



Technical Advisory Committee Minutes

A regular meeting of the California Vanpool Authority Technical Advisory Committee was held on December 1, 2016 at 1:30 p.m. in the conference room of CalVans, 1340 North Drive, Hanford, CA. 93230

California Vanpool Authority Members

- AMBAG – Association of Monterey Bay Area Governments
- Fresno COG – Fresno Council of Governments
- ICTC – Imperial County Transportation Commission
- Kern COG – Kern Council of Governments
- KCAG – Kings County Association of Governments
- MCTC – Madera County Transportation Commission
- Merced COG – Merced County Association of Governments
- SBCAG – Santa Barbara County Association of Governments
- TCAG – Tulare County Association of Governments
- VCTC – Ventura County Transportation Commission

1. ROLL CALL AND ATTENDANCE

Area of Representation	TAC Member	Present	Absent	Joined Meeting after Roll Call
AMBAG	Sasha Tepedelenova			X @ 1:37
Fresno COG			X	
Kern COG	Bob Snoddy Susanne Campbell	X		
KCAG			X	
MCAG	Natalia Austin			X @ 1:33
MCTC	Amelia Erinson	X		
ICTC			X	
SBCAG			X	
TCAG	Kasia Thompson	X		
VCTC	Alan Holmes	X		

Ron Hughes, Baldev Randhawa, Cecelia Marquez and Ramona Beck from CalVans were also in attendance.

2. PUBLIC COMMENT

No comments were received.

3. CONSENT ITEMS

All items listed as consent items are considered routine and will be enacted by one motion. For any discussion of any consent item, it will be removed at the request of any Board member and made a part of the regular agenda.

A). Minutes of 9/22/2016

Motion Made By:	Alan Holmes
2nd Motion By:	Natalia Austin
Motion (Pass/Fail)	Pass

4. SYSTEM UPDATE

A. Outreach Meeting with STANCOG Staff

Staff met with Stanislaus County of Governments(STANCOG) staff last month regarding joining CalVans. STANCOG indicated a desire to join CalVans and will be scheduling a presentation to their Board in January or February.

B. Recent Development in Coachella Area

Staff has vanpool service in Coachella area. Staff explained that Riverside COG would have to agree to join CalVans.

C. FY 15-16 Vanpool Ridership Data

Staff has finished breaking down the vanpool ridership numbers by NTD and passengers miles by county of origination. Staff also prepared a report showing the Green House Gas reduction achieved by the project. All reports were attached.

5. Authorize Vanpool Voucher Agreement with Stockton RTD

Staff recommends approving a vanpool voucher agreement with Stockton RTD. STANCOG is excited about establishing a vanpool program that will ultimately generate Federal 5307 funds for them. They will be establishing a vanpool program of \$200 per month per vanpool.

Motion Made By:	Alan Holmes
2nd Motion By:	Susanne Campbell
Motion (Pass/Fail)	Pass

6. Authorize the creation and hiring of Transit Coordinator and up to two Transit Aides

Staff recommends approving the creation and hiring of a Transit Coordinator and up to two Transit Aides in the Stockton area. With the voucher program being offered by RTD the number of vanpools could grow quite rapidly.

Motion Made By:	Alan Holmes
2nd Motion By:	Amelia Erinson
Motion (Pass/Fail)	Pass

7. Authorize the award of a proposal to replace the existing Hanford carwash

Staff recommends approving the bid from Richard Oaks and Son. There were two RFP's submitted. This was the lowest bid received.

Motion Made By:	Natalia Austin
2nd Motion By:	Sasha Tepedelenova
Motion (Pass/Fail)	Pass

ADJOURNMENT

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The meeting was adjourned at 1:50 p.m.

Respectfully submitted



Ron Hughes
Executive Director

12/1/2016cm

Vanpool Ridership data reported by County of Origination

Comparison of Data reported for Fresno County over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase			
	Weekdays	Saturday	Sunday	Totals	Weekdays	Saturday	Sunday	Totals	Weekdays		Saturday	Sunday	Totals
	15-16	462,876	32,817	32,817	528,510	2,244,892	240,087	179,393	2,664,372		23,867,622	2,795,924	2,135,076
14-15	495,284	28,549	18,947	542,780	2,275,184	261,513	186,381	2,723,078	23,882,152	3,019,411	2,200,737	29,102,300	24%
13-14	410,697	35,133	21,961	467,791	2,055,538	233,096	157,580	2,446,214	19,485,153	2,396,517	1,630,305	23,511,975	11%
12-13	410,201	56,364	32,075	498,640	2,025,103	253,402	167,605	2,446,109	17,485,360	2,311,107	1,347,987	21,144,454	6%
11-12	390,221	54,023	31,127	475,371	1,942,654	241,417	166,526	2,350,598	16,482,154	2,188,058	1,325,760	19,995,972	22%
10-11	318,236	41,507	23,794	383,537	1,582,936	190,911	125,790	1,899,637	13,562,626	1,727,491	1,069,459	16,359,577	

Comparison of Data reported for Tulare County over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase			
	Weekdays	Saturday	Sunday	Totals	Weekdays	Saturday	Sunday	Totals	Weekdays		Saturday	Sunday	Totals
	15-16	382,268	27,660	27,660	437,588	1,786,681	179,112	149,505	2,115,298		17,666,079	1,873,685	1,562,830
14-15	346,243	15,360	13,900	375,503	1,620,490	156,229	138,447	1,915,166	14,740,827	1,530,907	1,327,055	17,598,789	0%
13-14	361,797	26,216	21,255	409,268	1,778,661	181,464	152,258	2,112,383	14,781,380	1,593,928	1,266,841	17,642,149	15%
12-13	357,085	36,962	26,960	421,007	1,737,321	175,801	147,468	2,060,590	13,017,875	1,298,342	989,345	15,305,562	-3%
11-12	369,096	39,355	27,442	435,893	1,752,273	179,059	140,525	2,071,857	13,418,288	1,412,100	967,159	15,797,548	25%
10-11	295,190	31,520	20,144	346,854	1,417,923	149,597	107,900	1,675,420	10,746,814	1,151,990	739,794	12,638,598	

Comparison of Data reported for Monterey County over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase			
	Weekdays	Saturday	Sunday	Totals	Weekdays	Saturday	Sunday	Totals	Weekdays		Saturday	Sunday	Totals
	15-16	324,860	21,024	21,024	366,908	1,065,845	179,833	47,440	1,293,118		12,612,466	2,126,067	561,354
14-15	228,772	17,906	7,519	254,197	642,894	114,679	30,718	788,291	7,381,700	1,315,869	352,993	9,050,562	48%
13-14	149,398	18,684	9,890	177,972	523,343	93,781	29,149	646,273	4,966,063	898,323	264,775	6,129,161	43%
12-13	105,642	16,896	8,552	131,090	333,059	53,475	16,947	403,481	3,540,728	573,660	179,909	4,294,297	8%
11-12	96,486	15,623	4,924	117,033	326,991	51,551	11,207	389,749	3,325,568	537,908	118,807	3,982,283	52%
10-11	63,164	8,637	2,252	74,053	252,566	33,882	6,400	292,848	2,254,100	310,501	59,418	2,624,019	

Comparison of Data reported for Kings County over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Increase over time			
	Weekdays	Saturday	Sunday	Totals	Weekdays	Saturday	Sunday	Totals	Weekdays		Saturday	Sunday	Totals
	15-16	325,384	21,487	21,487	368,358	1,424,697	90,656	86,433	1,601,786		12,149,222	898,091	781,281
14-15	361,142	13,369	14,033	388,544	1,536,387	95,972	95,524	1,727,883	12,609,618	917,914	840,427	14,367,959	8%
13-14	320,212	14,914	16,090	351,216	1,565,510	94,407	90,926	1,750,843	11,894,040	716,715	647,902	13,248,657	7%
12-13	310,822	18,637	16,361	345,820	1,567,859	100,416	90,148	1,758,423	11,105,214	686,832	564,785	12,356,831	14%
11-12	279,805	15,074	12,306	307,185	1,481,552	87,040	74,929	1,643,521	9,920,773	534,077	399,748	10,854,598	10%
10-11	256,708	13,728	9,683	280,119	1,323,592	78,239	60,733	1,462,564	9,072,580	497,861	334,492	9,904,933	

Comparison of Data reported for Kern County over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase			
	Weekdays	Saturday	Sunday	Totals	Weekdays	Saturday	Sunday	Totals	Weekdays		Saturday	Sunday	Totals
	15-16	141,880	11,284	11,284	164,448	685,289	85,077	60,329	830,695		6,392,524	823,146	507,424
14-15	111,715	6,400	4,658	122,773	476,391	57,057	40,047	573,495	4,352,694	524,231	320,519	5,197,444	65%
13-14	61,799	5,303	2,780	69,882	300,370	33,950	17,446	351,766	2,701,047	308,170	140,134	3,149,351	-40%
12-13	91,390	11,482	5,687	108,559	482,031	63,295	25,224	570,550	4,487,279	591,639	207,215	5,286,133	11%
11-12	90,650	12,168	3,893	106,711	411,048	57,089	19,545	487,683	4,081,629	545,867	146,196	4,773,692	-8%
10-11	88,468	11,728	4,852	105,048	433,114	62,423	27,354	522,891	4,309,288	666,668	220,813	5,196,769	

Vanpool Ridership data reported by County of Origination

Comparison of Data reported for Imperial County over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		
15-16	81,070	8,137	97,344	298,756	46,459	29,983	375,198	3,565,136	554,038	351,856	203%
14-15	34,165	2,190	36,109	97,763	21,085	5,704	124,552	1,161,719	48,079	65,260	93%
13-14	16,810	1,266	18,834	78,844	12,395	2,666	93,905	641,693	100,305	21,079	-47%
12-13	32,840	4,424	40,610	96,185	12,665	5,383	114,233	1,223,799	157,397	63,776	540%
11-12	3,987	692	4,709	14,696	2,296	155	17,146	193,813	29,751	2,121	379%
10-11	682	104	888	4,290	456	850	5,596	36,252	3,945	6,919	
							Totals			Totals	
							375,198	3,565,136	554,038	351,856	4,471,030
							124,552	1,161,719	48,079	65,260	1,475,058
							93,905	641,693	100,305	21,079	763,077
							114,233	1,223,799	157,397	63,776	1,444,972
							17,146	193,813	29,751	2,121	225,685
							5,596	36,252	3,945	6,919	47,115

Comparison of Data reported for Madera County over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		
15-16	41,063	2,794	46,651	215,428	35,917	9,914	261,259	2,707,298	457,483	126,947	19%
14-15	38,653	2,442	42,398	196,886	27,693	2,431	227,010	2,395,387	340,876	29,529	-8%
13-14	39,839	4,109	45,897	240,939	34,058	4,220	279,217	2,577,247	383,038	48,880	7%
12-13	44,909	5,207	52,040	219,423	25,973	4,625	250,021	2,470,763	302,161	51,969	52%
11-12	30,237	3,843	35,810	143,351	20,939	6,844	171,133	1,536,664	245,294	77,223	-18%
10-11	35,682	4,351	41,622	201,353	28,997	8,252	238,603	1,929,148	271,885	73,544	
							Totals			Totals	
							261,259	2,707,298	457,483	126,947	3,291,728
							227,010	2,395,387	340,876	29,529	2,765,792
							279,217	2,577,247	383,038	48,880	3,009,165
							250,021	2,470,763	302,161	51,969	2,824,892
							171,133	1,536,664	245,294	77,223	1,859,181
							238,603	1,929,148	271,885	73,544	2,274,577

Comparison of Data reported for Santa Barbara County over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		
15-16	71,954	5,396	82,746	181,283	26,883	11,624	219,790	2,089,863	312,858	137,202	8%
14-15	78,640	4,429	85,566	180,412	19,469	9,522	209,403	2,007,522	227,376	112,621	205%
13-14	16,669	987	18,395	83,869	3,334	1,620	88,823	722,006	33,866	14,198	-2%
12-13	31,973	4,825	39,168	72,252	8,432	3,072	83,756	664,579	88,357	32,137	120%
11-12	14,519	1,222	16,332	48,091	2,035	907	51,033	325,249	21,923	9,560	2224%
10-11	276	30	306	1,681	235	-	1,916	14,172	1,175	-	
							Totals			Totals	
							219,790	2,089,863	312,858	137,202	2,539,923
							209,403	2,007,522	227,376	112,621	2,347,519
							88,823	722,006	33,866	14,198	770,070
							83,756	664,579	88,357	32,137	785,073
							51,033	325,249	21,923	9,560	356,731
							1,916	14,172	1,175	-	15,347

Comparison of Data reported for Ventura County over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		
15-16	58,625	1,786	62,197	169,075	22,923	3,493	195,491	1,973,109	271,546	41,308	39%
14-15	52,973	3,261	57,523	121,151	14,779	4,229	140,159	1,411,744	181,138	50,897	-37%
13-14	77,291	6,783	87,413	217,579	27,105	9,381	254,065	2,223,693	292,025	105,087	87%
12-13	34,914	5,719	42,820	100,813	15,377	3,219	119,409	1,181,175	180,527	37,405	-24%
11-12	46,530	5,697	53,889	138,766	15,256	3,548	157,570	1,631,134	169,616	37,551	8%
10-11	40,411	5,426	46,941	140,338	18,522	3,432	162,292	1,478,517	186,437	37,828	
							Totals			Totals	
							195,491	1,973,109	271,546	41,308	2,285,963
							140,159	1,411,744	181,138	50,897	1,643,779
							254,065	2,223,693	292,025	105,087	2,620,805
							119,409	1,181,175	180,527	37,405	1,399,107
							157,570	1,631,134	169,616	37,551	1,838,301
							162,292	1,478,517	186,437	37,828	1,702,782

Comparison of Data reported for Merced County over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		
15-16	19,454	289	20,032	69,205	5,476	889	75,570	655,403	71,963	11,246	5%
14-15	16,424	564	17,200	96,640	3,096	129	99,865	664,552	40,293	1,065	-36%
13-14	22,378	1,273	24,381	134,063	6,471	2,216	142,750	1,015,675	61,478	17,695	247%
12-13	7,178	320	7,536	48,359	2,008	126	50,492	296,269	19,072	595	0%
11-12	8,980	232	9,221	44,146	2,061	34	46,240	294,934	20,018	34	-50%
10-11	14,369	742	15,340	68,361	4,379	914	73,654	577,534	46,372	8,768	
							Totals			Totals	
							75,570	655,403	71,963	11,246	738,612
							99,865	664,552	40,293	1,065	705,910
							142,750	1,015,675	61,478	17,695	1,094,848
							50,492	296,269	19,072	595	315,936
							46,240	294,934	20,018	34	314,986
							73,654	577,534	46,372	8,768	632,674

Vanpool Ridership data reported by County of Origination

Comparison of Data reported for San Luis Obispo County over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase			
	Weekdays	Saturday	Sunday	Totals	Weekdays	Saturday	Sunday	Totals	Weekdays		Saturday	Sunday	Totals
	15-16	27,339	3,135	33,609	162,116	23,723	20,697	206,536	1,853,536		286,531	249,725	2,389,792
14-15	26,499	1,725	29,817	150,300	21,984	22,702	194,986	1,697,461	258,189	265,004	2,220,654	-18%	
13-14	32,964	1,910	36,790	267,415	25,851	25,559	318,825	2,302,198	210,321	210,445	2,722,964	1%	
12-13	33,085	2,182	37,924	316,411	24,841	27,464	368,715	2,311,307	172,521	206,178	2,690,006	18%	
11-12	32,517	1,806	35,503	268,160	18,700	15,497	302,357	2,066,990	131,185	90,444	2,288,619	114%	
10-11	17,983	1,324	19,384	92,310	7,531	467	100,308	992,690	71,932	4,428	1,069,049		

Comparison of Data reported for total area over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase			
	Weekdays	Saturday	Sunday	Totals	Weekdays	Saturday	Sunday	Totals	Weekdays		Saturday	Sunday	Totals
	15-16	2,086,472	144,322	144,322	8,760,482	1,006,728	618,097	10,385,307	90,936,990		11,314,864	6,681,881	108,933,735
14-15	458,316	39,133	20,351	2,314,981	222,380	136,272	2,673,634	78,240,996	9,672,372	5,816,520	93,729,888	16%	
13-14	1,645,136	128,700	86,470	1,860,306	7,786,787	517,364	9,131,057	68,229,818	7,756,676	4,587,021	80,573,515	4%	
12-13	1,669,273	195,562	118,518	1,983,353	7,700,271	540,671	9,079,827	65,465,281	7,554,205	4,198,596	77,218,081	18%	
11-12	1,431,977	158,594	88,321	1,678,892	712,757	456,286	8,020,603	56,066,804	6,178,990	3,299,927	65,545,721	23%	
10-11	1,143,377	120,074	64,129	1,327,580	580,659	343,271	6,505,492	45,577,146	4,984,376	2,564,522	53,126,044		

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Vanpool Ridership data reported by UZA (Urbanized Area)

Comparison of Data reported for Fresno over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		Totals
	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals		Totals
15-16	359,218	26,536	26,536	1,927,954	189,760	160,485	20,036,536	2,185,865	1,897,167	24,119,568	7%
14-15	363,914	20,693	14,347	1,769,882	199,024	154,484	18,410,227	2,298,756	1,814,902	22,523,885	16%
13-14	332,769	26,350	16,373	1,722,605	177,837	127,143	16,283,773	1,829,269	1,321,277	19,434,319	52%
12-13	236,453	25,094	17,846	1,377,296	135,538	110,712	10,840,707	1,105,806	808,345	12,754,858	4%
11-12	225,252	26,843	19,657	1,327,679	144,730	119,709	10,203,537	1,198,016	898,653	12,300,205	21%
10-11	184,374	30,776	17,548	1,031,765	110,407	146,599	8,427,340	971,971	777,327	10,176,638	

Comparison of Data reported for Visalia over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		Totals
	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals		Totals
15-16	292,335	21,672	21,672	1,383,692	142,224	117,949	13,807,545	1,521,113	1,270,841	16,599,499	18%
14-15	271,473	11,694	10,956	1,288,955	124,192	109,118	11,792,557	1,236,810	1,060,155	14,089,522	9%
13-14	245,893	16,459	15,246	1,291,207	126,504	114,057	10,800,580	1,124,165	963,251	12,887,997	23%
12-13	238,069	23,606	19,063	1,205,364	120,251	105,946	8,891,251	863,468	718,810	10,473,528	9%
11-12	223,783	21,002	17,137	1,140,027	107,959	95,895	8,167,035	774,954	640,753	9,582,742	20%
10-11	185,429	27,820	13,411	922,154	90,926	121,474	6,798,317	668,222	505,620	7,972,159	

Comparison of Data reported for Hanford over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		Totals
	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals		Totals
15-16	322,986	21,295	21,285	1,413,028	89,522	86,316	12,033,130	886,779	780,133	13,700,042	-6%
14-15	361,121	12,688	14,112	1,581,568	95,711	98,625	12,848,483	906,516	876,114	14,631,113	17%
13-14	304,410	13,809	15,670	1,492,870	87,846	89,456	11,215,582	652,491	639,207	12,507,280	16%
12-13	279,144	14,084	14,048	1,436,498	82,706	81,599	9,832,814	505,414	486,539	10,824,768	11%
11-12	254,540	10,955	10,985	1,383,109	72,776	71,905	8,957,282	387,529	373,338	9,718,148	17%
10-11	218,793	20,679	7,800	1,181,945	56,259	123,043	7,746,536	291,657	264,993	8,303,186	

Comparison of Data reported for Salinas over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		Totals
	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals		Totals
15-16	230,891	15,489	15,489	765,753	131,089	36,161	9,159,009	1,566,758	432,222	11,157,989	55%
14-15	175,368	13,397	5,670	504,956	90,006	22,605	5,872,695	1,042,045	266,991	7,181,731	98%
13-14	86,255	10,921	5,766	309,161	55,190	18,457	2,933,552	525,788	166,473	3,625,813	21%
12-13	74,562	10,969	6,396	236,575	34,788	13,471	2,482,480	374,101	149,381	3,005,962	123%
11-12	29,440	4,352	1,707	112,745	13,663	4,714	1,135,850	158,617	55,574	1,350,041	69%
10-11	18,266	2,586	707	86,122	11,537	2,066	673,914	104,110	21,440	799,464	

Comparison of Data reported for Bakersfield over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		Totals
	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals		Totals
15-16	118,032	10,285	10,285	588,505	77,686	57,546	5,404,450	741,031	475,598	6,621,079	76%
14-15	76,771	4,714	4,129	369,642	44,528	41,197	3,063,618	375,170	329,705	3,768,493	56%
13-14	40,994	3,827	2,201	47,022	231,396	18,479	2,010,795	263,450	147,705	2,411,950	-19%
12-13	50,634	5,959	2,854	288,859	36,115	15,447	2,562,833	307,570	115,847	2,986,251	4%
11-12	52,825	6,945	2,126	238,173	30,889	8,851	2,483,688	308,714	74,874	2,867,276	24%
10-11	34,955	5,477	1,842	188,484	27,782	14,297	1,872,312	348,830	84,074	2,305,216	

Vanpool Ridership data reported by UZA (Urbanized Area)

Comparison of Data reported for Porterville over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase			
	Weekdays	Saturday	Sunday	Totals	Weekdays	Saturday	Sunday	Totals	Weekdays		Saturday	Sunday	Totals
	15-16	70,529	4,633	79,795	372,482	31,926	30,168	434,576	3,512,236		295,932	274,784	4,082,952
14-15	45,036	1,569	48,026	214,243	16,491	15,065	245,799	1,849,905	127,905	116,341	2,094,151	-38%	
13-14	68,419	4,315	76,879	382,177	35,286	33,439	450,902	2,845,796	259,679	252,045	3,357,520	5%	
12-13	72,368	6,108	84,086	396,263	36,693	35,183	468,138	2,753,658	236,666	221,732	3,212,056	-16%	
11-12	83,207	7,136	96,661	448,389	41,560	37,272	527,220	3,293,975	291,583	245,125	3,830,683	19%	
10-11	70,407	9,889	86,743	352,807	34,999	48,700	436,507	2,709,055	280,834	235,353	3,225,241		

Comparison of Data reported for Madera over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase			
	Weekdays	Saturday	Sunday	Totals	Weekdays	Saturday	Sunday	Totals	Weekdays		Saturday	Sunday	Totals
	15-16	41,063	2,794	46,651	215,428	35,917	9,914	261,259	2,707,298		457,483	126,947	3,291,728
14-15	57,274	3,090	61,907	279,627	34,418	5,397	319,442	3,266,882	410,468	48,990	3,726,340	23%	
13-14	40,572	4,194	46,721	243,057	34,458	4,425	281,940	2,602,691	388,365	50,270	3,041,326	-8%	
12-13	48,922	6,203	57,427	253,763	32,198	5,653	291,613	2,876,128	375,324	63,535	3,314,987	129%	
11-12	24,992	2,893	29,128	115,290	15,338	4,673	135,300	1,212,884	179,544	52,846	1,445,275	-29%	
10-11	28,748	4,527	34,653	174,653	28,045	9,035	211,732	1,711,732	266,372	65,527	2,043,631		

Comparison of Data reported for Santa Maria over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase			
	Weekdays	Saturday	Sunday	Totals	Weekdays	Saturday	Sunday	Totals	Weekdays		Saturday	Sunday	Totals
	15-16	62,647	5,059	72,765	144,063	23,243	11,091	178,397	1,680,758		274,772	132,507	2,088,037
14-15	69,448	4,081	75,752	146,174	17,846	8,570	172,590	1,665,646	207,922	100,090	1,973,658	73%	
13-14	42,170	4,142	48,448	93,506	11,453	4,143	109,102	965,591	126,661	47,823	1,140,075	70%	
12-13	29,502	4,524	36,489	55,566	7,964	3,007	66,537	556,167	84,276	32,099	672,562	172%	
11-12	11,761	1,121	13,421	24,342	1,816	809	26,967	217,829	20,321	9,075	247,225		

Comparison of Data reported for Merced over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase			
	Weekdays	Saturday	Sunday	Totals	Weekdays	Saturday	Sunday	Totals	Weekdays		Saturday	Sunday	Totals
	15-16	19,454	289	20,032	69,205	5,476	889	75,570	655,403		71,963	11,246	738,612
14-15	17,171	584	17,963	102,129	3,096	131	105,356	706,902	40,293	1,081	748,276	76%	
13-14	9,401	203	9,808	62,009	1,603	895	64,507	403,119	14,722	6,926	424,767	72%	
12-13	5,344	166	5,568	38,905	957	268	40,130	233,329	11,123	2,022	246,474	-11%	
11-12	8,744	74	8,882	41,382	512	261	42,155	267,357	6,090	2,715	276,161	-10%	
10-11	9,926	1,033	11,099	41,476	1,189	3,561	46,226	294,373	10,086	3,381	307,840		

Comparison of Data reported for Yuma over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase			
	Weekdays	Saturday	Sunday	Totals	Weekdays	Saturday	Sunday	Totals	Weekdays		Saturday	Sunday	Totals
	15-16	69,280	4,708	78,696	225,889	37,006	10,457	273,352	2,689,806		440,599	121,156	3,251,561
14-15	120,164	9,481	132,602	322,196	62,278	11,535	396,009	3,829,825	734,983	127,111	4,691,919	135%	
13-14	43,408	3,457	48,098	190,294	31,551	6,673	228,518	1,666,629	275,014	56,026	1,997,669	-52%	
12-13	99,451	16,263	123,980	282,149	46,352	21,158	349,659	3,392,054	560,630	243,061	4,195,745	469%	
11-12	18,805	2,802	22,499	49,319	7,287	2,030	58,636	626,497	84,943	25,630	737,069		

Vanpool Ridership data reported by UZA (Urbanized Area)

Comparison of Data reported for Delano over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		Totals
	15-16	7,055	600	8,255	40,074	3,144	2,436	337,608	35,008		28,781
14-15	27,491	1,306	30,053	142,891	15,604	15,753	1,355,585	163,811	170,861	1,690,257	964%
13-14	3,766	326	4,311	13,072	967	119	147,514	10,237	1,076	158,827	-82%
12-13	15,919	3,132	21,108	70,638	14,341	9,823	653,928	132,163	80,318	866,409	84%
11-12	8,954	1,655	11,694	52,028	10,040	8,024	353,579	67,094	49,374	470,047	487%
10-11	934	216	1,366	6,144	1,418	1,422	54,695	12,762	12,677	80,134	

Comparison of Data reported for El Cento over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		Totals
	15-16	81,070	8,137	97,344	298,756	46,459	29,983	3,565,136	554,038		351,856
14-15	35,449	2,322	39,561	103,637	22,300	5,711	1,232,207	263,418	65,718	1,561,343	112%
13-14	16,542	1,230	18,498	76,947	12,284	2,511	618,962	98,433	19,267	736,662	1428%
12-13	540	112	694	2,905	487	113	39,819	6,817	1,583	48,220	-58%
11-12	1,851	328	2,179	7,312	1,047	-	100,862	14,368	-	115,230	

Comparison of Data reported for Paso Robles over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		Totals
	15-16	27,339	3,135	33,609	162,116	23,723	20,697	1,853,536	286,531		249,725
14-15	36,387	2,262	40,503	201,204	27,584	25,136	2,305,047	325,675	293,396	2,924,118	11%
13-14	31,391	2,072	35,373	259,560	27,873	25,558	2,187,686	231,614	210,444	2,629,744	114%
12-13	14,573	1,392	17,266	121,397	12,404	10,957	1,025,869	105,632	94,862	1,226,354	-32%
11-12	25,365	1,375	27,706	213,924	15,196	13,046	1,633,441	104,323	73,693	1,811,457	113%
10-11	14,906	1,074	16,030	72,014	3,795	2,667	811,530	36,782	2,920	851,233	

Comparison of Data reported for Total System over time

Reporting Year	Passengers			Miles			Pass Lane Miles			Percent Increase	
	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday	Weekdays	Saturday	Sunday		Totals
	15-16	2,086,472	144,322	2,375,116	8,760,482	1,006,728	618,097	90,936,990	11,314,864		6,681,881
14-15	1,971,516	109,914	2,154,084	7,909,015	884,214	558,007	78,240,996	9,672,372	5,816,520	93,729,888	16%
13-14	1,312,318	102,351	1,484,747	6,063,342	648,848	389,973	68,226,501	7,756,421	4,586,432	80,569,354	3%
12-13	1,682,378	197,051	1,998,618	7,768,725	844,705	541,605	66,128,311	7,628,791	4,213,490	77,970,593	24%
11-12	1,372,791	146,438	1,603,761	6,659,882	672,166	446,086	54,001,792	5,750,978	3,197,946	62,950,716	21%
10-11	1,102,484	156,911	1,323,864	5,388,250	563,017	553,079	44,364,732	4,914,178	2,533,982	51,812,893	

Summary of CalVans GHG Emission Reductions, Rider Savings, Fatality Avoidance and Savings for the period- July 2015 through June 2016 - Based on Averaged Emission Factors

County	Passengers		Van Miles Driven		Passenger Lane Miles (PLM) Reduced by Van		Net GHG Emissions Reductions (MT CO2e)	Rider savings based on 2015 AAA cost of \$0.58 per mile	*Fatalities avoided per 100 million miles traveled	**Economic savings based on a cost of \$1.41 million per death
	Totals		Totals		Totals					
Fresno	528,510		2,664,372		28,798,622		13,459.43	\$ 15,157,865	162	\$ 228,465,614
Tulare	437,588		2,115,298		21,102,594		9,876.21	\$ 11,012,632	118	\$ 165,986,942
Monterey	366,908		1,293,118		15,299,887		7,955.12	\$ 8,123,926	87	\$ 122,447,175
Kings	368,358		1,601,786		13,828,594		6,218.41	\$ 7,091,549	76	\$ 106,886,756
Kern	164,448		830,695		7,723,094		3,873.01	\$ 3,997,591	43	\$ 60,253,352
Yuma	159,956		510,252		6,078,630		2,868.63	\$ 3,229,659	35	\$ 48,678,760
Imperial	97,344		375,198		4,471,030		2,110.06	\$ 2,375,583	25	\$ 35,805,763
Madera	46,651		261,259		3,291,728		1,677.74	\$ 1,757,672	19	\$ 26,492,360
Santa Barbara	82,746		219,790		2,539,923		1,103.06	\$ 1,345,677	14	\$ 20,282,603
San Luis Obispo	33,609		206,536		2,389,792		1,077.50	\$ 1,266,288	14	\$ 19,086,024
Ventura	62,197		195,491		2,285,963		1,054.11	\$ 1,212,474	13	\$ 18,274,906
Merced	20,032		75,570		738,612		352.54	\$ 384,564	4	\$ 5,796,313
Los Angeles	4,991		22,860		296,427		152.23	\$ 158,669	2	\$ 2,391,523
Stanislaus	1,618		10,975		71,983		32.11	\$ 35,385	0	\$ 533,332
San Benito	160		2,107		16,856		7.06	\$ 8,554	0	\$ 128,936
Santa Cruz	728		947		13,258		6.64	\$ 7,140	0	\$ 107,623
Total	2,375,844		10,386,254		108,946,993		51,824	\$ 57,165,229	611	\$ 861,617,980

* These Performance Measures Were Developed By The National Highway Traffic Safety Administration (NHTSA) and the Governors Highway Safety Association (GHSA) (See Publication: DOT HS 811 025)

** Average Economic Cost per Death, Injury, or Crash, 2012, National Safety Council

BUDGET UNIT ALL-Cal Van

Expenses

Title	Account	FY 16/17 Budget	Budget Adjustments	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent
Salaries & Employee Benefits														
Regular Employees	82110010	1,411,385	-	1,411,385	(42,739)	91,841	88,748	137,490	-	-	24,586	-	299,925.71	21%
Extra Help	82110020	20,000	-	20,000	-	-	-	-	-	-	-	-	-	0
Overtime	82110030	119,605	-	119,605	(3,927)	7,057	7,359	9,489	-	-	1,497	-	21,473.67	18%
Retirement	82120000	157,500	-	157,500	(4,294)	10,020	9,877	21,952	-	-	2,538	-	40,093.42	25%
Health Insurance	82130000	234,560	-	234,560	-	15,602	15,317	15,405	-	-	-	-	46,322.84	20%
M/GMT Benefits/Life	82130010	15,000	-	15,000	(307)	657	435	672	-	-	-	-	1,456.15	10%
Insurance-Workercamp	82131000	95,000	-	95,000	-	6,843	6,498	4,918	-	-	864	-	19,123.40	20%
Unemployment Insurance	82140000	17,250	-	17,250	(390)	-	-	180	-	-	133	-	(76.82)	0%
Social Security/Medicare	82151000	22,500	-	22,500	(590)	1,343	1,304	2,034	-	-	356	-	4,446.08	20%
Total Salaries & Employee Benefits		2,092,800	-	2,092,800	(52,247)	133,362	129,538	192,138	-	-	29,974	-	432,764.45	21%
Services & Supplies														
Communications	82212000	373,160	-	373,160	(43,650)	30,325	28,656	55,067	-	-	42,232	-	112,629.37	30%
Insurance	82215000	1,118,915	-	1,118,915	-	91,799	91,790	90,803	-	-	25,000	-	299,391.38	27%
Maintenance - Equipment	82217000	1,188,496	-	1,188,496	(76,668)	105,210	106,006	93,124	-	-	100,491	-	328,162.95	28%
Maintenance - Accident Rep	82217012	82,300	-	82,300	(3,451)	1,673	(265)	6,597	-	-	8,263	-	12,816.12	16%
Fuel and Oil	82217020	2,943,000	-	2,943,000	(120,570)	243,558	227,695	238,381	-	-	128,377	-	717,441.49	24%
Maintenance - SI&G	82218000	15,000	-	15,000	-	996	996	-	-	-	-	-	2,988.00	20%
Memberships	82220000	8,000	-	8,000	-	-	-	-	-	-	-	-	-	0
Cash Shortage	82221010	-	-	-	-	200	1	-	-	-	-	-	200.50	not budgeted
Office Expense	82222000	44,406	-	44,406	(6,679)	6,429	4,920	2,955	-	-	3,735	-	11,361.03	26%
Bank Charges	82222005	8,000	-	8,000	-	-	-	-	-	-	-	-	-	0
Record Storage	82222015	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Postage & Freight	82222030	20,000	-	20,000	(1,670)	2,689	932	2,052	-	-	2,428	-	6,430.63	32%
Offset Printing/Stores	82222040	3,288	-	3,288	-	12	1,320	-	-	-	-	-	1,331.94	41%
Computer Software Expense	82222045	3,500	-	3,500	-	100	100	50	-	-	-	-	149.97	4%
Prof & Spec Services	82223000	279,689	-	279,689	(72,267)	83,223	62,845	58,966	-	-	43,862	-	176,628.91	63%
Legal Expenses	82223005	20,000	-	20,000	(600)	600	-	80	-	-	-	-	80.00	0%
Outreach Expense	82223035	150,000	-	150,000	(25,257)	25,471	3,057	5,818	-	-	4,613	-	13,700.94	9%
Auditing & Accounting	82223040	40,000	-	40,000	-	-	-	-	-	-	-	-	-	0
Fitness Examinations	82223100	55,000	-	55,000	(12,076)	9,801	5,704	4,305	-	-	4,291	-	12,024.00	22%
Supplies & Materials	82223135	50,000	-	50,000	(8,806)	10,139	5,374	6,801	-	-	19,700	-	33,208.54	66%
Pubs & Legal Notices	82224000	1,000	-	1,000	-	-	144	-	-	-	-	-	143.65	14%
Rents & Leases - Equipment	82225000	801,000	-	801,000	(11,446)	87,094	116,020	78,325	-	-	-	-	269,993.45	34%
Rents Office Space	82226010	71,850	-	71,850	(1,200)	4,470	2,668	3,868	-	-	-	-	9,806.00	14%
Small Tools	82227000	1,500	-	1,500	-	-	-	7	-	-	168	-	174.41	12%
Purchasing Charges	82228200	10,388	-	10,388	-	-	346	230	-	-	-	-	806.54	8%
In Services Training	82228485	5,000	-	5,000	-	-	-	-	-	-	-	-	-	0
Motor Pool Service	82229000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Travel & Expense	82229010	28,500	-	28,500	(2,520)	2,520	1,969	1,732	-	-	1,121	-	4,821.86	17%
Utilities	82230000	56,000	-	56,000	(287)	276	2,281	2,443	-	-	2,377	-	7,089.76	13%
Loan Principal Repayments	82302100	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Interest Expense	82305100	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Bad Debt Expense	82310000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Administrative Allocation	82314000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Information Tech Services	82314050	52,921	-	52,921	-	4,320	4,320	4,320	-	-	-	-	12,959.49	24%
Cap Charges	82314060	29,797	-	29,797	-	-	-	7,449	-	-	-	-	7,449.25	25%
Loss of Sale of Fixed Asset	89226360	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Total Services & Supplies		7,460,710	-	7,460,710	(387,146)	711,134	666,777	664,367	-	-	386,658	-	2,041,790.18	27%

BUDGET UNIT ALL- Cal Van
Expenses

Title	Account	FY 16/17 Budget	Budget Adjustments	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent
Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Mobile Data Terminals	82440092	102,900	-	102,900	(8,575)	8,575	8,575	8,575	-	-	-	-	17,150.02	17%
Sprinter Vans	82440056	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Total Fixed Assets		102,900	-	102,900	(8,575)	8,575	8,575	8,575	-	-	-	-	17,150.02	17%
Gross Expenditures		9,656,410	-	9,656,410	(447,968)	853,070.44	804,890.34	865,080	-	-	416,632	-	2,491,704.65	26%

BUDGET UNIT ALL- Cal Van
Revenue

Title	Account	FY 16/17 Budget	Budget Adjustments	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent
Sales and Use Tax	81160000	-	-	-	-	-	-	-	-	-	891	-	891.43	not budgeted
Interest on Current Deposits	81400000	3,200	-	3,200	-	-	-	-	-	-	-	-	-	0
JARC Funds	81514025	-	-	-	(7,028)	-	7,028	-	-	-	-	-	-	not budgeted
St Aid for Transportation	81522025	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
St Aid for Transportation- 1B Fund	81522025	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Section 5311	81538001	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
CMAQ	81538001	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Fed Aid - 5307 Funds	81538009	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Federal - 5307 ARRA	81538032	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
SJV Air District Grant	81540019	-	-	-	(178,350)	51,000	59,970	91,320	-	-	110,970	-	134,910.00	not budgeted
Other InterGovtl Rev	81550035	555,500	-	555,500	(201,847)	171,167	20,333	28,179	-	-	61,556	-	79,388.00	14%
Van Pool Revenue - Gen	81700070	4,866,108	-	4,866,108	(58,366)	304,007	318,136	306,792	-	-	74,381	-	944,949.41	19%
Advertisement Revenue	81700075	-	-	-	-	-	-	-	-	-	3,000	-	3,000.00	not budgeted
Passenger Fares Transit System	81700100	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Van Pool Revenue - Ag	81700105	4,181,602	-	4,181,602	(569,508)	361,771	426,386	581,188	-	-	624,662	-	1,424,498.95	34%
Passenger Fees AG Ind GR	81700105	-	-	-	(49,244)	47,493	2,877	503	-	-	-	-	1,628.71	3%
Other Revenue	81720005	50,000	-	50,000	-	-	-	-	-	-	-	-	-	not budgeted
Outlawed Warrants	81720015	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Revenue Transfer In	81810000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Remote Deposit Return	81720060	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Total Revenue		9,656,410	-	9,656,410	(1,064,343)	935,437.17	834,730.36	1,007,982	-	-	875,460	-	2,589,266.50	27%

97,661.85

BUDGET UNIT 9170 - Cal Van ADMIN

Expenses

Title	Account	FY 16/17 Budget	Budget Adjustments	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	FY 16/17 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Salaries & Employee Benefits														
Regular Employees	82110010	674,445		674,445	(28,241.17)	61,343.46	56,910.86	86,062.93	-	-	14,688.11	190,774.19	28%	483,670.81
Extra Help	82110020	20,000		20,000		-	-	-	-	-	-	-	0	20,000.00
Overtime	82110030	57,260		57,260	(984.69)	2,154.86	2,415.02	3,557.88	-	-	597.62	7,740.69	14%	49,519.31
Retirement	82120000	72,500		72,500	(2,785.91)	6,848.28	6,566.31	16,604.55	-	-	1,509.61	28,742.84	40%	43,757.16
Health Insurance	82130000	234,560		234,560	-	15,601.50	15,404.76	15,404.76	-	-	-	46,411.02	20%	188,148.98
MGMT Benefits/Life	82130010	15,000		15,000	(307.44)	656.84	435.23	671.52	-	-	-	1,456.15	10%	13,543.85
Insurance-Workcomp	82131000	95,000		95,000	-	6,842.91	6,498.00	4,918.00	-	-	864.49	19,123.40	20%	75,876.60
Unemployment Insurance	82140000	9,500		9,500	(389.94)	-	-	104.12	-	-	66.97	(218.86)	-2%	9,718.86
Social Security/Medicare	82151000	11,000		11,000	(344.91)	841.39	783.67	1,217.61	-	-	203.64	2,701.40	25%	8,298.60
Total Salaries & Employee Benefit		1,189,265	0	1,189,265	(33,054.06)	94,289.24	89,013.85	128,541.37	-	-	17,940.44	296,730.84	25%	892,534.17
Services & Supplies														
Communications	82212000	78,355		78,355	(7,059.74)	5,967.81	4,189.59	3,972.54	-	-	5,381.20	12,451.40	16%	65,903.60
Insurance	82215000	67,135		67,135	-	1,744.72	1,744.55	1,725.00	-	-	25,000.00	30,214.27	45%	36,920.73
Maintenance - Equipment	82217000	40,500		40,500	(976.14)	828.97	3,663.32	4,219.44	-	-	851.71	8,587.30	21%	31,912.70
Maintenance - Accident Rep	82217012	5,000		5,000	(3,451.16)	1,470.01	4,628.15	-	-	-	-	2,647.00	53%	2,353.00
Fuel and Oil	82217020	10,000		10,000	-	50.20	784.61	1,010.96	-	-	572.49	2,418.26	24%	7,581.74
Maintenance - SI&G	82218000	15,000		15,000	-	996.00	996.00	996.00	-	-	-	2,988.00	20%	12,012.00
Memberships	82220000	8,000		8,000	-	-	-	-	-	-	-	-	0	8,000.00
Cash Shortage	82221010	-		-	-	-	0.50	-	-	-	-	0.50	not budgeted	(0.50)
Office Expense	82222000	42,056		42,056	(6,878.53)	6,322.90	4,884.33	2,955.39	-	-	3,563.48	11,147.57	27%	30,908.43
Bank Charges	82222005	8,000		8,000	-	-	-	-	-	-	-	-	0	8,000.00
Record Storage	82222015	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Postage & Freight	82222030	20,000		20,000	(1,669.67)	2,688.72	931.84	2,042.31	-	-	2,428.08	6,421.28	32%	13,578.72
Offset Printing/Stores	82222040	3,288		3,288	-	11.94	1,320.00	-	-	-	-	1,331.94	41%	1,956.06
Computer Software Expense	82222045	3,500		3,500	-	-	-	49.99	-	-	-	49.99	1%	3,450.01
Prof & Spec Services	82223000	215,361		215,361	(65,078.85)	73,784.96	55,363.08	54,079.12	-	-	31,192.83	149,341.14	69%	66,019.86
Legal Expenses	82223005	20,000		20,000	(600.00)	600.00	-	80.00	-	-	-	80.00	0%	19,920.00
Outreach Expense	82223035	150,000		150,000	(24,905.32)	25,118.97	3,057.02	5,817.50	-	-	4,410.89	13,499.06	9%	136,500.94
Auditing & Accounting	82223040	40,000		40,000	-	-	-	-	-	-	-	-	0	40,000.00
Fitness Examinations	82223100	2,500		2,500	(50.00)	50.00	-	50.00	-	-	-	50.00	2%	2,450.00
Supplies & Materials	82223135	28,500		28,500	(5,660.53)	5,660.53	3,495.10	5,806.46	-	-	18,805.13	28,106.69	99%	393.31
Pubs & Legal Notices	82224000	1,000		1,000	-	-	143.65	-	-	-	-	143.65	14%	856.35
Rents & Leases - Equipment	82225000	-		-	(437.73)	19,701.73	-	-	-	-	-	19,264.00	not budgeted	(19,264.00)
Rents Office Space	82226010	53,350		53,350	(1,200.00)	4,470.00	2,668.00	3,868.00	-	-	-	9,806.00	18%	43,544.00
Small Tools	82227000	1,500		1,500	-	-	-	6.66	-	-	-	6.66	0%	1,493.34
Purchasing Charges	82228200	10,388		10,388	-	230.44	345.66	230.44	-	-	-	806.54	8%	9,581.46
In Services Training	82228465	5,000		5,000	-	-	-	-	-	-	-	-	0	5,000.00
Motor Pool Service	82229000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Travel & Expense	82229010	15,750		15,750	(2,520.04)	2,520.04	1,282.40	1,766.86	-	-	986.52	4,035.78	26%	11,714.22
Utilities	82230000	54,500		54,500	(287.48)	276.18	2,280.59	2,443.11	-	-	2,377.36	7,089.76	13%	47,410.24
Loan Principal Repayments	82302100	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Interest Expense	82305100	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Bad Debt Expense	82310000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Administrative Allocation	82314000	(2,048,031)		(2,048,031)	-	(227,307.56)	(174,391.44)	(224,474.83)	-	-	-	(626,173.83)	31%	(1,421,857.17)
Information Tech Services	82314050	52,921		52,921	-	4,319.83	4,319.83	4,319.83	-	-	-	12,959.49	24%	39,961.51

BUDGET UNIT 9170 - Cal Van ADMIN

Expenses

Title	Account	FY 16/17 Budget	Budget Adjustments	Amended Budget	FY 15/16 Accrual	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	FY 16/17 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Cap Charges	82314060	29,797		29,797	-	-	-	7,449.25	-	-	-	7,449.25	25%	22,347.75
Loss of Sale of Fixed Asset	89226360			-	-	-	-	-	-	-	-	-	not budgeted	-
Total Services & Supplies		(1,066,630)	-	(1,066,630)	(120,575.19)	(70,493.61)	(78,193.22)	(121,585.97)	-	-	95,569.69	(295,278.30)	28%	(771,351.70)
Fixed Assets														
Reserve for purchase of Fixed Assets														
Total Fixed Assets														
Gross Expenditures		122,635	0	122,635	(153,629.25)	23,795.63	10,820.63	6,955.40	-	-	113,510.13	1,452.54	1%	121,182.47

BUDGET UNIT 9170 - Cal Van ADMIN

Revenue

Title	Account	FY 16/17 Budget	Budget Adjustments	Amended Budget	FY 15/16 Accrual	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	FY 16/17 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Sales and Use Tax	81160000			-	-	-	-	-	-	-	891.43	891.43	not budgeted	(891.43)
Interest on Current Deposits	81400000	3,200		3,200.00	-	-	-	-	-	-	-	-	0	3,200.00
JARC Funds	81514025			-	-	-	-	-	-	-	-	-	not budgeted	-
St Aid for Transportation	81522025			-	-	-	-	-	-	-	-	-	not budgeted	-
St Aid for Transportation- 1B Fund	81522025			-	-	-	-	-	-	-	-	-	not budgeted	-
Section 5311	81538001			-	-	-	-	-	-	-	-	-	not budgeted	-
CMAQ	81538001			-	-	-	-	-	-	-	-	-	not budgeted	-
Fed Aid - 5307 Funds	81538009			-	-	-	-	-	-	-	-	-	not budgeted	-
Federal - 5307 ARRA	81538032			-	-	-	-	-	-	-	-	-	not budgeted	-
SJV Air District Grant	81540019			-	-	-	-	-	-	-	-	-	not budgeted	-
Other InterGovtl Rev	81550035			-	-	-	-	-	-	-	-	-	not budgeted	-
Van Pool Revenue - Gen	81700070			-	-	-	-	-	-	-	-	-	not budgeted	-
Advertisement Revenue	81700075			-	-	-	-	-	-	-	3,000.00	3,000.00	not budgeted	(3,000.00)
Passenger Fares Transit System	81700100			-	-	-	-	-	-	-	-	-	not budgeted	-
Van Pool Revenue - Ag	81700105			-	-	-	-	-	-	-	-	-	not budgeted	-
Passenger Fees AG Ind GR	81700105			-	-	-	-	-	-	-	-	-	not budgeted	-
Other Revenue	81720005	50,000		50,000	-	-	2,476.94	-	-	-	-	2,476.94	5%	47,523.06
Outlawed Warrants	81720015			-	-	-	-	-	-	-	-	-	not budgeted	-
Revenue Transfer In	81810000			-	-	-	-	-	-	-	-	-	not budgeted	-
Remote Deposit Return	81720060			-	-	-	-	-	-	-	-	-	not budgeted	-
Total Revenue		53,200	0	53,200	-	-	2,477	-	-	-	3,691	6,368.37	12%	46,832
		(69,435)	0	(69,435)	(6,955.40)	(23,795.63)	(8,343.69)	(6,955.40)	-	-	(109,618.70)	4,915.83		(74,350.84)

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BUDGET UNIT 9171 - Cal Van - Gen VanPool Expenses

Title	Account	FY 16/17 Budget	Budget Adjustments	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	FY 16/17 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Salaries & Employee Benefits														
Regular Employees	82110010	311,800		311,800	(4,554.40)	11,050.65	11,018.03	19,704.68	-	-	3,642.75	40,851.71	13%	270,948.30
Extra Help	82110020	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Overtime	82110030	25,680		25,680	(1,072.65)	1,552.92	2,101.17	2,147.19	-	-	411.88	5,140.51	20%	20,539.50
Retirement	82120000	40,000		40,000	(474.70)	1,149.28	1,145.90	2,049.29	-	-	378.86	4,248.63	11%	35,751.38
Health Insurance	82130000	-		-	-	-	(88.18)	-	-	-	-	(88.18)	not budgeted	88.18
MGMT Benefits/Life	82130010	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Insurance-Workercamp	82131000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Unemployment Insurance	82140000	3,750		3,750	-	-	-	-	-	-	-	-	0	3,750.00
Social Security/Medicare	82151000	5,000		5,000	(78.28)	175.41	186.72	311.99	-	-	56.93	652.77	13%	4,347.24
Total Salaries & Employee Benefits		386,230	-	386,230	(6,190.03)	13,928.26	14,363.64	24,213.15	-	-	4,490.40	50,805.42	13%	335,424.58
Services & Supplies														
Communications	82212000	145,517		145,517	(18,808.90)	12,538.77	12,540.25	12,026.02	-	-	18,040.90	36,337.04	25%	109,179.96
Insurance	82215000	604,214		604,214	-	48,690.37	48,685.64	48,155.86	-	-	-	145,531.87	24%	458,682.13
Maintenance - Equipment	82217000	649,274		649,274	(49,055.50)	68,063.81	57,387.01	61,063.79	-	-	68,916.50	206,395.61	32%	442,878.39
Maintenance - Accident Rep	82217012	33,820		33,820	-	-	-	240.00	-	-	3,188.26	3,428.26	10%	30,391.74
Fuel and Oil	82217020	1,643,000		1,643,000	(55,700.68)	108,264.90	101,436.27	105,096.67	-	-	58,378.12	317,475.28	19%	1,325,524.72
Maintenance - S&G	82218000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Memberships	82220000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Cash Shortage	82221010	-		-	-	200.00	-	-	-	-	-	200.00	not budgeted	(200.00)
Office Expense	82222000	1,000		1,000	-	-	(63.95)	-	-	-	-	(63.95)	-6%	1,063.95
Bank Charges	82222005	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Record Storage	82222015	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Postage & Freight	82222030	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Offset Printing/Stores	82222040	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Computer Software Expense	82222045	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Prof & Spec Services	82223000	30,766		30,766	(1,942.75)	1,942.75	1,368.40	-	-	-	5,109.81	6,478.21	21%	24,287.79
Legal Expenses	82223005	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Outreach Expense	82223035	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Auditing & Accounting	82223040	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Fitness Examinations	82223100	30,500		30,500	(4,756.00)	4,286.00	1,530.50	2,475.00	-	-	786.50	4,322.00	14%	26,178.00
Supplies & Materials	82223135	11,000		11,000	-	1,333.43	904.22	994.17	-	-	756.08	3,987.90	#VALUE!	7,012.10
Pubs & Legal Notices	82224000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Rents & Leases - Equipment	82225000	579,009		579,009	(11,008.00)	56,513.12	105,141.43	59,790.14	-	-	-	210,436.69	36%	368,572.31
Rents Office Space	82226010	18,500		18,500	-	-	-	-	-	-	-	-	0	18,500.00
Small Tools	82227000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Purchasing Charges	82228200	-		-	-	-	-	-	-	-	-	-	not budgeted	-
In Services Training	82228465	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Motor Pool Service	82229000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Travel & Expense	82229010	1,500		1,500	-	-	-	(34.97)	-	-	-	(34.97)	-2%	1,534.97
Utilities	82230000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Loan Principal Repayments	82302100	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Interest Expense	82305100	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Bad Debt Expense	82310000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Administrative Allocation	82314000	819,212		819,212	-	90,923	69,757	89,790	-	-	-	250,469.53	31%	568,742.87
Information Tech Services	82314050	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Cap Charges	82314060	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Loss of Sale of Fixed Asset	89226360	-		-	-	-	-	-	-	-	-	-	not budgeted	-

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BUDGET UNIT 9171 - Cal Van - Gen VanPool

Expenses

Title	Account	FY 16/17 Budget	Budget Adjustments	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	FY 16/17 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Total Services & Supplies		4,567,312	-	4,567,312	(141,271.83)	392,776.17	398,686.35	379,596.61	-	-	155,176.17	1,184,963.47	26%	3,382,348.93
Fixed Assets														
Mobile Data Terminals	82440092	61,740		61,740	(8,575.01)	8,575.01	8,575.01	8,575.01	-	-	-	17,150.02		44,589.98
Sprinter Van	82440056													
Reserve for purchase of Fixed Assets														
Total Fixed Assets		61,740		61,740	(8,575.01)	8,575.01	8,575.01	8,575.01	-	-	-	17,150.02	28%	44,589.98
Gross Expenditures		5,015,282	-	5,015,282	(156,036.87)	415,279.44	421,625.00	412,384.77	-	-	159,666.57	1,252,918.91	25%	3,762,363.49

BUDGET UNIT 9171 - Cal Van - Vanpool

Revenue

Title	Account	FY 16/17 Budget	Budget Adjustments	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	FY 16/17 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Sales and Use Tax	81160000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Interest on Current Deposits	81400000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
JARC Funds	81514025	-		-	(5,404.00)	-	5,404.00	-	-	-	-	-	not budgeted	-
St Aid for Transportation	81522025	-		-	-	-	-	-	-	-	-	-	not budgeted	-
St Aid for Transportation- 1B Funds	81522025	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Section 5311	81538001	-		-	-	-	-	-	-	-	-	-	not budgeted	-
CMAQ	81538001	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Fed Aid - 5307 Funds	81538009	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Federal - 5307 ARRA	81538032	-		-	-	-	-	-	-	-	-	-	not budgeted	-
SJV Air District Grant	81540019	-		-	(178,350.00)	51,000.00	59,970.00	91,320.00	-	-	110,970.00	134,910.00	not budgeted	(134,910.00)
Other InterGovtl Rev	81550035	555,500		555,500	(56,693.66)	26,013.66	20,333.00	-	-	-	17,830.00	7,483.00	1%	548,017.00
Van Pool Revenue - Gen	81700070	4,866,108		4,866,108	(58,355.95)	304,006.66	318,135.98	306,791.72	-	-	74,381.00	944,949.41	19%	3,921,158.59
Advertisement Revenue	81700075	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Passenger Fares Transit System	81700100	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Van Pool Revenue - Ag	81700105	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Passenger Fees AG Ind GR	81700105	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Other Revenue	81720005	-		-	(49,244.03)	47,492.80	400.00	443.00	-	-	-	(908.23)	not budgeted	908.23
Outlawed Warrants	81720015	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Revenue Transfer In	81810000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Remote Deposit Return	81720060	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Total Revenue		5,421,608	-	5,421,608	(348,057.64)	428,513.12	404,242.98	398,554.72	-	-	203,181.00	1,086,434.18	20%	4,335,173.82

406,326 - 406,326 (192,020.77) 13,233.68 (17,382.02) (13,830.05) 43,514.43 (166,484.73) 572,810.33

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BUDGET UNIT 9172 - Cal Van - Ag VanPool Expenses

Title	Account	FY 16/17 Budget	Budget Adjustments	Amended Budget	FY 16/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	FY 16/17 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Salaries & Employee Benefits														
Regular Employees	82110010	425,140		425,140	(9,933.57)	19,447.04	20,819.25	31,722.24	-	-	6,244.86	66,299.82	16%	356,840.19
Extra Help	82110020	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Overtime	82110030	36,665		36,665	(1,869.74)	3,348.89	2,842.36	3,783.90	-	-	487.07	8,592.48	23%	28,072.63
Retirement	82120000	45,000		45,000	(1,033.11)	2,022.52	2,166.20	3,297.88	-	-	649.47	7,101.96	16%	37,898.05
Health Insurance	82130000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
MGMT Benefits/Life	82130010	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Insurance-Workercorp	82131000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Unemployment Insurance	82140000	4,000		4,000	-	-	75.70	-	-	-	66.34	142.04	4%	3,857.97
Social Security/Medicare	82151000	6,500		6,500	(166.89)	325.81	333.63	504.12	-	-	95.25	1,091.92	17%	5,408.09
Total Salaries & Employee Benefits		517,305	-	517,305.00	(13,003.31)	25,144.26	26,160.44	39,383.84	-	-	7,542.97	65,228.20	16%	432,076.81
Services & Supplies														
Communications	82212000	149,288		149,288	(17,781.68)	11,818.77	11,925.82	39,068.02	-	-	18,810.00	63,840.93	43%	85,447.07
Insurance	82215000	447,566		447,566	-	41,363.65	41,369.75	40,921.84	-	-	-	123,645.24	28%	323,920.76
Maintenance - Equipment	82217000	498,722		498,722	(26,635.96)	96,297.37	44,955.51	27,840.79	-	-	30,722.33	113,180.04	23%	385,541.96
Maintenance - Accident Rep	82217012	43,480		43,480	-	202.50	(4,893.42)	6,356.94	-	-	5,074.84	6,740.86	16%	36,739.14
Fuel and Oil	82217020	1,290,000		1,290,000	(64,869.54)	135,243.20	125,474.58	132,273.00	-	-	69,426.71	397,547.95	31%	892,452.05
Maintenance - SI&G	82218000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Memberships	82220000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Cash Shortage	82221010	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Office Expense	82222000	1,350		1,350	-	105.81	-	-	-	-	171.80	277.41	21%	1,072.59
Bank Charges	82222005	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Record Storage	82222015	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Postage & Freight	82222030	-		-	-	-	-	9.35	-	-	-	9.35	not budgeted	(9.35)
Offset Printing/Stores	82222040	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Computer Software Expense	82222045	-		-	-	99.98	-	-	-	-	-	99.98	not budgeted	(99.98)
Prof & Spec Services	82223000	33,562		33,562	(5,245.11)	7,495.11	6,113.83	4,896.73	-	-	7,559.00	20,809.56	62%	12,752.44
Legal Expenses	82223005	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Outreach Expense	82223035	-		-	(351.75)	351.75	-	-	-	-	201.88	201.88	not budgeted	(201.88)
Auditing & Accounting	82223040	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Fitness Examinations	82223100	22,000		22,000	(7,269.50)	5,464.50	4,173.00	1,780.00	-	-	3,504.00	7,652.00	35%	14,348.00
Supplies & Materials	82223135	10,500		10,500	(3,145.13)	3,145.13	975.00	-	-	-	138.95	1,113.95	11%	9,386.05
Pubs & Legal Notices	82224000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Rents & Leases - Equipment	82225000	221,992		221,992	-	10,879.00	10,879.00	18,534.76	-	-	-	40,292.76	18%	181,699.24
Rents Office Space	82226010	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Small Tools	82227000	-		-	-	-	-	-	-	-	167.75	167.75	not budgeted	(167.75)
Purchasing Charges	82228200	-		-	-	-	-	-	-	-	-	-	not budgeted	-
In Services Training	82228465	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Motor Pool Service	82229000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Travel & Expense	82229010	11,250		11,250	-	-	686.34	-	-	-	134.71	821.05	7%	10,428.95
Utilities	82230000	1,500		1,500	-	-	-	-	-	-	-	-	0	1,500.00
Loan Principal Repayments	82302100	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Interest Expense	82305100	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Bad Debt Expense	82310000	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Administrative Allocation	82314000	1,228,819		1,228,819	-	136,385	104,635	134,685	-	-	-	375,704.30	31%	853,114.30
Information Tech Services	82314050	-		-	-	-	-	-	-	-	-	-	not budgeted	-
Cap Charges	82314060	-		-	-	-	-	-	-	-	-	-	not budgeted	-

BUDGET UNIT 9172 - Cal Van - Ag VanPool Expenses

Title	Account	FY 16/17 Budget	Budget Adjustments	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	FY 16/17 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Loss of Sale of Fixed Asset	892226360	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Total Services & Supplies		3,960,029	-	3,960,028.60	(125,298.67)	388,851.11	346,284.27	406,366.33	-	-	135,911.97	1,152,105.01	29%	2,807,923.59
Reserve for purchase of Fixed Assets														
Mobile Data Terminals	82440092	41,160		41,160										41,160.00
Total Fixed Assets		41,160		41,160									0	41,160.00
Gross Expenditures		4,518,494	-	4,518,494	(138,301.98)	413,995.37	372,444.71	445,740.17	-	-	143,454.94	1,237,333.20	27%	3,281,160.40

BUDGET UNIT 9172 - Cal Van - Farm Labor Revenue

Title	Account	FY 16/17 Budget	Budget Adjustments	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	FY 16/17 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Sales and Use Tax	81160000												not budgeted	-
Interest on Current Deposits	81400000												not budgeted	-
JARC Funds	81514025				(1,624.00)		1,624.00						not budgeted	-
St-Aid for Transportation	81522025												not budgeted	-
St-Aid for Transportation- 1B Funds	81522025												not budgeted	-
Section 5311	81538001												not budgeted	-
CMAQ	81538001												not budgeted	-
Fed Aid - 5307 Funds	81538009												not budgeted	-
Federal - 5307 ARRA	81538032												not budgeted	-
SJV Air District Grant	81540019												not budgeted	-
Other InterGovtl Rev	81550035				(145,152.90)	145,152.90		28,179.00			43,726.00	71,905.00	not budgeted	(71,905.00)
Van Pool Revenue - Gen	81700070												not budgeted	-
Advertisement Revenue	81700075												not budgeted	-
Passenger Fares Transit System	81700100												not budgeted	-
Van Pool Revenue - Ag	81700105	4,181,602		4,181,602.00	(569,508.45)	361,771.15	426,386.44	581,187.81			624,662.00	1,424,498.95	34%	2,757,103.05
Passenger Fees AG Ind GR	81700105													-
Other Revenue	81720005							60.00				60.00		(60.00)
Outlawed Warrants	81720015													-
Revenue Transfer In	81810000												not budgeted	-
Remote Deposit Return	81720060												not budgeted	-
Total Revenue		4,181,602	-	4,181,602	(716,285.35)	506,924.05	428,010.44	609,426.81	-	-	688,386.00	1,496,463.95	36%	2,685,138.05

(336,892) - (336,892) (577,983.37) 92,928.68 55,565.73 163,686.64 524,933.07 259,130.75 (596,962.35)

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AGREEMENT FOR VANPOOL PROGRAM SERVICES
Contract No. 2016-042-S

THIS AGREEMENT is made and entered into as of this 1st day of December, 2016, at Stockton, California, by and between SAN JOAQUIN REGIONAL TRANSIT DISTRICT (hereinafter referred to as "RTD" or "CLIENT") and the CALIFORNIA VANPOOL AUTHORITY (CalVans) (hereinafter referred to as "CONTRACTOR").

WITNESSETH

WHEREAS, RTD is the recipient of additional Federal 5307 funds through the reporting efforts of CalVans for vanpool trips that travel to or from the City of Stockton urbanized zone area (UZA); and,

WHEREAS, it is the desire of both parties to encourage local participation in the CalVans program so as to increase 5307 funding to RTD; and,

WHEREAS, RTD is committed to encouraging increased vanpool use in San Joaquin County through the financial support of vanpool groups traveling to or from the City of Stockton; and,

WHEREAS, CONTRACTOR is qualified and experienced and has the necessary technical and personnel resources to provide such services for the provision of vanpool services.

NOW, THEREFORE, RTD and CONTRACTOR, for the considerations hereinafter set forth, mutually agree as follows:

1. **SCOPE OF WORK**

- A. CONTRACTOR shall perform those services described in the "Project Tasks/Services, Timeline, and Budget," Exhibit A attached hereto and incorporated herein by this reference and shall comply with all relevant conditions as set forth in the AGREEMENT.
- B. Time is of the essence in this Agreement.
- C. Said services, and all duties incidental or necessary thereto, shall be performed diligently and competently and in accordance with professional standards of performance.

2. **TERM**

The term of this Agreement shall be from the date of its execution until the completion of the work contemplated by this Agreement and its final acceptance by RTD unless terminated earlier as provided herein. CONTRACTOR shall complete all tasks on or before December 31, 2017 unless otherwise extended by written authorization. Services performed under this Agreement shall commence when RTD gives to CONTRACTOR a Notice to Proceed.

3. **EXHIBITS**

This Agreement includes the following Exhibits:

Exhibit A – Project tasks/Services, Timeline, and Budget

Exhibit B – Debarment and Suspension Certification

Exhibit C – Federal Tax Form W-9, Request for Taxpayer Identification Number and Certification

4. COORDINATION/STAFFING

- A. CONTRACTOR shall assign its Director as Project Manager to personally participate in said project. RTD also retains the right to approve any substitution of Project Manager. No portion of the work included in this Agreement shall be subcontracted, except as provided herein, without the prior, written authorization of RTD. RTD shall assign its Chief Executive Officer or designee as its Project Manager under this Agreement.
- B. Services describe in the scope of Work shall be performed by CONTRACTOR's staff, Subcontractor(s), or other members of the project team, hereinafter referred to as "Subcontractor(s)," listed in the "Project Tasks/Services, Timeline, and Budget," Exhibit A, attached hereto and incorporated by this reference.

5. SUBSIDY

RTD shall pay CONTRACTOR a fee as shown in Exhibit A of up to TWO HUNDRED AND NO/100 DOLLARS (\$200.00) per vanpool per month for each reported vanpool operation up to 20 vanpools representing up to \$48,000 total annual subsidy. The subsidy agreement will be in effect as long as such funding is available and the primary vanpool drivers comply with the program requirements including collecting and reporting to CONTRACTOR the required National Transit Database (NTD) data.

6. OCCUPANCY

The RTD subsidy to vanpools under this program will be revoked if the vanpool's ridership falls below 70% occupancy, , for two consecutive months during the lease period.

The number of seats in a vehicle is based on the number of belted positions.

7. VEHICLE SIZES

CONTRACTOR shall provide and make available for this program a wide range of vehicles with seating capacities of a minimum of 7 passengers (including the driver) to a maximum of 15 passengers (including the driver). Seating capacity is equal to the total number of seat belts installed in the vehicle.

8. INVOICING

A. Invoices for services must be presented to RTD monthly no later than the twentieth day of the month for the month prior. CONTRACTOR shall submit an invoice to RTD stating the amount due for such services on a monthly basis throughout the duration of the project. Said monthly invoicing shall reflect the number of vanpools in operation within City of Stockton UZA that qualify for the RTD subsidy in the amount of \$200.00 each. Invoices must include the following information: (1) van unit number, (2) driver's name, (3) actual monthly van lease cost billed to driver, and (4) amount of subsidy applied to van lease. RTD shall reimburse CONTRACTOR as promptly as its fiscal procedures permit, upon receipt of itemized invoices submitted in accordance with this Agreement. Payment of invoices will be made to CONTRACTOR after acceptance and approval by RTD. Such reimbursements shall be based upon actual eligible vanpools in operation within the City of Stockton UZA. No interest or carrying charges shall accrue to CONTRACTOR by reason of delayed payment.

B. Invoicing Format and Content: All invoices submitted to RTD for payment shall be sent directly to:

San Joaquin Regional Transit District
Attention: Accounts Payable
P.O. Box 201010
Stockton, California 95201

1. The invoice shall be entitled "Invoice" or otherwise clearly identify that the document is an Invoice, and shall contain the following information:
 - i. RTD "Bill To" information as stated in the above paragraph;
 - ii. Invoice number and/or billing number specified by CONTRACTOR. The invoice number must be unique for each invoice submitted;
 - iii. Invoice date;
 - iv. Billing period specified with beginning and ending dates. The beginning date must not be sooner than the Notice to Proceed date of the Agreement, or within any previous billing dates;
 - v. Total amount due for the billing period;
 - vi. Total Agreement value;
 - vii. Agreement number 2016-042-S;
 - viii. RTD Project Manager;
 - ix. Number of vans and capacity of each van
 - x. Number of passengers for each van

9. AGREEMENT COMPLETION RETAINER

No retainage will be withheld by RTD from progress payments due to CONTRACTOR.

10. SATISFACTORY PERFORMANCE

Payment for services under this Agreement is contingent upon RTD's determination that the performance of CONTRACTOR has been satisfactory.

11. ADDITIONAL SERVICES

CONTRACTOR may be requested to perform additional services beyond the original Scope of Services. Such work may be undertaken only upon prior written authorization of RTD based upon an agreed amount of compensation and by amending the Agreement.

12. NOTICES

Any notice to be given to the parties hereunder shall be addressed as follows (until notice of a different address is given to the parties):

RTD: Donna DeMartino, Chief Executive Officer
San Joaquin Regional Transit District
421 East Weber Avenue, 2nd Floor
P.O. Box 201010
Stockton, CA 95201

CONTRACTOR: Ronald Hughes, Executive Director
California Vanpool Authority
1340 North Drive
Hanford, CA 93230

Any and all notices or other communications required or permitted relative to this Agreement shall be in writing and shall be deemed duly served and given when personally delivered to either of the parties, CONTRACTOR or RTD, to whom it is directed; or in lieu of such personal service, when deposited in the United States mail, first class, postage prepaid, addressed to CONTRACTOR or RTD at the addresses set forth above.

Either party may change its address for the purpose of this paragraph by giving written notice of such change to the other party in the manner provided for in the preceding paragraph.

13. AGREEMENT CONTAINS ALL UNDERSTANDINGS

- A. This document represents the entire and integrated Agreement between RTD and CONTRACTOR, and supersedes all prior negotiations, representation, and agreement, either written or oral.
- B. Any modification or amendment to this Agreement must be in writing.
- C. Neither RTD nor CONTRACTOR shall be deemed to have waived any obligation of the other, or to have agreed to any modification to this Agreement unless it is in writing, and signed by the party giving the waiver.

14. SEVERABILITY

- A. If any term of this Agreement is held invalid by a court of competent jurisdiction or arbitrator the remainder of this Agreement shall remain in effect.

15. TERMINATION

A. Termination for Convenience of RTD

RTD may terminate this Agreement at any time by giving notice to CONTRACTOR of such termination (including the effective termination date) at least sixty (60) calendar days before the effective date of such termination. If this Agreement is terminated by RTD, as provided herein, RTD's only obligation shall be the payment of fees and expenses incurred prior to the termination date, for work deemed satisfactory to RTD, in accordance with the cost provisions of this Agreement which is limited to the agreed-upon subsidy of \$200.00 per vanpool per month while in operation in the San Joaquin UZA.

B. Termination for Cause

If through any cause, CONTRACTOR shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if CONTRACTOR violates any of the covenants, terms, or stipulations of this Agreement, RTD shall thereupon have the right to terminate the Agreement by giving not less than ten (10) working days written notice to CONTRACTOR of the intent to terminate and specifying the effective date thereof.

16. RECORD RETENTION AND AUDITS

CONTRACTOR shall provide RTD, Federal Transit Administration (FTA), and the NTD ("the Parties") such access to CONTRACTOR's accounting books, records, payroll documents, and facilities of CONTRACTOR which are directly pertinent to the Agreement for vanpool services for the purposes of examining, auditing, and inspecting all accounting books, records, work data, documents, and activities related thereto. CONTRACTOR shall maintain such books, record, and documents in accordance with generally accepted accounting principles and shall clearly identify and make such item readily accessible to such parties during CONTRACTOR's performance under the Agreement and for a period of four (4) years from the date of final payment by RTD. The Parties' right to audit books and records directly related to the Agreement shall also extend to any first-tier subcontractors identified in the Agreement. CONTRACTOR shall permit the Parties to reproduce documents by any means whatsoever or to copy excerpts and transcriptions as reasonable necessary.

17. SUBCONTRACTING

In accordance with California Government Code Section 7550, CONTRACTOR agrees to state in a separate section of any filed report the numbers and dollar amounts of all contracts and subcontracts relating to preparation of the report.

18. ASSIGNMENT

The Agreement shall not be assigned by CONTRACTOR, in whole or in part, without the prior written consent of RTD. Any purported assignment or delegation of performance in violation of

this provision is void. Subject to the foregoing this Agreement is binding and shall inure to the benefit of the successors and assigns of the parties to this Agreement.

19. INDEMNIFICATION

In no event shall RTD, its officers, employees, and agents be liable for incidental, indirect, special, or consequential damages, lost profits, savings, revenues, lost data, downtime, accidents, death, injury, dismemberment, and other losses whether or not RTD, its officers, employees, and agents have been advised of the possibility of such damages.

To the full extent permitted by law, CONTRACTOR shall indemnify, hold harmless, release, and defend RTD, its officers, employees, and/or agents from and against any and all actions, claims, demands, damages, disability, losses, and expenses including attorney's fees and other defense costs and liabilities of any nature that may be asserted by any person or entity including CONTRACTOR and vanpool users, in whole or in part, arising out of CONTRACTOR's activities hereunder, including the activities of other persons employed or utilized by CONTRACTOR in the performance of this Agreement (including design defects and regardless of RTD's approval, us, or acceptance of the work or work product hereunder) excepting liabilities due to the admitted or adjudicated sole negligence or willful misconduct of RTD. If the adjudicate or admitted sole negligence or willful misconduct of RTD has contributed to a loss, CONTRACTOR shall not be obligated to indemnify RTD for the proportionate share of such loss caused by such sole negligence or willful misconduct. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable by or for CONTRACTOR under Worker's Compensation, disability, or other employee benefit acts or the terms, applicability, or limitations of any insurance held or provided by CONTRACTOR and shall continue to bind the parties after termination/completion of this Agreement.

20. INSURANCE/NOTIFICATION

Prior to the beginning, and throughout the duration of the work, CONTRACTOR will maintain insurance in conformance with the requirements set forth below. CONTRACTOR will use existing coverage, and additional coverage as required, to comply with these requirements. If that existing coverage does not meet the requirements set forth within this Agreement, it will be amended to do so. CONTRACTOR acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds in excess of the limits and coverage required in this Agreement and which is applicable to a given loss, will be available to RTD.

CONTRACTOR is covered by, and agrees to maintain, general liability insurance for bodily injury and property damage arising directly from its negligent acts or omissions with limits as specified below. Certificates of insurance shall be provided to RTD prior to commencement of work by CONTRACTOR. CONTRACTOR agrees to indemnify, protect, defend, and name RTD, its public officials, officers, and employees as additional insured on the Commercial General Liability and Business Auto Insurance and hold harmless from any loss, damage, or liability arising directly for any negligent act or omission by CONTRACTOR. CONTRACTOR shall not be responsible for any loss, damage, or liability arising for any act or omission by RTD, its officials, officer, or employees.

CONTRACTOR shall provide the following types and amounts of insurance:

- A. Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01, with an edition date prior to 2004, or the exact equivalent. Coverage for an additional insured shall not be limited to its vicarious liability. Defense costs must be paid in addition to limits. Limits shall be no less than \$1,000,000.00 per occurrence for all covered losses and no less than \$2,000,000.00 general aggregates.
- B. Workers' Compensation of a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000.00 per accident for all covered losses.
- C. Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 including owned, non-owned, and hired autos, or the exact equivalent. Limits shall be no less than \$1,000,000.00 per accident, combined single limit. If CONTRACTOR owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If CONTRACTOR or CONTRACTOR's employees use personal autos in any way on this project, CONTRACTOR shall obtain evidence of personal auto liability coverage for each such person.
- D. Errors and Omissions Liability - CONTRACTOR shall provide evidence of professional liability insurance on a policy form appropriate to CONTRACTOR's profession. Limits shall be no less than \$1,000,000.00 per claim.
- E. Certificate of Insurance - CONTRACTOR shall file a certificate of insurance completed and filed with RTD within fifteen (15) days of execution of this Agreement and prior to engaging any operation or activities set forth in this Agreement. The foregoing policies shall provide that no cancellation, major change in coverage, or expiration by insurance company or insured during the term of this Agreement shall occur without thirty (30) days written notice to RTD prior to the effective date of such cancellation or change in coverage.
- F. All such insurance shall be written on an occurrence basis, or, if the policy is not written on an occurrence basis, such policy with the coverage required herein shall continue in effect for a period of two (2) years after completion of the Agreement.
- G. The Commercial General Liability and Business Auto insurance policies shall provide an endorsement naming RTD, its officers, agents, employees, and volunteers as Additional Insured, and shall further provide that such insurance is primary insurance to any insurance or self-insurance maintained by RTD and that the insurance of the Additional Insured shall not be called upon to contribute to a loss covered by the RTD insurance.

21. CONFLICT OF INTEREST

CONTRACTOR covenants 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 its services hereunder. CONTRACTOR further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

22. NO WAIVER OF BREACH/TIME

The waiver by RTD of any breach of any term or promise contained in this Agreement shall not be deemed to be a waiver of such term or provision or any subsequent breach of the same or any other term or promise contained in this Agreement. Time is of the essence in carrying out the duties hereunder.

23. THIRD PARTY BENEFICIARIES

Nothing contained in this Agreement shall be construed to create and the parties do not intend to create any rights in third parties.

24. ATTORNEYS' FEES, APPLICABLE LAW AND FORUM

In the event either party brings an action or proceeding for damages arising out of the other's performance under this Agreement or to establish the right or remedy of either party, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs as a part of such action or proceeding, whether or not such action or proceeding is prosecuted to judgment. This Agreement shall be construed and interpreted according to California law, and any action to enforce the terms of this Agreement or for the breach thereof shall be brought and tried in San Joaquin County.

25. INDEPENDENT CONTRACTOR

The parties intend that CONTRACTOR, in performing the services specified herein, shall act as an independent contractor and shall have control of the work and the manner in which it is performed. CONTRACTOR is not to be considered an agent or employee of RTD and is not entitled to participate in any pension plan, insurance, bonus, or similar benefits RTD provides its employees. In the event RTD exercises its right to terminate this Agreement, CONTRACTOR expressly agrees that he/she shall have no recourse nor right of appeal under any State of California and Federal rules, regulation, ordinance, or laws applicable to employees.

26. TAXES

CONTRACTOR agrees to file tax returns and pay all applicable taxes on amounts paid pursuant to this Agreement and shall be solely liable and responsible to pay such taxes and other obligations, including, but not limited to, state and federal income and FICA taxes. CONTRACTOR agrees to indemnify and hold RTD harmless from any liability which it may incur to the United States or the State of California as a consequence of CONTRACTOR's failure to pay, when due, all such taxes and obligations.

27. FEDERAL TAX FORMS

Prior to issuing the initial request for subsidy payment under this Agreement, CONTRACTOR shall submit Federal Tax Form W-9, Request for Taxpayer Identification Number and Certification to the following address:

San Joaquin Regional Transit District
Attn: Finance Department
P.O. Box 201010
Stockton, CA 95201

Unless RTD receives a completed Tax Form W-9, payments for services performed under this Agreement shall be subject to federal backup withholding.

28. COMPLIANCE WITH LAWS, RULES, AND REGULATIONS

- A. CONTRACTOR shall study and comply with all applicable federal, state, and local laws, rules and regulations affecting CONTRACTOR and his/her work hereunder. CONTRACTOR represents and warrants to RTD that CONTRACTOR has and will keep in effect during the term of this Agreement all licenses, permits, qualifications, and approvals of whatsoever nature which are legally required for CONTRACTOR to practice CONTRACTOR's vanpool services and to do the work hereunder.
- B. CONTRACTOR agrees to abide by the requirements of the Immigration and Control Reform Act of 1986 (Public Law 99-603; 100 Stat. 3445) pertaining to assuring that all employees of CONTRACTOR performing any services under this Agreement have a legal right to work in the United States of America, that all required documentation of such right to work is inspected, and that INS Form 1-9 (as it may be amended from time to time) is completed and on file for each employee. CONTRACTOR shall make the required documentation available upon request to RTD for inspection.

29. INTERPRETATION

Notwithstanding the fact that one or more provisions of this Agreement may have been drafted by one of the parties to this Agreement, such provisions shall be interpreted as though they were a product of a joint drafting effort and no provisions shall be interpreted against a party on the grounds that said party was solely or primarily responsible for drafting the language to be interpreted.

30. NATIONAL TRANSIT DATABASE (NTD)

CONTRACTOR shall report all required NTD data in both the monthly and the annual NTD reporting system and provide RTD a copy of each monthly and annual report submitted. In order to fulfill this requirement, CONTRACTOR shall require drivers of each van to participate in the collection of NTD DATA. Such requirement shall be included in the lease agreement, addendum, participant agreement, or other written instrument signed by the driver.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed the day and year first above written.

RTD:

CONTRACTOR:

Date Executed: _____

Date Executed: _____

SAN JOAQUIN REGIONAL TRANSIT DISTRICT

CALIFORNIA VANPOOL AUTHORITY

By: _____

By: _____

DONNA DeMARTINO
Chief Executive Officer

RONALD HUGHES
Executive Director

Address, Telephone, and Fax Numbers:

421 East Weber Avenue, 2nd Floor
P.O. Box 201010
Stockton, California 95201
Telephone: (209) 948-0645
Fax: (209) 948-3366

Address, Telephone, and Fax Numbers:

1340 North Drive
Hanford, California 93230
Telephone: (559) 852-2696
Fax: (559) 587-0714
Email: calvans@co.kings.ca.us

APPROVED:

SHARON MILLER
Director of Procurement

APPROVED AS TO FORM:

AL WARREN HOSLETT
Attorney for RTD

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**Exhibit A included in this Agreement as a sample.
Complete Exhibit A for each individual vanpool and attach to Agreement.**

**EXHIBIT A
PROJECT TASKS/SERVICES, TIMELINE, AND BUDGET**

WHEREAS, San Joaquin Regional Transit District ("RTD") has entered into this Agreement dated December 1, 2016, with the California Vanpool Authority (CalVans) ("CONTRACTOR"), for the purpose of the following:

1. CONTRACTOR shall perform all activities and work necessary to start and administer a vanpool passenger incentive for Vanpool # _____, including provision of vanpool services. RTD has assigned the above vanpool identification number upon receiving and approving a vanpool start application filed by CONTRACTOR. Vanpool # _____ (hereinafter referred to as "Vanpool"), consists of a minimum of six (6) passengers plus the driver. All trips must originate, terminate, or both in the City of Stockton.
2. CONTRACTOR agrees to furnish all labor, materials, equipment, vehicles, maintenance, spares, facilities, insurance, fare collection, sales and marketing, emergency roadside assistance, NTD data collection and reporting, licenses, permits, fees, and other incidentals necessary to perform and complete, per schedule, in a professional manner, the services described herein.
3. CONTRACTOR will comply with all applicable State, Federal, and local laws and regulations including driver and vehicle certification, licenses, and vehicle registration, as well as Buy America provisions (49 CFR Part 661) and Americans with Disabilities Act of 1990 (49 CFR 37.31).
4. RTD will provide a monthly financial incentive for up to \$200.00 (TWO HUNDRED AND NO/100 DOLLARS) per month up to 20 vans equivalent to up to \$48,000 total annual subsidy to support the operation of each Vanpool. CONTRACTOR will reduce the amount of each subsidized vanpool use fee to participants by an amount at least equal to the amount of this subsidy. CONTRACTOR shall advance the amount of the subsidy to participants by billing and collecting only the subsidy-reduced amount of the monthly use fee/lease cost from vanpool participants. Subsidies only apply to vanpools that originate, terminate, or both in San Joaquin County.
5. Vanpool will transport employees between their place of residence and their place of employment for their daily commute. The financial incentive provided by RTD will be used by CONTRACTOR to encourage commuters to form or join a Vanpool. All vanpools will be open to the general public, the availability of which must be well publicized and made known, and not be restricted for exclusive use to a particular employer.
6. CONTRACTOR will request subsidy reimbursements monthly and support each request by a Monthly Report. RTD will process CONTRACTOR's incentive invoice payments monthly. CONTRACTOR shall submit invoices no later than the 20th day of each month for the previous month's service.
7. CONTRACTOR shall affix a decal on each vanpool denoting "Funded in part by San Joaquin Regional Transit District." RTD shall design and provide decals to CONTRACTOR. CONTRACTOR will provide photo documentation of each subsidized vanpool showing its decal. Decals are required for each van for which RTD pays a subsidy. CONTRACTOR shall notify RTD if additional decals are required to fulfill this requirement.
8. CONTRACTOR shall ensure that vehicles are primarily used for commute trips. If CONTRACTOR chooses to permit personal use of vehicles, then in no event can less than 80% of all mileage on each van be for transporting passengers between their homes and places of employment.

9. Agreement Deliverables:

- A. Contractor shall provide to RTD Monthly reports due by the 20th day of each month for the preceding month's report for the term of the Agreement.
- B. Contractor shall provide to RTD the Annual report by the 16th day of August for each year the Agreement is in effect.
- C. Contractor shall provide to RTD the final Annual report.

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**EXHIBIT B
DEBARMENT AND SUSPENSION CERTIFICATION
TITLE 49, CODE OF FEDERAL REGULATIONS, PART 29**

1. All persons or firms, including Subcontractor(s), must complete this certification and certify, under penalty of perjury, that, except as noted below, he/she or any person associated therewith in the capacity of owner, partner, director, officer, or manager:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not, within the three (3) year period preceding this certification, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of Federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses listed in subparagraph (1)(b) of this certification; and,
 - d. Have not, within the three (3) year period preceding this certification, had one or more public transactions (Federal, state, and local) terminated for cause or default.
2. If such persons or firms later become aware of any information contradicting the statement of paragraph (1), they will promptly provide that information to RTD.

If there are any exceptions to this certification, insert the exceptions in the following space.

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder responsibility. For any exception noted above, indicate below to whom it applies, initiating agency, and dates of actions.

The certification in this clause is a material representation of fact relied upon by RTD. If it is later determined that CONTRACTOR knowingly rendered an erroneous certification, in addition to remedies available to RTD, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. CONTRACTOR 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. CONTRACTOR further agrees to include a provision requiring such compliance in its lower tier covered transactions.

NAME OF FIRM:

SIGNATURE:

PRINT NAME OF PERSON SIGNING:

TITLE OF PERSON SIGNING:

DATE:

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**EXHIBIT C
FEDERAL TAX FORM W-9
REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION**

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