

CONTRACT #: _____

**AGREEMENT REGARDING
TART SERVICES
OPERATED
BY THE TOWN OF TRUCKEE AND PLACER COUNTY**

THIS Agreement, hereinafter referred to as "AGREEMENT", is made and entered into this 1st day July, 2020, by and between the County of Placer, hereinafter referred to as "COUNTY," and the Town of Truckee, hereinafter referred to as "TOWN."

RECITALS:

WHEREAS, COUNTY and TOWN operate separate public transit systems that are co-branded and known as Tahoe Truckee Area Regional Transit (TART) that benefits both residents and visitors within Truckee and Placer County.

WHEREAS, TOWN and COUNTY have a need for transporting people to and from the North Shore area of Lake Tahoe and along the Highway 89 and 267 corridors;

WHEREAS, an agreement between COUNTY and TOWN, to have both parties provide said service would be the most economical and in the public interest;

WHEREAS, COUNTY and TOWN have sufficient funding sources from parties other than specified in this AGREEMENT to support operation of TART service in the Highway 89 and Highway 267 corridors as provided for in this AGREEMENT;

NOW, THEREFORE, in consideration of the mutual promises and agreements herein contained, it is agreed by and between the parties hereto as follows:

I. GENERAL PROVISIONS. This AGREEMENT is for public transportation and transportation services of TART rendered by COUNTY and TOWN.

A. COUNTY agrees to operate regularly scheduled fixed route service between Truckee and Tahoe City on Highway 89, and Truckee and Crystal Bay on Highway 267 as provided in the published schedules posted on the TART website (www.TahoeTruckeeTransit.com), as such schedules may be amended from time to time;

B. TOWN agrees to operate regularly scheduled fixed route night service between Truckee and Squaw Valley, and Truckee and Northstar as provided in the published schedules posted on the TART website (www.TahoeTruckeeTransit.com), as such schedules may be amended from time to time;

C. TOWN agrees to operate Americans With Disabilities Act Paratransit service on behalf of COUNTY as provided in Exhibit A;

D. COUNTY and TOWN agree to operate regularly scheduled fixed route service free of charge to the passenger as authorized by the Placer County Board of Supervisors and the Truckee Town Council, respectively. COUNTY agrees that passengers will be allowed to board COUNTY regularly scheduled fixed route service free of charge at bus stops within the incorporated Truckee Town boundary. TOWN agrees that passengers will be allowed to board regularly scheduled fixed route night service between Truckee and Squaw Valley, and Truckee and Northstar, free of charge.

E. COUNTY and TOWN reserve the right to contract out either part or all of their respective services to a qualified transit operations contractor.

F. COUNTY and TOWN shall fully cooperate with one another and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this AGREEMENT.

G. This AGREEMENT shall be governed by the laws of the State of California. Any action to interpret or enforce this AGREEMENT shall be brought in the Truckee branch of the Nevada County Superior Court, or in the Tahoe City branch of the Placer County Superior Court.

H. If either party commences an action against the other party, either legal, administrative, or otherwise, arising out of or in connection with this AGREEMENT, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

II. PAYMENT.

A. In exchange for regularly scheduled fixed route service between Truckee and Tahoe City on Highway 89, and Truckee and Crystal Bay on Highway 267, TOWN agrees to pay COUNTY according to the amounts detailed in the attached Exhibit B.

B. In exchange for regularly scheduled fixed route night service between Truckee and Squaw Valley, and Truckee and Northstar, COUNTY agrees to pay TOWN according to the amounts detailed in the attached Exhibit C.

C. In exchange for Americans With Disabilities Act Paratransit Service, COUNTY agrees to pay TOWN according to the amounts detailed in the attached Exhibit D.

D. 1. TOWN will reimburse COUNTY for free passenger boardings within the incorporated Truckee Town boundary based on an amount calculated in Exhibit E. COUNTY shall reduce charges by the amount of funding from resort properties, lodging, or public agency partners specifically to reimburse COUNTY for free passenger boardings at bus stops within the incorporated Truckee Town boundary.

2. COUNTY will reimburse TOWN for free passenger boardings on fixed route night service between Truckee and Squaw Valley, and Truckee and Northstar, based on an amount calculated in Exhibit F. TOWN shall reduce charges by the amount of funding from resort properties, lodging, or public agency partners specifically to reimburse TOWN for free passenger boardings on fixed route night service between Truckee and Squaw Valley, and Truckee and Northstar.

3. COUNTY and TOWN shall invoice at least bi-annually, in January and July, for respective services provided. Invoices shall be paid within 30 days of receipt by the COUNTY and TOWN. If the COUNTY or TOWN disputes any of the fees, COUNTY or TOWN shall give written notice to the respective party within 30 days of receipt of an invoice of any disputed fees set forth therein.

E. Notice of Annualized Costs. At least One Hundred and Twenty (120) days prior to the beginning of each fiscal year, COUNTY and TOWN shall provide each other with revisions to their respective portions of Exhibits B through F for the subsequent fiscal year. The charges set forth in this AGREEMENT shall be adjusted in an amount equal to the lesser of: (i) an adjustment to the percent increase of the Consumer Price Index for the period of February of the prior year through February of the current year, as published by the Bureau of Labor Statistics Consumer Price Index, West Urban Size B/C, All Urban Consumers (CPI-U), All Items; or (ii) three percent (3.0%) per year." If COUNTY or

TOWN request charges in excess of this adjustment, those charges must be mutually agreed upon by COUNTY and TOWN and COUNTY or TOWN must provide adequate documentation of such charges.

F. Allocation of Charges. COUNTY and TOWN will semi-annually compare calculated charges in Exhibits B through F in writing.

If charges from COUNTY are greater than charges from TOWN, TOWN will pay COUNTY the total of Exhibit B plus fare reimbursement charges from COUNTY in Exhibit E, minus the total of Exhibit C minus Exhibit D minus fare reimbursement charges from TOWN in Exhibit F.

If charges from TOWN are greater than charges from COUNTY, COUNTY will pay TOWN the total of Exhibit C plus Exhibit D plus fare reimbursement charges from TOWN in Exhibit F minus the total of Exhibit B minus fare reimbursement charges from COUNTY in Exhibit E.

G. Changes in Service Levels. Either party may request modifications in the service levels at any time. If the parties agree to implement the suggested modifications, the implementation date shall be no later than 90 days after such agreement. COUNTY and TOWN shall follow the published schedules posted on the TART website (www.TahoeTruckeeTransit.com), and such schedules shall be amended to reflect any modifications agreed upon by COUNTY and TOWN.

H. COUNTY, on an ongoing basis, will coordinate the public automatic vehicle location system, known as Nextbus, to integrate the transit route service operated by TOWN into the website hosted by Nextbus. TOWN shall provide all bus stop coordinates and bus stop information to COUNTY necessary to coordinate the Nextbus system. TOWN shall be responsible for purchasing all equipment and ongoing service, maintenance and warranty costs directly to Nextbus as it relates to TOWN transit services.

III. HOLD HARMLESS.

A. Neither TOWN nor any officer, agent, elected official and appoint official, employee or volunteer thereof is responsible for any damage or liability occurring by reason of anything done or omitted to be done by COUNTY under or in connection with any work, authority or jurisdiction delegated to COUNTY under this MOU. It is understood and agreed that, pursuant to Government Code Section 895.4, COUNTY shall fully defend, indemnify and save harmless TOWN, its officers, agents, elected officials and appointed officials, employees and volunteers from all claims, suits, or actions of every nature, kind and description brought for or on account of injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by COUNTY under or in connection with any work, activity or jurisdiction delegated to COUNTY under this MOU.

B. Neither COUNTY nor any officer, agent, elected official and appointed official, employee or volunteer thereof is responsible for any damage or liability occurring by reason of anything done or omitted to be done by TOWN under or in connection with any work, activity or jurisdiction delegated to TOWN under this MOU. It is understood and agreed that, pursuant to Government Code Section 895.4, TOWN shall fully defend, indemnify and save harmless COUNTY, its officers, agents, elected officials and appointed officials, employees and volunteers from all claims, suits, or actions of every nature, kind and description brought for or on account of injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by TOWN under or in connection with any work, authority or jurisdiction delegated to TOWN under this MOU.

IV. TERMINATION AND NOTICE.

A. This AGREEMENT becomes effective December 1, 2019. This AGREEMENT shall be automatically renewed each July 1, unless either of the parties to the AGREEMENT serves in writing, the other party a notice of termination. COUNTY shall have up to 180 days from notice of termination to discontinue service. Upon termination, TOWN shall pay COUNTY for any and all services already rendered under this AGREEMENT within 30 days. TOWN shall have up to 180 days from notice of termination to discontinue service. Upon termination, COUNTY shall pay TOWN for any and all services already rendered under this AGREEMENT within 30 days.

B. All notices permitted or required under this AGREEMENT shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

PLACER COUNTY:

Will Garner
Department of Public Works
3091 County Center Drive, Suite 220
Auburn, CA 95603

TOWN OF TRUCKEE:

Kelly Beede
Department of Public Works
10183 Truckee Airport Road
Truckee, CA 96161-3306

Such notice shall be deemed made when personally delivered or when mailed 48 hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

IN WITNESS THEREOF, the parties hereto have executed this AGREEMENT the day and year first above written.

TOWN OF TRUCKEE

By: _____
Jeff Loux,
Truckee Town Manager
Date: _____

APPROVED AS TO FORM:

By: _____
Andrew Morris, Town Attorney
Date: _____

COUNTY OF PLACER

By: _____
Chair, Board of Supervisors
Date: _____

ATTEST:

By: _____
Clerk of the Board
Date: _____

RECOMMENDED FOR APPROVAL

By: _____
Ken Grehm, Placer County
Public Works Director
Date: _____

APPROVED AS TO FORM

By: _____
County Counsel
Date: _____

Exhibit A

Placer County TART ADA Paratransit Service Description Operated by Town of Truckee

Placer County TART Americans With Disabilities Act paratransit service will be provided in accordance with TOWN contract #XXXXXX with Paratransit Services, hereinafter referred to in this exhibit as CONTRACTOR. TART paratransit service must be provided to requested locations within three-fourths (3/4) mile of all Regional TART Routes as depicted in the map contained in this Exhibit. These routes are currently as follows: from the Incline Village area in Nevada along SR 28 to Tahoe City in California; from SR 89 to the Tahoma community near the Placer County-El Dorado County line; along the SR 89 corridor from Tahoe City to Truckee via Squaw Valley; along SR 267 between Kings Beach and Truckee via Northstar. All origins and destinations must be within these areas. Trips must be provided point to point within this service area for ADA eligible passengers only, using the most efficient and practical route available to the driver.

All staffing and operations will be conducted by the contracted provider, CONTRACTOR, under contract with TOWN. All staffing and operations will be conducted by CONTRACTOR under the direction of TOWN. All vehicle maintenance and repair activities will be conducted by COUNTY. Vehicles will be provided by COUNTY for operation by CONTRACTOR. CONTRACTOR will be responsible for insurance pursuant to contract #XXXXXX with TOWN. All data and performance measure reporting will be transmitted to COUNTY specifically for Placer County TART ADA Paratransit service in accordance with contract #XXXXXX. Service data and costs will be assigned to COUNTY for the purpose of National Transit Database reporting, fiscal audits, Transportation Development Act performance audits and reporting, annual State Controller's Reports, and any other required reporting.

Operation of County Vehicles - CONTRACTOR will operate vehicles owned by COUNTY from the date of beginning of ADA Paratransit Service in this Agreement through the term of this Agreement including any extensions and amendments for operation of transit service as described in said Agreement. The vehicles to be operated by CONTRACTOR under this Agreement are listed in this Exhibit.

There will be no payment required for the vehicles provided during the term of this Agreement. The vehicles will be titled and registered in the name of Placer County in the State of California for the duration of this Agreement. If licensing and/or inspection are required by any other government authority during the term of this Agreement, the cost thereof, proper permitting and any other costs, fees or taxes shall be the responsibility of COUNTY.

Unless this Agreement is amended to otherwise provide, CONTRACTOR shall use the vehicles covered hereunder solely for the intended purpose of passenger transportation in the ADA Paratransit service. In no event shall CONTRACTOR or Town use or permit these vehicles to be operated for any illegal purpose, or in violation of any law, statute, ordinance or regulations or by any person or persons under the influence of alcohol or narcotics or in any negligent manner that would cause damage or unusual wear and tear to the vehicle or for a purpose that would cause any insurance covering it to be suspended, cancelled or inapplicable.

No advertising or advertising contract of any type other than transit-related material shall appear either on the interior or the exterior of any bus placed in Placer County paratransit service, or be entered into by TOWN with a third party, unless specifically approved by COUNTY.

TOWN and COUNTY shall cooperate fully with any insurance carriers or law enforcement agencies in the investigation and defense of any and all claims or suits arising from operation of the vehicle.

Receipt of Buses - COUNTY agrees that the buses identified in this Exhibit will be delivered to CONTRACTOR in good working condition. Both parties will conduct an initial joint inspection of said buses. In the event any defects are identified, COUNTY will perform repairs of outstanding defects. CONTRACTOR shall submit to

COUNTY a written report of the condition of the vehicle upon receipt of vehicle. Such report shall note any and all mechanical and cosmetic deficiencies.

CONTRACTOR shall comply with the provisions in TOWN contract XXXX, Exhibit F – Town of Truckee TART Performance Manual in regard to vehicle operation, pre-trip, post-trip and accident reporting. CONTRACTOR must return vehicles in clean and good operating condition, reasonable wear and tear excepted. CONTRACTOR hereby agrees to the following standards for return of the vehicle.

Upon return to COUNTY, the vehicle must:

- i. Be clean.
- ii. Be in good mechanical and operating condition with no missing parts, inoperative parts or otherwise unacceptable physical damage or appearance.
- iii. Have neither broken headlights, nor broken lenses nor broken sealed beams.
- iv. Contain no other damage which must first be repaired in order for COUNTY to put the vehicle in service.

Should any of the above conditions exist upon return of the vehicle to COUNTY (unless noticed in the acceptance inspection report), CONTRACTOR will be responsible for the cost associated with COUNTY repairs of such defects and shall promptly reimburse COUNTY upon receipt of an invoice covering such repair costs.

Fueling- Fueling will be performed by CONTRACTOR as part of daily operations. TOWN, as part of invoicing for service, will include charges for fueling, which will include gallons used, and fueling dates.

Maintenance and Repairs – COUNTY will perform regular maintenance and repairs on the vehicles provided by COUNTY for ADA Paratransit service. COUNTY will make all efforts to provide transportation of vehicles to and from TOWN transit yard to the COUNTY maintenance shop. COUNTY and CONTRACTOR may coordinate directly for vehicle transport.

Exhibit B Placer County Charges for Highway 89 and 267 Fixed Routes

Service Charges to the Town of Truckee are based on the revenue vehicle service hours and revenue vehicle service miles between the first/last major bus stop in Placer County south of Truckee and the Town of Truckee. The first/last major bus stop on the Highway 89 route is Squaw Valley. The first/last major bus stop on the Highway 267 route is Northstar. The premise is that Placer County operates that portion of each route solely to reach the Town of Truckee. Furthermore, the benefit of that portion of the route is split evenly between Placer County and the Town of Truckee.

TART Highway 89 Between Truckee and Tahoe City

| TART Cost Model Based on Annual CPI Changes Since FY 15/16 | FY 19/20 |
|--|----------|
| Incremental cost per Revenue Vehicle Service Hour | \$ 72.50 |
| Incremental cost per Revenue Vehicle Service Mile | \$ 1.17 |
| Cost per Bus | \$ - |
| Fixed/Overhead Costs Per Revenue Vehicle Service Hour | \$ 29.78 |

| Highway 89 Route Statistics & Cost | FY 19/20 Year 'Round |
|---------------------------------------|-------------------------|
| Buses in Service | 2 |
| Service Days | 365 |
| Revenue Vehicle Service Miles per Day | 429 |
| Revenue Vehicle Service Hours per Day | 22 |
| Total Revenue Vehicle Service Miles | 156,585 |
| Total Revenue Vehicle Service Hours | 8,030 |
| Miles Per Hour | 19.5 |
| Cost per Day | \$ 2,752 |
| Total Cost | \$ 1,004,477 |

Offsetting Revenues

| | |
|----------------------------|------------|
| Fares | \$ 107,958 |
| FTA 5311 From Caltrans POP | \$ 314,107 |
| | \$ - |
| Remaining Balance | \$ 582,412 |

Allocation of Costs To Town of Truckee

| | |
|--|------------|
| Revenue Vehicle Service Miles Per Day - Squaw to Truckee | 299 |
| Revenue Vehicle Service Hours Per Day - Squaw to Truckee | 14.70 |
| Total Revenue Vehicle Service Miles - Squaw to Truckee | 109,226 |
| Total Revenue Vehicle Service Hours - Squaw to Truckee | 5,366 |
| Cost per Day | 1,708 |
| Total Cost | \$ 623,542 |
| Offsetting Revenue Allocated to Route Segment | \$ 262,002 |
| Remaining Balance | \$ 361,540 |

| | |
|--|------------------|
| 50% to Town of Truckee | \$ 180,770 |
| Actual Charge to the Town of Truckee for FY 19/20 | \$ 71,021 |

Exhibit B, Continued

TART Highway 267 Between Truckee and Crystal Bay - Winter

| TART Cost Model Based on Annual CPI Changes Since FY 15/16 | FY 19/20 |
|--|----------|
| Incremental cost per Revenue Vehicle Service Hour | \$ 72.50 |
| Incremental cost per Revenue Vehicle Service Mile | \$ 1.17 |
| Cost per Bus | \$ - |
| Fixed/Overhead Costs Per Revenue Vehicle Service Hour | \$ 29.78 |

| Highway 267 Route Statistics & Cost | FY 19/20 Winter Only |
|---------------------------------------|-------------------------|
| Buses in Service | 2 |
| Service Days | 115 |
| Revenue Vehicle Service Miles per Day | 408 |
| Revenue Vehicle Service Hours per Day | 21.7 |
| Total Revenue Vehicle Service Miles | 46,932 |
| Total Revenue Vehicle Service Hours | 2,492 |
| Miles Per Hour | 18.8 |
| Cost per Day | \$ 2,693 |
| Total Cost | \$ 309,747 |

Offsetting Revenues

| | |
|----------------------------|---------------|
| Fares | \$ 36,734.31 |
| FTA 5311 From Caltrans POP | \$ - |
| FTA JARC Grant | \$ - |
| Remaining Balance | \$ 273,012.44 |

Allocation of Costs To Town of Truckee

| | |
|--|---------------|
| Revenue Vehicle Service Miles Per Day - Northstar to Truckee | 234.30 |
| Revenue Vehicle Service Hours Per Day - Northstar to Truckee | 10.63 |
| Total Revenue Vehicle Service Miles - Northstar to Truckee | 26,945 |
| Total Revenue Vehicle Service Hours - Northstar to Truckee | 1,223 |
| Cost per Day | \$ 1,200 |
| Total Cost | \$ 138,049 |
| Offsetting Revenue Allocated to Route Segment | \$ 16,372 |
| Remaining Balance | \$ 121,677 |
| | \$ - |
| 50% to Town of Truckee | \$ 60,839 |
| Actual Charge to the Town of Truckee for FY 19/20 | 38,982 |

Exhibit B, Continued

TART Highway 267 Between Truckee and Crystal Bay - Summer, Fall & Spring

| | FY 19/20 |
|--|--------------------|
| Highway 267 Route Statistics & Cost | +Year Round |
| Buses in Service | 2 |
| Service Days | 250 |
| Revenue Vehicle Service Miles per Day | 408 |
| Revenue Vehicle Service Hours per Day | 21.67 |
| Total Revenue Vehicle Service Miles | 102,025 |
| Total Revenue Vehicle Service Hours | 5,417 |
| Miles Per Hour | 18.84 |
| Cost per Day | \$ 2,693 |
| Total Cost | \$ 673,362 |

Offsetting Revenues

| | |
|--------------------------------|------------|
| Fares | \$ 67,154 |
| FTA 5311 | \$ - |
| TOT Funding for Summer Service | \$ 48,741 |
| Remaining Balance | \$ 557,468 |

Allocation of Costs To Town of Truckee

| | |
|--|------------|
| Revenue Vehicle Service Miles Per Day - Northstar to Truckee | 234 |
| Revenue Vehicle Service Hours Per Day - Northstar to Truckee | 10.6 |
| Total Revenue Vehicle Service Miles - Northstar to Truckee | 58,575 |
| Total Revenue Vehicle Service Hours - Northstar to Truckee | 2,658 |
| Cost per Day | 1,200 |
| Total Cost | \$ 300,107 |
| Offsetting Revenue Allocated to Route Segment | \$ 29,929 |
| Remaining Balance | \$ 270,177 |

| | |
|---|------------------|
| 50% to Town of Truckee | \$ 135,089 |
| Subtotal Charged to Town of Truckee | \$ 67,544 |
| Subtotal Charged to Truckee Tahoe Airport District | \$ 67,544 |

Exhibit B Totals

GRAND TOTAL CHARGES to TRUCKEE from COUNTY for Highway 89 & 267

| | |
|--|------------------|
| Highway 89 Route: | \$ 71,021 |
| Highway 267 Winter Route: | \$ 38,982 |
| Highway 267 Summer, Fall & Spring Route: | <u>\$ 67,544</u> |
| Grand Total: | \$177,546 |

Exhibit C

Town of Truckee Charges for Night Fixed Routes to Squaw Valley and Northstar

**Truckee TART Regional Night Service
Truckee To Northstar & Truckee to Squaw Valley
Peak Winter and Peak Summer**

| ACTUAL FOR FY 19/20 | FY 19/20 |
|---|--------------------|
| Cost per Revenue Vehicle Service Hour | \$ 122.69 |
| Service Statistics & Cost | |
| Buses in Service | 2 |
| Service Days | 112 |
| Revenue Vehicle Service Miles per Day | 200 |
| Revenue Vehicle Service Hours per Day | 10 |
| Total Revenue Vehicle Service Miles | 22,400 |
| Total Revenue Vehicle Service Hours | 1,120 |
| Miles Per Hour | 20 |
| Cost per Day | \$ 1,226.90 |
| Total Cost | \$ 137,412.80 |
| Offsetting Revenues | |
| Fares | \$0.00 |
| Placer County Contribution to Fares | \$1,200.99 |
| Airport District Contribution to Fares | \$1,200.99 |
| Total Offsetting Revenues | \$2,401.98 |
| Remaining Balance | \$135,010.82 |
| Contribution from Placer County | |
| 50% to Placer County | \$68,706.40 |
| Less Offsetting Revenues | (\$2,401.98) |
| FY 19/20 Placer County Partner Funding | \$66,304.42 |

Exhibit C, Continued

Town of Truckee Charges for Night Fixed Routes to Squaw Valley and Northstar

**Truckee TART Regional Night Service
Truckee To Northstar & Truckee to Squaw Valley
Peak Winter and Peak Summer**

| ESTIMATED FOR FY 20/21 | FY 20/21 |
|---|---------------------|
| Cost per Revenue Vehicle Service Hour | \$ 128.42 |
| Service Statistics & Cost | |
| Buses in Service | 2 |
| Service Days | 184 |
| Revenue Vehicle Service Miles per Day | 200 |
| Revenue Vehicle Service Hours per Day | 10 |
| Total Revenue Vehicle Service Miles | 36,800 |
| Total Revenue Vehicle Service Hours | 1,840 |
| Miles Per Hour | 20 |
| Cost per Day | \$ 1,284.20 |
| Total Cost | \$ 236,292.80 |
| Offsetting Revenues | |
| Fares | \$0.00 |
| Placer County Contribution to Fares | \$2,373.60 |
| Airport District Contribution to Fares | \$2,373.60 |
| Total Offsetting Revenues | \$4,747.20 |
| Remaining Balance | \$231,545.60 |
| Contribution from Placer County | |
| 50% to Placer County | \$118,146.40 |
| Less Offsetting Revenues | (\$4,747.20) |
| FY 19/20 Placer County Partner Funding | \$113,399.20 |

Exhibit D

Town of Truckee Charges for Placer County ADA Paratransit Service

TART ADA Service Charges to COUNTY

| TART ADA Cost Model Based on November, 2019 Cost Proposal - Paratransit Services | FY 19/20 |
|---|-------------|
| Cost per Vehicle Revenue Hour | \$ 41.65 |
| Monthly Fixed Costs - Contracor | \$ 2,370.50 |
| Monthly Fixed Overhead Charges - Town of Truckee | \$ - |

| Estimated Annual Charges for Placer County ADA Service based on September, 2019 RFP for Transit Operations - Town of Truckee | FY 19/20 |
|---|-----------|
| Annual Vehicle Revenue Hours | 470 |
| Months of Service | 12 |
| Estimated Annual Cost | \$ 48,022 |

Exhibit E

Calculation of Fare Revenue Reimbursement to Placer County for Free Fares

| Reimbursement to COUNTY from TRUCKEE | | |
|---|----------|-------|
| A. Fare Revenue per Passenger on Regional TART - Fiscal Year 2016/2017 - 2018/2019 | \$ | 1.13 |
| B. Number of Boardings at Bus Stops within Town of Truckee Incorporated Boundary | | - |
| C. Percentage of Ridership Attributed to Resort Partners - 2014/15 - 2018/2019 | | 30.1% |
| D. Percentage of Ridership to be reimbursed by the Town of Truckee | | 69.9% |
| E. Number of Boardings at Bus Stops within Town of Truckee Incorporated Boundary | (BxD) | - |
| F. Amount for Truckee to reimburse Placer County for Free Fares | (AxE) \$ | - |
| Note: Item B - Boardings in Town Limits is based on ridership data recorded by Placer County and issued to Town of Truckee for Review | | |

| Estimated Annual Charges for Reimbursement to COUNTY from TRUCKEE based on FY 2018/19 | | |
|--|-----------------|-----------|
| Boardings within Town of Truckee Incorporated Boundary | FY 19/20 | |
| A. Fare Revenue per Passenger on Regional TART - Fiscal Year 2016/2017 - 2018/2019 | \$ | 1.13 |
| B. Number of Boardings at Bus Stops within Town of Truckee Incorporated Boundary | | 26,891 |
| C. Percentage of Ridership Attributed to Resort Partners - 2014/15 - 2018/2019 | | 30.1% |
| D. Percentage of Ridership to be reimbursed by the Town of Truckee | | 69.9% |
| E. Number of Boardings at Bus Stops within Town of Truckee Incorporated Boundary | (BxD) | 18,809 |
| F. Amount for Truckee to reimburse Placer County for Free Fares | (AxE) \$ | 21,183.20 |

Exhibit F

Calculation of Fare Revenue Reimbursement to Town of Truckee for Free Fares

| | ACTUAL FOR FY 19/20 | FY 19/20 |
|---|---------------------|----------------|
| Reimbursement to TRUCKEE from COUNTY | | |
| A. Fare Revenue per Passenger on Local Truckee TART Fixed Route - Fiscal Year 2017/18 | \$ | 1.29 |
| B. Number of Boardings on Truckee Night Routes to Squaw Valley & Northstar | | 3,724 |
| C. Total Fare Revenue | | \$4,804 |
| D. Percentage Fares to be Reimbursed by Placer County | | 25.0% |
| E. Amount of Placer County Reimbursement to Town for Free Fares | | \$1,201 |

| | ESTIMATED FOR FY 20/21 | FY 20/21 |
|---|------------------------|----------------|
| Reimbursement to TRUCKEE from COUNTY | | |
| A. Fare Revenue per Passenger on Local Truckee TART Fixed Route - Fiscal Year 2017/18 | \$ | 1.29 |
| B. Number of Boardings on Truckee Night Routes to Squaw Valley & Northstar | | 7,360 |
| C. Total Fare Revenue | | \$9,494 |
| D. Percentage Fares to be Reimbursed by Placer County | | 25.0% |
| E. Amount of Placer County Reimbursement to Town for Free Fares | | \$2,374 |