



156 S. BROADWAY, SUITE 270 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5402 | FAX 209-668-5695

REQUEST FOR INFORMATION

BID NO. 23-001

FOR

TRANSIT OPERATIONS AND MANAGEMENT SERVICES

INFORMATIONAL ADDENDUM NO. 1

DATED ISSUED: DECEMBER 18, 2023

1. Are the operators unionized?

A: No.

2. Union: Are the current contractor employees part of a labor union? If yes, for which service, and please provide the contact's name and number for the union representative.

A: No.

3. General: Are any of the current employees represented by a labor union? If yes, please provide:

A: No

- a. Copies of the current collective bargaining agreement(s)
- b. Any TA agreements, side letters, or other documentation that indicates the current agreement parameters with the incumbent contractor
- c. Contact information for the local union representative

4. Is there a required living wage ordinance?

A: No

5. Can you provide existing driver wages, as per Labor Code 1070-1074?

A: Available information is included in **Attachment A**.

6. Please provide a list of the total number of full time and part time operators including a seniority list and wage scale.

A: As of 11/8/2023 there were 23 full time operators and 2 part-time operators. Available information is included in **Attachment A**.

7. Please provide all information related to Labor Code 1070 including staffing list, hire date, pay rates, benefit cost and participation, and any other necessary information.

A: Available information is included in **Attachment A**.

- 8. Pursuant to Labor Code 1072, the incumbent provider must provide all bidders with information regarding the current wages and benefits for all employees involved in the current contract. Please provide this information for the current employees.**

A: Available information is included in **Attachment A**.

- 9. General: As our company would like to retain as many of the current employees as possible, please provide a current staff list with seniority date, full or part-time status, and pay rate. Names can be stricken to protect privacy (i.e., Driver1, Dispatcher1, Dispatcher2, etc.).**

A: Available information is included in **Attachment A**.

- 10. What is the current driver hourly rate?**

A: Available information is included in **Attachment A**.

- 11. For bidders to comply with California Labor Code 1070/1072 bidders will need the following information:**

- A. seniority list for the current employees for this contract with position, full-time or part-time status, length of service, and current rate of pay.**

A: Available information is included in **Attachment A**.

- B. current rates/benefits of the current employees with specific information regarding co-pays, dependent coverage, and the amount of premium paid by the employer.**

A: Co-pays and dependent coverage information is not available. Available information is included in **Attachment A**.

- C. information regarding retirement plans.**

A: Incumbent provides a 401 K Plan. Incumbent matches 15% of employee contributions.

- D. Any applicable collective bargaining agreements for employees of these services and any applicable MOUs or side letters of agreement.**

A: There are no collective bargaining agreements, applicable MOUs, or side letters

- 12. Please provide a current organizational chart or listing of positions that are being provided for this contract by the current contractor. Please indicate the percentage that these positions are dedicated to this contract.**

A: A current organizational chart is not available. Available information is included in **Attachment A**. All positions are 100 percent dedicated to this contract with the exception of the Certified Trainer.

- 13. General: Please provide total staff numbers for the incumbent contractor by job category, or an organizational chart outlining these positions. For any shared or non-dedicated positions, please indicate the percentage dedicated to the current contract.**

A: Available information is listed on **Attachment A**.

- 14. General: Please provide a census of the current employee population covered under this agreement, including benefit plan enrollment by tier.**

A: Available information is listed on **Attachment A**.

- 15. General: Please provide a copy of the most recent Open Enrollment or Benefit guide. Please include specific information such as a rate sheet regarding co-pays, dependent coverage, and amount of the premium paid by employer.**

A: Available information is listed on **Attachment A**.

16. Please provide a list of the current management structure in place, including resumes, wages, and organizational charts.

A: There is currently a General Manager and an Operations Manager. Resumes, wages and organizational charts are not available.

17. Please advise of any positions that should be 100 percent dedicated to the service.

A: All positions should be 100 percent dedicated to the service with the exception of the Certified Trainer.

18. Can Turlock Transit provide information on any driver shortages currently or over the past year?

A: There is currently not a driver shortage and there hasn't been a driver shortage at Turlock Transit since April 2022.

19. Please confirm if sick leave is no less than 8 hours per month or 96 hours per year, and vacation leave is 4 hours per month or 48 hours per year, and those hours should be awarded to eligible employees.

A: This is correct. As stated in the RFP, Appendix C: Draft Services Agreement, Section 58.4, Page 102, (e) and (f). These figures are stated as a minimum standard, not to supersede any regulatory requirements, including state and federal laws. Eligible employees shall accrue leave at those rates starting on the first date of employment when providing Services.

a. Additionally, can the City please define eligible employees?

A: Related to Health, Retirement and Paid Leave Benefits, as per the RFP, Appendix C: Draft Services Agreement, Section 58.4, Page 101; eligible employees are defined as "Each person employed full-time by Professional, with at least seventy percent (70%) of their time dedicated primarily to providing services to City under this Agreement, regardless of the capacity."

20. General: Please explain if there have been any challenges due to the incumbent contractor experiencing driver shortages. How many drivers is the current operation currently short of?

A: There is not currently a shortage of drivers. Due to a driver shortage at the end of 2021, Turlock Transit ran reduced service runs to accommodate the driver shortage from October to December of 2021.

21. Page 124, Appendix D, Staffing: If available, please provide *Appendix D* in an editable Excel format.

A: A digital file in Excel format of Appendix D can be downloaded at

<https://www.cityofturlock.org/doingbusinesswithus/bidsforproductsservices/currentrfpsrffb/>

Doing Business With Us LOGIN SEARCH MENU

Current RFPs, RFBs & RFQs

The City of Turlock currently has the below listed requests for bid. Bids are updated on a regular basis, so check back often for information and posting of additional requests.

Sign up for email alerts for new requests for bid

Appendix Files for Transit Operations and Management Services

*Click here for Transit Operations and Management Services RFP 23-001 - Appendix D - Staffing

*Click here for Transit Operations and Management Services RFP 23-001 - Appendix E - Costs

Click an item to expand

Transit Operations and Management Services

For questions about bids for products and services, please contact:

Purchasing
Finance Department
155 S Broadway, Ste 270
Turlock, CA 95380
(209) 668-2096
purchasing@turlock.ca.us
Monday - Friday, 8AM - 5PM

22. General: Please provide historical medical claims for the last 24 months.

A: This information is not available.

23. General: Please provide any information about incentive programs offered to the current employees of this contract.

A: Incumbent utilizes a performance-based incentive program based on safety, customer service and attendance to reward employees. This incentive program is a monetary bonus program that will reward employees between \$300.00 and \$500.00 for employees who meet the qualification based on years of service. This is an annual incentive program. Employees who have been with the company for 1 to 4 years qualify for a \$300.00 bonus and employees who have been with the company 5 plus years qualify for a \$500.00 bonus. Storer also provides an Employee of the Month award of \$100.00 and a Perfect Attendance Award Jacket (\$150.00) per qualifying employee annually.

Overall Transit Service

24. Is there a possibility of service being reduced during the life of the contract?

A: It is not anticipated at this time that service would be significantly reduced during the life of the contract, but it is always possible based on changing conditions.

25. Do you use Ecolane for booking and managing Paratransit and On-Demand trips?

A: Yes. Ecolane is the software used for booking and managing both Paratransit and On-Demand trips. Trips can be booked and managed by calling the Customer Service Representatives or by using the Turlock Transit app.

26. How do we determine the revenue service hours vs on-duty hours for Paratransit and On-Demand? Can data be provided?

A: The National Transit Database (NTD) defines "Revenue Service" as:

"The time when a vehicle is available to the general public and there is an expectation of carrying passengers. These passengers either directly pay fares, are subsidized by public policy, or provide payment through some contractual arrangement. Vehicles operated in fare free service are considered in revenue service. Revenue service includes layover/recovery time. Revenue service excludes: deadhead, vehicle maintenance testing, school bus service, and charter service."

For the City's demand-response services (Paratransit and On-Demand), revenue service hours and billable service hours are one in the same.

Paratransit revenue service hours are determined by the Contractor based on the number of paratransit trips scheduled for a particular service day. Paratransit must be available to perform all paratransit trips scheduled the day before (and up to 14 days in advance), with adequate availability for any and all return trips. Revenue service begins when the driver departs a location en route to pick up a passenger and continues during the period of time that one or more passengers are onboard. Revenue service ends (and deadhead begins) after the last passenger onboard alights and the driver is not en route to pick up another passenger.

On-Demand revenue service hours are determined through a combination of a City-required minimum (floor) and a Contractor-determined maximum, based on demand (ceiling). The Contractor shall provide a minimum of two drivers/vehicles in revenue service, regardless of pre-scheduled demand, when fixed route and paratransit services are available. This floor is established to ensure sufficient capacity to meet on-demand requests for service from the general public. The Contractor shall also provide more (than the minimum) drivers/vehicles in revenue service, as needed, to meet increased demand, observed over a period of time (i.e. patterns), to ensure sufficient availability/capacity of On-Demand services. Revenue service begins from the moment the driver is

available to provide service (i.e. 6:00 a.m. on weekdays and 9:00 a.m. on Saturday) and ends when the driver is no longer available to provide service (i.e. 9:00 p.m. on weekdays and 7:00 p.m. on Saturday). This span could change during the life of the contract. Revenue service excludes deadhead time, such as traveling to/from the Transit Center or Corporation Yard outside of the specified service span, or when a driver is otherwise unavailable to provide service (i.e. break/lunch).

27. Page 54, Actual Vehicle Revenue Hours: Please confirm that the revenue hour for paratransit and on-demand service includes the time the driver is not transporting passengers but is engaged and ready to drive, should trips be necessary to perform.

A: See response to Question No. 26

28. What are the revenue and non-revenue extra services?

A: Examples of the anticipated revenue and non-revenue extra services are listed below:

Event	Description of Revenue Service	Estimated Revenue Hours per year	Description of Non-Revenue Service	Estimated Non-Revenue Hours per year
Stanislaus County Fair	All modes run 3 extra hours on 6 weekdays, 5 hours on 2 Saturdays and 13 hours on 2 Sundays	588	Dispatch and Road Supervision to support extra hours.	107
Stanislaus County Fair	Free Fair Shuttle: 3 buses run 4 hours each day for 10 days	276	Staffing of Transit Shuttle Hospitality Tent.	72
Christmas Parade	Christmas Shuttle (3 buses)	6	Drive bus in Parade	3
Holiday Lights Tour	1 bus for 3 hours, 5 weekdays and 1 hour on Saturday	16		
New Employee City Tour	1 bus for 4 hours, once per month.	48		
Go Green Week			1 bus taken to 4 Elementary Schools for 4 hours each	16
TOTAL HOURS		934		198

Extra services are not limited to this list and additions may occur as needed. But for this proposal, these hours can be used to estimate costs.

29. Page 84, Special or Additional Services: How many times a year will additional staff be required for added service? Does the City reimburse for any additional expenses, such as on a per diem basis? (Hotels, meals, etc.)

A: See response to Question No. 28. City does not reimburse for any additional expenses.

30. Please provide the expected pre-trip and post-trip times.

A: Pre-trip and post-trip times are calculated by the contractor. Times should be sufficient for daily checking of all required parts and accessories required for the safe and efficient operation of

the vehicles. Pre-trip and post-trips should be performed and documented daily as per CHP requirements.

31. Please provide direction on what hours bidders should assume for fixed route, paratransit and on-demand service.

A: The hours of operation are Mon-Fri, 6:00 AM – 9:00 PM and Saturdays, 9:00 AM – 7:00 PM for all modes. For purposes of the bid proposals, Proposers should assume the following hours of service for each mode by year:

Mode	Annual Revenue Service Hours	Extra Revenue Service Hours
Fixed Route	29,841	918
Paratransit	3,400	0
On-Demand	8526	16
TOTAL HOURS	41,767	934

32. General: Please provide the revenue hours by year all bidders should use to develop their cost proposal.

A: See answer to Question No. 31.

33. Page 126, Appendix E, Costs: To ensure an apples-to-apples comparison to all bidders, please provide estimated revenue hours that pricing should be based on.

A: See response to Question No. 31.

34. Page 129, Detailed Price and Cost: So that it is clear to all bidders, please confirm the volume of hours on which all bidders are expected to base their proposal. Are there any expected increases in volume in the next 12 months? The next 24 months?

A: See response to Question No. 31.

35. Page 130, Detailed Price and Cost: For all bidders to accurately gauge the cost of insurance, please provide data regarding the last year's:

- Revenue miles and revenue hours
- Total miles and total hours
- Current deadhead miles and deadhead hours
- Please provide this information by route.

A: See response to Question No. 31.

36. General: Please provide the revenue hours, deadhead hours, revenue miles, and deadhead miles for the most recent 12 months for each of the services described in the Request for Proposal.

A:

Last 12 Months	Fixed Route	Paratransit	On-Demand
Revenue Hours	31,271	3,397	6,864
Non-Revenue Hours	1,198.11	651.87	-
Revenue Miles	340,229	27,311	47,571
Non-Revenue Miles	16,616	5,276	-

37. What is the annual mileage for the service?

A: See answer to Question No. 36.

38. Page 60, Service Standards: What is the current level of productivity for each of the service types provided? What is the average productivity per year for each of the three past years?

A: The table below lists the Passengers Per Revenue Hour by mode. FY 23/24 is current as of November 30, 2023.

Mode	FY 23/24	FY 22/23	FY 21/22	FY 20/21
Fixed Route	10.4	8.5	6.3	6.0
Paratransit	2.3	2.2	2.3	2.4
On-Demand	0.8	0.8	0.7	0.0

39. Performance Standards: What are the performance standards and/or any other aspects of performance which will be used for measuring the Contractor's performance under the new contract?

A: See response to Question No. 38 and Attachment B.

40. Performance Standards: Please provide the current performance achieved in each of the services as it relates to the listed performance standards in the RFP.

A: See response to Question No. 39

41. Page 40, Adherence to Schedule: What is the current on-time performance for each of the service types provided? What is the average on time performance per year for each of the three past years?

A: See response to Question No. 38

42. Page 33, Summary of Scope: If service increases to seven days per week, how much time would the City provide for the Contractor to implement the change to allow for recruiting and training new staff?

A: The amount of time provided would be proportional to the nature of the change requested. For example, extending On-Demand to seven days per week would be a lesser staffing impact than extending all three modes to seven days per week. The City would work with the Contractor to determine a reasonable implementation time, though this would likely not exceed 60 days in duration.

43. Page 67, Operations Summary: Please provide the number of vehicles used at peak times. If this information is available by day of the week, please provide it in that format.

A: The peak time vehicles for fixed route on weekdays is 10, which includes lunch relief drivers in their own buses. On Saturdays, its 7. For Paratransit on weekdays its 2 buses, on Saturdays its one. For On-Demand on weekdays and Saturdays is 2 buses.

Fixed Route Service

44. Please provide the number of transit buses used on each route during the scheduled service.

A: There is one bus on each of the seven (7) fixed routes at a time. During the afternoon school run (run #17, 3:25 PM – 4:00 PM), a second bus runs on both Routes 3 and 4 to accommodate the student traffic, making nine (9) buses during that one 35 minutes run.

45. Page 59, Section 2 Scope of Work Contractor Responsibilities 2.2, 2.2.2 Operations Fixed Route Bus Services: Please provide detailed vehicle blocking for all service levels.

A: For vehicle blocking for Fixed Route see Attachment C.

46. Page 59, Section 2 Scope of Work Contractor Responsibilities 2.2, 2.2.2 Operations Fixed Route Bus Services: Please provide the current runcut, driver paddles, and left and rights.

A: Run Cuts for fixed routes are available in **Attachment D**, driver paddles, and left and rights are not available.

- 47. Page 59, Section 2 Scope of Work Contractor Responsibilities 2.2, 2.2.2 Operations Fixed Route Bus Services: Please provide a detailed list of all approved driver relief locations. Please note if any relief points are mid-route.**

A: The only approved driver relief location is the Transit Center.

- 48. Page 59, Section 2 Scope of Work Contractor Responsibilities 2.2, 2.2.2 Operations Fixed Route Bus Services: Please provide the current CBA that covers Operators.**

A: There is not a CBA as operators are not unionized.

Paratransit Service

- 49. Please provide the total number of revenue hours and non-revenue hours for paratransit service.**

A: See response to Question No. 36

- 50. Please provide the total number of revenue and non-revenue mileage for paratransit service.**

A: See response to Question No. 36

- 51. Page 41, Adherence to Schedule: If a passenger is picked up early, or prior to the window, does this count against on time performance for this contract?**

A: Yes. Operators should not arrive to pick up passengers early or prior to their window.

- 52. Page 42, (F): Is the General Public Paratransit Vehicle (GPPV) requirement due to routes specifically set up to transfer school aged children?**

A: No. The GPPV requirement for this contract is so that all bus operators can perform a trip to transfer school aged children on Paratransit or On-Demand. This ensures compliance with the CHP.

On-Demand Service

- 53. Can On-Demand trips only be booked to the Amtrak Station?**

A: No. On-Demand trips can be booked anywhere within the Turlock/Denair area. To see a service area map for On-Demand, please visit our website at <https://www.turlocktransit.com/on-demand.html>

- 54. What is the goal for On-Demand?**

A: The current goal for On-Demand is to provide first- and last-mile connectivity to other transit options, serve as a lifeline service for individuals without readily available access to public transit (i.e. individuals living in Denair), and provide a transportation alternative for individuals that have difficulty utilizing fixed route for one or more trips, but don't qualify for ADA paratransit services.

- 55. Pg. 60, Section 2.2.3 Operations – Demand Response states the “Contractor is authorized to have as many vehicles in demand response service at a given time depending upon fluctuations in the demand for service. However, in no event will the total annual vehicle revenue hours billed to City for demand response services exceed the revenue hours listed in the ‘Request for Proposals’ without prior written authorization by City.”**

Can the City please clarify the total annual vehicle revenue hours for the Demand Response service for this contract?

Mode	Annual Revenue Service Hours	Maximum Annual Revenue Service Hours
Paratransit	3,400	3,740
On-Demand	8,526	9,379
TOTAL HOURS	11,926	13,119

The Maximum Annual Revenue Service Hours for Demand Response modes (Paratransit and On-Demand) are not to exceed 10% over the Annual Revenue Service Hours without prior written authorization from City. If the demand for either mode increases significantly, then City will coordinate with Contractor to determine if the system is operating efficiently enough to warrant an increase in the Maximum Annual Revenue Service Hours. During the life of the contract, it may be required to expand the service up to 25%.

56. What are the maximum hours for On-Demand?

A: See response to Question No. 55.

57. Please provide the total number of revenue hours and non-revenue hours for on-demand service.

A: See response to Question No. 55.

58. Please provide the total number of revenue and non-revenue mileage for on-demand service.

A: See response to Question No. 36.

59. With regard to the daily on-demand services to/from Amtrak. Please describe the process for pick-ups at the Amtrak train station where a bus is always waiting for the scheduled inbound train. How are rider trips requested and how are they currently dispatched and dropped off at their desired destination when more than one rider is present?

A: One of the On-Demand buses arrives at the Amtrak station at least 2 minutes prior to the scheduled arrival of the Amtrak train. After passengers alight the train, they can walk over to the On-Demand bus that is parked at the designated bus stop. They can either schedule their trip in advance or they can board the bus and provide the driver with their information. The driver will notify dispatch and a trip will be booked into Ecolane for their trip. If more than one passenger is present, Ecolane will prioritize the trips in the most efficient way and schedule the drop-offs for the driver. The trips will display on the driver's tablet. All passengers boarding this bus will be dropped off at their designated locations before the bus accepts any new On-Demand trips.

60. Page 32, Current Service Overview: How long is the additional Amtrak service contracted for?

A: The Measure L Rail Services grant that funded the Amtrak Shuttle Pilot Project, which was expanded to what we now call On-Demand, provides funding for contracted operations and marketing through June 30, 2024, though this could be extended based on remaining grant funding. After this date, the City plans to continue providing On-Demand services, though the City may elect to make changes to some elements (i.e. buses on standby at the Amtrak station for returning trips).

61. Page 60, Operations – Demand Response Service: Does billable time begin at the first pick up, even if that pick up is a no show?

A: For Paratransit, yes. For more information about On-Demand, see response to Question No. 26.

62. Page 60, Operations – Demand Response Service: Is the On Demand billed as sign on to sign off?

A: See response to Question No. 26.

63. Page 60, Demand Response Service: Please provide the daily call volume for the demand response service.

A: These are the estimated daily call volumes by Mode.

Mode	Average Daily Call Volume (Weekday)	Average Daily Call Volume (Saturday)
Fixed Route	48.75	2.25
Paratransit	81.25	3.75
On-Demand	195.0	9
TOTAL HOURS	11,926	13,119

64. Page 66, Telephone Reservation and Information System: Please provide the average call volume, by day of the week if possible.

A: See response to Question No. 63.

65. Page 60, Operations – Demand Response Service: What is the policy on subscription rides for Paratransit? Is there a limit on the maximum percentage of subscription trips for paratransit to match the limit for demand response? Does the City need to approve, or can the Contractor approve based on capacity?

A: Subscription trips cannot absorb more than 50% of the available trips at a given time of the day, unless there is excess capacity available. Contractor can approve based on capacity, but must report the number of subscription trips to non-subscription trips in the monthly report for City to monitor.

Technology

66. Page 47, 1.12 Computer and Technology Requirements, (4) Ecolane Demand Response Scheduling System: Will the Contractor be responsible for the replacement and/or repair of the driver tablets being used with the Ecolane platform? If so, what is the make, model, and age of the tablets that are currently in the vehicles?

A: No. City will provide replacement tablets. The City provides spare units that can be utilized as an interim stopgap solution while replacements are sought.

67. Page 47, 1.12 Computer and Technology Requirements, (5) CAD/AVL and Video Surveillance System: Will the Contractor be responsible for the maintenance, repair, replacement, or any annual recurring costs associated with the REI cameras on the vehicles? If so, please provide the make, model, and age of the REI cameras, as well as any maintenance, repair, or recurring costs associated with them for the past two years.

A: No. City will be responsible for maintenance, repair, replacement, or any annual recurring costs associated with the REI cameras.

68. Page 47, 1.12 Computer and Technology Requirements: Please, confirm that the Contractor is not responsible for providing any on-board / in-vehicle technology (hardware/software).

A: The Contractor is not required by the contract to provide any on-board / in-vehicle technology (hardware/software). However, if the Contractor requires it, it should be stated in the proposal.

69. Page 46 - 1.12 COMPUTER AND TECHNOLOGY REQUIREMENTS – 1: Please confirm that the City will be responsible for providing the technology and staffing (for key functions such as reservations, where is my ride, etc. and the Contractor will not be required to provide any technology and staffing for these functions.)

A: This is incorrect. City will be responsible for providing the technology, but Contractor will be responsible for key functions such as reservations, assigning and tracking vehicles, data entry, and all other dispatching and customer service functions.

70. General: With the City having an RFP out for software services, please confirm which software will be in place as soon as it's known for the new contractor to use.

A: The City is currently in the process, as part of a separate solicitation, in selecting a firm to provide a centralized transit data management platform. While a final selection decision has not yet been determined, it will be shared as soon as that information is available for public release.

Vehicles

71. The RFP indicates that 22 vehicles are provided, with three additional vehicles scheduled for delivery in 2024. Are there any vehicles scheduled to be retired or are we to assume the fleet will consist of 25 vehicles from 2024 forward?

A: Delivery of the vehicles has been put on hold until issues with the placement of the farebox can be resolved. It should be assumed that the fleet has 22 vehicles. As new buses are delivered, old buses will be retired.

72. How many non-revenue vehicles will the contractor need to provide for safety and road supervisory functions?

A: City will be providing one 4-door sedan (2018 Ford Fusion Energi, Odometer: 4575) and one 10-passenger van (2017 Ford Transit, Odometer: 10810) for non-revenue functions.

73. Page 43, Non-Revenue Vehicles: We anticipate a need for additional non-revenue service vehicles beyond what the City provides. Can the City purchase these vehicles to keep the operating cost lower in this new contract?

A: Yes, though the lead time for production and delivery is unknown and can vary based on a variety of factors. In addition, the City will need to follow its own procurement policies and procedures. The City will coordinate with the successful proposer after contract award to determine the need for non-revenue vehicles and then take the required procurement steps.

74. Page 70, City Vehicles; Equipment: What is the timeframe for additional buses to be ordered to replace existing buses?

A: City staff anticipates placing an order within the next three months for nine cutaway buses to replace nine existing cutaway buses that have reached, or will be reaching, the end of their respective useful life.

75. Page 78, Attachment C, Vehicle Listing: Can any bus be used for any service, or are buses dedicated to only one type of service?

A: No. Buses are assigned to service modes. If a bus must be used for an alternative mode due to bus shortages, Contractor must notify City prior to doing so, and mileage for that service must be tracked separately.

76. Page 78, Attachment C, Vehicle Listing: Please clarify the following information for each vehicle in the provided fleet:

- a. **Make/Model**
- b. **Engine type**
- c. **Fuel type**
- d. **Current odometer reading**
- e. **Seating capacity**
- f. **Average miles per year**

A: Available information is in **Attachment E**.

Start-up

77. Would office space be available for admin start up activities?

A: The only office space Turlock Transit can make available for admin start up activities is the Chad Thomas Conference Room at the Transit Center. It is one room measuring approximately 17'-6" by 18'-10". This room could be made available Monday-Friday (8am-5pm), excluding observed holidays, at the request of the successful proposer, if the successful proposer is a firm other than the incumbent provider. The successful proposer would be expected to provide all equipment, furniture and materials used for temporary operations during this time.

78. Facility Space: Will the City provide office space for the new contractor during the transition timeframe for use by the incoming Contractor?

A: See response to Question No. 77.

- a. **If so, please describe the facility space that will be provided and clarify if there will be any charge for this space.**

A: There will be no charge for the use of this space

79. Vehicles: How many vehicles will be made available to the incoming contractor to perform training during the start-up period?

A: As stated in the RFP, section 1.4, (C), City will provide Contractor at least one Revenue Vehicle of each type to be used by Contractor in the provision of service under this Contract, for purposes of training employees during the transition and start-up period.

This includes one 35' Gillig CNG, one Arboc Spirit of Mobility cutaway bus and one Ford Champion cutaway bus.

80. General: Please clarify how start-up is to be paid to contractor.

A: Start-up costs should be billed separately from operating expenses with supporting detailed documentations of costs, including labor by position. Proposed startup expenses will be reviewed as part of the evaluation process. If approved by the City, the contractor shall make reasonable efforts to adhere to those startup expenses and not substitute them for other expenses without approval of the City. All invoices for start-up costs must be received within 120 days of the execution of contract. Payments for invoices received will be made in accordance with standard payment provisions in the Agreement.

Maintenance

81. Is the contractor required to perform any mechanical functions? Example: Jump starting buses.

A: No.

82. General: Will there be a City Maintenance Employee available during morning pull out? Can we use a Maintenance person of our own?

A: There is not currently a City maintenance personnel on-site for morning pull out. You may not use a maintenance person of your own.

83. Is the contractor responsible for the cost of maintenance and cleaning of the fleet?

A: The City is responsible for the cost of maintenance, but the Contractor is responsible for the cost of cleaning the fleet.

Vehicle Cleaning

84. Is there an oil/water separator on-site for the washing of the buses?

A: No.

85. Is water available for use of washing the buses at the provided facility?

A: Yes, there are two hoses at separate dispensers, both near the CNG slow fueling area, with both hoses connected to water softeners to help eliminate hard water spots on the buses. The soft water equipment is maintained by a third-party and paid for by the City.

86. General: Please provide details and performance standards the City will want all bidders to adhere to regarding vehicle washing and the frequency of washing (e.g. wash once per week)

A: A detailed description for vehicle cleaning standards is listed in the RFP under Section 2.3.6, starting on page 70. Interiors must be cleaned daily. Exteriors must be washed at least once a week. Seats must be steam cleaned at least once a month. The monthly report must include documentation of each bus being cleaned and on which dates. Random inspection by City staff will be used to determine whether or not Contractor is meeting performance standards.

87. Page 69- 2.3 Contractor Duties and Responsibilities – Maintenance: Please describe how cleaning maintenance of City vehicles and equipment is performed on the vehicles today.

A: Contractor cleans the interiors of the buses daily and washes them weekly. There is currently not an adequate bus/vehicle wash for cleaning the exterior of the buses. The existing method of washing the exteriors is with a hose and brush. Proposer will assume this as the available method until such time that the City can provide a more robust solution for bus washing.

88. Vehicle Acceptance Standards Will the City please consider revising the section to include the Contractor's vehicle acceptance standards as the applicable standard against which all vehicles will be inspected and include the Contractor's vehicle acceptance agreement as an exhibit to the Agreement?

A: An existing vehicle acceptance agreement does not exist. Proposer can include vehicle acceptance standards and/or a vehicle acceptance agreement as part of their proposal

89. Page 70, Vehicle Cleaning: Does the City provide a bus wash at the vehicle facility?

A: No. Currently, the only available way to wash buses is with a hose and brush. There is access to water at the Corporation Yard, but Proposers would be responsible for providing any hoses, brushes or any other cleaning supplies.

Reporting

90. Page 52, 1.17 Project Operation Records and Reports, (3) Passenger Complaint and Compliment Reports: Would the City be open to the Contractor proposing a passenger complaint and compliments solution as part of their proposal?

A: The City is currently working towards implementing a civic engagement platform that the Contractor would use to input and track customer complaints and compliments. However, the City is open to considering Contractor provided forms and data points in the creation of the digital forms. The City anticipates working closely with the selected Contractor in developing and implementing digital solutions.

91. Page 54, 1.17 Project Operation Records and Reports, (5) National Transit Database (NTD): Are vehicles equipped with Automatic Passenger Counters (APCs) to capture on-board daily passenger counting, or is daily passenger count currently being captured manually? If APCs

are present, would the Contractor be responsible for any costs associated with that equipment?

A: No. The vehicles do not have APCs. The City intends to get APCs installed on the buses within 2 years. The Genfare farebox is used for daily passenger counts. If additional passenger counts are required by City, Contractor will need to assist with collecting these passenger counts manually. The Contractor would not be responsible for any costs associated with APCs.

Customer Service

92. Page 42, Customer Service: Will the City allow an interpretive service to be used to fulfill the requirement of one person in the office providing information in both English and Spanish?

A: No.

93. Page 55, Passenger Complaints: What is the current level of complaints per 1,000 boardings for each of the service types provided? What is the average level of complaints per 1,000 boardings per year for each of the past three years?

A:

Mode	FY 23/24	FY 22/23	FY 21/22	FY 20/21
Fixed Route	0.114	0.174	0.215	0.145
Paratransit	0.303	0.537	0.129	0.273
On-Demand	0.0	0.216	0.0	0.0

Safety

94. Can you provide a link to the PTASP?

A: Turlock Transit's Public Transportation Agency Safety Plan (PTASP) is included as **Attachment F**.

Financial

95. Should the financial information be submitted separately so that it can be marked confidential?

A: Financial information can be submitted separately and marked confidential, but it is not a requirement.

96. Can we propose a reduced rate that aligns with the number of hours if the service is reduced?

A: No. The contract allows for service changes of up to plus or minus 25% without adjustment to the hourly rate. Any service changes greater than 25% could allow for both parties to renegotiate the hourly rate.

97. Can Turlock Transit provide the last 12 months of invoices from the current provider?

A: See **Attachment G**.

98. Incumbent: Please provide copies of the last three months of management reports and invoices from the contractor for this contract.

A: See **Attachment G**.

99. General: Please provide all bidders with copies of the last year of:

e. Monthly invoices

f. Monthly management reports

A: See **Attachment G**.

100. Please confirm Contractor pays facility utilities and which ones they are responsible for.

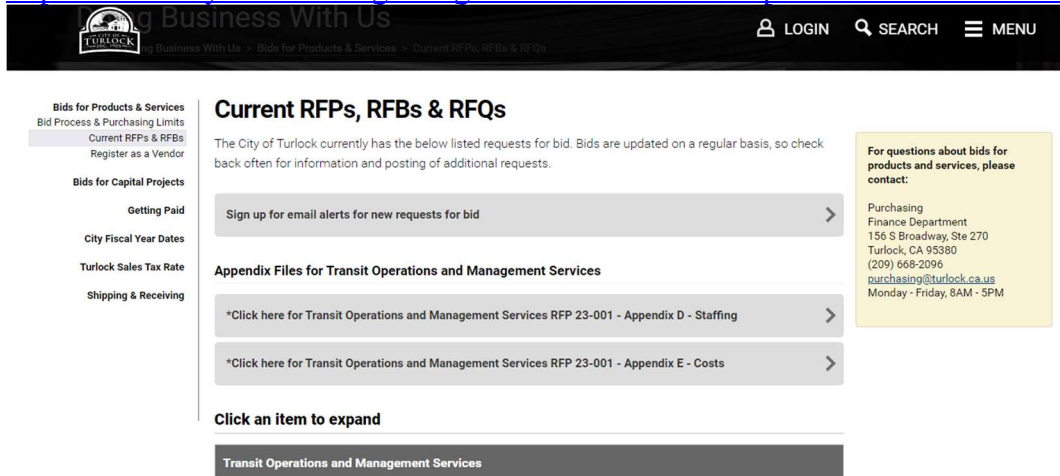
A: No, the City pays for all public utility costs at the Transit Center and Corporation Yard, with one exception: the Contractor is responsible for their own internet connection at the Transit

Center. The incumbent contractor uses Charter Spectrum and that internet connection is used solely by the Contractor.

- 101. Page 126, Appendix E, Costs: This page states that *Appendix E* is available as an Excel spreadsheet, however, it was not included with the bid package. Please provide *Appendix E* in Excel.**

A: A digital file in Excel format of Appendix E can be downloaded at

<https://www.cityofturlock.org/doingbusinesswithus/bidsforproductsservices/currentrfpsrffb/>



- 102. Detailed Cost and Price: Please indicate whether the City can provide the detailed cost and price form in Microsoft Excel.**

A: See response to Question No. 101

- 103. Price Adjustment: Will the City please consider revising the section to include a provision that provides for price adjustments if the Contractor's costs increase or revenues decrease as a result of**
- (i) changes to the scope of work / service hours requested by the Authority,**
 - (ii) changes in laws, rules, regulations, etc. applicable to the services to be provided by Contractor, and/or**
 - (iii) wage increases necessary for Contractor to be able to recruit and retain qualified employees as a result of an increase in the minimum wage in the City or surrounding jurisdictions; and**
 - (iv) costs incurred in response to a federal, state, or local state of emergency (including the COVID-19 pandemic or similar national emergency), including providing personal protective equipment, supplies, staffing, and additional services (including additional health and safety services or requirements).**

A: The current provisions allow for an adjustment in compensation based on "minor changes" to service hours, as fewer service hours would result in fewer billable revenue hours, while an increase in service hours would result in more billable revenue hours. In either scenario there would not be a reduction in the fixed monthly costs. The Contractor is expected to anticipate regular, routine or reasonably foreseeable expenses and cost increases and account for those in their proposal. In the event that Contractor experiences significant cost increases that could not be reasonably foreseen they may submit a request to the City (with relevant supporting documentation) for an amendment to the Agreement to address the concern. In that situation the City and Contractor would engage in good faith discussions to determine what change, if any, was appropriate. If City staff concurs, an amendment would be drafted for consideration by the City Council. As an example, during the current agreement with the incumbent provider, City staff

proposed two separate amendments to increase driver wages with corresponding changes to billable rates to the contractor to ensure a competitive wage structure. In both cases the proposed amendments were approved.

In the event of a local emergency, the City will cover the costs for additional equipment and supplies that are above and beyond the standard equipment and supplies needed for normal operations. In regards to additional staffing costs during an emergency, this will be dependent on the size and duration of the emergency, as smaller, shorter duration events may be covered by existing personnel (i.e. standby driver) with no additional costs needed. However, for emergencies that are larger in size or longer in duration and require additional staffing resources to avoid disruptions to normal transit services, the City would engage in good faith discussions with the Contractor to determine the additional resources needed and pay for those additional resources.

104. General: What is the current rate paid to the existing contractor?

A: The current Hourly Rate is \$34.84 per revenue hour and the Monthly Administration Charge for Fixed Route is \$51,369, Paratransit is \$6,589, and On-Demand is \$7,907.

105. General: What was the total amount paid to the incumbent contractor for the last two fiscal years (by year)?

A: FY 22/23: \$2,149,874.84
FY 21/22: \$1,721,884.79

106. What is the annual budget for the service?

A: This will be determined based on responses to RFP.

Proposal

107. Page 4, Page Limitations: Please confirm that for the Technical Qualifications Proposal, forms and attachments (i.e. resumes, benefit information, insurance certificates, sample reports, etc.) are excluded from the page limit.

A: Any item specifically listed and required for inclusion in the Technical Qualifications Proposal will be subject to the page limitation. Any item not specifically listed and required for inclusion in the Technical Qualifications Proposal, such as supplemental or reference data, can be added as an appendix and would be excluded from the page count limit.

108. General: What are the three biggest challenges the City faces in regard to the services being procured?

A: First, the City wants to make sure we choose a Contractor who will be a good, proactive partner to resolve issues related to providing excellent transit service. Second, the City is expected to face many unknown changes that will occur within the transit industry over the next 5 years. This includes the implementation of additional technology to improve reporting and the customer experience, the conversion to zero-emission vehicles, and the construction of a new Transit Operations Facility. With these changes it's imperative to have a qualified, effective Contractor to maintain and grow services during this period of change. Third, the City wants to continue building a work environment and system that assists in the recruitment and retention of qualified, happy employees, who in turn can serve as advocates and champions for transit passengers and improve the service experience for everyone.

109. General: What are the City's main goals for the next contract term?

A: Providing excellent transit service for the Turlock area is always our main goal. This includes improving the customer experience, outreach and marketing to untapped transit markets, and doing what we can to ensure we provide a safe and reliable service.

The City will be undertaking the process of developing a Short and Long Range Transit Plan. This plan will analyze existing service and make recommendations for service changes and improvements.

The City also has plans for several major capital improvements, including designing and building a new Transit Operations Facility and expansion of the Transit Center Facility. These will require coordination with and input from the Contractor.

110. General: What does the City wish to accomplish over the next decade for these services?

A: The City desires to grow ridership across all demographics, across all modes of service, and work with local and regional partners to break down barriers to accessing transit.

111. General: Does this RFP represent any significant changes to the current operations?

A: The largest changes are contained within Paragraph 58 of the draft Agreement, which specified minimum wage and benefit information.

112. What is currently successful with the service in relation to the current operator?

A: The City has a positive, productive working relationship with the incumbent operator that allows for good customer service for our passengers, good on-time performance, and the prompt resolution of issues as they arise.

113. What is challenging with the service in relation to the current operator?

A: There are no specific operational challenges with the current operator.

Contract

114. Can the additional training requirements (CPR/AED/First Aid/Bloodborne Pathogens/Narcan/Human Trafficking) be included in the 144 hours of operator training?

A: No. the specified trainings would be in addition to the stated 144 hours.

115. Will there be any Liquidated Damages associated with this contract?

A: Yes, the contract will include Liquidated Damages. The RFP was missing Exhibit A: Liquidated Damages. See Attachment H.

116. Section 60 of the Draft Services Agreement states that Liquidated Damages are further defined in Exhibit A. Can the City please provide Exhibit A?

A: See response to Question No. 115.

117. Please confirm that option years will be exercised at the mutual agreement of Turlock and Contractor.

A: The option years will be exercised at the discretion of the City.

118. General: Please indicate whether the exercising of the contract option years will be based on mutual consent.

A: See response to Question No. 117.

119. Is there a DBE goal is for this procurement?

A: The DBE goal for this procurement is 0.00%.

120. DBE: Please verify that there is no Disadvantaged Business Enterprise (DBE) goal established for this contract and that a good faith effort is not required.

A: See response to Question No. 119.

121. DBE: Please provide a listing of all current Disadvantaged Business Enterprise (DBE) firms participating in the proposed service to include the company name, contact number, use on the contract, and overall costs in the last 12 rolling months by DBE vendor.

A: See response to Question No. 119

122. Passenger Transportation related errors and omissions claims are typically covered under commercial auto and/or general liability policies. Would the City be willing to eliminate the stand- alone Errors and Omissions Liability insurance requirements or confirm what the coverage is meant to be utilized for?

A: Yes

123. Incumbent: Please provide a copy of the current contract for each contractor for these services.

A: The agreement with the incumbent provider, Storer Transit Systems, as well as Amendments No. 1 and No. 2, are included in **Attachment I**.

124. General: Please provide a copy of the current contract for each incumbent contractor for these services.

A: See the response to Question No. 123.

125. Regarding the provision requested in Question 30, would the City be willing to add a statement that if the parties are unable to agree on a rate adjustment, then either party may terminate the contract upon 120 days written notice to the other party?

A: The draft Agreement provides a voluntary termination clause for the City (Paragraph 22).

126. Draft Contract, Section 3, Extension This Section states that the City may elect to extend the Agreement for two additional terms of one year each. Will the City please consider revising the section to require a mutual agreement for any renewal of the term of the agreement?

A: See response to Question No. 117 and Question No. 125.

127. Page 83, Term: Will the City consider mutual agreement for extension years?

A: See response to Question No. 117 and Question No. 125.

128. Facility Condition / Environmental Will the City please revise the section to include a provision to clarify that the Contractor is not responsible for any facility repairs, environmental issues, or releases of hazardous materials existing on or before the Contractor's occupancy of the Authority's facilities, or caused by any party other than Contractor?

A: The City believes this issue is sufficiently addressed within Section 1.4 of the Scope of Work.

129. Force Majeure Will the City please revise the section to include a force majeure provision, relieving both parties from performance under the Contract for circumstances beyond their reasonable control (acts of God, war, labor strikes or disputes, terrorism, etc.)?

A: Paragraph 17 of the draft Agreement provides protection for the Professional in the event of a Force Majeure event.

130. Draft Contract, Section 20, Ownership of Work Product The section states that all work, information, data, software, etc. shall be considered "work for hire" and owned by the Authority. Will the City please consider revising the language to clarify that only information, data, and materials produced specifically for the Authority under the Agreement are considered "work for hire" subject to the ownership provisions? In addition, we respectfully request The City to clarify that software and computer programs developed

or licensed by the Contractor or otherwise provided by the Contractor for the performance of the services will not be owned by the Authority.?

A: No determination has been made regarding this request at this time. This request will be considered by the City Attorney for potential inclusion in the final agreement.

- 131. Draft Contract, Section 22 – Termination for Convenience. The section states, “Notwithstanding other termination provisions provided in this Agreement, the City shall have the right to terminate this Agreement at any time for its convenience....” We respectfully request the City to revise the language to include payment of the Contractor’s close-out costs.**

A: No determination has been made regarding this request at this time. This request will be considered by the City Attorney for potential inclusion in the final agreement.

- 132. Draft Contract Section 89 – Termination. We respectfully request the City to remove this section regarding termination as it is previously covered under Section 22.**

A: This paragraph is a federal clause and required for inclusion with all agreements where federal funds will be used to fund, in part or in whole, expenses in the agreement.

- 133. Draft Contract Section 91 – Disputes. The Section states “Disputes arising in the performance of this Contract that are not resolved by agreement of the parties shall be decided in writing by the authorized representative of the agency. This decision shall be final and conclusive unless within [10] days from the date of receipt of its copy, the Contractor mails or otherwise furnishes a written appeal to the agency authorized representative.” We respectfully request that the City revise the language to provide for the resolution of disputes via mediation or other dispute resolution process. Alternatively, please delete this section as there is already a dispute resolution provision in Section 26.**

A: No determination has been made regarding this request at this time, but the concern is noted. Paragraph 91 is a federal clause and is required for inclusion as-is, with no modifications.

- 134. Page 94, Insurance Coverage: To meet the required insurance limits, will the City accept the use of Excess Liability to satisfy these limits? For example, would \$5 million in automobile and general liability, with another \$5 million in excess liability be acceptable to meet the \$10 million dollar limit?**

A: Yes. The example of \$5 million in automobile and general liability, with another \$5 million in excess liability would be acceptable to meet the \$10 million-dollar limit.

- 135. Page 94: “27, Insurance Coverage”: Will the City accept changing strikethrough language below to “approved to do business in the state of California”? During the Term, the Professional shall maintain in full force and effect policies of insurance set forth herein, which shall be placed with insurers with a current A M Best’s rating of no less than A VII”**

A: No determination has been made regarding this request at this time. This request will be considered by the City Attorney for potential inclusion in the final agreement.

- 136. Page 95, Additional Insurance Requirements: Will the City accept striking the below regarding certificates of insurance? Insurance carriers will not provide notice of material change.
“(a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days’ prior written notice to City of such cancellation, expiration, or reduction”**

A: No determination has been made regarding this request at this time. This request will be considered by the City Attorney for potential inclusion in the final agreement.

137. Page 101, Health, Retirement and Paid Leave Benefits: Is full-time defined as a 40-hour per week employee for benefit purposes? If not, what are the minimum scheduled hours for a full-time, benefit eligible employee? Section 58.4 talks about an employee working 70% of their time for the City. Please clarify the required hours for a benefit eligible employee.

A: "Full-time" for the purpose of this contract is defined as 32 hours per week (on average) or greater. If a Contractor has a full-time employee that provides some support to the City, but that support equates to less than 70% of their time (on average), then the stated provision would not be required for that employee. However, if the Contractor has a full-time employee that provides at least 70% of their time providing Services, as defined in the Agreement, then the stated provision would apply to that employee.

138. Page 101, Health Care Stipend: Our medical and dental plans are large-employer self-funded plans, not individually rated coverage. Please confirm if the stipend is used to offset the full premium of each tier of coverage in the plans. Meaning, the company's portion would be capped at \$625 regardless of tier or plan elected, and the employee would pay the balance of the premium. Please confirm.

A: The Health Care Stipend can be used by the qualifying employee towards offsetting the premium costs of medical, dental and/or vision coverage or as a contribution to a HSA. If elected by the employee to be used towards premiums, and the employee selected a plan (or plans) with an employee premium obligation of \$625 per month (or greater) on July 1, 2024, then the Contractor would pay \$625 as a health care stipend on behalf of the employee and any costs (and Contractor-employee division of costs) beyond \$625 would be determined by the Contractor.

139. Page 101, Health Care Stipend: Our plans are not bundled together. They can be elected independently of each other, therefore, could the stipend be used to offset the full premium of the medical plan since it is the most costly plan?

A: See response to Question No. 138.

140. Page 101, Health Care Stipend: Please confirm that if the stipend is funded to the employee's HSA for them to use for their out-of-pocket expenses, the employee would then be required to pay the full cost of the HDHP premium.

A: Yes. The stipend is a per employee amount provided by the Contractor to be used to cover the cost of healthcare. If the employee chooses to put all of their stipend into an HSA, then they would not have that available to offset the costs of insurance premiums.

141. Page 101, Health Care Stipend: Is a stipend provided to employees who waive coverage? If so, how is this paid to the employee?

A: If the employee has other healthcare coverage, and elects to waive coverage through the Contractor, then the stipend would be paid directly into an HSA managed by the employee.

142. Page 102, Mental Health: Regarding the mental health hours requirement, is this currently provided by a separate vendor outside of the medical plan and if so, please provide who that coverage is through so we can determine if we can replicate this coverage?

A: This is a new provision and is not a part of the current contract. This provision was drafted in a manner to allow flexibility for the Contractor. For example, they could contract with one or more specified providers, perhaps for a fixed rate, or they could allow their employees to see a wider range of providers. It is up to the Contractor to determine the best way to meet this provision.

143. General: How long has the incumbent contractor been the provider for the services for the City? If this includes extension years, how many years were extended?

A: The incumbent contractor has been the provider for approximately 6 years, as they commenced services in November 2017. The City has exercised two (2), two-year extension options, with the current extension option expiring on June 30, 2025. The City will be exercising the voluntary termination clause in that agreement to terminate services as of June 30, 2024.

144. General: Can a +/- 10% renegotiation trigger language be added to the contract?

A: No. The contract includes the option to renegotiate if service changes are greater than 25%.

Storer (Turlock Transit Employee Information)

as of 11-8-2023

POSITION	HIRE DATE	Years of Service	STATUS	Wage	MEDICAL	VISION	DENTAL	PTO
GM			Full Time	Salary	X	X	X	160
Operations Manager	12/18/2013	10 years	Full Time	Salary	X	X	X	160
Admin	7/19/2006	17 years	Full Time	\$24.50	X	X	X	160
Dispatcher 1	6/18/1993	30 years	Full Time	\$24.50	X	X	X	160
Dispatcher 2	8/5/1996	27 years	Full Time	\$24.50	X	X	X	160
Dispatcher 3	12/16/2016	7 years	FT (Disp & Driver)	\$24.50	X	X	X	160
Dispatcher 4	9/2/2015	8 years	FT (Disp & Driver)	\$24.50	X	X	X	160
Dispatcher 5	3/5/2015	8 years	FT (Disp & Driver)	\$27.75	x	x	x	160
CSR	8/2/2018	5 years	Full Time	\$18.42	X	X	X	160
CSR	10/6/2020	3 years	Full Time	\$17.98	X	-	X	120
Driver 1	7/2/1991	32 years	Full Time	\$26.75	X	X	X	160
Driver 2	10/15/2003	20 years	Full Time	\$26.75	X	X	X	160
Driver 3	10/26/2010	13 years	Full Time	\$27.75	X	X	X	160
Driver 4	7/3/2014	9 years	Full Time	\$27.75	X	X	X	160
Driver 5	8/8/2016	7 years	Full Time	\$23.50	X		X	160
Driver 6	8/9/2017	6 years	Full Time	\$23.50	X	X	X	160
Driver 7	8/9/2017	6 years	Full Time	\$23.50	X	X	X	160
Driver 8	5/17/2018	5 years	Full Time	\$26.75	X	X	X	160
Driver 9	8/30/2018	5 years	Part Time	\$23.50	-		*	N/A
Driver 10	10/6/2023	5 years	Part Time	\$23.50				N/A
Driver 11	11/8/2019	4 years	Full Time	\$26.75	X	X	X	120
Driver 12	12/12/2019	4 years	Full Time	\$26.75	X	X	X	120
Driver 13	6/1/2020	3 years	Full Time	\$23.50	X	X	X	120
Driver 14	9/29/2021	2 years	Full Time	\$23.50	X	X	X	80
Driver 15	5/10/2022	1 year	Full Time	\$22.50	X	X	X	40

ATTACHMENT A

Driver 16	6/8/2022	1 year	Full Time	\$23.50	-	-	-	40
Driver 17	6/23/2022	1 year	Full Time	\$22.50	X	X	X	40
Driver 18	6/27/2022	1 year	Full Time	\$26.75	X	X	X	40
Driver 19	8/15/2022	1 year	Full Time	\$22.50	X	X	X	40
Driver 20	4/26/2023	7 months	Full Time	\$23.50	X	X	X	40
Driver 21	5/19/2023	6 months	Full Time	\$21.50	X		X	40
Driver 22	5/17/2023	6 months	Full Time	\$21.50				40
Driver 23	10/11/2023	1 month	Full Time	\$21.50	X	X	X	40
Driver 24	10/19/2023	1 month	Full Time	\$21.50	X	X	X	40
Driver 25	11/3/2023	1 month	Full Time	\$21.50	-	-	-	
Road Supervisor	2/1/2008	14 years	Full Time	\$30.00	X	X	X	160
Trainer	5/1/2018	5 years	Full Time	\$33.50	X	X	X	160
Certified Trainer	1/28/1998	25 years	Part-Time	Salary	X	X	X	160
Utility	12/18/2013		Full Time	\$19.00	X	X	X	160
Secret Rider			Part-Time					
IT			Part-Time					

PTO Schedule:	1st year	2nd Year	3rd-4th Year	5th Year +
Accrued Hours	40	80	120	160

Benefits:	Medical	Dental	Vision	Company budgets \$640.00 per month per FT employee for medical, dental and vision insurance. Employee responsible for all costs which exceed monthly budget.
	\$640.00			
	Varies based on employee plan choices.			

Holiday:	7 paid holidays per year FT employees
	New Years Day
	Presidents Day
	Memorial Day
	Independence Day
	Labor Day
	Thanksgiving Day
	Christmas Day

On-Time Performance by Route per Month

Month	Route Number	Name	Early	Late	On-Time	Total	Early %	Late %	On-Time %
Nov-22	1	1 - Countryside	86	792	2079	2957	3%	27%	70%
Nov-22	2	2 - Geer	109	631	2206	2946	4%	21%	75%
Nov-22	3	3 - Olive	13	235	976	1224	1%	19%	80%
Nov-22	4	4 - Colorado	45	971	2518	3534	1%	27%	71%
Nov-22	5	5 - Lander	17	1406	2162	3585	0%	39%	60%
Nov-22	6	6 - Soderquist	14	938	2517	3469	0%	27%	73%
Nov-22	7	7 - Fransil	435	270	2337	3042	14%	9%	77%
Dec-22	1	1 - Countryside	147	644	2519	3310	4%	19%	76%
Dec-22	2	2 - Geer	99	639	2566	3304	3%	19%	78%
Dec-22	3	3 - Olive	10	240	1076	1326	1%	18%	81%
Dec-22	4	4 - Colorado	62	908	2808	3778	2%	24%	74%
Dec-22	5	5 - Lander	28	1337	2546	3911	1%	34%	65%
Dec-22	6	6 - Soderquist	36	896	2855	3787	1%	24%	75%
Dec-22	7	7 - Fransil	557	296	2549	3402	16%	9%	75%
Jan-23	1	1 - Countryside	111	668	2371	3150	4%	21%	75%
Jan-23	2	2 - Geer	92	720	2330	3142	3%	23%	74%
Jan-23	3	3 - Olive	7	259	1006	1272	1%	20%	79%
Jan-23	4	4 - Colorado	38	1077	2455	3570	1%	30%	69%
Jan-23	5	5 - Lander	11	1526	2293	3830	0%	40%	60%
Jan-23	6	6 - Soderquist	15	1248	2427	3690	0%	34%	66%
Jan-23	7	7 - Fransil	431	388	2414	3233	13%	12%	75%
Feb-23	1	1 - Countryside	117	575	2156	2848	4%	20%	76%
Feb-23	2	2 - Geer	53	699	2051	2803	2%	25%	73%
Feb-23	3	3 - Olive	15	224	897	1136	1%	20%	79%
Feb-23	4	4 - Colorado	18	1102	2218	3338	1%	33%	66%
Feb-23	5	5 - Lander	3	1836	1535	3374	0%	54%	45%
Feb-23	6	6 - Soderquist	30	1168	2118	3316	1%	35%	64%
Feb-23	7	7 - Fransil	442	331	2112	2885	15%	11%	73%
Mar-23	1	1 - Countryside	107	650	2580	3337	3%	19%	77%
Mar-23	2	2 - Geer	63	904	2379	3346	2%	27%	71%
Mar-23	3	3 - Olive	14	289	1047	1350	1%	21%	78%
Mar-23	4	4 - Colorado	24	1376	2526	3926	1%	35%	64%
Mar-23	5	5 - Lander	3	2269	1661	3933	0%	58%	42%
Mar-23	6	6 - Soderquist	36	1210	2573	3819	1%	32%	67%
Mar-23	7	7 - Fransil	468	406	2577	3451	14%	12%	75%
Apr-23	1	1 - Countryside	79	701	2251	3031	3%	23%	74%
Apr-23	2	2 - Geer	56	818	2146	3020	2%	27%	71%
Apr-23	3	3 - Olive	10	285	933	1228	1%	23%	76%
Apr-23	4	4 - Colorado	14	1376	2067	3457	0%	40%	60%
Apr-23	5	5 - Lander	2	1988	1615	3605	0%	55%	45%
Apr-23	6	6 - Soderquist	23	1525	2002	3550	1%	43%	56%
Apr-23	7	7 - Fransil	348	397	2354	3099	11%	13%	76%
May-23	1	1 - Countryside	82	787	2404	3273	3%	24%	73%
May-23	2	2 - Geer	42	797	2381	3220	1%	25%	74%
May-23	3	3 - Olive	7	319	954	1280	1%	25%	75%
May-23	4	4 - Colorado	22	1552	2103	3677	1%	42%	57%

ATTACHMENT B

May-23	5	5 - Lander	6	1932	1436	3374	0%	57%	43%
May-23	6	6 - Soderquist	29	1582	2161	3772	1%	42%	57%
May-23	7	7 - Fransil	215	370	2643	3228	7%	11%	82%
Jun-23	1	1 - Countryside	49	502	2704	3255	2%	15%	83%
Jun-23	2	2 - Geer	56	386	2799	3241	2%	12%	86%
Jun-23	3	3 - Olive	12	219	1064	1295	1%	17%	82%
Jun-23	4	4 - Colorado	33	1029	2740	3802	1%	27%	72%
Jun-23	5	5 - Lander	6	1983	1924	3913	0%	51%	49%
Jun-23	6	6 - Soderquist	37	1113	2351	3501	1%	32%	67%
Jun-23	7	7 - Fransil	103	223	2931	3257	3%	7%	90%
Jul-23	1	1 - Countryside	317	403	2800	3520	9%	11%	80%
Jul-23	2	2 - Geer	294	404	2830	3528	8%	11%	80%
Jul-23	3	3 - Olive	119	182	1413	1714	7%	11%	82%
Jul-23	4	4 - Colorado	87	870	3014	3971	2%	22%	76%
Jul-23	5	5 - Lander	128	1763	2243	4134	3%	43%	54%
Jul-23	6	6 - Soderquist	139	1149	2143	3431	4%	33%	62%
Jul-23	7	7 - Fransil	218	234	3226	3678	6%	6%	88%
Aug-23	1	1 - Countryside	26	609	2681	3316	1%	18%	81%
Aug-23	2	2 - Geer	68	500	2736	3304	2%	15%	83%
Aug-23	3	3 - Olive	24	1240	2025	3289	1%	38%	62%
Aug-23	4	4 - Colorado	35	1317	2602	3954	1%	33%	66%
Aug-23	5	5 - Lander	8	2092	1862	3962	0%	53%	47%
Aug-23	6	6 - Soderquist	12	991	2827	3830	0%	26%	74%
Aug-23	7	7 - Fransil	21	214	3066	3301	1%	6%	93%
Sep-23	1	1 - Countryside	68	575	2373	3016	2%	19%	79%
Sep-23	2	2 - Geer	33	562	2399	2994	1%	19%	80%
Sep-23	3	3 - Olive	37	1038	1910	2985	1%	35%	64%
Sep-23	4	4 - Colorado	35	1149	2403	3587	1%	32%	67%
Sep-23	5	5 - Lander	16	1630	1946	3592	0%	45%	54%
Sep-23	6	6 - Soderquist	2	922	2644	3568	0%	26%	74%
Sep-23	7	7 - Fransil	23	253	2729	3005	1%	8%	91%
Oct-23	1	1 - Countryside	22	672	2501	3195	1%	21%	78%
Oct-23	2	2 - Geer	14	585	2543	3142	0%	19%	81%
Oct-23	3	3 - Olive	7	1177	1964	3148	0%	37%	62%
Oct-23	4	4 - Colorado	11	972	2793	3776	0%	26%	74%
Oct-23	5	5 - Lander	11	1542	2253	3806	0%	41%	59%
Oct-23	6	6 - Soderquist	9	876	2876	3761	0%	23%	76%
Oct-23	7	7 - Fransil	81	81	2965	3127	3%	3%	95%
Nov-23	1	1 - Countryside	27	503	2487	3017	1%	17%	82%
Nov-23	2	2 - Geer	24	373	2591	2988	1%	12%	87%
Nov-23	3	3 - Olive	12	980	1948	2940	0%	33%	66%
Nov-23	4	4 - Colorado	22	808	2721	3551	1%	23%	77%
Nov-23	5	5 - Lander	17	1214	2344	3575	0%	34%	66%
Nov-23	6	6 - Soderquist	14	705	2818	3537	0%	20%	80%
Nov-23	7	7 - Fransil	50	51	2864	2965	2%	2%	97%

*NOTE: Schedules were adjusted in August 2023 to prevent early departures from stops. This increased the total amount of late departures from stops. Late departures have been redefined to be from the Transit Center only.

ATTACHMENT C

Monday - Friday Fixed Route Schedule

101	Rt 1 -5:55 - 9:05	102	Rt 1- 9:05-10:50	103	Rt 1 -10:50 - 13:55	104	Rt 1 -13:55- 16:00	105	Rt 1- 16:00- 17:50	106	Rt 1 -17:50 -20:55
201	Rt 2 - 5:55 - 9:40	202	Rt 2- 9:40 - 13:55	203	Rt 2 -13:55 - 16:40	204	Rt 2 - 16:40 - 20:55				
301	Rt 3 - 5:55 - 10:15	302	Rt 3 -10:15 - 13:55	303	Rt 3 -13:55 - 17:15	304	Rt 3 - 17:15 - 20:55				
401	Rt 4 - 5:55 - 9:05	402	Rt 4 - 9:05- 10:50	403	Rt 4 - 10:50-13:55	404	Rt 4- 13:55 - 16:00	405	Rt 4 - 16:00- 18:20	406	Rt 4- 18:20-20:55
501	Rt 5 -5:55 - 9:40	502	Rt 5 - 9:40 - 13:55	503	Rt 5- 13:55- 16:40	504	Rt 5- 16:40 - 20:55				
601	Rt 6 - 5:55-13:55	602	Rt 6- 13:55 - 20:55								
701	Rt 7 - 5:55-10:15	702	Rt 7- 10:15 - 13:55	703	Rt 7- 13:55- 17:50	704	Rt 7 - 17:50 - 20:55				

Saturday / Holiday / Reduced Service

111	Rt 1 - 9:05-9:40	112	Rt 1- 9:40 - 13:15	113	Rt 1 - 13:15 - 17:15	114	Rt 1 -17:15 - 18:55		
211	Rt 2- 9:05 10:15	212	Rt 2- 10:15-13:55	213	Rt 2- 13:55 - 17:50	214	Rt 2- 17:50 - 18:55		
311	Rt 3-9:05 10:50	312	Rt 3- 10:50 - 14:35	313	Rt 3- 14:35 - 18:55				
411	Rt 4 -9:05 -11:25	412	Rt 4 -11:25 - 15:20	413	Rt 4 -15:20 - 18:55				
511	Rt 5 -9:05 - 12:05	512	Rt 5- 12:05 - 16:00	513	Rt 5 -16:00 - 18:55				
611	Rt 6- 9:05-12:40	612	Rt 6- 12:40 - 18:55						
711	Rt 7- 9:05-10:50	712	Rt 7- 10:50 -11:25	713	Rt 7- 11:25 - 14:35	714	Rt 7 - 14:35 - 15:20	715	Rt 7- 15:20 - 18:55

ATTACHMENT D

Fixed Route: Weekday Schedule	
AM Lunches →	Rt 1- 9:05-10:50
AM Lunches →	Rt 4 - 9:05- 10:50
Rt 1 -5:55 - 9:05	Rt 5 - 9:40 - 13:55
Rt 2 - 5:55 - 9:40	Rt 7- 10:15 - 13:55
Rt 3 - 5:55 - 10:15	Rt 1 -10:50 - 13:55
Rt 4 - 5:55 - 9:05	Rt 2- 9:40 - 13:55
Rt 5 -5:55 - 9:40	Rt 3 -10:15 - 13:55
Rt 6 - 5:55-13:55	
Rt 7 - 5:55-10:15	Rt 4 - 10:50-13:55
PM Lunches →	Rt 1- 16:00- 17:50
PM Lunches →	Rt 4 - 16:00- 18:20
Rt 1 -13:55- 16:00	Rt 5- 16:40 - 20:55
Rt 2 -13:55 - 16:40	Rt 3 - 17:15 - 20:55
Rt 3 -13:55 - 17:15	Rt 1 -17:50 -20:55
Rt 4- 13:55 - 16:00	Rt 2 - 16:40 - 20:55
Rt 5- 13:55- 16:40	Rt 7 - 17:50 - 20:55
Rt 6- 13:55 - 20:55	
Rt 7- 13:55- 17:50	Rt 4- 18:20-20:55

Fixed Route: Saturday / Holiday / Reduced Service		
Rt 1 - 9:05-9:40	Rt 2- 10:15-13:55	Rt 3- 14:35 - 18:55
Rt 2- 9:05 10:15	Rt 3- 10:50 - 14:35	Rt 4 -15:20 - 18:55
Rt 3-9:05 10:50	Rt 4 -11:25 - 15:20	Rt 5 -16:00 - 18:55
Rt 4 -9:05 -11:25	Rt 5- 12:05 - 16:00	
Rt 5 -9:05 - 12:40	Rt 1 -17:15 - 18:55	
Rt 6- 12:40 - 18:55		
Rt 6- 9:05-12:40	Rt 1 - 13:15 - 17:50	Rt 2- 17:50 - 18:55
Rt 7- 9:05-10:50	Rt 7- 11:25 - 14:35	Rt 7- 15:20 - 18:55
Rt 1- 9:40 - 13:15	Rt 2- 13:55 - 17:50	
Rt 7- 10:50 -11:25	Rt 7 - 14:35 - 15:20	

ATTACHMENT E

Fixed Route Fleet						
Veh No.	Make/Model	Engine type	Fuel type	Current odometer reading	Seating capacity	Average miles per year
1049	2015 Champion Transport	Gasoline Ford	Gasoline	107519	17	13318
1050	2015 Champion Transport	Gasoline Ford	Gasoline	98754	17	19000
1051	2015 Champion Transport	Gasoline Ford	Gasoline	105249	19	8210
1052	2015 Champion Transport	Gasoline Ford	Gasoline	126568	19	20883
1058	2018 Gillig Standard LF	Cummins	CNG	113932	29	20696
1059	2018 Gillig Standard LF	Cummins	CNG	136816	29	29717
1060	2018 Gillig Standard LF	Cummins	CNG	123747	29	23778
1061	2018 Gillig Standard LF	Cummins	CNG	118172	29	25608
1062	2019 Gillig Standard LF	Cummins	CNG	104349	29	25015
1063	2019 Gillig Standard LF	Cummins	CNG	117074	29	24405
1064	2019 Gillig Standard LF	Cummins	CNG	111353	29	28291
1065	2019 Gillig Standard LF	Cummins	CNG	116606	29	30991
1068	2020 Gillig Standard LF	Cummins	CNG	61440	29	21772
1069	2020 Gillig Standard LF	Cummins	CNG	74582	29	31514
Demand Response Fleet						
Veh No.	Make/Model	Engine type	Fuel type	Current odometer reading	Seating capacity	Average miles per year
1038	2015 Arboc GM 4500	6.0 L Gasoline GM	Gasoline	143267	20	7706
1039	2015 Arboc GM 4500	6.0 L Gasoline GM	Gasoline	118592	20	3068
1040	2015 Arboc GM 4500	6.0 L Gasoline GM	Gasoline	127768	20	8930
1041	2015 Arboc GM 4500	6.0 L Gasoline GM	Gasoline	118634	20	2020
1042	2015 Arboc GM 4500	6.0 L Gasoline GM	Gasoline	136327	20	13616
1070	2022 Arboc Spirit of Mobility	6.0 L Gasoline GM	Gasoline	22277	20	13672
1071	2022 Arboc Spirit of Mobility	6.0 L Gasoline GM	Gasoline	24570	20	15221
1072	2022 Arboc Spirit of Mobility	6.0 L Gasoline GM	Gasoline	23121	20	15162

Public Transportation Agency Safety Plan (PTASP) for the City of Turlock (Turlock Transit)

Under 49 Code of Federal Regulations (CFR) Part 673, a transit agency is required to maintain documents that describe its Agency Safety Plan (ASP), including those related to implementation and results from processes and activities. Also, a transit operator may have existing documentation that describes processes, procedures, and other information required in Part 673.

1. Transit Agency Information

Transit Agency Name	City of Turlock (Turlock Transit)				
Transit Agency Address	1418 N. Golden State Blvd., Suite 1, Turlock, CA 95380				
Name and Title of Accountable Executive	Wayne York, Transit Manager				
Name of Chief Safety Officer or SMS Executive	Juan Gutierrez, Transit Analyst				
Mode(s) of Service Covered by This Plan	Demand-Response (Paratransit, On-Demand) and Motor Bus (Fixed Route)	List All FTA Funding Types (e.g., 5307, 5337, 5339)	5307, 5339		
Mode(s) of Service Provided by the Transit Agency (Directly operated or contracted service)	Demand-Response (Paratransit, On-Demand) and Motor Bus (Fixed Route)				
Does the agency provide transit services on behalf of another transit agency or entity?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Description of Arrangement(s)</td> <td style="width: 75%;">N/A</td> </tr> </table>	Description of Arrangement(s)	N/A
Description of Arrangement(s)	N/A				
Name and Address of Transit Agency(ies) or Entity(ies) for Which Service Is Provided	N/A				

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2. Plan Development, Approval, and Updates

Name of Entity That Drafted This Plan	City of Turlock	
Signature by the Accountable Executive	Signature of Accountable Executive	Date of Signature
		12/14/2022
Approval by the Board of Directors or an Equivalent Authority	Name of Individual/Entity That Approved This Plan	Date of Approval
	Turlock City Council	12/13/2022
	Relevant Documentation (Title and Location)	
	City of Turlock Resolution No. 2022-246; Office of the City Clerk	
Certification of Compliance	Name of Individual/Entity That Certified This Plan	Date of Certification
	Wayne York, Transit Manager	12/14/2022
	Relevant Documentation (Title and Location)	
	City of Turlock Resolution No. 2022-246; Office of the City Clerk	

Version Number and Updates			
<i>Record the complete history of successive versions of this plan.</i>			
Version Number	Section/Pages Affected	Reason for Change	Date Issued
1	ALL	Initial adoption	12/08/20
2	1, 2	Incorporating recommendations from the PTASP Technical Assistance Center, process updates, and a unit of measure conversion request from StanCOG	08/24/21

ATTACHMENT F

3	1, 2, 3, 4,	Reassigned the Accountable Executive and Chief Safety Officer positions. Solicited and incorporated relevant frontline transit worker input. Updated signatures and dates. Updated target transmittal dates. Updated agency leadership positions. Updated key staff positions.	12/13/2022
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Annual Review and Update of the Agency Safety Plan

Describe the process and timeline for conducting an annual review and update of the ASP.

This plan will be jointly reviewed and updated by the Chief Safety Officer and contracted transit management staff by July 1st each year. The ASP, with any proposed revisions, will be sent to the Accountable Executive for review and approval, prior to sending to the Turlock City Council for approval.

3. Safety Performance Targets

Safety Performance Targets

Specify performance targets based on the safety performance measures established under the National Public Transportation Safety Plan.

Mode of Transit Service	Fatalities (Total)	Fatalities (Rate)	Injuries (Total)	Injuries (Rate)	Safety Events (Total)	Safety Events (Rate)	System Reliability
Motor Bus (Fixed Route)	0	0	4	0.33 per month	7	0.58 per month	1.2 MF per 100K miles
Demand-Response (Paratransit)	0	0	2	0.17 per month	3	0.25 per month	5.5 MF per 100K miles

Safety Performance Target Coordination

Describe the coordination with the State and Metropolitan Planning Organization(s) (MPO) in the selection of State and MPO safety performance targets.

The Transit Manager shall share the ASP, including safety performance targets, with the entities described below and shall consider any suggestions or feedback from those respective entities in future enhancements or revisions, to include immediate updates as needed.

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Targets Transmitted to the State	State Entity Name	Date Targets Transmitted
	Caltrans	12/14/2022
Targets Transmitted to the Metropolitan Planning Organization(s)	Metropolitan Planning Organization Name	Date Targets Transmitted
	Stanislaus Council of Governments (StanCOG)	12/14/2022

4. Safety Management Policy

Safety Management Policy Statement

Use the written statement of safety management policy, including safety objectives.

The management of safety is one of our core business functions. The City of Turlock is committed to developing, implementing, maintaining, and constantly improving processes to ensure that all our transit service delivery activities take place under a balanced allocation of organizational resources, aimed at achieving the highest level of safety performance and meeting established standards. All levels of management and all employees are accountable for the delivery of this highest level of safety performance.

Turlock Transit's commitment is to:

1. Support the management of safety through the provision of appropriate resources, that will result in an organizational culture that fosters safe practices, encourages effective employee safety reporting and communication, and actively manages safety with the same attention to results as the attention to the results of the other management systems of the organization;
2. Integrate the management of safety among the primary responsibilities of all managers and employees;
3. Clearly define for all staff, managers and employees alike, their accountabilities and responsibilities for the delivery of the organization's safety performance and the performance of our safety management system;
4. Establish and operate hazard identification and analysis, and safety risk evaluation activities, including an employee safety reporting program as a fundamental source for safety concerns and hazard identification, in order to eliminate or mitigate the safety risks of the consequences of hazards resulting from our operations or activities to a point which is consistent with our acceptable level of safety performance;
5. Ensure that no action will be taken against any employee who discloses a safety concern through the employee safety reporting program, unless disclosure indicates, beyond any reasonable doubt, an illegal act, gross negligence, or a deliberate or willful disregard of regulations or procedures;

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6. Comply with, and wherever possible exceed, legislative and regulatory requirements;
7. Ensure that sufficient skilled and trained human resources are available to implement safety management processes;
8. Ensure that all staff are provided with adequate and appropriate safety-related information and training, are competent in safety management matters, and are allocated only tasks commensurate with their skills;
9. Establish and measure our safety performance against realistic and data-driven safety performance indicators and safety performance targets;
10. Continually improve our safety performance through management processes that ensure that appropriate safety management action is taken and is effective; and
11. Ensure externally supplied systems and services to support our operations are delivered meeting our safety performance standards.

Safety Management Policy Communication

Describe how the safety management policy is communicated throughout the agency. Include dates where applicable.

All matters related to occupational safety, health, or security are communicated to all employees at the time of hire through written documentation and in-person training by Storer. Remedial training on the same topics are provided to employees multiple times per year at mandatory employee training sessions held by the Storer. Printed materials on the same topics, including this ASP, are made available 24/7 through postings by Storer in the work areas. Items of urgency or particular emphasis are communicated in writing and provided by Storer to each employee directly by their supervisor or her designee. Health or safety related items from the City are communicated in writing to the Storer General Manager for dissemination to their staff.

Authorities, Accountabilities, and Responsibilities

Describe the role of the following individuals for the development and management of the transit agency's Safety Management System (SMS).

Accountable Executive	<p>Wayne York, Transit Manager</p> <p>The AE has ultimate authority over SMS development and implementation, is accountable for agency safety performance, is responsible for the City to carry out the ASP, and promotes safety.</p> <ul style="list-style-type: none"> • Authority: The AE has ultimate control and direction over PTASP and TAM Plans • Accountability: The AE must ensure that agency SMS is effectively implemented throughout the agency's public transportation system. To ensure that action is taken as necessary to address substandard performance in the agency's SMS. The AE may delegate specific responsibilities but is ultimately accountable. • Responsibility: The AE is responsible to carry out the PTASP of the agency as well as the TAM Plan including control and direction over
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	human and capital resources needed to develop and maintain the PTASP and the TAM Plan.
Chief Safety Officer or SMS Executive	<p>Juan Gutierrez, Transit Analyst</p> <p>The Chief Safety Officer (CSO) reports SMS activities to AE, Director, and/or City Manager when required, Implements and operationalizes agency SMS, manages SMS documentation, oversee processes are in place, monitors Safety Risk mitigations, develops performance reports.</p> <ul style="list-style-type: none"> • Authority: The SMS Executive/ CSO have authority over the day to day implementation and operation of the agency's SMS. The SMS Executive and CSO are partners with the agency leaders and staff to execute the agency SMS. • Accountability: The SMS Executive/ CSO are accountable to report to the AE and communicate AE decisions and directives as well as briefing the AE and Council Members. • Responsibility: The SMS Executive/ CSO are responsible to implement and operate the agency SMS processes and activities including: <ul style="list-style-type: none"> ○ Develop and maintain SMS documentation ○ Directing hazard identification and risk assessment ○ Monitor safety risk mitigation activities ○ Planning safety management training ○ Ensure that Safety Suggestion forms are reviewed and addressed promptly
Agency Leadership and Executive Management	<p>Reagan Wilson, City Manager Sarah Eddy, Deputy City Manager Erik Schulze, Public Works Director Wayne York, Transit Manager Juan Gutierrez, Transit Analyst</p> <p>Provides input, guidance and support to develop the ASP and implement SMS processes, review and act on safety performance reports to mitigate risks in areas of responsibility.</p> <ul style="list-style-type: none"> • Authority: To direct subordinate staff and ensure SMS compliance • Accountability: To ensure that SMS activities are being carried out and followed in each of their respective areas of operation • Responsibility: To support the day to day operation and implementation of the agency SMS

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Key Staff	<p>Wayne York, Transit Manager Juan Gutierrez, Transit Analyst Mark Frailey, General Manager, Storer Transit Systems Maritza Tinoco, Operations Manager, Storer Transit Systems</p> <p>Draft safety management system policy and procedures, are Subject Matter Experts in development of real-world SMS strategies and processes, Execute SMS activities and promote best practices.</p> <ul style="list-style-type: none"> Authority: The key staff have the authority as assigned by the leadership and management to assist in the development of agency SMS processes and activities as they are the subject matter experts Accountability: The key staff assigned are accountable to endorse the agency SMS and promote it at all levels Responsibility: Key staff members are responsible to draft the agency SMS policies and procedures. In addition to develop, implement and operate the agency safety plan action elements
<p>Employee Safety Reporting Program</p> <p><i>Describe the process and protections for employees to report safety conditions to senior management. Describe employee behaviors that may result in disciplinary action (and therefore, are excluded from protection).</i></p>	
<p>Employees are expected to report all safety concerns to their supervisor. This notification can be made verbally or in writing, at the employee's discretion, and should be made as soon as practically possible. Employees providing written reports are encouraged to do so on designated forms, though alternate forms will be accepted if the designated form(s) are unavailable. Employees opting to use the designated form(s) may elect to remain anonymous. No employee will be retaliated against for reporting hazards or potential hazards or for making suggestions related to safety or security.</p> <p>Reports generated from Storer employees shall be reviewed and documented by the Storer General Manager, Operations Manager, and/or Safety Officer. Employees that fail to follow established safety procedures shall be subject to the following actions from their supervisor:</p> <ol style="list-style-type: none"> 1. Supervisor informs employee of the violation; 2. Supervisor informs or reminds the employee of the correct procedure; 3. Supervisor directs the employee to comply and correct the violation, as applicable; 4. Supervisor reminds the employee of applicable disciplinary policies. <p>The previously described safety issues shall be reported by the Storer General Manager, or his/her designee, to the Chief Safety Officer. Urgent or time-sensitive safety issues requiring an immediate response shall be communicated immediately, while less urgent issues shall be reported as soon as practically possible. All safety related issues for a given month shall be</p>	

included in the monthly report from Storer and shall be discussed at the subsequent transit meeting between City staff and Storer staff.

Reports generated from City transit employees shall be reviewed and documented by the Chief Safety Officer. Employees that fail to follow established safety procedures shall be subject to the following actions from the Transit Manager:

1. Transit Manager informs employee of the violation;
2. Transit Manager informs or reminds the employee of the correct procedure;
3. Transit Manager directs the employee to comply and correct the violation, as applicable;
4. Transit Manager reminds the employee of applicable disciplinary policies.

Employees submitting frivolous or false reports of hazards or potential hazards will be subject to progressive discipline up to and including termination.

5. Safety Risk Management

Safety Risk Management Process

Describe the Safety Risk Management process, including:

- *Safety Hazard Identification: The methods or processes to identify hazards and consequences of the hazards.*
- *Safety Risk Assessment: The methods or processes to assess the safety risks associated with identified safety hazards.*
- *Safety Risk Mitigation: The methods or processes to identify mitigations or strategies necessary as a result of safety risk assessment.*

Turlock Transit uses the SRM process as a primary method to ensure the safety of our operations, passengers, employees, vehicles, and facilities. It is a process whereby hazards and their consequences are identified, assessed for potential safety risk, and resolved in a manner acceptable to Turlock Transit's leadership. Turlock Transit's SRM process allows us to carefully examine what could cause harm and determine whether we have taken sufficient precautions to minimize the harm, or if further mitigations are necessary.

Turlock Transit's Chief Safety Officer leads the agency's SRM process, working with City transit administrative personnel and contracted operations and safety personnel to identify hazards and consequences, assess safety risk of potential consequences, and mitigate safety risk. The results of the agency's SRM process are documented.

Turlock Transit's SRM process applies to all elements of our system including our operations and maintenance; facilities and vehicles; and personnel recruitment, training, and supervision. In carrying out the SRM process, Turlock Transit uses the following terms:

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- **Event** – Any accident, incident, or occurrence.
- **Hazard** – Any real or potential condition that can cause injury, illness, or death; damage to or loss of the facilities, equipment, rolling stock, or infrastructure belonging to the City; or damage to the environment.
- **Risk** – Composite of predicted severity and likelihood of the potential effect of a hazard.
- **Risk Mitigation** – Method(s) to eliminate or reduce the effects of hazards.
- **Consequence** – An effect of a hazard involving injury, illness, death, or damage to City property or the environment.

Safety Hazard Identification

The Agency will apply risks of loss to the Risk Management Process which includes a systematic and continuous identification of loss exposures, the analysis of these exposures in terms of frequency and severity probabilities, the application of sound risk control procedures and the financing of risk consistent with the Agency's financial resources. The Safety Risk Management practices include a comprehensive hazard identification and analysis data collection process from various sources such as: the employee safety reporting program, observations of operations, inspections, internal safety investigations, accident reports, compliance programs, safety committee reviews, industry data, governmental sources (FTA, NTSB, CHP), customer and public feedback or complaints.

The Chief Safety Officer may conduct further analyses of hazards and consequences entered into the Safety Risk Register to collect information and identify additional consequences and to inform which hazards should be prioritized for safety risk assessment. In following up on identified hazards, the Chief Safety Officer may:

- Reach out to the reporting party, if available, to gather all known information about the reported hazard;
- Conduct a walkthrough of the affected area, assessing the possible hazardous condition, generating visual documentation (photographs and/or video), and taking any measurements deemed necessary;
- Conduct interviews with employees in the area to gather potentially relevant information on the reported hazard;
- Review any documentation associated with the hazard (records, reports, procedures, inspections, technical documents, etc.);
- Contact other departments that may have association with or technical knowledge relevant to the reported hazard;
- Review any past reported hazards of a similar nature; and
- Evaluate tasks and/or processes associated with the reported hazard.

The Chief Safety Officer will then prepare an agenda to discuss identified hazards and consequences with the Transit Management Team during monthly meetings. This agenda may include additional background on the hazards and consequences, such as the results of trend

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analyses, vehicle camera footage, vendor documentation, reports and observations, or information supplied by FTA or other oversight authorities.

Any identified hazard that poses a real and immediate threat to life, property, or the environment must immediately be brought to the attention of the Accountable Executive and addressed through the SRM process for safety risk assessment and mitigation. This means that the Chief Safety Officer believes immediate intervention is necessary to preserve life, prevent major property destruction, or avoid harm to the environment.

Safety Risk Assessment

Turlock Transit assesses safety risk associated with identified safety hazards using its safety risk assessment process. This includes an assessment of the likelihood and severity of the consequences of hazards, including existing mitigations, and prioritizing hazards based on safety risk.

The Chief Safety Officer or the designated safety officer employed by the operations contractor shall assess prioritized hazards using Turlock Transit's Safety Risk Matrix. This matrix expresses assessed risk as a combination of one severity category and one likelihood level, also referred to as a hazard rating. For example, a risk may be assessed as "1A" or the combination of a Catastrophic (1) severity category and a Frequent (A) probability level.

This matrix also categorizes combined risks into levels, High, Medium, or Low, based on the likelihood of occurrence and severity of the outcome. For purposes of accepting risk:

- "High" hazard ratings will be considered unacceptable and require action from Turlock Transit to mitigate the safety risk,
- "Medium" hazard ratings will be considered undesirable and require the Transit Management Team to decide regarding their acceptability, and
- "Low" hazard ratings may be accepted by the Chief Safety Officer without additional review.

Using a categorization of High, Medium, or Low allows for hazards to be prioritized for mitigation based on their associated safety risk.

The Chief Safety Officer schedules safety risk assessment activities on the transit management meeting agenda and prepares a Safety Risk Assessment Package. This package is distributed at least one week in advance of the monthly meeting. During the meeting, the Chief Safety Officer reviews the hazard and its consequence(s) and reviews available information distributed in the Safety Risk Assessment Package on severity and likelihood. The Chief Safety Officer may request support from other transit professionals in obtaining additional information to support the safety risk assessment.

Once sufficient information has been obtained, the Chief Safety Officer will facilitate completion of relevant sections of the Safety Risk Register, using the agency's Safety Risk Assessment Matrix, with the transit management group. The Chief Safety Officer will document the Transit Management Team's safety risk assessment, including hazard rating and mitigation options for

each assessed safety hazard in the Safety Risk Register. The Chief Safety Officer will maintain on file Transit Management Team agendas, Safety Risk Assessment Packages, additional information collection, and completed Safety Risk Register sections for a period of three years from the date of generation.

TABLE I. Severity categories

SEVERITY CATEGORIES		
Description	Severity Category	Mishap Result Criteria
Catastrophic	1	Could result in one or more of the following: death, permanent total disability, irreversible significant environmental impact, or monetary loss equal to or exceeding \$10M.
Critical	2	Could result in one or more of the following: permanent partial disability, injuries or occupational illness that may result in hospitalization of at least three personnel, reversible significant environmental impact, or monetary loss equal to or exceeding \$1M but less than \$10M.
Marginal	3	Could result in one or more of the following: injury or occupational illness resulting in one or more lost work day(s), reversible moderate environmental impact, or monetary loss equal to or exceeding \$100K but less than \$1M.
Negligible	4	Could result in one or more of the following: injury or occupational illness not resulting in a lost work day, minimal environmental impact, or monetary loss less than \$100K.

To determine the appropriate probability level as defined in Table II for a given hazard at a given point in time, assess the likelihood of occurrence of a mishap. Probability level F is used to document cases where the hazard is no longer present. No amount of doctrine, training, warning, caution, or Personal Protective Equipment (PPE) can move a mishap probability to level F.

TABLE II. Probability levels

PROBABILITY LEVELS			
Description	Level	Specific Individual Item	Fleet or Inventory
Frequent	A	Likely to occur often in the life of an item.	Continuously experienced.
Probable	B	Will occur several times in the life of an item.	Will occur frequently.
Occasional	C	Likely to occur sometime in the life of an item.	Will occur several times.
Remote	D	Unlikely, but possible to occur in the life of an item.	Unlikely, but can reasonably be expected to occur.
Improbable	E	So unlikely, it can be assumed occurrence may not be experienced in the life of an item.	Unlikely to occur, but possible.
Eliminated	F	Incapable of occurrence. This level is used when potential hazards are identified and later eliminated.	Incapable of occurrence. This level is used when potential hazards are identified and later eliminated.

TABLE III. Risk assessment matrix

RISK ASSESSMENT MATRIX				
SEVERITY PROBABILITY	Catastrophic (1)	Critical (2)	Marginal (3)	Negligible (4)
Frequent (A)	High	High	Serious	Medium
Probable (B)	High	High	Serious	Medium
Occasional (C)	High	Serious	Medium	Low
Remote (D)	Serious	Medium	Medium	Low
Improbable (E)	Medium	Medium	Medium	Low
Eliminated (F)	Eliminated			

Safety Risk Mitigation

Risk Management is dedicated to the minimization of the total long-term cost to the Agency of all activities related to the identification, prevention and control of accidental losses and their consequences. Risk Mitigation Safety Actions fall into three major categories.

Physical Defenses: Objects and technologies that are engineered to discourage, warn against, or prevent inappropriate action or mitigate the consequence of events such as safety restraining systems, signals, safety redundancies, equipment crashworthiness.

Administrative Defenses: procedures and practices that mitigate the likelihood of accidents/incidents such as safety regulations, standard operating procedures, personnel proficiency, supervision, inspections and training.

Behavioral Defenses: behavioral interventions through education and public awareness campaigns aimed at reducing risky and reckless behavior of motorists, passengers and pedestrians; factors outside the control of the agency.

The Accountable Executive and Chief Safety Officer will review current methods of safety risk mitigation and establish methods or procedures to mitigate or eliminate safety risk associated with specific hazards based on recommendations from the Transit Management Team. Turlock Transit can reduce safety risk by reducing the likelihood and/or severity of potential

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consequences of hazards. Prioritization of safety risk mitigations is based on the results of safety risk assessments. The Chief Safety Officer tracks and updates safety risk mitigation information in the Safety Risk Register and makes the Register available to the Transit Management Team during monthly meetings and to agency staff upon request.

In the Safety Risk Register, the Chief Safety Officer will also document any specific measures or activities, such as reviews, observations, or audits, that will be conducted to monitor the effectiveness of mitigations once implemented.

6. Safety Assurance

Safety Performance Monitoring and Measurement

Describe activities to monitor the system for compliance with procedures for operations and maintenance.

Turlock Transit has many processes in place to monitor its entire transit system for compliance with operations and maintenance procedures, including:

- Safety audits,
- Informal inspections,
- Regular review of onboard camera footage to assess drivers and specific incidents,
- Safety surveys,
- ESRP,
- Investigation of safety occurrences,
- Safety review prior to the launch or modification of any facet of service,
- Daily data gathering and monitoring of data related to the delivery of service, and
- Regular vehicle inspections and preventative maintenance.

Results from the above processes are compared against recent performance trends quarterly and annually by the Chief Safety Officer to determine where action needs to be taken. The Chief Safety Officer enters any identified non-compliant or ineffective activities, including mitigations, back into the SRM process for reevaluation by the Transit Management Team.

Describe activities to monitor operations to identify any safety risk mitigations that may be ineffective, inappropriate, or were not implemented as intended.

Turlock Transit monitors safety risk mitigations to determine if they have been implemented and are effective, appropriate, and working as intended. The Chief Safety Officer maintains a list of safety risk mitigations in the Safety Risk Register. The mechanism for monitoring safety risk mitigations varies depending on the mitigation.

The Chief Safety Officer establishes one or more mechanisms for monitoring safety risk mitigations as part of the mitigation implementation process and assigns monitoring activities to the appropriate director, manager, or supervisor. These monitoring mechanisms may include tracking a specific metric on daily, weekly, or monthly logs or reports; conducting job

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performance observations; or other activities. The Chief Safety Officer will endeavor to make use of existing Turlock Transit processes and activities before assigning new information collection activities.

Turlock Transit's Chief Safety Officer and Transit Management Team review the performance of individual safety risk mitigations during monthly Transit Management Team meetings, based on the reporting schedule determined for each mitigation, and determine if a specific safety risk mitigation is not implemented or performing as intended. If the mitigation is not implemented or performing as intended, the Transit Management Team will propose a course of action to modify the mitigation or take other action to manage the safety risk. The Chief Safety Officer will approve or modify this proposed course of action and oversee its execution.

Turlock Transit's Chief Safety Officer and Transit Management Team also monitor Turlock Transit's operations on a large scale to identify mitigations that may be ineffective, inappropriate, or not implemented as intended by:

- Reviewing results from accident, incident, and occurrence investigations;
- Monitoring employee safety reporting;
- Reviewing results of internal safety audits and inspections; and
- Analyzing operational and safety data to identify emerging safety concerns.

The Chief Safety Officer works with the Transit Management Team and Accountable Executive to carry out and document all monitoring activities.

Describe activities to conduct investigations of safety events, including the identification of causal factors.

Turlock Transit maintains documented procedures for conducting safety investigations of events (accidents, incidents, and occurrences, as defined by FTA) to find causal and contributing factors and review the existing mitigations in place at the time of the event (see Turlock Transit Safety Event Investigation Procedures Manual for specific procedures for conducting safety investigations). These procedures also reflect all traffic safety reporting and investigation requirements established by California Department of Motor Vehicles.

The Chief Safety Officer maintains all documentation of Turlock Transit's investigation policies, processes, forms, checklists, activities, and results. As detailed in Turlock Transit's procedures, an investigation report is prepared and sent to the Transit Management Team for integration into their analysis of the event.

Turlock Transit's Transit Management Team consists of six members that represent management, operations, and maintenance. The Chief Safety Officer chairs the board. Turlock Transit's Transit Management Team, with support of the operations and management contractor:

- Ensures all accidents or safety incidents are reviewed;
- Ensures a determination is made regarding each accident as to whether it was preventable or non-preventable;
- Determines if causal factor(s) indicate(s) that a safety hazard contributed to or was present during the event; and

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- Determines whether an accident appears to involve underlying organizational causal factors beyond just individual employee behavior.

Describe activities to monitor information reported through internal safety reporting programs.

The Chief Safety Officer and Transit Management Team routinely review safety data captured in employee safety reports, safety meeting minutes, customer complaints, and other safety communication channels. When necessary, the Chief Safety Officer and Transit Management Team ensure that the concerns are investigated or analyzed through Turlock Transit's SRM process.

The Chief Safety Officer and Transit Management Team also review internal and external reviews, including audits and assessments, with findings concerning Turlock Transit's safety performance, compliance with operations and maintenance procedures, or the effectiveness of safety risk mitigations.

7. Safety Promotion

Competencies and Training

Describe the safety training program for all agency employees and contractors directly responsible for safety.

Turlock Transit's comprehensive safety training program applies to all Turlock Transit employees directly responsible for safety, including:

- Bus vehicle operators,
- Dispatchers,
- Maintenance technicians,
- Managers and supervisors,
- Agency Leadership and Executive Management,
- Chief Safety Officer, and
- Accountable Executive.

Turlock Transit dedicates resources to conduct a comprehensive safety training program, as well as training on SMS roles and responsibilities. The scope of the safety training, including annual refresher training, is appropriate to each employee's individual safety-related job responsibilities and their role in the SMS.

Basic training requirements for Turlock Transit employees, including frequencies and refresher training, are documented in Storer Transit System's Employee Handbook.

Operations safety-related skill training includes the following:

- New-hire bus vehicle operator classroom and hands-on skill training,
- Bus vehicle operator refresher training,
- Bus vehicle operator retraining (recertification or return to work),
- Classroom and on-the-job training for dispatchers,
- Classroom and on-the-job training for operations supervisors and managers, and

ATTACHMENT F

- Accident investigation training for operations supervisors and managers.

Vehicle maintenance safety-related skill training includes the following:

- Ongoing vehicle maintenance technician skill training,
- Ongoing skill training for vehicle maintenance supervisors,
- Accident investigation training for vehicle maintenance supervisors,
- Ongoing hazardous material training for vehicle maintenance technicians and supervisors, and
- Training provided by vendors.

Safety Communication

Describe processes and activities to communicate safety and safety performance information throughout the organization.

Turlock Transit's Chief Safety Officer and Director of Human Resources and Training coordinate Turlock Transit's safety communication activities for the SMS. Turlock Transit's activities focus on the three categories of communication activity established in 49 CFR Part 673 (Part 673):

- **Communicating safety and safety performance information throughout the agency:** Turlock Transit communicates information on safety and safety performance in its quarterly newsletter and during quarterly All-Staff Meetings. Turlock Transit also has a permanent agenda item in all monthly meetings dedicated to safety. Information typically conveyed during these meetings includes safety performance statistics, lessons learned from recent occurrences, upcoming events that may impact Turlock Transit's service or safety performance, and updates regarding SMS implementation. Turlock Transit also requests information from drivers during these meetings, which is recorded in meeting minutes. Finally, Storer Transit Systems posts safety bulletins and flyers on the bulletin boards located in all bus operator and maintenance technician break rooms, advertising safety messages and promoting awareness of safety issues.
- **Communicating information on hazards and safety risks relevant to employees' roles and responsibilities throughout the agency:** As part of new-hire training, Storer Transit Systems distributes safety policies and procedures, included in the Storer Transit Systems Employee Handbook, to all employees. Storer Transit Systems provides training on these policies and procedures and discusses them during safety talks between supervisors and bus operators and vehicle technicians. For newly emerging issues or safety events at the agency, Turlock Transit's Chief Safety Officer issues bulletins or messages to employees that are reinforced by supervisors in one-on-one or group discussions with employees.
- **Informing employees of safety actions taken in response to reports submitted through the ESRP:** Turlock Transit provides targeted communications to inform employees of safety actions taken in response to reports submitted through the ESRP, including handouts and flyers, safety talks, updates to bulletin boards, and one-on-one discussions between employees and supervisors.

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Additional Information

Supporting Documentation

Include or reference documentation used to implement and carry out the ASP that are not included elsewhere in this Plan.

Turlock Transit will maintain documentation related to the implementation of its SMS; the programs, policies, and procedures used to carry out this ASP; and the results from its SMS processes and activities for three years after creation. They will be available to the FTA or other Federal or oversight entity upon request.

Definitions of Special Terms Used in the ASP

Term	Definition
TAM Plan	Transit Asset Management Plan

List of Acronyms Used in the ASP

Acronym	Word or Phrase
Caltrans	California Department of Transportation
CHP	California Highway Patrol
DR	Demand-Response Transportation Modes (Paratransit & On-Demand)
FR	Fixed Route Transportation Mode
FTA	Federal Transit Administration
NTSB	National Transportation Safety Board
SMS	Safety Management System
StanCOG	Stanislaus Council of Governments
Storer	Storer Transit Systems of Modesto, CA (transit contractor)
TDA	California's Transportation Development Act



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TRANSIT SYSTEMS
Since 1952

TURLOCK TRANSIT

Fixed Route Data Analysis Report

July - 2022 27 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year	To Date Last Fiscal Year
Single Trip Reg - Cash					
Single Trip Disc - Cash					
Single Trip Student - Cash					
Single Trip Reg - Pre-Encoded			7		
Single Trip Disc - Pre-Encoded			2		
Day Pass Reg - Farebox Issued			1,503		
Day Pass Disc - Farebox Issued			1,270		
Day Pass Student - Farebox Issued					
Day Pass Reg - Used			2,224		
Day Pass Disc - Used			2,920		
Day Pass Student - Used					
Day Pass Reg - Pre-Encoded			260		
Day Pass Disc - Pre-Encoded			39		
31-Day Pass Reg			710		
31-Day Pass Disc			959		
31-Day Pass Student					
Token Transit			633		
Transfer Local			1		
Transfer Regional			62		
Attendant					
Children 18 & Under	3,140	25	2,204	3,140	25
ASI					
Free / Promo	13,766	13,286	634	13,766	13,286
Special Service	3,001				
Total Passenger Boardings	19,907	13,311	13,428	16,906	13,311
Wheelchair	295	257	185	295	257
Bike	264	269	165	264	269
Hours and Miles					
Revenue Hours	2,753.96	2,274.88	2,219.75	2,753.96	2,274.88
Non-Revenue Hours	147.66	121.61	208.84	147.66	121.61
Total Hours	2,901.62	2,396.49	2,428.59	2,901.62	2,396.49
Revenue Miles	29,347	25,284	24,536	29,347	25,284
Non-Revenue Miles	1,460	1,296	1,242	1,460	1,296
Total Miles	30,807	26,580	25,778	30,807	26,580
Total Gasoline	1,700.7	1,134.2	1,471.4	1,700.7	1,134.2
Total CNG	4,583.0	4,238.0	3,796.6	4,583.0	4,238.0
Performance Indicators					
Passengers Per Revenue Hour	7.229	5.851	6.049	6.139	5.851
Passengers Per Revenue Mile	0.678	0.526	0.547	0.576	0.526
Failures, Events & Complaints					
Major Mechanical Failures		4			4
Other Mechanical Failures					
Major Events					
Non-Major Events					
Complaints	3	2	1	3	2



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Since 1952

TURLOCK TRANSIT

Dial-A-Ride Data Analysis Report

July - 2022

27 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year	To Date Last Fiscal Year
Inside Turlock 6 & Older	553	403	511	553	403
Outside Turlock	62	17	79	62	17
DAR Pair					
DAR Group					
Attendant	88	66	83	88	66
Children 5 & Under	1		2	1	
Token Transit			1		
Free / Promo	3	2	2	3	
Vaccine					
Total Passenger Boardings	707	488	678	707	486
Wheelchair	168	78	152	168	78
Bike					
Hours and Miles					
Revenue Hours	301.47	215.55	309.56	301.47	215.55
Non-Revenue Hours	37.92	23.79	47.54	37.92	23.79
Total Hours	339.39	239.34	357.10	339.39	239.34
Revenue Miles	2,826	2,293	2,847	2,826	2,293
Non-Revenue Miles	331	189	334	331	189
Total Miles	3,157	2,482	3,181	3,157	2,482
Total Gasoline	1,064.0	427.2	975.5	1,064.0	427.2
Total CNG					
Performance Indicators					
Passengers Per Revenue Hour	2.345	2.264	2.190	2.345	2.255
Passengers Per Revenue Mile	0.250	0.213	0.238	0.250	0.212
On-Time Performance		99%	96%	%	-
Failures, Events & Complaints					
Major Mechanical Failures					
Other Mechanical Failures					
Major Events					
Non-Major Events					
Complaints					



TURLOCK TRANSIT
Amtrak Data Analysis Report
July - 2022
25 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year	To Date Last Fiscal Year
From Amtrak	46		41	46	
To Amtrak	26		23	26	
Companion					
Attendant					
Children 5 & Under					
Token Transit	19		24	19	
Free / Promo					
Vaccine					
Total Passenger Boardings	91		88	91	
Wheelchair	1			1	
Bike			1		
Hours and Miles					
Revenue Hours	307.41		326.93	307.41	
Non-Revenue Hours					
Total Hours	307.41		326.93	307.41	
Revenue Miles	2,010		2,126	2,010	
Non-Revenue Miles					
Total Miles	2,010		2,126	2,010	
Total Gasoline					
Total CNG					
Performance Indicators					
Passengers Per Revenue Hour	0.296		0.269	0.296	
Passengers Per Revenue Mile	0.045		0.041	0.045	
On-Time Performance					
Failures, Events & Complaints					
Major Mechanical Failures					
Other Mechanical Failures					
Major Events					
Non-Major Events					
Complaints	1			1	



Fixed Route Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	07/01/22	Fri		721	89.99	6.00	\$3,081.26
	07/02/22	Sat		374	59.00	3.74	\$2,020.16
Week 2							
	07/05/22	Tue		664	90.00	3.03	\$3,081.60
	07/06/22	Wed		669	89.66	4.45	\$3,069.96
	07/07/22	Thu		642	89.99	6.92	\$3,081.26
	07/08/22	Fri		670	136.44	9.49	\$4,671.71
	07/09/22	Sat		804	129.78	6.01	\$4,443.67
Week 3	07/10/22	Sun		764	124.69	5.27	\$4,269.39
	07/11/22	Mon		918	130.32	3.54	\$4,462.16
	07/12/22	Tue		1,023	129.70	4.70	\$4,440.93
	07/13/22	Wed		948	137.53	6.76	\$4,709.03
	07/14/22	Thu		951	130.49	7.87	\$4,467.98
	07/15/22	Fri		863	133.54	7.72	\$4,572.41
	07/16/22	Sat		888	136.41	6.67	\$4,670.68
Week 4	07/17/22	Sun		1,165	129.01	4.03	\$4,417.30
	07/18/22	Mon		599	90.17	5.57	\$3,087.42
	07/19/22	Tue		738	90.00	5.87	\$3,081.60
	07/20/22	Wed		699	90.00	6.09	\$3,081.60
	07/21/22	Thu		647	90.00	6.26	\$3,081.60
	07/22/22	Fri		757	90.00	5.03	\$3,081.60
	07/23/22	Sat		414	59.00	2.39	\$2,020.16
Week 5							
	07/25/22	Mon		728	89.60	6.95	\$3,067.90
	07/26/22	Tue		784	90.00	4.69	\$3,081.60
	07/27/22	Wed		667	90.00	3.27	\$3,081.60
	07/28/22	Thu		700	89.64	6.74	\$3,069.27
	07/29/22	Fri		711	90.00	5.28	\$3,081.60
Week 6	07/30/22	Sat		399	59.00	3.32	\$2,020.16
	Sub Total			19,907	2,753.96	147.66	\$94,295.59
	Token Transit Revenue		\$45.81				
	Total Fare Revenue		\$45.81				



Dial-A-Ride Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	07/01/22	Fri	\$7.50	31	12.32	1.50	\$421.84
	07/02/22	Sat	\$26.00	14	7.80	0.40	\$267.07
Week 2							
	07/05/22	Tue	\$21.00	24	16.18	1.38	\$554.00
	07/06/22	Wed	\$34.00	24	14.33	1.75	\$490.66
	07/07/22	Thu	\$3.00	25	13.12	2.63	\$449.23
	07/08/22	Fri	\$19.00	29	14.26	2.29	\$488.26
	07/09/22	Sat	\$10.00	17	7.32	0.90	\$250.64
Week 3							
	07/11/22	Mon	\$5.00	19	7.40	1.07	\$253.38
	07/12/22	Tue	\$19.00	46	12.02	2.06	\$411.56
	07/13/22	Wed	\$27.00	29	14.46	3.79	\$495.11
	07/14/22	Thu	\$12.00	39	16.93	1.07	\$579.68
	07/15/22	Fri	\$13.00	65	11.39	1.75	\$389.99
	07/16/22	Sat	\$28.00	19	6.97	0.53	\$238.65
Week 4							
	07/18/22	Mon	\$9.00	20	10.75	2.15	\$368.08
	07/19/22	Tue	\$10.00	39	17.35	0.58	\$594.06
	07/20/22	Wed	\$24.00	18	15.12	1.13	\$517.71
	07/21/22	Thu	\$12.00	33	14.90	0.77	\$510.18
	07/22/22	Fri	\$16.00	30	15.38	1.42	\$526.61
	07/23/22	Sat	\$26.00	21	7.08	0.40	\$242.42
Week 5							
	07/25/22	Mon	\$28.00	29	14.88	1.29	\$509.49
	07/26/22	Tue	\$16.00	36	13.33	2.44	\$456.42
	07/27/22	Wed	\$4.00	30	12.02	1.18	\$411.56
	07/28/22	Thu	\$4.00	28	9.46	2.57	\$323.91
	07/29/22	Fri	\$20.00	28	11.00	1.90	\$376.64
	07/30/22	Sat	\$3.50	14	5.70	0.97	\$195.17
Week 6							
	Sub Total		\$397.00	707	301.47	37.92	\$10,322.33
	Token Transit Revenue		\$0.87				
	Total Fare Revenue		\$397.87				



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Since 1952

July - 2022

Amtrak Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	07/01/22	Fri			12.85		\$439.98
	07/02/22	Sat	\$12.50	2	8.83		\$302.34
Week 2							
	07/05/22	Tue	\$29.32	12	13.17		\$450.94
	07/06/22	Wed	\$4.50	4	13.12		\$449.23
	07/07/22	Thu	\$18.55	6	13.25		\$453.68
	07/08/22	Fri		3	12.80		\$438.27
	07/09/22	Sat	\$2.50	4	8.66		\$296.52
Week 3	07/11/22	Mon	\$12.00	4	14.08		\$482.10
	07/12/22	Tue	\$15.00	2	13.47		\$461.21
	07/13/22	Wed	\$2.50	2	13.25		\$453.68
	07/14/22	Thu	\$10.00	4	14.17		\$485.18
	07/15/22	Fri	\$13.00	6	13.66		\$467.72
	07/16/22	Sat	\$25.50	7	9.91		\$339.32
Week 4	07/18/22	Mon	\$7.50	4	13.00		\$445.12
	07/19/22	Tue		1	13.25		\$453.68
	07/20/22	Wed	\$5.50	5	12.09		\$413.96
	07/21/22	Thu		1	13.34		\$456.76
	07/22/22	Fri	\$5.00	3	13.59		\$465.32
	07/23/22	Sat	\$8.00	3	11.07		\$379.04
Week 5	07/25/22	Mon	\$3.00	3	13.17		\$450.94
	07/26/22	Tue	\$5.00	3	13.02		\$445.80
	07/27/22	Wed	\$5.00	3	11.95		\$409.17
	07/28/22	Thu	\$5.00	3	11.93		\$408.48
	07/29/22	Fri			11.36		\$388.97
	07/30/22	Sat	\$20.00	6	8.42		\$288.30
Week 6							
	Sub Total		\$209.37	91	307.41		\$10,525.72
	Token Transit Revenue		\$56.25				
	Total Fare Revenue		\$265.62				



Monthly Revenue Vehicle Use Summary

			Fixed Route		Dial-A-Ride		Shuttle	Amtrak	Total
	Date	Day	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Miles
Week 1									
	07/01/22	Fri	1,002	57	124	15	48	83	1,329
	07/02/22	Sat	613	36	51	8	2	56	766
Week 2									
	07/05/22	Tue	1,001	39	119	12	55	92	1,318
	07/06/22	Wed	1,002	47	108	18	49	88	1,312
	07/07/22	Thu	1,002	65	110	17	73	84	1,351
	07/08/22	Fri	1,428	78	123	12	39	93	1,773
	07/09/22	Sat	1,281	59	66	7	21	52	1,486
Week 3	07/10/22	Sun	1,190	62			3		1,255
	07/11/22	Mon	1,376	46	105	18	12	93	1,650
	07/12/22	Tue	1,381	53	128	17	33	73	1,685
	07/13/22	Wed	1,436	61	150	16	26	70	1,759
	07/14/22	Thu	1,404	57	148	10	17	83	1,719
	07/15/22	Fri	1,398	65	124	16	17	107	1,727
	07/16/22	Sat	1,329	58	67	3	10	63	1,530
Week 4	07/17/22	Sun	1,214	52			20		1,286
	07/18/22	Mon	1,006	58	100	24	17	92	1,297
	07/19/22	Tue	1,005	58	159	9	16	66	1,313
	07/20/22	Wed	1,006	63	122	13	3	104	1,311
	07/21/22	Thu	1,001	66	122	8	8	96	1,301
	07/22/22	Fri	1,002	57	149	14	8	85	1,315
	07/23/22	Sat	630	31	68	5	9	79	822
Week 5									
	07/25/22	Mon	1,000	61	146	15	45	91	1,358
	07/26/22	Tue	1,001	48	137	23	34	76	1,319
	07/27/22	Wed	1,002	38	117	13	37	76	1,283
	07/28/22	Thu	1,003	58	122	17	60	73	1,333
	07/29/22	Fri	1,004	52	122	16	56	61	1,311
Week 6	07/30/22	Sat	630	35	39	5	21	74	804
Total			29,347	1,460	2,826	331	739	2,010	36,713



Vehicle Mileage & Fuel Summary

Vehicle	Fixed Route		Dial-A-Ride		Shuttle	Amtrak	Total	Estimated MPG	Estimated MPG	Fixed Route		Dial-A-Ride	Shuttle	
	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Vehicle Miles	CNG	Gasoline	Gasoline Gal Used	CNG Gallons	Gasoline Gal Used	Gasoline Estimated Gal Used	CNG Estimated Gal Used
1038	142		198	21	8	1,492	1,861		4.8			388.9	0.0	
1039	63		964	117	52	320	1,516		5.6			269.5	0.2	
1040			566	79	3	19	667		4.7			141.9	0.0	
1041					14		14							
1042			1,098	114	20	179	1,411		5.9			238.1	0.1	
1047					120		120			17.5			6.9	
1049	1,847	59			36		1,942		4.3	448.4			0.1	
1050	2,320	99			26		2,445		0.0	541.1			0.0	
1051	1,864	53			60		1,977		0.2	399.3			0.2	
1052	1,400	45			30		1,475		0.1	294.4			0.1	
1058	2,041	115					2,156	5						
1059	2,501	126					2,627	5						
1060	2,010	114			172		2,296	5						34.4
1061	2,304	122			16		2,442	5						3.2
1062	1,885	101			73		2,059	5						14.6
1063	2,418	135			22		2,575	5						4.4
1064	1,802	107			32		1,941	5						6.4
1065	2,298	114			8		2,420	5						1.6
1068	2,125	135					2,260	5						
1069	2,327	135			10		2,472	5						2.0
1070					16		16					25.6	0.6	
1071														
1072					21		21							
Total	29,347	1,460	2,826	331	739	2,010	36,713	5.0	3.2	1,700.7	4,583.0	1,064.0	8.2	66.6



STORER
TRANSIT SYSTEMS
Since 1952

End of Month Miles

Bus #	Miles
1038	132722
1039	112506
1040	112963
1041	116614
1042	119108
1047	8635
1049	89412
1050	73793
1051	89971
1052	97345
1058	84693
1059	93568
1060	90850
1061	82410
1062	65419
1063	79321
1064	70282
1065	71824
1068	29153
1069	30842
1070	2513
1071	2506
1072	2508



STORER
TRANSIT SYSTEMS
Since 1952

Staffing Levels

Title	Number of Staff Needed per contract	Number of actual Staff
General Manager	1	1
Operations Manager	1	1
Administrative Assistant	0.5	1
Training/ Safety Manager/ Road Supervisor/ Secret Rider	1	1.5
CSR	2	2
Dispatch	2.5	3
Bus Operators	16	16
Utility Worker	0.5	0.5
Total	24.5	26
Operators for additional Service	4	3.5
Grand Total	28.5	29.5

STORER Transit Systems

Since 1952

Invoice

Bill To

City of Turlock
Attn: Wayne York
1418 N. Golden State Blvd. Ste. 1
Turlock, CA 95380-5454

Date

7/31/2022

Invoice #

9151T

P.O. No.

2023-208

Qty (See Description)	Description	Rate	Amount
	Billing for July 2022, 27 Service Days		
	FIXED ROUTE		
1.00	Fixed Route Monthly Charge (Administration)	50,388.00	50,388.00
403.10	Fixed Route Hours: Route 1	34.24	13,802.14
402.85	Fixed Route Hours: Route 2	34.24	13,793.58
402.70	Fixed Route Hours: Route 3	34.24	13,788.45
402.86	Fixed Route Hours: Route 4	34.24	13,793.93
402.94	Fixed Route Hours: Route 5	34.24	13,796.67
402.77	Fixed Route Hours: Route 6	34.24	13,790.84
336.74	Special Service Hours	34.24	11,529.98
	DIAL-A-RIDE		
1.00	Dial-A-Ride Fixed Monthly Charge (Administration)	6,460.00	6,460.00
301.47	Dial-A-Ride Hours (Operating)	34.24	10,322.33
	ANTRAK SHUTTLE		
1.00	Fixed Monthly Charge	7,752.00	7,752.00
307.41	Amtrak Shuttle Hours	34.24	10,525.72
	COVID-19 SUPPLIES		
1.00	COVID-19 Supplies for Fixed Route	106.44	106.44
1.00	COVID-19 Supplies for Dial-a-Ride		0.00
Total			\$179,850.08



TURLOCK TRANSIT
On-Demand Data Analysis Report
August - 2022
27 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
General Public -Zone 1	21			21
Companion - GP - Zone 1	2			2
General Public -Zone 2 (Denair)	47			47
Discount - Zone 1	44			44
Discount - Zone 2 (Denair)	22			22
Companion - All Other	4			4
Attendant	10			10
Children 5 & Under				
Mobile Ticketing	3			
Free / Promo	2			
Total Passenger Boardings	155			150
Wheelchair	19			19
Bicycle				
Hours and Miles				
Revenue Hours	199.91			199.91
Non-Revenue Hours				
Total Hours	199.91			199.91
Revenue Miles	1,455			1,455
Non-Revenue Miles				
Total Miles	1,455			1,455
Total Gasoline				
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	0.775			0.750
Passengers Per Revenue Mile	0.107			0.103
On-Time Performance				-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				



STORER
TRANSIT SYSTEMS
Since 1952

August - 2022

On-Demand Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Cost
Week 1	08/01/22	Mon				
	08/02/22	Tue				
	08/03/22	Wed				
	08/04/22	Thu				
	08/05/22	Fri				
	08/06/22	Sat				
Week 2	08/08/22	Mon				
	08/09/22	Tue				
	08/10/22	Wed				
	08/11/22	Thu				
	08/12/22	Fri				
	08/13/22	Sat				
Week 3	08/15/22	Mon				
	08/16/22	Tue				
	08/17/22	Wed				
	08/18/22	Thu				
	08/19/22	Fri				
	08/20/22	Sat				
Week 4	08/22/22	Mon	\$26.50	13	23.56	\$806.69
	08/23/22	Tue	\$26.50	19	24.32	\$832.72
	08/24/22	Wed	\$52.00	20	21.80	\$746.43
	08/25/22	Thu	\$20.00	27	23.99	\$821.42
	08/26/22	Fri	\$59.75	18	22.83	\$781.70
	08/27/22	Sat	\$46.00	12	13.27	\$454.36
Week 5	08/29/22	Mon	\$28.26	14	23.38	\$800.53
	08/30/22	Tue	\$12.75	17	21.83	\$747.46
	08/31/22	Wed	\$8.00	15	25.86	\$885.45
Week 6						
	Sub Total		\$279.76	155	200.84	\$6,876.76
	Token Transit Revenue					
	Total Fare Revenue		\$279.76			



TURLOCK TRANSIT
Fixed Route Data Analysis Report
August - 2022 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Single Trip Reg - Cash		519		
Single Trip Disc - Cash		230		
Single Trip Student - Cash		224		
Single Trip Reg - Pre-Encoded	4	17		4
Single Trip Disc - Pre-Encoded		18		
Day Pass Reg - Farebox Issued	1,442	846		1,442
Day Pass Disc - Farebox Issued	978	1,269		978
Day Pass Student - Farebox Issued		125		
Day Pass Reg - Used	2,321	1,801		2,321
Day Pass Disc - Used	2,163	3,322		2,163
Day Pass Student - Used		256		
Day Pass Reg - Pre-Encoded	273	38		273
Day Pass Disc - Pre-Encoded	33	24		33
31-Day Pass Reg	494	856		494
31-Day Pass Disc	817	844		817
31-Day Pass Student		357		
Token Transit	647	628		647
Transfer Local	2	373		2
Transfer Regional	22	34		22
Attendant				
Children 18 & Under	2,827	92	3,140	5,967
ASI				
Free / Promo	159	73	13,766	13,925
Special Service			3,001	
Total Passenger Boardings	12,182	11,946	19,907	29,088
Wheelchair	202	164	295	497
Bike	174	132	264	438
Hours and Miles				
Revenue Hours	1,526.86	2,215.42	2,753.96	4,280.82
Non-Revenue Hours	89.98	99.57	147.66	237.64
Total Hours	1,616.84	2,314.99	2,901.62	4,518.46
Revenue Miles	16,952	24,531	29,347	46,299
Non-Revenue Miles	864	980	1,460	2,324
Total Miles	17,816	25,511	30,807	48,623
Total Gasoline		1,086.8	1,700.7	1,700.7
Total CNG	2,920.2	4,014.0	4,583.0	7,503.2
Performance Indicators				
Passengers Per Revenue Hour	7.978	5.392	7.229	6.795
Passengers Per Revenue Mile	0.719	0.487	0.678	0.628
Failures, Events & Complaints				
Major Mechanical Failures		1		
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	6	1	3	9



TURLOCK TRANSIT

Dial-A-Ride Data Analysis Report

August - 2022

26 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Inside Turlock 6 & Older	409	408	553	962
Outside Turlock	53	19	62	115
DAR Pair				
DAR Group				
Attendant	65	60	88	153
Children 5 & Under		1	1	1
Token Transit				
Free / Promo			3	3
Vaccine				
Total Passenger Boardings	527	488	707	1,234
Wheelchair	97	87	168	265
Bike				
Hours and Miles				
Revenue Hours	218.72	218.01	301.47	520.19
Non-Revenue Hours	29.21	16.43	37.92	67.13
Total Hours	247.93	234.44	339.39	587.32
Revenue Miles	1,632	2,254	2,826	4,458
Non-Revenue Miles	185	237	331	516
Total Miles	1,817	2,491	3,157	4,974
Total Gasoline		417.8	1,064.0	1,064.0
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	2.409	2.238	2.345	2.372
Passengers Per Revenue Mile	0.323	0.217	0.250	0.277
On-Time Performance	95%	99%	95%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	1			1



TURLOCK TRANSIT

Amtrak Data Analysis Report

August - 2022

27 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
From Amtrak	33		46	79
To Amtrak	23		26	49
Companion	2			2
Attendant				
Children 5 & Under				
Token Transit	6		19	25
Free / Promo	2			2
Vaccine				
Total Passenger Boardings	66		91	157
Wheelchair			1	1
Bike				
Hours and Miles				
Revenue Hours	220.98		307.41	528.39
Non-Revenue Hours				
Total Hours	220.98		307.41	528.39
Revenue Miles	1,356		2,010	3,366
Non-Revenue Miles				
Total Miles	1,356		2,010	3,366
Total Gasoline				
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	0.299		0.296	0.297
Passengers Per Revenue Mile	0.049		0.045	0.047
On-Time Performance			92%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				



STORER
TRANSIT SYSTEMS
Since 1952

August - 2022

Fixed Route Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1	08/01/22	Mon	\$253.33	698	89.99	5.21	\$3,081.26
	08/02/22	Tue	\$236.55	683	89.99	4.54	\$3,081.26
	08/03/22	Wed	\$279.36	706	89.98	4.77	\$3,080.92
	08/04/22	Thu	\$236.54	669	89.79	6.35	\$3,074.41
	08/05/22	Fri	\$240.49	664	89.57	4.94	\$3,066.88
	08/06/22	Sat	\$164.96	386	59.00	3.20	\$2,020.16
Week 2	08/08/22	Mon	\$236.75	679	89.99	8.24	\$3,081.26
	08/09/22	Tue	\$217.41	682	90.00	6.63	\$3,081.60
	08/10/22	Wed	\$201.34	745	90.58	6.15	\$3,101.46
	08/11/22	Thu	\$186.21	755	90.00	3.95	\$3,081.60
	08/12/22	Fri	\$224.13	851	89.65	6.30	\$3,069.62
	08/13/22	Sat	\$251.75	293	59.00	2.73	\$2,020.16
Week 3	08/15/22	Mon	\$265.60	820	89.99	5.08	\$3,081.26
	08/16/22	Tue	\$189.83	864	89.99	4.82	\$3,081.26
	08/17/22	Wed	\$191.47	771	89.76	5.44	\$3,073.38
	08/18/22	Thu	\$262.80	799	90.00	4.46	\$3,081.60
	08/19/22	Fri	\$258.86	808	90.58	4.12	\$3,101.46
	08/20/22	Sat	\$113.00	309	59.00	3.05	\$2,020.16
Week 4	08/22/22	Mon					
	08/23/22	Tue					
	08/24/22	Wed					
	08/25/22	Thu					
	08/26/22	Fri					
	08/27/22	Sat					
Week 5	08/29/22	Mon					
	08/30/22	Tue					
	08/31/22	Wed					
Week 6							
	Sub Total		\$4,010.38	12,182	1,526.86	89.98	\$52,279.69
	Token Transit Revenue		\$852.69				
	Total Fare Revenue		\$4,863.07				



Dial-A-Ride Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1	08/01/22	Mon	\$8.00	22	10.92	2.23	\$373.90
	08/02/22	Tue	\$5.00	27	13.04	1.19	\$446.49
	08/03/22	Wed	\$6.50	39	12.57	2.12	\$430.40
	08/04/22	Thu	\$22.00	37	13.99	1.59	\$479.02
	08/05/22	Fri	\$3.00	28	13.72	3.57	\$469.77
	08/06/22	Sat	\$6.00	21	6.58	0.67	\$225.30
Week 2	08/08/22	Mon	\$14.00	32	13.37	1.87	\$457.79
	08/09/22	Tue	\$8.00	32	11.24	2.24	\$384.86
	08/10/22	Wed	\$14.00	32	13.34	1.39	\$456.76
	08/11/22	Thu	\$28.00	28	10.42	4.50	\$356.78
	08/12/22	Fri	\$11.00	23	9.87	0.36	\$337.95
	08/13/22	Sat	\$21.00	15	6.37	0.57	\$218.11
Week 3	08/15/22	Mon	\$43.00	35	15.68	1.27	\$536.88
	08/16/22	Tue	\$9.00	33	14.40	1.46	\$493.06
	08/17/22	Wed	\$13.00	43	15.51	1.10	\$531.06
	08/18/22	Thu	\$6.00	31	14.64	1.31	\$501.27
	08/19/22	Fri	\$32.00	33	17.38	1.37	\$595.09
	08/20/22	Sat	\$2.50	16	5.68	0.40	\$194.48
Week 4	08/22/22	Mon					
	08/23/22	Tue					
	08/24/22	Wed					
	08/25/22	Thu					
	08/26/22	Fri					
	08/27/22	Sat					
Week 5	08/29/22	Mon					
	08/30/22	Tue					
	08/31/22	Wed					
Week 6							
	Sub Total		\$252.00	527	218.72	29.21	\$7,488.97
	Token Transit Revenue		\$1.74				
	Total Fare Revenue		\$253.74				



STORER
TRANSIT SYSTEMS
Since 1952

August - 2022

Amtrak Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1	08/01/22	Mon	\$5.00	2	11.58		\$396.50
	08/02/22	Tue	\$5.00	3	11.55		\$395.47
	08/03/22	Wed	\$4.50	2	12.10		\$414.30
	08/04/22	Thu	\$11.00	7	10.70		\$366.37
	08/05/22	Fri	\$2.01	2	12.28		\$420.47
	08/06/22	Sat	\$7.50	3	8.00		\$273.92
Week 2	08/08/22	Mon	\$6.00	3	13.50		\$462.24
	08/09/22	Tue	\$15.00	6	13.00		\$445.12
	08/10/22	Wed	\$7.50	2	13.13		\$449.57
	08/11/22	Thu	\$5.00	1	12.75		\$436.56
	08/12/22	Fri	\$10.18	8	12.63		\$432.45
	08/13/22	Sat	\$20.50	3	8.56		\$293.09
Week 3	08/15/22	Mon	\$15.50	5	13.40		\$458.82
	08/16/22	Tue	\$8.00	5	12.41		\$424.92
	08/17/22	Wed	\$7.52	5	13.58		\$464.98
	08/18/22	Thu	\$4.50	3	17.40		\$595.78
	08/19/22	Fri	\$10.50	5	13.00		\$445.12
	08/20/22	Sat		1	11.41		\$390.68
Week 4	08/22/22	Mon					
	08/23/22	Tue					
	08/24/22	Wed					
	08/25/22	Thu					
	08/26/22	Fri					
	08/27/22	Sat					
Week 5	08/29/22	Mon					
	08/30/22	Tue					
	08/31/22	Wed					
Week 6							
	Sub Total		\$145.21	66	220.98		\$7,566.36
	Token Transit Revenue		\$13.50				
	Total Fare Revenue		\$158.71				



Monthly Revenue Vehicle Use Summary

			Fixed Route		Dial-A-Ride		Shuttle	Amtrak	Total
	Date	Day	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Miles
Week 1	08/01/22	Mon	1,007	53	112	13	21	74	1,280
	08/02/22	Tue	1,002	52	100	12	28	72	1,266
	08/03/22	Wed	1,004	54	135	12	63	79	1,347
	08/04/22	Thu	1,006	61	136	11	23	80	1,317
	08/05/22	Fri	1,002	44	131	12	23	80	1,292
	08/06/22	Sat	632	34	75	6	63	63	873
Week 2	08/08/22	Mon	1,000	68	124	17	36	77	1,322
	08/09/22	Tue	1,006	56	114	18	23	77	1,294
	08/10/22	Wed	1,005	58	139	11	57	76	1,346
	08/11/22	Thu	1,002	40	106	30	30	63	1,271
	08/12/22	Fri	997	58	95	7	6	75	1,238
	08/13/22	Sat	639	29	41	5	15	55	784
Week 3	08/15/22	Mon	1,003	49	165	16	5	74	1,312
	08/16/22	Tue	1,002	45	131	13	67	80	1,338
	08/17/22	Wed	1,005	51	161	15	36	82	1,350
	08/18/22	Thu	1,003	48	110	14	57	99	1,331
	08/19/22	Fri	1,002	37	139	18	35	83	1,314
	08/20/22	Sat	636	27	61	4	4	67	799
Week 4	08/22/22	Mon							
	08/23/22	Tue							
	08/24/22	Wed							
	08/25/22	Thu							
	08/26/22	Fri							
	08/27/22	Sat							
Week 5	08/29/22	Mon							
	08/30/22	Tue							
	08/31/22	Wed							
Week 6									
Total			16,953	864	2,075	234	592	1,356	22,074



Vehicle Mileage & Fuel Summary

	Fixed Route		Dial-A-Ride		Shuttle	Amtrak	Total	Estimated MPG	Estimated MPG	Fixed Route		Dial-A-Ride	Shuttle	
Vehicle	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Vehicle Miles	CNG	Gasoline	Gasoline Gal Used	CNG Gallons	Gasoline Gal Used	Gasoline Estimated Gal Used	CNG Estimated Gal Used
1038	23		71	8	31	429	562		#DIV/0!				#DIV/0!	
1039			400	30	13	120	563		#DIV/0!				#DIV/0!	
1040			698	68	7	84	857		#DIV/0!				#DIV/0!	
1041														
1042			463	79	8	226	776		#DIV/0!				#DIV/0!	
1047					113		113						#DIV/0!	
1049	23	9			11		43		#DIV/0!				#DIV/0!	
1050	529	27			40		596		#DIV/0!				#DIV/0!	
1051	990	39			34		1,063		#DIV/0!				#DIV/0!	
1052	803	25			15		843		#DIV/0!				#DIV/0!	
1058	723	30			20		773	5						4.0
1059	1,307	73			13		1,393	5						2.6
1060	805	36			19		860	5						3.8
1061	1,545	94			15		1,654	5						3.0
1062	1,753	80			16		1,849	5						3.2
1063	1,256	74			2		1,332	5						0.4
1064	1,931	90			3		2,024	5						0.6
1065	1,739	93			8		1,840	5						1.6
1068	1,116	61			23		1,200	5						4.6
1069	1,688	107			18		1,813	5						3.6
1070			99	11	95	301	506						#DIV/0!	
1071	722	26	194	16	69	198	1,225						#DIV/0!	
1072			150	22	19		191						#DIV/0!	
Total	16,953	864	2,075	234	592	1,358	22,076	5.0	#DIV/0!		2,920.2		#DIV/0!	27.4



STORER
TRANSIT SYSTEMS
Since 1952

End of Month Miles

Bus #	Miles
1038	133348
1039	113069
1040	114442
1041	116614
1042	120379
1047	8792
1049	89726
1050	74496
1051	92073
1052	98214
1058	85466
1059	95857
1060	92369
1061	85032
1062	68102
1063	81217
1064	73196
1065	74801
1068	31448
1069	33378
1070	3664
1071	3856
1072	3187



STORER
TRANSIT SYSTEMS
Since 1952

Staffing Levels

Title	Number of Staff Needed per contract	Number of actual Staff
General Manager	1	1
Operations Manager	1	1
Administrative Assistant	0.5	1
Training/ Safety Manager/ Road Supervisor/ Secret Rider	1	1.5
CSR	2	2
Dispatch	2.5	3
Bus Operators	16	16
Utility Worker	0.5	0.5
Total	24.5	26
Operators for additional Service	4	3.5
Grand Total	28.5	29.5



TURLOCK TRANSIT

Fixed Route Data Analysis Report

September - 2022 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Single Trip Reg - Pre-Encoded	13	24		13
Single Trip Disc - Pre-Encoded	5	26	2	7
Day Pass Reg - Farebox Issued	1,423	920	655	2,078
Day Pass Disc - Farebox Issued	931	1,235	429	1,360
Day Pass Reg - Used	2,482	1,810	1,157	3,639
Day Pass Disc - Used	2,051	3,118	933	2,984
Day Pass Reg - Pre-Encoded	288	47	192	480
Day Pass Disc - Pre-Encoded	20	16	4	24
31-Day Pass Reg	940	878	237	1,177
31-Day Pass Disc	1,539	847	499	2,038
Mobile Ticketing	773	753	376	1,149
Transfer Local		361	1	1
Transfer Regional	45	73	25	70
Attendant	26			26
Children 18 & Under	6,741	82	2,434	12,315
Stan State	793		192	985
Other Colleges	212		44	256
Free / Promo	2,960	43	28	16,754
Special Service				3,001
Free / Cool Zone	3			3
Total Passenger Boardings	21,245	12,436	7,208	48,360
Wheelchair	206	125	104	605
Bicycle	210	78	76	550
Hours and Miles				
Revenue Hours	2,444.59	2,048.37	779.94	5,978.49
Non-Revenue Hours	114.14	49.06	37.09	298.89
Total Hours	2,558.73	2,097.43	817.03	6,277.38
Revenue Miles	27,058	22,723	8,662	65,067
Non-Revenue Miles	1,142	424	379	2,981
Total Miles	28,200	23,147	9,041	68,048
Total Gasoline	1,052.4	1,237.4	2,417.1	5,170.2
Total CNG	4,665.4	3,494.0	1,504.0	10,752.4
Performance Indicators				
Passengers Per Revenue Hour	9.968	6.071	9.242	8.089
Passengers Per Revenue Mile	0.785	0.547	0.832	0.743
Failures, Events & Complaints				
Major Mechanical Failures		1		
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	3	1		6



TURLOCK TRANSIT

Paratransit Data Analysis Report

September - 2022

25 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Paratransit	485	444	182	667
Compainion	16	12	2	18
Attendant	62		18	80
Children 5 & Under			6	6
Mobile Ticketing		50		
Free / Promo	14	2	5	19
Vaccine				
Total Passenger Boardings	577	508	213	790
Wheelchair	114	87	44	158
Bicycle				
Hours and Miles				
Revenue Hours	254.06	195.36	97.04	351.10
Non-Revenue Hours	38.43	11.41	12.67	51.10
Total Hours	292.49	206.77	109.71	402.20
Revenue Miles	2,034	2,005	732	2,766
Non-Revenue Miles	297	155	107	404
Total Miles	2,331	2,160	839	3,170
Total Gasoline	1,133.1	393.5		1,133.1
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	2.271	2.600	2.195	2.250
Passengers Per Revenue Mile	0.284	0.253	0.291	0.286
On-Time Performance	97%	99%	97%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	1			1



TURLOCK TRANSIT

On-Demand Data Analysis Report

September - 2022

25 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
General Public -Zone 1	93		21	114
Companion - GP - Zone 1	9		2	11
General Public -Zone 2 (Denair)	105		47	152
Discount - Zone 1	126		44	170
Discount - Zone 2 (Denair)	58		22	80
Companion - All Other	12		4	16
Attendant	12		10	22
Children 5 & Under	3			3
Mobile Ticketing	15			
Free / Promo	1			
Total Passenger Boardings	434		150	568
Wheelchair	22		19	41
Bicycle				
Hours and Miles				
Revenue Hours	503.21		199.91	703.12
Non-Revenue Hours				
Total Hours	503.21		199.91	703.12
Revenue Miles	3,838		1,455	5,293
Non-Revenue Miles				
Total Miles	3,838		1,455	5,293
Total Gasoline				
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	0.862		0.750	0.808
Passengers Per Revenue Mile	0.113		0.103	0.107
On-Time Performance	94%			-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				



STORER
TRANSIT SYSTEMS
Since 1952

September - 2022

Fixed Route Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	09/01/22	Thu	\$212.71	1,052	90.25	3.93	\$3,090.16
	09/02/22	Fri	\$280.09	1,129	94.06	3.86	\$3,220.61
	09/03/22	Sat	\$3.00	482	59.00	3.23	\$2,020.16
Week 2							
	09/06/22	Tue	\$0.32	907	104.98	3.75	\$3,594.52
	09/07/22	Wed		968	104.98	5.29	\$3,594.52
	09/08/22	Thu		922	104.98	5.50	\$3,594.52
	09/09/22	Fri		977	104.98	3.59	\$3,594.52
	09/10/22	Sat	\$145.63	406	68.91	3.30	\$2,359.48
Week 3	09/12/22	Mon	\$219.91	921	104.99	4.42	\$3,594.86
	09/13/22	Tue	\$223.26	958	105.90	3.39	\$3,626.02
	09/14/22	Wed	\$197.71	974	104.98	4.73	\$3,594.52
	09/15/22	Thu	\$192.65	943	104.99	6.88	\$3,594.86
	09/16/22	Fri	\$184.25	968	104.96	5.81	\$3,593.83
	09/17/22	Sat	\$109.24	407	69.24	2.44	\$2,370.78
Week 4	09/19/22	Mon	\$170.75	838	104.99	5.02	\$3,594.86
	09/20/22	Tue	\$168.25	914	104.74	5.60	\$3,586.30
	09/21/22	Wed	\$165.11	898	104.99	4.26	\$3,594.86
	09/22/22	Thu	\$210.05	845	104.99	5.31	\$3,594.86
	09/23/22	Fri	\$201.48	915	101.83	8.74	\$3,486.66
	09/24/22	Sat	\$114.00	369	68.83	3.69	\$2,356.74
Week 5	09/26/22	Mon	\$178.95	900	104.99	5.03	\$3,594.86
	09/27/22	Tue	\$202.95	897	104.48	4.51	\$3,577.40
	09/28/22	Wed	\$175.12	866	104.99	3.93	\$3,594.86
	09/29/22	Thu	\$155.76	866	105.43	3.87	\$3,609.92
	09/30/22	Fri	\$214.90	923	107.13	4.06	\$3,668.13
Week 6							
	Sub Total		\$3,726.09	21,245	2,444.59	114.14	\$83,702.76
	Token Transit Revenue		\$724.95				
	Total Fare Revenue		\$4,451.04				



Paratransit Billing Detail

Revised 12.19.22

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	09/01/22	Thu	\$5.00	30	14.71	2.11	\$503.67
	09/02/22	Fri	\$12.50	30	10.97	1.45	\$375.61
	09/03/22	Sat	\$5.00	18	7.37	0.47	\$252.35
Week 2							
	09/06/22	Tue	\$4.60	26	8.70	0.47	\$297.89
	09/07/22	Wed	\$6.00	25	13.92	0.82	\$476.62
	09/08/22	Thu	\$7.00	23	10.32	3.11	\$353.36
	09/09/22	Fri	\$9.00	25	8.26	1.24	\$282.82
Week 3	09/10/22	Sat	\$8.00	20	6.85	0.57	\$234.54
	09/12/22	Mon	\$4.00	14	8.55	0.62	\$292.75
	09/13/22	Tue	\$11.00	33	8.95	0.41	\$306.45
	09/14/22	Wed	\$28.00	34	8.75	1.14	\$299.60
Week 4	09/15/22	Thu	\$5.00	28	9.00	0.45	\$308.16
	09/16/22	Fri	\$12.00	24	8.53	0.55	\$292.07
	09/17/22	Sat	\$23.00	12	5.15	1.10	\$176.34
	09/19/22	Mon	\$4.00	20	11.17	6.34	\$382.46
Week 5	09/20/22	Tue	\$9.00	34	15.74	1.47	\$538.94
	09/21/22	Wed	\$4.00	22	9.63	2.72	\$329.73
	09/22/22	Thu	\$4.00	22	15.95	1.11	\$546.13
	09/23/22	Fri	\$4.00	21	8.12	0.87	\$278.03
	09/24/22	Sat	\$2.00	7	5.77	0.75	\$197.56
Week 6							
	09/26/22	Mon	\$3.00	17	12.48	1.67	\$427.32
	09/27/22	Tue	\$28.50	30	10.53	3.53	\$360.55
	09/28/22	Wed	\$6.00	25	10.97	2.52	\$375.61
	09/29/22	Thu	\$8.00	22	13.87	1.08	\$474.91
Week 7	09/30/22	Fri	\$3.00	15	9.80	1.86	\$335.55
Sub Total			\$215.60	577	254.06	38.43	\$8,699.01
Token Transit Revenue			\$4.50				
Total Fare Revenue			\$220.10				



STORER
TRANSIT SYSTEMS
Since 1952

September - 2022

On-Demand Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Cost
Week 1						
	09/01/22	Thu	\$26.30	23	22.06	\$755.33
	09/02/22	Fri	\$14.50	22	24.49	\$838.54
	09/03/22	Sat	\$18.00	11	11.25	\$385.20
Week 2						
	09/06/22	Tue	\$22.50	16	28.37	\$971.39
	09/07/22	Wed	\$53.01	18	21.58	\$738.90
	09/08/22	Thu	\$37.50	15	24.36	\$834.09
	09/09/22	Fri	\$46.00	22	23.39	\$800.87
Week 3						
	09/10/22	Sat	\$41.50	13	9.41	\$322.20
	09/12/22	Mon	\$49.50	23	25.12	\$860.11
	09/13/22	Tue	\$10.51	17	18.27	\$625.56
Week 4						
	09/14/22	Wed	\$48.00	19	24.16	\$827.24
	09/15/22	Thu	\$49.21	21	20.60	\$705.34
	09/16/22	Fri	\$23.00	14	15.88	\$543.73
	09/17/22	Sat	\$27.00	9	11.25	\$385.20
Week 5						
	09/19/22	Mon	\$61.50	20	21.26	\$727.94
	09/20/22	Tue	\$25.00	23	23.69	\$811.15
	09/21/22	Wed	\$34.50	18	19.98	\$684.12
Week 6						
	09/22/22	Thu	\$15.49	17	23.13	\$791.97
	09/23/22	Fri	\$15.00	14	20.37	\$697.47
	09/24/22	Sat		6	9.23	\$316.04
Week 7						
	09/26/22	Mon	\$20.50	19	19.68	\$673.84
	09/27/22	Tue	\$5.50	14	15.25	\$522.16
	09/28/22	Wed	\$17.50	24	25.96	\$888.87
	09/29/22	Thu	\$24.60	18	21.67	\$741.98
Week 8						
	09/30/22	Fri	\$20.50	18	22.80	\$780.67
Sub Total			\$706.62	434	503.21	\$17,229.91
Token Transit Revenue			\$67.50			
Total Fare Revenue			\$774.12			



Monthly Revenue Vehicle Use Summary

			Fixed Route		Paratransit		Other	On- Demand	Special Service	Total
	Date	Day	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Miles
Week 1										
	09/01/22	Thu	1,002	36	104	18	90	179		1,429
	09/02/22	Fri	1,001	41	101	10	88	207	10	1,458
	09/03/22	Sat	633	34	74	7		96		844
Week 2										
	09/06/22	Tue	1,161	45	85	6	128	175		1,600
	09/07/22	Wed	1,167	57	114	9	63	184		1,594
	09/08/22	Thu	1,166	56	94	18	29	156		1,519
	09/09/22	Fri	1,166	48	88	11	93	175		1,581
Week 3	09/10/22	Sat	736	31	61	7	12	96		943
	09/12/22	Mon	1,167	50	59	10	18	184		1,488
	09/13/22	Tue	1,170	35	88	7	25	162		1,487
	09/14/22	Wed	1,169	45	91	11	16	186		1,518
Week 4	09/15/22	Thu	1,169	54	93	4	17	198		1,535
	09/16/22	Fri	1,169	51	85	8	30	151		1,494
	09/17/22	Sat	736	30	32	15	6	109		928
	09/19/22	Mon	1,171	51	80	26	46	170		1,544
Week 5	09/20/22	Tue	1,168	53	111	15	18	159		1,524
	09/21/22	Wed	1,167	50	73	18	25	147		1,480
	09/22/22	Thu	1,170	47	91	8	73	164		1,553
	09/23/22	Fri	1,168	49	84	7	13	151		1,472
	09/24/22	Sat	738	38	32	7	3	68		886
Week 6										
	09/26/22	Mon	1,169	55	62	10	9	131		1,436
	09/27/22	Tue	1,167	51	91	19	45	108		1,481
	09/28/22	Wed	1,171	43	77	16	78	167		1,552
	09/29/22	Thu	1,172	45	85	11	15	152		1,480
Week 7	09/30/22	Fri	1,175	47	79	19	43	163		1,526
Total			27,048	1,142	2,034	297	983	3,838	10	35,352



Vehicle Mileage & Fuel Summary

	Fixed Route		Paratransit		Other	On- Demand	Special Service	Total	Estimated MPG	Estimated MPG	Total Fuel	
Vehicle	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Vehicle Miles	CNG	Gasoline	Gasoline Gal Used	CNG Gallons
1038	6		121	26	9			162		13.2	12.2	
1039												
1040			1,040	104	3	541		1,688		5.2	326.8	
1041												
1042			314	91	7	170		582		5.4	107.7	
1047					146			146				
1049	1,767	91			29			1,887		4.6	414.3	
1050	605	20			38			663		4.4	150.7	
1051	1,445	30			27			1,502		4.6	326.5	
1052	793	28			30			851		5.3	160.8	
1058	1,078	50			179			1,307	5			
1059	2,280	103			82			2,465	5			
1060	1,996	69			15			2,080	5			
1061	2,791	115			2			2,908	5			
1062	2,481	97			16			2,594	5			
1063	2,594	122			7			2,723	5			
1064	2,070	102			102			2,274	5			
1065	2,552	107			83			2,742	5			
1068	2,207	114			73			2,394	5			
1069	2,305	94			32			2,431	5			
1070	42		250	28	9	945		1,274		5.4	236.6	
1071			115	21	87	949		1,172		6.7	176.2	
1072	36		194	27	7	1,233	10	1,507		5.5	273.5	
Total	27,048	1,142	2,034	297	983	3,838	10	35,352	5.0	6.0	2,185.5	4,665.4



STORER
TRANSIT SYSTEMS
Since 1952

End of Month Miles

Bus #	Miles
1038	133510
1039	113069
1040	116130
1041	116614
1042	120961
1047	8938
1049	91613
1050	75159
1051	93575
1052	99065
1058	86773
1059	98322
1060	94449
1061	87940
1062	70696
1063	83940
1064	75470
1065	77543
1068	33842
1069	35809
1070	4938
1071	5028
1072	4694



STORER
TRANSIT SYSTEMS
Since 1952

Staffing Levels

Title	Number of Staff Needed per contract	Number of actual Staff
General Manager	1	1
Operations Manager	1	1
Administrative Assistant	0.5	1
Training/ Safety Manager/ Road Supervisor/ Secret Rider	1	1.5
CSR	2	2
Dispatch	2.5	3
Bus Operators	16	16
Utility Worker	0.5	0.5
Total	24.5	26
Operators for additional Service	4	4
Grand Total	28.5	30

STORER Transit Systems

Since 1952

Invoice

Bill To

City of Turlock
Attn: Wayne York
1418 N. Golden State Blvd. Ste. 1
Turlock, CA 95380-5454

Date

9/30/2022

Invoice #

9196T

P.O. No.

2021-250

Qty (See Description)	Description	Rate	Amount
	Billing for September 2022, 25 Service Days		
	FIXED ROUTE		
1.00	Fixed Route Monthly Charge (Administration)	50,388.00	50,388.00
354.92	Fixed Route Hours: Route 1	34.24	12,152.46
355.56	Fixed Route Hours: Route 2	34.24	12,174.37
354.21	Fixed Route Hours: Route 3	34.24	12,128.15
355.65	Fixed Route Hours: Route 4	34.24	12,177.46
351.54	Fixed Route Hours: Route 5	34.24	12,036.73
355.90	Fixed Route Hours: Route 6	34.24	12,186.02
313.31	Fixed Route Hours: Route 7	34.24	10,727.73
3.50	Special Service Hours	34.24	119.84
	PARATRANSIT		
1.00	Paratransit Fixed Monthly Charge (Administration)	6,460.00	6,460.00
254.06	Paratransit Hours (Operating)	34.24	8,699.01
	ON-DEMAND		
1.00	On-Demand Fixed Monthly Charge (Administration)	7,752.00	7,752.00
503.21	On-Demand Hours (Operating)	34.24	17,229.91
	COVID-19 SUPPLIES		
1.00	COVID-19 Supplies for Fixed Route	0.00	0.00
1.00	COVID-19 Supplies for Dial-a-Ride	0.00	0.00
Total			\$174,231.68



TURLOCK TRANSIT

Fixed Route Data Analysis Report

October - 2022 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Single Trip Reg - Pre-Encoded	18	27	13	31
Single Trip Disc - Pre-Encoded	4	26	5	11
Day Pass Reg - Farebox Issued	1,441	1,201	1,423	3,519
Day Pass Disc - Farebox Issued	923	1,133	931	2,283
Day Pass Reg - Used	2,651	1,679	2,482	6,290
Day Pass Disc - Used	2,029	2,325	2,051	5,013
Day Pass Reg - Pre-Encoded	194	82	288	674
Day Pass Disc - Pre-Encoded	6	19	20	30
31-Day Pass Reg	966	697	940	2,143
31-Day Pass Disc	1,312	837	1,539	3,350
Mobile Ticketing	764	722	773	1,913
Transfer Local	1	20		2
Transfer Regional	12	62	45	82
Attendant			26	26
Children 18 & Under	7,392	2,513	6,741	19,707
Stan State	921		793	1,906
Other Colleges	198		212	454
Free / Promo	4,101	136	2,960	20,855
Special Service				3,001
Free / Cool Zone			3	3
Total Passenger Boardings	22,933	11,479	21,245	71,293
Wheelchair	197	161	206	802
Bicycle	297	118	210	847
Revenue Hours	2,181.65	1,693.97	2,131.28	7,846.83
Non-Revenue Hours	102.24	23.87	101.32	388.31
Total Hours	2,283.89	1,717.84	2,232.60	8,235.14
Revenue Miles	28,180	18,733	27,058	93,247
Non-Revenue Miles	1,261	311	1,142	4,242
Total Miles	29,441	19,044	28,200	97,489
Total Gasoline	1,066.1	842.3	1,052.4	6,236.3
Total CNG	4,903.0	2,935.6	4,665.4	15,655.4
Performance Indicators				
Passengers Per Revenue Hour	10.512	6.766	9.968	9.086
Passengers Per Revenue Mile	0.814	0.613	0.785	0.765
Failures, Events & Complaints				
Major Mechanical Failures		2		
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	5	1	3	11



TURLOCK TRANSIT

Paratransit Data Analysis Report

October - 2022

26 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Paratransit	510	623	485	1,177
Compainion		30	16	18
Attendant	47		62	127
Children 5 & Under				6
Mobile Ticketing		62		
Free / Promo			14	19
Vaccine				
Total Passenger Boardings	557	717	577	1,347
Wheelchair	133	120	114	291
Bicycle				
Hours and Miles				
Revenue Hours	290.72	270.32	254.06	641.82
Non-Revenue Hours	46.05	23.58	38.43	97.15
Total Hours	336.77	293.90	292.49	738.97
Revenue Miles	1,974	2,859	2,034	4,740
Non-Revenue Miles	347	278	297	751
Total Miles	2,321	3,137	2,331	5,491
Total Gasoline	1,157.4	555.0	1,133.1	2,290.5
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	1.916	2.652	2.271	2.099
Passengers Per Revenue Mile	0.282	0.251	0.284	0.284
On-Time Performance	98%	99%	97%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints			1	1

TURLOCK TRANSIT On-Demand Data Analysis Report October - 2022 26 Service Days				
Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
General Public -Zone 1	78		93	192
Companion - GP - Zone 1	9		9	20
General Public -Zone 2 (Denair)	112		105	264
Discount - Zone 1	132		126	302
Discount - Zone 2 (Denair)	58		58	138
Companion - All Other	15		12	31
Attendant			12	22
Children 5 & Under			3	3
Mobile Ticketing	28		15	
Free / Promo			1	
Total Passenger Boardings	432		434	972
Wheelchair	41		22	82
Bicycle	1			1
Hours and Miles				
Revenue Hours	561.58		503.21	1,264.70
Non-Revenue Hours				
Total Hours	561.58		503.21	1,264.70
Revenue Miles	3,988		3,838	9,281
Non-Revenue Miles				
Total Miles	3,988		3,838	9,281
Total Gasoline				
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	0.769		0.862	0.769
Passengers Per Revenue Mile	0.108		0.113	0.105
On-Time Performance	98%		94%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				



STORER
TRANSIT SYSTEMS
Since 1952

October - 2022

Fixed Route Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	10/01/22	Sat	\$148.35	432	68.83	4.00	\$2,356.74
Week 2	10/03/22	Mon		1,008	104.99	4.38	\$3,594.86
	10/04/22	Tue		1,108	105.08	3.77	\$3,597.94
	10/05/22	Wed		1,097	104.99	5.36	\$3,594.86
	10/06/22	Thu		994	104.92	3.81	\$3,592.46
	10/07/22	Fri		992	101.57	4.34	\$3,477.76
	10/08/22	Sat		499	68.83	3.06	\$2,356.74
Week 3	10/10/22	Mon	\$246.00	972	104.99	4.25	\$3,594.86
	10/11/22	Tue	\$207.25	994	104.99	4.52	\$3,594.86
	10/12/22	Wed	\$211.20	1,173	104.99	5.36	\$3,594.86
	10/13/22	Thu	\$225.03	961	104.41	3.53	\$3,575.00
	10/14/22	Fri	\$213.12	1,009	105.00	4.69	\$3,595.20
	10/15/22	Sat	\$126.57	438	68.75	3.54	\$2,354.00
Week 4	10/17/22	Mon	\$237.81	1,084	105.03	4.30	\$3,596.23
	10/18/22	Tue	\$205.40	1,013	105.84	5.34	\$3,623.96
	10/19/22	Wed	\$164.00	939	104.98	4.67	\$3,594.52
	10/20/22	Thu	\$199.83	903	105.00	4.56	\$3,595.20
	10/21/22	Fri	\$233.51	966	104.87	5.68	\$3,590.75
	10/22/22	Sat	\$104.00	353	68.82	3.30	\$2,356.40
Week 5	10/24/22	Mon	\$213.90	931	104.97	4.33	\$3,594.17
	10/25/22	Tue	\$216.79	992	104.99	4.56	\$3,594.86
	10/26/22	Wed	\$164.11	939	104.99	4.02	\$3,594.86
	10/27/22	Thu	\$185.81	882	104.99	4.83	\$3,594.86
	10/28/22	Fri	\$200.05	953	104.99	4.39	\$3,594.86
	10/29/22	Sat	\$118.05	419	68.83	3.76	\$2,356.74
Week 6	10/31/22	Mon	\$148.01	901	105.15	4.53	\$3,600.34
	Sub Total		\$3,768.79	22,952	2,545.79	112.88	\$87,167.85
	Token Transit Revenue		\$663.49				
	Total Fare Revenue		\$4,432.28				



Paratransit Billing Detail

Revised 12.19.22

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	10/01/22	Sat	\$2.00	6	6.38	0.42	\$218.45
Week 2	10/03/22	Mon	\$7.00	27	14.68	1.63	\$502.64
	10/04/22	Tue	\$9.00	32	14.22	1.49	\$486.89
	10/05/22	Wed	\$8.00	31	16.84	1.42	\$576.60
	10/06/22	Thu	\$4.00	20	8.97	3.37	\$307.13
	10/07/22	Fri	\$3.50	23	5.91	4.45	\$202.36
	10/08/22	Sat	\$2.00	6	5.78	0.55	\$197.91
Week 3	10/10/22	Mon	\$5.00	21	12.33	1.75	\$422.18
	10/11/22	Tue	\$26.00	26	11.46	2.76	\$392.39
	10/12/22	Wed	\$13.00	29	13.06	1.34	\$447.17
	10/13/22	Thu	\$9.00	28	15.00	1.08	\$513.60
	10/14/22	Fri	\$12.00	22	14.16	1.33	\$484.84
	10/15/22	Sat	\$4.00	8	5.97	0.53	\$204.41
Week 4	10/17/22	Mon	\$3.00	21	10.53	2.82	\$360.55
	10/18/22	Tue	\$7.00	32	15.59	0.87	\$533.80
	10/19/22	Wed	\$26.00	27	11.55	2.12	\$395.47
	10/20/22	Thu	\$17.06	31	11.66	1.57	\$399.24
	10/21/22	Fri	\$6.00	22	13.37	0.70	\$457.79
	10/22/22	Sat	\$23.00	7	2.89	4.06	\$98.95
Week 5	10/24/22	Mon	\$5.00	22	14.54	0.80	\$497.85
	10/25/22	Tue	\$6.00	32	15.20	0.65	\$520.45
	10/26/22	Wed	\$3.00	13	8.86	3.81	\$303.37
	10/27/22	Thu	\$3.00	23	9.99	0.68	\$342.06
	10/28/22	Fri	\$3.00	22	14.83	1.35	\$507.78
	10/29/22	Sat		6	3.24	2.08	\$110.94
Week 6	10/31/22	Mon	\$1.00	20	13.71	2.42	\$469.43
	Sub Total		\$207.56	557	290.72	46.05	\$9,954.25
	Token Transit Revenue						
	Total Fare Revenue		\$207.56				



STORER
TRANSIT SYSTEMS
Since 1952

October - 2022

On-Demand Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Cost
Week 1						
	10/01/22	Sat	\$22.57	10	11.41	\$390.68
Week 2	10/03/22	Mon	\$13.00	17	24.23	\$829.64
	10/04/22	Tue	\$23.50	16	19.42	\$664.94
	10/05/22	Wed	\$37.00	14	24.42	\$836.14
	10/06/22	Thu	\$43.00	18	24.69	\$845.39
	10/07/22	Fri	\$20.51	15	25.47	\$872.09
	10/08/22	Sat	\$35.00	11	10.78	\$369.11
Week 3	10/10/22	Mon	\$68.50	23	25.13	\$860.45
	10/11/22	Tue	\$23.00	13	25.42	\$870.38
	10/12/22	Wed	\$4.50	12	26.34	\$901.88
	10/13/22	Thu	\$14.50	17	26.25	\$898.80
	10/14/22	Fri	\$36.50	20	23.23	\$795.40
	10/15/22	Sat	\$12.50	10	10.00	\$342.40
Week 4	10/17/22	Mon	\$18.50	16	25.22	\$863.53
	10/18/22	Tue	\$49.00	31	27.28	\$934.07
	10/19/22	Wed	\$23.00	15	25.61	\$876.89
	10/20/22	Thu	\$42.50	27	25.26	\$864.90
	10/21/22	Fri	\$48.20	23	23.92	\$819.02
	10/22/22	Sat	\$43.00	10	11.00	\$376.64
Week 5	10/24/22	Mon	\$21.50	15	18.72	\$640.97
	10/25/22	Tue	\$2.00	13	23.70	\$811.49
	10/26/22	Wed	\$38.50	17	25.53	\$874.15
	10/27/22	Thu	\$21.50	16	18.77	\$642.68
	10/28/22	Fri	\$76.00	28	26.16	\$895.72
	10/29/22	Sat	\$13.00	8	12.28	\$420.47
Week 6	10/31/22	Mon	\$45.11	17	21.34	\$730.68
Sub Total			\$795.89	432	561.58	\$19,228.50
Token Transit Revenue			\$85.49			
Total Fare Revenue			\$881.38			



Monthly Revenue Vehicle Use Summary

			Fixed Route		Paratransit		Other	On- Demand	Special Service	Total
	Date	Day	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Miles
Week 1										
	10/01/22	Sat	735	35	23	6	4	105		908
Week 2	10/03/22	Mon	1,170	48	90	13	11	178		1,510
	10/04/22	Tue	1,168	35	97	19	15	151		1,485
	10/05/22	Wed	1,169	56	127	14	27	143		1,536
	10/06/22	Thu	1,166	54	62	18	20	159		1,479
	10/07/22	Fri	1,131	49	64	24	27	177		1,472
	10/08/22	Sat	737	31	29	6	5	102		910
Week 3	10/10/22	Mon	1,169	48	74	15	22	176		1,504
	10/11/22	Tue	1,167	54	82	17	74	150		1,544
	10/12/22	Wed	1,170	54	106	18	14	153		1,515
	10/13/22	Thu	1,169	49	108	10	5	174		1,515
	10/14/22	Fri	1,166	56	88	10	3	193		1,516
	10/15/22	Sat	733	41	34	5	8	77		898
Week 4	10/17/22	Mon	1,168	52	62	19	48	173		1,522
	10/18/22	Tue	1,170	57	89	11	92	152		1,571
	10/19/22	Wed	1,168	53	85	17	15	171		1,509
	10/20/22	Thu	1,168	50	100	13	30	198		1,559
	10/21/22	Fri	1,163	62	93	4	10	187		1,519
	10/22/22	Sat	736	38	29	12		104		919
Week 5	10/24/22	Mon	1,171	49	75	10	54	155		1,514
	10/25/22	Tue	1,168	50	88	9	64	140		1,519
	10/26/22	Wed	1,167	50	57	18	50	154		1,496
	10/27/22	Thu	1,173	54	89	11	4	158		1,489
	10/28/22	Fri	1,168	50	103	14	44	214		1,593
	10/29/22	Sat	739	29	29	14	3	102		916
Week 6	10/31/22	Mon	1,171	57	91	20	30	142		1,511
Total			28,180	1,261	1,974	347	679	3,988		36,429



Vehicle Mileage & Fuel Summary

	Fixed Route		Paratransit		Other	On- Demand	Special Service	Total	Estimated MPG	Estimated MPG	Total Fuel	
Vehicle	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Vehicle Miles	CNG	Gasoline	Gasoline Gal Used	CNG Gallons
1038			587	115	34	398		1,134		5.7	200.0	
1039			115	41	84	198		438		5.9	73.7	
1040			963	114	7	96		1,180		5.9	200.7	
1041												
1042			102	24	13	372		511		6.4	79.8	
1047					75			75		4.0	18.7	
1049	480	23			23			526		3.6	144.9	
1050	1,189	50			19			1,258		4.7	269.6	
1051	1,016	23			23			1,062		4.8	222.4	
1052	2,021	100			13			2,134		5.0	429.3	
1058	2,239	109			13			2,361	5			
1059	2,269	121			3			2,393	5			
1060	3,142	115			7			3,264	5			
1061	1,824	78			35			1,937	5			
1062	2,837	136						2,973	5			
1063	2,176	95			2			2,273	5			
1064	2,289	95			7			2,391	5			
1065	2,366	108			109			2,583	5			
1068	1,994	117			6			2,117	5			
1069	2,314	91			154			2,559	5			
1070			44	23	28	1,132		1,227		5.6	219.1	
1071			89	20	3	1,130		1,242		5.8	214.9	
1072	24		74	10	21	662		791		5.3	150.6	
Total	28,180	1,261	1,974	347	679	3,988		36,429	5.0	5.2	2,223.5	4,903.0



STORER
TRANSIT SYSTEMS
Since 1952

End of Month Miles

Bus #	Miles
1038	134644
1039	113507
1040	117310
1041	116614
1042	121472
1047	9013
1049	92139
1050	76417
1051	94637
1052	101199
1058	89134
1059	100715
1060	97713
1061	89877
1062	73669
1063	86213
1064	77861
1065	80126
1068	35959
1069	38368
1070	6165
1071	6270
1072	5485



STORER
TRANSIT SYSTEMS
Since 1952

Staffing Levels

Title	Number of Staff Needed per contract	Number of actual Staff
General Manager	1	1
Operations Manager	1	1
Administrative Assistant	0.5	1
Training/ Safety Manager/ Road Supervisor/ Secret Rider	1	1.5
CSR	2	2
Dispatch	2.5	3
Bus Operators	16	18
Utility Worker	0.5	0.5
Total	24.5	28
Operators for additional Service	4	4
Grand Total	28.5	32

STORER Transit Systems

Since 1952

Invoice

Bill To

City of Turlock
Attn: Wayne York
1418 N. Golden State Blvd. Ste. 1
Turlock, CA 95380-5454

Date

10/31/2022

Invoice #

9221T

P.O. No.

2021-250

Qty (See Description)	Description	Rate	Amount
	Billing for October 2022, 26 Service Days		
	FIXED ROUTE		
1.00	Fixed Route Monthly Charge (Administration)	50,388.00	50,388.00
363.96	Fixed Route Hours: Route 1	34.24	12,461.99
364.29	Fixed Route Hours: Route 2	34.24	12,473.29
363.38	Fixed Route Hours: Route 3	34.24	12,442.13
360.52	Fixed Route Hours: Route 4	34.24	12,344.20
365.40	Fixed Route Hours: Route 5	34.24	12,511.30
364.10	Fixed Route Hours: Route 6	34.24	12,466.78
364.14	Fixed Route Hours: Route 7	34.24	12,468.15
0.00	Special Service Hours	34.24	0.00
	PARATRANSIT		
1.00	Paratransit Fixed Monthly Charge (Administration)	6,460.00	6,460.00
290.72	Paratransit Hours (Operating)	34.24	9,954.25
	ON-DEMAND		
1.00	On-Demand Fixed Monthly Charge (Administration)	7,752.00	7,752.00
561.58	On-Demand Hours (Operating)	34.24	19,228.50
	COVID-19 SUPPLIES		
1.00	COVID-19 Supplies for Fixed Route	70.91	70.91
1.00	COVID-19 Supplies for Dial-a-Ride	0.00	0.00
Total			\$181,021.50



TURLOCK TRANSIT

Fixed Route Data Analysis Report

November - 2022 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Single Trip Reg - Pre-Encoded	21	6	18	52
Single Trip Disc - Pre-Encoded		8	4	11
Day Pass Reg - Farebox Issued	1,662	982	1,441	5,181
Day Pass Disc - Farebox Issued	1,138	1,042	923	3,421
Day Pass Reg - Used	2,689	1,396	2,651	8,979
Day Pass Disc - Used	2,464	2,087	2,029	7,477
Day Pass Reg - Pre-Encoded	395	58	194	1,069
Day Pass Disc - Pre-Encoded	56	4	6	86
31-Day Pass Reg	786	818	966	2,929
31-Day Pass Disc	1,419	888	1,312	4,769
Mobile Ticketing	977	644	764	2,890
Transfer Local	1	4	1	3
Transfer Regional	25	59	12	107
Attendant				26
Children 18 & Under	5,522	2,118	7,392	25,229
Stan State	864		921	2,770
Other Colleges	324		198	778
Free / Promo	591	278	4,101	21,446
Special Service				3,001
Free / Cool Zone				3
Total Passenger Boardings	18,934	10,392	22,933	90,227
Wheelchair	121	179	197	923
Bicycle	163	93	297	1,010
Hours and Miles				
Revenue Hours	2,064.16	1,575.40	2,181.65	9,910.99
Non-Revenue Hours	93.07	65.11	102.24	481.38
Total Hours	2,157.23	1,640.51	2,283.89	10,392.37
Revenue Miles	26,626	17,384	28,180	119,873
Non-Revenue Miles	1,206	774	1,261	5,448
Total Miles	27,832	18,158	29,441	125,321
Total Gasoline	764.7	786.6	1,066.1	7,001.0
Total CNG	4,700.2	2,844.2	4,903.0	20,355.6
Performance Indicators				
Passengers Per Revenue Hour	9.173	6.596	10.512	9.104
Passengers Per Revenue Mile	0.711	0.598	0.814	0.753
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	5	2	5	16



TURLOCK TRANSIT

Paratransit Data Analysis Report

November - 2022

25 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Paratransit	478	616	510	1,655
Compainion		47		18
Attendant	36		47	163
Children 5 & Under				6
Mobile Ticketing		79		
Free / Promo	14			33
Vaccine				
Total Passenger Boardings	528	745	557	1,875
Wheelchair	124	117	133	415
Bicycle		8		
Hours and Miles				
Revenue Hours	260.38	309.70	290.72	902.20
Non-Revenue Hours	58.31	24.07	46.05	155.46
Total Hours	318.69	333.77	336.77	1,057.66
Revenue Miles	1,982	3,191	1,974	6,722
Non-Revenue Miles	361	280	347	1,112
Total Miles	2,343	3,471	2,321	7,834
Total Gasoline	1,057.6	539.5	1,157.4	3,348.1
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	2.028	2.406	1.916	2.078
Passengers Per Revenue Mile	0.266	0.233	0.282	0.279
On-Time Performance	98%	99%	98%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				1

TURLOCK TRANSIT
On-Demand Data Analysis Report
November - 2022
25 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
General Public -Zone 1	68		78	260
Companion - GP - Zone 1	4		9	24
General Public -Zone 2 (Denair)	111		112	375
Discount - Zone 1	170		132	472
Discount - Zone 2 (Denair)	64		58	202
Companion - All Other	13		15	44
Attendant				22
Children 5 & Under	5			8
Mobile Ticketing	32		28	
Free / Promo	2			
Total Passenger Boardings	469		432	1,407
Wheelchair	47		41	129
Bicycle			1	1
Hours and Miles				
Revenue Hours	533.03		561.58	1,797.73
Non-Revenue Hours				
Total Hours	533.03		561.58	1,797.73
Revenue Miles	4,058		3,988	13,339
Non-Revenue Miles				
Total Miles	4,058		3,988	13,339
Total Gasoline				
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	0.880		0.769	0.783
Passengers Per Revenue Mile	0.116		0.108	0.105
On-Time Performance	97%		94%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				



Fixed Route Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1	11/01/22	Tue	\$220.54	770	104.99	3.87	\$3,594.86
	11/02/22	Wed	\$196.15	924	105.00	4.29	\$3,595.20
	11/03/22	Thu	\$191.25	963	104.98	5.33	\$3,594.52
	11/04/22	Fri	\$179.69	844	108.99	4.96	\$3,731.82
	11/05/22	Sat	\$141.05	447	67.57	3.23	\$2,313.60
Week 2	11/07/22	Mon	\$185.67	823	104.99	4.13	\$3,594.86
	11/08/22	Tue		673	104.99	2.82	\$3,594.86
	11/09/22	Wed	\$203.98	936	104.99	5.40	\$3,594.86
	11/10/22	Thu	\$219.70	963	104.77	3.70	\$3,587.32
	11/11/22	Fri	\$179.17	531	68.82	3.63	\$2,356.40
	11/12/22	Sat	\$161.21	470	68.67	3.67	\$2,351.26
Week 3	11/14/22	Mon	\$212.05	974	104.99	4.00	\$3,594.86
	11/15/22	Tue	\$189.60	950	104.99	4.10	\$3,594.86
	11/16/22	Wed	\$186.02	949	104.99	4.56	\$3,594.86
	11/17/22	Thu	\$189.00	908	104.99	5.63	\$3,594.86
	11/18/22	Fri	\$195.24	933	102.41	4.23	\$3,506.52
	11/19/22	Sat	\$136.15	389	68.90	3.23	\$2,359.14
Week 4	11/21/22	Mon	\$192.45	606	104.99	4.80	\$3,594.86
	11/22/22	Tue	\$189.15	730	104.99	4.89	\$3,594.86
	11/23/22	Wed	\$185.02	572	104.99	3.95	\$3,594.86
	11/25/22	Fri	\$152.11	405	68.83	3.04	\$2,356.74
	11/26/22	Sat	\$127.10	391	68.83	3.61	\$2,356.74
Week 5	11/28/22	Mon	\$207.36	862	104.46	3.70	\$3,576.71
	11/29/22	Tue	\$206.21	979	104.71	4.66	\$3,585.27
	11/30/22	Wed	\$224.56	957	104.79	4.20	\$3,588.01
Week 6							
	Sub Total		\$4,470.43	18,949	2,406.62	103.63	\$82,402.67
	Token Transit Revenue		\$712.41				
	Total Fare Revenue		\$5,182.84				



Paratransit Billing Detail

Revised 12.19.22

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1	11/01/22	Tue	\$5.00	23	15.78	0.93	\$540.31
	11/02/22	Wed	\$7.50	24	11.45	2.70	\$392.05
	11/03/22	Thu	\$25.00	25	12.42	3.16	\$425.26
	11/04/22	Fri	\$9.00	25	10.99	1.25	\$376.30
	11/05/22	Sat	\$3.00	9	6.92	0.83	\$236.94
Week 2	11/07/22	Mon	\$2.00	19	10.86	3.36	\$371.85
	11/08/22	Tue	\$7.00	33	15.14	1.43	\$518.39
	11/09/22	Wed	\$7.00	26	12.16	2.58	\$416.36
	11/10/22	Thu	\$9.00	30	12.67	2.97	\$433.82
	11/11/22	Fri	\$2.00	13	6.60	1.81	\$225.98
	11/12/22	Sat	\$2.00	10	5.21	1.04	\$178.39
Week 3	11/14/22	Mon	\$29.00	22	12.05	1.63	\$412.59
	11/15/22	Tue	\$50.00	29	12.40	1.00	\$424.58
	11/16/22	Wed	\$4.00	22	11.01	12.82	\$376.98
	11/17/22	Thu	\$4.00	26	7.97	0.77	\$272.89
	11/18/22	Fri	\$7.00	26	13.96	2.31	\$477.99
	11/19/22	Sat	\$6.00	12	6.13	0.53	\$209.89
Week 4	11/21/22	Mon	\$4.00	14	9.40	3.52	\$321.86
	11/22/22	Tue	\$5.00	34	11.84	1.04	\$405.40
	11/23/22	Wed	\$5.00	20	8.58	0.58	\$293.78
	11/25/22	Fri	\$1.00	3	3.65	4.27	\$124.98
	11/26/22	Sat		8	3.98	0.63	\$136.28
Week 5	11/28/22	Mon	\$1.00	17	12.58	2.92	\$430.74
	11/29/22	Tue	\$9.00	38	15.91	1.30	\$544.76
	11/30/22	Wed	\$3.00	20	10.72	2.93	\$367.05
Week 6							
	Sub Total		\$206.50	528	260.38	58.31	\$8,915.41
Token Transit Revenue							
Total Fare Revenue			\$206.50				



STORER
TRANSIT SYSTEMS
Since 1952

November - 2022

On-Demand Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Cost
Week 1	11/01/22	Tue	\$8.00	11	22.74	\$778.62
	11/02/22	Wed	\$20.50	14	23.43	\$802.24
	11/03/22	Thu	\$17.50	19	24.66	\$844.36
	11/04/22	Fri	\$64.50	28	25.22	\$863.53
	11/05/22	Sat	\$6.01	8	12.75	\$436.56
Week 2	11/07/22	Mon	\$43.80	26	21.81	\$746.77
	11/08/22	Tue	\$2.50	16	23.76	\$813.54
	11/09/22	Wed	\$47.00	28	24.83	\$850.18
	11/10/22	Thu	\$17.00	22	25.83	\$884.42
	11/11/22	Fri	\$26.50	15	15.02	\$514.28
	11/12/22	Sat	\$10.00	8	8.83	\$302.34
Week 3	11/14/22	Mon	\$47.00	25	23.74	\$812.86
	11/15/22	Tue	\$13.50	15	22.89	\$783.75
	11/16/22	Wed	\$35.00	24	22.10	\$756.70
	11/17/22	Thu	\$50.05	28	25.41	\$870.04
	11/18/22	Fri	\$53.94	30	23.00	\$787.52
	11/19/22	Sat	\$30.50	11	13.70	\$469.09
Week 4	11/21/22	Mon	\$33.00	20	27.02	\$925.16
	11/22/22	Tue	\$10.50	13	20.15	\$689.94
	11/23/22	Wed	\$33.00	20	24.50	\$838.88
	11/25/22	Fri	\$15.50	7	13.60	\$465.66
	11/26/22	Sat	\$63.00	22	13.50	\$462.24
Week 5	11/28/22	Mon	\$40.00	27	25.32	\$866.96
	11/29/22	Tue	\$20.00	14	25.26	\$864.90
	11/30/22	Wed	\$42.50	18	23.96	\$820.39
Week 6						
	Sub Total		\$750.80	469	533.03	\$18,250.95
	Token Transit Revenue		\$99.00			
	Total Fare Revenue		\$849.80			



Monthly Revenue Vehicle Use Summary

			Fixed Route		Paratransit		Other	On- Demand	Special Service	Total
	Date	Day	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Miles
Week 1	11/01/22	Tue	1,160	43	103	15	91	137	10	1,559
	11/02/22	Wed	1,172	46	97	22	82	183		1,602
	11/03/22	Thu	1,165	61	78	17	70	171		1,562
	11/04/22	Fri	1,178	66	93	19	58	216		1,630
	11/05/22	Sat	737	36	45	11	5	99		933
Week 2	11/07/22	Mon	1,169	48	61	34	107	193		1,612
	11/08/22	Tue	1,172	37	108	14	12	165		1,508
	11/09/22	Wed	1,170	58	95	17	25	181		1,546
	11/10/22	Thu	1,174	53	118	16	33	189		1,583
	11/11/22	Fri	736	45	56	8	18	162		1,025
	11/12/22	Sat	737	44	46	12		88		927
Week 3	11/14/22	Mon	1,165	45	89	10	17	168		1,494
	11/15/22	Tue	1,168	46	101	10	3	161		1,489
	11/16/22	Wed	1,167	55	79	14	15	180		1,510
	11/17/22	Thu	1,169	60	90	8	6	213		1,546
	11/18/22	Fri	1,168	46	91	22	17	183		1,527
	11/19/22	Sat	738	33	50	7	48	109		985
Week 4	11/21/22	Mon	1,172	54	47	25	10	165		1,473
	11/22/22	Tue	1,165	60	103	7	5	144		1,484
	11/23/22	Wed	1,164	48	83	7	12	172		1,486
	11/25/22	Fri	738	33	17	9	2	95		894
	11/26/22	Sat	734	42	34	8	2	130		950
Week 5	11/28/22	Mon	1,166	44	75	18	18	195		1,516
	11/29/22	Tue	1,167	53	145	12	2	161		1,540
	11/30/22	Wed	1,165	50	78	19	16	198		1,526
Week 6										
Total			26,616	1,206	1,982	361	674	4,058	10	34,907



Vehicle Mileage & Fuel Summary

	Fixed Route		Paratransit		Other	On- Demand	Special Service	Total	Estimated MPG	Estimated MPG	Total Fuel	
Vehicle	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Vehicle Miles	CNG	Gasoline	Gasoline Gal Used	CNG Gallons
1038			90	16	33	272		411		4.8	85.9	
1039			67	25	19	795		906		6.4	140.8	
1040			423	82	10	197		712		5.7	125.0	
1041												
1042			152	46	8	271		477		6.9	69.6	
1047					100			100				
1049	225	7			15			247		17.1	14.5	
1050	870	45			45			960		5.3	181.2	
1051	1,108	57			1			1,166		5.8	201.5	
1052	1,943	66			27			2,036		5.5	367.5	
1058	3,048	136			8			3,192	5			
1059	2,605	118			5			2,728	5			
1060	2,152	100			4			2,256	5			
1061	2,560	115			12			2,687	5			
1062	2,411	116			7			2,534	5			
1063	2,907	125						3,032	5			
1064	2,422	121			2			2,545	5			
1065	1,455	67			10			1,532	5			
1068	1,245	60			13			1,318	5			
1069	1,665	73			275			2,013	5			
1070			304	62	37	988		1,391		6.2	223.9	
1071			541	70	9	730	10	1,360		6.5	208.3	
1072			405	60	34	805		1,304		6.4	204.0	
Total	26,616	1,206	1,982	361	674	4,058	10	34,907	5.0	7.0	1,822.3	4,700.2



STORER
TRANSIT SYSTEMS
Since 1952

End of Month Miles

Bus #	Miles
1038	135055
1039	114413
1040	118022
1041	116614
1042	121949
1047	9113
1049	92386
1050	77377
1051	95803
1052	103235
1058	92326
1059	103443
1060	99969
1061	92564
1062	76203
1063	89245
1064	80406
1065	81658
1068	37277
1069	40381
1070	7556
1071	7630
1072	6789



STORER
TRANSIT SYSTEMS
Since 1952

Staffing Levels

Title	Number of Staff Needed per contract	Number of actual Staff
General Manager	1	1
Operations Manager	1	1
Administrative Assistant	0.5	1
Training/ Safety Manager/ Road Supervisor/ Secret Rider	1	1.5
CSR	2	2
Dispatch	2.5	3
Bus Operators	16	18
Utility Worker	0.5	0.5
Total	24.5	28
Operators for additional Service	4	4
Grand Total	28.5	32

STORER Transit Systems

Since 1952

Invoice

Bill To

City of Turlock
Attn: Wayne York
1418 N. Golden State Blvd. Ste. 1
Turlock, CA 95380-5454

Date

11/30/2022

Invoice #

9247T

P.O. No.

2021-250

Qty (See Description)	Description	Rate	Amount
	Billing for November 2022, 25 Service Days		
	FIXED ROUTE		
1.00	Fixed Route Monthly Charge (Administration)	50,388.00	50,388.00
343.59	Fixed Route Hours: Route 1	34.24	11,764.52
342.37	Fixed Route Hours: Route 2	34.24	11,722.75
343.97	Fixed Route Hours: Route 3	34.24	11,777.53
343.95	Fixed Route Hours: Route 4	34.24	11,776.85
342.52	Fixed Route Hours: Route 5	34.24	11,727.88
343.76	Fixed Route Hours: Route 6	34.24	11,770.34
342.46	Fixed Route Hours: Route 7	34.24	11,725.83
4.00	Special Service Hours	34.24	136.96
	PARATRANSIT		
1.00	Paratransit Fixed Monthly Charge (Administration)	6,460.00	6,460.00
260.38	Paratransit Hours (Operating)	34.24	8,915.41
	ON-DEMAND		
1.00	On-Demand Fixed Monthly Charge (Administration)	7,752.00	7,752.00
533.03	On-Demand Hours (Operating)	34.24	18,250.95
	COVID-19 SUPPLIES		
1.00	COVID-19 Supplies for Fixed Route	119.47	119.47
1.00	COVID-19 Supplies for Dial-a-Ride	77.61	77.61
Total			\$174,366.10



TURLOCK TRANSIT

Fixed Route Data Analysis Report

December - 2022 27 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Single Trip Reg - Pre-Encoded		3	21	52
Single Trip Disc - Pre-Encoded		5		11
Day Pass Reg - Farebox Issued		920	1,662	5,181
Day Pass Disc - Farebox Issued		1,004	1,138	3,421
Day Pass Reg - Used		1,179	2,689	8,979
Day Pass Disc - Used		1,929	2,464	7,477
Day Pass Reg - Pre-Encoded		74	395	1,069
Day Pass Disc - Pre-Encoded		9	56	86
31-Day Pass Reg		629	786	2,929
31-Day Pass Disc		768	1,419	4,769
Mobile Ticketing		649	977	2,890
Transfer Local		4	1	3
Transfer Regional		71	25	107
Attendant				26
Children 18 & Under	4,429	1,616	5,522	29,658
Stan State			864	2,770
Other Colleges			324	778
Free / Promo	14,603	173	591	36,049
Special Service	332	207		3,333
Free / Cool Zone				3
Total Passenger Boardings	19,364	9,240	18,934	109,591
Wheelchair	138	171	121	1,061
Bicycle	333	80	163	1,343
Hours and Miles				
Revenue Hours	2,294.37	1,694.01	2,064.16	12,205.36
Non-Revenue Hours	87.31	63.68	93.07	568.69
Total Hours	2,381.68	1,757.69	2,157.23	12,774.05
Revenue Miles	29,523	18,713	26,626.00	149,396
Non-Revenue Miles	1,188	769	1,206.00	6,636
Total Miles	30,711	19,482	27,832.00	156,032
Total Gasoline	1,438.3	905.0	764.70	8,439.3
Total CNG	4,516.6	2,868.0	4,700.20	24,872.2
Performance Indicators				
Passengers Per Revenue Hour	8.440	5.455	9.173	8.979
Passengers Per Revenue Mile	0.656	0.494	0.711	0.734
Failures, Events & Complaints				
Major Mechanical Failures		2		
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	5	3	5	21



TURLOCK TRANSIT

Paratransit Data Analysis Report

December - 2022

27 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Paratransit	510	600	478	2,165
Compainion		38		18
Attendant	48		36	211
Children 5 & Under		4		6
Mobile Ticketing		69		
Free / Promo	6		14	39
Vaccine		4		
Total Passenger Boardings	564	717	2,403	2,439
Wheelchair	149	116	124	564
Bicycle				
Hours and Miles				
Revenue Hours	288.55	283.71	260.38	1,190.75
Non-Revenue Hours	63.40	22.99	58.31	218.86
Total Hours	351.95	306.70	318.69	1,409.61
Revenue Miles	2,161	2,994	1,982	8,883
Non-Revenue Miles	399	262	361	1,511
Total Miles	2,560	3,256	2,343	10,394
Total Gasoline	1,097.4	497.3	1,057.6	4,445.5
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	1.955	2.527	9.229	2.048
Passengers Per Revenue Mile	0.261	0.240	1.212	0.275
On-Time Performance	98%	99%	98%	
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints		1		1



TURLOCK TRANSIT
On-Demand Data Analysis Report
December - 2022
27 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
General Public -Zone 1	51		68	311
Companion - GP - Zone 1	2		4	26
General Public -Zone 2 (Denair)	86		111	461
Discount - Zone 1	178		170	650
Discount - Zone 2 (Denair)	46		64	248
Companion - All Other	9		13	53
Attendant				22
Children 5 & Under	46		5	54
Mobile Ticketing	28			
Free / Promo	50			
Total Passenger Boardings	496		435	1,825
Wheelchair	16		47	145
Bicycle				1
Hours and Miles				
Revenue Hours	583.14		533.03	2,380.87
Non-Revenue Hours				
Total Hours	583.14		533.03	2,380.87
Revenue Miles	4,100		4,058	17,439
Non-Revenue Miles				
Total Miles	4,100		4,058	17,439
Total Gasoline				
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	0.851		0.816	0.767
Passengers Per Revenue Mile	0.121		0.107	0.105
On-Time Performance	99%		97%	
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				



STORER
TRANSIT SYSTEMS
Since 1952

December - 2022

Fixed Route Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	12/01/22	Thu		654	104.99	4.55	\$3,594.86
	12/02/22	Fri		1,112	121.64	4.60	\$4,164.95
	12/03/22	Sat		416	68.83	3.79	\$2,356.74
Week 2	12/05/22	Mon		1,062	104.99	4.83	\$3,594.86
	12/06/22	Tue		999	104.91	2.99	\$3,592.12
	12/07/22	Wed		925	104.99	3.55	\$3,594.86
	12/08/22	Thu		875	104.83	3.36	\$3,589.38
	12/09/22	Fri		893	105.00	3.74	\$3,595.20
	12/10/22	Sat		242	68.83	2.69	\$2,356.74
Week 3	12/12/22	Mon		1,065	104.99	3.15	\$3,594.86
	12/13/22	Tue		981	105.88	3.28	\$3,625.33
	12/14/22	Wed		998	104.99	3.42	\$3,594.86
	12/15/22	Thu		1,040	104.83	4.84	\$3,589.38
	12/16/22	Fri		1,030	105.49	3.89	\$3,611.98
	12/17/22	Sat		535	68.84	2.53	\$2,357.08
Week 4	12/19/22	Mon		713	104.99	4.03	\$3,594.86
	12/20/22	Tue		722	104.99	4.15	\$3,594.86
	12/21/22	Wed		683	104.99	4.87	\$3,594.86
	12/22/22	Thu		706	104.99	4.02	\$3,594.86
	12/23/22	Fri		572	104.99	3.89	\$3,594.86
	12/24/22	Sat		292	70.67	2.80	\$2,419.74
Week 5	12/26/22	Mon		501	104.99	2.10	\$3,594.86
	12/27/22	Tue		381	105.01	2.62	\$3,595.54
	12/28/22	Wed		647	105.46	2.65	\$3,610.95
	12/29/22	Thu		458	104.99	6.08	\$3,594.86
	12/30/22	Fri		613	104.99	3.69	\$3,594.86
	12/31/22	Sat		249	68.91	2.78	\$2,359.48
Week 6							
	Sub Total			19,364	2,674.00	98.89	\$91,557.76
	Token Transit Revenue		\$158.97				
	Total Fare Revenue		\$158.97				



Paratransit Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	12/01/22	Thu	\$4.00	26	13.23	1.19	\$453.00
	12/02/22	Fri	\$12.00	31	15.41	1.86	\$527.64
	12/03/22	Sat		6	1.53	3.69	\$52.39
Week 2	12/05/22	Mon	\$4.00	20	11.24	1.38	\$384.86
	12/06/22	Tue	\$33.00	36	12.82	9.64	\$438.96
	12/07/22	Wed	\$6.00	22	15.02	1.48	\$514.28
	12/08/22	Thu	\$7.00	31	13.23	1.93	\$453.00
	12/09/22	Fri	\$6.00	21	9.57	3.02	\$327.68
	12/10/22	Sat	\$21.00	8	6.07	0.50	\$207.84
Week 3	12/12/22	Mon	\$31.00	24	12.99	1.18	\$444.78
	12/13/22	Tue	\$4.00	29	12.32	2.44	\$421.84
	12/14/22	Wed	\$6.00	26	13.50	4.33	\$462.24
	12/15/22	Thu	\$4.00	25	10.38	2.71	\$355.41
	12/16/22	Fri	\$7.00	23	13.22	2.73	\$452.65
	12/17/22	Sat	\$5.50	11	6.82	0.25	\$233.52
Week 4	12/19/22	Mon	\$3.00	23	11.67	1.58	\$399.58
	12/20/22	Tue	\$9.00	30	14.60	1.65	\$499.90
	12/21/22	Wed	\$6.00	25	14.94	1.92	\$511.55
	12/22/22	Thu	\$5.00	26	14.03	2.08	\$480.39
	12/23/22	Fri	\$7.00	11	9.32	1.35	\$319.12
	12/24/22	Sat	\$2.00	6	2.74	2.38	\$93.82
Week 5	12/26/22	Mon	\$2.00	6	3.08	4.42	\$105.46
	12/27/22	Tue	\$5.00	21	15.22	1.47	\$521.13
	12/28/22	Wed	\$11.05	23	10.10	3.30	\$345.82
	12/29/22	Thu	\$26.00	31	12.98	2.48	\$444.44
	12/30/22	Fri	\$4.00	15	9.10	1.27	\$311.58
	12/31/22	Sat	\$2.00	8	3.42	1.17	\$117.10
Week 6							
	Sub Total		\$232.55	564	288.55	63.40	\$9,879.95
	Token Transit Revenue						
	Total Fare Revenue		\$232.55				



STORER
TRANSIT SYSTEMS
Since 1952

December - 2022

On-Demand Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Cost
Week 1						
	12/01/22	Thu	\$28.50	19	22.80	\$780.67
	12/02/22	Fri	\$22.50	18	22.40	\$766.98
	12/03/22	Sat	\$24.50	12	14.74	\$504.70
Week 2	12/05/22	Mon	\$20.00	37	23.32	\$798.48
	12/06/22	Tue	\$23.00	16	20.67	\$707.74
	12/07/22	Wed	\$5.00	30	28.06	\$960.77
	12/08/22	Thu	\$18.50	34	24.55	\$840.59
	12/09/22	Fri	\$18.74	36	17.87	\$611.87
	12/10/22	Sat	\$20.50	9	10.18	\$348.56
Week 3	12/12/22	Mon	\$15.00	13	14.91	\$510.52
	12/13/22	Tue	\$24.50	18	22.57	\$772.80
	12/14/22	Wed	\$31.00	19	24.70	\$845.73
	12/15/22	Thu	\$45.50	20	23.32	\$798.48
	12/16/22	Fri	\$38.00	26	25.98	\$889.56
	12/17/22	Sat	\$31.50	18	12.17	\$416.70
Week 4	12/19/22	Mon	\$17.50	9	24.12	\$825.87
	12/20/22	Tue	\$14.50	15	27.12	\$928.59
	12/21/22	Wed	\$28.00	17	26.68	\$913.52
	12/22/22	Thu	\$65.00	30	26.95	\$922.77
	12/23/22	Fri	\$34.50	15	26.26	\$899.14
	12/24/22	Sat	\$20.00	10	10.75	\$368.08
Week 5	12/26/22	Mon	\$45.50	11	22.77	\$779.64
	12/27/22	Tue	\$8.00	8	19.37	\$663.23
	12/28/22	Wed	\$30.00	16	25.42	\$870.38
	12/29/22	Thu	\$29.53	15	26.20	\$897.09
	12/30/22	Fri	\$17.59	11	24.75	\$847.44
	12/31/22	Sat	\$12.01	14	14.51	\$496.82
Week 6						
	Sub Total		\$688.87	496	583.14	\$19,966.71
	Token Transit Revenue		\$148.50			
	Total Fare Revenue		\$837.37			



Monthly Revenue Vehicle Use Summary

			Fixed Route		Paratransit		Other	On- Demand	Special Service	Total
	Date	Day	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Miles
Week 1										
	12/01/22	Thu	1,168	52	100	12	38	156		1,526
	12/02/22	Fri	1,251	44	119	19	57	193	68	1,751
	12/03/22	Sat	734	45	24	21	5	118		947
Week 2	12/05/22	Mon	1,171	48	87	14	13	177		1,510
	12/06/22	Tue	1,166	46	121	14	25	119		1,491
	12/07/22	Wed	1,167	46	96	13	50	179		1,551
	12/08/22	Thu	1,167	46	106	13	26	156		1,514
	12/09/22	Fri	1,167	45	80	17	66	157		1,532
	12/10/22	Sat	740	29	38	5		97		909
Week 3	12/12/22	Mon	1,170	42	91	11	14	111		1,439
	12/13/22	Tue	1,168	42	97	27	8	167		1,509
	12/14/22	Wed	1,167	49	111	14	20	171		1,532
	12/15/22	Thu	1,165	55	98	20	3	166		1,507
	12/16/22	Fri	1,167	55	77	18	19	209		1,545
	12/17/22	Sat	737	38	50	3		116		944
Week 4	12/19/22	Mon	1,168	51	75	19	7	138		1,458
	12/20/22	Tue	1,169	52	115	16	65	166		1,583
	12/21/22	Wed	1,167	57	97	13	59	180		1,573
	12/22/22	Thu	1,168	47	94	15	9	220		1,553
	12/23/22	Fri	1,169	41	52	13	18	162		1,455
	12/24/22	Sat	731	29	28	12	14	114		928
Week 5	12/26/22	Mon	1,168	32	28	15	20	126		1,389
	12/27/22	Tue	1,168	39	82	16	13	128		1,446
	12/28/22	Wed	1,167	39	89	20	14	165		1,494
	12/29/22	Thu	1,170	42	104	17	13	151		1,497
	12/30/22	Fri	1,166	50	65	12	9	150		1,452
	12/31/22	Sat	739	27	37	10	3	108		924
Week 6										
Total			29,455	1,188	2,161	399	588	4,100	68	37,959



Vehicle Mileage & Fuel Summary

	Fixed Route		Paratransit		Other	On- Demand	Special Service	Total	Estimated MPG	Estimated MPG	Total Fuel	
Vehicle	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Vehicle Miles	CNG	Gasoline	Gasoline Gal Used	CNG Gallons
1038			286	64	17	139		506		6.1	82.3	
1039			792	140	15	164		1,111		6.2	179.5	
1040			547	76	26	167		816		6.6	123.7	
1041												
1042			351	90	13	308		762		5.5	139.2	
1047					136			136		7.3	18.7	
1049	1,709	86			20			1,815		5.5	328.8	
1050	2,265	103			9			2,377		5.8	410.1	
1051	1,173	28			35			1,236		5.3	235.4	
1052	2,342	91			17			2,450		5.5	445.3	
1058	862	30			18			910	5			
1059	3,507	137			12			3,656	5			
1060									5			
1061									5			
1062	2,962	119			28		22	3,131	5			
1063	3,262	126			17		19	3,424	5			
1064	2,500	124			12		20	2,656	5			
1065	3,817	136			4			3,957	5			
1068	2,264	95			25		7	2,391	5			
1069	2,537	105			45			2,687	5			
1070	103	8	12		8	918		1,049		7.5	140.6	
1071	44		138	26	14	1,497		1,719		6.6	261.4	
1072	108		35	3	117	907		1,170		6.9	170.6	
Total	29,455	1,188	2,161	399	588	4,100	68	37,959	5.0	6.2	2,535.7	4,516.6



STORER
TRANSIT SYSTEMS
Since 1952

End of Month Miles

Bus #	Miles
1038	135561
1039	115524
1040	118838
1041	116614
1042	122711
1047	9249
1049	94201
1050	79754
1051	97039
1052	105685
1058	93236
1059	107099
1060	99969
1061	92564
1062	79334
1063	92669
1064	83062
1065	85615
1068	39668
1069	43068
1070	8605
1071	9349
1072	7959



STORER
TRANSIT SYSTEMS
Since 1952

Staffing Levels

Title	Number of Staff Needed per contract	Number of actual Staff
General Manager	1	1
Operations Manager	1	1
Administrative Assistant	0.5	1
Training/ Safety Manager/ Road Supervisor/ Secret Rider	1	1.5
CSR	2	2
Dispatch	2.5	3
Bus Operators	16	19
Utility Worker	0.5	0.5
Total	24.5	29
Operators for additional Service	4	4
Grand Total	28.5	33

STORER Transit Systems

Since 1952

Invoice

Bill To

City of Turlock
Attn: Wayne York
1418 N. Golden State Blvd. Ste. 1
Turlock, CA 95380-5454

Date

12/31/2022

Invoice #

9272T

P.O. No.

2021-250

Qty (See Description)	Description	Rate	Amount
	Billing for December 2022, 27 Service Days		
	FIXED ROUTE		
1.00	Fixed Route Monthly Charge (Administration)	50,388.00	50,388.00
380.45	Fixed Route Hours: Route 1	34.24	13,026.61
381.66	Fixed Route Hours: Route 2	34.24	13,068.04
380.65	Fixed Route Hours: Route 3	34.24	13,033.46
385.27	Fixed Route Hours: Route 4	34.24	13,191.64
376.13	Fixed Route Hours: Route 5	34.24	12,878.69
380.08	Fixed Route Hours: Route 6	34.24	13,013.94
379.63	Fixed Route Hours: Route 7	34.24	12,998.53
10.13	Special Service Hours	34.24	346.85
	PARATRANSIT		
1.00	Paratransit Fixed Monthly Charge (Administration)	6,460.00	6,460.00
288.55	Paratransit Hours (Operating)	34.24	9,879.95
	ON-DEMAND		
1.00	On-Demand Fixed Monthly Charge (Administration)	7,752.00	7,752.00
583.14	On-Demand Hours (Operating)	34.24	19,966.71
	COVID-19 SUPPLIES		
1.00	COVID-19 Supplies for Fixed Route	71.68	71.68
1.00	COVID-19 Supplies for Dial-a-Ride	0.00	0.00
Total			\$186,076.10



TURLOCK TRANSIT

Fixed Route Data Analysis Report

January - 2023 26 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Single Trip Reg - Pre-Encoded	17	4		69
Single Trip Disc - Pre-Encoded	5	2		16
Day Pass Reg - Farebox Issued	1,906	1,082		7,087
Day Pass Disc - Farebox Issued	932	1,058		4,353
Day Pass Reg - Used	3,149	1,668		12,128
Day Pass Disc - Used	2,119	2,303		9,596
Day Pass Reg - Pre-Encoded	421	86		1,490
Day Pass Disc - Pre-Encoded	65	21		151
31-Day Pass Reg	941	822		3,870
31-Day Pass Disc	1,454	775		6,223
Mobile Ticketing	1,120	850		4,010
Transfer Local	1	3		4
Transfer Regional	36	46		143
Attendant				26
Children 18 & Under	5,639	2,996	4,429	35,297
Stan State	734			3,504
Other Colleges	293			1,071
Free / Promo	284	201	14,603	36,333
Special Service			332	3,333
Free / Cool Zone				3
Total Passenger Boardings	19,116	11,917	19,364	128,707
Wheelchair	129	172	138	1,190
Bicycle	217	125	333	1,560
Hours and Miles				
Revenue Hours	2,193.70	2,093.05	2,294.37	14,399.06
Non-Revenue Hours	97.43	91.57	87.31	666.12
Total Hours	2,291.13	2,184.62	2,381.68	15,065.18
Revenue Miles	28,213	23,212	29,523	177,609
Non-Revenue Miles	1,199	996	1,188	7,835
Total Miles	29,412	24,208	30,711	185,444
Total Gasoline	1,153.9	1,207.5	1,438.3	9,593.2
Total CNG	4,581.6	3,530.4	4,516.6	29,453.8
Performance Indicators				
Passengers Per Revenue Hour	8.714	5.694	8.440	8.939
Passengers Per Revenue Mile	0.678	0.513	0.656	0.725
Failures, Events & Complaints				
Major Mechanical Failures		2		
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints		5	5	21



TURLOCK TRANSIT

Paratransit Data Analysis Report

January - 2023

26 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Paratransit	540	479	510	2,705
Companion	1	44		19
Attendant	43		48	254
Children 5 & Under		2		6
Mobile Ticketing		68		
Free / Promo	3		6	42
Vaccine				
Total Passenger Boardings	587	598	3,003	3,026
Wheelchair	150	95	149	714
Bicycle				
Hours and Miles				
Revenue Hours	270.33	254.43	288.55	1,461.08
Non-Revenue Hours	61.72	24.88	63.40	280.58
Total Hours	332.05	279.31	351.95	1,741.66
Revenue Miles	2,231	2,617	2,161	11,114
Non-Revenue Miles	451	259	399	1,962
Total Miles	2,682	2,876	2,560	13,076
Total Gasoline	1,114.8	742.2	1,097.4	5,560.3
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	2.171	2.350	10.407	2.071
Passengers Per Revenue Mile	0.263	0.229	1.390	0.272
On-Time Performance	99%	98%	98%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				1



TURLOCK TRANSIT

On-Demand Data Analysis Report

January - 2023
26 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
General Public -Zone 1	112		51	423
Companion - GP - Zone 1	4		2	30
General Public -Zone 2 (Denair)	117		86	578
Discount - Zone 1	160		178	810
Discount - Zone 2 (Denair)	27		46	275
Companion - All Other	7		9	60
Attendant				22
Children 5 & Under			46	54
Mobile Ticketing	5			
Free / Promo	2			
Total Passenger Boardings	434		418	2,252
Wheelchair	29		16	174
Bicycle				1
Hours and Miles				
Revenue Hours	575.76		583.14	2,956.63
Non-Revenue Hours				
Total Hours	575.76		583.14	2,956.63
Revenue Miles	3,995		4,100	21,434
Non-Revenue Miles				
Total Miles	3,995		4,100	21,434
Total Gasoline				
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	0.754		0.717	0.762
Passengers Per Revenue Mile	0.109		0.102	0.105
On-Time Performance	97%			-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				



Fixed Route Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
Week 2	01/02/23	Mon	\$216.54	380	104.90	3.91	\$3,591.78
	01/03/23	Tue	\$252.44	740	104.99	4.81	\$3,594.86
	01/04/23	Wed	\$139.06	439	104.99	4.06	\$3,594.86
	01/05/23	Thu	\$163.07	460	104.99	6.12	\$3,594.86
	01/06/23	Fri	\$211.00	652	108.15	3.04	\$3,703.06
	01/07/23	Sat	\$129.82	348	70.65	3.14	\$2,419.06
Week 3	01/09/23	Mon	\$170.74	638	104.99	4.41	\$3,594.86
	01/10/23	Tue	\$161.80	778	106.62	4.36	\$3,650.67
	01/11/23	Wed	\$189.12	789	105.65	3.56	\$3,617.46
	01/12/23	Thu	\$204.10	953	105.00	4.32	\$3,595.20
	01/13/23	Fri	\$160.06	823	104.99	4.67	\$3,594.86
	01/14/23	Sat	\$106.07	295	68.75	3.84	\$2,354.00
Week 4	01/16/23	Mon	\$97.84	363	68.85	4.63	\$2,357.42
	01/17/23	Tue	\$256.00	1,038	104.99	4.00	\$3,594.86
	01/18/23	Wed	\$216.45	988	105.00	4.08	\$3,595.20
	01/19/23	Thu	\$191.21	1,044	104.99	3.34	\$3,594.86
	01/20/23	Fri	\$176.92	953	104.99	3.82	\$3,594.86
	01/21/23	Sat	\$161.80	439	68.83	2.98	\$2,356.74
Week 5	01/23/23	Mon	\$186.70	892	104.99	3.86	\$3,594.86
	01/24/23	Tue	\$174.75	919	104.74	3.47	\$3,586.30
	01/25/23	Wed	\$180.76	856	105.58	4.40	\$3,615.06
	01/26/23	Thu	\$221.19	951	104.72	5.29	\$3,585.61
	01/27/23	Fri	\$180.13	957	104.99	4.44	\$3,594.86
	01/28/23	Sat	\$154.10	488	69.08	6.46	\$2,365.30
Week 6	01/30/23	Mon	\$225.44	1,028	106.17	4.49	\$3,635.26
	01/31/23	Tue	\$175.05	905	104.99	3.34	\$3,594.86
Sub Total			\$4,702.16	19,116	2,557.58	108.84	\$87,571.54
Token Transit Revenue			\$730.89				
Total Fare Revenue			\$5,433.05				



Paratransit Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
Week 2	01/02/23	Mon	\$5.00	10	8.20	0.75	\$280.77
	01/03/23	Tue	\$24.00	24	10.47	2.35	\$358.49
	01/04/23	Wed	\$6.00	21	10.21	2.60	\$349.59
	01/05/23	Thu	\$2.00	20	10.57	2.47	\$361.92
	01/06/23	Fri	\$18.00	27	12.15	2.48	\$416.02
	01/07/23	Sat	\$3.00	12	5.80	0.45	\$198.59
Week 3	01/09/23	Mon	\$22.00	20	9.21	2.60	\$315.35
	01/10/23	Tue	\$8.00	31	12.96	1.84	\$443.75
	01/11/23	Wed	\$11.00	32	13.00	1.40	\$445.12
	01/12/23	Thu	\$15.00	34	14.58	3.45	\$499.22
	01/13/23	Fri	\$8.00	24	11.02	3.88	\$377.32
	01/14/23	Sat	\$2.00	10	3.72	1.53	\$127.37
Week 4	01/16/23	Mon	\$4.00	8	6.60	0.77	\$225.98
	01/17/23	Tue	\$36.00	32	15.10	2.48	\$517.02
	01/18/23	Wed	\$4.00	27	13.46	3.75	\$460.87
	01/19/23	Thu	\$8.00	29	13.26	1.93	\$454.02
	01/20/23	Fri	\$10.00	28	15.03	1.77	\$514.63
	01/21/23	Sat	\$20.00	4	1.20	3.50	\$41.09
Week 5	01/23/23	Mon	\$2.00	18	10.64	2.03	\$364.31
	01/24/23	Tue	\$3.00	24	10.57	4.44	\$361.92
	01/25/23	Wed	\$10.50	31	13.70	2.65	\$469.09
	01/26/23	Thu	\$7.00	20	9.51	2.60	\$325.62
	01/27/23	Fri	\$27.00	41	13.83	2.25	\$473.54
	01/28/23	Sat	\$2.00	7	7.07	0.52	\$242.08
Week 6	01/30/23	Mon	\$5.00	24	6.47	4.65	\$221.53
	01/31/23	Tue	\$24.00	29	12.00	2.58	\$410.88
	Sub Total		\$286.50	587	270.33	61.72	\$9,256.10
	Token Transit Revenue						
	Total Fare Revenue		\$286.50				



STORER
TRANSIT SYSTEMS
Since 1952

January - 2023

On-Demand Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Cost
Week 1						
Week 2	01/02/23	Mon	\$13.00	7	18.05	\$618.03
	01/03/23	Tue	\$8.00	8	18.78	\$643.03
	01/04/23	Wed	\$50.50	14	23.56	\$806.69
	01/05/23	Thu	\$38.00	17	26.48	\$906.68
	01/06/23	Fri	\$31.00	15	23.45	\$802.93
	01/07/23	Sat	\$45.01	8	11.50	\$393.76
Week 3	01/09/23	Mon	\$47.50	22	24.66	\$844.36
	01/10/23	Tue	\$25.00	18	24.30	\$832.03
	01/11/23	Wed	\$29.50	15	25.40	\$869.70
	01/12/23	Thu	\$58.50	20	21.44	\$734.11
	01/13/23	Fri	\$48.00	18	25.50	\$873.12
	01/14/23	Sat	\$22.50	12	13.63	\$466.69
Week 4	01/16/23	Mon	\$13.00	7	16.13	\$552.29
	01/17/23	Tue	\$17.50	13	20.34	\$696.44
	01/18/23	Wed	\$45.50	23	23.55	\$806.35
	01/19/23	Thu	\$17.50	15	24.60	\$842.30
	01/20/23	Fri	\$73.55	24	25.27	\$865.24
	01/21/23	Sat	\$30.50	13	13.60	\$465.66
Week 5	01/23/23	Mon	\$49.50	20	26.54	\$908.73
	01/24/23	Tue	\$66.00	27	24.15	\$826.90
	01/25/23	Wed	\$54.50	21	24.97	\$854.97
	01/26/23	Thu	\$17.50	19	25.52	\$873.80
	01/27/23	Fri	\$27.75	19	24.77	\$848.12
	01/28/23	Sat	\$53.00	11	13.18	\$451.28
Week 6	01/30/23	Mon	\$60.00	23	28.66	\$981.32
	01/31/23	Tue	\$44.50	25	27.73	\$949.48
			\$161.80			
	Sub Total		\$1,148.61	434	575.76	\$19,714.02
	Token Transit Revenue		\$38.25			
	Total Fare Revenue		\$1,186.86			



Monthly Revenue Vehicle Use Summary

			Fixed Route		Paratransit		Other	On- Demand	Special Service	Total
	Date	Day	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Miles
Week 1										
Week 2	01/02/23	Mon	1,170	46	47	8	7	110		1,388
	01/03/23	Tue	1,166	58	74	25	16	107		1,446
	01/04/23	Wed	1,165	53	86	20	7	157		1,488
	01/05/23	Thu	1,168	59	78	17	3	156		1,481
	01/06/23	Fri	1,179	30	118	25	19	160		1,531
	01/07/23	Sat	735	38	49	7	3	82		914
Week 3	01/09/23	Mon	1,168	50	66	21	9	169		1,483
	01/10/23	Tue	1,180	50	105	22	21	169		1,547
	01/11/23	Wed	1,168	43	116	12	36	159		1,534
	01/12/23	Thu	1,171	49	134	23	17	148		1,542
	01/13/23	Fri	1,170	46	101	31	5	159		1,512
	01/14/23	Sat	734	38	32	18		98		920
Week 4	01/16/23	Mon	732	45	41	8	3	90		919
	01/17/23	Tue	1,164	48	128	15	13	129		1,497
	01/18/23	Wed	1,168	49	102	20	6	181		1,526
	01/19/23	Thu	1,165	41	112	17	15	168		1,518
	01/20/23	Fri	1,169	44	106	15	8	207		1,549
	01/21/23	Sat	736	38	16	16	2	111		919
Week 5	01/23/23	Mon	1,167	46	76	13	16	180		1,498
	01/24/23	Tue	1,166	43	84	17	8	187		1,505
	01/25/23	Wed	1,167	47	128	15	11	198		1,566
	01/26/23	Thu	1,169	52	65	22	18	167		1,493
	01/27/23	Fri	1,168	51	143	17	8	179		1,566
	01/28/23	Sat	737	40	52	6	8	92		935
Week 6	01/30/23	Mon	1,166	52	79	22	12	206		1,537
	01/31/23	Tue	1,156	43	93	19	73	226	9	1,619
Total			28,204	1,199	2,231	451	344	3,995	9	36,433



Vehicle Mileage & Fuel Summary

	Fixed Route		Paratransit		Other	On- Demand	Special Service	Total	Estimated MPG	Estimated MPG	Total Fuel	
Vehicle	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Vehicle Miles	CNG	Gasoline	Gasoline Gal Used	CNG Gallons
1038			198	49	6	60		313		5.4	57.6	
1039			373	80	8	405		866		6.3	138.6	
1040			160	34	8	571		773		5.8	134.4	
1041												
1042			885	198	12	284		1,379		6.6	207.7	
1047					74			74		4.7	15.8	
1049	1,153	66			23			1,242		4.9	251.3	
1050	1,975	52			35			2,062		6.0	346.3	
1051	799	58			27			884		5.5	160.5	
1052	2,256	86			5			2,347		5.9	395.7	
1058	2,091	105			11			2,207	5			
1059	3,129	133			1			3,263	5			
1060	667	28			7			702	5			
1061	716	27			8			751	5			
1062	2,732	110			4			2,846	5			
1063	941	44			5			990	5			
1064	2,187	90			2			2,279	5			
1065	2,969	149			3			3,121	5			
1068	3,342	138			2			3,482	5			
1069	3,197	113			10			3,320	5			
1070	39		237	42	15	661		994		5.5	180.7	
1071	11		131	22	66	1,105		1,335		6.6	201.7	
1072			247	26	12	909	9	1,203		6.7	178.4	
Total	28,204	1,199	2,231	451	344	3,995	9	36,433	5.0	5.8	2,268.7	4,581.6



STORER
TRANSIT SYSTEMS
Since 1952

End of Month Miles

Bus #	Miles
1038	135874
1039	116390
1040	119611
1041	116614
1042	124090
1047	9323
1049	95443
1050	81816
1051	97923
1052	108032
1058	95443
1059	110362
1060	100671
1061	93315
1062	82180
1063	93659
1064	85341
1065	88736
1068	43150
1069	46388
1070	9599
1071	10684
1072	9162



STORER
TRANSIT SYSTEMS
Since 1952

Staffing Levels

Title	Number of Staff Needed per contract	Number of actual Staff
General Manager	1	1
Operations Manager	1	1
Administrative Assistant	0.5	1
Training/ Safety Manager/ Road Supervisor/ Secret Rider	1	1.5
CSR	2	2
Dispatch	2.5	3
Bus Operators	16	19
Utility Worker	0.5	0.5
Total	24.5	29
Operators for additional Service	4	4
Grand Total	28.5	33

STORER Transit Systems

Since 1952

Invoice

Bill To

City of Turlock
Attn: Wayne York
1418 N. Golden State Blvd. Ste. 1
Turlock, CA 95380-5454

Date

1/31/2023

Invoice #

9300T

P.O. No.

2023-208

Qty (See Description)	Description	Rate	Amount
	Billing for January 2023, 26 Service Days		
	FIXED ROUTE		
1.00	Fixed Route Monthly Charge (Administration)	50,388.00	50,388.00
365.19	Fixed Route Hours: Route 1	34.24	12,504.11
367.55	Fixed Route Hours: Route 2	34.24	12,584.91
365.32	Fixed Route Hours: Route 3	34.24	12,508.56
364.43	Fixed Route Hours: Route 4	34.24	12,478.08
364.66	Fixed Route Hours: Route 5	34.24	12,485.96
363.38	Fixed Route Hours: Route 6	34.24	12,442.13
363.88	Fixed Route Hours: Route 7	34.24	12,459.25
3.17	Special Service Hours	34.24	108.54
	PARATRANSIT		
1.00	Paratransit Fixed Monthly Charge (Administration)	6,460.00	6,460.00
270.33	Paratransit Hours (Operating)	34.24	9,256.10
	ON-DEMAND		
1.00	On-Demand Fixed Monthly Charge (Administration)	7,752.00	7,752.00
575.76	On-Demand Hours (Operating)	34.24	19,714.02
	COVID-19 SUPPLIES		
1.00	COVID-19 Supplies for Fixed Route	0.00	0.00
1.00	COVID-19 Supplies for Dial-a-Ride	0.00	0.00
Total			\$181,141.66



TURLOCK TRANSIT

Fixed Route Data Analysis Report

February - 2023 23 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Single Trip Reg - Pre-Encoded	8	4	17	77
Single Trip Disc - Pre-Encoded	9	8	5	25
Day Pass Reg - Farebox Issued	1,730	1,148	1,906	8,817
Day Pass Disc - Farebox Issued	940	1,027	932	5,293
Day Pass Reg - Used	3,021	1,712	3,149	15,149
Day Pass Disc - Used	2,142	2,275	2,119	11,738
Day Pass Reg - Pre-Encoded	371	124	421	1,861
Day Pass Disc - Pre-Encoded	38	37	65	189
31-Day Pass Reg	961	755	941	4,831
31-Day Pass Disc	1,389	732	1,454	7,612
Mobile Ticketing	1,215	1,009	1,120	5,225
Transfer Regional In	67	2	1	71
Transfer Regional Out	65	36	36	208
Attendant				26
Children 18 & Under	6,038	3,179	5,639	41,335
Stan State	968		734	4,472
Other Colleges	324		293	1,395
Free / Promo	447	107	284	36,780
Special Service				3,333
Free / Cool Zone				3
Total Passenger Boardings	19,733	12,155	19,116	92,848
Wheelchair	154	199	129	1,344
Bicycle	225	164	217	1,785
Hours and Miles				
Revenue Hours	2,274.50	1,946.30	2,193.70	16,673.56
Non-Revenue Hours	83.16	98.59	97.43	749.28
Total Hours	2,357.66	2,044.89	2,291.13	17,422.84
Revenue Miles	25,096	21,588	28,213	202,705
Non-Revenue Miles	1,004	1,039	1,199	8,839
Total Miles	26,100	22,627	29,412	211,544
Total Gasoline	809.4	1,067.1	1,153.9	10,402.6
Total CNG	4,244.4	3,360.2	4,581.6	33,698.2
Performance Indicators				
Passengers Per Revenue Hour	10.114	6.245	8.714	5.569
Passengers Per Revenue Mile	0.786	0.563	0.678	0.458
Failures, Events & Complaints				
Major Mechanical Failures	2	1		2
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	5	5		26



TURLOCK TRANSIT

Paratransit Data Analysis Report

February - 2023

23 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Paratransit	497	536	540	3,202
Compainion		55	1	19
Attendant	34		43	288
Children 5 & Under				6
Mobile Ticketing	1	59		1
Free / Promo	13		3	55
Vaccine		7		
Total Passenger Boardings	545	658	3,613	3,571
Wheelchair	158	103	150	872
Bicycle				
Hours and Miles				
Revenue Hours	245.90	277.15	270.33	1,706.98
Non-Revenue Hours	57.24	24.68	61.72	337.82
Total Hours	303.14	301.83	332.05	2,044.80
Revenue Miles	1,978	2,813	2,231	13,092
Non-Revenue Miles	403	260	451	2,365
Total Miles	2,381	3,073	2,682	15,457
Total Gasoline	942.7	805.1	1,114.8	6,503.0
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	2.216	2.374	13.365	2.092
Passengers Per Revenue Mile	0.276	0.234	1.619	0.273
On-Time Performance	97%	99%	99%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	2			3

TURLOCK TRANSIT On-Demand Data Analysis Report February - 2023 23 Service Days				
Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
General Public -Zone 1	75		112	498
Companion - GP - Zone 1	1		4	31
General Public -Zone 2 (Denair)	154		117	732
Discount - Zone 1	176		160	986
Discount - Zone 2 (Denair)	30		27	305
Companion - All Other	7		7	67
Attendant				22
Children 5 & Under				54
Mobile Ticketing	31			
Free / Promo				
Total Passenger Boardings	474		427	2,695
Wheelchair	20		29	194
Bicycle				1
Hours and Miles				
Revenue Hours	527.17		575.76	3,483.80
Non-Revenue Hours				
Total Hours	527.17		575.76	3,483.80
Revenue Miles	3,902		3,995	25,336
Non-Revenue Miles				
Total Miles	3,902		3,995	25,336
Total Gasoline				
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	0.899		0.742	0.774
Passengers Per Revenue Mile	0.121		0.107	0.106
On-Time Performance	98%		97%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				



Fixed Route Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	02/01/23	Wed	\$227.10	1,093	105.42	3.49	\$3,609.58
	02/02/23	Thu	\$193.21	911	104.99	3.26	\$3,594.86
	02/03/23	Fri	\$291.37	930	108.38	2.80	\$3,710.93
	02/04/23	Sat	\$121.00	520	68.55	5.34	\$2,347.15
Week 2	02/06/23	Mon	\$201.85	981	104.99	3.36	\$3,594.86
	02/07/23	Tue	\$221.02	1,045	104.99	3.87	\$3,594.86
	02/08/23	Wed	\$227.30	1,151	104.99	3.66	\$3,594.86
	02/09/23	Thu	\$216.86	1,066	104.99	2.89	\$3,594.86
	02/10/23	Fri	\$214.11	1,011	105.18	3.12	\$3,601.36
	02/11/23	Sat	\$151.10	445	68.83	4.29	\$2,356.74
Week 3	02/13/23	Mon	\$207.12	1,018	105.06	5.05	\$3,597.25
	02/14/23	Tue	\$238.74	951	105.25	3.63	\$3,603.76
	02/15/23	Wed	\$189.16	1,076	104.99	3.82	\$3,594.86
	02/16/23	Thu	\$192.56	715	104.99	3.30	\$3,594.86
	02/17/23	Fri	\$196.20	703	104.99	4.17	\$3,594.86
	02/18/23	Sat	\$138.25	483	68.83	3.83	\$2,356.74
Week 4	02/21/23	Tue	\$209.20	1,080	105.56	3.27	\$3,614.37
	02/22/23	Wed	\$187.05	959	104.99	3.39	\$3,594.86
	02/23/23	Thu	\$140.10	914	104.88	3.17	\$3,591.09
	02/24/23	Fri	\$135.40	636	104.99	3.98	\$3,594.86
	02/25/23	Sat	\$122.10	422	68.83	3.41	\$2,356.74
Week 5	02/27/23	Mon	\$169.48	872	104.85	3.40	\$3,590.06
	02/28/23	Tue	\$149.05	751	104.98	2.66	\$3,594.52
Week 6							
Sub Total			\$4,339.33	19,733	2,274.50	83.16	\$77,878.88
Token Transit Revenue			\$840.69				
Total Fare Revenue			\$5,180.02				



Paratransit Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	02/01/23	Wed	\$23.00	24	13.07	1.96	\$447.52
	02/02/23	Thu	\$4.00	23	11.03	3.60	\$377.67
	02/03/23	Fri	\$8.00	23	11.27	1.80	\$385.88
	02/04/23	Sat	\$21.00	5	2.62	2.73	\$89.71
Week 2	02/06/23	Mon	\$11.00	30	11.97	2.50	\$409.85
	02/07/23	Tue	\$6.08	30	10.17	5.48	\$348.22
	02/08/23	Wed	\$17.00	28	12.93	2.20	\$442.72
	02/09/23	Thu	\$4.00	25	11.61	3.72	\$397.53
	02/10/23	Fri	\$10.15	23	13.92	2.48	\$476.62
	02/11/23	Sat	\$6.00	11	6.58	0.42	\$225.30
Week 3	02/13/23	Mon	\$11.00	29	14.23	1.86	\$487.24
	02/14/23	Tue	\$7.00	33	15.60	1.04	\$534.14
	02/15/23	Wed	\$5.00	27	10.94	1.82	\$374.59
	02/16/23	Thu		15	8.82	2.28	\$302.00
	02/17/23	Fri	\$8.00	26	12.50	2.80	\$428.00
	02/18/23	Sat		4	1.20	1.02	\$41.09
Week 4	02/21/23	Tue	\$12.00	32	14.25	1.78	\$487.92
	02/22/23	Wed	\$29.00	30	11.78	4.15	\$403.35
	02/23/23	Thu	\$4.00	27	12.27	2.25	\$420.12
	02/24/23	Fri	\$9.00	32	14.31	0.95	\$489.97
	02/25/23	Sat	\$21.00	5	2.58	1.95	\$88.34
Week 5	02/27/23	Mon	\$6.00	28	12.06	4.61	\$412.93
	02/28/23	Tue	\$18.00	35	10.19	3.84	\$348.91
Week 6							
	Sub Total		\$240.23	545	245.90	57.24	\$8,419.62
	Token Transit Revenue						
	Total Fare Revenue		\$240.23				



STORER
TRANSIT SYSTEMS
Since 1952

February - 2023

On-Demand Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Cost
Week 1						
	02/01/23	Wed	\$72.00	19	24.26	\$830.66
	02/02/23	Thu	\$27.50	19	26.61	\$911.13
	02/03/23	Fri	\$33.40	25	24.36	\$834.09
	02/04/23	Sat	\$96.00	43	12.03	\$411.91
Week 2	02/06/23	Mon	\$54.00	29	27.32	\$935.44
	02/07/23	Tue	\$47.50	22	26.34	\$901.88
	02/08/23	Wed	\$27.50	19	26.65	\$912.50
	02/09/23	Thu	\$15.50	17	27.61	\$945.37
	02/10/23	Fri	\$70.30	35	27.75	\$950.16
	02/11/23	Sat	\$48.00	8	11.65	\$398.90
Week 3	02/13/23	Mon	\$32.50	15	24.69	\$845.39
	02/14/23	Tue	\$20.00	22	22.21	\$760.47
	02/15/23	Wed	\$39.00	22	26.63	\$911.81
	02/16/23	Thu	\$26.00	21	26.98	\$923.80
	02/17/23	Fri	\$34.00	17	26.53	\$908.39
	02/18/23	Sat	\$23.00	16	13.82	\$473.20
Week 4	02/21/23	Tue	\$69.50	17	22.37	\$765.95
	02/22/23	Wed	\$26.75	19	24.52	\$839.56
	02/23/23	Thu	\$32.00	20	26.45	\$905.65
	02/24/23	Fri	\$21.00	16	21.99	\$752.94
	02/25/23	Sat	\$33.00	10	12.62	\$432.11
Week 5	02/27/23	Mon	\$58.50	23	24.29	\$831.69
	02/28/23	Tue	\$22.50	20	19.49	\$667.34
Week 6						
Sub Total			\$929.45	474	527.17	\$18,050.30
Token Transit Revenue			\$103.50			
Total Fare Revenue			\$1,032.95			



Monthly Revenue Vehicle Use Summary

			Fixed Route		Paratransit		Other	On- Demand	Special Service	Total
	Date	Day	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Miles
Week 1										
	02/01/23	Wed	1,163	38	109	18	68	169		1,565
	02/02/23	Thu	1,166	39	82	23	16	196		1,522
	02/03/23	Fri	1,162	34	89	14	45	199	9	1,552
	02/04/23	Sat	735	32	21	16	3	143		950
Week 2	02/06/23	Mon	1,167	48	100	16	11	186		1,528
	02/07/23	Tue	1,173	50	95	25	3	165		1,511
	02/08/23	Wed	1,162	52	88	21	8	190		1,521
	02/09/23	Thu	1,161	34	95	27	18	173		1,508
	02/10/23	Fri	1,164	38	106	21	31	242		1,602
	02/11/23	Sat	735	38	52	5	1	99		930
Week 3	02/13/23	Mon	1,165	54	115	17	9	170		1,530
	02/14/23	Tue	1,166	46	138	11	16	182		1,559
	02/15/23	Wed	1,162	53	94	18	29	187		1,543
	02/16/23	Thu	1,165	43	51	19	10	196		1,484
	02/17/23	Fri	1,176	56	97	19	12	181		1,541
	02/18/23	Sat	735	41	12	12		129		929
Week 4	02/21/23	Tue	1,170	47	109	20	10	153		1,509
	02/22/23	Wed	1,169	45	104	18	18	170		1,524
	02/23/23	Thu	1,163	42	100	15	26	180		1,526
	02/24/23	Fri	1,168	54	109	11	15	178		1,535
	02/25/23	Sat	735	37	20	12	3	98		905
Week 5	02/27/23	Mon	1,163	45	95	21	128	158		1,610
	02/28/23	Tue	1,162	38	97	24	95	158		1,574
Week 6										
Total			25,087	1,004	1,978	403	575	3,902	9	32,958



Vehicle Mileage & Fuel Summary

	Fixed Route		Paratransit		Other	On- Demand	Special Service	Total	Estimated MPG	Estimated MPG	Total Fuel	
Vehicle	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Vehicle Miles	CNG	Gasoline	Gasoline Gal Used	CNG Gallons
1038												
1039			208	47	20	358		633		7.2	87.4	
1040			444	48	5	492		989		6.5	151.6	
1041												
1042			457	134	3	352		946		6.5	144.9	
1047					92			92		8.0	11.5	
1049	611	16			27			654		5.9	110.8	
1050	1,735	59			36			1,830		5.8	314.7	
1051	1,077	39			17			1,133		6.9	164.6	
1052	1,260	53			8			1,321		6.4	207.8	
1058	2,708	102			9			2,819	5			
1059	1,861	76			17			1,954	5			
1060	2,508	107			28			2,643	5			
1061	2,280	105			1			2,386	5			
1062	1,261	39			64			1,364	5			
1063									5			
1064	1,166	52			13			1,231	5			
1065	2,632	108			65			2,805	5			
1068	2,652	127			3			2,782	5			
1069	3,317	121			5			3,443	5			
1070	13		139	29	96	1,006		1,283		6.7	190.5	
1071	6		283	49	57	1,067		1,462		7.3	200.4	
1072			447	96	9	627	9	1,188		7.1	168.0	
Total	25,087	1,004	1,978	403	575	3,902	9	32,958	5.0	6.8	1,752.1	4,244.4



STORER
TRANSIT SYSTEMS
Since 1952

End of Month Miles

Bus #	Miles
1038	135874
1039	117023
1040	120600
1041	116614
1042	125036
1047	9415
1049	96097
1050	83646
1051	99056
1052	109353
1058	98262
1059	112316
1060	103314
1061	95701
1062	83544
1063	93659
1064	86572
1065	91541
1068	45932
1069	49831
1070	10882
1071	12146
1072	10350



STORER
TRANSIT SYSTEMS
Since 1952

Staffing Levels

Title	Number of Staff Needed per contract	Number of actual Staff
General Manager	1	1
Operations Manager	1	1
Administrative Assistant	0.5	1
Training/ Safety Manager/ Road Supervisor/ Secret Rider	1	1.5
CSR	2	2
Dispatch	2.5	3
Bus Operators	16	19
Utility Worker	0.5	0.5
Total	24.5	29
Operators for additional Service	4	4
Grand Total	28.5	33

STORER Transit Systems

Since 1952

Invoice

Bill To

City of Turlock
Attn: Wayne York
1418 N. Golden State Blvd. Ste. 1
Turlock, CA 95380-5454

Date

2/28/2023

Invoice #

9323T

P.O. No.

2023-208

Qty (See Description)	Description	Rate	Amount
	Billing for February 2023, 23 Service Days		
	FIXED ROUTE		
1.00	Fixed Route Monthly Charge (Administration)	50,388.00	50,388.00
324.79	Fixed Route Hours: Route 1	34.24	11,120.81
324.33	Fixed Route Hours: Route 2	34.24	11,105.06
324.32	Fixed Route Hours: Route 3	34.24	11,104.72
324.49	Fixed Route Hours: Route 4	34.24	11,110.54
325.96	Fixed Route Hours: Route 5	34.24	11,160.87
323.79	Fixed Route Hours: Route 6	34.24	11,086.57
323.42	Fixed Route Hours: Route 7	34.24	11,073.90
3.40	Special Service Hours	34.24	116.42
	PARATRANSIT		
1.00	Paratransit Fixed Monthly Charge (Administration)	6,460.00	6,460.00
245.90	Paratransit Hours (Operating)	34.24	8,419.62
	ON-DEMAND		
1.00	On-Demand Fixed Monthly Charge (Administration)	7,752.00	7,752.00
527.17	On-Demand Hours (Operating)	34.24	18,050.30
	COVID-19 SUPPLIES		
1.00	COVID-19 Supplies for Fixed Route	154.23	154.23
1.00	COVID-19 Supplies for Dial-a-Ride	0.00	0.00
Total			\$169,103.04



TURLOCK TRANSIT

Fixed Route Data Analysis Report

March - 2023 27 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Single Trip Reg - Pre-Encoded	7	12	8	84
Single Trip Disc - Pre-Encoded	3	7	9	28
Day Pass Reg - Farebox Issued	1,693	1,153	1,730	10,510
Day Pass Disc - Farebox Issued	903	965	940	6,196
Day Pass Reg - Used	2,878	1,761	3,021	18,027
Day Pass Disc - Used	2,109	2,285	2,142	13,847
Day Pass Reg - Pre-Encoded	320	137	371	2,181
Day Pass Disc - Pre-Encoded	56	48	38	245
31-Day Pass Reg	670	688	961	5,501
31-Day Pass Disc	1,103	767	1,389	8,715
Mobile Ticketing	1,162	970	1,215	6,387
Transfer Regional In	88	3	67	159
Transfer Regional Out	38	29	65	246
Attendant				26
Children 18 & Under	8,482	3,852	6,038	49,817
Stan State	1,349		968	5,821
Other Colleges	363		324	1,758
Free / Promo	4,532	4,113	447	41,312
Special Service				3,333
Free / Cool Zone				3
Total Passenger Boardings	25,756	16,790	19,733	174,196
Wheelchair	178	211	154	1,522
Bicycle	378	205	225	2,163
Hours and Miles				
Revenue Hours	2,707.30	2,308.32	2,274.50	21,144.28
Non-Revenue Hours	115.72	110.00	83.16	922.01
Total Hours	2,823.02	2,418.32	2,357.66	22,066.29
Revenue Miles	29,782	25,600	25,096	232,487
Non-Revenue Miles	1,378	1,182	1,004	10,217
Total Miles	31,160	26,782	26,100	242,704
Total Gasoline	909.3	1,121.0	809.4	11,311.9
Total CNG	5,185.2	4,151.2	4,244.4	38,883.4
Performance Indicators				
Passengers Per Revenue Hour	9.514	7.274	8.676	8.238
Passengers Per Revenue Mile	0.865	0.656	0.786	0.749
Failures, Events & Complaints				
Major Mechanical Failures			2	2
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	2	6	5	28



TURLOCK TRANSIT

Paratransit Data Analysis Report

March - 2023

27 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Paratransit	712	599	497	3,914
Compainion		84		19
Attendant	34		34	322
Children 5 & Under				6
Mobile Ticketing	3	49	1	4
Free / Promo	13		13	68
Vaccine		12		
Total Passenger Boardings	762	745	4,116	4,333
Wheelchair	237	144	158	1,109
Bicycle				
Hours and Miles				
Revenue Hours	307.66	332.24	245.90	2,014.64
Non-Revenue Hours	55.60	46.97	57.24	393.42
Total Hours	363.26	379.21	303.14	2,408.06
Revenue Miles	2,593	3,439	1,978	15,685
Non-Revenue Miles	558	422	403	2,923
Total Miles	3,151	3,861	2,381	18,608
Total Gasoline	1,114.1	998.6	942.7	7,617.1
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	2.477	2.242	16.739	2.151
Passengers Per Revenue Mile	0.294	0.217	2.081	0.276
On-Time Performance	95%	99%	97%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints			2	3

TURLOCK TRANSIT
On-Demand Data Analysis Report
March - 2023
27 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
General Public -Zone 1	76		75	574
Companion - GP - Zone 1			1	31
General Public -Zone 2 (Denair)	144		154	877
Discount - Zone 1	198		176	1,182
Discount - Zone 2 (Denair)	52		30	357
Companion - All Other	9		7	76
Attendant				22
Children 5 & Under				54
Mobile Ticketing	44			
Free / Promo				
Total Passenger Boardings	523		443	3,173
Wheelchair	21		20	216
Bicycle				1
Hours and Miles				
Revenue Hours	611.83		527.17	4,095.63
Non-Revenue Hours				
Total Hours	611.83		527.17	4,095.63
Revenue Miles	4,481		3,902	29,817
Non-Revenue Miles				
Total Miles	4,481		3,902	29,817
Total Gasoline				
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	0.855		0.840	0.775
Passengers Per Revenue Mile	0.117		0.114	0.106
On-Time Performance	97%		98%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	1			1



STORER
TRANSIT SYSTEMS
Since 1952

March - 2023

Fixed Route Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	03/01/23	Wed	\$198.41	1,073	105.48	3.64	\$3,611.64
	03/02/23	Thu	\$205.32	1,059	104.99	3.20	\$3,594.86
	03/03/23	Fri	\$215.08	1,134	108.45	4.84	\$3,713.33
	03/04/23	Sat	\$150.72	433	68.63	3.59	\$2,349.89
Week 2	03/06/23	Mon	\$225.75	1,087	105.00	4.76	\$3,595.20
	03/07/23	Tue	\$293.37	1,107	106.28	5.88	\$3,639.03
	03/08/23	Wed	\$226.14	1,067	105.57	3.79	\$3,614.72
	03/09/23	Thu	\$218.31	986	105.00	3.93	\$3,595.20
	03/10/23	Fri	\$176.81	845	104.98	3.86	\$3,594.52
	03/11/23	Sat	\$166.40	471	69.05	3.48	\$2,364.27
Week 3	03/13/23	Mon		1,236	105.00	3.83	\$3,595.20
	03/14/23	Tue		739	106.76	3.71	\$3,655.46
	03/15/23	Wed		1,229	107.74	4.74	\$3,689.02
	03/16/23	Thu		1,144	105.40	3.67	\$3,608.90
	03/17/23	Fri		1,120	109.81	4.46	\$3,759.89
	03/18/23	Sat		577	68.83	2.77	\$2,356.74
Week 4	03/20/23	Mon	\$257.60	1,188	104.99	4.04	\$3,594.86
	03/21/23	Tue	\$177.05	843	105.03	3.85	\$3,596.23
	03/22/23	Wed	\$180.42	1,024	105.04	4.72	\$3,596.57
	03/23/23	Thu	\$218.26	1,063	105.23	3.53	\$3,603.08
	03/24/23	Fri	\$252.05	1,106	105.51	3.34	\$3,612.66
	03/25/23	Sat	\$115.60	408	68.33	4.01	\$2,339.62
Week 5	03/27/23	Mon	\$228.00	1,049	105.57	7.44	\$3,614.72
	03/28/23	Tue	\$164.10	804	104.99	4.60	\$3,594.86
	03/29/23	Wed	\$161.60	920	104.99	5.00	\$3,594.86
	03/30/23	Thu	\$213.05	1,034	104.99	5.29	\$3,594.86
	03/31/23	Fri	\$224.81	1,010	105.66	5.75	\$3,617.80
Week 6							
Sub Total			\$4,268.85	25,756	2,707.30	115.72	\$92,697.95
Token Transit Revenue			\$817.20				
Total Fare Revenue			\$5,086.05				



Paratransit Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	03/01/23	Wed	\$6.00	31	12.83	1.24	\$439.30
	03/02/23	Thu	\$8.00	36	14.22	2.23	\$486.89
	03/03/23	Fri	\$20.00	41	14.99	3.60	\$513.26
	03/04/23	Sat	\$24.00	10	6.95	0.35	\$237.97
Week 2	03/06/23	Mon	\$6.00	25	9.70	1.27	\$332.13
	03/07/23	Tue	\$9.00	29	12.89	2.02	\$441.35
	03/08/23	Wed	\$12.00	27	11.22	2.68	\$384.17
	03/09/23	Thu	\$28.00	32	12.85	2.02	\$439.98
	03/10/23	Fri	\$37.00	40	12.92	2.43	\$442.38
	03/11/23	Sat	\$22.00	7	2.99	1.24	\$102.38
Week 3	03/13/23	Mon	\$24.00	37	13.04	1.15	\$446.49
	03/14/23	Tue	\$8.00	34	13.45	0.55	\$460.53
	03/15/23	Wed	\$6.00	30	13.12	1.85	\$449.23
	03/16/23	Thu	\$12.00	26	9.22	2.90	\$315.69
	03/17/23	Fri	\$11.00	36	19.13	1.79	\$655.01
	03/18/23	Sat	\$3.00	5	4.97	0.45	\$170.17
Week 4	03/20/23	Mon	\$2.00	21	8.18	1.65	\$280.08
	03/21/23	Tue	\$51.25	43	14.42	3.12	\$493.74
	03/22/23	Wed	\$6.00	29	8.41	2.40	\$287.96
	03/23/23	Thu	\$11.00	30	12.06	2.08	\$412.93
	03/24/23	Fri	\$18.50	35	14.67	2.75	\$502.30
	03/25/23	Sat	\$10.00	9	4.20	0.80	\$143.81
Week 5	03/27/23	Mon	\$11.00	30	14.57	2.59	\$498.88
	03/28/23	Tue		23	6.35	2.77	\$217.42
	03/29/23	Wed	\$5.00	30	14.20	2.43	\$486.21
	03/30/23	Thu	\$5.00	31	12.18	4.63	\$417.04
	03/31/23	Fri	\$13.50	35	13.93	2.61	\$476.96
Week 6							
	Sub Total		\$369.25	762	307.66	55.60	\$10,534.28
	Token Transit Revenue		\$17.40				
	Total Fare Revenue		\$386.65				



STORER
TRANSIT SYSTEMS
Since 1952

March - 2023

On-Demand Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Cost
Week 1						
	03/01/23	Wed	\$26.50	21	24.85	\$850.86
	03/02/23	Thu	\$39.50	26	24.80	\$849.15
	03/03/23	Fri	\$38.50	21	22.15	\$758.42
	03/04/23	Sat	\$21.50	11	12.52	\$428.68
Week 2	03/06/23	Mon	\$128.50	24	18.56	\$635.49
	03/07/23	Tue	\$38.00	24	23.80	\$814.91
	03/08/23	Wed	\$45.00	16	25.66	\$878.60
	03/09/23	Thu	\$75.00	29	25.57	\$875.52
	03/10/23	Fri	\$20.50	15	22.04	\$754.65
	03/11/23	Sat	\$32.50	11	13.25	\$453.68
Week 3	03/13/23	Mon	\$35.00	18	26.34	\$901.88
	03/14/23	Tue	\$37.50	20	26.39	\$903.59
	03/15/23	Wed	\$40.25	21	25.91	\$887.16
	03/16/23	Thu	\$65.00	20	27.10	\$927.90
	03/17/23	Fri	\$29.50	18	21.31	\$729.65
	03/18/23	Sat	\$26.50	9	13.01	\$445.46
Week 4	03/20/23	Mon	\$48.00	21	20.78	\$711.51
	03/21/23	Tue	\$25.00	21	23.04	\$788.89
	03/22/23	Wed	\$44.50	21	25.34	\$867.64
	03/23/23	Thu	\$27.00	18	23.43	\$802.24
	03/24/23	Fri	\$67.50	22	24.79	\$848.81
	03/25/23	Sat	\$25.00	14	14.30	\$489.63
Week 5	03/27/23	Mon	\$15.50	12	24.73	\$846.76
	03/28/23	Tue	\$30.00	19	29.00	\$992.96
	03/29/23	Wed	\$98.00	22	23.06	\$789.57
	03/30/23	Thu	\$40.50	24	26.60	\$910.78
	03/31/23	Fri	\$48.00	25	23.50	\$804.64
Week 6						
Sub Total			\$1,168.25	523	611.83	\$20,949.06
Token Transit Revenue			\$128.25			
Total Fare Revenue			\$1,296.50			



Monthly Revenue Vehicle Use Summary

			Fixed Route		Paratransit		Other	On- Demand	Special Service	Total
	Date	Day	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Miles
Week 1										
	03/01/23	Wed	1,170	44	108	14	95	192		1,623
	03/02/23	Thu	1,166	34	126	22	13	220		1,581
	03/03/23	Fri	1,164	62	142	25	8	161	9	1,571
	03/04/23	Sat	735	31	43	5	23	100		937
Week 2	03/06/23	Mon	1,168	59	86	14	10	150		1,487
	03/07/23	Tue	1,168	66	110	15	4	189		1,552
	03/08/23	Wed	1,168	53	82	18	40	165		1,526
	03/09/23	Thu	1,162	59	119	13	3	207		1,563
	03/10/23	Fri	1,171	47	136	28	16	173		1,571
	03/11/23	Sat	732	39	23	16		95		905
Week 3	03/13/23	Mon	1,164	52	107	10	17	172		1,522
	03/14/23	Tue	1,167	49	102	33	8	140	5	1,504
	03/15/23	Wed	1,167	56	91	18	10	172	6	1,520
	03/16/23	Thu	1,163	52	91	33	16	169		1,524
	03/17/23	Fri	1,165	52	162	20	13	162	6	1,580
	03/18/23	Sat	734	38	37	7	2	113		931
Week 4	03/20/23	Mon	1,165	50	61	19	42	167		1,504
	03/21/23	Tue	1,170	54	129	27	12	156		1,548
	03/22/23	Wed	1,163	58	99	27	27	192		1,566
	03/23/23	Thu	1,165	46	96	20	38	164		1,529
	03/24/23	Fri	1,168	42	112	22	43	212		1,599
	03/25/23	Sat	734	36	38	11	38	137		994
Week 5	03/27/23	Mon	1,165	57	112	27	8	140		1,509
	03/28/23	Tue	1,164	58	60	24	7	177		1,490
	03/29/23	Wed	1,167	54	111	26		199		1,557
	03/30/23	Thu	1,166	64	93	37	4	163		1,527
	03/31/23	Fri	1,165	66	117	27	6	194		1,575
Week 6										
Total			29,756	1,378	2,593	558	503	4,481	26	39,295



Vehicle Mileage & Fuel Summary

	Fixed Route		Paratransit		Other	On- Demand	Special Service	Total	Estimated MPG	Estimated MPG	Total Fuel	
Vehicle	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Vehicle Miles	CNG	Gasoline	Gasoline Gal Used	CNG Gallons
1038												
1039			255	72	4	305		636		5.9	108.3	
1040			378	94	16	349		837		7.0	119.4	
1041												
1042			395	110	18	804		1,327		7.1	185.6	
1047					78			78				
1049	408	3			41			452		6.6	69.0	
1050	1,831	70			13			1,914		6.1	315.1	
1051	1,973	83			12			2,068		5.7	362.4	
1052	821	36			28			885		5.4	162.8	
1058	3,153	150			17			3,320	5			
1059	2,720	120						2,840	5			
1060	3,063	141			33			3,237	5			
1061	2,705	132			12			2,849	5			
1062	2,102	104			26			2,232	5			
1063	2,429	127			17			2,573	5			
1064	1,594	79			23			1,696	5			
1065	2,669	128			8			2,805	5			
1068	1,513	81			14		17	1,625	5			
1069	2,775	124			28			2,927	5			
1070			392	77	60	1,156		1,685		7.7	219.7	
1071			504	99	50	987	9	1,649		6.8	243.9	
1072			669	106	5	880		1,660		7.0	237.2	
Total	29,756	1,378	2,593	558	503	4,481	26	39,295	5.0	6.5	2,023.4	5,181.8



STORER
TRANSIT SYSTEMS
Since 1952

End of Month Miles

Bus #	Miles
1038	135874
1039	117659
1040	121437
1041	116614
1042	126363
1047	9493
1049	96549
1050	85560
1051	101124
1052	110238
1058	101582
1059	115156
1060	106551
1061	98550
1062	85776
1063	96232
1064	88268
1065	94346
1068	47557
1069	52758
1070	12567
1071	13795
1072	12010



STORER
TRANSIT SYSTEMS
Since 1952

Staffing Levels

Title	Number of Staff Needed per contract	Number of actual Staff
General Manager	1	1
Operations Manager	1	1
Administrative Assistant	0.5	1
Training/ Safety Manager/ Road Supervisor/ Secret Rider	1	2
CSR	2	2
Dispatch	2.5	3
Bus Operators	16	18.5
Utility Worker	0.5	0.5
Total	24.5	29
Operators for additional Service	4	4
Grand Total	28.5	33

STORER Transit Systems

Since 1952

Invoice

Bill To

City of Turlock
Attn: Wayne York
1418 N. Golden State Blvd. Ste. 1
Turlock, CA 95380-5454

Date

3/31/2023

Invoice #

9345T

P.O. No.

2021-250

Qty (See Description)	Description	Rate	Amount
	Billing for March 2023, 27 Service Days		
	FIXED ROUTE		
1.00	Fixed Route Monthly Charge (Administration)	50,388.00	50,388.00
385.24	Fixed Route Hours: Route 1	34.24	13,190.62
384.83	Fixed Route Hours: Route 2	34.24	13,176.58
384.24	Fixed Route Hours: Route 3	34.24	13,156.38
385.08	Fixed Route Hours: Route 4	34.24	13,185.14
386.52	Fixed Route Hours: Route 5	34.24	13,234.44
384.90	Fixed Route Hours: Route 6	34.24	13,178.98
383.59	Fixed Route Hours: Route 7	34.24	13,134.12
12.90	Special Service Hours	34.24	441.70
	PARATRANSIT		
1.00	Paratransit Fixed Monthly Charge (Administration)	6,460.00	6,460.00
307.66	Paratransit Hours (Operating)	34.24	10,534.28
	ON-DEMAND		
1.00	On-Demand Fixed Monthly Charge (Administration)	7,752.00	7,752.00
611.83	On-Demand Hours (Operating)	34.24	20,949.06
Total			\$188,781.30



TURLOCK TRANSIT

Fixed Route Data Analysis Report

April - 2023 25 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Single Trip Reg - Pre-Encoded	6	35	7	90
Single Trip Disc - Pre-Encoded	1	6	3	29
Day Pass Reg - Farebox Issued	2,008	1,329	1,693	12,518
Day Pass Disc - Farebox Issued	1,133	1,150	903	7,329
Day Pass Reg - Used	3,326	1,992	2,878	21,353
Day Pass Disc - Used	2,534	2,512	2,109	16,381
Day Pass Reg - Pre-Encoded	394	168	320	2,575
Day Pass Disc - Pre-Encoded	31	64	56	276
31-Day Pass Reg	887	786	670	6,388
31-Day Pass Disc	1,505	1,038	1,103	10,220
Mobile Ticketing	1,333	1,051	1,162	7,720
Transfer Regional In	187	10	88	346
Transfer Regional Out	98	48	38	344
Attendant				26
Children 18 & Under	7,683	3,917	8,482	57,500
Stan State	1,440		1,349	7,261
Other Colleges	411		363	2,169
Free / Promo	552	568	4,532	41,864
Special Service				3,333
Free / Cool Zone				3
Total Passenger Boardings	23,529	14,674	25,756	197,725
Wheelchair	207	194	178	1,729
Bicycle	341	175	378	2,504
Hours and Miles				
Revenue Hours	2,447.92	2,186.34	2,707.30	23,592.20
Non-Revenue Hours	106.36	106.75	115.72	1,028.37
Total Hours	2,554.28	2,293.09	2,823.02	24,620.57
Revenue Miles	27,002	24,207	29,782.00	259,489.00
Non-Revenue Miles	1,244	1,158	1,378	11,461
Total Miles	28,246	25,365	31,160	270,950
Total Gasoline	929.9	992.4	909.3	12,241.8
Total CNG	4,657.2	4,007.2	5,185.2	43,540.6
Performance Indicators				
Passengers Per Revenue Hour	9.612	6.712	9.514	8.381
Passengers Per Revenue Mile	0.871	0.606	0.865	0.762
Failures, Events & Complaints				
Major Mechanical Failures				2
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	2	4	2	30



TURLOCK TRANSIT

Paratransit Data Analysis Report

April - 2023

25 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Paratransit	584	575	712	4,498
Compainion		63		19
Attendant	43		34	365
Children 5 & Under				6
Mobile Ticketing		76	3	4
Free / Promo	19	2	13	87
Vaccine		2		
Total Passenger Boardings	646	719	5,095	4,979
Wheelchair	191	135	237	1,300
Bicycle				
Hours and Miles				
Revenue Hours	286.58	334.26	307.66	2,301.22
Non-Revenue Hours	53.02	34.55	55.60	446.44
Total Hours	339.60	368.81	363.26	2,747.66
Revenue Miles	2,188	3,110	2,593	17,873
Non-Revenue Miles	519	314	558	3,442
Total Miles	2,707	3,424	3,151	21,315
Total Gasoline		965.4	1,114.1	7,617.1
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	2.254	2.151	16.560	2.164
Passengers Per Revenue Mile	0.295	0.231	1.965	0.279
On-Time Performance	99%	99%	95%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				3



TURLOCK TRANSIT
On-Demand Data Analysis Report
April - 2023
25 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
General Public -Zone 1	42		76	616
Companion - GP - Zone 1	8			39
General Public -Zone 2 (Denair)	131		144	1,008
Discount - Zone 1	147		198	1,329
Discount - Zone 2 (Denair)	67		52	424
Companion - All Other	20		9	96
Attendant				22
Children 5 & Under	2			56
Mobile Ticketing	31			
Free / Promo				
Total Passenger Boardings	448		479	3,590
Wheelchair	41		21	257
Bicycle				1
Hours and Miles				
Revenue Hours	564.70		611.83	4,660.33
Non-Revenue Hours				
Total Hours	564.70		611.83	4,660.33
Revenue Miles	4,106		4,481	33,923
Non-Revenue Miles				
Total Miles	4,106		4,481	33,923
Total Gasoline				
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	0.793		0.783	0.770
Passengers Per Revenue Mile	0.109		0.107	0.106
On-Time Performance	98%		97%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				



STORER
TRANSIT SYSTEMS
Since 1952

April - 2023

Fixed Route Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	04/01/23	Sat	\$160.54	592	68.83	3.32	\$2,356.74
Week 2	04/03/23	Mon	\$249.00	1,172	104.99	4.81	\$3,594.86
	04/04/23	Tue	\$252.59	1,127	104.99	6.53	\$3,594.86
	04/05/23	Wed	\$267.31	1,132	105.19	3.82	\$3,601.71
	04/06/23	Thu	\$266.97	1,055	104.99	4.46	\$3,594.86
	04/07/23	Fri	\$178.82	645	108.41	4.09	\$3,711.96
	04/08/23	Sat	\$144.00	521	68.75	3.62	\$2,354.00
Week 3	04/10/23	Mon	\$228.50	830	105.00	5.33	\$3,595.20
	04/11/23	Tue	\$234.56	785	104.99	5.63	\$3,594.86
	04/12/23	Wed	\$241.30	819	104.99	4.31	\$3,594.86
	04/13/23	Thu	\$232.12	829	104.99	4.09	\$3,594.86
	04/14/23	Fri	\$215.05	720	104.82	3.96	\$3,589.04
	04/15/23	Sat	\$135.87	438	68.82	3.53	\$2,356.40
Week 4	04/17/23	Mon	\$223.55	1,073	105.00	4.77	\$3,595.20
	04/18/23	Tue	\$231.30	1,172	104.41	4.64	\$3,575.00
	04/19/23	Wed	\$213.13	1,209	104.99	4.59	\$3,594.86
	04/20/23	Thu	\$232.02	1,223	105.00	4.62	\$3,595.20
	04/21/23	Fri	\$219.09	1,213	104.99	4.56	\$3,594.86
	04/22/23	Sat		605	69.09	3.13	\$2,365.64
Week 5	04/24/23	Mon	\$213.11	1,083	105.08	3.21	\$3,597.94
	04/25/23	Tue	\$252.07	1,237	104.99	3.51	\$3,594.86
	04/26/23	Wed	\$203.95	1,285	105.14	5.32	\$3,599.99
	04/27/23	Thu	\$200.54	1,096	105.65	3.78	\$3,617.46
	04/28/23	Fri	\$236.86	1,143	104.99	3.62	\$3,594.86
	04/29/23	Sat	\$136.00	525	68.83	3.11	\$2,356.74
Week 6							
	Sub Total		\$5,168.25	23,529	2,447.92	106.36	\$83,816.78
	Token Transit Revenue		\$972.69				
	Total Fare Revenue		\$6,140.94				



Paratransit Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	04/01/23	Sat	\$4.00	10	6.00	0.75	\$205.44
Week 2	04/03/23	Mon	\$9.00	34	12.27	4.01	\$420.12
	04/04/23	Tue	\$10.00	27	10.69	2.03	\$366.03
	04/05/23	Wed	\$6.00	25	21.60	2.40	\$739.58
	04/06/23	Thu	\$8.50	31	13.11	2.00	\$448.89
	04/07/23	Fri	\$8.00	28	11.00	3.22	\$376.64
	04/08/23	Sat	\$8.00	8	5.70	1.14	\$195.17
Week 3	04/10/23	Mon	\$26.00	26	11.86	2.64	\$406.09
	04/11/23	Tue	\$10.00	32	14.07	1.92	\$481.76
	04/12/23	Wed	\$9.00	25	12.15	1.67	\$416.02
	04/13/23	Thu	\$26.00	32	14.42	2.14	\$493.74
	04/14/23	Fri	\$9.00	34	14.02	2.21	\$480.04
	04/15/23	Sat	\$5.00	12	7.03	0.47	\$240.71
Week 4	04/17/23	Mon	\$8.00	31	13.53	1.83	\$463.27
	04/18/23	Tue	\$11.00	37	11.22	2.67	\$384.17
	04/19/23	Wed	\$13.00	35	13.13	2.58	\$449.57
	04/20/23	Thu	\$31.00	32	10.29	2.37	\$352.33
	04/21/23	Fri	\$11.00	30	12.98	2.25	\$444.44
	04/22/23	Sat		8	7.08	0.42	\$242.42
Week 5	04/24/23	Mon	\$2.00	25	10.60	3.49	\$362.94
	04/25/23	Tue	\$13.00	25	12.14	1.72	\$415.67
	04/26/23	Wed	\$9.00	26	10.63	2.68	\$363.97
	04/27/23	Thu	\$7.00	29	12.33	3.28	\$422.18
	04/28/23	Fri	\$11.00	37	15.45	1.75	\$529.01
	04/29/23	Sat	\$3.00	7	3.28	1.38	\$112.31
Week 6							
	Sub Total		\$257.50	646	286.58	53.02	\$9,812.50
	Token Transit Revenue		\$3.48				
	Total Fare Revenue		\$260.98				



On-Demand Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Cost
Week 1						
	04/01/23	Sat	\$27.00	17	13.41	\$459.16
Week 2	04/03/23	Mon	\$25.00	19	24.93	\$853.60
	04/04/23	Tue	\$40.00	28	25.90	\$886.82
	04/05/23	Wed	\$54.50	27	27.56	\$943.65
	04/06/23	Thu	\$89.50	27	27.01	\$924.82
	04/07/23	Fri	\$22.50	19	22.25	\$761.84
	04/08/23	Sat	\$19.00	12	13.25	\$453.68
Week 3	04/10/23	Mon	\$30.00	20	22.28	\$762.87
	04/11/23	Tue	\$15.56	13	25.37	\$868.67
	04/12/23	Wed	\$35.00	17	26.19	\$896.75
	04/13/23	Thu	\$41.00	20	24.30	\$832.03
	04/14/23	Fri	\$32.50	19	25.55	\$874.83
	04/15/23	Sat	\$18.50	9	12.87	\$440.67
Week 4	04/17/23	Mon	\$57.50	17	22.32	\$764.24
	04/18/23	Tue	\$56.00	23	26.05	\$891.95
	04/19/23	Wed	\$72.50	23	24.73	\$846.76
	04/20/23	Thu	\$30.50	13	26.29	\$900.17
	04/21/23	Fri	\$55.50	21	24.88	\$851.89
	04/22/23	Sat	\$13.00	7	13.00	\$445.12
Week 5	04/24/23	Mon	\$56.50	18	25.17	\$861.82
	04/25/23	Tue	\$42.00	15	27.49	\$941.26
	04/26/23	Wed	\$78.50	30	28.07	\$961.12
	04/27/23	Thu	\$22.00	17	25.32	\$866.96
	04/28/23	Fri	\$13.00	13	20.06	\$686.85
	04/29/23	Sat	\$10.50	4	10.45	\$357.81
Week 6						
Sub Total			\$957.56	448	564.70	\$19,335.33
Token Transit Revenue			\$87.75			
Total Fare Revenue			\$1,045.31			



Monthly Revenue Vehicle Use Summary

			Fixed Route		Paratransit		Other	On- Demand	Special Service	Total
	Date	Day	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Miles
Week 1										
	04/01/23	Sat	733	35	43	7		109		927
Week 2	04/03/23	Mon	1,168	66	105	29	14	200		1,582
	04/04/23	Tue	1,166	64	93	22	5	204		1,554
	04/05/23	Wed	1,164	53	95	25	18	208		1,563
	04/06/23	Thu	1,168	43	105	27	36	204		1,583
	04/07/23	Fri	1,172	51	108	22	39	155	9	1,556
	04/08/23	Sat	739	38	34	11	7	97		926
Week 3	04/10/23	Mon	1,164	64	93	28	21	161		1,531
	04/11/23	Tue	1,173	60	84	23	17	165		1,522
	04/12/23	Wed	1,165	50	83	21	31	169		1,519
	04/13/23	Thu	1,168	53	95	25	2	171		1,514
	04/14/23	Fri	1,164	51	115	19		201		1,550
	04/15/23	Sat	736	37	50	5	3	100		931
Week 4	04/17/23	Mon	1,169	62	106	22	10	174		1,543
	04/18/23	Tue	1,164	50	87	24	16	203		1,544
	04/19/23	Wed	1,166	50	118	22	11	165		1,532
	04/20/23	Thu	1,166	50	93	23	18	174		1,524
	04/21/23	Fri	1,164	56	116	21	18	196		1,571
	04/22/23	Sat	737	36	42	5	9	94		923
Week 5	04/24/23	Mon	1,166	42	82	33	40	184		1,547
	04/25/23	Tue	1,161	45	106	14	13	171		1,510
	04/26/23	Wed	1,161	61	80	30	28	187		1,547
	04/27/23	Thu	1,161	47	102	30	11	182		1,533
	04/28/23	Fri	1,164	46	121	21	22	165		1,539
	04/29/23	Sat	734	34	32	10	5	67		882
Week 6										
	Total		26,993	1,244	2,188	519	394	4,106	9	35,453



Vehicle Mileage & Fuel Summary

	Fixed Route		Paratransit		Other	On- Demand	Special Service	Total	Estimated MPG	Estimated MPG	Total Fuel	
Vehicle	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Vehicle Miles	CNG	Gasoline	Gasoline Gal Used	CNG Gallons
1038												
1039			169	50	13	367		599		6.5	92.2	
1040			375	105	27	684		1,191		5.5	217.1	
1041												
1042			308	70	6	464		848		5.4	156.2	
1047					83			83			19.3	
1049	627	28			27			682		4.5	152.6	
1050	1,856	62			23			1,941		5.6	345.8	
1051	100	5						105		3.3	32.0	
1052	2,092	71			16			2,179		5.7	380.2	
1058	1,643	100			9			1,752	5			
1059	2,704	113			5			2,822	5			
1060	587	25			3			615	5			
1061	2,788	134			3			2,925	5			
1062	2,338	103			14			2,455	5			
1063	2,410	97			21			2,528	5			
1064	2,677	139			39			2,855	5			
1065	2,867	135			5		9	3,016	5			
1068	1,243	81			48			1,372	5			
1069	2,954	148			18			3,120	5			
1070			451	88	8	674		1,221		5.6	219.4	
1071	6		415	106	24	811		1,362		6.2	219.5	
1072	101	3	470	100	2	1,106		1,782		5.9	301.9	
Total	26,993	1,244	2,188	519	394	4,106	9	35,453	5.0	5.4	2,136.2	4,657.2



STORER
TRANSIT SYSTEMS
Since 1952

End of Month Miles

Bus #	Miles
1038	135874
1039	118258
1040	122628
1041	116614
1042	127211
1047	9576
1049	97231
1050	87501
1051	101229
1052	112417
1058	103334
1059	117978
1060	107166
1061	101475
1062	88231
1063	98760
1064	91123
1065	97362
1068	48929
1069	55878
1070	13788
1071	15157
1072	13792



STORER
TRANSIT SYSTEMS
Since 1952

Staffing Levels

Title	Number of Staff Needed per contract	Number of actual Staff
General Manager	1	1
Operations Manager	1	1
Administrative Assistant	0.5	1
Training/ Safety Manager/ Road Supervisor/ Secret Rider	1	2
CSR	2	2
Dispatch	2.5	3
Bus Operators	16	18.5
Utility Worker	0.5	0.5
Total	24.5	29
Operators for additional Service	4	4
Grand Total	28.5	33

STORER Transit Systems

Since 1952

Invoice

Bill To

City of Turlock
Attn: Wayne York
1418 N. Golden State Blvd. Ste. 1
Turlock, CA 95380-5454

Date

4/30/2023

Invoice #

9379T

P.O. No.

2023-208

Qty (See Description)	Description	Rate	Amount
	Billing for April 2023, 25 Service Days		
	FIXED ROUTE		
1.00	Fixed Route Monthly Charge (Administration)	50,388.00	50,388.00
349.03	Fixed Route Hours: Route 1	34.24	11,950.79
349.24	Fixed Route Hours: Route 2	34.24	11,957.98
349.15	Fixed Route Hours: Route 3	34.24	11,954.90
349.21	Fixed Route Hours: Route 4	34.24	11,956.95
350.00	Fixed Route Hours: Route 5	34.24	11,984.00
348.57	Fixed Route Hours: Route 6	34.24	11,935.04
348.89	Fixed Route Hours: Route 7	34.24	11,945.99
3.83	Special Service Hours	34.24	131.14
	PARATRANSIT		
1.00	Paratransit Fixed Monthly Charge (Administration)	6,460.00	6,460.00
286.58	Paratransit Hours (Operating)	34.24	9,812.50
	ON-DEMAND		
1.00	On-Demand Fixed Monthly Charge (Administration)	7,752.00	7,752.00
564.70	On-Demand Hours (Operating)	34.24	19,335.33
Total			\$177,564.62



TURLOCK TRANSIT

Fixed Route Data Analysis Report

May - 2023 26 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Single Trip Reg - Pre-Encoded	6	29	6	96
Single Trip Disc - Pre-Encoded	1		1	30
Day Pass Reg - Farebox Issued	2,216	1,434	2,008	14,734
Day Pass Disc - Farebox Issued	1,218	1,215	1,133	8,547
Day Pass Reg - Used	3,858	2,154	3,326	25,211
Day Pass Disc - Used	2,826	2,656	2,534	19,207
Day Pass Reg - Pre-Encoded	223	242	394	2,798
Day Pass Disc - Pre-Encoded	57	63	31	333
31-Day Pass Reg	1,160	782	887	7,548
31-Day Pass Disc	1,568	1,151	1,505	11,788
Mobile Ticketing	1,451	910	1,333	9,171
Transfer Regional In	211	5	187	557
Transfer Regional Out	119	49	98	463
Attendant				26
Children 18 & Under	10,001	4,723	7,683	67,501
Stan State	1,520		1,440	8,781
Other Colleges	407		411	2,576
Free / Promo	5	96	552	41,869
Special Service				3,333
Free / Cool Zone				3
Total Passenger Boardings	26,847	15,509	23,529	224,572
Wheelchair	216	207	207	1,945
Bicycle	349	196	341	2,853
Hours and Miles				
Revenue Hours	2,593.82	2,124.28	2,447.92	26,186.02
Non-Revenue Hours	105.35	118.11	106.36	1,133.72
Total Hours	2,699.17	2,242.39	2,554.28	27,319.74
Revenue Miles	28,585	23,598	27,002.00	288,074.00
Non-Revenue Miles	1,232	1,202	1,244	12,693
Total Miles	29,817	24,800	28,246	300,767
Total Gasoline	1,031.4	997.1	929.9	13,273.2
Total CNG	4,846.4	4,021.6	4,657.2	48,387.0
Performance Indicators				
Passengers Per Revenue Hour	10.350	7.301	9.612	8.576
Passengers Per Revenue Mile	0.939	0.657	0.871	0.780
Failures, Events & Complaints				
Major Mechanical Failures				2
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints	4	2	2	34



TURLOCK TRANSIT

Paratransit Data Analysis Report

May - 2023

26 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Paratransit	592	585	584	5,090
Compainion		61		19
Attendant	36		43	401
Children 5 & Under				6
Mobile Ticketing		55		4
Free / Promo	1	2	19	88
Vaccine		4		
Total Passenger Boardings	629	709	5,625	5,608
Wheelchair	235	129	191	1,535
Bicycle				
Hours and Miles				
Revenue Hours	284.21	311.52	286.58	2,585.43
Non-Revenue Hours	60.60	26.22	53.02	507.04
Total Hours	344.81	337.74	339.60	3,092.47
Revenue Miles	2,372	3,199	2,188	20,245
Non-Revenue Miles	393	265	519	3,835
Total Miles	2,765	3,464	2,707	24,080
Total Gasoline	1,281.7	891.7		8,898.8
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	2.213	2.276	19.628	2.169
Passengers Per Revenue Mile	0.265	0.222	2.571	0.277
On-Time Performance	99%	99%	99%	-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				3

TURLOCK TRANSIT
On-Demand Data Analysis Report
May - 2023
26 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
General Public -Zone 1	56		42	672
Companion - GP - Zone 1	6		8	45
General Public -Zone 2 (Denair)	168		131	1,176
Discount - Zone 1	130		147	1,459
Discount - Zone 2 (Denair)	61		67	485
Companion - All Other	14		20	110
Attendant				22
Children 5 & Under	1		2	57
Mobile Ticketing	24			
Free / Promo	2			2
Total Passenger Boardings	462		417	4,028
Wheelchair	36		41	293
Bicycle				1
Hours and Miles				
Revenue Hours	628.73		564.70	5,289.06
Non-Revenue Hours				
Total Hours	628.73		564.70	5,289.06
Revenue Miles	4,485		4,106	38,408
Non-Revenue Miles				
Total Miles	4,485		4,106	38,408
Total Gasoline				
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	0.735		0.738	0.762
Passengers Per Revenue Mile	0.103		0.102	0.105
On-Time Performance	99%			-
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				



Fixed Route Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1	05/01/23	Mon	\$260.64	1,233	104.99	4.44	\$3,594.86
	05/02/23	Tue	\$187.75	1,016	104.99	3.63	\$3,594.86
	05/03/23	Wed	\$253.20	1,260	104.92	4.43	\$3,592.46
	05/04/23	Thu	\$211.40	1,028	104.99	3.62	\$3,594.86
	05/05/23	Fri	\$209.11	1,068	109.24	3.79	\$3,740.38
	05/06/23	Sat	\$112.25	387	69.08	1.86	\$2,365.30
Week 2	05/08/23	Mon	\$206.11	1,075	105.00	3.71	\$3,595.20
	05/09/23	Tue	\$247.40	1,196	105.49	4.43	\$3,611.98
	05/10/23	Wed	\$220.08	1,136	105.48	4.39	\$3,611.64
	05/11/23	Thu	\$215.51	1,101	105.00	4.41	\$3,595.20
	05/12/23	Fri	\$239.30	1,071	104.91	2.79	\$3,592.12
	05/13/23	Sat	\$150.35	479	68.83	3.29	\$2,356.74
Week 3	05/15/23	Mon	\$226.81	1,218	104.99	4.84	\$3,594.86
	05/16/23	Tue	\$234.52	1,132	104.74	5.51	\$3,586.30
	05/17/23	Wed	\$213.66	1,211	105.83	5.81	\$3,623.62
	05/18/23	Thu	\$219.39	1,103	105.16	4.49	\$3,600.68
	05/19/23	Fri	\$244.94	1,073	104.99	4.82	\$3,594.86
	05/20/23	Sat	\$154.00	550	68.74	3.43	\$2,353.66
Week 4	05/22/23	Mon	\$203.58	1,098	104.99	3.42	\$3,594.86
	05/23/23	Tue	\$257.33	1,253	105.16	4.62	\$3,600.68
	05/24/23	Wed	\$222.60	1,136	105.00	3.44	\$3,595.20
	05/25/23	Thu	\$230.00	1,038	104.99	5.37	\$3,594.86
	05/26/23	Fri	\$271.02	1,067	104.98	4.00	\$3,594.52
	05/27/23	Sat	\$166.00	501	68.83	3.10	\$2,356.74
Week 5							
	05/30/23	Tue	\$289.24	1,272	107.99	4.05	\$3,697.58
	05/31/23	Wed	\$252.65	1,145	104.51	3.66	\$3,578.42
Week 6							
	Sub Total		\$5,698.84	26,847	2,593.82	105.35	\$88,812.40
	Token Transit Revenue		\$1,034.91				
	Total Fare Revenue		\$6,733.75				



Paratransit Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1	05/01/23	Mon	\$15.00	34	13.35	4.06	\$457.10
	05/02/23	Tue	\$46.00	26	11.73	1.86	\$401.64
	05/03/23	Wed	\$39.50	31	11.92	3.49	\$408.14
	05/04/23	Thu	\$6.05	29	15.02	1.57	\$514.28
	05/05/23	Fri	\$17.00	27	14.24	2.03	\$487.58
	05/06/23	Sat	\$3.00	7	4.98	0.68	\$170.52
Week 2	05/08/23	Mon	\$6.00	18	7.93	2.33	\$271.52
	05/09/23	Tue	\$8.00	32	14.74	1.24	\$504.70
	05/10/23	Wed	\$13.00	24	8.05	1.84	\$275.63
	05/11/23	Thu	\$6.00	31	13.52	1.40	\$462.92
	05/12/23	Fri	\$8.00	25	12.44	2.72	\$425.95
	05/13/23	Sat		4	1.43	0.88	\$48.96
Week 3	05/15/23	Mon	\$9.00	28	11.88	0.86	\$406.77
	05/16/23	Tue	\$15.00	33	14.98	1.15	\$512.92
	05/17/23	Wed	\$16.00	31	16.20	1.46	\$554.69
	05/18/23	Thu	\$34.00	32	11.42	2.28	\$391.02
	05/19/23	Fri	\$15.00	33	14.25	3.62	\$487.92
	05/20/23	Sat	\$24.00	9	3.62	1.09	\$123.95
Week 4	05/22/23	Mon	\$5.00	19	11.48	3.27	\$393.08
	05/23/23	Tue	\$6.00	25	12.75	1.87	\$436.56
	05/24/23	Wed	\$7.00	22	12.88	2.29	\$441.01
	05/25/23	Thu	\$5.00	29	10.63	5.78	\$363.97
	05/26/23	Fri	\$19.00	23	11.06	3.70	\$378.69
	05/27/23	Sat	\$2.00	6	7.30	0.45	\$249.95
Week 5							
	05/30/23	Tue	\$2.00	22	5.86	6.94	\$200.65
	05/31/23	Wed	\$13.00	29	10.55	1.74	\$361.23
Week 6							
	Sub Total		\$339.55	629	284.21	60.60	\$9,731.35
	Token Transit Revenue						
	Total Fare Revenue		\$339.55				



STORER
TRANSIT SYSTEMS
Since 1952

May - 2023

On-Demand Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Cost
Week 1	05/01/23	Mon	\$18.00	13	26.12	\$894.35
	05/02/23	Tue	\$27.50	18	27.95	\$957.01
	05/03/23	Wed	\$86.00	21	29.69	\$1,016.59
	05/04/23	Thu	\$53.50	20	24.97	\$854.97
	05/05/23	Fri	\$70.00	27	26.80	\$917.63
	05/06/23	Sat	\$10.00	8	12.30	\$421.15
Week 2	05/08/23	Mon	\$63.50	22	27.30	\$934.75
	05/09/23	Tue	\$39.50	26	26.11	\$894.01
	05/10/23	Wed	\$79.50	28	26.21	\$897.43
	05/11/23	Thu	\$30.00	19	20.67	\$707.74
	05/12/23	Fri	\$17.50	19	23.17	\$793.34
	05/13/23	Sat	\$12.55	8	12.80	\$438.27
Week 3	05/15/23	Mon	\$22.50	20	26.61	\$911.13
	05/16/23	Tue	\$47.00	15	26.82	\$918.32
	05/17/23	Wed	\$15.10	13	25.24	\$864.22
	05/18/23	Thu	\$43.07	19	27.03	\$925.51
	05/19/23	Fri	\$52.50	20	23.91	\$818.68
	05/20/23	Sat	\$14.50	11	12.75	\$436.56
Week 4	05/22/23	Mon	\$33.50	17	24.40	\$835.46
	05/23/23	Tue	\$37.60	21	27.89	\$954.95
	05/24/23	Wed	\$38.09	17	27.66	\$947.08
	05/25/23	Thu	\$64.00	18	26.58	\$910.10
	05/26/23	Fri	\$62.50	19	27.66	\$947.08
	05/27/23	Sat	\$9.00	7	14.28	\$488.95
Week 5	05/30/23	Tue	\$60.90	23	26.16	\$895.72
	05/31/23	Wed	\$30.00	13	27.65	\$946.74
Week 6						
	Sub Total		\$1,037.81	462	628.73	\$21,527.72
	Token Transit Revenue		\$87.75			
	Total Fare Revenue		\$1,125.56			



Monthly Revenue Vehicle Use Summary

			Fixed Route		Paratransit		Other	On- Demand	Special Service	Total
	Date	Day	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Miles
Week 1	05/01/23	Mon	1,166	44	121	23	25	151		1,530
	05/02/23	Tue	1,154	51	86	17	18	186		1,512
	05/03/23	Wed	1,172	49	99	31	41	191		1,583
	05/04/23	Thu	1,167	37	107	13	60	210		1,594
	05/05/23	Fri	1,161	48	122	14	10	211	10	1,576
	05/06/23	Sat	733	22	32	8	164	90		1,049
Week 2	05/08/23	Mon	1,164	38	78	16	55	219		1,570
	05/09/23	Tue	1,162	54	118	10	11	210		1,565
	05/10/23	Wed	1,165	59	70	16	7	198		1,515
	05/11/23	Thu	1,166	52	114	12	118	149		1,611
	05/12/23	Fri	1,167	33	102	15	97	169		1,583
	05/13/23	Sat	734	29	12	10	13	85		883
Week 3	05/15/23	Mon	1,162	62	102	8	35	202		1,571
	05/16/23	Tue	1,179	58	124	5	59	192		1,617
	05/17/23	Wed	1,171	71	122	8	98	185		1,655
	05/18/23	Thu	1,163	53	108	16	39	181		1,560
	05/19/23	Fri	1,177	53	126	13	52	200		1,621
	05/20/23	Sat	734	35	32	13	11	91		916
Week 4	05/22/23	Mon	1,165	48	81	21	15	169		1,499
	05/23/23	Tue	1,164	61	103	9	52	185		1,574
	05/24/23	Wed	1,164	43	96	19	137	167		1,626
	05/25/23	Thu	1,162	55	103	28	65	170		1,583
	05/26/23	Fri	1,161	52	109	24	10	185		1,541
	05/27/23	Sat	734	37	24	5	8	89		897
Week 5	05/30/23	Tue	1,167	47	64	25	8	204		1,515
	05/31/23	Wed	1,161	41	117	14	9	196		1,538
Week 6										
Total			28,575	1,232	2,372	393	1,217	4,485	10	38,284



Vehicle Mileage & Fuel Summary

	Fixed Route		Paratransit		Other	On- Demand	Special Service	Total	Estimated MPG	Estimated MPG	Total Fuel	
Vehicle	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Vehicle Miles	CNG	Gasoline	Gasoline Gal Used	CNG Gallons
1038			23	18	72	300		413		4.6	89.5	
1039			7	6	30	203		246		6.8	36.0	
1040			63	15	13	1,001		1,092		6.4	171.6	
1041												
1042			36	18	16	1,849		1,919		6.4	300.5	
1047					128			128		11.6	11.0	
1049	2,412	63			27			2,502		5.1	493.4	
1050	714	25			18			757		5.4	139.7	
1051												
1052	2,050	58			38			2,146		5.4	398.3	
1058	2,354	127			20			2,501	5			
1059	2,851	107			188			3,146	5			
1060	1,474	59			28			1,561	5			
1061	2,420	112			7			2,539	5			
1062	2,661	106			97		10	2,874	5			
1063	2,234	103			13			2,350	5			
1064	2,138	111			37			2,286	5			
1065	3,055	129			39			3,223	5			
1068	1,986	122			104			2,212	5			
1069	1,967	106			46			2,119	5			
1070	114		757	119	26	243		1,259		6.2	202.1	
1071	128		1,034	153	12	154		1,481		5.9	251.2	
1072	17	4	452	64	258	735		1,530		7.0	219.7	
Total	28,575	1,232	2,372	393	1,217	4,485	10	38,284	5.0	6.4	2,313.1	4,844.4



STORER
TRANSIT SYSTEMS
Since 1952

End of Month Miles

Bus #	Miles
1038	136287
1039	118504
1040	123720
1041	116614
1042	129130
1047	9704
1049	99733
1050	88258
1051	101229
1052	114563
1058	105835
1059	121124
1060	108727
1061	104014
1062	91105
1063	101110
1064	93409
1065	100585
1068	51141
1069	57997
1070	15047
1071	16638
1072	15322



STORER
TRANSIT SYSTEMS
Since 1952

Staffing Levels

Title	Number of Staff Needed per contract	Number of actual Staff
General Manager	1	1
Operations Manager	1	1
Administrative Assistant	0.5	1
Training/ Safety Manager/ Road Supervisor/ Secret Rider	1	2
CSR	2	2
Dispatch	2.5	3
Bus Operators	16	17
Utility Worker	0.5	0.5
Total	24.5	27.5
Operators for additional Service	6	6
Grand Total	30.5	33.5

STORER Transit Systems

Since 1952

Invoice

Bill To

City of Turlock
Attn: Wayne York
1418 N. Golden State Blvd. Ste. 1
Turlock, CA 95380-5454

Date

5/31/2023

Invoice #

9401T

P.O. No.

2023-208

Qty (See Description)	Description	Rate	Amount
	Billing for May 2023, 26 Service Days		
	FIXED ROUTE		
1.00	Fixed Route Monthly Charge (Administration)	50,388.00	50,388.00
369.43	Fixed Route Hours: Route 1	34.24	12,649.28
370.23	Fixed Route Hours: Route 2	34.24	12,676.68
372.07	Fixed Route Hours: Route 3	34.24	12,739.68
369.30	Fixed Route Hours: Route 4	34.24	12,644.83
369.54	Fixed Route Hours: Route 5	34.24	12,653.05
369.89	Fixed Route Hours: Route 6	34.24	12,665.03
369.28	Fixed Route Hours: Route 7	34.24	12,644.15
4.08	Special Service Hours	34.24	139.70
	PARATRANSIT		
1.00	Paratransit Fixed Monthly Charge (Administration)	6,460.00	6,460.00
284.21	Paratransit Hours (Operating)	34.24	9,731.35
	ON-DEMAND		
1.00	On-Demand Fixed Monthly Charge (Administration)	7,752.00	7,752.00
628.73	On-Demand Hours (Operating)	34.24	21,527.72
Total			\$184,671.47



TURLOCK TRANSIT

Fixed Route Data Analysis Report

June - 2023 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Single Trip Reg - Pre-Encoded	14	7	6	110
Single Trip Disc - Pre-Encoded	10	2	1	40
Day Pass Reg - Farebox Issued	2,181	1,503	2,216	16,915
Day Pass Disc - Farebox Issued	1,216	1,270	1,218	9,763
Day Pass Reg - Used	3,995	2,224	3,858	29,206
Day Pass Disc - Used	2,675	2,920	2,826	21,882
Day Pass Reg - Pre-Encoded	262	260	223	3,060
Day Pass Disc - Pre-Encoded	79	39	57	412
31-Day Pass Reg	809	710	1,160	8,357
31-Day Pass Disc	1,533	959	1,568	13,321
Mobile Ticketing	1,380	633	1,451	10,551
Transfer Regional In	282	1	211	839
Transfer Regional Out	156	62	119	619
Attendant				26
Children 18 & Under	6,124	2,204	10,001	73,625
Stan State	543		1,520	9,324
Other Colleges	398		407	2,974
Free / Promo	720	634	5	42,589
Special Service				3,333
Free / Cool Zone				3
Total Passenger Boardings	22,377	13,428	26,847	246,949
Wheelchair	250	185	216	2,195
Bicycle	411	165	349	3,264
Hours and Miles				
Revenue Hours	2,607.16	2,219.75	2,593.82	28,793.18
Non-Revenue Hours	97.98	208.84	105.35	1,231.70
Total Hours	2,705.14	2,428.59	2,699.17	30,024.88
Revenue Miles	28,620	24,536	28,585	316,694
Non-Revenue Miles	1,184	1,242	1,232	13,877
Total Miles	29,804	25,778	29,817	330,571
Total Gasoline	2,310.4	1,471.4	1,031.4	15,583.6
Total CNG	4,904.8	3,796.6	4,846.4	53,291.8
Performance Indicators				
Passengers Per Revenue Hour	8.583	6.049	10.350	8.577
Passengers Per Revenue Mile	0.782	0.547	0.939	0.780
Failures, Events & Complaints				
Major Mechanical Failures				2
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints		1	4	34



TURLOCK TRANSIT

Paratransit Data Analysis Report

June - 2023

26 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
Paratransit	536	511	592	5,626
Compainion		79		19
Attendant	45		36	446
Children 5 & Under				6
Mobile Ticketing		83		4
Free / Promo	27	2	1	115
Vaccine		1		
Total Passenger Boardings	608	678	6,237	6,216
Wheelchair	231	152	235	1,766
Bicycle				
Hours and Miles				
Revenue Hours	284.97	309.56	284.21	2,870.40
Non-Revenue Hours	42.77	47.54	60.60	549.81
Total Hours	327.74	357.10	344.81	3,420.21
Revenue Miles	2,322	2,847	2,372	22,567
Non-Revenue Miles	360	334	393	4,195
Total Miles	2,682	3,181	2,765	26,762
Total Gasoline	1,237.6	975.5	1,281.7	10,136.4
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	2.134	2.190	21.945	2.166
Passengers Per Revenue Mile	0.262	0.238	2.629	0.275
On-Time Performance	99%	96%	99%	98%
Failures, Events & Complaints				
Major Mechanical Failures				
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				3



TURLOCK TRANSIT
On-Demand Data Analysis Report
June - 2023
26 Service Days

Ridership Totals	This Month	This Month Last Fiscal Year	Last Month	To Date This Fiscal Year
General Public -Zone 1	36		56	708
Companion - GP - Zone 1	9		6	54
General Public -Zone 2 (Denair)	81		168	1,257
Discount - Zone 1	139		130	1,598
Discount - Zone 2 (Denair)	47		61	532
Companion - All Other	7		14	117
Attendant				22
Children 5 & Under	3		1	60
Mobile Ticketing	23			
Free / Promo	3		2	5
Total Passenger Boardings	348		438	4,353
Wheelchair	18		36	311
Bicycle				1
Hours and Miles				
Revenue Hours	602.60		628.73	5,891.66
Non-Revenue Hours				
Total Hours	602.60		628.73	5,891.66
Revenue Miles	3,742		4,485	42,150
Non-Revenue Miles				
Total Miles	3,742		4,485	42,150
Total Gasoline				
Total CNG				
Performance Indicators				
Passengers Per Revenue Hour	0.577		0.697	0.739
Passengers Per Revenue Mile	0.093		0.098	0.103
On-Time Performance	99%		99%	-
Failures, Events & Complaints				
Major Mechanical Failures	1			1
Other Mechanical Failures				
Major Events				
Non-Major Events				
Complaints				



Fixed Route Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	06/01/23	Thu	\$239.15	1,325	105.69	4.24	\$3,618.83
	06/02/23	Fri	\$246.31	1,130	109.40	5.26	\$3,745.86
	06/03/23	Sat	\$153.00	472	69.41	4.05	\$2,376.60
Week 2	06/05/23	Mon	\$263.03	900	104.99	3.12	\$3,594.86
	06/06/23	Tue	\$186.55	853	104.99	4.57	\$3,594.86
	06/07/23	Wed	\$235.46	893	105.00	3.18	\$3,595.20
	06/08/23	Thu	\$277.17	912	105.46	3.48	\$3,610.95
	06/09/23	Fri	\$238.06	891	104.99	3.83	\$3,594.86
	06/10/23	Sat	\$165.60	588	73.91	2.95	\$2,530.68
Week 3	06/12/23	Mon	\$215.31	971	108.76	3.34	\$3,723.94
	06/13/23	Tue	\$231.79	918	105.12	3.32	\$3,599.31
	06/14/23	Wed	\$212.55	880	106.34	3.68	\$3,641.08
	06/15/23	Thu		962	105.57	3.08	\$3,614.72
	06/16/23	Fri	\$223.67	815	104.99	3.63	\$3,594.86
	06/17/23	Sat	\$135.01	515	68.83	3.03	\$2,356.74
Week 4	06/19/23	Mon	\$219.21	718	104.97	4.45	\$3,594.17
	06/20/23	Tue	\$237.68	969	104.99	3.19	\$3,594.86
	06/21/23	Wed	\$206.53	875	104.99	4.10	\$3,594.86
	06/22/23	Thu	\$230.75	988	105.58	4.38	\$3,615.06
	06/23/23	Fri	\$213.47	819	106.73	4.39	\$3,654.44
	06/24/23	Sat	\$144.00	440	69.00	2.51	\$2,362.56
Week 5	06/26/23	Mon	\$247.10	909	105.73	3.71	\$3,620.20
	06/27/23	Tue	\$286.64	1,016	104.99	3.56	\$3,594.86
	06/28/23	Wed	\$248.05	893	106.74	3.99	\$3,654.78
	06/29/23	Thu	\$190.60	862	104.99	5.88	\$3,594.86
	06/30/23	Fri	\$229.09	863	105.00	3.06	\$3,595.20
Week 6							
Sub Total			\$5,475.78	22,377	2,607.16	97.98	\$89,269.16
Token Transit Revenue			\$962.19				
Total Fare Revenue			\$6,437.97				



Paratransit Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Non Revenue Hours	Cost
Week 1							
	06/01/23	Thu	\$10.00	29	12.53	2.13	\$429.03
	06/02/23	Fri	\$18.00	37	15.44	1.99	\$528.67
	06/03/23	Sat	\$1.00	5	2.05	0.87	\$70.19
Week 2	06/05/23	Mon	\$8.00	27	9.79	2.78	\$335.21
	06/06/23	Tue	\$8.00	26	10.89	2.87	\$372.87
	06/07/23	Wed	\$12.00	31	13.65	2.00	\$467.38
	06/08/23	Thu	\$8.00	26	9.94	1.65	\$340.35
	06/09/23	Fri	\$12.00	21	14.55	1.45	\$498.19
	06/10/23	Sat	\$22.00	8	5.60	0.67	\$191.74
Week 3	06/12/23	Mon	\$10.00	24	14.36	0.90	\$491.69
	06/13/23	Tue	\$35.00	25	12.06	1.53	\$412.93
	06/14/23	Wed	\$16.50	22	14.45	1.58	\$494.77
	06/15/23	Thu		29	13.08	1.88	\$447.86
	06/16/23	Fri	\$13.00	34	14.43	2.31	\$494.08
	06/17/23	Sat	\$2.00	6	3.21	0.55	\$109.91
Week 4	06/19/23	Mon	\$15.00	21	13.39	2.37	\$458.47
	06/20/23	Tue	\$4.00	32	13.51	2.20	\$462.58
	06/21/23	Wed	\$6.00	28	14.23	2.63	\$487.24
	06/22/23	Thu	\$6.00	31	11.97	1.96	\$409.85
	06/23/23	Fri	\$22.00	30	14.33	0.92	\$490.66
	06/24/23	Sat	\$1.00	6	4.78	0.88	\$163.67
Week 5	06/26/23	Mon	\$23.00	26	11.87	1.39	\$406.43
	06/27/23	Tue		17	7.51	1.45	\$257.14
	06/28/23	Wed		17	4.69	1.13	\$160.59
	06/29/23	Thu	\$6.00	24	10.33	1.28	\$353.70
	06/30/23	Fri	\$8.00	26	12.33	1.40	\$422.18
Week 6							
	Sub Total		\$266.50	608	284.97	42.77	\$9,757.37
	Token Transit Revenue						
	Total Fare Revenue		\$266.50				



STORER
TRANSIT SYSTEMS
Since 1952

June - 2023

On-Demand Billing Detail

	Date	Day	Fare Revenue	Passenger Boardings	Revenue Hours	Cost
Week 1						
	06/01/23	Thu	\$45.00	19	27.71	\$948.79
	06/02/23	Fri	\$55.50	18	25.33	\$867.30
	06/03/23	Sat	\$17.90	9	12.75	\$436.56
Week 2	06/05/23	Mon	\$27.00	15	24.75	\$847.44
	06/06/23	Tue	\$33.00	16	24.83	\$850.18
	06/07/23	Wed	\$36.00	16	25.63	\$877.57
	06/08/23	Thu	\$12.50	18	26.25	\$898.80
	06/09/23	Fri	\$15.00	11	24.15	\$826.90
	06/10/23	Sat	\$2.50	5	14.02	\$480.04
Week 3	06/12/23	Mon	\$28.00	14	25.93	\$887.84
	06/13/23	Tue	\$12.50	12	27.04	\$925.85
	06/14/23	Wed	\$44.00	15	27.06	\$926.53
	06/15/23	Thu	\$30.00	20	27.16	\$929.96
	06/16/23	Fri	\$25.00	13	27.00	\$924.48
	06/17/23	Sat	\$2.50	5	10.52	\$360.20
Week 4	06/19/23	Mon	\$30.50	12	21.40	\$732.74
	06/20/23	Tue	\$19.50	15	26.96	\$923.11
	06/21/23	Wed	\$37.50	20	26.92	\$921.74
	06/22/23	Thu	\$27.50	11	23.09	\$790.60
	06/23/23	Fri	\$10.50	8	23.54	\$806.01
	06/24/23	Sat	\$2.50	6	14.00	\$479.36
Week 5	06/26/23	Mon	\$13.00	6	20.44	\$699.87
	06/27/23	Tue	\$46.00	19	26.03	\$891.27
	06/28/23	Wed	\$30.00	15	26.88	\$920.37
	06/29/23	Thu	\$62.50	23	26.41	\$904.28
	06/30/23	Fri	\$10.00	7	16.80	\$575.23
Week 6						
	Sub Total		\$675.90	348	602.60	\$20,633.02
	Token Transit Revenue		\$51.75			
	Total Fare Revenue		\$727.65			



Monthly Revenue Vehicle Use Summary

			Fixed Route		Paratransit		Other	On- Demand	Special Service	Total
	Date	Day	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Miles
Week 1										
	06/01/23	Thu	1,172	50	108	21	79	177		1,607
	06/02/23	Fri	1,168	56	129	12	89	197	10	1,661
	06/03/23	Sat	737	27	20	8		103		895
Week 2	06/05/23	Mon	1,165	37	105	16	77	177		1,577
	06/06/23	Tue	1,166	58	83	23	44	148		1,522
	06/07/23	Wed	1,163	37	111	16	17	135		1,479
	06/08/23	Thu	1,173	52	99	11	73	190		1,598
	06/09/23	Fri	1,168	47	96	12	167	119		1,609
	06/10/23	Sat	735	32	36	4	21	75		903
Week 3	06/12/23	Mon	1,169	38	105	12	11	184		1,519
	06/13/23	Tue	1,165	41	91	17	68	151		1,533
	06/14/23	Wed	1,167	46	114	19	94	171		1,611
	06/15/23	Thu	1,166	43	119	11	52	164		1,555
	06/16/23	Fri	1,165	46	127	20	26	149		1,533
	06/17/23	Sat	735	33	20	7	6	76		877
Week 4	06/19/23	Mon	1,165	59	93	16	55	117		1,505
	06/20/23	Tue	1,164	45	116	14	24	144		1,507
	06/21/23	Wed	1,169	45	124	23	31	195		1,587
	06/22/23	Thu	1,167	50	123	22	60	130		1,552
	06/23/23	Fri	1,168	49	107	8	69	113		1,514
	06/24/23	Sat	740	36	39	10	7	83		915
Week 5	06/26/23	Mon	1,163	54	89	12	29	106		1,453
	06/27/23	Tue	1,166	40	54	13	27	164		1,464
	06/28/23	Wed	1,168	56	42	10	22	179		1,477
	06/29/23	Thu	1,164	68	74	13	13	196		1,528
	06/30/23	Fri	1,162	39	98	10	110	99		1,518
Week 6										
Total			28,610	1,184	2,322	360	1,271	3,742	10	37,499



Vehicle Mileage & Fuel Summary

	Fixed Route		Paratransit		Other	On- Demand	Special Service	Total	Estimated MPG	Estimated MPG	Total Fuel	
Vehicle	Revenue Miles	Non Revenue Miles	Revenue Miles	Non Revenue Miles	Miles	Revenue Miles	Revenue Miles	Vehicle Miles	CNG	Gasoline	Gasoline Gal Used	CNG Gallons
1038	64		117	30	72	1,157		1,440		5.8	248.9	
1039					15			15				
1040			2	2		184		188		4.9	38.1	
1041					1			1				
1042			50	8	28	1,522		1,608		5.9	271.5	
1047					211			211		12.0	17.6	
1049	522	19			21			562		5.2	107.5	
1050	2,519	34			54			2,607		4.7	555.8	
1051	42	5			23			70		3.9	18.0	
1052	1,709	38			76			1,823		4.7	391.4	
1058	2,114	101			231			2,446	5			
1059	2,349	125			83			2,557	5			
1060	1,830	96			22			1,948	5			
1061	2,557	115			7			2,679	5			
1062	1,664	64			16			1,744	5			
1063	2,874	114			13			3,001	5			
1064	2,836	131			44			3,011	5			
1065	2,936	146			15			3,097	5			
1068	2,072	87			132		10	2,301	5			
1069	2,204	109			90			2,403	5			
1070	142		85	18	88	546		879		6.1	143.6	
1071	80		1,129	125	3	151		1,488		5.7	259.5	
1072	96		939	177	26	182		1,420		5.5	258.4	
Total	28,610	1,184	2,322	360	1,271	3,742	10	37,499	5.0	5.9	2,310.4	4,904.8



STORER
TRANSIT SYSTEMS

Since 1952

End of Month Miles

Bus #	Miles
1038	137727
1039	118519
1040	123908
1041	116614
1042	130738
1047	9915
1049	100294
1050	90865
1051	101299
1052	116386
1058	108281
1059	123681
1060	110675
1061	106693
1062	92849
1063	104111
1064	96420
1065	103682
1068	53442
1069	60400
1070	15926
1071	18126
1072	16742



STORER
TRANSIT SYSTEMS
Since 1952

Staffing Levels

Title	Number of Staff Needed per contract	Number of actual Staff
General Manager	1	1
Operations Manager	1	1
Administrative Assistant	0.5	1
Training/ Safety Manager/ Road Supervisor/ Secret Rider	1	2
CSR	2	2
Dispatch	2.5	3
Bus Operators	16	17
Utility Worker	0.5	0.5
Total	24.5	27.5
Operators for additional Service	6	6
Grand Total	30.5	33.5

STORER Transit Systems

Since 1952

Invoice

Bill To

City of Turlock
Attn: Wayne York
1418 N. Golden State Blvd. Ste. 1
Turlock, CA 95380-5454

Date

6/30/2023

Invoice #

9433T

P.O. No.

2023-208

Qty (See Description)	Description	Rate	Amount
	Billing for March 2023, 26 Service Days		
	FIXED ROUTE		
1.00	Fixed Route Monthly Charge (Administration)	50,388.00	50,388.00
378.75	Fixed Route Hours: Route 1	34.24	12,968.40
369.90	Fixed Route Hours: Route 2	34.24	12,665.38
372.16	Fixed Route Hours: Route 3	34.24	12,742.76
370.86	Fixed Route Hours: Route 4	34.24	12,698.25
367.63	Fixed Route Hours: Route 5	34.24	12,587.65
369.48	Fixed Route Hours: Route 6	34.24	12,651.00
374.46	Fixed Route Hours: Route 7	34.24	12,821.51
3.92	Special Service Hours	34.24	134.22
	PARATRANSIT		
1.00	Paratransit Fixed Monthly Charge (Administration)	6,460.00	6,460.00
284.97	Paratransit Hours (Operating)	34.24	9,757.37
	ON-DEMAND		
1.00	On-Demand Fixed Monthly Charge (Administration)	7,752.00	7,752.00
602.60	On-Demand Hours (Operating)	34.24	20,633.02
Total			\$184,259.56

Exhibit C

Liquidated Damages

A. Assessment of Liquidated Damages.

1. In order to promote compliance with schedule and other performance requirements, City shall have the right, in its discretion, to assess and collect liquidated damages from Contractor in accordance with the following provisions of this Section.
2. City will make a good faith effort to resolve issues and develop a Corrective Action Plan to allow Contractor an opportunity to achieve compliance before assessing liquidated damages.
3. City may assess liquidated damages on a monthly basis. Assessment will be based on information obtained through electronic fleet reporting equipment, vehicle and facility inspections, ride checks, visual observations, Contractor observation and such other means as City deems appropriate.
4. Contractor understands and agrees that if it fails to meet performance requirements of this Agreement, City will suffer damages which cannot be quantified as of the date of execution of this Agreement. Contractor hereby agrees to pay (or to have deducted from its invoices) the liquidated damages amounts stated in this Section. Contractor further agrees that amounts payable under this Section are in the nature of liquidated damages and are not a penalty, and that such amounts are reasonable in light of the actual or anticipated harm incurred and the difficulties of proof of actual loss.
5. Contractor shall have the opportunity to contest any liquidated damages assessed on the grounds set forth in subsection (c) of this Section, but this shall not affect the right of City to deduct the amount of liquidated damages from the monthly amount due Contractor, pending resolution of the dispute.

B. Categories of Liquidated Damages. -- City may impose liquidated damages on the following basis:

1. Schedule Related Liquidated Damages -- The following liquidated damages may be imposed if, within any calendar month, any of the following incidents occur:
 - a. If more than five (5) percent of the trips on a route depart in advance of the scheduled departure time at any designated time point, the liquidated damages shall be \$750 for that route.

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- b. If more than five (5) percent of the trips on a route depart more than 7 minutes after their scheduled departure time at any designated time point, the liquidated damages shall be \$750 for that route.
 - c. If more than five (5) percent of the trips on a route arrive at the Transit Center after the time set for departure, the liquidated damages shall be \$1,500 for that route.
- 2. Other Liquidated Damages. -- The following liquidated damages shall be imposed if any of the following incidents occur:
 - a. Missed trip -- If a trip is not completed without prior approval from City the liquidated damages shall be \$1,000 per occurrence.
 - b. Missed last scheduled trip -- If the incomplete scheduled trip is the last run of the day on that route, the liquidated damages shall be \$2,000 per occurrence.
 - c. Preventable Accidents -- If Contractor experiences more than 0.7 Preventable Accidents per 100,000 revenue miles in any month, the liquidated damages shall be \$1,000 for that month. If Contractor experiences more than 2.5 Preventable Accidents per 100,000 revenue miles in any month, the liquidated damages shall be an additional \$1,000 for that month.
 - d. Deficient Vehicle Condition (Entering Service) – If any Revenue Vehicle is observed leaving the Facility to enter service in an interior or exterior deficient vehicle condition, the liquidated damages shall be \$750 per occurrence.
 - e. Deficient Vehicle Condition (In-Service) – If any in-service Revenue Vehicle is observed in service in an interior or exterior deficient vehicle condition, the Liquidated Damages shall be \$250 per occurrence.
 - f. Uniforms/Grooming -- If Contractor's employee fails to comply with City standards regarding appearance, uniforms or grooming (see RFP Section 1.7), the liquidated damages shall be \$100 per occurrence.
 - g. Collecting Correct Fares -- If Contractor's employee fails to quote the correct fare or does not correctly record the fare collected, the liquidated damages shall be \$100 per occurrence. Liquidated damages for incorrect fare collection may be invoked for each documented occurrence. City

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staff and independent contractors hired by City will observe operators periodically to determine compliance with City fare policies.

- h. Late or Inaccurate Reports or Data -- If Contractor fails to comply with City's reporting requirements by either failing to input data into any City required software system, submitting reports or data after the due date and time, submitting inaccurate reports or data, or failing to provide information regarding detours as required under this Agreement, the liquidated damages shall be \$500 per occurrence.
- i. Penalties -- If any funding source or regulatory entity penalizes City for late, incomplete, or inaccurate data which was Contractor's responsibility to collect and/or provide to City, the liquidated damages shall be the amount of the penalty or lost revenue suffered by City.
- j. Valid Complaints – If more than two (2) Valid Complaints are received in a given calendar month, the liquidated damages shall be \$1,000 for that month. A Valid Complaint shall be defined as a verbal or written complaint from a citizen regarding a failure of Contractor to perform a required Service activity that is reasonably substantiated by City.
- k. Complaint Processing -- If Contractor fails to comply with City's complaint processing procedure, either by submitting responses after the required time period for responding, or by submitting incomplete or inaccurate information, the liquidated damages shall be \$100 per occurrence.
- l. Incident and Accident Reporting -- If Contractor fails to report an incident or accident according to City of Turlock Incident/Accident Communication Specification, the liquidated damages shall be \$1,000 per incident/accident.
- m. ADA Requirements -- If Contractor fails to comply with ADA requirements or with City of Turlock's ADA policies, the liquidated damages shall be \$500 for any incident of ADA noncompliance, including failure to call out major stops and major intersections.
- n. Intelligent Transit System -- If Contractor fails to log a Vehicle onto the ITS system or Genfare system when leaving the Facility or otherwise commencing operations or entering service the liquidated damages shall be \$500 per occurrence.
- o. Improper Vehicle Parking – If Contractor parks in a non-layover zone, violates zone time limits, or incorrectly positions the Vehicle at a bus stop

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or terminal, the liquidated damages shall be \$250 per occurrence and the Contractor shall be responsible for any resulting fine.

- p. NTD Trip Reporting – If Contractor fails to conduct on-board random trips, as required under the NTD report, the liquidated damages will be \$250 for each missed trip.

C. Contractor Response and Defenses.

1. If Contractor believes it has a defense to any liquidated damages assessed by City, it shall provide a written response to City within 5 Days after receipt of the assessment, setting forth the evidence or documentation in support of its defense.
2. City may, in its discretion, provide Contractor with relief (in whole or in part) from any liquidated damages that could be assessed under this subsection if Contractor provides sufficient evidence or documentation to City that the events giving rise to the liquidated damages in question were beyond the Contractor's control and could not reasonably have been mitigated, due to circumstances such as but not limited to adverse and unusual weather or traffic conditions, or natural disasters or other Force Majeure events. In addition, the Contractor shall have a defense to liquidated damages in instances where City of Turlock permitted the skipping of stops or other schedule or route deviations, for valid operational reasons.
3. City shall not assess liquidated damages to Contractor due to Service delays or Service failures as a result of City fleet shortages or mechanical breakdowns.

D. Adjustments to Liquidated Damages. -- City reserves the right through Amendment to this Agreement, to make adjustments and modifications to the Liquidated Damages thresholds, standards, and assessment amounts during the Agreement Term.



**AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
STORER TRANSIT SYSTEMS
for
TRANSIT OPERATIONS AND MANAGEMENT SERVICES
CITY PROJECT NO. 16-26**

THIS AGREEMENT is made this 26th day of September, 2017, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **STORER TRANSIT SYSTEMS**, a private corporation, hereinafter referred to as "CONTRACTOR."

WITNESSETH:

WHEREAS, CITY has a need for fixed route transit and demand-response transit operations and management services; and

WHEREAS, CONTRACTOR has represented itself as duly trained, qualified, and experienced to provide such special service, hereinafter referred to as "Services."

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF WORK: CONTRACTOR shall operate fixed route and demand-response transit services for CITY in accordance with the routes, schedules and requirements as required by the CITY's Request for Proposals (RFP). CONTRACTOR shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services in accordance with the standards of its profession, the RFP attached hereto as Exhibit A and the CONTRACTOR's proposal attached hereto as Exhibit B. CONTRACTOR shall provide Services that are acceptable to CITY.

(a) CITY shall retain the right to modify the operational and management duties and tasks associated with the specified scope of work to include, but not limited to, changes to service area boundaries, routes, schedules, operating hours, fleet and equipment maintenance, coordination of services, reporting requirements and provision of service for special events without such changes requiring an amendment to this Paragraph.

(b) Changes that result in the modification to routines, policies, practices, and procedures in the provision of Services, but result in no increase in costs or revenue hours to CONTRACTOR, shall be considered a "minor" change and not subject to additional payments

or financial obligations from CITY.

(c) Changes that result in an increase or decrease in revenue hours in the provision of Services of equal to, or less than, 25% of the revenue hours in effect at the start of the Agreement, shall be considered a "moderate" change with the difference in costs charged at the existing, hourly revenue rate.

(d) Changes that result in an increase or decrease in revenue hours in the provision of Services that exceed 25% of the revenue hours in effect at the start of the Agreement, shall be considered a "major" change with the difference in costs charged at a rate to be determined through mutual agreement between CITY and CONTRACTOR. In the event a mutually agreeable arrangement cannot be identified, CITY reserves the right to forego implementation of the major change or exercise the option for early termination of the Agreement.

(e) CONTRACTOR shall be liable for all costs resulting from any Service change undertaken that was not properly ordered or approved in writing by CITY. Oral Service change orders are not permitted.

2. PERSONNEL AND EQUIPMENT:

(a) CONTRACTOR shall provide all personnel needed to accomplish the Services hereunder. CONTRACTOR shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as CONTRACTOR shall reasonably require to accomplish said Services.

(b) CONTRACTOR shall be solely responsible for the satisfactory work performance of all its employees as described in this Agreement or in any reasonable performance standard established by CITY. CONTRACTOR shall be solely responsible for payment of all its employees' and/or subcontractors' salaries, wages, and benefits. Other than minimum performance requirements in Paragraph 3 and wage requirements set forth in Paragraph 18, CITY shall have no role in the determination of salaries, wages, benefits, or other terms and conditions of employment.

(c) Without any additional expense to CITY, CONTRACTOR shall comply with the requirements of employee liability, workers' compensation, unemployment insurance, social security, and the Americans with Disabilities Act (ADA) and any state or federal minimum wage or prevailing wage requirements. CONTRACTOR shall hold CITY harmless from any liability, damages, claims, costs, and expenses of any nature arising from alleged violations of personnel practices, collective bargaining agreements, or statutory, regulatory, or contractual obligations to employees.

(d) CONTRACTOR shall designate a General Manager who shall oversee the proper operation of services under this Agreement and overall performance of the Services. The General Manager shall not be assigned to work on any other project or contract of CONTRACTOR and be 100 percent dedicated to providing services to CITY under this Agreement as specified in Paragraph 62.

(e) CONTRACTOR shall maintain the Key Personnel identified in its Proposal throughout the Agreement Term. The Key Personnel shall include the General

Manager and Operations Manager. All of the Contractor's Key Personnel shall be 100 percent dedicated to providing Services to CITY as specified in Paragraph 62. None of these Key Personnel positions can be combined without the prior written approval of CITY. If CITY approves a variance to the time dedication level of any Key Personnel or a consolidation of any Key Personnel positions, CITY reserves the right to make appropriate adjustments to the CONTRACTOR's Fixed Monthly Fee, and also reserves the right to reverse or modify any such approval at any time.

(f) CONTRACTOR shall provide and maintain throughout the Agreement Term a sufficient number of properly qualified personnel, having the necessary skills, training, and experience to operate Revenue Vehicles, and systems used to perform the Services, and to provide all other services and tasks required in the performance of the Services. CONTRACTOR shall maintain at all times the minimum number of staff identified in Exhibit C. The number, qualifications, experience, and class, or position of the personnel provided shall, at a minimum, be in accordance with the Staffing Plan submitted by the CONTRACTOR in its proposal and listed in Exhibit B. CONTRACTOR shall comply with its approved Staffing Plan throughout the Agreement Term. Any modifications in the Staffing Plan shall be submitted to CITY for its review and approval.

(g) All of the CONTRACTOR's employees, at all times while on duty in the performance of service required under this Agreement, shall be neatly and cleanly dressed and shall at all times maintain a courteous and cooperative attitude in their contact with the public. All such personnel who are likely to be in contact with the public shall be trained by CONTRACTOR to give accurate information concerning routes and schedules of services as approved by CITY.

(h) If Services under the Agreement are increased, requiring changes in the number of revenue vehicles, number of routes, length of operating hours and/or service frequency, CONTRACTOR must have available, or be able to acquire within sixty (60) days, any additional personnel required for the provision of such additional service.

(i) CONTRACTOR shall comply with the Training Program provided in their Proposal throughout the term of the Agreement. CONTRACTOR shall develop, maintain and enforce a driving performance and safety evaluation system for bus operators. Bus operators not meeting the minimum performance requirements shall not be eligible to provide Service under this Agreement, nor operate CITY owned revenue vehicles or non-revenue vehicles in any capacity.

3. ADMINISTRATIVE CONTROL:

(a) CONTRACTOR shall render all services under this Agreement in a manner consistent with the policies of CITY. Modification of existing policies or adoption of new policies during the term of this Agreement which affect CONTRACTOR's performance of services shall be identified as either minor, moderate or major changes, as appropriate, as identified in Paragraph 1 of this Agreement.

(b) CITY shall not interfere with the management of CONTRACTOR's normal business affairs and shall not attempt to directly discipline or terminate CONTRACTOR's employees.

(c) CITY shall have the right to require the removal of a CONTRACTOR's

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employee, including Key Personnel and supervisory staff, from the provision of services under this Agreement for reasonable cause as determined by CITY in its sole and unfettered discretion. Any such demand shall be made in writing and shall be promptly complied with by CONTRACTOR.

4. SAFETY REQUIREMENT: All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.

5. COMPENSATION: Except as specified in Paragraph 6, CITY agrees to pay CONTRACTOR in accordance with Exhibit C as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and Exhibit B and for performance by CONTRACTOR of all of its duties and obligations under this Agreement. In no event shall the annual amount of this Agreement exceed the costs specified in Exhibit C.

CONTRACTOR will be compensated for the Revenue Hours, excluding deadhead time, on the basis of its Fixed Monthly Fee and its Rate per Revenue Hour, specified in Exhibit C. Deadhead shall be defined as the miles and hours a vehicle travels when out of revenue service, to include travel between the Turlock Regional Transit Center (TRTC) and the CITY's bus parking facilities at the Turlock Corporation Yard.

In the event of an unanticipated and exceptional change in applicable Federal, State or Local laws or regulations after the date of execution of this Agreement that results in additional costs of providing operations services hereunder, the CONTRACTOR may request an adjustment in its Fixed Monthly Fee or rate per Revenue Hour, by submitting a written request to CITY, supported by appropriate documented justification. CITY agrees to review, discuss, and consider in good faith any request of CONTRACTOR under this paragraph, but the decision as to whether or not to agree to such request shall be in the sole discretion of CITY.

Compensation provided to CONTRACTOR shall cover the costs of all Services provided under this Agreement, including: all costs of CONTRACTOR personnel providing management, operations and related services under this Agreement, including all costs of employee wages, salaries, health benefits, retirement, and other employee benefits and all costs of training; all costs associated with the implementation of the plans and programs submitted by CONTRACTOR in its response to the RFP; and the cost of providing additional Non-Revenue Vehicle(s) for support and relief. CONTRACTOR will have no other right or claim to compensation, payment, or reimbursement from CITY, except as otherwise expressly provided in this Agreement. CONTRACTOR shall not be responsible for fuel costs for the CITY owned vehicles used in providing Services under this Agreement or the costs of maintaining and repairing any CITY owned vehicles used for the Services provided under this Agreement, unless derived through damage by CONTRACTOR.

CONTRACTOR agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: CONTRACTOR shall submit dated invoices each month to CITY specifying the date, location and service rendered, and the charge therefor. Invoices shall be sent no later than the tenth (10th) business day of the month for the prior month's services. Each invoice shall only reflect charges for a single calendar month. Each invoice shall be itemized to include, at a minimum:

(1) Monthly rate charges (fixed)

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- (2) Revenue service hours (variable). Charges shall be directly traceable by CITY to authorized CITY transit services and operator trip sheets.
- (3) Other charges for which prior, written authorization was provided by CITY, in addition to any fixed or variable costs already authorized, such Special Bus Services and Additional Services outlined in Paragraph 6, and supported through receipts or payment confirmation attached to the invoice.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

(2) If CITY disputes any items on an invoice for a reasonable cause, which includes but is not limited to unsatisfactory service, CITY may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. The amounts and reasons for such deletions shall be documented to CONTRACTOR within fifteen (15) working days after receipt of invoice by CITY. CITY shall assign a sequential reference number to each deletion.

(3) If dispute is settled, payment shall be by voucher or check payable to and mailed to CONTRACTOR within five (5) working days of dispute settlement.

(4) CITY reserves the right to only pay for such services rendered to the satisfaction of CITY.

6. SPECIAL OR ADDITIONAL SERVICES. CITY may, in its discretion, request CONTRACTOR to operate Special Bus Services that are in addition to the routes and services set forth in Exhibit A. Special Bus Services is any request from CITY that requires the use of a bus and driver. Any such request shall be made in writing, and shall be made not less than ten (10) business days in advance of the date the Special Bus Services will be needed. CONTRACTOR shall provide the Special Bus Services requested unless CONTRACTOR demonstrates to the satisfaction of CITY that providing such services would have an adverse impact on its ability to provide the operations required under this Agreement. If Special Bus Services are requested less than ten (10) business days in advance of the date the Special Bus Services are needed, CONTRACTOR agrees it will make a good faith effort to provide such services within the timeframe requested, but not to the detriment of base Service provided under the Agreement. Compensation for Special Bus Services shall be in accordance with the Contractor's rate per Vehicle Hour, unless a different rate is agreed upon by the parties. In computing the said total number of hours for each bus, the beginning time shall be the time when the bus leaves where it is parked en route to provide the Special Bus Service and the ending time shall be the time the bus returns to the TRTC or Turlock Corporation Yard.

CITY may request that CONTRACTOR provide additional services in support of transit operations. Any such request shall be in writing, and absent special circumstances shall be submitted at least five (5) business days in advance of the date that the Additional Services will be needed. CONTRACTOR shall provide the Additional Services requested unless CONTRACTOR demonstrates to the satisfaction of CITY that performing such work would have

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an adverse impact on its ability to provide the operations services required under this Agreement. Additional Services are services not covered by the Agreement or Scope of Work, but which the CITY and CONTRACTOR mutually agree shall be performed by CONTRACTOR. Compensation for Additional Services shall be actual cost incurred to provide the additional services. CONTRACTOR must provide documentation of costs incurred satisfactory to CITY, plus a 5% administrative overhead fee.

CONTRACTOR is responsible for providing adequate staff and supervision to support Special Bus Services provided or Additional Services performed under this Section.

7. TERM OF AGREEMENT: The term of this Agreement shall be for a base term of forty-three (43) months and six (6) days, with two (2) two-year options as specified in Paragraph 8. The base term shall start on November 25, 2017 (Commencement Date), and end on June 30, 2021. The first year of the base term shall run from November 25, 2017 through June 30, 2018, and each subsequent year of the Agreement Term shall run from July 1 through June 30 of the following year, subject to CITY's availability of funds.

8. EXTENSION OF AGREEMENT: CITY may elect to extend this Agreement for two (2) additional two-year term options, on the same terms and conditions, upon providing written notice to CONTRACTOR no later than sixty (60) days prior to the expiration of this Agreement. Any extension authorized under this Paragraph shall be provided by CITY in writing. CITY reserves the right to exercise the option on a month-to-month basis. CITY is under no obligation whatsoever to exercise the use of extension options. In the event CITY elects to extend the Agreement, CONTRACTOR shall provide the Services specified in the Agreement at the rates established for the applicable option year as listed in Exhibit C.

9. INSURANCE: CONTRACTOR shall not commence work or services under this Agreement until CONTRACTOR has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall CONTRACTOR allow any subcontractor to commence work or services on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. CONTRACTOR shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work or services hereunder by CONTRACTOR, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

(a) Minimum Scope of Insurance: When applicable, coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 for ongoing operations and 20 37 for products/completed operations), to be approved by the City of Turlock.

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).

(3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

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(4) Errors and Omissions/Professional Liability Insurance.

(b) Minimum Limits of Insurance: CONTRACTOR shall maintain limits no less than:

(1) General Liability (including operations, products and completed operations): \$10,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: \$10,000,000 per occurrence for bodily injury and property damage.

(3) Workers' Compensation: as statutorily required by the State of California. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.

(4) Errors and Omissions/Professional Liability: \$1,000,000 per claim.

(c) Deductibles and Self-Insured Retentions: Upon request of CITY, any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) CONTRACTOR shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(5) Employee Dishonesty: insurance with a minimum limit of \$100,000. This coverage is to insure all officials, agents and employees with access to funds received by Contractor.

(d) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insured with respect to liability arising out of work or operations performed by or on behalf of CONTRACTOR, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to CONTRACTOR's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to this project, CONTRACTOR's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of CONTRACTOR's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that

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reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer, broker/producer, or CONTRACTOR shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A- :VII.

(f) Verification of Coverage: CONTRACTOR shall furnish CITY with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive CONTRACTOR'S obligation to provide them. CITY reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(g) Waiver of Subrogation: With the exception of professional liability, CONTRACTOR hereby agrees to waive subrogation which any insurer of CONTRACTOR may acquire from CONTRACTOR by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of CITY for all work performed by CONTRACTOR, its agents, employees, independent contractors and subcontractors. CONTRACTOR agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(h) Subcontractors: CONTRACTOR shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

10. INDEMNIFICATION: CONTRACTOR shall indemnify, defend, and hold harmless CITY and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence or willful misconduct of CITY.

11. INDEPENDENT CONTRACTOR RELATIONSHIP: All acts of CONTRACTOR, its agents, officers, and employees and all others acting on behalf of CONTRACTOR relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. CONTRACTOR, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. CONTRACTOR has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of CONTRACTOR. It is understood by both CONTRACTOR and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

CONTRACTOR, its agents, officers and employees are and, at all times during

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the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

CONTRACTOR shall determine the method, details and means of performing the work and services to be provided by CONTRACTOR under this Agreement. CONTRACTOR shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the CONTRACTOR in fulfillment of this Agreement. CONTRACTOR has control over the manner and means of performing the services under this Agreement. CONTRACTOR is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, CONTRACTOR has the responsibility for employing other persons or firms to assist CONTRACTOR in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by CONTRACTOR, such persons shall be entirely and exclusively under the direction, supervision, and control of CONTRACTOR. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the CONTRACTOR.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the CONTRACTOR or CONTRACTOR'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that CONTRACTOR must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of CONTRACTOR'S personnel.

As an independent contractor, CONTRACTOR hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

12. VOLUNTARY TERMINATION: CITY may terminate this Agreement without cause or legal excuse by providing sixty (60) days' written notice to CONTRACTOR. Upon receipt of a notice of voluntary termination under this paragraph, CONTRACTOR shall place no further orders for supplies, materials or equipment, except that which is necessary to complete the remaining Services, and initiate all necessary and prudent steps to stop the provision of Services at the date and time specified in the notice.

13. TERMINATION OF STATED EVENT:

(a) Termination on Occurrence of Stated Events. This Agreement shall terminate automatically on the date on which any of the following events occur: (1) bankruptcy or insolvency of CONTRACTOR, (2) legal dissolution of CONTRACTOR, or (3) death of key principal(s) of CONTRACTOR.

(b) Termination by CITY for Default of CONTRACTOR. Should CONTRACTOR default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to

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CONTRACTOR. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY's property by CONTRACTOR, dishonesty or theft.

(c) Termination by CONTRACTOR for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option CONTRACTOR may terminate this Agreement by giving written notice to CITY. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with CONTRACTOR, willful destruction of CONTRACTOR's property by CITY, dishonesty or theft.

(d) Termination for Failure to Make Agreed-Upon Payments. Should CITY fail to pay CONTRACTOR all or any part of the payments set forth in this Agreement on the date due, at its option CONTRACTOR may terminate this Agreement if the failure is not remedied within thirty (30) days after CONTRACTOR notifies CITY in writing of such failure to pay. The termination date shall be the effective date of the notice.

(e) Termination by CITY for Change of CONTRACTOR'S Tax Status. If CITY determines that CONTRACTOR does not meet the requirements of federal and state tax laws for independent contractor status, CITY may terminate this Agreement by giving written notice to CONTRACTOR. The termination date shall be the effective date of the notice.

(f) In the Event of Termination. If this Agreement is terminated pursuant to this Paragraph, CONTRACTOR shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If CITY so requests, and at CITY's cost, CONTRACTOR shall provide sufficient oral or written status reports to make CITY reasonably aware of the status of CONTRACTOR'S work on the project. Further, if CITY so requests, and at CITY's cost, CONTRACTOR shall deliver to CITY any work products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this paragraph, CITY will pay CONTRACTOR an amount based on the percentage of work completed on the termination date, this percentage shall be determined by CITY in its sole discretion. If the Agreement is terminated pursuant to the subparagraph entitled Termination by CITY for Default of CONTRACTOR, CONTRACTOR understands and agrees that CITY may, in CITY's sole discretion, refuse to pay CONTRACTOR for that portion of CONTRACTOR'S services which were performed by CONTRACTOR on the project prior to the termination date and which remain unacceptable and/or not useful to CITY as of the termination date.

14. REPLACEMENT SERVICES: In the event CONTRACTOR is unable to provide Services in full compliance with the requirements of this Agreement due to strike, work stoppage, or other event not caused by CITY and not covered by a provision of this Agreement, CITY may, in lieu of finding CONTRACTOR in default, obtain the services of a replacement operator or provide the Services with its own resources, hereinafter referred to as "Replacement Services." CITY may use such Replacement Services as a substitute for all or any part of CONTRACTOR's Services, and may maintain such Replacement Services in effect until CONTRACTOR is able to resume performance in full compliance with this Agreement. Prior to implementing Replacement Services, CITY shall notify CONTRACTOR in writing and provide

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CONTRACTOR with five (5) business days to resolve its noncompliance.

CONTRACTOR shall be fully responsible for the cost of such Replacement Services. After implementing Replacement Services, and upon CONTRACTOR's resolution of noncompliance issues, CONTRACTOR shall notify CITY in writing of its intent to resume provision of Services under the Agreement. This notification shall include a work plan, acceptable to the CITY, which describes the strategy to minimize similar noncompliance issues in the future and ensure the successful continuation of Services.

15. TRANSITION TO FUTURE CONTRACTOR: During the duration of the Agreement and up to sixty (60) days following the effective date of termination or expiration of the Agreement, CONTRACTOR shall provide to either the CITY or any CONTRACTOR selected by CITY, CONTRACTOR's full cooperation in the transition to the new provider of Services from one provider to another provider. This shall include, at a minimum, consultation regarding labor and management issues, including a delineation of wages and benefits by employee category, access to non-confidential personnel files and access to transit operations and maintenance records.

CONTRACTOR shall release all CITY owned assets to the new provider of Services, including physical assets such as buses, buildings, keys, and fare equipment, as well as non-physical or intangible assets such as data, digital files or passwords necessary for the provision of Services. CONTRACTOR shall cooperate fully with CITY or any CONTRACTOR selected by CITY, in a smooth transition in the provision of Services from one provider to the other.

16. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by CONTRACTOR in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

17. SERVICE DISRUPTIONS: If CONTRACTOR is temporarily unable to provide Services under the Agreement and that failure leads to a service disruption affecting fixed route or demand-response service to the citizens of Turlock, CONTRACTOR shall provide CITY, within twenty-four (24) hours, a written plan to remedy the service disruption and restore services in compliance with the Agreement. In the event CONTRACTOR has reason to believe that a service disruption is likely to occur, CONTRACTOR shall notify CITY immediately and then promptly provide a plan and timetable for addressing the anticipated event.

All service disruptions, regardless of cause, shall be documented and provided to CITY by CONTRACTOR within twenty-four (24) hours of the start of the service disruption event, as well as documented and included along with any other service disruptions in CONTRACTOR's monthly report.

18. WAGE REQUIREMENTS FOR SAFETY-SENSITIVE PERSONNEL: The minimum wage for persons employed by CONTRACTOR, or any subcontractors, that perform safety-sensitive functions as specified below, while providing Services under this Agreement, shall not be less than \$15.00 per hour nor less than \$2.00 per hour greater than the legal minimum wage in effect within the City of Turlock at the time the Services are provided. Nothing in this paragraph shall limit or restrict the ability of CONTRACTOR to pay hourly wages in excess of this wage requirement.

The Code of Federal Regulations (CFR) Title 49, Section 655.4 defines safety-sensitive function to mean: "any of the following duties, when performed by employees of recipients,

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subrecipients, operators, or contractors:

- (1) Operating a revenue service vehicle, including when not in revenue service;
- (2) Operating a nonrevenue service vehicle, when required to be operated by a holder of a Commercial Driver's License;
- (3) Controlling dispatch or movement of a revenue service vehicle;
- (4) Maintaining (including repairs, overhaul and rebuilding) a revenue service vehicle or equipment used in revenue service. This section does not apply to the following: an employer who receives funding under 49 U.S.C. 5307 or 5309, is in an area less than 200,000 in population, and contracts out such services; or an employer who receives funding under 49 U.S.C. 5311 and contracts out such services;
- (5) Carrying a firearm for security purposes."

19. NONDISCRIMINATION: In connection with the execution of this Agreement, CONTRACTOR shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. CONTRACTOR shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. CONTRACTOR shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, CONTRACTOR shall comply with the provisions of Section 1735 of the California Labor Code.

20. TIME: Time is of the essence in this Agreement.

21. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. CONTRACTOR shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. CONTRACTOR specifically acknowledges that in entering into and executing this Agreement, CONTRACTOR relies solely upon the provisions contained in this Agreement and no others.

22. OBLIGATIONS OF CONTRACTOR: Throughout the term of this Agreement, CONTRACTOR shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. CONTRACTOR warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. CONTRACTOR further represents that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding the provision of Services.

23. OBLIGATIONS OF CITY: CITY shall be responsible for carrying out its obligations under this Agreement, which include: providing and maintaining revenue vehicles in accordance with this Agreement; providing one (1) non-revenue vehicle; maintaining bus stop signs, benches and shelters; providing fare media including, but not limited to, transfer media

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and bus passes; providing planning and marketing services, and paying fuel costs for revenue vehicles used in providing services under this Agreement.

24. OWNERSHIP OF DOCUMENTS: All reports, data, drawings, plans, designs, specifications, graphics, calculations, working papers, models, flow diagrams, visual aids, and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the CONTRACTOR for purposes other than this contract without the express prior written consent of CITY.

25. OWNERSHIP OF OPERATING REVENUE: All operating revenue collected by CONTRACTOR is property of CITY. Operating revenue shall include, but not necessarily limited to, monies collected within fare boxes during the provision of Services, as well as monies collected from the pre-sale of tickets and passes. CONTRACTOR shall be responsible for securing, counting, reporting and delivering to CITY, or CITY's agent, all operating revenue in accordance with the terms of this Agreement.

26. NEWS AND INFORMATION RELEASE: CONTRACTOR agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

27. INTEREST OF CONTRACTOR: CONTRACTOR warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONTRACTOR warrants that, in performance of this Agreement, CONTRACTOR shall not employ any person having any such interest. CONTRACTOR agrees to file a Statement of Economic Interests with the City Clerk at the start and end of this contract if so required at the option of CITY.

(a) Conflict of Transportation Interests: CONTRACTOR shall not divert any revenues, passengers or other business from CITY to any taxi or other transportation operation of CONTRACTOR.

(b) Conflicting Use: CONTRACTOR shall not use any vehicle, equipment, personnel, facilities or other resource provided by CITY for performing Services for any use whatsoever other than provided within this Agreement without the prior written approval of CITY.

28. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONTRACTOR to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, CITY will not be responsible to pay any charges CONTRACTOR may incur in performing such additional services, and CONTRACTOR shall not be required to perform any such additional services.

29. PATENT/COPYRIGHT MATERIALS: Unless otherwise expressly provided in the contract, CONTRACTOR shall be solely responsible for obtaining the right to use any

patented or copyrighted materials in the performance of this Agreement. CONTRACTOR shall furnish a warranty of such right to use to CITY at the request of CITY.

30. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

31. WAIVER: The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

32. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify CONTRACTOR'S charges to CITY under this Agreement. CONTRACTOR shall also provide access examine, inspect, review and assess all materials, data, and reports associated with the provision of Services under the Agreement to the Secretary of Transportation, Comptroller General of the United States, Secretary of the California Transportation Agency, or their authorized representatives, as well as other governmental agencies authorized by CITY.

CONTRACTOR agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for CONTRACTOR services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

Any overpayment or underpayment uncovered in such an audit may be charged or credited (as the case may be) against CONTRACTOR's future payments. In addition, appropriate financial adjustments to future payments shall be made by CITY based upon any inconsistency, irregularity, discrepancy, under-billing, or unsubstantiated billing revealed as a result of the audit. Prior to withholding payment or deducting amounts from future invoices, CITY will give notice to CONTRACTOR and provide CONTRACTOR with an opportunity to state its position on the issue presented and provide corrected or updated information.

33. GOVERNING LAW: This Agreement shall be governed according to the laws of the State of California.

34. HEADINGS NOT CONTROLLING: Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

35. COMPLIANCE WITH LAWS: CONTRACTOR shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws including, but not limited to prevailing wage laws, if applicable. CONTRACTOR shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

36. CITY BUSINESS LICENSE: CONTRACTOR will have a City of Turlock business license for the duration of the Agreement.

37. ASSIGNMENT: This Agreement is binding upon CITY and CONTRACTOR and their successors. Except as otherwise provided herein, neither CITY nor CONTRACTOR shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written

consent of the other.

38. CITY ACCESS TO EQUIPMENT AND FACILITIES: CITY shall be permitted access to all CITY owned vehicles, facilities and equipment during the hours of operation and at all other times for the purpose of conducting inspections and maintenance as CITY may deem necessary for the proper administration of the provisions of this Agreement.

39. EXCLUSIVE USE: Services provided within the scope of this Agreement are for the exclusive use of CITY and CONTRACTOR agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONTRACTOR without the prior written consent of CITY.

40. EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE: CONTRACTOR shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

41. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for CONTRACTOR: STORER TRANSIT SYSTEMS
ATTN: SARAH STORER
3519 MCDONALD AVENUE
MODESTO, CA 95358
PHONE: (209) 758-7914
EMAIL: DONALD@STORERCOACHWAYS.COM

for CITY: CITY OF TURLOCK
ATTN: MICHAEL G. PITCOCK, P.E.
DEVELOPMENT SERVICES DEPARTMENT
ENGINEERING DIVISION
156 SOUTH BROADWAY, SUITE 150
TURLOCK, CALIFORNIA 95380-5461
PHONE: (209) 668-5520
FAX: (209) 668-5563
EMAIL: MPITCOCK@TURLOCK.CA.US

42. CITY CONTRACT ADMINISTRATOR: The City's contract administrator and contact person for this Agreement is:

Wayne York
Development Services Department
Engineering Division
156 S. Broadway, Suite 150
Turlock, California 95380-5461

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Telephone: (209) 668-6039
E-mail: wyork@turlock.ca.us

43. CHARTER SERVICE OPERATIONS: The contractor agrees to comply with 49 U.S.C. 5323(d) and 49 CFR Part 604, which provides that recipients and subrecipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR 604.9. Any charter service provided under one of the exceptions must be "incidental," i.e., it must not interfere with or detract from the provision of mass transportation.

44. SCHOOL BUS OPERATIONS: Pursuant to 49 U.S.C. 5323(f) and 49 CFR Part 605, recipients and subrecipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specified exemptions. When operating exclusive school bus service under an allowable exemption, recipients and subrecipients may not use federally funded equipment, vehicles, or facilities.

45. ENERGY CONSERVATION: The contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

46. CLEAN WATER: The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

The Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

47. FEDERAL CHANGES: Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between Purchaser and FTA, as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to so comply shall constitute a material breach of this contract.

48. CLEAN AIR: The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

The Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

49. RECOVERED MATERIALS: The contractor agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

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50. NO OBLIGATION BY THE FEDERAL GOVERNMENT: The Purchaser and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

51. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS:

The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § § 3801 et seq . and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.

The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Contractor, to the extent the Federal Government deems appropriate.

The Contractor agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

52. SUSPENSION AND DEBARMENT: This contract is a covered transaction for purposes of 49 CFR Part 29. As such, the contractor is required to verify that none of the contractor, its principals, as defined at 49 CFR 29.995, or affiliates, as defined at 49 CFR 29.905, are excluded or disqualified as defined at 49 CFR 29.940 and 29.945. The contractor is required to comply with 49 CFR 29, Subpart C and must include the requirement to comply with 49 CFR 29, Subpart C in any lower tier covered transaction it enters into. By signing and submitting its bid or proposal, the bidder or proposer certifies as follows:

The certification in this clause is a material representation of fact relied upon by the City of Turlock. If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to the City of Turlock, the Federal Government may pursue available remedies, including but not limited to suspension and/or

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debarment. The bidder or proposer agrees to comply with the requirements of 49 CFR 29, Subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

53. FEDERAL PRIVACY ACT REQUIREMENTS: The following requirements apply to the Contractor and its employees that administer any system of records on behalf of the Federal Government under any contract:

The Contractor agrees to comply with, and assures the compliance of its employees with, the information restrictions and other applicable requirements of the Privacy Act of 1974, 5 U.S.C. § 552a. Among other things, the Contractor agrees to obtain the express consent of the Federal Government before the Contractor or its employees operate a system of records on behalf of the Federal Government. The Contractor understands that the requirements of the Privacy Act, including the civil and criminal penalties for violation of that Act, apply to those individuals involved, and that failure to comply with the terms of the Privacy Act may result in termination of the underlying contract.

The Contractor also agrees to include these requirements in each subcontract to administer any system of records on behalf of the Federal Government financed in whole or in part with Federal assistance provided by FTA.

54. CIVIL RIGHTS: The following requirements apply to the underlying contract:

Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

Equal Employment Opportunity - The following equal employment opportunity requirements apply to the underlying contract:

Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

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Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § 623 and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

Disabilities - In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. § 12112, the Contractor agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

The Contractor also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

55. DISPUTES: Disputes arising in the performance of this Agreement which are not resolved by agreement of the parties shall be decided in a two tier dispute resolution process:

- (a) A decision shall be provided to CONTRACTOR in writing by the CITY's contract administrator and sent via certified mail to the CONTRACTOR's representative shown in Paragraph 40. This decision shall be final and conclusive, unless within ten (10) business days from the date of receipt, CONTRACTOR mails or otherwise furnishes a written appeal to the City Manager. In connection with any such appeal, CONTRACTOR shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of the City Manager, or his designee, shall be provided in writing within ten (10) business days of the receipt of an appeal and shall be both final and binding upon the CONTRACTOR. Unless otherwise directed by CITY, CONTRACTOR shall continue performance under the Agreement while matters in dispute are being resolved.
- (b) Disputes not resolved to the satisfaction of both parties under Subsection (a) shall be submitted to (except as approved below) non-binding arbitration before the American Arbitration Association (AAA), utilizing its Commercial Arbitration Rules, prior to the filing of any legal action with any court. One Arbitrator shall be selected using AAA procedures. The Arbitrator shall use all reasonable efforts to minimize discovery and to complete the arbitration proceedings as expeditiously as possible. The Arbitrator shall render a written decision within thirty (30) calendar days of the hearing. The Arbitrator will not award attorney's fees, or punitive, incidental, consequential, treble or other multiple or exemplary damages, and the parties hereby agree to waive and not seek such damages through arbitration. Either party may seek judicial relief to compel the other party to comply with the provisions of this Section, or injunctive or other equitable relief to protect its intellectual property rights, provided (unless prohibited by applicable law) that the remainder of the dispute or claim is submitted to arbitration. The arbitration shall be held in Turlock, California and both parties give their irrevocable consent to jurisdiction of courts of or in the State of California, as well as processes of the AAA in California.

56. CLAIMS FOR DAMAGES: Should either party to the Contract suffer injury or

damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefor shall be made in writing to such other party within a reasonable time after the first observance of such injury of damage.

57. RIGHTS AND REMEDIES: Unless this contract provides otherwise, all claims, counterclaims, disputes and other matters in question between the City of Turlock and the Contractor arising out of or relating to this agreement or its breach will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State in which the City of Turlock is located.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by the City of Turlock or Contractor shall constitute a waiver of any right or duty afforded any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

58. TRANSIT EMPLOYEE PROTECTIVE PROVISIONS: The Contractor agrees to comply with applicable transit employee protective requirements as follows:

General Transit Employee Protective Requirements - To the extent that FTA determines that transit operations are involved, the Contractor agrees to carry out the transit operations work on the underlying contract in compliance with terms and conditions determined by the U.S. Secretary of Labor to be fair and equitable to protect the interests of employees employed under this contract and to meet the employee protective requirements of 49 U.S.C. A 5333(b), and U.S. DOL guidelines at 29 C.F.R. Part 215, and any amendments thereto. These terms and conditions are identified in the letter of certification from the U.S. DOL to FTA applicable to the FTA Recipient's project from which Federal assistance is provided to support work on the underlying contract. The Contractor agrees to carry out that work in compliance with the conditions stated in that U.S. DOL letter. The requirements of this subsection (1), however, do not apply to any contract financed with Federal assistance provided by FTA either for projects for elderly individuals and individuals with disabilities authorized by 49 U.S.C. § 5310(a)(2), or for projects for nonurbanized areas authorized by 49 U.S.C. § 5311. Alternate provisions for those projects are set forth in subsections (b) and (c) of this clause.

Transit Employee Protective Requirements for Projects Authorized by 49 U.S.C. § 5310(a)(2) for Elderly Individuals and Individuals with Disabilities - If the contract involves transit operations financed in whole or in part with Federal assistance authorized by 49 U.S.C. § 5310(a)(2), and if the U.S. Secretary of Transportation has determined or determines in the future that the employee protective requirements of 49 U.S.C. § 5333(b) are necessary or appropriate for the state and the public body subrecipient for which work is performed on the underlying contract, the Contractor agrees to carry out the Project in compliance with the terms and conditions determined by the U.S. Secretary of Labor to meet the requirements of 49 U.S.C. § 5333(b), U.S. DOL guidelines at 29 C.F.R. Part 215, and any amendments thereto. These terms and conditions are identified in the U.S. DOL's letter of certification to FTA, the date of which is set forth Grant Agreement or Cooperative Agreement with the state. The Contractor agrees to perform transit operations in connection with the underlying contract in compliance with the conditions stated in that U.S. DOL letter.

ATTACHMENT I

Transit Employee Protective Requirements for Projects Authorized by 49 U.S.C. § 5311 in Nonurbanized Areas - If the contract involves transit operations financed in whole or in part with Federal assistance authorized by 49 U.S.C. § 5311, the Contractor agrees to comply with the terms and conditions of the Special Warranty for the Nonurbanized Area Program agreed to by the U.S. Secretaries of Transportation and Labor, dated May 31, 1979, and the procedures implemented by U.S. DOL or any revision thereto.

The Contractor also agrees to include the any applicable requirements in each subcontract involving transit operations financed in whole or in part with Federal assistance provided by FTA.

59. DISADVANTAGED BUSINESS ENTERPRISE (DBE): This contract is subject to the requirements of Title 49, Code of Federal Regulations, Part 26, "Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs." The national goal for participation of Disadvantaged Business Enterprises (DBE) is 10%. The agency's overall goal for DBE participation is 4.23%.

The contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of this DOT-assisted contract. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the City of Turlock deems appropriate. Each subcontract the contractor signs with a subcontractor must include the assurance in this paragraph (see 49 CFR 26.13(b)).

Bidders/offerors are required to document sufficient DBE participation to meet these goals or, alternatively, document adequate good faith efforts to do so, as provided for in 49 CFR 26.53. Award of this contract is conditioned on submission of the following concurrent with and accompanying an initial proposal:

1. The names and addresses of DBE firms that will participate in this contract;
2. A description of the work each DBE will perform;
3. The dollar amount of the participation of each DBE firm participating;
4. Written documentation of the bidder/offeror's commitment to use a DBE subcontractor whose participation it submits to meet the contract goal;
5. Written confirmation from the DBE that it is participating in the contract as provided in the prime contractor's commitment; and
6. If the contract goal is not met, evidence of good faith efforts to do so.

Offerors must present the information required above as a matter of responsiveness with initial proposals (see 49 CFR 26.53(3)).

The contractor is required to pay its subcontractors performing work related to this contract for satisfactory performance of that work no later than 30 days after the contractor's receipt of payment for that work from the City of Turlock. In addition, the contractor is required to return any retainage payments to those subcontractors within 30 days after incremental acceptance of the subcontractor's work by the City of Turlock and contractor's receipt of the partial retainage payment related to the subcontractor's work.

The contractor must promptly notify the City of Turlock, whenever a DBE subcontractor performing work related to this contract is terminated or fails to complete its work,

and must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work. The contractor may not terminate any DBE subcontractor and perform that work through its own forces or those of an affiliate without prior written consent of the City of Turlock.

60. DRUG AND ALCOHOL TESTING: The contractor agrees to establish and implement a drug and alcohol testing program that complies with 49 CFR Parts 653 and 654, produce any documentation necessary to establish its compliance with Parts 653 and 654, and permit any authorized representative of the United States Department of Transportation or its operating administrations, the State Oversight Agency of California, or the City of Turlock, to inspect the facilities and records associated with the implementation of the drug and alcohol testing program as required under 49 CFR Parts 653 and 654 and review the testing process. The contractor agrees further to certify its compliance with Parts 653 and 654 and to submit the Management Information System (MIS) reports annually before February 28th, electronically via the FTA website at <http://www.transit-safety.volpe.dot.gov/Safety/DAMIS.asp> and by paper copies to: City of Turlock, Development Services Department, Attn: Transportation Engineering Supervisor, 156. S. Broadway, Suite 150, Turlock, CA 95380. To certify compliance the contractor shall use the "Substance Abuse Certifications" in the "Annual List of Certifications and Assurances for Federal Transit Administration Grants and Cooperative Agreements," which is published annually in the Federal Register.

61. INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS: The preceding provisions include, in part, certain Standard Terms and Conditions required by the Department of Transportation (DOT), whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1E are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Contractor shall not perform any act, fail to perform any act, or refuse to comply with any City of Turlock requests which would cause the City of Turlock to be in violation of the FTA terms and conditions.

62. PERFORMANCE BY KEY EMPLOYEES: CONTRACTOR has represented to CITY that Kimberlie Orosco, General Manager, and Maritza Tinoco, Operations Manager, will be the individuals primarily responsible for the management, oversight and execution of Services referred to in this Agreement. CITY has entered into this Agreement in reliance on that representation by CONTRACTOR. CONTRACTOR therefore agrees that the above-named persons shall devote One Hundred percent (100%) of their working time to this Agreement for the entire term of the Agreement, unless a time dedication level variance is approved in writing by CITY. In the event a time dedication level variance is approved by CITY, CITY reserves the right to rescind such a variance, in writing, at any time and at the CITY's sole discretion. Nothing in this section shall preclude or limit CONTRACTOR from employing additional employees in management and oversight roles not subject to this paragraph.

The Contractor shall not, without prior written notice to and prior written approval by CITY, remove or reassign any Key Personnel identified in its Proposal, or appoint any new individual to any Key Personnel position (whether in an acting or permanent capacity), at any time during the Agreement Term; provided that the Contractor may, following written notice and explanation to CITY, remove any such individual for misconduct or cause pursuant to the Contractor's established personnel policies.

63. BONDING REQUIREMENTS:

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(a) Performance Bond. -- CONTRACTOR shall procure, at its sole expense, and keep in effect at all times during the Agreement Term, a performance bond equivalent to a minimum of 25% of the cost of service for the then current Agreement year, excluding capital costs, in favor of CITY and executed by a corporate surety with an A.M Best rating of "A" or better and authorized to conduct business as a surety in the State of California. CONTRACTOR shall provide a fully notarized performance bond to CITY within 7 Days after Notice of Award. CONTRACTOR shall provide any necessary updates, renewals, or modifications to the performance bond on an annual basis thereafter or before each anniversary date of Agreement Award.

(b) Performance Bond Renewal. -- The performance bond must be kept in full force and effect at all times during the Agreement Term. The bond shall be conditioned upon faithful performance by CONTRACTOR of the terms and conditions of this Agreement and shall be renewed to provide for continuing liability in the amount set forth in subsection (a) notwithstanding any payment or recovery thereon. Such bond shall not be subject to cancellation except after notice to CITY by registered mail at least forty-five (45) Days prior to the date of cancellation. Failure to maintain such surety bond shall be a default of this Agreement and may, at CITY's discretion, result in cancellation or termination of this Agreement.

(c) Enforcement of Performance Bond. -- If CITY determines that CONTRACTOR has substantially failed to keep and perform the covenants, conditions, and obligations under in this Agreement and the RFP, then CITY may require the Surety to perform, or may exercise or collect or cause to be exercised or collected, the obligations under the performance bond. In such an event, CITY shall notify the Surety and give the Surety an opportunity to perform within a reasonable time certain. If the Surety fails to perform, CITY shall perform and assess the Surety on its bond for the cost of such performance. The cost of such performance includes the costs of all labor and Equipment reasonably necessary to perform the work in the CONTRACTOR's absence.

64. LIQUIDATED DAMAGES:

(a) Assessment of Liquidated Damages.

(1) In order to promote compliance with schedule and other performance requirements, CITY shall have the right, in its discretion, to assess and collect liquidated damages from CONTRACTOR in accordance with the following provisions of this Section.

(2) CITY may assess liquidated damages on a monthly basis. Assessment will be based on information obtained through electronic fleet reporting equipment, vehicle and facility inspections, ride checks, visual observations, CONTRACTOR observation and such other means as CITY deems appropriate.

(3) CONTRACTOR understands and agrees that if it fails to meet performance requirements of this Agreement, CITY will suffer damages which cannot be quantified as of the date of execution of this Agreement. CONTRACTOR hereby agrees to pay (or to have deducted from its invoices) the liquidated damages amounts stated in this Section. CONTRACTOR further agrees that amounts payable under this Section are in the nature of liquidated damages and are not a penalty, and that such amounts are reasonable in light of the actual or anticipated harm incurred and the difficulties of proof of actual loss.

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(4) CONTRACTOR shall have the opportunity to contest any liquidated damages assessed on the grounds set forth in subsection (c) of this Section, but this shall not affect the right of CITY to deduct the amount of liquidated damages from the monthly amount due the CONTRACTOR, pending resolution of the dispute.

(b) Categories of Liquidated Damages. -- CITY may impose liquidated damages on the following basis:

(1) Schedule Related Liquidated Damages -- The following liquidated damages may be imposed if, within any calendar month, any of the following incidents occur:

(A) If more than ten (10) percent of the trips on a route depart more than seven (7) minutes, but less than twelve (12) minutes, following the time set forth for departure at any designated time point, the liquidated damages shall be \$750 for that route.

(B) If more than five (5) percent of the trips on a route depart twelve (12) minutes or more following the time set for departure at any designated time point, the liquidated damages shall be \$1,500 for that route.

(C) If more than five (5) percent of the trips on a route depart in advance of the scheduled departure time at any designated time point, the liquidated damages shall be \$750 for that route.

(2) Other Liquidated Damages. -- The following liquidated damages shall be imposed if any of the following incidents occur:

(A) Missed trip -- If a trip is not completed without prior approval from CITY the liquidated damages shall be \$1,000 per occurrence.

(B) Missed last scheduled trip -- If the incomplete scheduled trip is the last run of the day on that route, the liquidated damages shall be \$2,000 per occurrence.

(C) Preventable Accidents -- If CONTRACTOR experiences more than 0.7 Preventable Accidents per 100,000 revenue miles in any month, the liquidated damages shall be \$1,000 for that month. If CONTRACTOR experiences more than 2.5 Preventable Accidents per 100,000 revenue miles in any month, the liquidated dates shall be an additional \$1,000 for that month.

(D) Deficient Vehicle Condition (Entering Service) -- If any Revenue Vehicle is observed leaving the Facility to enter service in an interior deficient Vehicle condition, the liquidated damages shall be \$750 per occurrence.

(E) Deficient Vehicle Condition (In Service) -- If any in service Revenue Vehicle is observed in service in an interior Deficient Condition, the Liquidated Damages shall be \$250 per occurrence.

(F) Uniforms/Grooming -- If CONTRACTOR's employee fails to comply with CITY standards regarding appearance, uniforms or grooming (see RFP

ATTACHMENT I

Section 1.7), the liquidated damages shall be \$100 per occurrence.

(G) Collecting Correct Fares -- If CONTRACTOR's employee fails to quote the correct fare or does not correctly record the fare collected, the liquidated damages shall be \$100 per occurrence. Liquidated damages for incorrect fare collection may be invoked for each documented occurrence. CITY staff and independent contractors hired by CITY will observe operators periodically to determine compliance with CITY fare policies.

(H) Late or Inaccurate Reports or Data -- If CONTRACTOR fails to comply with CITY's reporting requirements by either failing to input data into any CITY required software system, submitting reports or data after the due date and time, submitting inaccurate reports or data, or failing to provide information regarding detours as required under this Agreement, the liquidated damages shall be \$500 per occurrence.

(I) Penalties -- If any funding source or regulatory entity penalizes CITY for late, incomplete, or inaccurate data which was CONTRACTOR's responsibility to collect and/or provide to CITY, the liquidated damages shall be the amount of the penalty or lost revenue suffered by CITY.

(J) Valid Complaints -- If more than two (2) Valid Complaints per are received in a given calendar month, the liquidated damages shall be \$1,000 for that month. A Valid Complaint shall be defined as a verbal or written complaint from a citizen regarding a failure of CONTRACTOR to perform a required Service activity that is reasonably substantiated by CITY.

(K) Complaint Processing -- If CONTRACTOR fails to comply with CITY's complaint processing procedure, either by submitting responses after the required time period for responding, or by submitting incomplete or inaccurate information, the liquidated damages shall be \$100 per occurrence.

(L) Incident and Accident Reporting -- If CONTRACTOR fails to report an incident or accident according to City of Turlock Incident/Accident Communication Specification, the liquidated damages shall be \$1,000 per incident/accident.

(M) ADA Requirements -- If CONTRACTOR fails to comply with ADA requirements or with City of Turlock's ADA policies, the liquidated damages shall be \$500 for any incident of ADA noncompliance, including failure to call out major stops and major intersections.

(N) Smart Bus -- If CONTRACTOR fails to log a Vehicle onto the SBS system or Genfare system when leaving the Facility or otherwise commencing operations or entering service the liquidated damages shall be \$500 per occurrence.

(O) Improper Vehicle Parking -- If CONTRACTOR parks in a non-layover zone, violates zone time limits, or incorrectly positions the Vehicle at a bus stop or terminal, the liquidated damages shall be \$250 per occurrence and the CONTRACTOR shall be responsible for any resulting fine.

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(P) NTD Trip Reporting – If CONTRACTOR fails to conduct on-board random trips, as required under the NTD report, the liquidated damages will be \$250 for each missed trip.

(c) Contractor Response and Defenses.

(1) If CONTRACTOR believes it has a defense to any liquidated damages assessed by CITY, it shall provide a written response to CITY within 5 Days after receipt of the assessment, setting forth the evidence or documentation in support of its defense.

(2) CITY may, in its discretion, provide CONTRACTOR with relief (in whole or in part) from any liquidated damages that could be assessed under this subsection if CONTRACTOR provides sufficient evidence or documentation to CITY that the events giving rise to the liquidated damages in question were beyond the CONTRACTOR's control and could not reasonably have been mitigated, due to circumstances such as but not limited to adverse and unusual weather or traffic conditions, or natural disasters or other Force Majeure events. In addition, the CONTRACTOR shall have a defense to liquidated damages in instances where City of Turlock permitted the skipping of stops or other schedule or route deviations, for valid operational reasons.

(3) CITY's current CAD/AVL system does not provide accurate on time performance data and will not assess liquidated damages for on time performance until the system is updated or replaced and data produced from the system is accurate.

(4) CITY shall not assess liquidated damages to CONTRACTOR due to Service delays or Service failures as a result of CITY fleet shortages or mechanical breakdowns.

(d) Adjustments to Liquidated Damages. -- CITY reserves the right through Amendment to this Agreement, to make adjustments and modifications to the Liquidated Damages thresholds, standards, and assessment amounts during the Agreement Term.

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IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

CITY OF TURLOCK, a municipal corporation

By: _____

Gary Soiseth, Mayor

or

Robert A. Tallon
Office of the City Manager

Date: 12-4-17

APPROVED AS TO SUFFICIENCY:

By: _____

Eric A. Picciano, P.E., Interim Development
Services Director/City Engineer

APPROVED AS TO FORM:

By: _____

Phaedra A. Norton, City Attorney

ATTEST:

By: _____

Jennifer Land, City Clerk

STORER TRANSIT SYSTEMS

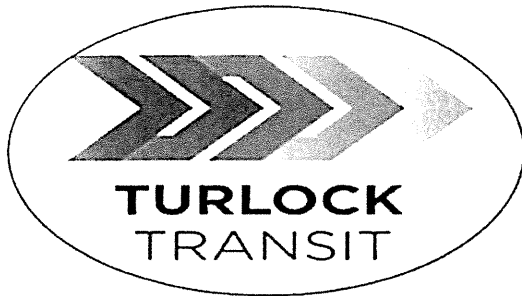
By: _____

Title: _____

Print name: _____

Date: _____

Donald Storer
President, CEO
Donald Storer
9-28-2017



City Project No. 16-26

Transit Operations and Management Services Proposal

STORER
Transit Systems

Industry Experts
Since 1952

The Safe Management of
Life's Most Precious Cargo

Proposal Due: August 4, 2017 by 4 PM PST - Price Proposal



STORER Transit Systems

Since 1952

Tab

PP-1

ATTACHMENT I

Attachment G

Expenses		Wages Based at Start of Contract. A 2.5% COLA will be added each year.					
		No. of FTE's	Lowest Wage	Highest Wage	Eligible For Medical Insurance Y/N	Eligible for Dental/Vision Y/N	Eligible for 401K Y/N
A Management:							
1	General Manager	1	\$32.69		Y	Y	Y
2	Operations Manager	1	\$26.44		Y	Y	Y
3	Training/Safety Manager/Road Supervisor/Secret /Rider	1	\$24.00		Y	Y	Y
B Other Management (Provide Staff Position Detail)							
1	Regional Manager	0.15	\$26.60		Y	Y	Y
2							
3							
C Customer Service Supervisor							
D Customer Service Rep.		2	\$15.00	\$15.00	Y	Y	Y
E Administrative/Clerical Support		0.5	\$15.00				
1							
2							
3							
F Bus Operators		16	\$15.00	\$17.68	Y	Y	Y
G Dispatchers		2.5	\$16.00	\$18.68	Y	Y	Y
H Supervisors							
I Training Other		0.25	\$21.00	\$24.00	Y	Y	Y
J Bus Cleaning Supervisor							
K Bus Cleaner		1	\$13.00	\$15.00	N	Y	Y
L Other Labor (Provide Staff Position Detail)							
1	HR	0.25	\$20.00	\$24.00	Y	Y	Y
2	Accounting	0.25	\$20.00	\$24.00	Y	Y	Y
3							
M Bonus/Employee Incentive (Provide Detail)							
1	Manager	1					
2	Ops Manager	1					
3	Dispatchers	2					
4	CRS	1					
5	Drivers	14					
6	Safety/Trainers	1					
Subtotal:							
N Medical-Dental-Vision-PTO:							
A Management:							
1	General Manager	1					
3	Operations Manager	1					
4	Training/Safety Manager	1					
B Other Management (Provide Staff Position Detail)							
1	Regional Manager	0.15					
2							
3							
C Customer Service Supervisor							
D Customer Service Rep.		2					
E Administrative/Clerical Support		0.05					
1							
2							
3							
F Bus Operators		16					
G Dispatchers		2.5					
H Supervisors							
I Training Other		0.25					
J Bus Cleaning Supervisor							
K Bus Cleaner		0.5					
L Other Labor (Provide Staff Position Detail)							
1	HR	0.25					
2	Accounting	0.25					
3							
M Medical-Dental-Vision-PTO							
1	Manager	1					
2	Ops Manager	1					
3	Dispatchers	2.5					
4	CRS	2					
5	Drivers	14					
6	Safety/Trainers	1					
Subtotal:							

ATTACHMENT I

A Professional Services									
B Other Services (Provide Detail)									
	1 CPA								
	2 Legal								
	3								
Subtotal:									
A Internet									
B Office Supplies									
C Other (Provide Detail)									
	1 Printing								
	2								
	3								
Subtotal:									
A Worker's Compensation/Employer Liability									
B Comprehensive General Liability									
C Automobile Liability (Revenue & Non-Revenue Vehicles)									
D Automobile Physical Damage (Revenue & Non-Revenue Vehicles)									
E Other Insurance Premiums (Provide Detail)									
	1 Performance Bond								
	2 Fidelity Bond								
	3								
Subtotal:									
A Corporate Taxes									
B City of Modesto Gross Receipts Tax									
C Licenses									
D Permits									
E Other Taxes, License & Permits (Provide Detail)									
	1								
	2								
	3								
Subtotal:									
A Non-Revenue Vehicle Cost									
B Other Equipment (Provide Detail)									
	1 Event Recorders								
	2								
	3								
	4								
	5								
	6								
Subtotal:									
A Membership Dues & Subscriptions									
B Relocation									
C Employee Uniforms									
D Employee Recruitment									
E Non-Revenue Vehicle Fuel									
F Non-Revenue Vehicle Maintenance									
G Field Communications									
H Employee Monitoring									
I Cell Phone Plan									
J Other (Provide Detail)									
	1								
	2								
	3								
	4								
	5								
	6								
Subtotal:									
A Corporate Overhead and Allocations									
B Profit									
Subtotal:									
TOTAL COSTS:									

SUBMITTED BY (FIRM):
NAME AND TITLE OF AUTHORIZED SIGNER:
SIGNATURE OF AUTHORIZED SIGNER:
DATE:

Storer Transit Systems

Donald Storer

8/4/2017

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DETAILED PRICE AND COST

Base Year 1 November 25, 2017 - June 30,			Base Year 1 November 25, 2017 - June 30, 2018			Base Year 2 July 1, 2018 - June 30, 2019			Base Year 3 July 1, 2019 - June 30, 2020		
FIXED	Hours-Based	TOTAL	FIXED	Hours-Based	TOTAL	FIXED	Hours-Based	TOTAL	FIXED	Hours-Based	TOTAL
\$68,000		\$68,000	\$39,657		\$39,657	\$69,360	\$0	\$69,360	\$70,747	\$0	\$70,747
\$55,000		\$55,000	\$32,083		\$32,083	\$56,100	\$0	\$56,100	\$57,222	\$0	\$57,222
\$49,920		\$49,920	\$29,120		\$29,120	\$50,918	\$0	\$50,918	\$51,937	\$0	\$51,937
\$8,300		\$8,300	\$4,842	\$0	\$4,842	\$8,466	\$0	\$8,466	\$8,635	\$0	\$8,635
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$55,620		\$55,620	\$32,445	\$0	\$32,445	\$56,732	\$0	\$56,732	\$57,867	\$0	\$57,867
\$22,248		\$22,248	\$12,978	\$0	\$12,978	\$22,693	\$0	\$22,693	\$23,147	\$0	\$23,147
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$504,231	\$594,231		\$0	\$346,635	\$346,635	\$0	\$606,118	\$606,118	\$0	\$618,238	\$618,238
\$91,967		\$91,967	\$53,647	\$0	\$53,647	\$93,808	\$0	\$93,808	\$95,682	\$0	\$95,682
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,320		\$8,320	\$4,853	\$0	\$4,853	\$8,486	\$0	\$8,486	\$8,656	\$0	\$8,656
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,560		\$14,560	\$8,493	\$0	\$8,493	\$14,851	\$0	\$14,851	\$15,148	\$0	\$15,148
\$5,824		\$5,824	\$3,397	\$0	\$3,397	\$5,940	\$0	\$5,940	\$6,059	\$0	\$6,059
\$4,326		\$4,326	\$2,524	\$0	\$2,524	\$4,413	\$0	\$4,413	\$4,501	\$0	\$4,501
	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000		\$2,000	\$1,167	\$0	\$1,167	\$2,040	\$0	\$2,040	\$2,081	\$0	\$2,081
\$1,500		\$1,500	\$875	\$0	\$875	\$1,530	\$0	\$1,530	\$1,561	\$0	\$1,561
\$1,000		\$1,000	\$593	\$0	\$593	\$1,020	\$0	\$1,020	\$1,040	\$0	\$1,040
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$4,200	\$4,200	\$0	\$2,450	\$2,450	\$0	\$4,284	\$4,284	\$0	\$4,370	\$4,370
\$750		\$750	\$438	\$0	\$438	\$765	\$0	\$765	\$780	\$0	\$780
\$389,335	\$598,431	\$987,766	\$227,112	\$349,085	\$576,197	\$397,122	\$610,400	\$1,007,521	\$405,064	\$622,608	\$1,027,672
\$6,120		\$6,120	\$3,570	\$0	\$3,570	\$6,242	\$0	\$6,242	\$6,367	\$0	\$6,367
\$4,950		\$4,950	\$2,888	\$0	\$2,888	\$5,049	\$0	\$5,049	\$5,150	\$0	\$5,150
\$4,493		\$4,493	\$2,621	\$0	\$2,621	\$4,583	\$0	\$4,583	\$4,674	\$0	\$4,674
\$747		\$747	\$436	\$0	\$436	\$762	\$0	\$762	\$777	\$0	\$777
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,006		\$5,006	\$2,920	\$0	\$2,920	\$5,106	\$0	\$5,106	\$5,206	\$0	\$5,206
\$2,002		\$2,002	\$1,168	\$0	\$1,168	\$2,042	\$0	\$2,042	\$2,083	\$0	\$2,083
\$3,337		\$3,337	\$1,947	\$0	\$1,947	\$3,404	\$0	\$3,404	\$3,472	\$0	\$3,472
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$53,481	\$53,481	\$0	\$31,197	\$31,197	\$0	\$54,550	\$54,550	\$0	\$55,641	\$55,641
\$8,277		\$8,277	\$4,828	\$0	\$4,828	\$8,443	\$0	\$8,443	\$8,611	\$0	\$8,611
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$749		\$749	\$437	\$0	\$437	\$764	\$0	\$764	\$779	\$0	\$779
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,104		\$13,104	\$7,644	\$0	\$7,644	\$13,366	\$0	\$13,366	\$13,633	\$0	\$13,633
\$524		\$524	\$306	\$0	\$306	\$535	\$0	\$535	\$545	\$0	\$545
\$389		\$389	\$227	\$0	\$227	\$397	\$0	\$397	\$405	\$0	\$405
	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,200		\$7,200	\$4,200	\$0	\$4,200	\$7,344	\$0	\$7,344	\$7,491	\$0	\$7,491
\$6,600		\$6,600	\$3,850	\$0	\$3,850	\$6,732	\$0	\$6,732	\$6,867	\$0	\$6,867
\$24,480		\$24,480	\$14,280	\$0	\$14,280	\$24,970	\$0	\$24,970	\$25,469	\$0	\$25,469
\$16,800		\$16,800	\$9,800	\$0	\$9,800	\$17,136	\$0	\$17,136	\$17,479	\$0	\$17,479
\$0	\$111,560	\$111,560	\$0	\$65,077	\$65,077	\$0	\$113,791	\$113,791	\$0	\$116,067	\$116,067
\$675		\$675	\$394	\$0	\$394	\$689	\$0	\$689	\$702	\$0	\$702
\$105,453	\$165,041	\$270,494	\$81,515	\$96,274	\$157,788	\$107,563	\$168,341	\$275,904	\$109,714	\$171,708	\$281,422

ATTACHMENT I

[illegible]

ATTACHMENT I

Base Year 4 July 1, 2020 - June 30, 2021			Option Year 1 July 1, 2021 - June 30, 2022			Option Year 2 July 1, 2022 - June 30, 2023			Option Year 3 July 1, 2023 - June 30, 2024		
FIXED	Hours-Based	TOTAL	FIXED	Hours-Based	TOTAL	FIXED	Hours-Based	TOTAL	FIXED	Hours-Based	TOTAL
\$72,162	\$0	\$72,162	\$73,605	\$0	\$73,605	\$75,077	\$0	\$75,077	\$76,579	\$0	\$76,579
\$58,366	\$0	\$58,366	\$59,534	\$0	\$59,534	\$60,724	\$0	\$60,724	\$61,939	\$0	\$61,939
\$52,976	\$0	\$52,976	\$54,035	\$0	\$54,035	\$55,116	\$0	\$55,116	\$56,218	\$0	\$56,218
\$8,808	\$0	\$8,808	\$8,984	\$0	\$8,984	\$9,164	\$0	\$9,164	\$9,347	\$0	\$9,347
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$39,024	\$0	\$39,024	\$40,205	\$0	\$40,205	\$41,409	\$0	\$41,409	\$42,637	\$0	\$42,637
\$23,610	\$0	\$23,610	\$24,082	\$0	\$24,082	\$24,564	\$0	\$24,564	\$25,055	\$0	\$25,055
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$630,603	\$630,603	\$0	\$643,215	\$643,215	\$0	\$656,079	\$656,079	\$0	\$669,201	\$669,201
\$97,596	\$0	\$97,596	\$99,548	\$0	\$99,548	\$101,539	\$0	\$101,539	\$103,569	\$0	\$103,569
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,829	\$0	\$8,829	\$9,006	\$0	\$9,006	\$9,186	\$0	\$9,186	\$9,370	\$0	\$9,370
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,451	\$0	\$15,451	\$15,760	\$0	\$15,760	\$16,075	\$0	\$16,075	\$16,397	\$0	\$16,397
\$8,180	\$0	\$8,180	\$8,304	\$0	\$8,304	\$8,430	\$0	\$8,430	\$8,559	\$0	\$8,559
\$4,591	\$0	\$4,591	\$4,683	\$0	\$4,683	\$4,777	\$0	\$4,777	\$4,872	\$0	\$4,872
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,122	\$0	\$2,122	\$2,165	\$0	\$2,165	\$2,208	\$0	\$2,208	\$2,252	\$0	\$2,252
\$1,592	\$0	\$1,592	\$1,624	\$0	\$1,624	\$1,656	\$0	\$1,656	\$1,689	\$0	\$1,689
\$1,061	\$0	\$1,061	\$1,082	\$0	\$1,082	\$1,104	\$0	\$1,104	\$1,126	\$0	\$1,126
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$4,457	\$4,457	\$0	\$4,546	\$4,546	\$0	\$4,637	\$4,637	\$0	\$4,730	\$4,730
\$796	\$0	\$796	\$812	\$0	\$812	\$828	\$0	\$828	\$845	\$0	\$845
\$413,165	\$635,060	\$1,048,225	\$421,429	\$647,781	\$1,069,190	\$429,857	\$660,716	\$1,090,573	\$438,454	\$673,930	\$1,112,385
\$6,495	\$0	\$6,495	\$6,624	\$0	\$6,624	\$6,757	\$0	\$6,757	\$6,892	\$0	\$6,892
\$5,253	\$0	\$5,253	\$5,358	\$0	\$5,358	\$5,465	\$0	\$5,465	\$5,575	\$0	\$5,575
\$4,768	\$0	\$4,768	\$4,863	\$0	\$4,863	\$4,960	\$0	\$4,960	\$5,060	\$0	\$5,060
\$793	\$0	\$793	\$809	\$0	\$809	\$825	\$0	\$825	\$841	\$0	\$841
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,312	\$0	\$5,312	\$5,418	\$0	\$5,418	\$5,527	\$0	\$5,527	\$5,637	\$0	\$5,637
\$2,125	\$0	\$2,125	\$2,167	\$0	\$2,167	\$2,211	\$0	\$2,211	\$2,255	\$0	\$2,255
\$3,541	\$0	\$3,541	\$3,612	\$0	\$3,612	\$3,685	\$0	\$3,685	\$3,758	\$0	\$3,758
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$56,754	\$56,754	\$0	\$57,889	\$57,889	\$0	\$59,047	\$59,047	\$0	\$60,228	\$60,228
\$8,784	\$0	\$8,784	\$8,959	\$0	\$8,959	\$9,138	\$0	\$9,138	\$9,321	\$0	\$9,321
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$795	\$0	\$795	\$811	\$0	\$811	\$827	\$0	\$827	\$843	\$0	\$843
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,906	\$0	\$13,906	\$14,184	\$0	\$14,184	\$14,468	\$0	\$14,468	\$14,757	\$0	\$14,757
\$556	\$0	\$556	\$567	\$0	\$567	\$579	\$0	\$579	\$590	\$0	\$590
\$413	\$0	\$413	\$421	\$0	\$421	\$430	\$0	\$430	\$439	\$0	\$439
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,641	\$0	\$7,641	\$7,794	\$0	\$7,794	\$7,949	\$0	\$7,949	\$8,108	\$0	\$8,108
\$7,004	\$0	\$7,004	\$7,144	\$0	\$7,144	\$7,287	\$0	\$7,287	\$7,433	\$0	\$7,433
\$25,978	\$0	\$25,978	\$26,498	\$0	\$26,498	\$27,028	\$0	\$27,028	\$27,568	\$0	\$27,568
\$17,828	\$0	\$17,828	\$18,185	\$0	\$18,185	\$18,549	\$0	\$18,549	\$18,920	\$0	\$18,920
\$0	\$118,388	\$118,388	\$0	\$120,756	\$120,756	\$0	\$123,171	\$123,171	\$0	\$125,634	\$125,634
\$716	\$0	\$716	\$731	\$0	\$731	\$745	\$0	\$745	\$760	\$0	\$760
\$111,908	\$175,142	\$287,050	\$114,146	\$178,645	\$292,791	\$116,429	\$182,218	\$298,647	\$118,758	\$185,883	\$304,620

ATTACHMENT I

[illegible]

ATTACHMENT I

Option Year 4 July 1, 2024 - June 30, 2025			8-Year Total July 1, 2017 to June 30, 2025		
FIXED	Hours-Based	TOTAL	FIXED	Hours-Based	TOTAL
\$78,111	\$0	\$78,111	\$555,309	\$0	\$555,309
\$63,178	\$0	\$63,178	\$449,147	\$0	\$449,147
\$57,342	\$0	\$57,342	\$407,662	\$0	\$407,662
\$9,534	\$0	\$9,534	\$67,780	\$0	\$67,780
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$63,890	\$0	\$63,890	\$454,210	\$0	\$454,210
\$25,556	\$0	\$25,556	\$181,684	\$0	\$181,684
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$682,585	\$682,585	\$0	\$4,852,670	\$4,852,670
\$105,641	\$0	\$105,641	\$751,027	\$0	\$751,027
\$0	\$0	\$0	\$0	\$0	\$0
\$9,557	\$0	\$9,557	\$67,944	\$0	\$67,944
\$0	\$0	\$0	\$0	\$0	\$0
\$16,725	\$0	\$16,725	\$118,901	\$0	\$118,901
\$6,690	\$0	\$6,690	\$47,561	\$0	\$47,561
\$4,970	\$0	\$4,970	\$35,331	\$0	\$35,331
\$0	\$0	\$0	\$0	\$0	\$0
\$2,297	\$0	\$2,297	\$16,333	\$0	\$16,333
\$1,723	\$0	\$1,723	\$12,249	\$0	\$12,249
\$1,149	\$0	\$1,149	\$8,166	\$0	\$8,166
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$4,824	\$4,824	\$0	\$34,298	\$34,298
\$862	\$0	\$862	\$6,125	\$0	\$6,125
\$447,223	\$687,409	\$1,134,633	\$3,179,427	\$4,886,968	\$8,066,395
\$7,030	\$0	\$7,030	\$49,978	\$0	\$49,978
\$5,686	\$0	\$5,686	\$40,423	\$0	\$40,423
\$5,161	\$0	\$5,161	\$36,690	\$0	\$36,690
\$858	\$0	\$858	\$6,100	\$0	\$6,100
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$5,750	\$0	\$5,750	\$40,879	\$0	\$40,879
\$2,300	\$0	\$2,300	\$16,352	\$0	\$16,352
\$3,833	\$0	\$3,833	\$27,253	\$0	\$27,253
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$51,433	\$51,433	\$0	\$436,740	\$436,740
\$9,508	\$0	\$9,508	\$67,592	\$0	\$67,592
\$0	\$0	\$0	\$0	\$0	\$0
\$960	\$0	\$960	\$6,115	\$0	\$6,115
\$0	\$0	\$0	\$0	\$0	\$0
\$15,052	\$0	\$15,052	\$107,011	\$0	\$107,011
\$602	\$0	\$602	\$4,280	\$0	\$4,280
\$447	\$0	\$447	\$3,180	\$0	\$3,180
\$0	\$0	\$0	\$0	\$0	\$0
\$8,271	\$0	\$8,271	\$58,797	\$0	\$58,797
\$7,581	\$0	\$7,581	\$53,898	\$0	\$53,898
\$28,120	\$0	\$28,120	\$199,911	\$0	\$199,911
\$19,298	\$0	\$19,298	\$137,194	\$0	\$137,194
\$0	\$128,147	\$128,147	\$0	\$911,031	\$911,031
\$775	\$0	\$775	\$5,512	\$0	\$5,512
\$121,133	\$189,580	\$310,713	\$861,185	\$1,347,771	\$2,208,956

ATTACHMENT I

\$0	\$0	\$0	\$0	\$0	\$0
\$5,379	\$0	\$5,379	\$38,243	\$0	\$38,243
\$2,068	\$0	\$2,068	\$14,698	\$0	\$14,698
\$0	\$0	\$0	\$0	\$0	\$0
\$7,447	\$0	\$7,447	\$52,942	\$0	\$52,942
\$8,615	\$0	\$8,615	\$61,247	\$0	\$61,247
\$6,548	\$0	\$6,548	\$46,548	\$0	\$46,548
\$1,723	\$0	\$1,723	\$12,249	\$0	\$12,249
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$16,886	\$0	\$16,886	\$120,045	\$0	\$120,045
\$49,681	\$0	\$49,681	\$353,197	\$0	\$353,197
\$5,460	\$0	\$5,460	\$38,814	\$0	\$38,814
\$45,208	\$0	\$45,208	\$321,302	\$0	\$321,302
\$6,501	\$0	\$6,501	\$46,220	\$0	\$46,220
\$8,472	\$0	\$8,472	\$60,226	\$0	\$60,226
\$2,297	\$0	\$2,297	\$16,333	\$0	\$16,333
\$0	\$0	\$0	\$0	\$0	\$0
\$117,619	\$0	\$117,619	\$836,182	\$0	\$836,182
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,560	\$0	\$1,560	\$11,088	\$0	\$11,088
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,560	\$0	\$1,560	\$11,088	\$0	\$11,088
\$2,757	\$0	\$2,757	\$19,599	\$0	\$19,599
\$0	\$0	\$0	\$0	\$0	\$0
\$5,658	\$0	\$5,658	\$40,227	\$0	\$40,227
\$7,719	\$0	\$7,719	\$54,878	\$0	\$54,878
\$3,561	\$0	\$3,561	\$25,316	\$0	\$25,316
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$5,169	\$0	\$5,169	\$36,748	\$0	\$36,748
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$24,884	\$0	\$24,884	\$176,768	\$0	\$176,768
\$23,261	\$0	\$23,261	\$165,368	\$0	\$165,368
\$46,522	\$0	\$46,522	\$330,735	\$0	\$330,735
\$69,783	\$0	\$69,783	\$496,103	\$0	\$496,103
\$806,515	\$876,989	\$1,683,503	\$5,733,720	\$6,234,740	\$11,968,459



STORER Transit Systems

Since 1952

Tab

PP-2

Appendix G - Price and Cost

	Base Year 1	Base Year 2	Base Year 3	Base Year 4	Option Year 1	Option Year 2	Option Year 3	Option Year 4
Fixed Monthly Cost	\$58,510	\$59,680	\$60,874	\$62,091	\$63,333	\$64,600	\$65,892	\$67,210
Rate Per Vehicle Hour	\$27.39	\$27.93	\$28.49	\$29.06	\$29.64	\$30.24	\$30.84	\$31.46

SUBMITTED BY (FIRM):

Storer Transit Systems

NAME AND TITLE OF AUTHORIZED SIGNER:

Donald Storer President, CEO

SIGNATURE OF AUTHORIZED SIGNER:



DATE:

8/3/2017



STORER Transit Systems

Since 1952

Tab

PP-3

ATTACHMENT I

Attachment G START-UP COSTS

THIS FORM SHOULD REFLECT ALL START-UP COSTS, IDENTIFY THE COST FOR EACH OF THE FOLLOWING COMPONENTS AND DESCRIBE ANY COST THAT IS INCLUDED IN THE 'MISCELLANEOUS EXPENSE SECTION UNDER 'START UP COSTS'

<u>Item</u>	<u>Proposed start-up cost</u>
Utilities/Telephone	\$0
Office supplies	\$1,800
Operator uniforms	\$5,100
Relocation costs	\$0
Training costs	\$6,800
Wage/benefit costs	\$1,360
Insurance	\$583
Inventory set-up costs	\$2,000
Leasehold improvements	\$0
Corporate support/profit	\$0
Other miscellaneous costs (describe)	
1	
2	
3	
Recruitment advertising	\$1,500
Recruitment bonuses	\$4,500
Outside trainer lodging/travel	\$0
TOTAL *	\$23,643

SUBMITTED BY (FIRM):

NAME AND TITLE OF AUTHORIZED SIGNER:

SIGNATURE OF AUTHORIZED SIGNER:

DATE:

Storer Transit Systems

Donald Storer



8/4/2017



STORER Transit Systems

Since 1952

Tab

PP-4

Appendix G - Benefits

LABOR BENEFITS - FULL TIME		Full Time Employees	Contractor Paid Health Care Per Employee	Employee Paid Health Care Per Employee	Contractor Paid Vision and Dental Per Employee	Employee Paid Vision and Dental Per Employee	Contractor Paid Retirement Per Employee	Employee Paid Retirement Per Employee
A	Management:							
	1 General Manager	1	\$512.44	\$0.00	\$37.56	\$25.00	20% UP TO 75%	
	2 Operations Manager	1	\$512.44	\$0.00	\$37.56	\$25.00	20% UP TO 75%	
	3 Training/Safety Manager/Road Supervisor/Secret Rider	1	\$512.44	\$0.00	\$37.56	\$25.00	20% UP TO 75%	
B	Other Management (Provide Staff Position Detail)							
	1 Regional Manager							
	2							
	3							
C	Customer Service Supervisor							
D	Customer Service Rep.							
E	Administrative/Clerical Support	2	\$512.44	\$0.00	\$37.56	\$25.00	20% UP TO 75%	
	1							
	2							
	3							
F	Bus Operators	16	\$512.44	\$0.00	\$37.56	\$25.00	20% UP TO 75%	
G	Dispatchers	2	\$512.44	\$0.00	\$37.56	\$25.00	20% UP TO 75%	
H	Supervisors							
I	Training Other							
J	Bus Cleaning Supervisor							
K	Bus Cleaner							
L	Other Labor (Provide Staff Position Detail)							
	1 HR							
	2 Accounting							
	3							
M	Bonus/Employee Incentive (Provide Detail)							
	1 Manager							
	2 Ops Manager							
	3 Dispatchers							
	4 CRS							
	5 Drivers							
	6 Safety/Trainers							
	Subtotal:	23						

ATTACHMENT I

[illegible]

Notes: 1. Storer offers 4 Medical plans price may vary based on plan choice
2. 20% match on 401k processed Annually

Contractor - Storer Transit Systems

Friday, August 04, 2017

Donald Storer



STORTRA-01

NCVDMS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/20/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER American Highways Ins. Agency 3250 Interstate Drive Richfield, OH 44286	CONTACT NAME: PHONE (A/C, No, Ext): (800) 935-2442 FAX (A/C, No): (330) 659-8912 E-MAIL ADDRESS: service@highwaysinsurance.com	
	INSURER(S) AFFORDING COVERAGE INSURER A : National Interstate Insurance Company NAIC # 32620	
INSURED Storer Transportation Service dba Storer Coachways 3519 McDonald Avenue Modesto, CA 95358	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER: 1

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	XPP1108690-14	02/01/2017	02/01/2018	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X		XPP1108690-14	02/01/2017	02/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			XEX1108690-15	02/01/2017	02/01/2018	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ AL/GL \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	XWC1108690-15	02/01/2017	02/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Physical Damage Deductibles:

Charter Bus Vehicles \$20,000 Specified Perils/Collision

All Other Vehicles \$5,000 Specified Perils/\$10,000 Collision

Private Passenger/Service Vehicles \$2,500 Comprehensive/Collision

See attached blanket endorsements.

CERTIFICATE HOLDER

CANCELLATION

City of Turlock Development Services Department Engineering Division - Traffic/Transit 156 S. Broadway, Suite 150 Turlock, CA 95380	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

ATTACHMENT I

POLICY NUMBER: XPP 1108690 14

COMMERCIAL GENERAL LIABILITY
CG 20 10 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Coverage provided by this endorsement applies on a blanket basis when required in a written contract.	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

ATTACHMENT I

- C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

ATTACHMENT I

POLICY NUMBER: XPP1108690-14

COMMERCIAL GENERAL LIABILITY
CG 20 37 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
City of Turlock Development Services Department Engineering Division - Traffic/Transit 156 S. Broadway, Suite 150 Turlock, CA 95380	

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

- B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

ATTACHMENT I

POLICY NUMBER: XPP 1108690 14

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

Coverage provided by this endorsement applies on a blanket basis when required in a written contract.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

ATTACHMENT I

POLICY NUMBER: XPP 1108690 14

COMMERCIAL AUTO
CA 20 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: STORER TRANSPORTATION SERVICE
STORER COACHWAYS

Endorsement Effective Date:

SCHEDULE

Name Of Person(s) Or Organization(s):

This endorsement applies on a blanket basis when required by a written contract.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

ATTACHMENT I

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

WC 04 03 06
(Ed. 4-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT – CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be _____ of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization

This endorsement applies on a blanket basis when required by a written contract.

Job Description

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 02/01/2017

Policy No. XWC 1108690 15

Endorsement No.

Insured


Premium \$

STORER TRANSPORTATION SERVICE

Insurance Company

NATIONAL INTERSTATE INSURANCE COMPANY

Countersigned by _____



WC 04 03 06
(Ed. 4-84)

Hart Forms & Services
Reorder No. 14-2420

ATTACHMENT I



pg. 7 of Agmt. 9-5 Employee Dishonesty

Wrap+®

**CRIME
DECLARATIONS**

POLICY NO. 106820607

Travelers Casualty and Surety Company of America
Hartford, Connecticut
(A Stock Insurance Company, herein called the Company)

ITEM 1	NAMED INSURED: STORER TRANSIT SYSTEMS, INC. D/B/A: Principal Address: 3519 MC DONALD AVENUE MODESTO, CA 95358
ITEM 2	POLICY PERIOD: Inception Date: November 25, 2017 Expiration Date: November 25, 2018 12:01 A.M. standard time both dates at the Principal Address stated in ITEM 1.
ITEM 3	ALL NOTICES OF CLAIM OR LOSS MUST BE SENT TO THE COMPANY BY EMAIL, FACSIMILE, OR MAIL AS SET FORTH BELOW: Email: BSIclaims@travelers.com Fax: (888) 460-6622 Mail: Travelers Bond & Specialty Insurance Claim 385 Washington St. – Mail Code 9275-NB03F St Paul, MN 55102
ITEM 4	COVERAGE INCLUDED AS OF THE INCEPTION DATE IN ITEM 2: Crime

ITEM 5	CRIME		
	Insuring Agreement	Single Loss Limit of Insurance	Single Loss Retention
	A. Fidelity 1. Employee Theft 2. ERISA Fidelity 3. Employee Theft of Client Property	\$100,000 Not Covered \$100,000	\$5,000 \$5,000
	B. Forgery or Alteration	Not Covered	
	C. On Premises	Not Covered	
	D. In Transit	Not Covered	
	E. Money Orders and Counterfeit Money	Not Covered	
	F. Computer Crime 1. Computer Fraud 2. Computer Program and Electronic Data Restoration Expense	Not Covered Not Covered	
	G. Funds Transfer Fraud	Not Covered	
	H. Personal Accounts Protection 1. Personal Accounts Forgery or Alteration 2. Identity Fraud Expense Reimbursement	Not Covered Not Covered	
	I. Claim Expense	\$5,000	\$0

ATTACHMENT I

ITEM 5. (Cont'd)	<p>If "<i>Not Covered</i>" is inserted above opposite any specified Insuring Agreement, or if no amount is included in the Limit of Insurance, such Insuring Agreement and any other reference thereto is deemed to be deleted from this Crime Policy.</p> <p>Policy Aggregate Limit of Insurance: <input type="checkbox"/> Applicable <input checked="" type="checkbox"/> Not Applicable</p> <p>If a Policy Aggregate Limit of Insurance is applicable, then the Policy Aggregate Limit of Insurance for each Policy Period for Insuring Agreements A through H, inclusive, is: Not Applicable</p> <p>If a Policy Aggregate Limit of Insurance is not included, then this Crime Policy is not subject to a Policy Aggregate Limit of Insurance as set forth in Section V. CONDITIONS B. PROVISIONS AFFECTING LOSS ADJUSTMENT AND SETTLEMENT 1. <u>Limit of Insurance</u> a. <u>Policy Aggregate Limit of Insurance</u>.</p> <p>Cancellation of Prior Insurance: By acceptance of this Crime Policy, the Insured gives the Company notice canceling prior policies or bonds issued by the Company that are designated by policy or bond numbers Not Applicable, such cancellation to be effective at the time this Crime Policy becomes effective.</p> <p>INSURED'S PREMISES COVERED:</p> <p>All Premises of the Insured in the United States of America, its territories and possessions, Canada, or any other country throughout the world, except:</p> <p>Not Applicable</p>
ITEM 6	<p>PREMIUM FOR THE POLICY PERIOD:</p> <p>\$1,901.00 Policy Premium</p> <p>N/A Annual Installment Premium</p>
ITEM 7	<p>FORMS AND ENDORSEMENTS ATTACHED AT ISSUANCE: ACF-7006-0511; CRI-3001-0109; CRI-7077-0109; CRI-19060-0713; CRI-19072-0315; CRI-19076-0116; CRI-5005-0810; CRI-19097-0517</p>

ATTACHMENT I

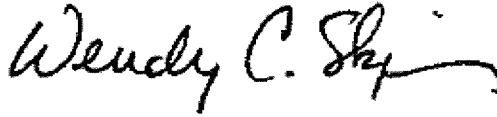
THE DECLARATIONS, THE APPLICATION, THE CRIME TERMS AND CONDITIONS, ANY PURCHASED INSURING AGREEMENTS, AND ANY ENDORSEMENTS ATTACHED THERETO, CONSTITUTE THE ENTIRE AGREEMENT BETWEEN THE COMPANY AND THE NAMED INSURED.

Countersigned By

IN WITNESS WHEREOF, the Company has caused this policy to be signed by its authorized officers.



Executive Vice President



Corporate Secretary

ATTACHMENT I



**AMENDMENT NO. 1
to the
Agreement between the
CITY OF TURLOCK
and
STORER TRANSIT SYSTEMS
For
TRANSIT OPERATIONS AND MANAGEMENT SERVICES**

THIS AMENDMENT NO. 1, dated September 14, 2021, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **STORER TRANSIT SYSTEMS**, a private corporation, (hereinafter "CONTRACTOR").

WHEREAS, the parties hereto previously entered into an Agreement dated September 26, 2017, whereby CONTRACTOR will perform fixed route transit and demand-response transit operations and management services (hereinafter the "Agreement").

NOW, THEREFORE, the parties hereto mutually agree to amend said Agreement as follows:

1. All references to "Turlock Regional Transit Center" or "TRTC" shall be changed to "Roger K. Fall Transit Center."
2. Paragraph 18 of the Agreement is amended to read as follows:

"18. WAGE REQUIREMENTS FOR SAFETY-SENSITIVE PERSONNEL: Except as specified below, the minimum wage for persons employed by CONTRACTOR, or any subcontractors, that perform safety-sensitive functions as specified below, while providing Services under this Agreement, shall not be less than \$15.00 per hour nor less than \$2.00 per hour greater than the legal minimum wage in effect within the City of Turlock at the time the Services are provided.

Effective October 1, 2021, the minimum wage for persons employed by CONTRACTOR, or any subcontractors, that perform safety-sensitive functions as specified below, while providing Services under this Agreement, shall not be less than \$20.00 per hour nor less than \$6.00 per hour greater than the legal minimum wage in effect within the City of Turlock at the time the Services are provided. Nothing in this paragraph shall limit or restrict the ability of CONTRACTOR to pay hourly wages in excess of this wage requirement.

ATTACHMENT I

The Code of Federal Regulations (CFR) Title 49, Section 655.4 defines safety-sensitive function to mean: "any of the following duties, when performed by employees of recipients, subrecipients, operators, or contractors:

- (1) Operating a revenue service vehicle, including when not in revenue service;
 - (2) Operating a non-revenue service vehicle, when required to be operated by a holder of a Commercial Driver's License;
 - (3) Controlling dispatch or movement of a revenue service vehicle;
 - (4) Maintaining (including repairs, overhaul and rebuilding) a revenue service vehicle or equipment used in revenue service. This section does not apply to the following: an employer who receives funding under 49 U.S.C. 5307 or 5309, is in an area less than 200,000 in population, and contracts out such services; or an employer who receives funding under 49 U.S.C. 5311 and contracts out such services;
 - (5) Carrying a firearm for security purposes."
3. Exhibit C, Appendix G is replaced in its entirety with the document attached to this amendment.
4. Paragraph 41 of the Agreement is amended to read as follows:

"41. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

**for CONTRACTOR: STORER TRANSIT SYSTEMS
ATTN: DONALD STORER
3519 MCDONALD AVENUE
MODESTO, CA 95358
PHONE: (209) 758-7914
EMAIL: DONALD@STORERCOACHWAYS.COM**

**for CITY: CITY OF TURLOCK
ATTN: NATHAN BRAY, P.E.
DEVELOPMENT SERVICES DEPARTMENT
156 SOUTH BROADWAY, SUITE 150
TURLOCK, CALIFORNIA 95380-5461
PHONE: (209) 668-5520
FAX: (209) 668-5563
EMAIL: NBRAY@TURLOCK.CA.US"**

5. Paragraph 42 of the Agreement is amended to read as follows:

"42. CITY CONTRACT ADMINISTRATOR: The City's contract administrator and contact person for this Agreement is:

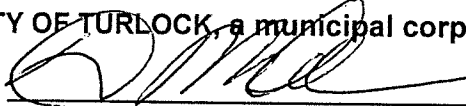
ATTACHMENT I

Wayne York, Transit Manager
Development Services Department
Transit Division
1418 N. Golden State Blvd., Suite 1
Turlock, California 95380
Telephone: (209) 669-2800
E-mail: wyork@turlock.ca.us

6. All other terms and conditions of the Agreement shall remain in full force and effect.

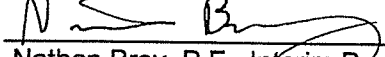
IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by and through their respective officers thereunto duly authorized on the date first written hereinabove.

CITY OF TURLOCK, a municipal corporation

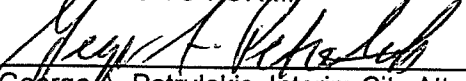
By: 
Sarah Eddy, Interim City Manager

Date: 8-24-21
Dan Madden, Acting

APPROVED AS TO SUFFICIENCY:

By: 
Nathan Bray, P.E., Interim Development
Services Director/City Engineer

APPROVED AS TO FORM:

By: 
George A. Petoulakis, Interim City Attorney

ATTEST:

By: 
Kellie Weaver, Interim City Clerk

STORER TRANSIT SYSTEMS

By: 

Title: President CEO

Print name: Donald Storer

Date: 8-24-2021

ATTACHMENT I



**AMENDMENT NO. 2
to the
Agreement between the
CITY OF TURLOCK
and
STORER TRANSIT SYSTEMS
for
TRANSIT OPERATIONS AND MANAGEMENT SERVICES**

City Contract No. 2018-043

THIS AMENDMENT NO. 2, dated November 14, 2023, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **STORER TRANSIT SYSTEMS**, a private corporation, (hereinafter "CONTRACTOR").

WHEREAS, the parties hereto previously entered into an Agreement dated September 26, 2017, whereby CONTRACTOR will perform fixed route transit and demand-response transit operations and management services (hereinafter the "Agreement"); and

WHEREAS, on September 14, 2021, the parties entered into Amendment No. 1 to the Agreement dated September 26, 2017, whereby wages for safety-sensitive personnel were increased and minor technical changes were made to various sections for clarity.

WHEREAS, pursuant to Section 5 of the Agreement, CONTRACTOR requested Modifications to the Agreement by written notice; and

WHEREAS, pursuant to Section 5 of the Agreement, CITY agrees that the Modifications are justified; and

WHEREAS, pursuant to Section 5, CITY approves the adjustments; and

WHEREAS, pursuant to Section 5, the Parties upon approval shall execute this written Amendment No. 2.

NOW, THEREFORE, the parties hereto mutually agree to amend said Agreement as follows:

1. The Recitals above are hereby incorporated by reference into this Amendment No. 2 as if set forth in full in the body of this Amendment No. 2.
2. Defined terms not defined in this Amendment No. 2 shall have the meaning set forth in the Agreement.

ATTACHMENT I

3. Section 18 of the Agreement is amended to read as follows:

"18. WAGE REQUIREMENTS FOR SAFETY-SENSITIVE

PERSONNEL: Except as specified below, the minimum wage for persons employed by CONTRACTOR, or any subcontractors, that perform safety-sensitive functions as specified below, while providing Services under this Agreement, shall not be less than \$15.00 per hour nor less than \$2.00 per hour greater than the legal minimum wage in effect within the City of Turlock at the time the Services are provided.

Effective October 1, 2021, the minimum wage for persons employed by CONTRACTOR, or any subcontractors, that perform safety-sensitive functions as specified below, while providing Services under this Agreement, shall not be less than \$20.00 per hour nor less than \$6.00 per hour greater than the legal minimum wage in effect within the City of Turlock at the time the Services are provided. Nothing in this paragraph shall limit or restrict the ability of CONTRACTOR to pay hourly wages in excess of this wage requirement.

Effective December 1, 2023, the minimum wage for persons employed by CONTRACTOR, or any subcontractors, that perform safety-sensitive functions as specified below, while providing Services under this Agreement, shall not be less than \$23.00 per hour. Nothing in this paragraph shall limit or restrict the ability of CONTRACTOR to pay hourly wages in excess of this wage requirement.

The Code of Federal Regulations (CFR) Title 49, Section 655.4 defines safety-sensitive function to mean: "any of the following duties, when performed by employees of recipients, subrecipients, operators, or contractors:

- (1) Operating a revenue service vehicle, including when not in revenue service;
- (2) Operating a non-revenue service vehicle, when required to be operated by a holder of a Commercial Driver's License;
- (3) Controlling dispatch or movement of a revenue service vehicle;
- (4) Maintaining (including repairs, overhaul and rebuilding) a revenue service vehicle or equipment used in revenue service. This section does not apply to the following: an employer who receives funding under 49 U.S.C. 5307 or 5309, is in an area less than 200,000 in population, and contracts out such services; or an employer who receives funding under 49 U.S.C. 5311 and contracts out such services;
- (5) Carrying a firearm for security purposes."

4. Exhibit C, Appendix G is replaced in its entirety with the document attached to this amendment.

5. Section 41 of the Agreement is amended to read as follows:

"41. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified

ATTACHMENT I

(return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for CONTRACTOR: **STORER TRANSIT SYSTEMS**
ATTN: DONALD STORER
3519 MCDONALD AVENUE
MODESTO, CA 95358
PHONE: (209) 758-7914
EMAIL: DONALD@STORERCOACHWAYS.COM

for CITY: **CITY OF TURLOCK**
ATTN: ERIK SCHULZE, PUBLIC WORKS
DIRECTOR
PUBLIC WORKS DEPARTMENT
156 SOUTH BROADWAY, SUITE 150
TURLOCK, CALIFORNIA 95380-5461
PHONE: (209) 668-5520
EMAIL: ESCHULZE@TURLOCK.CA.US

6. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by and through their respective officers thereunto duly authorized on the date first written hereinabove.

CITY OF TURLOCK, a municipal corporation

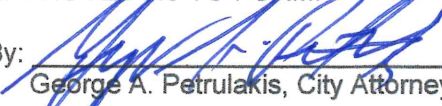
By: 
Reagan M. Wilson, City Manager

Date: 11/14/23

APPROVED AS TO SUFFICIENCY:

By: 
Erik Schulze, Public Works Director

APPROVED AS TO FORM:

By: 
George A. Petrulakis, City Attorney

ATTEST:

By: 
Julie Christel, City Clerk

STORER TRANSIT SYSTEMS

By: 

Title: President, CEO

Print name: Donald Storer

Date: 11-14-2023