

NOTICE OF MEETING

A Regular Meeting of the WCCTA Board of Directors
will be held:

DATE: Sept 14, 2023 (Thursday)
TIME: 6:30 PM
PLACE: Pinole City Chambers,
2131 Pear Street, Pinole CA

**Attend in Person in Pinole Council Chambers or via
Zoom ID: 862 0063 0753
<https://us02web.zoom.us/j/86200630753>
Zoom Phone Number: 1-669-900-6833
Meeting Number - 862 0063 0753**

Americans With Disabilities Act: In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in a WCCTA Board Meeting or you need a copy of the agenda or the agenda packet in an appropriate alternative format, please contact the WestCAT Administrative Office at (510) 724-3331. Notification at least 48 hours before the meeting or time when services are needed will assist the Authority staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

AGENDA

- A. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE**
- B. APPROVAL OF AGENDA**
- C. PUBLIC COMMUNICATIONS**

This is the time for members of the public to bring up with the Board of Directors matters of general interest that are not on the agenda. In accordance with the provisions of the Brown Act, the Board will automatically refer to staff any matters that are brought before them at this time, and the matter may be placed on a future agenda. The time limit is 3 minutes and is subject to modification by the Chair.

1.0 CONSENT CALENDAR

If a Board member would like to discuss any item listed, it may be pulled from the Consent Calendar: **Recommend Approval of all Items on the Consent Agenda as follows:**

- 1.1 Approval of Minutes of Regular Board Meeting of Aug 10, 2023. **[Action Requested: Approval of Minutes] ***
- 1.2 Approval Expenditures for July and August 2023 **[Action Requested: Approval of Expenditures] ***
- 1.3 Receive Contractors Monthly Management Report, June 2023. **[Action Requested: Receive and File] ***

2.0 ITEMS FOR BOARD ACTION / DISCUSSION

- 2.1 Authorization for General Manager to Enter into a Purchase Contract with Gillig LLC for the purchase of (6) 35ft Heavy Duty (Replacement) Transit Buses using Pricing and Procurement Authority from the State of Washington Cooperative Purchasing Agreement. **[Action Requested: Authorization for General Manager to Issue Purchase Order Not to Exceed \$4,600,000 (inclusive of Applicable Taxes), to Gillig LLC, for Purchase and Delivery of (6) 35ft Low Floor Transit Buses. Funding to be provided by Federal Transit Administration-5307, Net Bridge Toll Revenues-AB664, TDA Capital Reserves, and STA State of Good Repair Program] ***
- 2.2 Update Regarding WCCTA Funding and MV Transportation Union Negotiations **[Action Requested: Information Only]. ***

3.0 COMMITTEE REPORTS

- 3.1 General Manager's Report **[No Action: Information Only]**
- 3.2 WCCTAC Representative Report **[No Action: Information Only]**

4.0 CORRESPONDENCE

5.0 BOARD COMMUNICATION / ITEMS FOR FUTURE BOARD MEETINGS

6.0 ADJOURNMENT

* Enclosures

Documents provided to a majority of the Board of Directors after distribution of the packet, regarding any item on this agenda, will be made available for public inspection at the Administration Counter at WCCTA located at 601 Walter Avenue, during normal business hours (Pursuant to SB 343 or California Government Code Section 54957.5 -effective July 1, 2008). This information will also be uploaded and posted to the website before the meeting and made available at this link [WestCAT Board of Directors](#). The posting of SB 343 information on this website is in addition to the posting of the information at the legally required locations specified above.

Next Board Meeting Thursday, Oct 12, 2023

WCCTA Board meetings are prerecorded and posted for public viewing on the Authority's website at this link: [WestCAT Board of Directors](#).



Western Contra Costa
Transit Authority

Agenda Item 1.1

WESTERN CONTRA COSTA TRANSIT AUTHORITY

BOARD OF DIRECTORS

REGULAR MEETING MINUTES

Aug 10, 2023

Regular Meeting

6:30 P.M. Pinole City Council Chambers

The Board of Directors Meeting was held in person.

A. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE

Chair Toms called the meeting to order at 6:30 PM and led the Pledge of Allegiance.

DIRECTORS PRESENT

Chair Maureen Toms, Vice-Chair Tom Hansen, Dion Bailey, Cameron Sasai, Tiffany Grimsley, Jerry Parsons

STAFF PRESENT

Rob Thompson, General Manager, Rob Petty, General Services Manager, Donesha McKinley, Administrative-Marketing Assistant

GUESTS PRESENT

Alternate Director Kelley, Treslyian Edwards, MV Transit General Manager, Peter Edwards, MV Transit Regional Vice President (participated via Zoom)

Chair Toms welcomed Director Parsons back to the WCCTA Board of Directors and allowed Director Parsons to introduce himself and speak of his past service on the WCCTA Board.

B. APPROVAL OF AGENDA

Following an inquiry to the Board, the Board reported there were no conflicts with any items on the agenda.

MOTION: A motion was made by Director Bailey, seconded by Director Sasai to Approve the Agenda. The motion was carried by the following vote:

Ayes: 6– (Toms, Bailey, Kelley, Hansen, Sasai, Parsons)

C. PUBLIC COMMUNICATIONS

NONE.

1) CONSENT CALENDAR

Following an inquiry to the Board, the Board reported there were no conflicts with any of the items on the Consent Calendar.

MOTION: A motion was made by Director Bailey, seconded by Director Grimsley to Approve the Consent Calendar. The motion was carried by the following vote:

Ayes: 6– (Toms, Bailey, Kelley, Hansen, Sasai, Parsons)

2) ITEMS FOR BOARD ACTION / DISCUSSION

2.1 Clipper Start Pilot Extension and Adjustment of Fare Discount from 20% to 50%. [Action Requested: Approve change to Clipper START discount from 20% to 50%]

Chair Toms introduced the item, and GM Thompson gave an overview of the Clipper START program and outlined how the WCCTA Board approved participation at a 20% discount.

GM Thompson explained how the Pilot had developed and been extended due to low participation, and tonight's request was for the Board to join all other participating operators to move to a 50% discount and extend the pilot through June 2025.

Directors asked for clarification on the regional marketing approach, which GM Thompson addressed

MOTION: A motion was made by Director Bailey, seconded by Director Sasai to Approve the change to the Clipper START discount from 20% to 50%. The motion was carried by the following vote:

Ayes: 6– (Toms, Bailey, Kelley, Hansen, Sasai, Parsons)

2.2 Discussion around WCCTA Funding and Upcoming Schedule Changes. [Action Requested: Information Only]

Chair Toms introduced the item. GM Thompson gave a staff report and PowerPoint presentation with an overview of current funding levels and constraints and flexibility of some funding sources.

GM Thompson gave some background on the BART Feeder Bus funds and potential service changes that the Board may need to consider when the funding picture becomes a little clearer in the coming months.

Directors asked questions about BART Feeder Bus funds and Lynx service and the potential service changes that may result in a reduction of funds.

Director Hansen asked a question about Dial-A-Ride ridership, and GM Thompson responded by stating that several of the available programs had changed since the pandemic.

2.3 Discussion of MV Driver and Mechanic Union contract negotiations [Action Requested: Discussion and direction to staff]

Chair Toms introduced the item. GM Thompson handed the item over to MV GM Tres Edwards and MV Regional Vice President Peter Edwards who provided an overview of the current negotiations between MV Transportation and the Teamsters who represent the MV Drivers.

Directors made comments and asked questions which MV Transportation representatives responded to.

GM Thompson outlined the Board process that will occur once the Union contract is ratified and an amendment to the existing MV contract is finalized.

3) COMMITTEE REPORTS

3.1 General Manager's Report. No Action: Information Only.

GM Thompson provided an update on the JX ridership and the different levels we see on various days. He also informed the Board of two promotional videos that are in process in partnership with County Connection, Tri Delta, and LAVTA relating to the One Seat Ride Paratransit Program and a more general video outlining the services that the operators provide.

3.2 WCCTAC Representative Report. No Action: Information Only.

Director Hansen was unable to attend the meeting, however, other Directors who attended provided an update on the AC Transit Realignment Project and the WCCTAC JPA agreement.

4) CORRESPONDENCE

NONE.

5) BOARD COMMUNICATION / ITEMS FOR FUTURE BOARD MEETINGS

Director Sasai introduced a discussion on a state initiative titled CA vs. HATE and the discussion he and GM Thompson had previously had with the California State Civil Rights Officer. He requested that this item be placed on a future Board agenda as a discussion item along with a presentation from the State of California staff involved in the initiative.

The Board consensus was to place this item on a future agenda.

Director Bailey thanked WCCTA and MV staff for participating in the Hercules National Night Out.

Director Parsons asked that when future discussions on service changes occur, the public be involved in the discussion and decision-making.

AGENDA ITEM 1.2WCCTA - WestCAT
Purchase Journal

Filter Criteria includes: 1) Unposted Transactions only; 2) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/1/23	50499-41 Other Mat & Supplies, Veh Ma	11YJ-791N-L46Y	Vehicle tools	322.99	
	50908-10 Marketing & Advertising, Ope		Marketing incentive (Snacks for Driver's break room)	379.72	
	50499-42 Other Mat&Suppl, Non-Veh		Facilities supplies	295.50	
	50499-43 OtherMat&Sup-Non-Veh, Co		Tech supplies (HP printer)	1,195.98	
	11104 Facility Repairs		Phase 2 Driver's Breakroom Modernization(New: Ice-machine, water filtration system, coffee pot & brewer)-TDA	1,572.74	
	50903-60 Fees, Admin		Shipping, handling & Taxes	346.00	
	50903-60 Fees, Admin		Less: Return credit		33.58
	50903-60 Fees, Admin		Less: Promotion & discounts		63.23
	20100 Accounts Payable		Amazon Capital Services, Inc.		4,016.12
7/13/23	50501-10 Telephone, Operations	000020239504	Jun & Jul phone service	105.10	
	50501-60 Telephone, Admin		Jun & Jul phone service	52.55	
	20100 Accounts Payable		AT&T		157.65
8/4/23	50300-10 Outside Services, Operations	20780149	Security monitoring (9/1/ -11/30/23)	89.36	
	50300-60 Outside Services, Admin		security monitoring (9/1 -11/30/23)	44.68	
	20100 Accounts Payable		Bay Alarm Company		134.04
7/4/23	50908-10 Marketing & Advertising, Ope	Stmt: 6/5 - 7/4/23	Twilio Inc. (Emergency messaging software for ridership)	151.49	
	50499-42 Other Mat&Suppl, Non-Veh		Smart & Final (Office supplies)	29.99	
	50499-43 OtherMat&Sup-Non-Veh, Co		Walmart.com (IT parts)	807.07	
	50499-43 OtherMat&Sup-Non-Veh, Co		Walmart.com (IT parts)	21.51	
	50902-60 Travel Expense, Admin		EB North State Transit (CALACT conference -travel)	150.00	
	50499-43 OtherMat&Sup-Non-Veh, Co		Walmart.com (IT parts)	705.36	
	50499-41 Other Mat & Supplies, Veh Ma		Walmart.com (vehicle parts)	181.64	
	50300-43 O/S Service, Non-Veh, Compu		Dropbox (recurring monthly billing for 8 licenses)	240.00	
	50499-42 Other Mat&Suppl, Non-Veh		Lowe's (Building maintenance)	66.12	
	50300-43 O/S Service, Non-Veh, Compu		Zoom (recurring monthly billing)	14.68	
	50300-43 O/S Service, Non-Veh, Compu		Microsoft (Office 365 Business Premium monthly fee for additional support)	5.00	
	50499-42 Other Mat&Suppl, Non-Veh		99 cents Store (building maintenance)	10.98	
	50499-42 Other Mat&Suppl, Non-Veh		Harbor Freight (Shop tools)	62.25	
	50499-41 Other Mat & Supplies, Veh Ma		O'Reilly Auto Parts (vehicle parts)	19.72	
	50300-41 Outside Service, Vehicle Main		Noregon (Software for mechanics vehicle)	592.65	
	50999-60 Miscellaneous Exp, Admin		Less: stmt credit from prior month		599.08
	50908-10 Marketing & Advertising, Ope		Upwork (Social Media Marketing)	55.45	
	50410-10		Stamps.com (May stamps)	66.67	

AGENDA ITEM 1.2 cont.

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	Postage, Operations 50410-60		Stamps.com (May stamps)	33.33	
	Postage, Admin 50908-10		Upwork (Social media marketing)	52.50	
	Marketing & Advertising, Ope 50410-10		Stamps.com (recurring monthly service charge)	19.99	
	Postage, Operations 50410-60		Stamps.com (recurring monthly service charge)	10.00	
	Postage, Admin 50908-10		UPwork (Social media marketing)	52.50	
	Marketing & Advertising, Ope 50908-10		Upwork (Social media marketing)	52.50	
	Marketing & Advertising, Ope 50499-43		Amazon (4 HDMI Cable - IT maintenance)	44.04	
	OtherMat&Sup-Non-Veh, Co 50908-10		Amazon (3 Gift cards)	300.00	
	Marketing & Advertising, Ope 50908-10		Amazon (Promotion)		2.20
	Marketing & Advertising, Ope 50903-60		Amazon (taxes)	4.08	
	Fees, Admin 11103		Amazon (Rob Petty Laptop) - TDA	937.84	
	Office Equipment & Furniture 11103		Amazon (replacement workstations: Rob Thompson & Mica) - TDA	1,419.70	
	Office Equipment & Furniture 50410-10		Stamps.com (June stamps)	66.67	
	Postage, Operations 50410-60		Stamps.com (June stamps)	33.33	
	Postage, Admin 50908-10		Upwork (Social media marketing)	52.50	
	Marketing & Advertising, Ope 20100		Bank of America Business Card		5,658.28
	Accounts Payable				
8/9/23	10204 A/R Accrual - MV Liability In 20100	14-2023-July	Jul ins & admin fee	877.64	
	Accounts Payable		CalTIP		877.64
7/31/23	50499-41 Other Mat & Supplies, Veh Ma 20100	138348	Vehicle parts	3,154.94	
	Accounts Payable		Chuck's Brake & Wheel		3,154.94
7/13/23	50499-41 Other Mat & Supplies, Veh Ma 20100	4161508568	July uniforms	1,337.73	
	Accounts Payable		Cintas Corporation		1,337.73
7/20/23	50499-41 Other Mat & Supplies, Veh Ma 20100	4162237836	July uniform	601.67	
	Accounts Payable		Cintas Corporation		601.67
7/24/23	50499-41 Other Mat & Supplies, Veh Ma 20100	4162431094	July uniform	601.67	
	Accounts Payable		Cintas Corporation		601.67
7/31/23	50499-41 Other Mat & Supplies, Veh Ma 20100	4163128202	July uniforms	601.67	
	Accounts Payable		Cintas Corporation		601.67
8/1/23	50501-10 Telephone, Operations	001000830030	Aug fiber network (8/1 - 8/31/2023)	1,066.67	
	50501-60 Telephone, Admin		Aug fiber network (8/1/ - 8/31/2023)	533.33	
	20100 Accounts Payable		Comcast Business		1,600.00

AGENDA ITEM 1.2 cont.WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/1/23	50215-60 Fringe Benefits, Admin 20200 Accrued Payroll Liabilities 20100 Accounts Payable	13122	Aug Ltd Aug Supplemental life ins. BCC	868.64 209.41	 1,078.05
8/14/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	20231890	Fuel Tank inspection ECO-CHEK Compliance, Inc.	110.00	 110.00
7/4/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-868142	Anti-freeze Flyers Energy, LLC (RCP)	570.87	 570.87
7/18/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-873619	DEF Flyers Energy, LLC (RCP)	950.72	 950.72
7/25/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-878735	Mobil Flyers Energy, LLC (RCP)	1,487.07	 1,487.07
7/31/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-883134	Mobil Flyers Energy, LLC (RCP)	1,572.34	 1,572.34
7/31/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-883135	Mobil Flyers Energy, LLC (RCP)	3,253.25	 3,253.25
8/7/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-888871	DEF Flyers Energy, LLC (RCP)	950.72	 950.72
7/31/23	11105 Oper, Maint & Admin Facility 20100 Accounts Payable	0000025511	Bus wash scope - Task order 5 - (TDA) Gannett Fleming, Inc.	3,588.91	 3,588.91
8/13/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	INV0222	July cleaning services GCI JANITORIAL SERVICES	2,301.00	 2,301.00
7/31/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	41068863	Vehicle parts (unit 409) Gillig LLC	1,475.77	 1,475.77
8/3/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	41070503	Vehicle parts (Bus# 162) Gillig LLC	86.35	 86.35
8/14/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	41074422	Vehicle parts (Bus# 162) Gillig LLC	248.15	 248.15
7/23/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	1084	Weed clean up (corner lot) Golden Bay Tree Services, LLC	2,600.00	 2,600.00

AGENDA ITEM 1.2 cont.WCCTA - WestCAT
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7/7/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	SIN23001147S	License, Onboard Equipment & Support Hanover Displays, Inc.	37,000.00	37,000.00
7/7/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	SIN23001148S	Onboard Equipment (Extended warranty) Hanover Displays, Inc.	19,500.00	19,500.00
7/7/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	SIN23001149S	APC license & onboard equipment Hanover Displays, Inc.	74,203.10	74,203.10
7/14/23	50300-60 Outside Services, Admin 20100 Accounts Payable	1352611	June legal svcs Hanson Bridgett LPP	3,520.00	3,520.00
8/14/23	50300-60 Outside Services, Admin 20100 Accounts Payable	1354923	Jul y legal svcs Hanson Bridgett LPP	8,723.24	8,723.24
8/1/23	50215-60 Fringe Benefits, Admin 50215-42 Fringe Benefits, Non-Veh Mai 50215-43 Fringe Benefits, Non-Veh, Co 20100 Accounts Payable	334896	Aug dental ins Aug dental ins Aug dental ins Health Care Dental	619.00 54.52 54.52	728.04
7/3/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	352156FOW	Vehicle parts Hilltop Ford	544.14	544.14
7/19/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	352825FOW	Vehicle parts Hilltop Ford	651.59	651.59
7/31/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	353120FOW	Vehicle parts Hilltop Ford	363.46	363.46
7/31/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	353157FOW	Vehicle parts Hilltop Ford	124.28	124.28
8/1/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	353212FOW	Vehicle parts Hilltop Ford	19.54	19.54
8/4/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	353395FOW	Vehicle parts Hilltop Ford	131.59	131.59
7/26/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	159399	July tires J & O's Commercial Tire Center	4,583.62	4,583.62
8/10/23	50402-10	159737	August new tires	5,069.32	

AGENDA ITEM 1.2 cont.

WCCTA - WestCAT
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	Tires & Tubes 20100 Accounts Payable		J & O's Commercial Tire Center		5,069.32
9/1/23	50215-60 Fringe Benefits, Admin	9/2023	Sept medical insurance	9,236.61	
	50215-42 Fringe Benefits, Non-Veh Mai		Sept medical insurance	802.27	
	50215-43 Fringe Benefits, Non-Veh, Co		Sept medical insurance	451.00	
	20100 Accounts Payable		Kaiser Foundation Health Plan, Inc.		10,489.88
8/7/23	50499-41 Other Mat & Supplies,Veh Ma	101318128	Vehicle parts	358.29	
	20100 Accounts Payable		Kimball Midwest		358.29
7/10/23	11104 Facility Repairs	11775	New toilet installation - TDA	875.00	
	20100 Accounts Payable		Kurt's Plumbing & Heating		875.00
7/27/23	50908-10 Marketing & Advertising, Ope	SIN1393079	Business Polo Shirts & Logo	252.44	
	20100 Accounts Payable		Land's End Business Outfitters		252.44
7/21/23	11104 Facility Repairs	3763	Modular Building: Furnish & install new panel - TDA	6,222.50	
	20100 Accounts Payable		Legacy Electrical Svc & Construction		6,222.50
7/29/23	50499-41 Other Mat & Supplies,Veh Ma	442120	Vehicle parts	5,814.97	
	20100 Accounts Payable		Lim Automotive Supply Inc.		5,814.97
8/12/23	50499-41 Other Mat & Supplies,Veh Ma	443113	Vehicle parts	2,901.05	
	20100 Accounts Payable		Lim Automotive Supply Inc.		2,901.05
7/17/23	50300-10 Outside Services, Operations	452614-03	3rd qtr service	1,170.25	
	20100 Accounts Payable		Monterey Mechanical		1,170.25
7/31/23	50600-10 Insurance, Operations	7/2023	July liability ins	16,783.33	
	50800-41 Purchased Transp, Veh Maint		July maintenance	90,512.00	
	50800-10 Purchased Transportation, Ope		July service	615,021.63	
	50800-10 Purchased Transportation, Ope		Less: CR for Road Supervisors		11,948.36
	50800-10 Purchased Transportation, Ope		Less: July estimate		689,752.85
	20100 Accounts Payable		MV Transportation		20,615.75
8/3/23	50800-10 Purchased Transportation, Ope	124841	Estimated August service	741,490.30	
	20100 Accounts Payable		MV Transportation		741,490.30
7/3/23	50499-41 Other Mat & Supplies,Veh Ma	4648681-38	Vehicle parts	277.87	
	20100 Accounts Payable		New Pig Corp.		277.87

AGENDA ITEM 1.2 cont.WCCTA - WestCAT
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/12/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14031396	Vehicle parts (Bus# 168) Pape Kenworth	4,280.01	4,280.01
7/12/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14031876	Vehicle parts (Bus# 204) Pape Kenworth	13.52	13.52
7/12/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14031922	Vehicle parts (Bus# 168) Pape Kenworth	1,017.32	1,017.32
7/17/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14039587	Vehicle parts (Bus# 162) Pape Kenworth	969.34	969.34
7/17/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14039594	Vehicle parts (Bus# 204) Pape Kenworth	16.20	16.20
7/19/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14045645	Vehicle parts Pape Kenworth	1,658.04	1,658.04
7/19/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14045650	Vehicle parts (Bus# 410) Pape Kenworth	2,526.01	2,526.01
7/20/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14048574	Vehicle parts Pape Kenworth	1,066.56	1,066.56
7/21/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14051981	Vehicle parts Pape Kenworth	165.34	165.34
7/24/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14054839	Vehicle parts (Bus# 163) Pape Kenworth	58.83	58.83
7/24/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14054845	Vehicle parts (us# 402) Pape Kenworth	4,634.31	4,634.31
7/25/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14057965	Vehicle parts (Bus# 163) Pape Kenworth	5,243.17	5,243.17
7/26/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14060740	Vehicle parts Pape Kenworth	78.47	78.47
7/26/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14061746	Vehicle parts Pape Kenworth	420.34	420.34
7/27/23	50499-41	10000001	DPF cleaning (Bus# 166)	453.16	

AGENDA ITEM 1.2 cont.WCCTA - WestCAT
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	Other Mat & Supplies,Veh Ma 20100 Accounts Payable		Pape Kenworth		453.16
7/27/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14063389	Vehicle parts (Bus# 404) Pape Kenworth	894.31	894.31
7/28/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14060588	Vehicle parts Pape Kenworth	135.21	135.21
8/1/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14072511	Vehicle parts (Bus# 170) Pape Kenworth	4,269.98	4,269.98
8/1/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14072552	Vehicle parts (Bus# 404) Pape Kenworth	36.28	36.28
8/2/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14075879	Vehicle parts (Bus# 165) Pape Kenworth	22.21	22.21
8/3/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14078683	Vehicle parts (Bus# 7) Pape Kenworth	713.76	713.76
8/3/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14079432	Vehicle parts (Bus# 165) Pape Kenworth	22.21	22.21
8/4/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14081961	Vehicle parts (Bus# 165) Pape Kenworth	5.55	5.55
8/7/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14084997	Vehicle parts (Bus# 163) Pape Kenworth	341.23	341.23
8/7/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14085077	Vehicle parts (Bus# 163) Pape Kenworth	1,382.52	1,382.52
8/7/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14085114	Vehicle parts (Bus# 163) Pape Kenworth	234.79	234.79
8/9/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14091696	Vehicle parts (Bus# 203) Pape Kenworth	257.41	257.41
8/14/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14099704	Vehicle parts (Bus# 203) Pape Kenworth	467.51	467.51
8/14/23	50499-41 Other Mat & Supplies,Veh Ma	14099769	Vehicle parts (Bus# 404)	106.45	

AGENDA ITEM 1.2 cont.WCCTA - WestCAT
Purchase Journal

Filter Criteria includes: 1) Unposted Transactions only; 2) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	20100 Accounts Payable		Pape Kenworth		106.45
8/14/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	14099788	Vehicle parts Pape Kenworth	138.22	138.22
7/14/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	SH62706	Vehicle maintenance (unit 205) NSF admin. fee	2,443.99	2,443.99
7/11/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	23-17416	Towing svc (Bus# 603) Olivers Tow	1,421.89	1,421.89
7/11/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	23-17447	Towing svc (Bus# 05) Olivers Tow	115.50	115.50
7/11/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	23-17475	Towing svc (Bus# 36) Olivers Tow	392.45	392.45
7/11/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	23-19476	Towing service (Bus# 35) Olivers Tow	354.89	354.89
7/12/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	23-17492	Towing svc (Bus# 169) Olivers Tow	819.00	819.00
7/17/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	23-17502	Towing service (Bus# 403) Olivers Tow	1,591.75	1,591.75
8/1/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	23-17726	Towing service (Bus# 5) Olivers Tow	115.50	115.50
8/14/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	23-17730	Towing service (Bus# 415) Olivers Tow	1,183.88	1,183.88
7/13/23	50800-10 Purchased Transportation, Ope 20100 Accounts Payable	202306-Westcat	June pilot program Central Contra Costa Transit Authority	2,246.63	2,246.63
8/16/23	51200-60 Rentals & Leases, Admin 20100 Accounts Payable	80627633	August copier Pacific Office Automation/Lease	320.84	320.84
7/18/23	51200-60 Rentals & Leases, Admin 20100 Accounts Payable	285755	July black & color meter Pacific Office Automation/Service	48.66	48.66
7/5/23	50499-41 Other Mat & Supplies, Veh Ma 20100	6923564-00	Vehicle parts (Bus# 205) Pacific Power Group, LLC	17,504.24	17,504.24

AGENDA ITEM 1.2 cont.WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
7/14/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	6923889-00	Vehicle service (Bus# 164) Pacific Power Group, LLC	337.50	337.50
7/14/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	6923890-00	Vehicle service (Bus# 169) Pacific Power Group, LLC	650.25	650.25
7/24/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	6923886-00	Vehicle parts (Bus# 164) Pacific Power Group, LLC	7,074.27	7,074.27
7/24/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	6923887-00	Vehicle parts (Bus# 169) Pacific Power Group, LLC	7,293.77	7,293.77
7/31/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	6924219-00	Vehicle service (Bus# 169) Pacific Power Group, LLC	940.50	940.50
8/1/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	6924023-00	Vehicle service (Bus# 205) Pacific Power Group, LLC	1,095.75	1,095.75
8/1/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	62966	August landscaping Pacific Site Management	591.34	591.34
7/31/23	50501-10 Telephone, Operations 50501-60 Telephone, Admin 20100 Accounts Payable	INV-20460-72023	Jul phone service Jul phone service STREAMS	750.44 375.22	1,125.66
7/19/23	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	7/2023	July gas & electric July gas & electric PG & E	3,929.59 1,964.80	5,894.39
7/21/23	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	7/2023	July gas & electric July gas & electric Pacific Gas & Electric	10.67 5.33	16.00
8/3/23	50300-60 Outside Services, Admin 20100 Accounts Payable	DS2023WCT1	Broadcast BOD Meeting (4/13, 4/20, 5/11, 6/8) City of Pinole/Pinole Community TV	2,586.00	2,586.00
7/14/23	50300-10 Outside Services, Operations 20100 Accounts Payable	40533	Airtime (Jul - Sept) Precision Wireless Service	7,767.68	7,767.68
8/2/23	50499-41 Other Mat & Supplies, Veh Ma 20100	902195640	Vehicle parts (Bus# 205) Prevost Car (US) Inc.	981.30	981.30

AGENDA ITEM 1.2 cont.

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
7/31/23	50500-10 Utilities, Operations	0851-154893100	July garbage	588.48	
	50500-60 Utilities, Admin		July garbage	294.24	
	20100 Accounts Payable		Republic Services #851		882.72
8/8/23	50300-41 Outside Service, Vehicle Main	SWO081846-1	Vehicle repair (Bus# 200)	843.92	
	20100 Accounts Payable		SONSRAY FLEET SERVICES		843.92
7/25/23	50499-60 Other Mat & Supplies, Admin	1650318568	Office supplies	249.91	
	20100 Accounts Payable		Staples		249.91
6/30/23	50401-10 Fuel & Lubricants	044-002477 6/2023	Apr - Jun Underground storage	1,470.00	
	20100 Accounts Payable		State Board of Equalization		1,470.00
6/30/23	50401-10 Fuel & Lubricants	057-416014 6/2023	Apr - Jun Diesel tax	655.00	
	20100 Accounts Payable		State Board of Equalization		655.00
7/1/23	11102 Maintenance Equipment	66203	Pressure washer- (TDA)	9,098.28	
	20100 Accounts Payable		Steam Cleaners LLC.		9,098.28
7/21/23	50300-10 Outside Services, Operations	7/2023	Jul DAR, Phones & Tablets	2,410.42	
	20100 Accounts Payable		T-MOBILE		2,410.42
7/11/23	50499-41 Other Mat & Supplies, Veh Ma	83083853	Vehicle parts (Bus# 203)	1,281.00	
	20100 Accounts Payable		The Aftermarket Parts Company, LLC		1,281.00
7/25/23	50499-41 Other Mat & Supplies, Veh Ma	83097607	Vehicle parts (Bus# 204)	262.71	
	20100 Accounts Payable		The Aftermarket Parts Company, LLC		262.71
7/28/23	50499-41 Other Mat & Supplies, Veh Ma	83102773	Vehicle parts (Bus# 204)	78.78	
	20100 Accounts Payable		The Aftermarket Parts Company, LLC		78.78
8/4/23	50499-41 Other Mat & Supplies, Veh Ma	83109839	Vehicle parts (Bus# 601)	7.90	
	20100 Accounts Payable		The Aftermarket Parts Company, LLC		7.90
8/8/23	50499-41 Other Mat & Supplies, Veh Ma	83112364	Vehicle parts (Bus# 204)	742.75	
	20100 Accounts Payable		The Aftermarket Parts Company, LLC		742.75
8/10/23	50499-41 Other Mat & Supplies, Veh Ma	83115285	Vehicle parts (Bus# 204)	3.41	
	20100 Accounts Payable		The Aftermarket Parts Company, LLC		3.41
7/31/23	50300-10 Outside Services, Operations	INV0000001415	July maintenance & support	4,758.13	

AGENDA ITEM 1.2 cont.

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	20100 Accounts Payable		TransTrack Systems, Inc.		4,758.13
7/12/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	841820	Diesel	37,233.78	
			Western States Oil CO.		37,233.78
7/21/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	841158	Diesel	30,939.56	
			Western States Oil CO.		30,939.56
7/29/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	841403	Diesel & Gas	34,519.98	
			Western States Oil CO.		34,519.98
8/4/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	841566	Diesel	35,626.73	
			Western States Oil CO.		35,626.73
7/18/23	50300-10 Outside Services, Operations	48719691	July pest control	120.87	
	50300-60 Outside Services, Admin		July pest control	60.43	
	20100 Accounts Payable		Western Exterminator Co.		181.30
7/18/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	1500-00946380	Waste pickup	406.46	
			Asbury Environmental Services		406.46
				<u>1,945,238.76</u>	<u>1,945,238.76</u>



Monthly Management Report Summary

June, FY 22/23

System & Program Summary

	June FY 22/23	June FY 21/22	% Change	Year-To-Date FY 22/23	Year-To-Date FY 21/22	% Change
System Total						
Total Passengers	54,650	48,846	11.9	667,920	533,271	25.2
Revenue Passengers	47,772	43,349	10.2	525,214	430,138	22.1
Weekday Total Passengers	51,230	45,977	11.4	623,082	498,919	24.9
Saturday Total Passengers	2,206	1,813	21.7	28,854	21,849	32.1
Sunday Total Passengers	1,214	1,056	15.0	15,984	12,503	27.8
Weekday Average Passengers	2,329	2,090	11.4	2,453	1,957	25.3
Saturday Average Passengers	552	453	21.9	506	405	24.9
Sunday Average Passengers	304	264	15.2	280	216	29.6
Vehicle Revenue Hours	7,100.78	6,793.57	4.5	79,546.13	78,834.96	0.9
Total Vehicle Hours	7,543.67	7,201.45	4.8	84,523.78	83,758.81	0.9
Revenue Vehicle Miles	121,182.4	114,693.6	5.7	1,341,716.1	1,302,859.2	3.0
Total Miles	140,310.0	134,023.0	4.7	1,570,387.7	1,548,803.0	1.4
Dial-A-Ride Program						
Number of Weekdays	22	22	0.0	251	253	-0.8
Number of Saturdays	4	4	0.0	57	54	5.6
Total Passengers	1,578	1,642	-3.9	18,873	19,058	-1.0
Revenue Passengers	1,481	1,586	-6.6	16,150	16,683	-3.2
Weekday Total Passengers	1,422	1,501	-5.3	16,812	16,965	-0.9
Saturday Total Passengers	156	141	10.6	2,061	2,093	-1.5
Weekday Average Passengers	65	68	-4.4	67	67	0.0
Saturday Average Passengers	39	35	11.4	36	39	-7.7
Vehicle Revenue Hours	784.32	879.26	-10.8	9,565.38	10,184.72	-6.1
Total Vehicle Hours	819.29	932.04	-12.1	10,078.96	10,812.90	-6.8
Productivity	2.01	1.87	7.5	1.97	1.87	5.3
Revenue Vehicle Miles	7,909.8	9,228.6	-14.3	101,107.0	102,392.9	-1.3
Total Miles	8,826.5	10,389.6	-15.0	113,016.9	115,613.3	-2.2
Express Routes Program						
Number of Weekdays	22	22	0.0	251	253	-0.8
Number of Saturdays	4	4	0.0	57	54	5.6
Number of Sundays	4	4	0.0	57	58	-1.7
Total Passengers	24,107	20,881	15.4	280,691	221,490	26.7
Revenue Passengers	21,413	18,558	15.4	224,225	181,458	23.6
Weekday Total Passengers	21,357	18,659	14.5	244,096	194,351	25.6
Saturday Total Passengers	1,536	1,166	31.7	20,611	14,636	40.8
Sunday Total Passengers	1,214	1,056	15.0	15,984	12,503	27.8
Weekday Average Passengers	971	848	14.5	972	768	26.6
Saturday Average Passengers	384	292	31.5	362	271	33.6
Sunday Average Passengers	304	264	15.2	280	216	29.6
Vehicle Revenue Hours	2,557.10	2,174.62	17.6	26,383.96	25,515.79	3.4
Total Vehicle Hours	2,737.28	2,303.30	18.8	28,093.51	27,127.52	3.6
Productivity	9.43	9.60	-1.8	10.64	8.68	22.6
Revenue Vehicle Miles	41,849.0	33,938.2	23.3	414,946.1	386,792.9	7.3
Total Miles	46,305.0	36,265.2	27.7	447,264.9	415,814.7	7.6



Monthly Management Report Summary

June, FY 22/23

System & Program Summary

	June FY 22/23	June FY 21/22	% Change	Year-To-Date FY 22/23	Year-To-Date FY 21/22	% Change
Local Fixed Routes Program						
Number of Weekdays	22	22	0.0	251	253	-0.8
Number of Saturdays	4	4	0.0	57	54	5.6
Total Passengers	16,087	13,233	21.6	207,760	165,727	25.4
Revenue Passengers	12,585	10,437	20.6	145,883	118,986	22.6
Weekday Total Passengers	15,573	12,727	22.4	201,578	160,607	25.5
Saturday Total Passengers	514	506	1.6	6,182	5,120	20.7
Weekday Average Passengers	708	579	22.3	803	635	26.5
Saturday Average Passengers	129	127	1.6	108	95	13.7
Vehicle Revenue Hours	2,633.61	2,626.59	0.3	30,649.92	30,847.07	-0.6
Total Vehicle Hours	2,759.05	2,750.71	0.3	32,224.66	32,413.16	-0.6
Productivity	6.11	5.04	21.2	6.78	5.37	26.3
Revenue Vehicle Miles	37,961.5	38,064.7	-0.3	439,843.1	451,313.6	-2.5
Total Miles	40,414.8	40,498.7	-0.2	470,024.9	481,530.2	-2.4
Transbay Lynx Program						
Number of Weekdays	22	22	0.0	254	255	-0.4
Total Passengers	12,878	13,090	-1.6	160,596	126,996	26.5
Revenue Passengers	12,293	12,768	-3.7	138,956	113,011	23.0
Weekday Total Passengers	12,878	13,090	-1.6	160,596	126,996	26.5
Weekday Average Passengers	585	595	-1.7	632	498	26.9
Vehicle Revenue Hours	1,125.75	1,113.10	1.1	12,946.87	12,287.38	5.4
Total Vehicle Hours	1,228.05	1,215.40	1.0	14,126.65	13,405.23	5.4
Productivity	11.44	11.76	-2.7	12.40	10.34	19.9
Revenue Vehicle Miles	33,462.0	33,462.0	0.0	385,820.0	362,359.9	6.5
Total Miles	35,329.8	35,329.8	0.0	407,359.0	383,259.0	6.3

WestCAT Monthly Passenger & Auxiliary Revenue Reconciliation

Month & Fiscal Year- June 2023

Cash Fares for Deposit	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
Cash Fare - Regular	\$ 11,984.75	\$ 132,002.75	\$ -	\$ 4,112.00	\$ 7,872.75
Cash Fare - Senior & Disabled	\$ 3,485.00	\$ 37,973.50	\$ 807.50	\$ 608.25	\$ 2,069.25
Cash Fare - Transfers	\$ 1,206.50	\$ 14,131.50	\$ 15.00	\$ 12.00	\$ 1,179.50
Cash Fare - Regional Paratransit	\$ 369.00	\$ 3,351.00	\$ 369.00		
Cash Fare - Local Day Pass Sales	\$ 1,986.00	\$ 21,074.50		\$ 13.00	\$ 1,973.00
Total Estimated Cash (a)	\$ 19,031.25	\$ 208,533.25	\$ 1,191.50	\$ 4,745.25	\$ 13,094.50
Over/(Short) Cash Count	\$ 1.34	\$ 12.40	\$ 0.72	\$ 0.71	\$ (0.09)
Bank Deposit Corrections	\$ 25.00	\$ 64.42			\$ 25.00
Subtotal Cash Fare Deposit	\$ 19,057.59	\$ 208,610.07	\$ 1,192.22	\$ 4,745.96	\$ 13,119.41
Prepaid Sales Deposit	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
Ticket Books	\$ 1,300.00	\$ 8,730.00	\$ 1,300.00		
Clipper Sales	\$ 666.00	\$ 5,556.00			\$ 666.00
Lynx 31-Day Pass Sales	\$ 1,190.00	\$ 18,980.00		\$ 1,190.00	
Lynx Stored Ride Pass Sales	\$ 60.00	\$ 1,460.00		\$ 60.00	
Local 31-Day Pass Sales	\$ 380.00	\$ 11,580.00			\$ 380.00
Local Stored Value Pass Sales	\$ -	\$ -			
Local Day Pass Sales (In-house)	\$ 25.00	\$ 985.00			\$ 25.00
Shopify	\$ 32.00	\$ 366.00	10.00	11.00	\$ 11.00
Over payment	\$ -	\$ 0.01			
Returned Checks	\$ -	\$ -			
Refunds Issued from Ticket / Pass Sales	\$ (234.50)	\$ (374.50)			\$ (234.50)
Subtotal Prepaid Sales Deposit	\$ 3,418.50	\$ 47,282.51	\$ 1,310.00	\$ 1,261.00	\$ 847.50
Billings Issued	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
CCC Nutrition Tickets	\$ 108.00	\$ 895.00	\$ 108.00		
Lynx B1G1F	\$ -	\$ 2,450.00			
Wage Works	\$ 930.00	\$ 13,430.00		\$ 930.00	
Capital Corridor Vouchers (Annually)	\$ 926.17	\$ 926.17			\$ 926.17
511 CC Lynx Promotion	\$ 250.00	\$ 850.00		250.00	
West Contra Costa Ride Program	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00
511 CC Summer Youth Pass	\$ -	\$ 930.00			
John Swett 31 Day Passes	\$ -	\$ 10,000.00			
WCCUSD (\$37.00 SBPP)	\$ 7,400.00	\$ 86,950.00			\$ 7,400.00
City of Hercules Parking Permit Program	\$ 125.13	\$ 1,401.16			\$ 125.13
HTC Parking Combos	\$ 280.00	\$ 2,720.00			\$ 280.00
CCTA Summer Youth Pass	\$ -	\$ 894.93			
Clipper	\$ 65,293.13	\$ 754,447.12		\$ 42,240.18	\$ 23,052.95
CCC Health Services	\$ -	\$ 1,400.00			
Clipper Start - MTC	\$ 143.18	\$ 383.82			\$ 143.18
Pass 2 Class Program	\$ -	\$ 28,000.00			
Subtotal Billings	\$ 90,455.61	\$ 920,678.20	\$ 108.00	\$ 43,420.18	\$ 46,927.43
Total Passenger Revenue	\$ 112,931.70	\$ 1,176,570.78	\$ 2,610.22	\$ 49,427.14	\$ 60,894.34

	Monthly System Total	CYTD
Total Passenger Revenue Last Year	\$ 93,595.41	\$ 1,113,757.20

Preventable Accidents per Miles Driven in 12 Month
Period

June-23

	Miles	Accidents	Frequency 12 Month Period
FR	1,388,649	9	154,294
DAR	138,737	0	138,737

FR=Fixed Route, Martinez Link, Transbay, & Express
DAR=Dial-A-Ride

	Non-Preventable				Preventable			
	Month	Month	FYTD	FYTD	Month	Month	FYTD	FYTD
Current		Last Year	Current	Last Year	Current	Last Year	Current	Last Year
FR	0	0	7	10	2	2	9	8
DAR	1	0	2	4	0	0	0	2



Passenger & Productivity Statistical Report

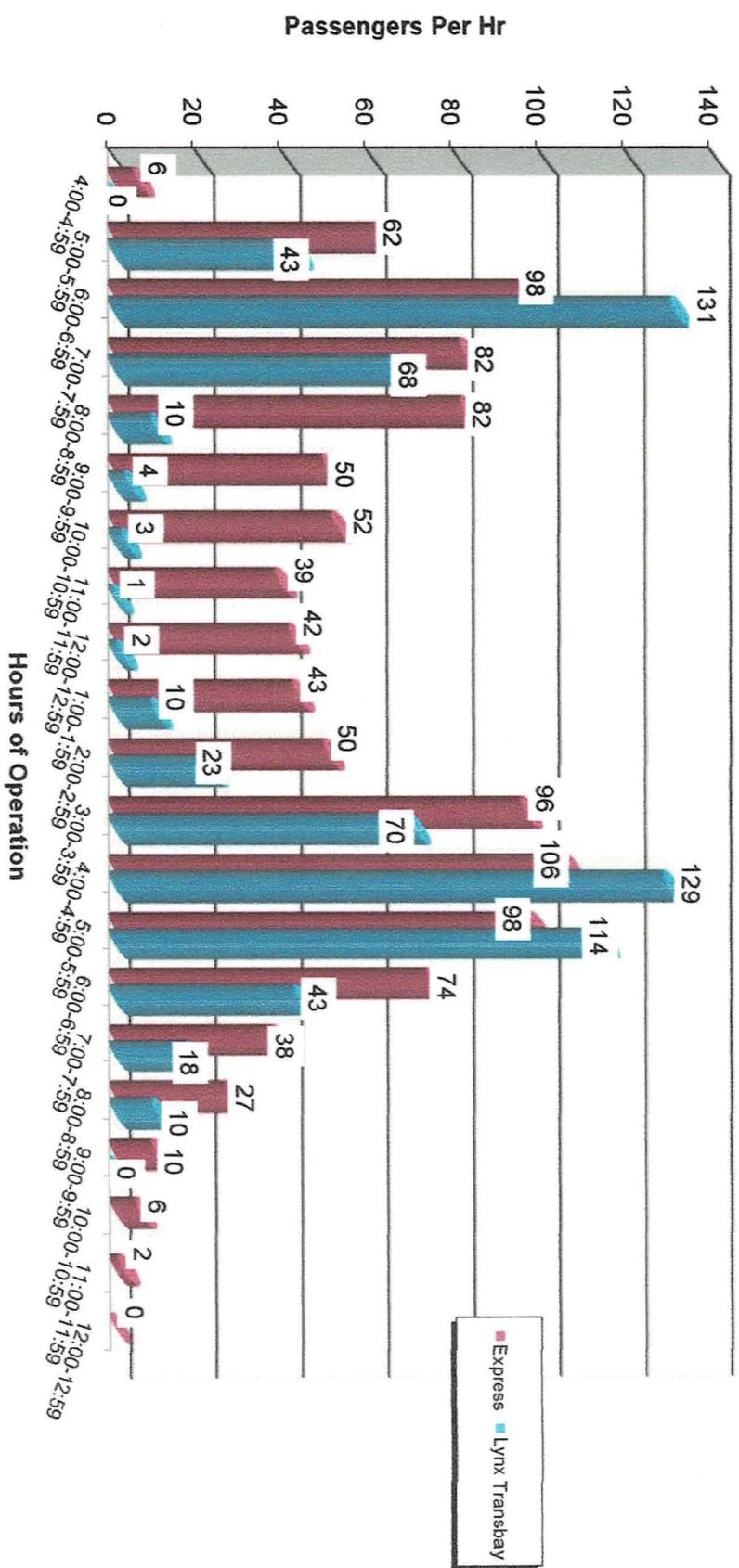
June, FY 22/23

System

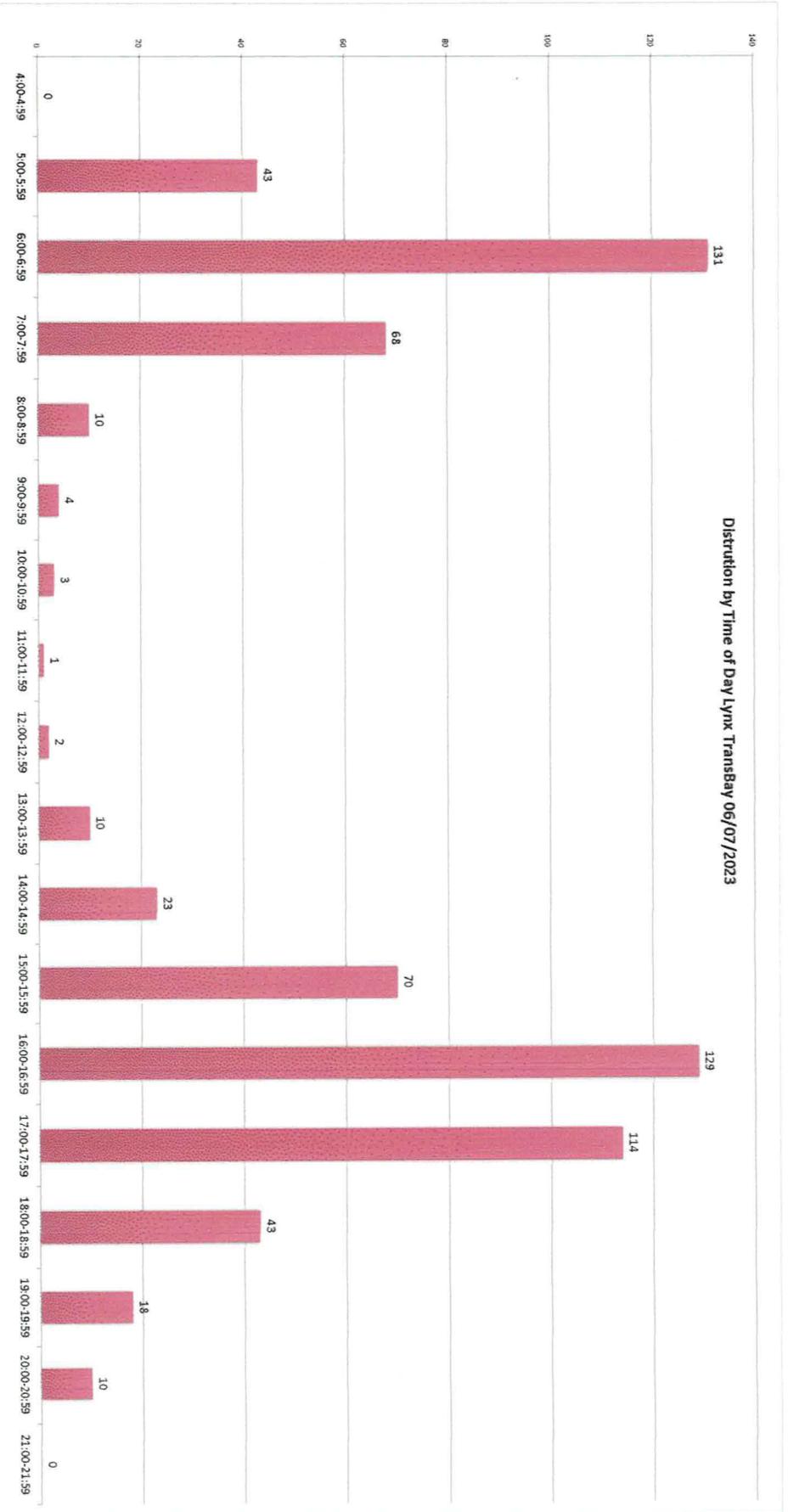
All Routes

Route by Day Type & System	Passengers				Passengers Per Revenue Hour							
	June		Fiscal Year To Date		June		Fiscal Year To Date					
	FY 21/22	FY 22/23	% Change	FY 21/22	FY 22/23	% Change	FY 21/22	FY 22/23	% Change			
Route 10 Weekday	1,355	1,520	12.2	17,654	22,708	28.6	5.1	5.6	11.1	5.6	6.9	23.3
Route 11 Weekday	2,101	2,652	26.2	27,800	35,159	26.5	5.7	7.2	25.6	6.6	8.5	27.9
Route 11 Saturday	248	250	0.8	2,603	3,107	19.4	5.2	5.2	0.6	4.0	4.5	12.9
Route 11 Total	2,349	2,902	23.5	30,403	38,266	25.9	5.7	7.0	23.0	6.3	7.9	26.1
Route 12 Weekday	1,489	1,599	7.4	17,241	22,220	28.9	5.8	6.1	6.4	5.5	7.0	27.3
Route 15 Weekday	965	1,273	31.9	10,835	13,971	28.9	5.2	6.8	32.0	4.8	6.5	36.9
Route 16 Weekday	2,912	3,529	21.2	38,697	44,534	15.1	4.7	5.7	21.0	5.4	6.3	16.4
Route 19 Saturday	258	264	2.3	2,517	3,075	22.2	4.9	5.1	3.2	3.6	4.2	16.7
Route 30Z Weekday	1,115	1,024	-8.2	10,213	13,260	29.8	4.0	3.6	-8.8	3.1	4.1	32.3
Route C3 Weekday	2,790	3,976	42.5	38,167	49,726	30.3	5.1	7.3	43.1	6.0	8.0	32.9
Route DAR Weekday	1,501	1,422	-5.3	16,965	16,812	-0.9	1.8	2.0	9.7	1.8	1.9	6.1
Route DAR Saturday	141	156	10.6	2,093	2,061	-1.5	2.5	2.1	-15.9	2.2	2.2	-0.1
Route DAR Total	1,642	1,578	-3.9	19,058	18,873	-1.0	1.9	2.0	7.7	1.9	2.0	5.4
Route J Weekday	10,584	12,920	22.1	113,445	148,158	30.6	8.5	10.4	22.3	8.0	10.2	28.1
Route J Saturday	1,166	1,536	31.7	14,636	20,611	40.8	8.7	11.4	31.3	8.1	10.7	33.2
Route J Sunday	1,056	1,214	15.0	12,503	15,984	27.8	7.9	9.2	16.7	6.4	8.5	32.0
Route J Total	12,806	15,670	22.4	140,584	184,753	31.4	8.5	10.4	22.7	7.8	10.1	29.1
Route JPX Weekday	8,075	7,116	-11.9	80,906	94,197	16.4	12.2	10.8	-11.9	10.8	12.5	16.0
Route JX Weekday		1,388			1,808			3.6			3.2	
Route LYNX Weekday	13,090	12,878	-1.6	126,996	160,596	26.5	11.8	11.4	-2.7	10.3	12.4	20.0
Total System-Wide	48,846	54,717	12.0	533,271	667,987	25.3	7.2	7.7	7.2	6.8	8.4	24.1

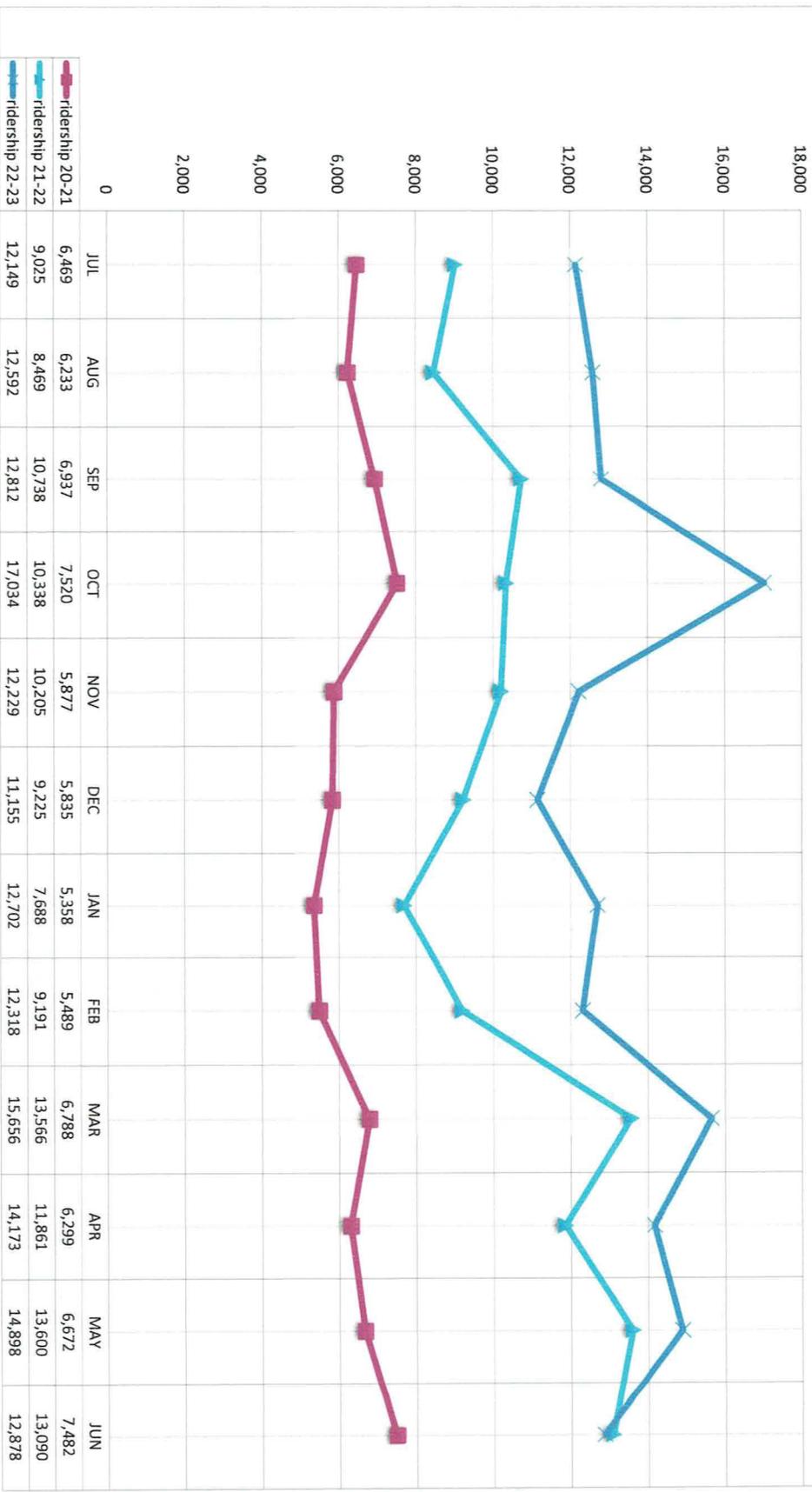
**Express Routes (J, JX, JPX), and Lynx Transbay
Ridership by Time of Day
Date: 06/07/2023**



Distribution by Time of Day Lynx TransBay 06/07/2023



WESCAT LYNX TRANSBAY 3YR STATS



Distribution by Time of Day - Fixed Route

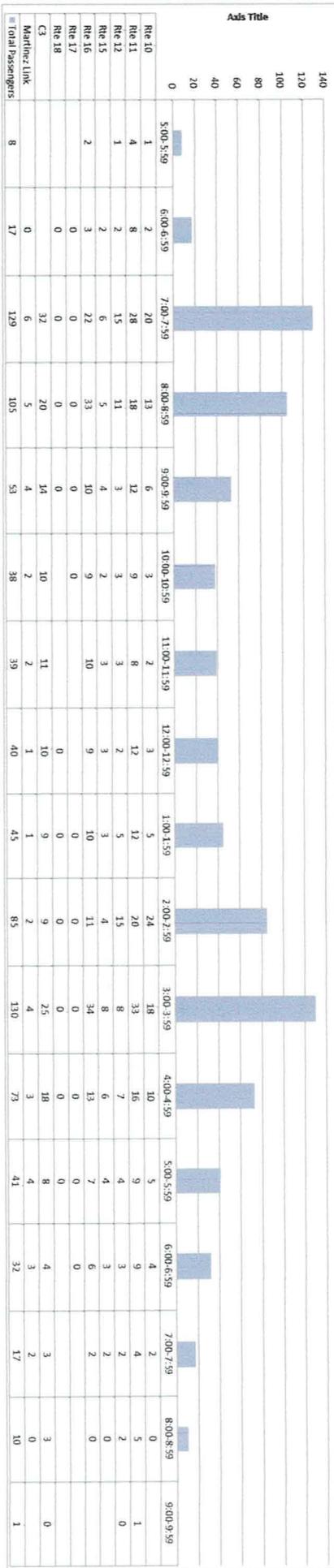
Date:

6/7/2023

	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59	10:00-10:59	11:00-11:59	12:00-12:59	1:00-1:59	2:00-2:59	3:00-3:59	4:00-4:59	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59
Rte 10	1	2	20	13	6	3	2	3	5	24	18	10	5	4	2	0	
Rte 11	4	8	28	18	12	9	8	12	12	20	33	16	9	9	4	5	1
Rte 12	1	2	15	11	3	3	3	2	5	15	8	7	4	3	2	2	0
Rte 15		2	6	5	4	2	3	3	3	4	8	6	4	3	2	0	
Rte 16	2	3	22	33	10	9	10	8	10	11	34	13	7	6	2	0	
Rte 17		0	0	0	0	0		0	0	0	0	0	0	0			
Rte 18		0	0	0	0	0		0	0	0	0	0	0	4	3	3	0
C3			32	20	14	10	11	10	9	9	25	18	8	4	3	0	
Martinez Link		0	6	5	4	2	2	1	1	2	4	3	4	3	2	0	
Total Passengers	8	17	129	105	53	38	39	40	45	85	130	73	41	32	17	10	1

Total Route 10	118
Total Route 11	208
Total Route 12	86
Total Route 15	55
Total Route 16	181
Total Route 17	0
Total Route 18	0
Total C3	176
Martinez Link	39
Total	863

Distribution By Time Of Day Fixed Route 06/07/2023



Distribution by Time of Day - WestCAT Express

Date: 6/7/2023

	4:00-4:59	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59	10:00-10:59	11:00-11:59	12:00-12:59	13:00-13:59	14:00-14:59	15:00-15:59	16:00-16:59	17:00-17:59	18:00-18:59	19:00-19:59	20:00-20:59
JX		4	8	5	4							8	10	10	6	4	
JPX		25	30	25	15	15	16	14	15	18	22	27	34	26	17	10	6
J	6	33	60	52	63	35	36	25	27	25	28	61	62	62	51	24	21
Total Passengers	6	62	98	82	82	50	52	39	42	43	50	96	106	98	74	38	27
JX	21:00-21:59 22:00-22:59 23:00-23:59 24:00-24:59																
JPX																	
J	10	6	2	0													
Total Passengers	10	6	2	0													

JX	59
JPX	315
J	689
Total	1063

Distribution by Time of Day - Lynx Transbay

Date: 6/7/2023

	4:00-4:59	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59	10:00-10:59	11:00-11:59	12:00-12:59	13:00-13:59	14:00-14:59	15:00-15:59	16:00-16:59	17:00-17:59	18:00-18:59	19:00-19:59	20:00-20:59
TransBay LYNX	0	43	131	68	10	4	3	1	2	10	23	70	129	114	43	18	10
Total Passengers	0	43	131	68	10	4	3	1	2	10	23	70	129	114	43	18	10
TransBay LYNX	21:00-21:59																
Total Passengers	0																

Total Lynx 679



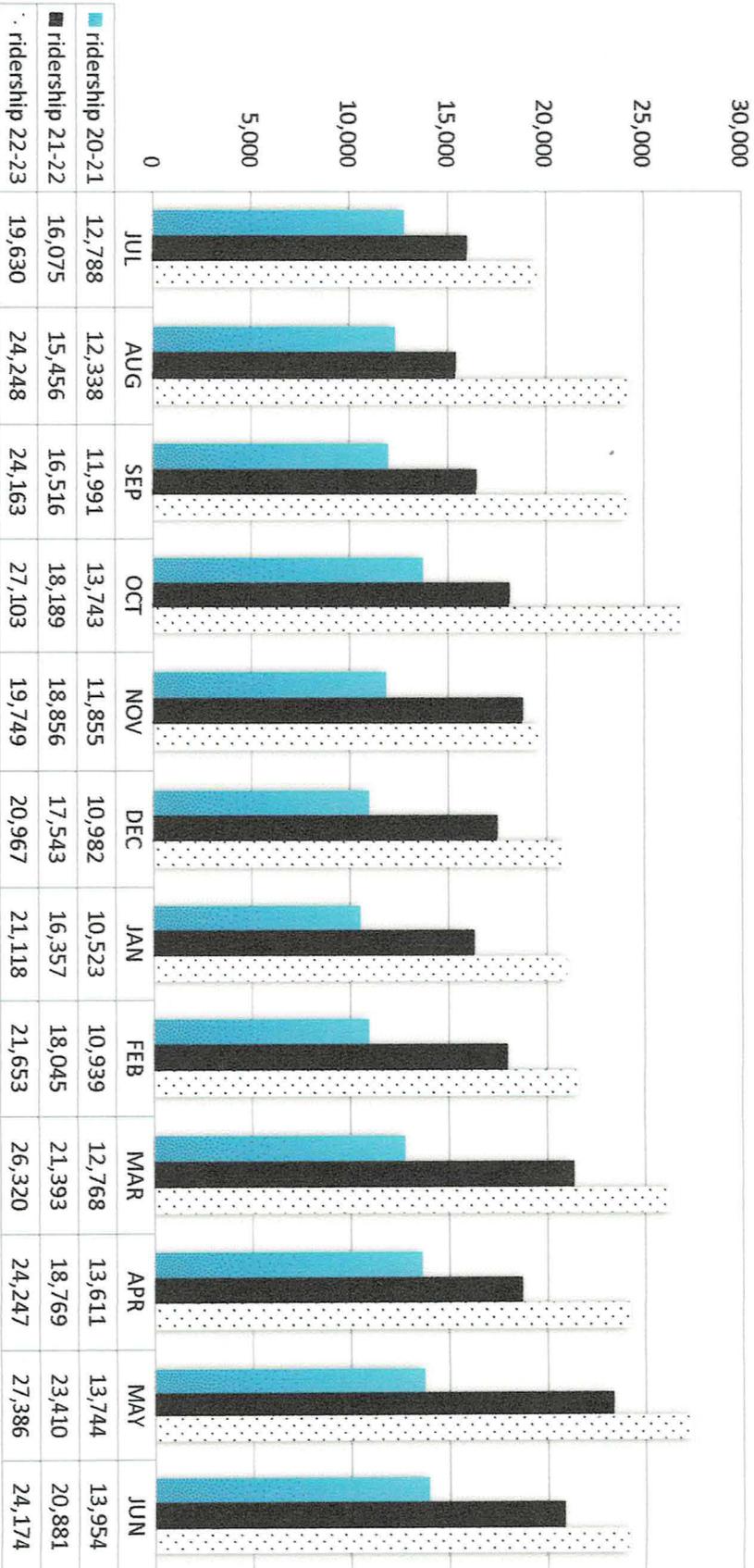
WESTCAT FAREBOX REVENUE





WESTCAT EXPRESS RIDERSHIP

Includes Routes J, JX and JPX



Agenda Item 2.1

Staff report – Purchase of (6) 35ft Vehicles

WCCTA has an immediate need to replace (6) 2008 35ft Diesel low-floor vehicles, these vehicles are beyond their useful life (Usually 12 years). The Board approved the replacement of these vehicles as part of the FY21-22 Budget approval process, and again staff brought the recommendation in April to move ahead with replacing these vehicles with like for like Diesel vehicles manufactured by Gillig LLC.

Federal funding is available to partially cover the cost of this project, historically up to 80% of a similar purchase has been covered by Formula 5307 Federal Transit Assistance funds, however, due to the funding being secured a couple of years ago and the recent escalation of costs to procure vehicles the available federal funds of \$2,745,360 is only approximately 60% of the actual cost of the project. Staff will continue to work on funding options to provide the local match portion of this purchase, any available AB664 Bridge Tolls, STA State of Good Repair will be utilized, however, staff anticipates the bulk of the funds will come from WestCAT TDA reserves. It is anticipated delivery of these vehicles and payment will occur in around 14 months, staff will continue to seek alternative funding options.

WCCTA is a participant in a cooperative vehicle procurement conducted by The State of Washington in which Gillig LLC is a named vendor. The State of Washington contract establishes a base price per vehicle and a defined price list for the range of options that participating agencies may choose to include on their vehicles. The procurement complies with all Federal procurement guidelines and because of the large number of vehicles being purchased over the life of the contract, it has resulted in substantial cost savings over pricing that would result from a WCCTA procurement involving far fewer vehicles.

Staff have worked with Gillig and the State of Washington to finalize the equipment list and quote. Both the quote from Gillig LLC and the breakdown of the options are provided as an attachment, alongside the copy of the Cooperative agreement with the State of Washington

Action Requested: Authorization for General Manager to Issue Purchase Order Not to Exceed \$4,600,000(inclusive of Applicable Taxes), to Gillig LLC, for Purchase and Delivery of (6) 35ft Low Floor Transit Buses. Funding to be provided by Federal Transit Administration-5307, Net Bridge Toll Revenues-AB664, TDA Capital Reserves, and STA State of Good Repair Program

August 22, 2023

Mr. Rob Thompson
General Manager
WESTCAT
601 Walter Ave
Pinole, CA 94564

Dear Mr. Thompson:

Thank you for your interest to purchase SIX (6) 35' Diesel Low Floor BRT buses through the State of Washington contract (RFP# 06719-01).

Attached you will find the price variance that would pertain to the WESTCAT order. Gillig is pleased to quote the following:

SIX (6) 35' DIESEL LOW FLOOR BUSES \$762,699.00 each

This price is valid for 60 days and is FOB Pinole, CA. Prices include CA Sales Tax and no license fees. The production start date of the buses will be approximately 12 to 15 months from receipt of the purchase order.

We thank you for this opportunity and appreciate your interest in Gillig and our products. We at Gillig certainly look forward to building your order and continuing to build our lasting partnership. Should you have any questions, please do not hesitate to contact me at 510-867-5108.

Sincerely,



Lee Petersen
Regional Sales Manager

PRICE VARIANCE
8/22/2023
WESTCAT, CA OFF OF STATE OF WASHINGTON RFP# 2020 06719-01
(6) 35' LOW FLOOR BRT DIESEL BUSES, SN: TBD

ITEM	STATE OF WASHINGTON, WA	WESTCAT	VARIANCE
BRT STYLING	NOT INCLUDED	BRT FRONT & REAR W/ FAIRINGS	\$16,450.00
CUMMINS ENGINE	L9, 280 HP (MY 2021 DIESEL)	L9, 280 HP (DIESEL)	\$0.00
2022 CARB MANDATED EMISSION CHANGES	NOT INCLUDED	NOT REQUIRED (PROVIDING WESTCAT RECEIVES DIESEL-FUELED BUS AND ENGINE OMNIBUS REGULATION EXEMPTION FROM CARB OR WESTCAT WILL HAVE TO PAY \$29,298.00 MANDATED CARB FEE)	-
AUXILIARY ENGINE OIL FILTER	NOT INCLUDED	SPINNER II	\$1,010.00
COOLANT FILTER	STD FLEETGUARD	STD FLEETGUARD	\$0.00
ENGINE FUEL FILTER	STD FLEETGUARD	STD FLEETGUARD	\$0.00
STARTER	DELCO 42MT	DELCO 42MT	\$0.00
ALTERNATOR	NIEHOFF C803 (500 AMP)	EMP 450@ 450 AMP	\$0.00
ENGINE BLOCK HEATER	NOT INCLUDED	NOT REQUIRED	\$0.00
AIR RESTRICTION INDICATOR	DONALDSON INFORMER	DONALDSON INFORMER	\$0.00
RADIATOR	MODINE E-FAN	EMP ELECTRIC COOLING FAN	\$1,256.00
E-COAT RAD/CAC	NOT INCLUDED	NOT REQUIRED	\$0.00
RADIATOR TANK GUARD	NOT INCLUDED	REQUIRED	\$272.00
ENGINE OIL EXTRACTOR PORT	NOT INCLUDED	TITAN PROBLYZER	\$60.00
ENGINE OIL DRAIN	MAGNETIC DRAIN PLUG	MAGNETIC DRAIN PLUG	\$0.00
TRANSMISSION	ALLISON B400R	ALLISON B400R	\$0.00
FUELSENSE 2.0	INCLUDED	REQUIRED	\$0.00
TRANS OIL EXTRACTOR PORT	NOT INCLUDED	TITAN PROBLYZER	\$34.00
BRAKES	DISC BRAKES	DISC BRAKES	\$0.00
AXLE HUB SEALS	GREASE SEALS	GREASE SEALS	\$0.00
MAGNETIC AXLE DRAIN PLUGS	INCLUDED	REQUIRED	\$0.00
AUTOMATIC TRACTION CONTROL	INCLUDED	NOT REQUIRED	(\$97.00)
HUBODOMETER	NOT INCLUDED	DATA TRAC PRO - DIGITAL	\$575.00
HUBODOMETER GUARD	NOT INCLUDED	NOT REQUIRED	\$0.00
WHEEL MOUNTING	HUB PILOTED	HUB PILOTED	\$0.00
WHEELS	(6) POWDER COATED STEEL WHEELS	(8) ALUMINUM FULL POLISHED WHEELS W/ DURABRIGHT	\$3,256.00
DURAFLANGE WHEELS	NOT INCLUDED	NOT REQUIRED	\$0.00
TIRES	CUSTOMER SUPPLIED	GILLIG SUPPLIED (8) CONTINENTAL 12R225.5	\$5,894.00
ELECTRIC STEERING ASSIST	NOT INCLUDED	NOT REQUIRED	\$0.00
VIP TEXTURED STEERING WHEEL	NOT INCLUDED	NOT REQUIRED	\$0.00
DROP DOWN AUTOMATIC CHAINS	NOT INCLUDED	NOT REQUIRED	\$0.00
DIESEL FILL	EMCO WHEATON	STD GRAVITY	(\$265.00)
DASH FUEL GAUGE	NOT INCLUDED	REQUIRED	\$134.00
OIL PRESURE & COOLANT TEMP GAUGES IN ENGINE COMP'T	ELECTRIC	ELECTRIC	\$0.00
SWAT SWITCH	NOT INCLUDED	NOT REQUIRED	\$0.00
ELECTRICAL TOW CONNECTION	NOT INCLUDED	REQUIRED	\$183.00
DUAL AD-IP AIR DRYER	NOT INCLUDED	NOT REQUIRED	\$0.00
ENGINE SKID PROTECTION	NOT INCLUDED	REQUIRED 2" X 2' KID PLATES W/ EXTENDED TOW EYES	\$377.00
A-POST SKID PLATES	NOT INCLUDED	NOT REQUIRED	\$0.00
HORN SPLASH SHIELD	NOT INCLUDED	NOT REQUIRED	\$0.00
REAR HAND THROTTLE	NOT INCLUDED	NOT REQUIRED	\$0.00
BATTERY TYPE	(2) DEKA 8D	(2) DEKA GROUP 31 W/ FLAG POSTS	\$0.00
KBI SUPER CAPACITOR	NOT INCLUDED	REQUIRED	\$3,818.00
BATTERY JUMP START CONN	INCLUDED (REAR CONNECTION)	REQUIRED (REAR CONNECTION)	\$0.00

PRICE VARIANCE
8/22/2023
WESTCAT, CA OFF OF STATE OF WASHINGTON RFP# 2020 06719-01
(6) 35' LOW FLOOR BRT DIESEL BUSES, SN: TBD

ITEM	STATE OF WASHINGTON, WA	WESTCAT	VARIANCE
STOP/TAIL/TURN/BACK UP LAMPS	4" ROUND DIALIGHT LED	4" ROUND DIALIGHT LED	\$0.00
REAR CAP GRILLE LOWER CENTER STOP LAMPS	(2) 4" RED LED LAMPS	(2) 18" RED LED STRIP LAMPS	\$125.00
YIELD SIGN	NOT INCLUDED	NOT REQUIRED	\$0.00
CURB SIDE REAR WHEEL LIGHT	NOT INCLUDED	REQUIRED	\$125.00
STREETSIDE & CURBSIDE CORNERING LAMPS BEHIND FRONT TIRE	NOT INCLUDED	REQUIRED	\$495.00
BATTERY COMPARTMENT LAMPS	(1) LED 12" STRIP LAMP	(1) LED 12" STRIP LAMP	\$0.00
INTERIOR LAMPS	LED I/O CONTROLS	LED I/O CONTROLS W/ SAPPHIRE LIGHTING	\$898.00
PLEASURE RADIO	NOT INCLUDED	NOT REQUIRED	\$0.00
2-WAY RADIO & ANTENNA	PRE-WIRE W/ANTENNA	NOT REQUIRED	(\$200.00)
PA SYSTEM/VOICE ANNUNCIATOR	STD REI	VIA ITS	\$0.00
INSIDE SPEAKERS	(6) SIX	(6) SIX	\$0.00
DRIVERS SPEAKER	NOT INCLUDED	NOT REQUIRED	\$0.00
HAND HELD MIC	INCLUDED	REQUIRED	\$0.00
BOOM MIC	INCLUDED	REQUIRED	\$0.00
DESTINATION SIGNS - FRONT, CURBSIDE & REAR	TWIN VISION AMBER	HANOVER AMBER W/ EG4 TOUCH SCREEN CONTROLLER	\$957.00
HEATED FRONT GLAZING	NOT INCLUDED	NOT REQUIRED	\$0.00
FRONT RUN SIGN	NOT INCLUDED	NOT REQUIRED	\$0.00
FAREBOX	PRE-WIRE ONLY	GFI 41" FAST FARE	\$24,578.00
FAREBOX GUARD	INCLUDED	REQUIRED	\$0.00
CEILING MTD FAREBOX LAMP	NOT INCLUDED	REQUIRED	\$89.00
TRANSFER CUTTER	NOT INCLUDED	NOT REQUIRED	\$0.00
FULL COMPOSITE FLOOR	NOT INCLUDED	NOT REQUIRED	\$0.00
FLOORING MATERIAL	ALTRO	ALTRO	\$0.00
ROOF HATCHES	(1) REAR MANUAL	(1) REAR MANUAL	\$0.00
EXTERIOR MIRRORS	8" X 8" 1-PC, NON-HEATED W/ REMOTE	8" X 18" 2-PC, NON-HEATED W/ REMOTE	\$394.00
FIRE SUPPRESSION	AMEREX V-25	AMEREX V-25	\$0.00
TRAFFIC LIGHT PREEMPTION	NOT INCLUDED	NOT REQUIRED	\$0.00
VIDEO SURVEILLANCE	NOT INCLUDED	SAFETY VISION (12) - CAMERA SYSTEM, W/ 4TB SSD, 24V UPS BATTERY BACKUP W/ 7" MONITOR (PER WESTCAT SPECS)	\$26,929.00
BACK UP CAMERA W/ 7" MONITOR	NOT INCLUDED	INCLUDED W/ SAFETY VISION VIDEO	\$0.00
BIKE RACK	SPORTWORKS MOUNTING BRACKETS ONLY	SPORTWORKS MOUNTING BRACKETS ONLY	\$0.00
BIKE RACK MIRROR	NOT INCLUDED	NOT REQUIRED	\$0.00
BIKE RACK DEPLOYED LAMP	NOT INCLUDED	NOT REQUIRED	\$0.00
MEDICAL AID KIT	NOT INCLUDED	REQUIRED	\$69.00
BLOODBORN PATHOGEN KIT	NOT INCLUDED	NOT REQUIRED	\$0.00
BIO-HAZARD KIT	NOT INCLUDED	NOT REQUIRED	\$0.00
WHEEL CHOCKS (SET)	NOT INCLUDED	NOT REQUIRED	\$0.00
DASH MTD MULTI FUNCTION DISPLAY (MFD)	NOT INCLUDED	NOT REQUIRED	\$0.00
DRIVERS DASH GAUGES	NOT INCLUDED	(5) REQUIRED	\$250.00
12V POWER PORT AT DASH	NOT INCLUDED	NOT REQUIRED	\$0.00
CUP HOLDER	NOT INCLUDED	NOT REQUIRED	\$0.00
WASTE CONTAINER	NOT INCLUDED	NOT REQUIRED	\$0.00
ADJUSTABLE PEDALS	NOT INCLUDED	NOT REQUIRED	\$0.00
I/O PROGRAM MODULE	NOT INCLUDED	NOT REQUIRED	\$0.00

PRICE VARIANCE
8/22/2023
WESTCAT, CA OFF OF STATE OF WASHINGTON RFP# 2020 06719-01
(6) 35' LOW FLOOR BRT DIESEL BUSES, SN: TBD

ITEM	STATE OF WASHINGTON, WA	WESTCAT	VARIANCE
BRT STYLING	NOT INCLUDED	BRT FRONT & REAR W/ FAIRINGS	\$16,450.00
CUMMINS ENGINE	L9, 280 HP (MY 2021 DIESEL)	L9, 280 HP (DIESEL)	\$0.00
2022 CARB MANDATED EMISSION CHANGES	NOT INCLUDED	NOT REQUIRED (PROVIDING WESTCAT RECEIVES DIESEL-FUELED BUS AND ENGINE OMNIBUS REGULATION EXEMPTION FROM CARB OR WESTCAT WILL HAVE TO PAY \$29,298.00 MANDATED CARB FEE)	-
AUXILIARY ENGINE OIL FILTER	NOT INCLUDED	SPINNER II	\$1,010.00
COOLANT FILTER	STD FLEETGUARD	STD FLEETGUARD	\$0.00
ENGINE FUEL FILTER	STD FLEETGUARD	STD FLEETGUARD	\$0.00
STARTER	DELCO 42MT	DELCO 42MT	\$0.00
ALTERNATOR	NIEHOFF C803 (500 AMP)	EMP 450@ 450 AMP	\$0.00
ENGINE BLOCK HEATER	NOT INCLUDED	NOT REQUIRED	\$0.00
AIR RESTRICTION INDICATOR	DONALDSON INFORMER	DONALDSON INFORMER	\$0.00
RADIATOR	MODINE E-FAN	EMP ELECTRIC COOLING FAN	\$1,256.00
E-COAT RAD/CAC	NOT INCLUDED	NOT REQUIRED	\$0.00
RADIATOR TANK GUARD	NOT INCLUDED	REQUIRED	\$272.00
ENGINE OIL EXTRACTOR PORT	NOT INCLUDED	TITAN PROBLYZER	\$60.00
ENGINE OIL DRAIN	MAGNETIC DRAIN PLUG	MAGNETIC DRAIN PLUG	\$0.00
TRANSMISSION	ALLISON B400R	ALLISON B400R	\$0.00
FUELSENSE 2.0	INCLUDED	REQUIRED	\$0.00
TRANS OIL EXTRACTOR PORT	NOT INCLUDED	TITAN PROBLYZER	\$34.00
BRAKES	DISC BRAKES	DISC BRAKES	\$0.00
AXLE HUB SEALS	GREASE SEALS	GREASE SEALS	\$0.00
MAGNETIC AXLE DRAIN PLUGS	INCLUDED	REQUIRED	\$0.00
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HUBODOMETER GUARD	NOT INCLUDED	NOT REQUIRED	\$0.00
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TIRES	CUSTOMER SUPPLIED	GILLIG SUPPLIED (8) CONTINENTAL 12R225.5	\$5,894.00
ELECTRIC STEERING ASSIST	NOT INCLUDED	NOT REQUIRED	\$0.00
VIP TEXTURED STEERING WHEEL	NOT INCLUDED	NOT REQUIRED	\$0.00
DROP DOWN AUTOMATIC CHAINS	NOT INCLUDED	NOT REQUIRED	\$0.00
DIESEL FILL	EMCO WHEATON	STD GRAVITY	(\$265.00)
DASH FUEL GAUGE	NOT INCLUDED	REQUIRED	\$134.00
OIL PRESURE & COOLANT TEMP GAUGES IN ENGINE COMPT	ELECTRIC	ELECTRIC	\$0.00
SWAT SWITCH	NOT INCLUDED	NOT REQUIRED	\$0.00
ELECTRICAL TOW CONNECTION	NOT INCLUDED	REQUIRED	\$183.00
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A-POST SKID PLATES	NOT INCLUDED	NOT REQUIRED	\$0.00
HORN SPLASH SHIELD	NOT INCLUDED	NOT REQUIRED	\$0.00
REAR HAND THROTTLE	NOT INCLUDED	NOT REQUIRED	\$0.00
BATTERY TYPE	(2) DEKA 8D	(2) DEKA GROUP 31 W/ FLAG POSTS	\$0.00
KBI SUPER CAPACITOR	NOT INCLUDED	REQUIRED	\$3,818.00
BATTERY JUMP START CONN	INCLUDED (REAR CONNECTION)	REQUIRED (REAR CONNECTION)	\$0.00

PRICE VARIANCE

8/22/2023

WESTCAT, CA OFF OF STATE OF WASHINGTON RFP# 2020 06719-01
(6) 35' LOW FLOOR BRT DIESEL BUSES, SN: TBD

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CURB SIDE REAR WHEEL LIGHT	NOT INCLUDED	REQUIRED	\$125.00
STREETSIDE & CURBSIDE CORNERING LAMPS BEHIND FRONT TIRE	NOT INCLUDED	REQUIRED	\$495.00
BATTERY COMPARTMENT LAMPS	(1) LED 12" STRIP LAMP	(1) LED 12" STRIP LAMP	\$0.00
INTERIOR LAMPS	LED I/O CONTROLS	LED I/O CONTROLS W/ SAPPHIRE LIGHTING	\$898.00
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2-WAY RADIO & ANTENNA	PRE-WIRE W/ANTENNA	NOT REQUIRED	(\$200.00)
PA SYSTEM/VOICE ANNUCIATOR	STD REI	VIA ITS	\$0.00
INSIDE SPEAKERS	(6) SIX	(6) SIX	\$0.00
DRIVERS SPEAKER	NOT INCLUDED	NOT REQUIRED	\$0.00
HAND HELD MIC	INCLUDED	REQUIRED	\$0.00
BOOM MIC	INCLUDED	REQUIRED	\$0.00
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FRONT RUN SIGN	NOT INCLUDED	NOT REQUIRED	\$0.00
FAREBOX	PRE-WIRE ONLY	GFI 41" FAST FARE	\$24,578.00
FAREBOX GUARD	INCLUDED	REQUIRED	\$0.00
CEILING MTD FAREBOX LAMP	NOT INCLUDED	REQUIRED	\$89.00
TRANSFER CUTTER	NOT INCLUDED	NOT REQUIRED	\$0.00
FULL COMPOSITE FLOOR	NOT INCLUDED	NOT REQUIRED	\$0.00
FLOORING MATERIAL	ALTRO	ALTRO	\$0.00
ROOF HATCHES	(1) REAR MANUAL	(1) REAR MANUAL	\$0.00
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BIKE RACK	SPORTWORKS MOUNTING BRACKETS ONLY	SPORTWORKS MOUNTING BRACKETS ONLY	\$0.00
BIKE RACK MIRROR	NOT INCLUDED	NOT REQUIRED	\$0.00
BIKE RACK DEPLOYED LAMP	NOT INCLUDED	NOT REQUIRED	\$0.00
MEDICAL AID KIT	NOT INCLUDED	REQUIRED	\$69.00
BLOODBORN PATHOGEN KIT	NOT INCLUDED	NOT REQUIRED	\$0.00
BIO-HAZARD KIT	NOT INCLUDED	NOT REQUIRED	\$0.00
WHEEL CHOCKS (SET)	NOT INCLUDED	NOT REQUIRED	\$0.00
DASH MTD MULTI FUNCTION DISPLAY (MFD)	NOT INCLUDED	NOT REQUIRED	\$0.00
DRIVERS DASH GAUGES	NOT INCLUDED	(5) REQUIRED	\$250.00
12V POWER PORT AT DASH	NOT INCLUDED	NOT REQUIRED	\$0.00
CUP HOLDER	NOT INCLUDED	NOT REQUIRED	\$0.00
WASTE CONTAINER	NOT INCLUDED	NOT REQUIRED	\$0.00
ADJUSTABLE PEDALS	NOT INCLUDED	NOT REQUIRED	\$0.00
I/O PROGRAM MODULE	NOT INCLUDED	NOT REQUIRED	\$0.00



COOPERATIVE PURCHASING AGREEMENT

FOR

TRANSIT BUSES

CONTRACT NO. 06719

This Cooperative Purchasing Agreement for Transit Buses ("Agreement") is made and entered into by and between the State of Washington acting by and through the Department of Enterprise Services, a Washington State governmental agency ("Enterprise Services") and WESTERN CONTRA COSTA TRANSIT AUTHORITY, an Authorized Purchasing Entity and is dated and effective as of August 21, 2023.

RECITALS

- A. Pursuant to Legislative authorization, Enterprise Services, on behalf of the State of Washington, is authorized to develop, solicit, and establish procurement solutions, including statewide contracts ("Contract"), for goods and/or services to support Washington state agencies. See RCW 39.26.050(1). The Washington State Legislature also has authorized Enterprise Services to make these contracts available, pursuant to an agreement in which Enterprise Services ensures full cost recovery, to other local or federal government agencies or entities, public benefit nonprofit organizations, and any tribes located in the State of Washington. See RCW 39.26.050(1) & (2).
- B. In addition, Enterprise Services is authorized "to participate in, sponsor, conduct, or administer a cooperative purchasing agreement." See RCW 39.26.060(1).
- C. Cooperative Purchasing Agreements provide an opportunity for Enterprise Services to meet the needs of its customers and, by designing and developing the Competitive Solicitation and resulting Contract to include the opportunity for cooperative utilization by Authorized Purchasing Entities through a Cooperative Purchasing Agreement, to meet the needs of similarly situated purchasing entities who collectively enable an innovative, cost-effective, and efficient procurement solution for awarded contractors and eligible purchasers.
- D. The above-referenced Contract was competitively bid, evaluated, and awarded pursuant to the State of Washington's procurement laws for goods/services. See RCW 39.26. The procurement and resulting Contracts were designed to create competition and awarded contractors for a variety of Transit Buses (contract categories).
- E. The above-referenced Contract was designed to and meets Federal Transit Administration ("FTA") requirements for a State Cooperative Purchasing Contract under the FAST Act Sec. 3019. See Pub.L. 114-94.
- F. There are no pending protests or lawsuits pertaining to the procurement or award of the Contract.

6. AGREEMENT MANAGEMENT; NOTICES; PURCHASING ENTITY CONTRACT ADMINISTRATOR.

(a) AGREEMENT MANAGEMENT; NOTICES. The parties hereby designate the following contacts as the respective single points of contact for purposes of this Agreement. The parties may change such individuals by written notice as set forth below. Any notices required or desired shall be in writing and sent by U.S. mail, postage prepaid, or sent via email, and shall be sent to the respective addressee at the respective address or email address set forth below or to such other address or email address as the parties may specify in writing:

Enterprise Services	Western Contra Costa Transit Authority
Attn: Bus Purchases	Attn: <u>Robert Thompson</u>
Department of Enterprise Services	<u>General Manager</u>
PO Box 41411	<u>601 Walter Ave, Pinole</u>
Olympia, WA 98504-1411	<u>CA 94564</u>
Email: buspurchases@des.wa.gov	Tel: (510)724-3331
	Email: rob@westcat.org

Notices shall be deemed effective upon the earlier of receipt, if mailed, or, if emailed, upon transmission to the designated email address of said addressee.

(b) PURCHASING ENTITY INFORMATION. Purchasing Entity hereby designates the following contract administrator as the single point of contact for business activities under this Agreement.

Purchasing Entity Information	
Organization Name	Western Contra Costa Transit Authority
Tax Identification Number	68-0162086
State Business Identification Number (Required for Non-Profit entities)	
Contact Name for Contract Administrator	Rob Thompson
Title	General Manager
Address	601 Walter Ave
City, State, Zip	Pinole, CA 94564
Phone Number	510-724-3331
Email Address	rob@westcat.org

7. COMMUNICATION. In the event Purchasing Entity becomes aware of a significant contract performance issue pertaining to the Contract that, in Purchasing Entity's reasonable judgment, could adversely impact the State of Washington, Purchasing Entity shall communicate the same to Enterprise Services.

8. CONTRACTOR DISPUTES. Purchasing Entity is responsible for resolving any disputes between itself and the applicable Contract Contractor regarding its purchases. Purchasing Entity shall notify Enterprise Services of any material dispute between Purchasing Entity and the applicable Contract Contractor. When appropriate, Enterprise Services may assist Purchasing Entity in resolving such disputes.

(e) COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which counterparts together shall constitute the same instrument which may be sufficiently evidenced by one counterpart. Execution of this Agreement at different times and places by the parties shall not affect the validity thereof so long as all the parties hereto execute a counterpart of this Agreement.

EXECUTED as of the date and year first above written.

TRANSIT BUSES COOPERATIVE
STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES

By: 
Name: Jaime Rossman
Title: Assistant Director

AUTHORIZED PURCHASING ENTITY
WESTERN CONTRA COSTA TRANSIT AUTHORITY

By: 
Name: Rob Thompson
Title: General Manager

Return this Agreement to Enterprise Services at:
buspurchases@des.wa.gov

Agenda Item 2.2

Staff Report on WCCTA Funding and MV Transportation Union negotiations

Staff will provide an update on current BART Feeder Bus funding discussions with MTC and BART, and updates on the MV Transportation negotiations with the Teamsters Union which represents MV Transportation drivers.

Staff Recommendation: Information Only, the Board may provide direction to staff.