



Western Contra Costa
Transit Authority

NOTICE OF MEETING

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

DATE: May 14, 2020 (Thursday)
TIME: 6:30 PM
PLACE: Via Zoom conference call (access details
below)

DUE TO COVID-19, THIS MEETING WILL BE CONDUCTED AS A TELECONFERENCE PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDERS N-25-20 AND N-29-20, WHICH SUSPEND CERTAIN REQUIREMENTS OF THE RALPH M. BROWN ACT.

MEMBERS OF THE PUBLIC MAY NOT ATTEND THIS MEETING IN PERSON.

Directors, staff and the public may participate remotely:

Topic: WestCAT Board meeting via Zoom
Time: May 14, 2020 06:30 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/86102115292>

Meeting ID: 861 0211 5292

+1 669 900 6833 US (San Jose)

Public comment may be submitted via email to: info@westcat.org. Please indicate in your email the agenda item to which your comment applies. Comments submitted before the meeting will be provided to the committee Directors before or during the meeting. Comments submitted after the meeting is called to order will be included in correspondence that will be provided to the full Board.

AGENDA

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 prior to 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.

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 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. Time limit is 3 minutes and is subject to modification by the Chair.

1.0 CONSENT CALENDAR

- 1.1 Approval of Minutes of Regular Board Meeting of March, 2020.*
- 1.2 Approval of Expenditures of March and April, 2020.*
- 1.3 Receive Contractors Monthly Management Report for February and March, 2020*
[Action Requested: Approve Item 1.1 and 1.2 and Receive Item 1.3]

2.0 ITEMS FOR BOARD ACTION / DISCUSSION

- 2.1 Presentation and Discussion of 3rd Quarter Financial and Operating Data Report. **[No Action: Information Only]***
- 2.2 Discussion and Update on COVID 19 response, and current WestCAT operations and service levels. **[Action Requested: Discussion and Direction to Staff].**
- 2.3 Discussion of WCCTA financial situation, long term financial consideration including an update on Federal CARES Act funding and other impacts to Operating funding. **[Action Requested: Discussion and Direction to Staff].^^**

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

6.0 ADJOURNMENT

* Enclosures
^^ To Be Distributed Separately

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). If time allows, this information will also be uploaded and posted to the website prior to the meeting and made available at this link <https://www.westcat.org/Home/InsBoard>. 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: June 11, 2020

WCCTA BOARD MEETINGS ARE PRERECORDED FOR BROADCAST ON CHANNEL 26. The Community TV Channel 26 schedule is published on the City of Pinole's website at www.ci.pinole.ca.us.

WESTERN CONTRA COSTA TRANSIT AUTHORITY

BOARD OF DIRECTORS

MEETING MINUTES

March 12, 2020

City Council Chambers, 2131 Pear Street, Pinole

REGULAR MEETING -6:30 P.M.

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

Chair Kelley called the meeting to order at 6:31 P.M. and led the Pledge of Allegiance.

DIRECTORS PRESENT

Chair Chris Kelley, Vice-Chair Norma Martinez-Rubin, Maureen Powers, Dion Bailey, Anthony Tave, and Aleida Chavez at 6:35 P.M.

STAFF PRESENT

Charles Anderson, Yvonne Morrow, Rob Thompson, Mike Furnary, Andramica McFadden

GUESTS PRESENT

General Manager of MV Transportation Pinole, Peter Edwards

B. APPROVAL OF AGENDA

MOTION: A motion was made by Director Powers, seconded by Vice-Chair Martinez-Rubin to approve the agenda. The motion was carried by the following vote:

Ayes: 4 – Powers, Martinez-Rubin, Tave, Kelley

Abstentions: 1- Bailey

C. PUBLIC COMMUNICATIONS

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None.

1) CONSENT CALENDAR

MOTION: A motion was made by Director Powers, seconded by Director Bailey to approve Consent Calendar Items 1.1 and 1.2, and receive Item 1.3. The motion was carried by the following vote:

Ayes: 5 – Powers, Bailey, Martinez-Rubin, Tave, Kelley

2) ITEMS FOR BOARD ACTION / DISCUSSION

2.1. Consideration and Adoption of Resolution 2020-02 Authorizing the Filing of an Application with the Metropolitan Transportation Commission for Allocation of Transportation Development Act/State Transit Assistance Funds/Net Bridge Toll Revenues/Feeder Bus Funds and Regional Measure 2 Operating Funds for Fiscal Year 2020/21: Action Requested: Formal Adoption of Resolution 2020-02

Chair Kelley introduced the item and General Manager Anderson provided a staff report.

General Manager Anderson made mention that the Board has been provided with a corrected version of this resolution, the two are identical with the exception of the years. The correct year is Fiscal Year 2020/21. The one that was sent out in the packets referenced the previous fiscal year.

Director Chavez arrived at the meeting at 6:35 PM.

Board Members made comments and asked questions. General Manager Anderson responded to the Board's questions.

MOTION: A motion was made by Director Powers, and seconded by Director Tave to adopt Resolution 2020-02 authorizing the filing of an application with the Metropolitan Transportation Commission for allocation of Transportation Development Act/State Transit Assistance Funds/Net Bridge Toll Revenues/Feeder Bus Funds and Regional Measure 2 Operating Funds for Fiscal Year 2020/21. The motion was carried by the following vote:

Ayes: 6- Powers, Tave, Martinez-Rubin, Bailey, Chavez, Kelley

2.2. Consideration and Adoption of Resolution 2020-03 Authorizing the Execution of Certifications and Assurances & Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for Spare The Fare – Free Rides on Spare the Air Days, \$234,279: Formal Adoption of Resolution 2020-03

Chair Kelley introduced the item and General Manager Anderson provided a staff report. Board Members made comments and asked questions. WestCAT staff member, Mike Furnary addressed the Board and answered questions.

MOTION: A motion was made by Director Powers, and seconded by Vice-Chair Martinez-Rubin to adopt Resolution 2020-03 authorizing the execution of certifications and assurances & authorized agent forms for the Low Carbon Transit Operations Program (LCTOP) for Spare the Fare – Free Rides on Spare the Air Days, \$234,279. The motion was carried by the following vote:

Ayes: 6- Powers, Martinez-Rubin, Bailey, Tave, Chavez, Kelley

2.3. Approval of Corrected WCCTA Administration and Operations Holiday Schedule for 2020: Formal Approval of Holiday Schedule

Chair Kelley introduced the item and General Manager Anderson provided a staff report. Chair Kelley asked questions. WestCAT staff member, Yvonne Morrow addressed the Board and answered Chair Kelley's questions.

Yvonne clarified that a mistake had been made on the previous version of the schedule that the Board approved in November, identifying one of staff's three floating holidays on a day

that actually falls on a Saturday this year (December 26, 2020). That has been corrected in this version, and staff will still be able to use that floating holiday at their discretion.

MOTION: A motion was made by Director Bailey, and seconded by Director Powers to approve the corrected WCCTA administration and operations holiday schedule for 2020. The motion was carried by the following vote:

Ayes: 6- Bailey, Powers, Martinez-Rubin, Tave, Chavez, Kelley

2.4. Discussion of Finance and Administration Committee Recommendation on Key Elements of Contractor Work Scope in Request for Proposals for Public Transportation Services: Discussion and Direction to Staff

Chair Kelley introduced the item and General Manager Anderson provided a staff report.

The F&A Committee met and went through the issues and structure and some of the open questions in the RFP that staff brought to their attention.

The F&A Committee concurred with staff's approach to the RFP.

Board Members asked questions and provided comments. General Manager Anderson answered questions and provided additional information.

MOTION: A motion was made by Director Chavez, and seconded by Vice-Chair Martinez-Rubin to authorize the release of the Request for Proposals for Public Transportation Services for WCCTA. The motion was carried by the following vote:

Ayes: 6- Chavez, Martinez-Rubin, Bailey, Powers, Tave, Kelley

2.5. Discussion of Pending Hilltop Mall Redevelopment and Implications for Bus Access: Discussion and Direction to Staff

Chair Kelley introduced the item and Assistant General Manager Thompson provided a staff report.

Board Members asked questions and provided comments.

Director Tave advised staff to make sure that there is ADA accessibility at the stop for the people riding. He also does not believe that crossing Shane Road is safe and would advise against any plan that includes that. In addition, if at all possible, some kind of shelter would also be good.

Assistant General Manager Thompson responded that the AC Transit stop is accessible and does have a shelter, and that is why it is the preferred scenario, and need for accessibility is something that both AC and WestCAT shared with the developer. Staff are still evaluating all of the issues surrounding the development and whether or not to continue serving Hilltop, or even if we will actually be allowed to share the stop with AC Transit.

Board Members asked additional questions and provided further comments similar to those expressed by Director Tave.

Assistant General Manager Thompson stated that it is too early to begin assessing what the potential impacts of the planned housing development might have on the system. It is still in

the conceptual stage, but the concept plans do include transit access. However, he believes that the developer still has some education to do on our behalf.

General Manager Anderson addressed the additional questions posed by the Board.

Vice-Chair Martinez-Rubin stated that there is self-interest in development and it's not necessarily the public's interest, so she would like to request that as a public board, we make sure that the public's interest is reflected.

Chair Kelley thanked staff for bringing this forth right now and advised that as individuals and maybe even as a body that we should all keep an eye on this development and when there is something brought forth to react to, that will be the time to take action.

The Board concurred with Chair Kelley's recommendation.

General Manager Anderson concluded that this has gotten AC Transit's attention at the highest level, and they've done a lot of work on this as well and we have common cause with them to get the transit access to this facility right, so it is his belief that we will have a unified position when it's time to bring that forward.

3) COMMITTEE REPORTS

2.1. General Manager's Report

Chair Kelley introduced the item and General Manager Anderson asked MVT General Manager Peter Edwards to report on what's being done locally and at MV's corporate level in response to the COVID-19 pandemic.

MVT General Manager Edwards reported that MV's direction from their corporate office in responding to the pandemic is to follow the Centers for Disease Control's guidelines. There are two sets of guidelines right now, but they feel that the CDC guidelines are more in line with what they can do locally and effectively.

Board Members asked questions and provided comments. MVT General Manager Edwards responded. He believes that MV is well prepared to move forward with any HR challenges involving their employees should any arise during the crisis.

Chair Kelley added that the Governor of California has issued new guidelines that address many of the potential HR concerns that employers and employees may be faced with going forward. Thus, she suggested that MVT General Manager Edwards speak with MV's Human Resources for California, and find out what those guidelines are.

Board Members asked additional questions and voiced some of their personal concerns and requested additional information regarding what is being done to protect the drivers and passengers from exposure to the virus.

MVT General Manager Edwards addressed the Board's concerns, adding that this is a new situation for us all and we are learning as we go. He reassured the Board that they will remain vigilant and take all of the recommended steps in the effort to protect employees and the riding public.

General Manager Anderson reported on the Authority's response to the rapidly evolving news and information regarding the pandemic, and stated that the Authority will continue to react

and respond appropriately taking into account any advice and direction from health authorities and government agencies.

Vice-Chair Martinez-Rubin asked that infographics that speak to precautions that we can take against the virus be installed inside of the buses and if possible, on the exterior.

WestCAT Marketing Manager Morrow replied that the Authority has already placed CDC flyers inside the buses, and throughout the facility. In addition, information is being disseminated on the Authority's various social media accounts.

General Manager Anderson added that we will call our advertising vendor tomorrow to ask about exterior signage.

Director Tave hinted at the creation of an action by the Authority in responding to the pandemic.

Chair Kelley replied that if something serious like this happens, one of the main things that we do is contact the Public Health Department and they will give us some instructions, and she is sure that Authority staff have some ideas about how we might react. However, it's really hard to get it out there until we know, but she is quite impressed with the management at WestCAT and added that she feels that everyone is pretty vigilant and she knows that we are all paying attention.

MVT General Manager Edwards concluded his remarks by addressing the Board's concerns regarding the availability of the disinfecting products and hand sanitizer, and assured them that enhanced cleaning began 8-10 days prior to the escalation of this crisis with the products that were already on hand at the facility, and that he expects the new products that he has ordered will arrive soon.

General Manager Anderson made some final remarks, adding that although our ridership was up in January, as a practical matter, our ridership and revenues will be falling and we will bring that forward as part of the budget process. He acknowledged that this has had major impacts on the economy, but also major impacts on certain departments of the government and our agency and industry. We are listening for news and information on any recovery program, but we don't know what that will look like. We will see how that unfolds.

2.2. WCCTAC Report

Director Chavez announced that due to a conflict of interest with her employer, the Alameda County Transportation Commission, she will be stepping down as WCCTA's representative to WCCTAC and will also be unable to serve as the Alternate Ex-Officio Representative to CCTA.

Per a previous Board action designating Director Powers as the alternate to Director Chavez, she will serve in both roles representing WCCTA.

Chair Kelley provided the WCCTAC report.

4) CORRESPONDENCE

None.

5) BOARD COMMUNICATION

None.

6) ADJOURNMENT

At 8:09 p.m., Chair Kelley adjourned the regular meeting of the WCCTA Board of Directors of March 12, 2020.

Chris Kelley, Chair

Date

Charles Anderson, Secretary

Date

A/P DISBURSEMENTS MARCH 2020 **AGENDA**

WCCTA - WestCA **ITEM # 1.2**
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
2/14/20	10202 A/R Accrual - MV & Insuranc	14-2020-Feb	Feb ins admin fee units #117 DOA 2/6/18, #150 DOA 3/21/19, #408 DOA 2/9/19, #116 DOA 3/13/19, #36 DOA 8/10/19, #408 DOA 9/19/19	1,957.40	
	20100 Accounts Payable		California Transit Systems		1,957.40
1/23/20	50500-10 Utilities, Operations	2001626	Water analysis	127.10	
	20100 Accounts Payable		McC Campbell Analytical Services		127.10
1/31/20	50800-10 Purchased Transportation, Ope	106451	Jan service	572,838.22	
	50800-41 Purchased Transp, Veh Maint		Jan maint	75,017.00	
	50600-10 Insurance, Operations		Jan liability ins.	15,359.13	
	20100 Accounts Payable		MV Transportation		663,214.35
2/1/20	50300-42 Outside Service, Non-Veh Mai	53721	Feb landscaping	557.87	
	20100 Accounts Payable		Pacific Site Landscaping		557.87
2/29/20	50501-10 Telephone, Operations	M-INV-20460-22020	Jan and Feb phone serv	1,630.18	
	50501-60 Telephone, Admin		Jan and Feb phone serv	815.08	
	20100 Accounts Payable		STREAMS		2,445.26
1/1/20	50300-10 Outside Services, Operations	5361	Spare of the air artwork (orig 12/31/19) (LCTOP)	1,200.00	
	20100 Accounts Payable		Rico Visuals		1,200.00
1/2/20	50401-10 Fuel & Lubricants	158393	Diesel fuel	22,666.28	
	20100 Accounts Payable		Spartan Tank Lines, Inc.		22,666.28
1/9/20	50401-10 Fuel & Lubricants	158353	Diesel fuel	22,861.09	
	20100 Accounts Payable		Spartan Tank Lines, Inc.		22,861.09
1/16/20	50401-10 Fuel & Lubricants	158746	Diesel fuel	22,731.86	
	20100 Accounts Payable		Spartan Tank Lines, Inc.		22,731.86
1/23/20	50401-10 Fuel & Lubricants	158886	Diesel fuel	21,416.90	
	20100 Accounts Payable		Spartan Tank Lines, Inc.		21,416.90
1/30/20	50401-10 Fuel & Lubricants	159042	Diesel fuel	21,679.55	
	20100 Accounts Payable		Spartan Tank Lines, Inc.		21,679.55
2/6/20	50401-10 Fuel & Lubricants	159191	Diesel fuel	20,266.93	
	20100		Spartan Tank Lines, Inc.		20,266.93

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
2/13/20	50401-10 Fuel & Lubricants 20100 Accounts Payable	159389	Diesel fuel Spartan Tank Lines, Inc.	20,473.08	20,473.08
2/20/20	50401-10 Fuel & Lubricants 20100 Accounts Payable	159552	Diesel fuel Spartan Tank Lines, Inc.	21,012.47	21,012.47
2/27/20	50401-10 Fuel & Lubricants 20100 Accounts Payable	159728	Diesel fuel Spartan Tank Lines, Inc.	20,028.99	20,028.99
1/21/20	50300-10 Outside Services, Operations 20100 Accounts Payable	1/20	Jan DAR tablets T-MOBILE	3,901.54	3,901.54
2/19/20	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	M-W22759	Vehicle repair units #157 and #158 Tk Services, Inc.	1,213.10	1,213.10
1/21/20	50300-10 Outside Services, Operations 20100 Accounts Payable	9846762063	Jan cell phones 12/22/19-01/21/20 Verizon Wireless	561.81	561.81
				868,315.58	868,315.58

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/21/20	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	M-38394	Jan inspection and annual certification Afforda-Test	1,089.00	1,089.00
2/11/20	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	71561	Duplicated key (vault) Armor Locksmith Services	9.80	9.80
2/28/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	12650	Vehicle parts Chuck's Brake & Wheel	5,337.29	5,337.29
3/9/20	50300-10 Outside Services, Operations 20100 Accounts Payable	3/20	Notice of Exemption Contra Costa County Clerk	50.00	50.00
4/1/20	50215-60 Fringe Benefits, Admin 20200 Accrued Payroll Liabilities 20100 Accounts Payable	4/20	April LTD April supplemental life ins BCC	667.54 288.77	956.31
2/24/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	M-57190	Vehicle parts Diesel Marine Electric	3,840.14	3,840.14
2/29/20	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	2/2020	Feb bus shelter maint Don Hinkle	649.00	649.00
3/9/20	50300-10 Outside Services, Operations 20100 Accounts Payable	116	Consulting services Mcfadden Business Enterprise LLC	4,000.00	4,000.00
2/29/20	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	INV0013	Feb cleaning GCI JANITORIAL SERVICES	2,301.00	2,301.00
2/29/20	50300-60 Outside Services, Admin 20100 Accounts Payable	M-1260042	Jan legal services Hanson Bridgett LPP	415.00	415.00
2/25/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	M-FOW306208	Vehicle parts Hilltop Ford	195.54	195.54
3/13/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	i-24796	Vehicle parts (orig 11/19/19) Innovative Intelligent Products, LL	1,618.43	1,618.43
2/26/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	344544	Vehicle parts Napa Auto Parts Antioch	5,918.84	5,918.84

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/25/20	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	6903199-00	Vehicle repair unit #206 Pacific Power Group, LLC	1,916.33	1,916.33
2/18/20	11101 Transp. Vehicles & Equipment 20100 Accounts Payable	M-36816	New radios (Prop 1B and LCTOP) Precision Wireless Service	26,992.23	26,992.23
2/20/20	50499-60 Other Mat & Supplies, Admin 20100 Accounts Payable	M-2445254401	Office supplies Staples	81.29	81.29
3/6/20	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	W23044-50	Vehicle repair unit #206 Tk Services, Inc.	518.00	518.00
				<u>55,888.20</u>	<u>55,888.20</u>

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/31/20	50500-10 Utilities, Operations	0851153702744	Jan service	565.91	
	50500-60 Utilities, Admin		Jan service	282.95	
	20100 Accounts Payable		Republic Services #851		848.86
1/31/20	50410-10 Postage, Operations	1/20	January postage	216.66	
	50410-60 Postage, Admin		January postage	108.33	
	50300-42 Outside Service, Non-Veh Mai		Computer software (Zello)	360.00	
	50908-10 Marketing & Advertising, Ope		Yelping marketing	390.00	
	50401-10 Fuel & Lubricants		Propane	36.29	
	50499-60 Other Mat & Supplies, Admin		Office supplies	131.93	
	50999-10 Miscellaneous Exp, Operation		Shop meeting	38.18	
	50499-41 Other Mat & Supplies, Veh Ma		Buswash	106.49	
	50499-42 Other Mat&Suppl, Non-Veh		Comp network/fence and shop materials	855.75	
	11103 Office Equipment & Furniture		Network equip/upgrades (TDA)	5,600.78	
	11103 Office Equipment & Furniture		Various credits		1,304.77
	20100 Accounts Payable		Bank of America Business Card		6,539.64
2/8/20	51200-60 Rentals & Leases, Admin	6686094	Feb copier	356.16	
	20100 Accounts Payable		Pacific Office Automation/Lease		356.16
				9,049.43	9,049.43
				9,049.43	9,049.43

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Purchase Journal

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2/11/20	50500-10 Utilities, Operations	2/20	Feb gas and electric 1/13-2/11/20	2,105.93	
	50500-60 Utilities, Admin		Feb gas and electric 1/13-2/11/20	1,052.96	
	20100 Accounts Payable		PG & E		3,158.89
2/13/20	50499-41 Other Mat & Supplies, Veh Ma	M-6-575738	Vehicle parts	42.48	
	20100 Accounts Payable		S.P. Automotive		42.48
2/14/20	50500-10 Utilities, Operations	2/2020	Feb electric 1/16-2/14/20	8.74	
	50500-60 Utilities, Admin		Feb electric 1/16-2/14/20	4.36	
	20100 Accounts Payable		PG & E		13.10
2/19/20	50499-41 Other Mat & Supplies, Veh Ma	M-3200500028	Vehicle parts	1,976.64	
	20100 Accounts Payable		Dentoni's Welding Works Inc.		1,976.64
2/20/20	50499-42 Other Mat&Suppl, Non-Veh	M-INO 2480233	Janitorial supplies	431.99	
	20100 Accounts Payable		CCP Industries Inc.		431.99
2/21/20	50300-10 Outside Services, Operations	6-936-00716	Shipping (James will reimburse)	20.26	
	20100 Accounts Payable		Federal Express Corporation		20.26
2/21/20	50402-10 Tires & Tubes	M-129323	Feb tires	13,231.00	
	20100 Accounts Payable		J & O's Commercial Tire Center		13,231.00
2/21/20	50499-41 Other Mat & Supplies, Veh Ma	M-D784367	Vehicle parts	339.15	
	50300-41 Outside Service, Vehicle Main		Vehicle repair (DPF) units #154, 152, & 151	1,201.15	
	20100 Accounts Payable		Kenworth Pacific Holding		1,540.30
2/24/20	10202 A/R Accrual - MV & Insuranc	0184	Vehicle repair unit #114 DOA 1/15/20	2,629.05	
	20100 Accounts Payable		Walker's Auto Body		2,629.05
2/25/20	50499-41 Other Mat & Supplies, Veh Ma	108184	Vehicle parts	2,533.05	
	20100 Accounts Payable		The Janek Corporation		2,533.05
2/27/20	51200-60 Rentals & Leases, Admin	611453	Excess black and color meter	35.60	
	20100 Accounts Payable		Pacific Office Automation/Service		35.60
2/27/20	50499-41 Other Mat & Supplies, Veh Ma	M- 4043861231	Feb uniform	850.70	
	20100 Accounts Payable		Cintas Corporation		850.70
2/28/20	50500-10	0851-153728738	Feb service	565.91	

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	Utilities, Operations 50500-60		Feb service	282.95	
	Utilities, Admin 20100		Republic Services #851		848.86
	Accounts Payable				
2/28/20	50499-41 Other Mat & Supplies, Veh Ma 20100	CASA163141	Vehicle parts	32.15	
	Accounts Payable		Fastenal Company		32.15
2/29/20	50908-10 Marketing & Advertising, Ope 20100	1244540	Classified ad	298.80	
	Accounts Payable		Bay Area News Group East Bay		298.80
3/1/20	50300-10 Outside Services, Operations 20100	2689124200215M	Security alarm monitoring 3/1-6/1/20	134.04	
	Accounts Payable		Bay Alarm Company		134.04
3/1/20	50501-10 Telephone, Operations 50501-60	3/20	March cell phone reimbursement	40.00	
	Telephone, Admin 20100		March cell phone reimbursement	20.00	
	Accounts Payable		Charles Anderson		60.00
3/1/20	50300-42 Outside Service, Non-Veh Mai 20100	59183	March landscaping	557.87	
	Accounts Payable		Pacific Site Landscaping		557.87
3/1/20	50501-10 Telephone, Operations 50501-60	97231826	March fiber optic network	1,066.67	
	Telephone, Admin 20100		March fiber optic network	533.33	
	Accounts Payable		Comcast Business		1,600.00
3/9/20	50499-42 Other Mat&Suppl, Non-Veh 20100	M-1052281	Janitorial supplies	659.31	
	Accounts Payable		Central Sanitary Supply		659.31
				30,654.09	30,654.09

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/21/20	50300-10 Outside Services, Operations 20100 Accounts Payable	2/20	Feb DAR tablets T-MOBILE	3,901.54	3,901.54
2/21/20	50300-10 Outside Services, Operations 20100 Accounts Payable	9848834737	Feb cell phones 1/22-2/21/20 Verizon Wireless	563.88	563.88
4/1/20	50215-60 Fringe Benefits, Admin 20100 Accounts Payable	4/20	April dental ins Health Care Dental	886.51	886.51
4/1/20	50215-60 Fringe Benefits, Admin 20100 Accounts Payable	M-4/20	March and April medical ins Kaiser Foundation Health Plan, Inc.	21,096.98	21,096.98
				<u>26,448.91</u>	<u>26,448.91</u>

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/12/20	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	38690	March inspection Afforda-Test	100.00	100.00
3/12/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	163323	Buswash Aldran Chemical	2,247.67	2,247.67
3/13/20	50501-10 Telephone, Operations 50501-60 Telephone, Admin 20100 Accounts Payable	3/20	Phone service 2/13-3/12/20 Phone service 2/13-3/12/20 AT&T	120.32 60.16	180.48
2/26/20	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	2/20	Water service 12/23/19-2/26/20 Water service 12/23/19-2/26/20 EBMUD	784.22 392.11	1,176.33
2/28/20	50300-10 Outside Services, Operations 20100 Accounts Payable	M-50909	Pre-printed tickets for Lynx FR Electronic Data Magnetics, Inc.	6,769.70	6,769.70
2/10/20	50908-10 Marketing & Advertising, Ope 20100 Accounts Payable	520-26587	Bus card-11X28 Fastsigns	4,453.63	4,453.63
3/13/20	50401-10 Fuel & Lubricants 20100 Accounts Payable	20089105	Gasoline Flyers Energy, LLC (RCP)	14,706.19	14,706.19
3/23/20	50401-10 Fuel & Lubricants 20100 Accounts Payable	M-20092423	DEF, FCAB50, and motor oil Flyers Energy, LLC (RCP)	7,658.90	7,658.90
2/26/20	11105 Oper, Maint & Admin Facility 20100 Accounts Payable	06936.03*90584	Support service-task order 3 Gannett Fleming, Inc.	5,867.53	5,867.53
2/26/20	50499-41 Other Mat & Supplies, Veh Ma 10202 A/R Accrual - MV & Insuranc 20100 Accounts Payable	M-40675000	Vehicle parts Vehicle parts unit #405 DOA 11/15/19 Gillig LLC	3,858.83 487.72	4,346.55
3/3/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	7780471	Vehicle parts Kimball Midwest	443.06	443.06
2/20/20	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	M-20-4621	Towing services units #601, 156, and ? Olivers Tow	3,048.50	3,048.50
3/12/20	50500-10	3/20	Gas and electric 2/12-3/12/20	1,873.36	

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Utilities, Operations 50500-60		Gas and electric 2/12-3/12/20	936.67	
	Utilities, Admin 20100		PG & E		2,810.03
3/6/20	10202 A/R Accrual - MV & Insuranc 20100	0196	Vehicle repair unit #405 DOA 11/15/19 Walker's Auto Body	2,505.47	
	Accounts Payable				2,505.47
				56,314.04	56,314.04

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/29/20	11103 Office Equipment & Furniture 20100 Accounts Payable	2/20	Feb payment Bank of America Business Card	8,569.30	8,569.30
				8,569.30	8,569.30

A/P DISBURSEMENTS APRIL 2020

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
4/1/20	51200-60 Rentals & Leases, Admin 20100 Accounts Payable	1254	Pressure wash and window cleaning of building exterior Addiant Facility Support Inc.	1,385.00	1,385.00
3/27/20	50499-42 Other Mat&Suppl, Non-Veh 20100 Accounts Payable	M- INO2505617	Janitorial supplies CCP Industries Inc.	892.79	892.79
3/25/20	50499-42 Other Mat&Suppl, Non-Veh 20100 Accounts Payable	1059266	Janitorial supplies Central Sanitary Supply	736.48	736.48
4/1/20	50501-10 Telephone, Operations 50501-60 Telephone, Admin 20100 Accounts Payable	4/20	April cell phone reimbursement April cell phone reimbursement Charles Anderson	40.00 20.00	60.00
3/31/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	M- 126599	Vehicle parts Chuck's Brake & Wheel	10,354.13	10,354.13
3/26/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	M- 404624374	Uniform Cintas Corporation	811.40	811.40
5/1/20	50215-60 Fringe Benefits, Admin 20200 Accrued Payroll Liabilities 20100 Accounts Payable	5/20	May LTD May supplemental life ins. BCC	667.54 288.77	956.31
3/14/20	10202 A/R Accrual - MV & Insuranc 20100 Accounts Payable	14-2020-Mar	Ins. admin fee California Transit Systems	1,498.46	1,498.46
3/13/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	M- 200730002	Vehicle parts Dentoni's Welding Works Inc.	624.03	624.03
3/22/20	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	3/20	March bus shelter maintenance Don Hinkle	132.00	132.00
4/11/20	50300-10 Outside Services, Operations 20100 Accounts Payable	117	Transit consulting Mcfadden Business Enterprise LLC	4,000.00	4,000.00
2/4/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	CASA162854	Vehicle parts Fastenal Company	130.78	130.78
3/30/20	50499-41 Other Mat & Supplies, Veh Ma 20100	CASA163300	Vehicle parts Fastenal Company	46.67	46.67

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
2/28/20	11105 Oper, Maint & Admin Facility 20100 Accounts Payable	062936.03*91689	Feb support service task order 3 (buswash) Gannett Fleming, Inc.	9,949.51	9,949.51
3/26/20	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	INV0017	March cleaning GCI JANITORIAL SERVICES	2,301.00	2,301.00
4/14/20	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	INV0026	Cleaning and disinfection GCI JANITORIAL SERVICES	895.00	895.00
5/1/20	50215-60 Fringe Benefits, Admin 20100 Accounts Payable	5/20	May dental ins. Health Care Dental	886.51	886.51
3/30/20	50402-10 Tires & Tubes 20100 Accounts Payable	M- 13075	March tires J & O's Commercial Tire Center	6,657.87	6,657.87
3/28/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	M-347290	Vehicle parts Napa Auto Parts Antioch	7,565.69	7,565.69
4/6/20	51200-60 Rentals & Leases, Admin 20100 Accounts Payable	684578	Excess color meter Pacific Office Automation/Service	23.06	23.06
3/31/20	50501-10 Telephone, Operations 50501-60 Telephone, Admin 20100 Accounts Payable	INV-20460-32020	March phone serv March phone serv STREAMS	759.90 379.94	1,139.84
3/17/20	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	3/2020	March electric 2/15-3/17/20 March electric 2/15-3/17/20 PG & E	8.74 4.36	13.10
3/16/20	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	6-582099	Vehicle parts S.P. Automotive	45.85	45.85
2/29/20	50300-10 Outside Services, Operations 50300-60 Outside Services, Admin 20100 Accounts Payable	2/20	Feb service Feb service Western Exterminator Co.	102.67 51.33	154.00
3/31/20	50300-10 Outside Services, Operations 50300-60 Outside Services, Admin	3/20	March service March service	102.67 51.33	

WCCTA - WestCAT Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	20100 Accounts Payable		Western Exterminator Co.		154.00
				51,413.48	51,413.48

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/15/20	50300-10 Outside Services, Operations	2721324200415M	Monitoring fee-fire 5/1-8/1/20	432.76	
	50300-60 Outside Services, Admin		Monitoring fee-fire 5/1-8/1/20	216.38	
	20100 Accounts Payable		Bay Alarm Company		649.14
3/31/20	11103 Office Equipment & Furniture	3/20	March payment	9,225.62	
	20100 Accounts Payable		Bank of America Business Card		9,225.62
4/1/20	50501-10 Telephone, Operations	98894664	April fiber optic network	1,066.67	
	50501-60 Telephone, Admin		April fiber optic network	533.33	
	20100 Accounts Payable		Comcast Business		1,600.00
3/30/20	50401-10 Fuel & Lubricants	20-095717	DEF	218.66	
	20100 Accounts Payable		Flyers Energy, LLC (RCP)		218.66
3/9/20	50499-41 Other Mat & Supplies, Veh Ma	M-40678868	Vehicle parts	561.85	
	10202 A/R Accrual - MV & Insuranc		Vehicle parts units #402 & #114	657.90	
	20100 Accounts Payable		DOA ?? Gillig LLC		1,219.75
3/18/20	50499-41 Other Mat & Supplies, Veh Ma	M- FOW307525	Vehicle parts	1,390.20	
	20100 Accounts Payable		Hilltop Ford		1,390.20
3/31/20	50499-41 Other Mat & Supplies, Veh Ma	M- D788964	Vehicle parts	3,350.21	
	50300-41 Outside Service, Vehicle Main		Vehicle repair DPF unit #203	333.57	
	20100 Accounts Payable		Kenworth Pacific Holding		3,683.78
3/30/20	50499-41 Other Mat & Supplies, Veh Ma	7839032	Vehicle parts	470.29	
	20100 Accounts Payable		Kimball Midwest		470.29
3/11/20	50300-42 Outside Service, Non-Veh Mai	11064	HTC Bathrooms repair	1,500.00	
	20100 Accounts Payable		Kurt's Plumbing & Heating		1,500.00
4/13/20	50300-42 Outside Service, Non-Veh Mai	M- 456920-145	Quarterly maint and heater repair	1,044.00	
	20100 Accounts Payable		(admin) Monterey Mechanical		1,044.00
4/12/20	51200-60 Rentals & Leases, Admin	67610979	Mar copier	356.16	
	20100 Accounts Payable		Pacific Office Automation/Lease		356.16
3/5/20	51200-60 Rentals & Leases, Admin	633458	Excess color meter	11.81	
	20100 Accounts Payable		Pacific Office Automation/Service		11.81

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/20/20	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	M-6903845-00	Vehicle repair units #401, 151, 163, 164, and 403 Pacific Power Group, LLC	6,921.47	6,921.47
4/13/20	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	4/20	April gas and electric 3/13-4/13/20 April gas and electric 3/13-4/13/20 PG & E	1,878.46 939.23	2,817.69
4/1/20	50300-10 Outside Services, Operations 20100 Accounts Payable	37068	Airtime Apr-Jun 2020 Precision Wireless Service	7,767.68	7,767.68
3/31/20	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	0851-153759477	March service March service Republic Services #851	565.91 282.95	848.86
3/5/20	50401-10 Fuel & Lubricants 20100 Accounts Payable	159940	Diesel Spartan Tank Lines, Inc.	20,196.56	20,196.56
3/11/20	50401-10 Fuel & Lubricants 20100 Accounts Payable	160085	Diesel Spartan Tank Lines, Inc.	17,177.90	17,177.90
3/18/20	50401-10 Fuel & Lubricants 20100 Accounts Payable	160237	Diesel Spartan Tank Lines, Inc.	15,953.49	15,953.49
3/26/20	50401-10 Fuel & Lubricants 20100 Accounts Payable	160397	Diesel Spartan Tank Lines, Inc.	14,681.68	14,681.68
3/31/20	50499-60 Other Mat & Supplies, Admin 20100 Accounts Payable	M- 2474749851	Office supplies Staples	451.02	451.02
3/31/20	50401-10 Fuel & Lubricants 20100 Accounts Payable	57-416014 3/20	Diesel fuel tax 1/1-3/31/20 State Board of Equalization	1,047.00	1,047.00
3/31/20	50401-10 Fuel & Lubricants 20100 Accounts Payable	44-002477 3/20	Underground storage 1/1-3/31/20 State Board of Equalization (TK)	2,394.00	2,394.00
3/21/20	50300-10 Outside Services, Operations 20100 Accounts Payable	3/20	March DAR tablets and new equipment T-MOBILE	5,365.38	5,365.38
3/3/20	50499-41 Other Mat & Supplies, Veh Ma	108236	Vehicle parts	1,439.73	

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	20100 Accounts Payable		The Janck Corporation		1,439.73
3/21/20	50300-10 Outside Services, Operations 20100 Accounts Payable	9850931767	March cell phones 2/22-3/21/20 Verizon Wireless	581.34	581.34
3/5/20	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	200065	Lift inspection Walkers Hydraulics, Inc.	632.57	632.57
				119,645.78	119,645.78

WCCTA - WestCAT
Purchase Journal

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/2/20	50499-10 Other Mat & Supplies, Oper 20100 Accounts Payable	M-CV098	Respirator masks (COVID-19) CALACT	2,550.00	2,550.00
4/15/20	50908-10 Marketing & Advertising, Ope 20100 Accounts Payable	4/20	COVID-19 schedules for the buses (printing) Mike Furnary	408.71	408.71
				2,958.71	2,958.71



Monthly Management Report Summary

February, FY 19/20

System & Program Summary

	February FY 19/20	February FY 18/19	% Change	Year-To-Date FY 19/20	Year-To-Date FY 18/19	% Change
System Total						
Total Passengers	100,585	88,328	13.9	824,454	779,045	5.8
Revenue Passengers	91,345	80,167	13.9	750,292	706,475	6.2
Weekday Total Passengers	95,052	84,152	13.0	783,879	740,674	5.8
Saturday Total Passengers	4,212	2,922	44.1	27,357	25,084	9.1
Sunday Total Passengers	1,321	1,254	5.3	13,218	13,287	-0.5
Weekday Average Passengers	5,003	4,429	13.0	4,694	4,462	5.2
Saturday Average Passengers	702	584	20.2	701	660	6.2
Sunday Average Passengers	330	314	5.1	339	332	2.1
Vehicle Revenue Hours	8,615.95	8,387.59	2.7	73,994.89	72,495.20	2.1
Total Vehicle Hours	9,160.29	8,905.79	2.9	78,956.23	77,215.15	2.3
Revenue Vehicle Miles	154,371.8	151,611.8	1.8	1,326,673.1	1,316,623.1	0.8
Total Miles	170,657.0	167,965.0	1.6	1,466,836.0	1,440,155.1	1.9
Dial-A-Ride Program						
Number of Weekdays	19	19	0.0	166	165	0.6
Number of Saturdays	6	5	20.0	39	38	2.6
Total Passengers	2,960	2,665	11.1	23,867	23,661	0.9
Revenue Passengers	2,787	2,514	10.9	22,472	22,168	1.4
Weekday Total Passengers	2,683	2,476	8.4	22,159	22,159	0.0
Saturday Total Passengers	277	189	46.6	1,708	1,502	13.7
Weekday Average Passengers	141	130	8.5	133	134	-0.7
Saturday Average Passengers	46	38	21.1	44	40	10.0
Vehicle Revenue Hours	1,265.64	1,142.15	10.8	10,670.56	9,804.48	8.8
Total Vehicle Hours	1,362.88	1,226.56	11.1	11,603.81	10,700.62	8.4
Productivity	2.34	2.30	1.7	2.24	2.40	-6.7
Revenue Vehicle Miles	17,069.2	15,651.6	9.1	137,894.9	137,832.2	0.0
Total Miles	18,440.0	17,008.0	8.4	150,134.0	152,244.9	-1.4
Express Routes Program						
Number of Weekdays	19	19	0.0	166	165	0.6
Number of Saturdays	6	5	20.0	39	38	2.6
Number of Sundays	4	4	0.0	39	40	-2.5
Total Passengers	42,632	37,787	12.8	344,657	342,275	0.7
Revenue Passengers	39,128	34,555	13.2	316,662	312,983	1.2
Weekday Total Passengers	38,171	34,454	10.8	311,837	310,702	0.4
Saturday Total Passengers	3,140	2,079	51.0	19,602	18,286	7.2
Sunday Total Passengers	1,321	1,254	5.3	13,218	13,287	-0.5
Weekday Average Passengers	2,009	1,813	10.8	1,879	1,883	-0.2
Saturday Average Passengers	523	416	25.7	503	481	4.6
Sunday Average Passengers	330	314	5.1	339	332	2.1
Vehicle Revenue Hours	3,061.04	2,969.72	3.1	26,235.23	25,730.80	2.0
Total Vehicle Hours	3,316.21	3,177.99	4.3	28,409.24	27,556.30	3.1
Productivity	13.93	12.70	9.7	13.14	13.30	-1.2
Revenue Vehicle Miles	55,199.4	54,177.6	1.9	475,692.9	469,192.4	1.4
Total Miles	60,306.2	57,989.6	4.0	519,657.4	502,916.1	3.3



Monthly Management Report Summary

February, FY 19/20

System & Program Summary

	February FY 19/20	February FY 18/19	% Change	Year-To-Date FY 19/20	Year-To-Date FY 18/19	% Change
Local Fixed Routes Program						
Number of Weekdays	19	19	0.0	166	165	0.6
Number of Saturdays	6	5	20.0	39	38	2.6
Total Passengers	25,639	21,714	18.1	212,042	199,949	6.0
Revenue Passengers	20,734	17,407	19.1	171,985	162,404	5.9
Weekday Total Passengers	24,844	21,060	18.0	207,131	195,303	6.1
Saturday Total Passengers	795	654	21.6	4,911	4,646	5.7
Weekday Average Passengers	1,308	1,108	18.1	1,248	1,184	5.4
Saturday Average Passengers	133	131	1.5	126	122	3.3
Vehicle Revenue Hours	2,856.22	2,832.43	0.8	24,487.91	24,394.00	0.4
Total Vehicle Hours	2,982.11	2,972.61	0.3	25,631.87	25,594.63	0.1
Productivity	8.98	7.70	16.6	8.66	8.20	5.6
Revenue Vehicle Miles	43,757.5	43,436.7	0.7	376,787.9	374,186.7	0.7
Total Miles	46,448.6	46,082.7	0.8	399,617.6	396,787.3	0.7
Transbay Lynx Program						
Number of Weekdays	19	19	0.0	166	166	0.0
Number of Saturdays	0	0		2	2	0.0
Total Passengers	29,354	26,162	12.2	243,888	213,160	14.4
Revenue Passengers	28,696	25,691	11.7	239,173	208,920	14.5
Weekday Total Passengers	29,354	26,162	12.2	242,752	212,510	14.2
Saturday Total Passengers				1,136	650	74.8
Weekday Average Passengers	1,545	1,377	12.2	1,462	1,280	14.2
Saturday Average Passengers				568	325	74.8
Vehicle Revenue Hours	1,433.05	1,443.29	-0.7	12,601.19	12,565.92	0.3
Total Vehicle Hours	1,499.09	1,528.63	-1.9	13,311.31	13,363.60	-0.4
Productivity	20.48	18.10	13.1	19.35	17.00	13.8
Revenue Vehicle Miles	38,345.8	38,345.8	0.0	336,297.3	335,411.8	0.3
Total Miles	39,946.5	40,006.9	-0.2	350,378.2	351,173.8	-0.2

WestCAT Monthly Passenger & Auxiliary Revenue Reconciliation
Month & Fiscal Year- February 2020

Cash Fares for Deposit	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
Cash Fare - Regular	\$ 27,983.50	\$ 243,383.50	\$ -	\$ 13,262.50	\$ 14,721.00
Cash Fare - Senior & Disabled	\$ 3,949.50	\$ 35,188.75	\$ 603.75	\$ 984.00	\$ 2,361.75
Cash Fare - Transfers	\$ 4,006.50	\$ 33,610.50	\$ 13.50	\$ 100.00	\$ 3,893.00
Cash Fare - Regional Paratransit	\$ 603.00	\$ 5,193.00	\$ 603.00		
Cash Fare - Local Day Pass Sales	\$ 3,085.00	\$ 26,801.50		\$ 19.50	\$ 3,065.50
Total Estimated Cash (a)	\$ 39,627.50	\$ 344,177.25	\$ 1,220.25	\$ 14,366.00	\$ 24,041.25
Over/(Short) Cash Count	\$ 0.75	\$ 9.52	\$ 0.24	\$ 0.12	\$ 0.39
Bank Deposit Corrections	\$ -	\$ 5.00			
Subtotal Cash Fare Deposit	\$ 39,628.25	\$ 344,191.77	\$ 1,220.49	\$ 14,366.12	\$ 24,041.64
Prepaid Sales Deposit	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
Ticket Books	\$ 2,195.00	\$ 21,015.00	\$ 2,195.00		
Clipper Sales	\$ 1,915.00	\$ 14,248.10		\$ 420.00	\$ 1,495.00
Lynx 31-Day Pass Sales	\$ 2,380.00	\$ 29,870.00		\$ 2,380.00	
Lynx Stored Ride Pass Sales	\$ 170.00	\$ 2,140.00		\$ 170.00	
Local 31-Day Pass Sales	\$ 2,760.00	\$ 26,290.00			\$ 2,760.00
Local Stored Value Pass Sales	\$ -	\$ 1,330.00			
Local Day Pass Sales (In-house)	\$ 7.00	\$ 812.50			\$ 7.00
East Bay Value Pass Sales	\$ -	\$ -			
Summer Youth Pass	\$ -	\$ 70.00			
Returned Checks	\$ -	\$ (140.00)			
Refunds Issued from Ticket / Pass Sales	\$ -	\$ (90.00)			
Subtotal Prepaid Sales Deposit	\$ 9,427.00	\$ 95,545.60	\$ 2,195.00	\$ 2,970.00	\$ 4,262.00
Billings Issued	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
511 Contra Costa (JPX Promo)	\$ 8,840.00	\$ 8,840.00			\$ 8,840.00
CCC Nutrition Tickets	\$ 257.00	\$ 1,854.00	\$ 257.00		
Lynx B1G1F	\$ 910.00	\$ 14,070.00		\$ 910.00	
Wage Works	\$ 6,000.00	\$ 53,560.00		\$ 5,820.00	\$ 180.00
Capital Corridor Vouchers	\$ 124.50	\$ 1,270.50			\$ 124.50
WWCCTAC (S/D Clipper)	\$ 15.00	\$ 15.00			\$ 15.00
John Swett USD	\$ 500.00	\$ 500.00			\$ 500.00
511 CC	\$ -	\$ 480.00			
CCTA (37.00 SBPP)	\$ 12,950.00	\$ 64,950.00			\$ 12,950.00
WCCUSD SBP	\$ -	\$ 24,520.00			
City of Hercules Parking Permit Program	\$ 1,614.25	\$ 13,294.27			\$ 1,614.25
HTC Parking Combos	\$ 520.00	\$ 3,560.00			\$ 520.00
Cole Vocational	\$ -	\$ 1,545.00			
Clipper	\$ 140,150.01	\$ 1,104,964.36		\$ 101,447.86	\$ 38,702.15
*Other	\$ -	\$ 7,270.01			
*Other	\$ -	\$ 14,075.00			
Subtotal Billings	\$ 171,880.76	\$ 1,314,768.14	\$ 257.00	\$ 108,177.86	\$ 63,445.90
Total Passenger Revenue	\$ 220,936.01	\$ 1,754,505.51	\$ 3,672.49	\$ 125,513.98	\$ 91,749.54

	Monthly System Total	CYTD
Total Passenger Revenue Last Year	\$ 183,770.89	\$ 1,564,543.24

Preventable Accidents per Miles Driven in 12 Month
Period

February-20

	Miles	Accidents	Frequency 12 Month Period
FR	1,944,757	27	72,028
DAR	226,737	3	75,579

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

	Non-Preventable				Preventable			
	Month		FYTD		Month		FYTD	
	Current	Last Year	Current	Last Year	Current	Last Year	Current	Last Year
FR	0	0	6	6	2	1	12	10
DAR	1	0	2	1	0	0	1	0

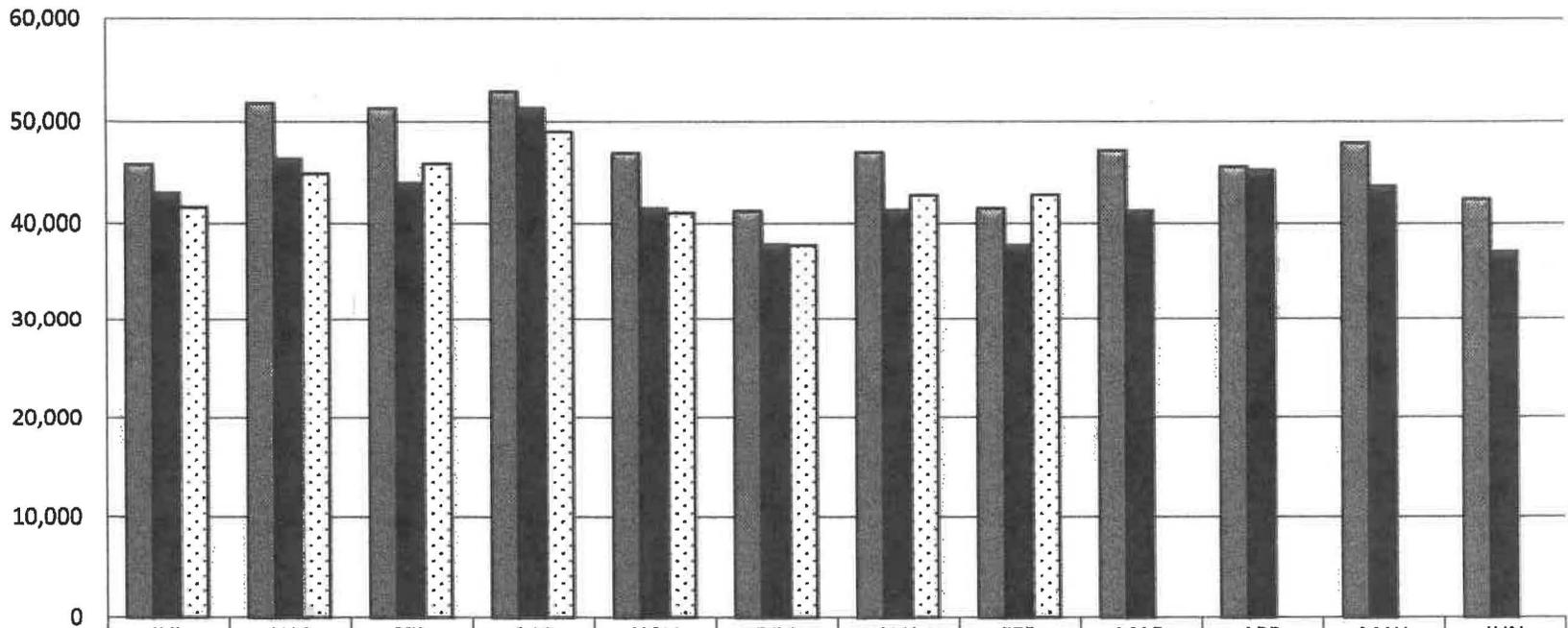


Passenger & Productivity Statistical Report
February, FY 19/20
System
All Routes

Route by Day Type & System	Passengers						Passengers Per Revenue Hour					
	February			Fiscal Year To Date			February			Fiscal Year To Date		
	FY 18/19	FY 19/20	% Change	FY 18/19	FY 19/20	% Change	FY 18/19	FY 19/20	% Change	FY 18/19	FY 19/20	% Change
Route 10 Weekday	1,882	2,426	28.9	16,710	19,809	18.5	8.4	10.8	29.0	8.6	10.2	17.7
Route 11 Weekday	3,675	4,153	13.0	35,515	38,002	7.0	9.8	11.1	13.1	10.9	11.9	8.7
Route 11 Saturday	346	377	9.0	2,356	2,475	5.1	5.5	5.0	-9.3	5.0	5.1	2.7
Route 11 Total	4,021	4,530	12.7	37,871	40,477	6.9	9.2	10.1	9.6	10.2	11.0	8.0
Route 12 Weekday	2,140	2,625	22.7	22,683	23,100	1.8	7.9	9.8	23.3	9.8	10.0	1.2
Route 15 Weekday	1,463	1,916	31.0	13,288	14,749	11.0	6.8	8.9	30.1	7.1	7.9	10.5
Route 16 Weekday	4,083	4,921	20.5	39,241	41,563	5.9	7.3	8.7	20.2	8.0	8.5	5.3
Route 17 Weekday	486	494	1.6	4,373	3,813	-12.8	4.4	4.5	1.7	4.5	3.9	-13.7
Route 18 Weekday	489	438	-10.4	4,599	3,821	-16.9	5.1	4.6	-9.7	5.6	4.6	-17.4
Route 19 Saturday	308	418	35.7	2,290	2,436	6.4	4.4	5.0	14.7	4.3	4.5	3.4
Route 30Z Weekday	2,039	2,010	-1.4	18,258	17,876	-2.1	5.4	5.3	-1.2	5.6	5.4	-2.8
Route C3 Weekday	4,803	5,861	22.0	40,636	44,398	9.3	10.2	12.5	22.2	9.9	10.8	8.8
Route DAR Weekday	2,476	2,683	8.4	22,159	22,159	0.0	2.4	2.4	0.0	2.4	2.3	-7.6
Route DAR Saturday	189	277	46.6	1,502	1,708	13.7	1.9	2.1	7.4	2.1	2.1	-2.9
Route DAR Total	2,665	2,960	11.1	23,661	23,867	0.9	2.3	2.3	0.2	2.4	2.2	-7.3
Route J Weekday	17,411	20,115	15.5	156,012	160,073	2.6	13.1	14.7	12.5	13.5	13.5	-0.1
Route J Saturday	2,079	3,140	51.0	18,286	19,602	7.2	8.8	11.1	25.7	10.2	10.5	2.7
Route J Sunday	1,254	1,321	5.3	13,287	13,218	-0.5	8.0	8.4	4.5	8.5	8.6	1.6
Route J Total	20,744	24,576	18.5	187,585	192,893	2.8	12.0	13.6	13.0	12.6	12.6	0.4
Route JPX Weekday	10,653	11,337	6.4	98,093	97,698	-0.4	12.6	13.3	5.6	13.4	13.1	-2.1
Route JX Weekday	6,390	6,719	5.1	56,597	54,066	-4.5	16.0	16.8	5.0	16.2	15.4	-5.0
Route LYNX Weekday	26,162	29,354	12.2	212,510	242,752	14.2	18.1	20.5	13.0	17.0	19.4	14.1
Route LYNX Saturday				650	1,136	74.8				16.7	17.8	6.4
Route LYNX Total	26,162	29,354	12.2	213,160	243,888	14.4	18.1	20.5	13.0	17.0	19.4	14.1
Total System-Wide	88,328	100,585	13.9	779,045	824,454	5.8	10.5	11.7	10.9	10.7	11.1	3.7

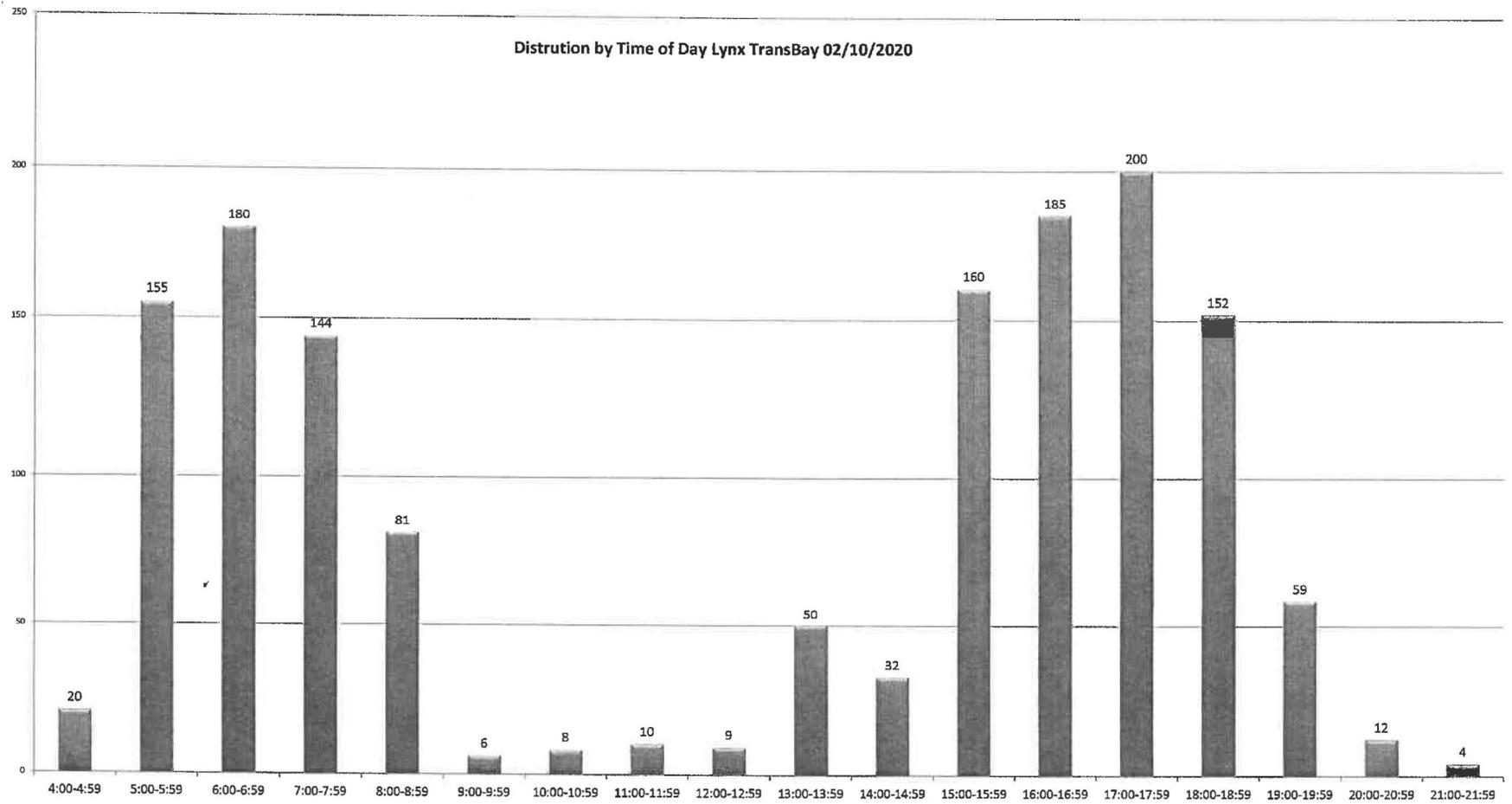


WESTCAT EXPRESS RIDERSHIP Includes Routes J, JX and JPX

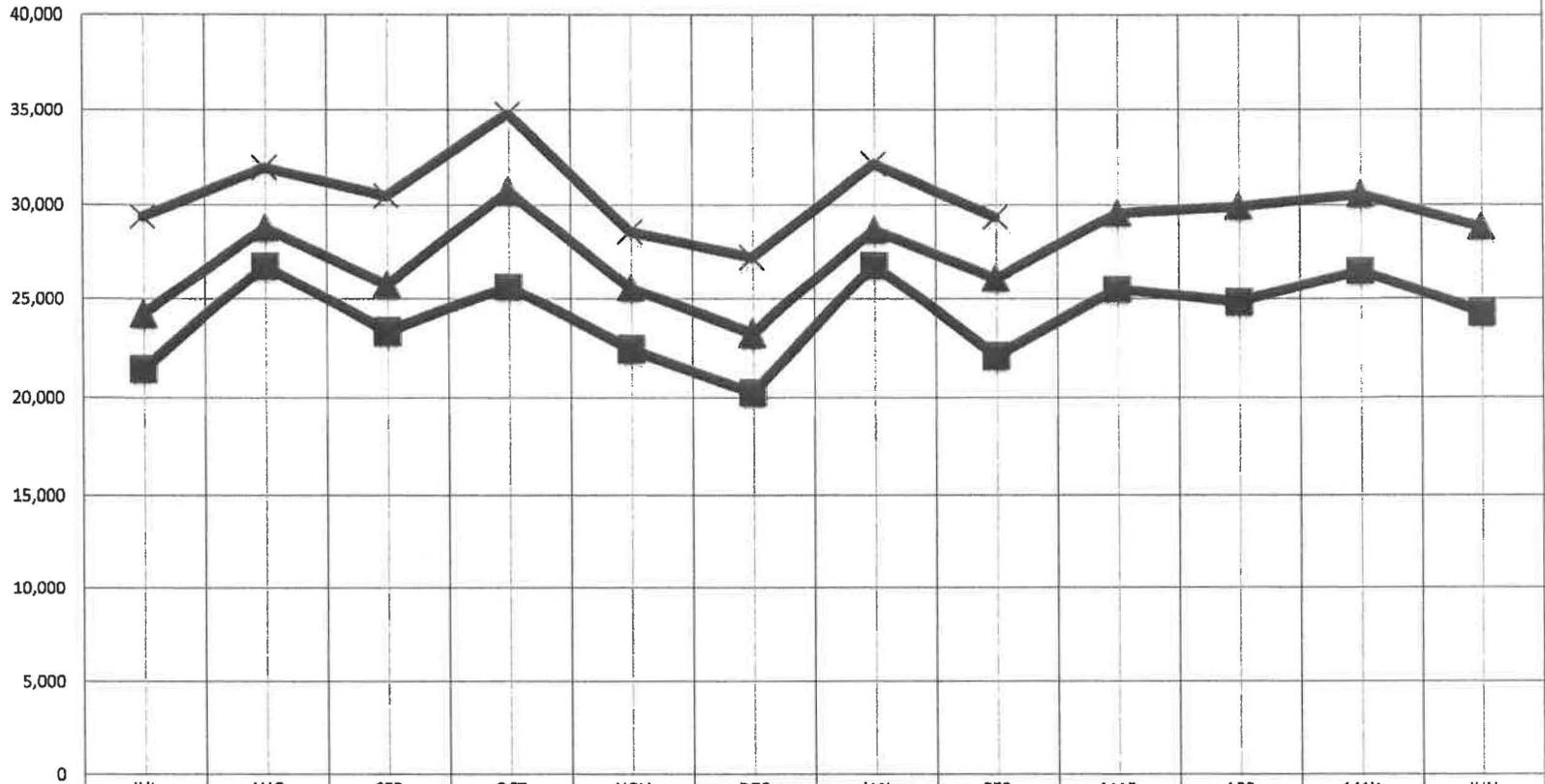


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ridership 17-18	45,561	51,750	51,217	52,853	46,692	41,111	46,780	41,380	46,946	45,332	47,729	42,253
ridership 18-19	42,824	46,152	43,773	51,282	41,363	37,882	41,212	37,787	41,158	45,044	43,527	37,130
ridership 19-20	41,469	44,659	45,626	48,958	40,948	37,767	42,598	42,632				

Distrution by Time of Day Lynx TransBay 02/10/2020



WESCAT LYNX TRANSBAY 3YR STATS



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ridership 17-18	21,476	26,751	23,360	25,643	22,501	20,270	26,787	22,149	25,525	24,862	26,509	24,354
ridership 18-19	24,228	28,770	25,776	30,717	25,571	23,265	28,671	26,100	29,548	29,919	30,584	28,839
ridership 19-20	29,377	31,950	30,473	34,801	28,565	27,211	32,156	29,354				

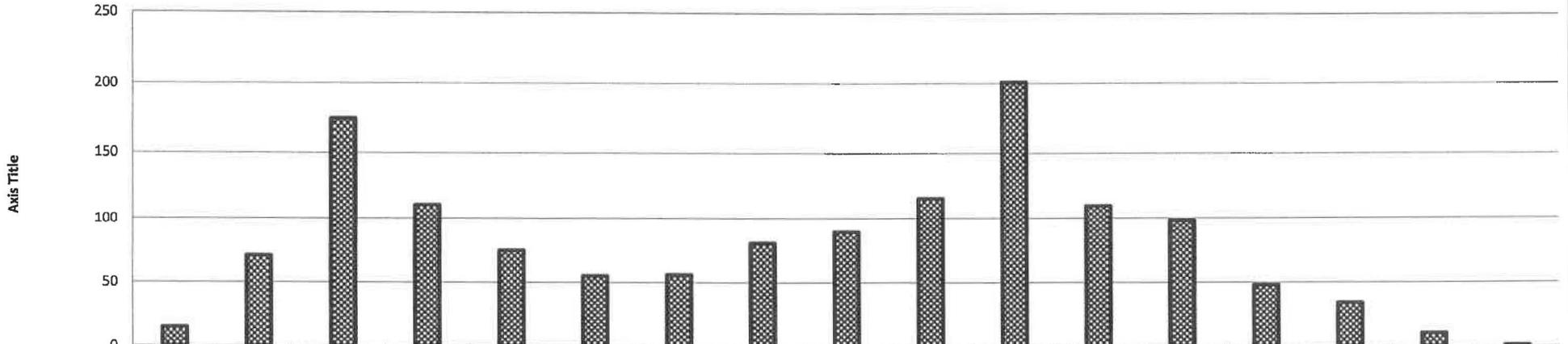
Distribution by Time of Day - Fixed Route

Date: 2/10/2020

	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	0	5	14	11	1	2	3	5	2	7	35	8	15	3	4		
Rte 11	3	18	16	12	17	8	5	7	23	13	15	26	7	11	8	5	1
Rte 12	5	15	18	3	6	4	3	6	3	12	21	9	8	6	3	1	
Rte 15	2	10	29	10	2	2	5	4	2	4	22	5	5	3	1		
Rte 16	5	16	43	20	9	13	12	14	21	27	44	20	25	5	2	0	
Rte 17		2	5	1	3	1			0	0	2	1	1	0			
Rte 18		0	5	4	2			2	3	17	5	3	1				
C3			40	35	33	20	26	42	27	25	40	26	20	15	11	4	
Martinez Link		4	4	15	1	5	2	0	8	11	17	12	16	5	5	0	
Total Passengers	15	70	174	111	74	55	56	80	89	116	201	110	98	48	34	10	1

Total Route 10	115
Total Route 11	195
Total Route 12	123
Total Route 15	106
Total Route 16	276
Total Route 17	16
Total Route 18	42
Total C3	364
Martinez Link	105
Total	1342

Distrubution By Time Of Day Fixed Route 02/10/2020



	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	0	5	14	11	1	2	3	5	2	7	35	8	15	3	4		
Rte 11	3	18	16	12	17	8	5	7	23	13	15	26	7	11	8	5	1
Rte 12	5	15	18	3	6	4	3	6	3	12	21	9	8	6	3	1	
Rte 15	2	10	29	10	2	2	5	4	2	4	22	5	5	3	1		
Rte 16	5	16	43	20	9	13	12	14	21	27	44	20	25	5	2	0	
Rte 17		2	5	1	3	1			0	0	2	1	1	0			
Rte 18		0	5	4	2			2	3	17	5	3	1				
C3			40	35	33	20	26	42	27	25	40	26	20	15	11	4	
Martinez Link		4	4	15	1	5	2	0	8	11	17	12	16	5	5	0	
Total Passengers	15	70	174	111	74	55	56	80	89	116	201	110	98	48	34	10	1

Distribution by Time of Day - WestCAT Express

Date: 2/10/2020

	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		18	63	44	16							30	55	71	34	9	
JPX		29	57	61	36	43	14	11	10	14	22	59	165	36	18	8	12
J	15	95	109	123	92	30	35	35	38	60	77	180	163	141	57	48	15
Total Passengers	15	142	229	228	144	73	49	46	48	74	99	269	383	248	109	65	27

	21:00-21:59	22:00-22:59	23:00-23:59	24:00-24:59
JX				
JPX				
J	17	2	5	0
Total Passengers	17	2	5	0

JX	340
JPX	595
J	1337
Total	2272

Distribution by Time of Day -Lynx Transbay

Date: 2/10/2020

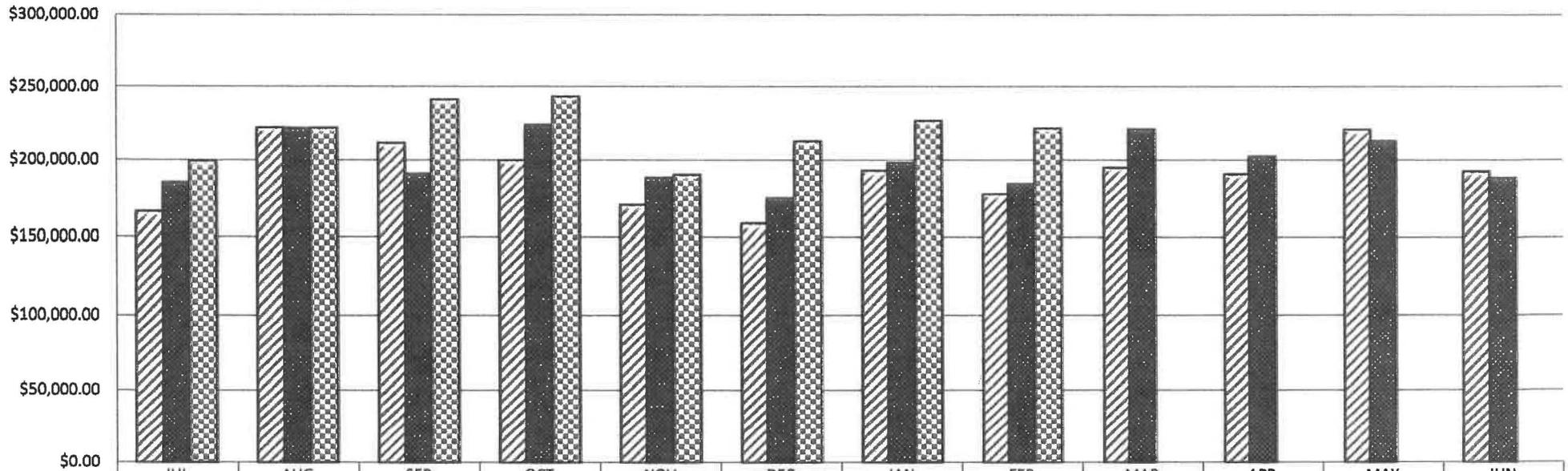
	4:00-4:59	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59	10:00-10:59	11:00-11:59	12:00-12:59	13:00-13:59	14:00-14:59	15:00-15:59	16:00-16:59	17:00-17:59	18:00-18:59	19:00-19:59	20:00-20:59
TransBay LYNX	20	155	180	144	81	6	8	10	9	50	32	160	185	200	152	59	12
Total Passengers	20	155	180	144	81	6	8	10	9	50	32	160	185	200	152	59	12

	21:00-21:59
TransBay LYNX	4
Total Passengers	4

Total Lynx	1467
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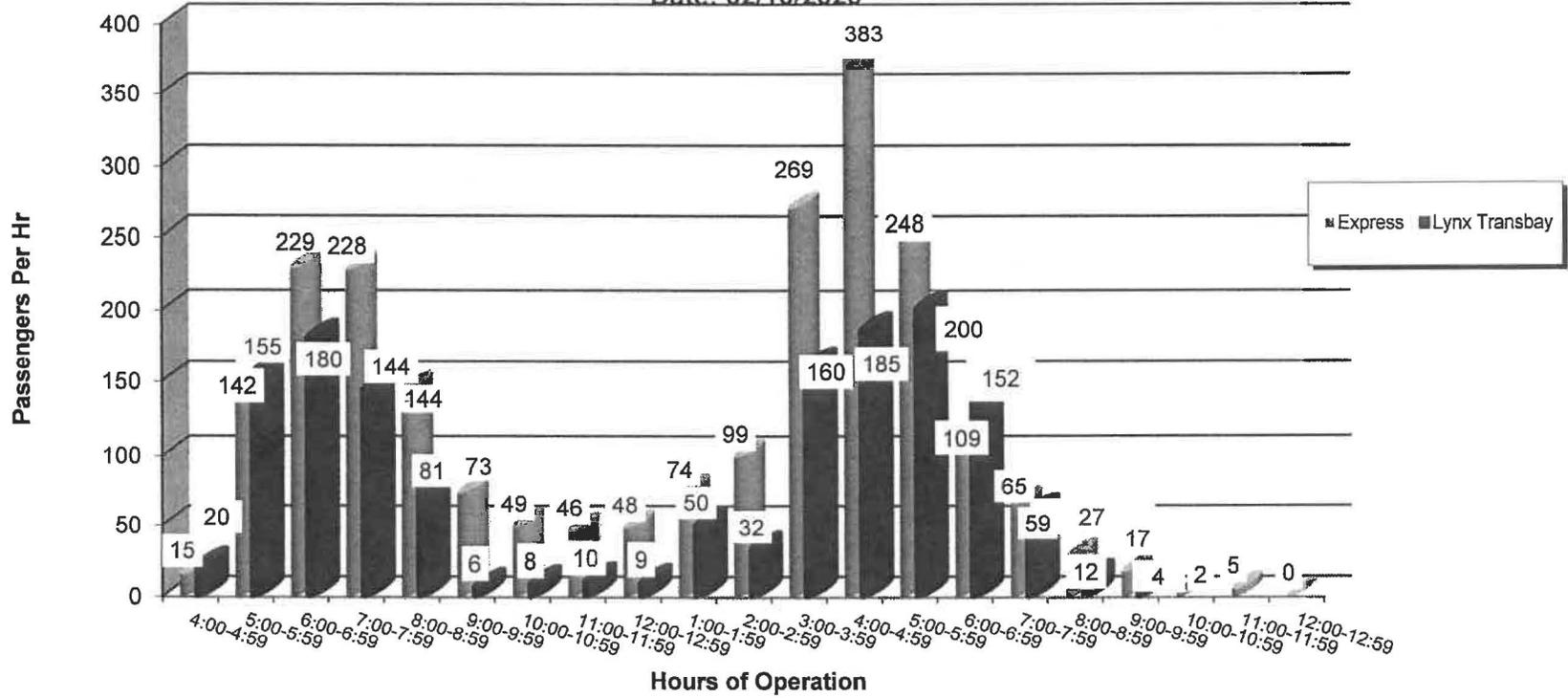
WESTCAT FAREBOX REVENUE



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Revenue 17-18	\$165,315.45	\$221,474.75	\$210,911.91	\$199,498.04	\$169,705.65	\$158,267.36	\$192,566.32	\$176,781.57	\$194,592.30	\$190,345.99	\$220,138.14	\$192,134.73
Revenue 18-19	\$184,967.76	\$221,324.62	\$190,523.20	\$223,527.47	\$188,025.13	\$174,300.03	\$197,954.01	\$183,770.89	\$220,391.31	\$202,210.14	\$212,549.81	\$187,875.42
Revenue 19-20	\$199,206.18	\$221,340.72	\$241,336.85	\$243,362.84	\$190,009.53	\$212,229.82	\$226,083.56	\$220,936.01				

Express Routes (J, JX, JPX), and Lynx Transbay Ridership by Time of Day

Date: 02/10/2020





Monthly Management Report Summary

March, FY 19/20

System & Program Summary

	March FY 19/20	March FY 18/19	% Change	Year-To-Date FY 19/20	Year-To-Date FY 18/19	% Change
System Total						
Total Passengers	62,420	99,752	-37.4	886,874	878,797	0.9
Revenue Passengers	49,395	90,530	-45.4	799,687	797,005	0.3
Weekday Total Passengers	58,741	95,328	-38.4	842,620	836,002	0.8
Saturday Total Passengers	2,583	2,961	-12.8	29,940	28,045	6.8
Sunday Total Passengers	1,096	1,463	-25.1	14,314	14,750	-3.0
Weekday Average Passengers	2,670	4,539	-41.2	4,458	4,471	-0.3
Saturday Average Passengers	431	592	-27.2	665	652	2.0
Sunday Average Passengers	219	293	-25.3	325	328	-0.9
Vehicle Revenue Hours	8,613.60	9,264.93	-7.0	82,608.50	81,760.13	1.0
Total Vehicle Hours	9,210.69	9,852.81	-6.5	88,166.92	87,067.96	1.3
Revenue Vehicle Miles	157,648.5	167,889.8	-6.1	1,484,321.6	1,484,512.9	0.0
Total Miles	172,312.0	186,436.0	-7.6	1,639,148.0	1,626,591.1	0.8
Dial-A-Ride Program						
Number of Weekdays	22	21	4.8	188	186	1.1
Number of Saturdays	4	5	-20.0	43	43	0.0
Total Passengers	1,603	2,977	-46.2	25,470	26,638	-4.4
Revenue Passengers	1,347	2,853	-52.8	23,819	25,021	-4.8
Weekday Total Passengers	1,494	2,746	-45.6	23,653	24,905	-5.0
Saturday Total Passengers	109	231	-52.8	1,817	1,733	4.8
Weekday Average Passengers	68	131	-48.1	126	134	-6.0
Saturday Average Passengers	27	46	-41.3	42	40	5.0
Vehicle Revenue Hours	790.71	1,249.53	-36.7	11,461.28	11,054.01	3.7
Total Vehicle Hours	877.09	1,357.47	-35.4	12,480.90	12,058.09	3.5
Productivity	2.03	2.40	-15.4	2.22	2.40	-7.5
Revenue Vehicle Miles	12,104.8	17,713.7	-31.7	149,999.8	155,545.9	-3.6
Total Miles	13,246.0	19,275.0	-31.3	163,380.0	171,519.9	-4.7
Express Routes Program						
Number of Weekdays	22	21	4.8	188	186	1.1
Number of Saturdays	4	5	-20.0	43	43	0.0
Number of Sundays	5	5	0.0	44	45	-2.2
Total Passengers	26,430	41,158	-35.8	371,087	383,433	-3.2
Revenue Passengers	20,778	37,548	-44.7	337,440	350,531	-3.7
Weekday Total Passengers	24,163	37,619	-35.8	336,000	348,321	-3.5
Saturday Total Passengers	1,171	2,076	-43.6	20,773	20,362	2.0
Sunday Total Passengers	1,096	1,463	-25.1	14,314	14,750	-3.0
Weekday Average Passengers	1,098	1,791	-38.7	1,787	1,873	-4.6
Saturday Average Passengers	293	415	-29.4	483	474	1.9
Sunday Average Passengers	219	293	-25.3	325	328	-0.9
Vehicle Revenue Hours	3,211.27	3,297.46	-2.6	29,446.50	29,028.26	1.4
Total Vehicle Hours	3,475.07	3,532.95	-1.6	31,884.31	31,089.25	2.6
Productivity	8.23	12.50	-34.2	12.60	13.20	-4.5
Revenue Vehicle Miles	57,787.4	59,888.3	-3.5	533,480.3	529,080.8	0.8
Total Miles	63,074.1	64,210.0	-1.8	582,731.5	567,126.1	2.8



Monthly Management Report Summary

March, FY 19/20

System & Program Summary

	March FY 19/20	March FY 18/19	% Change	Year-To-Date FY 19/20	Year-To-Date FY 18/19	% Change
Local Fixed Routes Program						
Number of Weekdays	22	21	4.8	188	186	1.1
Number of Saturdays	4	5	-20.0	43	43	0.0
Total Passengers	17,797	26,069	-31.7	229,839	226,018	1.7
Revenue Passengers	12,524	21,179	-40.9	184,509	183,583	0.5
Weekday Total Passengers	17,541	25,415	-31.0	224,672	220,718	1.8
Saturday Total Passengers	256	654	-60.9	5,167	5,300	-2.5
Weekday Average Passengers	797	1,210	-34.1	1,195	1,187	0.7
Saturday Average Passengers	64	131	-51.1	120	123	-2.4
Vehicle Revenue Hours	3,195.82	3,120.86	2.4	27,683.73	27,514.86	0.6
Total Vehicle Hours	3,352.06	3,275.39	2.3	28,983.93	28,870.02	0.4
Productivity	5.57	8.40	-33.7	8.30	8.20	1.2
Revenue Vehicle Miles	49,188.8	47,905.6	2.7	425,976.8	422,092.3	0.9
Total Miles	52,133.0	50,827.3	2.6	451,750.6	447,614.6	0.9
Transbay Lynx Program						
Number of Weekdays	16	21	-23.8	182	187	-2.7
Number of Saturdays	6	0		8	2	300.0
Total Passengers	16,590	29,548	-43.9	260,478	242,708	7.3
Revenue Passengers	14,746	28,950	-49.1	253,919	237,870	6.7
Weekday Total Passengers	15,543	29,548	-47.4	258,295	242,058	6.7
Saturday Total Passengers	1,047			2,183	650	235.8
Weekday Average Passengers	971	1,407	-31.0	1,419	1,294	9.7
Saturday Average Passengers	175			273	325	-16.0
Vehicle Revenue Hours	1,415.80	1,597.08	-11.4	14,016.99	14,163.00	-1.0
Total Vehicle Hours	1,506.47	1,687.00	-10.7	14,817.78	15,050.60	-1.5
Productivity	11.72	18.50	-36.6	18.58	17.10	8.7
Revenue Vehicle Miles	38,567.5	42,382.2	-9.0	374,864.8	377,794.0	-0.8
Total Miles	40,343.5	44,119.9	-8.6	390,721.7	395,293.7	-1.2

WestCAT Monthly Passenger & Auxiliary Revenue Reconciliation

Month & Fiscal Year- March 2020

Cash Fares for Deposit	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
Cash Fare - Regular	\$ 14,794.75	\$ 258,178.25	\$ -	\$ 6,526.00	\$ 8,268.75
Cash Fare - Senior & Disabled	\$ 2,225.25	\$ 37,414.00	\$ 361.25	\$ 511.00	\$ 1,353.00
Cash Fare - Transfers	\$ 2,178.25	\$ 35,788.75	\$ 3.00	\$ 77.25	\$ 2,098.00
Cash Fare - Regional Paratransit	\$ 360.00	\$ 5,553.00	\$ 360.00		
Cash Fare - Local Day Pass Sales	\$ 1,660.00	\$ 28,461.50		\$ 1.50	\$ 1,658.50
Total Estimated Cash (a)	\$ 21,218.25	\$ 365,395.50	\$ 724.25	\$ 7,115.75	\$ 13,378.25
Over/(Short) Cash Count	\$ 2.92	\$ 12.44	\$ 0.63	\$ 0.79	\$ 1.50
Bank Deposit Corrections	\$ -	\$ 5.00			
Subtotal Cash Fare Deposit	\$ 21,221.17	\$ 365,412.94	\$ 724.88	\$ 7,116.54	\$ 13,379.75
Prepaid Sales Deposit	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
Ticket Books	\$ 1,685.00	\$ 22,700.00	\$ 1,685.00		
Clipper Sales	\$ 485.00	\$ 14,733.10			\$ 485.00
Lynx 31-Day Pass Sales	\$ 2,170.00	\$ 32,040.00		\$ 2,170.00	
Lynx Stored Ride Pass Sales	\$ 240.00	\$ 2,380.00		\$ 240.00	
Local 31-Day Pass Sales	\$ 1,080.00	\$ 27,370.00			\$ 1,080.00
Local Stored Value Pass Sales	\$ -	\$ 1,330.00			
Local Day Pass Sales (In-house)	\$ 45.50	\$ 858.00			\$ 45.50
East Bay Value Pass Sales	\$ -	\$ -			
Summer Youth Pass	\$ -	\$ 70.00			
Returned Checks	\$ -	\$ (140.00)			
Refunds Issued from Ticket / Pass Sales	\$ -	\$ (90.00)			
Subtotal Prepaid Sales Deposit	\$ 5,705.50	\$ 101,251.10	\$ 1,685.00	\$ 2,410.00	\$ 1,610.50
Billings Issued	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
BART Plus	\$ -	\$ 8,840.00			
CCC Nutrition Tickets	\$ 90.00	\$ 1,944.00	\$ 90.00		
Lynx B1G1F	\$ 280.00	\$ 14,350.00		\$ 280.00	
Wage Works	\$ 6,150.00	\$ 59,710.00		\$ 5,970.00	\$ 180.00
Capital Corridor Vouchers	\$ 100.50	\$ 1,371.00			\$ 100.50
Bio Rad	\$ -	\$ 15.00			
City of Pinole	\$ -	\$ 500.00			
511 CC	\$ -	\$ 480.00			
CTA (37.00 SBPP)	\$ -	\$ 64,950.00			
MCCUSD SBP	\$ -	\$ 24,520.00			
City of Hercules Parking Permit Program	\$ -	\$ 13,294.27			
ITC Parking Combos	\$ 820.87	\$ 4,380.87			\$ 820.87
Colo Vocational	\$ -	\$ 1,545.00			
Clipper	\$ 73,411.15	\$ 1,178,375.51		\$ 51,885.64	\$ 21,525.51
*Other: West County (Day Passes)	\$ -	\$ 7,270.01			
*Other	\$ -	\$ 14,075.00			
Subtotal Billings	\$ 80,852.52	\$ 1,395,620.66	\$ 90.00	\$ 58,135.64	\$ 22,626.88
Total Passenger Revenue	\$ 107,779.19	\$ 1,862,284.70	\$ 2,499.88	\$ 67,662.18	\$ 37,617.13

	Monthly System Total	CYTD
Total Passenger Revenue Last Year	\$ 220,391.31	\$ 1,784,934.55

Preventable Accidents per Miles Driven in 12 Month
Period

March-20

	Miles	Accidents	Frequency 12 Month Period
FR	1,935,473	23	84,151
DAR	220,708	3	73,569

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

	Non-Preventable				Preventable			
	Month		FYTD		Month		FYTD	
	Current	Last Year	Current	Last Year	Current	Last Year	Current	Last Year
FR	1	0	7	6	2	6	12	16
DAR	1	0	2	1	0	0	1	0

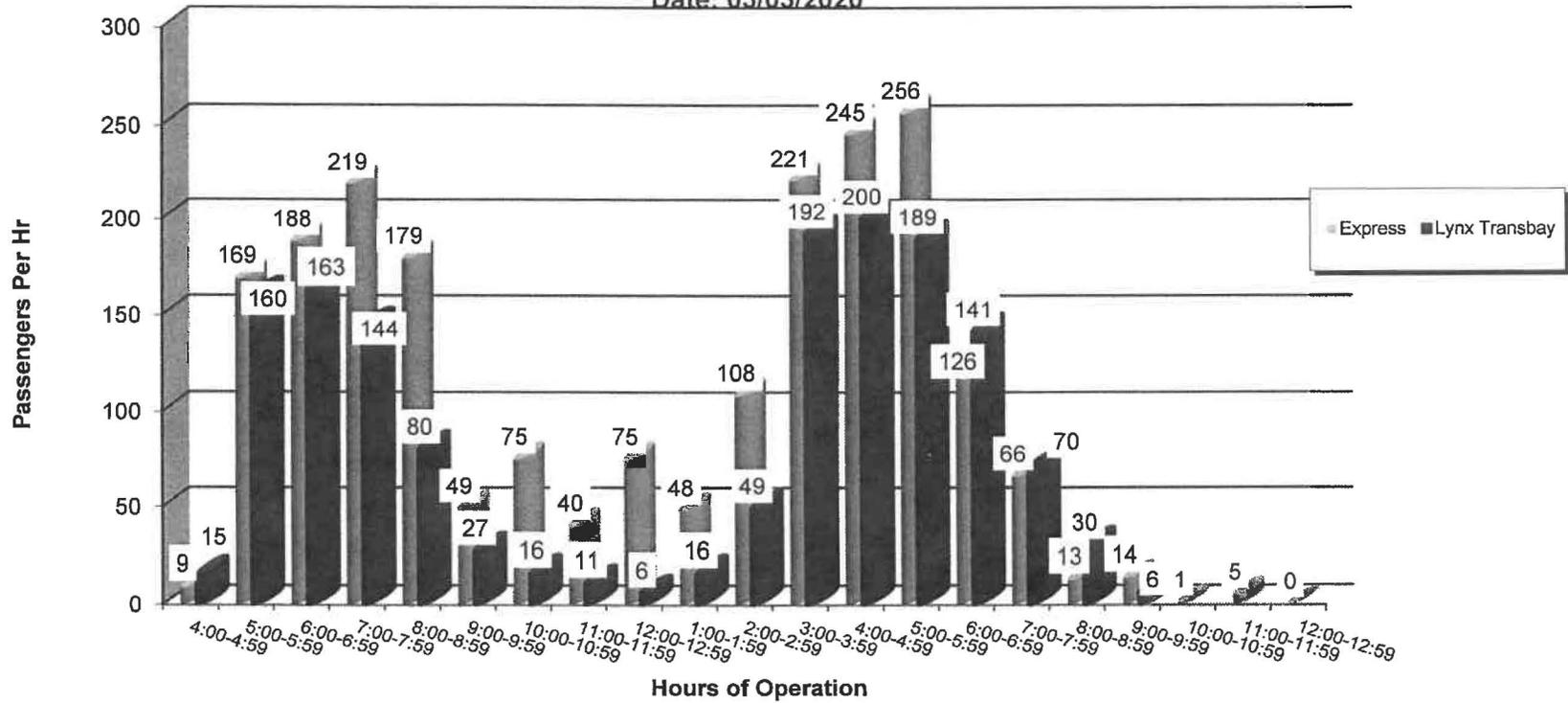


Passenger & Productivity Statistical Report
March, FY 19/20
System
All Routes

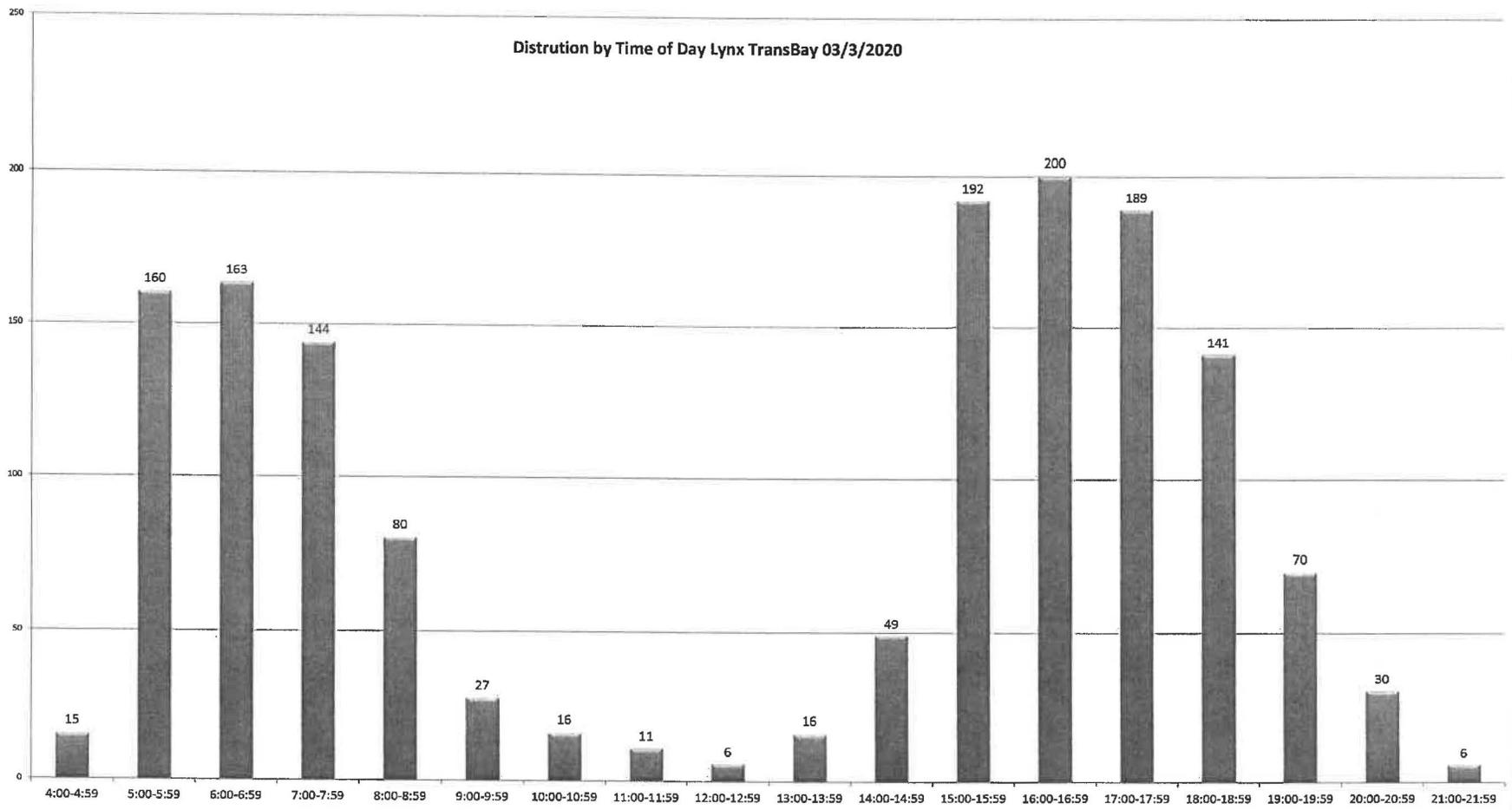
Route by Day Type & System	Passengers						Passengers Per Revenue Hour					
	March			Fiscal Year To Date			March			Fiscal Year To Date		
	FY 18/19	FY 19/20	% Change	FY 18/19	FY 19/20	% Change	FY 18/19	FY 19/20	% Change	FY 18/19	FY 19/20	% Change
Route 10 Weekday	2,469	1,559	-36.9	19,179	21,368	11.4	9.7	6.1	-37.0	8.8	9.7	10.7
Route 11 Weekday	4,529	3,198	-29.4	40,044	41,200	2.9	11.0	7.4	-32.5	10.9	11.4	3.8
Route 11 Saturday	299	135	-54.8	2,655	2,610	-1.7	4.8	2.7	-42.6	5.0	4.9	-1.2
Route 11 Total	4,828	3,333	-31.0	42,699	43,810	2.6	10.1	6.9	-31.8	10.2	10.5	3.5
Route 12 Weekday	2,693	1,730	-35.8	25,376	24,830	-2.2	8.9	5.7	-35.7	9.7	9.5	-2.7
Route 15 Weekday	1,944	1,244	-36.0	15,232	15,993	5.0	8.2	5.0	-39.0	7.2	7.5	4.0
Route 16 Weekday	5,167	3,887	-24.8	44,408	45,450	2.3	8.3	6.0	-28.0	8.1	8.2	1.3
Route 17 Weekday	645	261	-59.5	5,018	4,074	-18.8	5.3	2.1	-60.8	4.6	3.7	-19.8
Route 18 Weekday	642	270	-57.9	5,241	4,091	-21.9	6.1	2.5	-59.2	5.6	4.3	-22.6
Route 19 Saturday	355	121	-65.9	2,645	2,557	-3.3	5.1	2.2	-57.3	4.4	4.3	-3.5
Route 30Z Weekday	1,941	1,408	-27.5	20,199	19,284	-4.5	4.7	3.3	-30.3	5.5	5.2	-5.5
Route C3 Weekday	5,385	3,984	-26.0	46,021	48,382	5.1	10.4	7.4	-28.7	10.0	10.4	4.3
Route DAR Weekday	2,746	1,494	-45.6	24,905	23,653	-5.0	2.4	2.0	-15.9	2.4	2.2	-8.1
Route DAR Saturday	231	109	-52.8	1,733	1,817	4.8	2.4	2.4	1.0	2.2	2.1	-3.5
Route DAR Total	2,977	1,603	-46.2	26,638	25,470	-4.4	2.4	2.0	-14.9	2.4	2.2	-7.8
Route J Weekday	19,346	12,167	-37.1	175,358	172,240	-1.8	13.0	7.8	-39.7	13.4	12.8	-4.5
Route J Saturday	2,076	1,171	-43.6	20,362	20,773	2.0	8.8	6.2	-29.3	10.1	10.1	0.5
Route J Sunday	1,463	1,096	-25.1	14,750	14,314	-3.0	7.4	5.5	-25.2	8.4	8.3	-1.2
Route J Total	22,885	14,434	-36.9	210,470	207,327	-1.5	11.9	7.4	-37.5	12.5	12.0	-3.6
Route JPX Weekday	11,913	8,436	-29.2	110,006	106,134	-3.5	12.8	8.6	-32.4	13.3	12.6	-5.5
Route JX Weekday	6,360	3,560	-44.0	62,957	57,626	-8.5	14.4	12.1	-16.0	16.0	15.2	-5.4
Route LYNX Weekday	29,548	15,543	-47.4	242,058	258,295	6.7	18.5	13.1	-29.3	17.1	18.8	9.8
Route LYNX Saturday		1,047		650	2,183	235.8		4.6		16.7	7.5	-55.3
Route LYNX Total	29,548	16,590	-43.9	242,708	260,478	7.3	18.5	11.7	-36.7	17.1	18.6	8.4
Total System-Wide	99,752	62,420	-37.4	878,797	886,874	0.9	10.8	7.2	-32.7	10.7	10.7	-0.1

Express Routes (J, JX, JPX), and Lynx Transbay Ridership by Time of Day

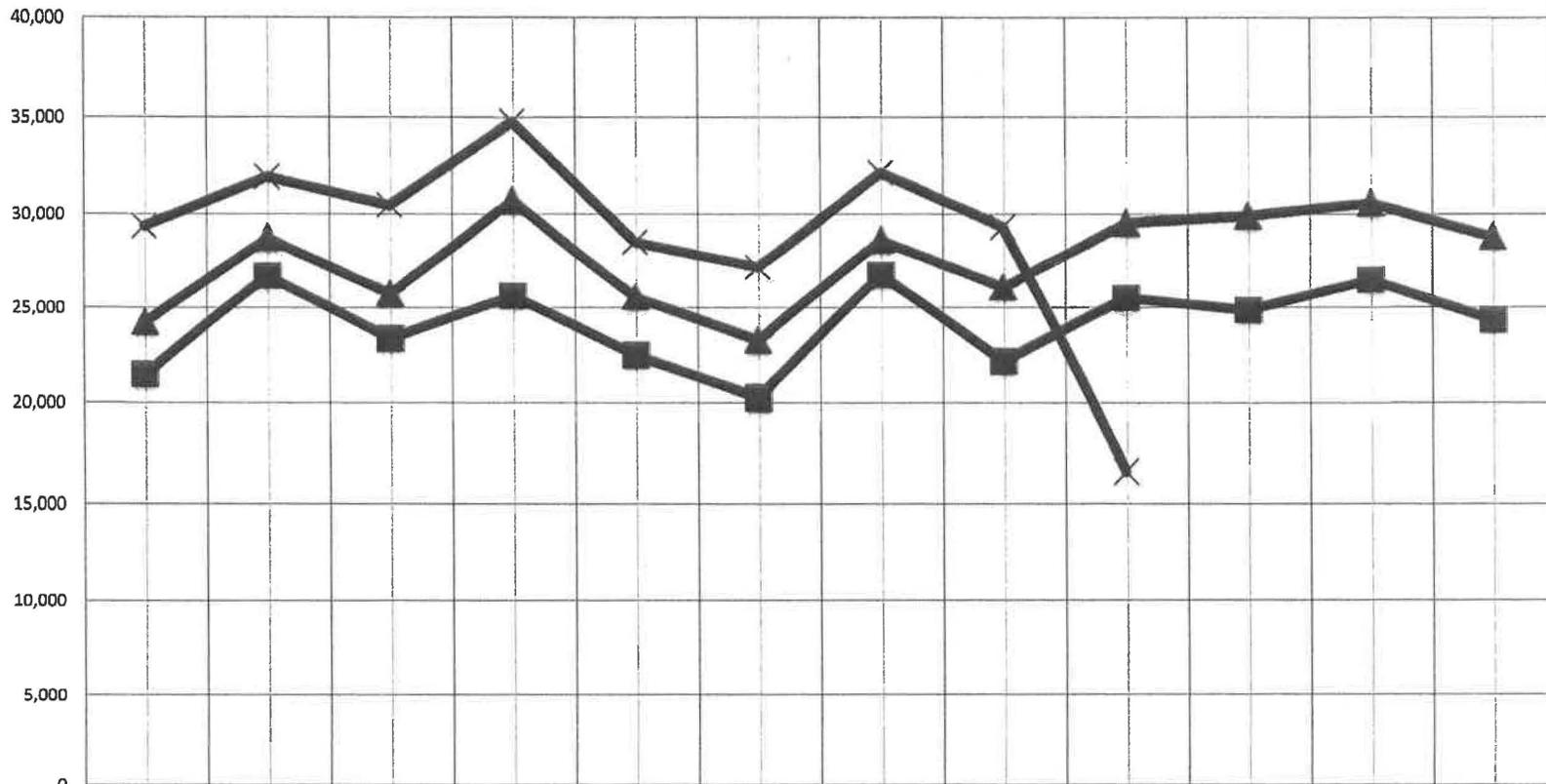
Date: 03/03/2020



Distrution by Time of Day Lynx TransBay 03/3/2020



WESCAT LYNX TRANSBAY 3YR STATS



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ridership 17-18	21,476	26,751	23,360	25,643	22,501	20,270	26,787	22,149	25,525	24,862	26,509	24,354
ridership 18-19	24,228	28,770	25,776	30,717	25,571	23,265	28,671	26,100	29,548	29,919	30,584	28,839
ridership 19-20	29,377	31,950	30,473	34,801	28,565	27,211	32,156	29,354	16,590			

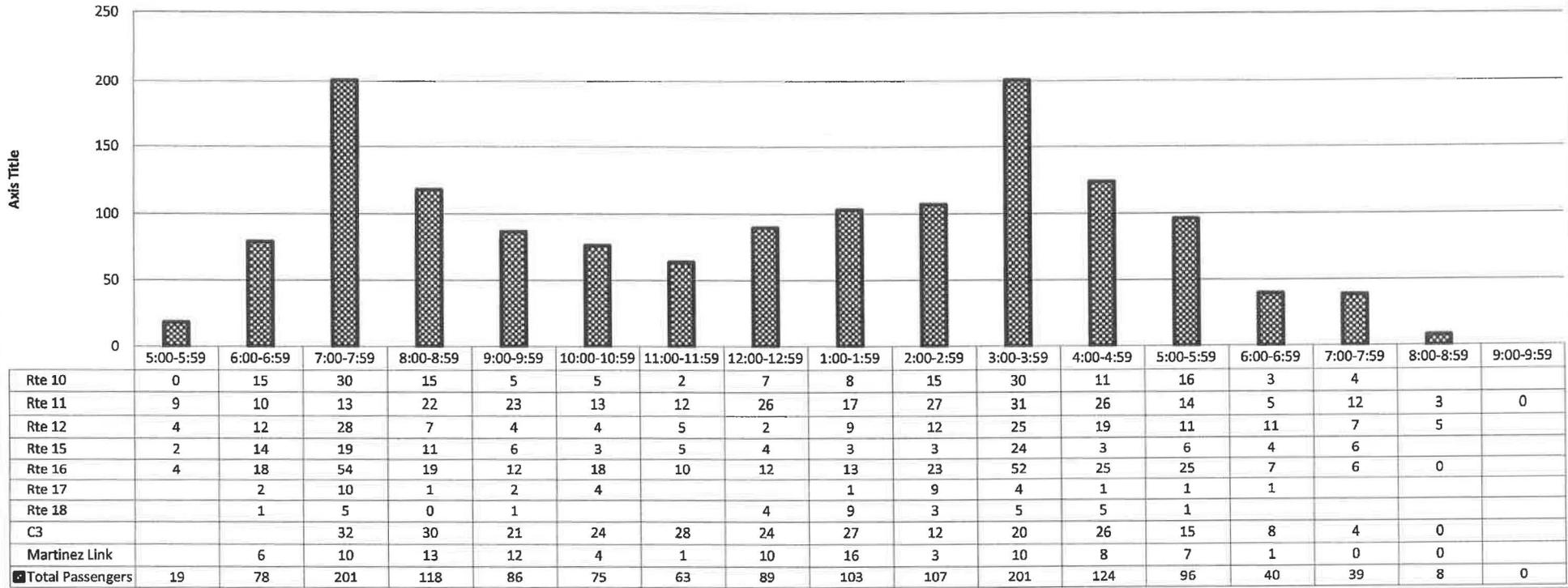
Distribution by Time of Day - Fixed Route

Date: 3/3/2020

	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	0	15	30	15	5	5	2	7	8	15	30	11	16	3	4		
Rte 11	9	10	13	22	23	13	12	26	17	27	31	26	14	5	12	3	0
Rte 12	4	12	28	7	4	4	5	2	9	12	25	19	11	11	7	5	
Rte 15	2	14	19	11	6	3	5	4	3	3	24	3	6	4	6		
Rte 16	4	18	54	19	12	18	10	12	13	23	52	25	25	7	6	0	
Rte 17		2	10	1	2	4			1	9	4	1	1	1			
Rte 18		1	5	0	1			4	9	3	5	5	1				
C3			32	30	21	24	28	24	27	12	20	26	15	8	4	0	
Martinez Link		6	10	13	12	4	1	10	16	3	10	8	7	1	0	0	
Total Passengers	19	78	201	118	86	75	63	89	103	107	201	124	96	40	39	8	0

Total Route 10	166
Total Route 11	263
Total Route 12	165
Total Route 15	113
Total Route 16	298
Total Route 17	36
Total Route 18	34
Total C3	271
Martinez Link	101
Total	1447

Distribution By Time Of Day Fixed Route 03/03/2020



Distribution by Time of Day - WestCAT Express

Date: 3/3/2020

	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		81	45	36	14							31	53	74	21	10	
JPX		29	56	97	89	31	32	20	31	22	41	47	53	87	55	21	3
J	9	59	87	86	76	18	43	20	44	26	67	143	139	95	50	35	10
Total Passengers	9	169	188	219	179	49	75	40	75	48	108	221	245	256	126	66	13

	21:00-21:59	22:00-22:59	23:00-23:59	24:00-24:59
JX				
JPX				
J	14	1	5	0
Total Passengers	14	1	5	0

JX	365
JPX	714
J	1027
Total	2106

Distribution by Time of Day -Lynx Transbay

Date: 3/3/2020

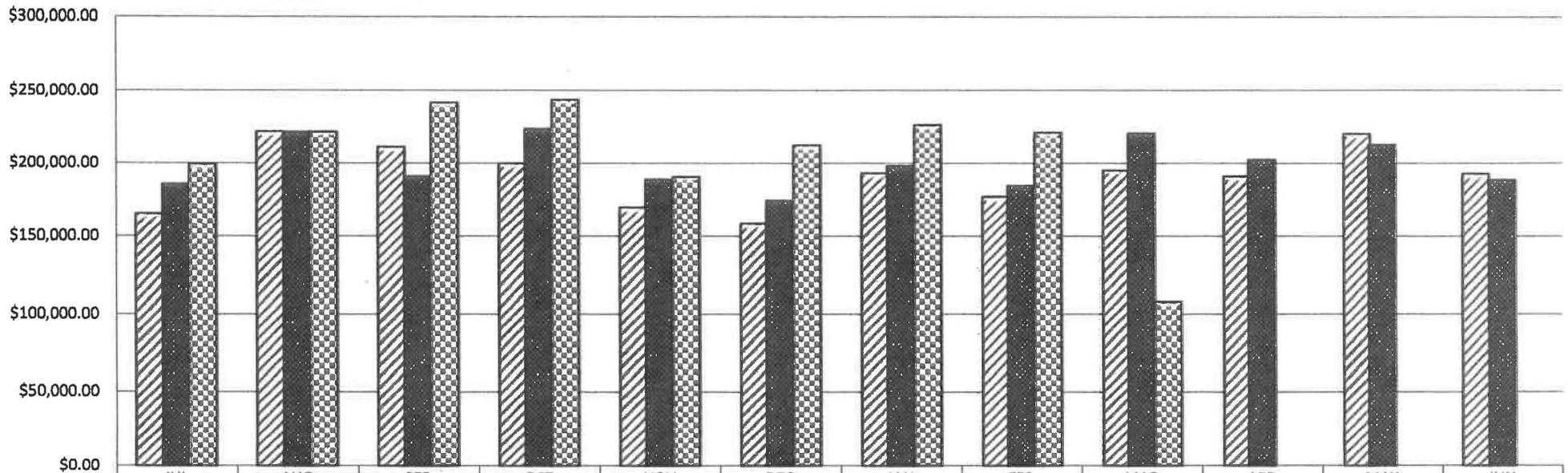
	4:00-4:59	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59	10:00-10:59	11:00-11:59	12:00-12:59	13:00-13:59	14:00-14:59	15:00-15:59	16:00-16:59	17:00-17:59	18:00-18:59	19:00-19:59	20:00-20:59
TransBay LYNX	15	160	163	144	80	27	16	11	6	16	49	192	200	189	141	70	30
Total Passengers	15	160	163	144	80	27	16	11	6	16	49	192	200	189	141	70	30

	21:00-21:59
TransBay LYNX	6
Total Passengers	6

Total Lynx	1515
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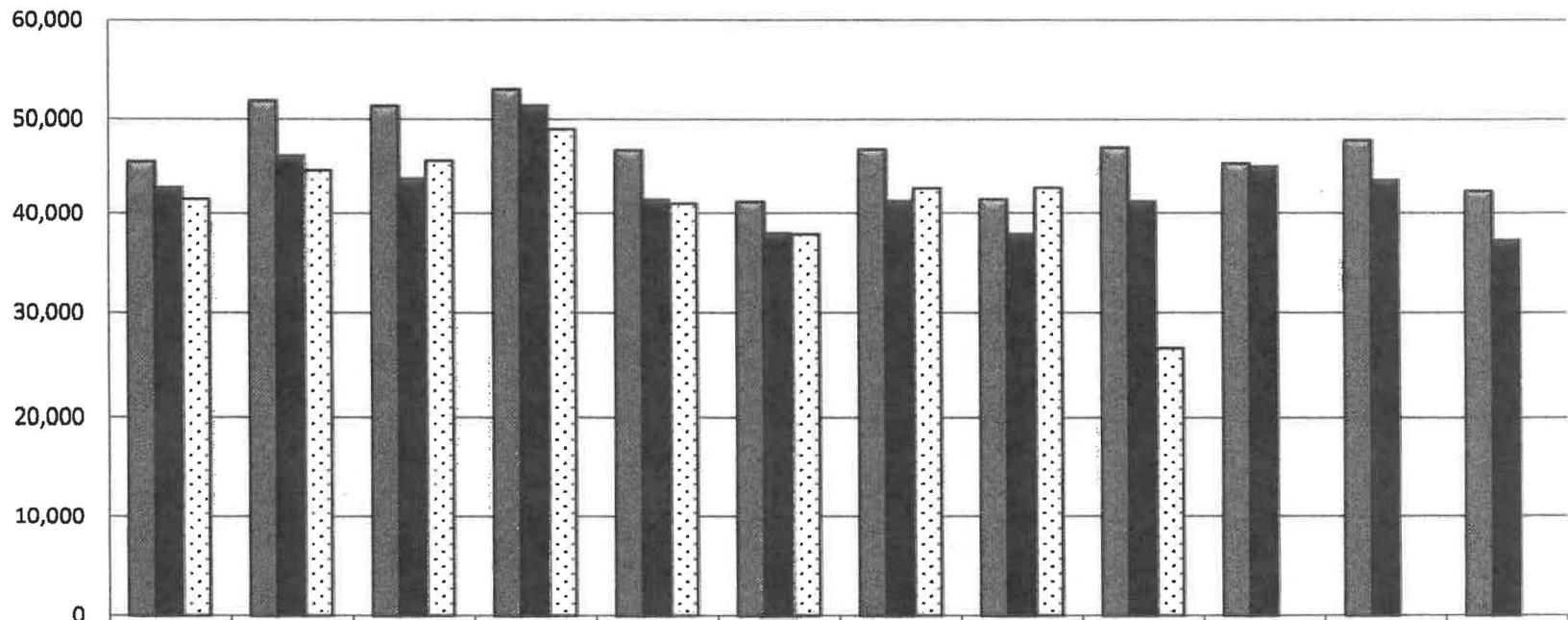
WESTCAT FAREBOX REVENUE



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Revenue 17-18	\$165,315.45	\$221,474.75	\$210,911.91	\$199,498.04	\$169,705.65	\$158,267.36	\$192,566.32	\$176,781.57	\$194,592.30	\$190,345.99	\$220,138.14	\$192,134.73
Revenue 18-19	\$184,967.76	\$221,324.62	\$190,523.20	\$223,527.47	\$188,025.13	\$174,300.03	\$197,954.01	\$183,770.89	\$220,391.31	\$202,210.14	\$212,549.81	\$187,875.42
Revenue 19-20	\$199,206.18	\$221,340.72	\$241,336.85	\$243,362.84	\$190,009.53	\$212,229.82	\$226,083.56	\$220,936.01	\$107,779.19			



WESTCAT EXPRESS RIDERSHIP Includes Routes J, JX and JPX



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ridership 17-18	45,561	51,750	51,217	52,853	46,692	41,111	46,780	41,380	46,946	45,332	47,729	42,253
ridership 18-19	42,824	46,152	43,773	51,282	41,363	37,882	41,212	37,787	41,158	45,044	43,527	37,130
ridership 19-20	41,469	44,659	45,626	48,958	40,948	37,767	42,598	42,632	26,430			

Motor Bus
 Rail
 Ferryboat
 Demand Response
 Total All Modes

AGENDA ITEM 2.1

MTC Form 10Q
 Operator: WCCTA
 Quarter Ending: 3/31/20
 Date: May 7, 2020

QUARTERLY FINANCIAL & OPERATING DATA REPORT
(Article 4 Claimants)

FINANCIAL DATA

Operating Expenses - Functional

1. Operations
2. Vehicle Maintenance
3. Non-Vehicle Maintenance
4. General Administration
5. Total Expenses (lines 1-4)

Operating Expenses - Object Class

6. Labor
7. Fringe Benefits
8. Services
9. Fuel/Lubricants
10. Tires and Tubes
11. Other Materials & Supplies
12. Utilities
13. Purchased Transportation
14. Casualty & Liability
15. Leases & Rentals
16. Interest Expense
17. Other Object Class Expense *
18. TOTAL Expenses(line6 thru 17)

19. Depreciation
20. Memo Item

REVENUES-OPERATING & NON-OPERATING

21. Farebox
22. Non-Farebox
23. Sales Tax, contributed by other agencies
24. Sales Tax, directly levied by operator
25. TDA(operating & planning & admin. funds)
26. STA(operating & planning & admin. funds)
27. RM2 funds
28. FTA sec.8(planning)& sec.9(operating)funds
29. Other Fed., State, or local, non-operator funds
30. Other Operator Funds
31. TOTAL Revenue(add lines 21 through 30)

Balance

32. Net Operating Surplus/(Deficit)(line 31 - line 18)
33. Line 32, less transfers to oper., Capital, or Other

OPERATING DATA

34. Revenue Passengers
35. Total Passengers
36. Revenue Vehicle Miles
37. Revenue Vehicle Hours
38. Employees, FT equivalents(FTE=500 hrs/qtr.)
39. Farebox Recovery Ratio

	Current Fiscal	Year 2019 -	2020	
Current Qtr. Actual	Year to Date Actual	Total Adopted Budget	Remaining	
1. Operations	2,340,881	7,093,007	9,748,000	27
2. Vehicle Maintenance	363,504	1,138,393	1,614,900	30
3. Non-Vehicle Maintenance	57,858	172,578	257,800	33
4. General Administration	295,438	913,937	1,247,400	27
5. Total Expenses (lines 1-4)	3,057,681	9,317,915	12,868,100	28
6. Labor	229,874	691,415	920,500	25
7. Fringe Benefits	85,273	244,186	315,200	23
8. Services	94,376	284,040	449,900	37
9. Fuel/Lubricants	316,211	1,014,236	1,689,200	40
10. Tires and Tubes	32,594	97,254	175,000	44
11. Other Materials & Supplies	88,259	299,977	474,200	37
12. Utilities	22,574	78,770	139,400	43
13. Purchased Transportation	1,947,184	5,848,994	7,550,200	23
14. Casualty & Liability	193,042	583,015	784,400	26
15. Leases & Rentals	1,116	3,479	105,400	97
16. Interest Expense				
17. Other Object Class Expense *	47,178	172,549	264,700	35
18. TOTAL Expenses(line6 thru 17)	3,057,681	9,317,915	12,868,100	28
19. Depreciation				
20. Memo Item				
21. Farebox	554,799	1,862,285	2,300,000	19
22. Non-Farebox	7,393	19,893	30,000	34
23. Sales Tax, contributed by other agencies	425,415	1,276,245	1,622,769	21
24. Sales Tax, directly levied by operator				
25. TDA(operating & planning & admin. funds)	775,712	2,327,138	3,045,138	24
26. STA(operating & planning & admin. funds)	338,543	1,015,629	1,517,617	33
27. RM2 funds	292,210	876,630	1,068,844	18
28. FTA sec.8(planning)& sec.9(operating)funds	61,182	183,546	244,729	25
29. Other Fed., State, or local, non-operator funds	3,767	3,767	115,028	97
30. Other Operator Funds	753,884	2,281,314	2,923,975	22
31. TOTAL Revenue(add lines 21 through 30)	3,212,905	9,846,447	12,868,100	23
32. Net Operating Surplus/(Deficit)(line 31 - line 18)	155,224	528,532	0	
33. Line 32, less transfers to oper., Capital, or Other				
34. Revenue Passengers	235,352	799,687	1,112,100	28
35. Total Passengers	267,335	886,874	1,225,400	28
36. Revenue Vehicle Miles	481,351	1,484,322	2,014,800	26
37. Revenue Vehicle Hours	26,657	82,609	110,940	26
38. Employees, FT equivalents(FTE=500 hrs/qtr.)				
39. Farebox Recovery Ratio	18.1	20.0	17.9	

* Other Object Class Expense includes planning & marketing expenses, dues & subscriptions, and travel expenses.

This form has been completed on the following basis (check one):

Cash Basis
 Accrual Basis