

JOLLEY TROLLEY SERVICES AGREEMENT

THIS AGREEMENT is entered into on this _____ day of _____ 2016 by and between the PINELLAS SUNCOAST TRANSIT AUTHORITY, an independent special district (“PSTA”), with its principal place of business located at 3201 Scherer Drive North, St. Petersburg, FL 33716, and JOLLEY TROLLEY TRANSPORTATION OF CLEARWATER, INC., (“Jolley Trolley”), with its principal place of business located at 410 North Myrtle Avenue, Clearwater, Florida 33755 (collectively referred to as the “Parties”).

WHEREAS, Jolley Trolley currently provides fixed route services to the public from Clearwater Beach to Downtown Clearwater to Dunedin, the unincorporated area of Palm Harbor and Tarpon Springs (the Coastal Route); and

WHEREAS, Jolley Trolley currently provides fixed route services to the public from - Island Estates, Clearwater Beach, and Sand Key (the Beach Route); and

WHEREAS, Jolley Trolley currently provides fixed route services to the public from Harborview Center to the Clearwater Marine Aquarium (“CMA”); and

WHEREAS, Jolley Trolley currently provides fixed route services to the public from the Safety Harbor Resort and Spa located at 105 North Bayshore, Countryside Mall and Downtown Dunedin (the Safety Harbor Route); and

WHEREAS, the Parties desire to continue these four fixed route services “the Routes” on the terms and conditions stated herein; and

WHEREAS PSTA wishes to fund the Routes in accordance with the terms and conditions stated herein; and

WHEREAS, Jolley Trolley wishes to accept such funding in accordance with the terms and conditions stated herein.

NOW, THEREFORE, in consideration of the mutual covenants and premises hereinafter made by PSTA and Jolley Trolley and further good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged by the Parties, it is agreed that:

SECTION 1 RECITALS

1.1 The above recitals are true and correct and incorporated herein.

SECTION 2 SCOPE OF SERVICES

2.1 USE OF FUNDS. Jolley Trolley shall use the funds provided under this Agreement solely for the purposes and obligations set forth in this Agreement. No funds provided to Jolley Trolley pursuant to the terms of this Agreement shall be used by Jolley Trolley to operate private

charters or private narrated tours. All funds provided to Jolley Trolley under this Agreement shall be kept separate and segregated from the funds used to provide or offer private charter services.

2.2 SERVICES. Jolley Trolley shall provide services as follows below. However, it is understood by Jolley Trolley that service parameters may change during this contract and the below may not be the final and complete description of services. PSTA staff will review all schedules for any routes. Any changes to the service or contract will be negotiated and be included as an amendment as needed, in agreement with the Jolley Trolley.

2.2.1 COASTAL ROUTE A fixed route service from Clearwater Beach and Downtown Clearwater to Dunedin, to unincorporated Palm Harbor, and to the Tarpon Springs Sponge Docks, along Alternate 19 as generally depicted in the service map, attached hereto as **Exhibit A**. A new schedule will be created collaboratively between PSTA and Jolley Trolley staff to expand this route to a 7 day/week service.

2.2.2 BEACH ROUTE. A fixed route service as generally depicted in the route map, attached hereto as **Exhibit B** (the "Beach Route"). In addition Jolley Trolley shall provide additional service on the Beach Route and as needed due to traffic delays, congestion, special events, etc.

2.2.3 SAFETY HARBOR ROUTE. A fixed route service from Dunedin to Summerdale/Rt. 580 to Safety Harbor; and as generally depicted in the service map, attached hereto as **Exhibit C** (the "Safety Harbor Route"). Jolley Trolley shall provide the Route on Friday, Saturday and Sunday on the schedule hours set forth in **Exhibit C**, and shall maintain, at a minimum, a sixty (60) minute headway frequency at all times. Jolley Trolley shall operate the Route with a timed connection to the Coastal Route until the planned service change in February 2017.

2.2.4 CLEARWATER MARINE AQUARIUM ROUTE. A fixed route service available to the public between Harborview Center and the Clearwater Marine Aquarium.

2.3 MAINTENANCE OF FARES. Jolley Trolley shall maintain the fares charged for the service on the Routes throughout the term of this Agreement so that fares charged by Jolley Trolley for services on the Routes are equal to those charged by PSTA, including any changes to PSTA's present fare structure that are made by PSTA, at PSTA's sole discretion, during the term of this Agreement. The fares charged by Jolley Trolley for the Routes shall comply with all federal and state laws, regulations and rules.

All Jolley Trolley routes, fares, and scheduled services or substantial changes to these, must be reviewed by PSTA's Chief Executive Officer or his/her designee if they relate to the services described above.

A substantial route change is any change of service of 25 percent or more of transit route miles of a route, or 25 percent or more of the number of transit revenue vehicle miles of a route completed on a daily basis for the day of the week for which the change is made. If a public

hearing is necessary for a substantial route change, PSTA will be responsible to hold any meetings required by the substantial route change.

In concert with PSTA, Jolley Trolley shall post notices as required and approved by PSTA, in accordance with PSTA rules and regulations, to inform passengers prior to any substantial route changes and all fare changes.

2.4 ENCODED PASSES AND TRANSFERS. Jolley Trolley shall accept all PSTA encoded passes, magnetic stripe, and flash passes, and shall distribute free transfers to its passengers on the Routes which shall allow its passengers to ride PSTA operated fixed route service. Jolley Trolley shall accept employee passes issued by PSTA and Hillsborough Area Regional Transit (“HART”) and others holding PSTA’s retiree or lifetime passes and shall not charge these riders any fare for riding the Routes. PSTA and HART shall also give free rides to Jolley Trolley employees with employee badges. The CMA Route is free to all passengers.

2.5. FARE COLLECTION TECHNOLOGIES. Jolley Trolley shall participate in fare collection technology updates, as part of the Regional Revenue Collection and Interjurisdictional Mobility Project; specifically, a mobile application to be implemented in fiscal year 2017 and any smartcard technology as implemented beyond fiscal year 2017. PSTA will assist Jolley Trolley in fiscal year 2017 with any on-board equipment needed for the deployment of this technology whether through loan or purchase.

2.6 SHARED STOPS & SIGNAGE. Jolley Trolley shall accept free transfers between Jolley Trolley and PSTA riders at all stops that are shared between Jolley Trolley and PSTA on the Routes. Jolley Trolley shall provide for Jolley Trolley signage at all PSTA stops on the Routes which are shared with Jolley Trolley and shall install Jolley Trolley signage at all stops on the Routes which are not PSTA stops.

2.7 PSTA DECALS. Jolley Trolley shall have a PSTA decal visibly displayed on all vehicles used on the Routes to indicate that PSTA is a partner with Jolley Trolley for the service provided. PSTA shall also have a Jolley Trolley decal visibly displayed on all vehicles used on the Routes to indicate that Jolley Trolley is a partner with PSTA for the service provided.

2.8 WHEELCHAIR ACCESS. Jolley Trolley shall provide wheelchair accessibility in accordance with ADA regulations on all Jolley Trolley vehicles used to provide service on the Routes.

2.9 JOLLEY TROLLEY OPERATIONS. PSTA shall deal directly with Jolley Trolley’s Administrator and shall have no right and agree not to attempt to directly control the activities, work, and daily operations of Jolley Trolley’s employees, including the method of operation for any vehicle. Any rights the other parties may have over Jolley Trolley’s operations shall be subordinate to the actions taken by Jolley Trolley to ensure the safety of Jolley Trolley’s operations, for which Jolley Trolley shall remain solely responsible. Jolley Trolley agrees to

abide by any regulations PSTA may adopt in the future governing public transit operators in the Pinellas Suncoast Transit area.

2.10 PURPOSE OF AGREEMENT. The purpose of this Agreement is to provide funding which will be used to supplement fares charged by Jolley Trolley to allow service to the Routes. The relationship of the Parties as outlined in this Agreement is that of funding to a provider. No other control or relationship is contemplated by this Agreement.

SECTION 3 CONTRACT TERM

3.1 TERM. This Agreement shall be effective for a twelve (12) month period commencing October 1, 2016 and terminating September 30, 2017 (the “Contract Term”).

SECTION 4 FUNDING

4.1 FUNDING. PSTA shall provide funding to Jolley Trolley as set forth in **Exhibit D**.

4.2 BILLING AND PAYMENTS. Jolley Trolley shall provide PSTA with a written request for funding no later than the 10th day of each month for actual service and deadhead hours of the Routes service for the month immediately preceding the invoice. The amount of funding shall be in accordance with the hourly rates set forth in **Exhibit D** attached hereto and the aggregate amounts requested shall not exceed the funding amounts set forth in **Exhibit D** (Section 4.1 above). Upon receipt of a written request for funding from Jolley Trolley, PSTA shall remit funding to Jolley Trolley via mail sent out no later than the 20th of each month.

4.3 FAREBOX RECONCILIATION. Within thirty (30) days of the end of the Contract Term, Jolley Trolley and PSTA shall perform a reconciliation which compares the farebox revenue forecast with the actual farebox revenue (the “Farebox Reconciliation”). If the fares collected exceed the farebox recovery goal set forth in **Exhibit D** (the “Farebox Recovery Goal”), no payment shall be due from PSTA to Jolley Trolley. If the fares collected are less than the Farebox Recovery Goal, PSTA will make payment to Jolley Trolley within thirty (30) days of the Farebox Reconciliation in an amount equal to the difference between the fares collected and the Farebox Recovery Goal.

4.4 ADVERTISING RECONCILIATION. Within thirty (30) days of the end of the Contract Term, Jolley Trolley and PSTA shall perform a reconciliation which compares the advertising revenue forecast with the actual advertising revenue (the “Advertising Reconciliation”). If the advertising revenue collected exceeds the advertising recovery goal set forth in **Exhibit D** (the “Advertising Recovery Goal”), no payment shall be due from PSTA to Jolley Trolley. If the advertising revenue collected is less than the Advertising Recovery Goal, PSTA will make payment to Jolley Trolley within thirty (30) days of the Advertising Reconciliation in an amount equal to the difference between the advertising revenue collected and the Advertising Recovery Goal.

4.5 MONITORING. PSTA shall receive all reports required under the Agreement and approve, in its sole discretion, all written requests for funding received from Jolley Trolley.

4.6 PSTA PARTNERS. The Parties acknowledge that subject to certain Memoranda of Understanding or Funding Agreements, that certain PSTA Partners (Clearwater Downtown Development Board (DDB), Pinellas County and the cities of Clearwater, Dunedin and Tarpon Springs) will be making contribution to PSTA toward PSTA's financial obligations under this Agreement; and further that PSTA will not enter into this Agreement without the shared contributions of those PSTA Partners.

SECTION 5 EXPENDITURES AND FUNDING REPORTS

5.1 RECORDS. All costs charged against the funding provided under this Agreement, including any approved services contributed by Jolley Trolley, shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers which shall set forth in detail the nature and propriety of the charges. Jolley Trolley shall, at all times during normal business hours, make available for examination all Jolley Trolley records, books, documents, papers, and data with respect to all matters covered by this Agreement and shall permit the Parties and/or their designated authorized representatives to audit and examine all records, books, documents, papers, data, and any other material related to this Agreement. All such records, books, documents, papers, data and any other material related to this Agreement shall be retained for four (4) years from the termination date of this Agreement. All records that are subject to audit as set forth in Section 5.3 shall be retained for four (4) years in the manner prescribed above or until such audit findings have been resolved, whichever is later. Nothing herein shall be construed to allow destruction of records that may be required to be retained longer by the statutes of the State of Florida.

5.2 REPORTS. Jolley Trolley shall provide monthly reports to PSTA summarizing ridership, miles, hours, free rides, financials, and other statistical information as required. Jolley Trolley reports shall include data of rider surveys on the Routes that are conducted periodically and randomly by Jolley Trolley in accordance with federal regulations. PSTA shall be copied on any reports or correspondence distributed to any of the indirect funding partners. PSTA shall also be notified of any verbal communication with any of the indirect funding partners affecting the service on the Routes.

5.3 AUDIT. Within sixty (60) days of the end of the term of this Agreement, Jolley Trolley shall deliver to PSTA a financial audit, to include findings as to Jolley Trolley's compliance with the terms of this Agreement. The audit report and audited financial statements shall be prepared by an independent CPA licensed to practice in the State of Florida. Jolley Trolley shall also submit within 60 days an NTD audit, in compliance with all required procedures related to the system for reporting and maintaining data in accordance with the National Transit Database (NTD) requirements and definitions set forth in 49 CFU Part 630, *Federal Register*, January 15, 1993, and as presented in the *NTD Reporting Manual*. In addition, all information must be submitted to PSTA that is required for PSTA to prepare PSTA's and Jolley Trolley's annual NTD Report for submission to the Federal Transit Administration.

SECTION 6 NOTICES

6.1 **REQUIREMENTS.** All notices required or made pursuant to this Agreement shall be made in writing and sent by certified mail, return receipt requested, by personal delivery to the party to whom notice is given, or by facsimile, if a number listed below. Notices shall be sent to the Parties at the addresses shown below:

To PSTA:

Pinellas Suncoast Transit Authority
Brad Miller, CEO
3201 Scherer Drive
St. Petersburg, FL 33716
Facsimile: (727) 540-1913

To Jolley Trolley:

Rosemary Windsor, Executive Director
Jolley Trolley Transportation of Clearwater Inc.
410 North Myrtle Avenue
Clearwater, FL 33755

With required copy to:

Alan S. Zimmet, Esq.
Bryant Miller Olive, P.A.
One Tampa City Center, Suite 2700
Tampa, FL 33602
Phone: (813) 273-6677
Fax: (813) 223-2705

With required copy to:

Debra Gregory, Board Secretary
825 Court Street
Clearwater, FL 33756
Phone: (727) 712-2399
Fax: (727) 712-2367

6.2 **EFFECTIVE DATE.** Notices shall be deemed effective and complete at the time of receipt if mailed, or upon receipt if otherwise delivered.

SECTION 7 COMPLIANCE WITH LAWS AND GOVERNING LAW

7.1 **COMPLIANCE WITH LAWS.** Jolley Trolley shall comply with all federal, state, county and local laws, rules and regulations applicable to PSTA. This includes all applicable regulations of the Federal Transit Administration (FTA) and Florida Department of Transportation, including but not limited to those regulations requiring a System Safety Program Plan, a Security Program Plan, a Continuity of Operations Plan, drug and alcohol regulations, FTA regulations governing fares, ADA regulations, and any local regulations PSTA may adopt in the future governing public transit operators within PSTA's service area. Jolley Trolley shall also comply with all applicable laws regarding drug-free workplaces.

7.2 **PUBLIC RECORDS.** In addition to all other contract requirements as provided by law, the contractor executing this agreement agrees to comply with public records law.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC

**RECORDS AT: 727-540-1806, RGarofalo@psta.net, 3201 Scherer Drive N,
St. Petersburg, FL 33716.**

The contractor's agreement to comply with public records law applies specifically to:

- a) Keep and maintain public records required by the Pinellas Suncoast Transit Authority (hereinafter "public agency") to perform the service being provided by the contractor hereunder.
- b) Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided for in Chapter 119, Florida Statutes, as may be amended from time to time, or as otherwise provided by law.
- c) Ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the public agency.
- d) Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the contractor or keep and maintain public records required by the public agency to perform the service. If the contractor transfers all public records to the public agency upon completion of the contract, the contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the contractor keeps and maintains public records upon completion of the contract, the contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.
- e) A request to inspect or copy public records relating to a public agency's contract for services must be made directly to the public agency. If the public agency does not possess the requested records, the public agency shall immediately notify the contractor of the request and the contractor must provide the records to the public agency or allow the records to be inspected or copied within a reasonable time.
- f) The contractor hereby acknowledges and agrees that if the contractor does not comply with the public agency's request for records, the public agency shall enforce the contract provisions in accordance with the contract.
- g) A contractor who fails to provide the public records to the public agency within a reasonable time may be subject to penalties under Section 119.10, Florida Statutes.

h) If a civil action is filed against a contractor to compel production of public records relating to a public agency's contract for services, the court shall assess and award against the contractor the reasonable costs of enforcement, including reasonable attorney fees, if:

1. The court determines that the contractor unlawfully refused to comply with the public records request within a reasonable time; and
2. At least 8 business days before filing the action, the plaintiff provided written notice of the public records request, including a statement that the contractor has not complied with the request, to the public agency and to the contractor.

i) A notice complies with subparagraph (h)2. if it is sent to the public agency's custodian of public records and to the contractor at the contractor's address listed on its contract with the public agency or to the contractor's registered agent. Such notices must be sent by common carrier delivery service or by registered, Global Express Guaranteed, or certified mail, with postage or shipping paid by the sender and with evidence of delivery, which may be in an electronic format.

j) A contractor who complies with a public records request within 8 business days after the notice is sent is not liable for the reasonable costs of enforcement.

7.3 GOVERNING LAW. This Agreement shall be governed by, construed and interpreted in accordance with the laws of the State of Florida. Venue for any state legal action shall lie solely in the Sixth Judicial Circuit in and for Pinellas County, Florida, and for any federal legal actions shall lie solely in the U.S. District Court, Middle District of Florida, Tampa Division.

7.4 ATTORNEYS' FEES. In the event a party to this Agreement should bring suit against any other party in respect to any matters provided for herein, the prevailing party shall be entitled to recover from the non-prevailing party its costs of court, legal expenses and reasonable attorneys' fees, including any such costs, expenses or fees incurred in an appeal.

SECTION 8 INDEMNIFICATION

8.1 INDEMNIFICATION. Jolley Trolley shall indemnify, defend, and hold harmless PSTA, Clearwater DDB, Pinellas County and the cities of Clearwater, Dunedin, and Tarpon Springs, as well as PSTA's, Clearwater DDB's, Pinellas County's and the cities of Clearwater's, Dunedin's and Tarpon Springs' directors, officers, employees, and agents from and against any and all losses, liabilities, damages, injuries, claims, suits, demands, costs and expenses of every kind and nature, including attorney's fees, and including claims for equitable relief of any kind or nature, arising out of or in connection with in any way any act, error, or omission committed during the performance of the services to be provided by Jolley Trolley under this Agreement, including but not limited to Jolley Trolley's provision of public transit service, or in any way arising out of this Agreement. For purposes of this indemnification provision, Jolley Trolley hereby waives its entitlement, if any, to immunity under Chapter 440, Florida Statutes. Nothing in this Section shall be construed as a waiver of any immunity that PSTA may be entitled to under the doctrine of sovereign immunity or Section 768.28, Florida Statutes. Jolley Trolley shall require that any

contractor or subcontractor with whom Jolley Trolley contracts for the operation of all or part of its service or for the maintenance of its vehicles execute a hold harmless agreement agreeing to indemnify PSTA, Clearwater DDB, Pinellas County and the cities of Clearwater, Tarpon Springs, and Dunedin under the same terms of this Paragraph. The provisions of this Paragraph shall survive the termination of this Agreement, however terminated.

8.2 WAIVER OF LIABILITY. PSTA, Clearwater DDB, Pinellas County and the cities of Clearwater, Dunedin, and Tarpon Springs shall have no liability or responsibility for any acts or omissions of Jolley Trolley or of Jolley Trolley's agents, servants, contractors, subcontractors, or employees or for any property of Jolley Trolley, its agents, servants or employees or any other person's property which is damaged, lost or stolen.

SECTION 9 INSURANCE

9.1 INSURANCE. Jolley Trolley shall maintain the following insurance coverage during the term of this Agreement pursuant to the terms set forth in **Exhibit E** and which are hereby incorporated by reference as if set forth fully in this Section.

SECTION 10 TERMINATION

10.1 FOR CAUSE. If any party to this Agreement fails to comply with its respective obligations, provisions, and covenants hereunder, the other Parties may terminate this Agreement for cause upon written notice of termination which sets forth the manner of default or breach and the party's intention to terminate this Agreement. The terminating party shall allow seven (7) days for the breaching party to cure the breach or default, unless the breach arises from the misuse or misapplication of funds, fraud, or misfeasance, in which case, no opportunity to cure shall be afforded. When an opportunity to cure is provided, the notice of termination shall state the time period in which the cure is permitted and other appropriate conditions. If the breaching party fails to remedy the breach or default to the terminating party's satisfaction, within the time period set forth in the notice of termination when an opportunity to cure is provided, the terminating party shall have the right to terminate this Agreement.

10.2 NON-APPROPRIATION. In the event PSTA's Board of Directors determines not to appropriate the necessary funds for this Agreement, then this Agreement shall terminate without any party having any further responsibility to the other.

10.3 REMEDIES. Any such termination for default shall not in any way operate to preclude the non-breaching parties from pursuing all available legal remedies against the breaching party for said breach or default. If Jolley Trolley fails to comply with its respective obligations, such available remedies that may be sought by PSTA against Jolley Trolley shall include but be not limited to specific performance and the refund of any funds paid to Jolley Trolley.

10.4 WAIVER. In the event that a party elects to waive its remedies for any breach of any covenant, term or condition of this Agreement, such waiver shall only be valid if set forth in

writing and signed by the waiving party and shall not limit the remedies for any succeeding breach of that or of any other term, covenant, or condition of this Agreement.

SECTION 11 MISCELLANEOUS

11.1 ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties hereto and shall be binding on their legal representatives, successors and assigns. This Agreement shall not be effective until executed by an authorized representative of PSTA and an authorized representative of Jolley Trolley and cannot be amended or altered in any way unless such amendment be in writing and signed by an authorized representative of PSTA and by an authorized representative of Jolley Trolley. No forbearance to exercise any right or privilege under this Agreement shall constitute a waiver of any such terms, rights or privileges, but the same shall continue and remain in full force and effect the same as if no such forbearance had occurred.

11.2 MODIFICATION. This Agreement shall not be modified except by written instrument signed by each of the Parties.

11.3 ASSIGNMENT. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the Parties hereto, but the Parties may not assign this Agreement or any rights hereunder without first obtaining the written consent of the other Parties. Notwithstanding the foregoing, Jolley Trolley shall not assign this Agreement.

11.5 HEADINGS. All sections and descriptive subheadings of paragraphs of this Agreement are inserted for convenience only and shall not affect the construction of the interpretation hereof.

11.6 SEVERABILITY. If any provision or portion of this Agreement is held to be invalid by a court of competent jurisdiction, the provision shall be severable and the remainder of the Agreement shall not be affected.

11.7 COUNTERPARTS. This Agreement may be executed in one or more counterparts, the whole of which shall constitute a single fully executed agreement.

11.8 ASSIGNMENT. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the Parties hereto, but the Parties may not assign this Agreement or any rights hereunder without first obtaining the written consent of the other Parties. Notwithstanding the foregoing, Jolley Trolley shall not assign this Agreement.

11.9 AUTHORIZATION. The undersigned represent and warrant that they have full authority to execute this Agreement on behalf of their respective parties without the consent or joinder of any other person or party.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed by their authorized representatives as of the date above.

PINELLAS SUNCOAST TRANSIT AUTHORITY

Witness By: _____
Brad Miller, Chief Executive Officer

Approved as to Form
Alan S. Zimmet, Esq. General Counsel

JOLLEY TROLLEY OF CLEARWATER, INC.

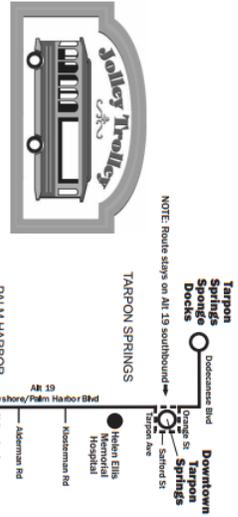
Witness By: _____
Rosemary Windsor, Executive Director

EXHIBIT A The Coastal Route

North & South Clearwater Beach Runs Every Half Hour Monday through Sunday

| Bay | North Beach Walk | Island Estates Public | 890 Mandalay | Island Estates Public | South Beach Walk | Bay |
|---------------------|------------------------|-----------------------------|-----------------|-----------------------------|------------------------|-------|
| - | - | - | - | 10:00 | 10:08 | 10:15 |
| 10:15 ^{AM} | 10:23 | 10:30 | 10:45 | 11:00 | 11:08 | 11:15 |
| 10:45 | 10:53 | 11:00 | 11:15 | 11:30 | 11:38 | 11:45 |
| 11:15 | 11:23 | 11:30 | 11:45 | 12:00 | 12:08 | 12:15 |
| 11:45 | 11:53 | 12:00 | 12:15 | 12:30 | 12:38 | 12:45 |
| 12:15 ^{PM} | 12:23 | 12:30 | 12:45 | 1:00 | 1:08 | 1:15 |
| 12:45 | 12:53 | 1:00 | 1:15 | 1:30 | 1:38 | 1:45 |
| 1:15 | 1:23 | 1:30 | 1:45 | 2:00 | 2:08 | 2:15 |
| 1:45 | 1:53 | 2:00 | 2:15 | 2:30 | 2:38 | 2:45 |
| 2:15 | 2:23 | 2:30 | 2:45 | 3:00 | 3:08 | 3:15 |
| 2:45 | 2:53 | 3:00 | 3:15 | 3:30 | 3:38 | 3:45 |
| 3:15 | 3:23 | 3:30 | 3:45 | 4:00 | 4:08 | 4:15 |
| 3:45 | 3:53 | 4:00 | 4:15 | 4:30 | 4:38 | 4:45 |
| 4:15 | 4:23 | 4:30 | 4:45 | 5:00 | 5:08 | 5:15 |
| 4:45 | 4:53 | 5:00 | 5:15 | 5:30 | 5:38 | 5:45 |
| 5:15 | 5:23 | 5:30 | 5:45 | 6:00 | 6:08 | 6:15 |
| 5:45 | 5:53 | 6:00 | 6:15 | 6:30 | 6:38 | 6:45 |
| 6:15 | 6:23 | 6:30 | 6:45 | 7:00 | 7:08 | 7:15 |
| 6:45 | 6:53 | 7:00 | 7:15 | 7:30 | 7:38 | 7:45 |
| 7:15 | 7:23 | 7:30 | 7:45 | 8:00 | 8:08 | 8:15 |
| 7:45 | 7:53 | 8:00 | 8:15 | 8:30 | 8:38 | 8:45 |
| 8:15 | 8:23 | 8:30 | 8:45 | 9:00 | 9:08 | 9:15 |
| 8:45 | 8:53 | 9:00 | 9:15 | 9:30 | 9:38 | 9:45 |
| 9:15 | 9:23 | 9:30 | 9:45 | 10:00 | 10:08 | 10:15 |
| 9:45 | 9:53 | 10:00 | 10:15 | 10:30 | 10:38 | 10:45 |
| 10:15 | 10:23 | 10:30 | 10:45 | 11:00 | 11:08 | 11:15 |
| 10:45 | 10:53 | 11:00 | 11:15 | 11:30 | - | - |

Wheelchair service provided on all trips.
 These trips operate on Friday and Saturday only.
 Times shown are scheduled but may vary due to weather, traffic, or other unforeseen events.



Downtown Clearwater, Dunedin, Palm Harbor, and Tarpon Springs Runs Once an Hour Friday, Saturday, and Sunday ONLY

| Bay | Garden Avenue Clearwater | Dunedin Public | Downtown Pain Harbor | Dunedin Public | Downtown Pain Harbor | Tarpon Springs Docks | Dunedin Clearwater | Garden Avenue Public |
|---------------------|--------------------------------|-------------------|----------------------------|-------------------|----------------------------|----------------------------|-----------------------|----------------------------|
| - | - | 10:00 | 10:10 | 10:25 | 10:30 | 11:00 | 11:23 | 11:30 |
| 10:30 ^{AM} | 10:37 | 11:00 | 11:10 | 11:25 | 11:30 | 12:00 | 12:23 | 12:30 |
| 11:30 | 11:37 | 12:00 | 12:10 | 12:25 | 12:30 | 1:00 | 1:23 | 1:30 |
| 12:30 ^{PM} | 12:37 | 1:00 | 1:10 | 1:25 | 1:30 | 2:00 | 2:23 | 2:30 |
| 1:30 | 1:37 | 2:00 | 2:10 | 2:25 | 2:30 | 3:00 | 3:23 | 3:30 |
| 2:30 | 2:37 | 3:00 | 3:10 | 3:25 | 3:30 | 4:00 | 4:23 | 4:30 |
| 3:30 | 3:37 | 4:00 | 4:10 | 4:25 | 4:30 | 5:00 | 5:23 | 5:30 |
| 4:30 | 4:37 | 5:00 | 5:10 | 5:25 | 5:30 | 6:00 | 6:23 | 6:30 |
| 5:30 | 5:37 | 6:00 | 6:10 | 6:25 | 6:30 | 7:00 | 7:23 | 7:30 |
| 6:30 | 6:37 | 7:00 | 7:10 | 7:25 | 7:30 | 8:00 | 8:23 | 8:30 |
| 7:30 | 7:37 | 8:00 | 8:10 | 8:25 | 8:30 | 9:00 | 9:23 | 9:30 |
| 8:30 | 8:37 | 9:00 | 9:10 | 9:25 | 9:30 | 10:00 | 10:23 | 10:30 |
| 9:30 | 9:37 | 10:00 | 10:10 | 10:25 | 10:30 | 11:00 | 11:23 | 11:30 |
| 10:30 | 10:37 | 11:00 | 11:10 | 11:25 | 11:30 | 12:00 | - | - |
| 11:30 | 11:37 | 12:00 | - | - | - | - | - | - |

Wheelchair service provided on all trips.
 These trips operate on Friday and Saturday only.
NOTE: The Trolley serves Tarpon Ave, Safford St, and Orange St in Tarpon Springs and Nebraska Ave, 14 St, and Florida Ave in Palm Harbor Northbound ONLY. The Southbound trolleys stop on AL 18.
 Times shown are scheduled but may vary due to weather, traffic, or other unforeseen events.
 There are several stops along the route. Jolley Trolley bus stop signs are located right below PSTA bus and/or trolley stop signs. Riders may transfer for free between the two services, just ask the driver for a transfer.
 Jolley Trolley fares are the same as PSTA, and Jolley Trolley passes are valid on PSTA.
 To learn more, call the Jolley Trolley at (727) 445-1200.



Effective 11-19-10

The Jolley Trolley is the perfect way to enjoy sightseeing and shopping without the stress of finding your way around town, parking, and traffic jams. Enjoy stops in each of these towns:

Tarpon Springs
Tarpon Springs is two cities in one. The Historic Downtown, with its 1900's train depot, is Tarpon's art and antique district. The Sponge Docks brought Greek Spongers in 1905 and is still a working port with sponge and fishing boats, shops and the best in Greek dining.

Palm Harbor
Welcome to Palm Harbor! Stop and experience our downtown area, home to many historic buildings such as the Riepha Sutton White Chapel. Come and enjoy great food, unique shopping, fun festivals and events held on Florida Avenue and at "Pop" Stansell Park, lively night life, and entertainment. Visit Palm Harbor Chamber of Commerce or Old Palm Harbor Main Street for information.

Dunedin
Visit quaint, active Dunedin and enjoy unique shopping and delicious dining, nightlife, great beaches, and fun special events – several that celebrate the city's Scottish ancestry. Plus there's Toronto/Dunedin Blue Jays baseball, a beautiful marina, historical museum, golf, art, and more!

Downtown Clearwater
Downtown Clearwater's Cleveland Street District offers an art-filled streetscape overlooking Clearwater Harbor's Memorial Causeway Bridge. Enjoy restaurants and live entertainment at the Historic Capitol Theatre. Every Wednesday from October to May find produce at the Farmer's Market and a monthly Friday festival and events that attract crowds for free music and fun!

Clearwater Beach
Visit 3 miles of powdery, white, sugar sand and endless sunshine. Enjoy daily festivals at Sunsets at Pier 60 and free weekend movies, Marina, jet skis, dolphin boat tours, fishing and more. See Clearwater Marine Aquarium, home of Winter the Dolphin. Beach lodging, resorts, spas, restaurants, night life and World Famous Grouper sandwiches. Come take a walk and enjoy special events along our fabulous new Beach Walk.

Fares

(Exact change required)

Regular All Day Pass \$4.50

Reduced All Day Pass \$2.25*

Regular Cash \$2.00 each way

Reduced Cash \$1.00 each way*

Youth Cash \$1.25 each way*

Adult Student Cash \$1.25 each way*

Transfer FREE to & from PSTA

PSTA 60 Cards are also accepted.

*Reduced fare is offered to Seniors 65 and older with government-issued photo ID that shows age or Pinellas Suncoast Transit Authority (PSTA) ID card; Medicare cardholders (show original card); and Disabled citizens with PSTA ID card. Youth 18 and younger must show government-issued photo ID that shows age, school photo ID, or PSTA ID card. Adult Students must show PSTA ID Card.

NOTE: Fares are subject to change.

Service Hours

North and South Clearwater Beach service runs once every half hour, every day, Monday through Sunday.

Service to downtown Dunedin, downtown Palm Harbor, and downtown Tarpon Springs service runs once an hour on Friday, Saturday, and Sunday ONLY.

Connecting

The Jolley Trolley service is operated in two parts. One route circles Clearwater Beach while the other goes to the mainland from Island Estates Publix to serve downtown Dunedin, Palm Harbor, and Tarpon Springs.

The trolleys connect at Island Estates Publix.

To make transferring easier, we suggest that you purchase a One-Day Unlimited Ride pass from the driver.

Service operated by
Clearwater Jolley Trolley
483 Mandalay Ave, Ste 213
Clearwater, FL 33767
(727) 445-1200
www.clearwaterjolleytrolley.com

The Jolley Trolley appreciates the community support and financial assistance provided by the Pinellas Suncoast Transit Authority, the City of Clearwater, the Clearwater Downtown Development Board, the City of Dunedin, Pinellas County, and the City of Tarpon Springs.

Jolley Trolley

Effective 11-19-10

Clearwater Beach

Bay Park
Sheraton Sand Key
Shepherd's
Clearwater Marina
Crabby Bill's
Beach Walk
Pier 60

Clearwater Marine Aquarium

Publix
Island Estates Plaza
Frenchy's Rockaway Grill
880 Mandalay Ave

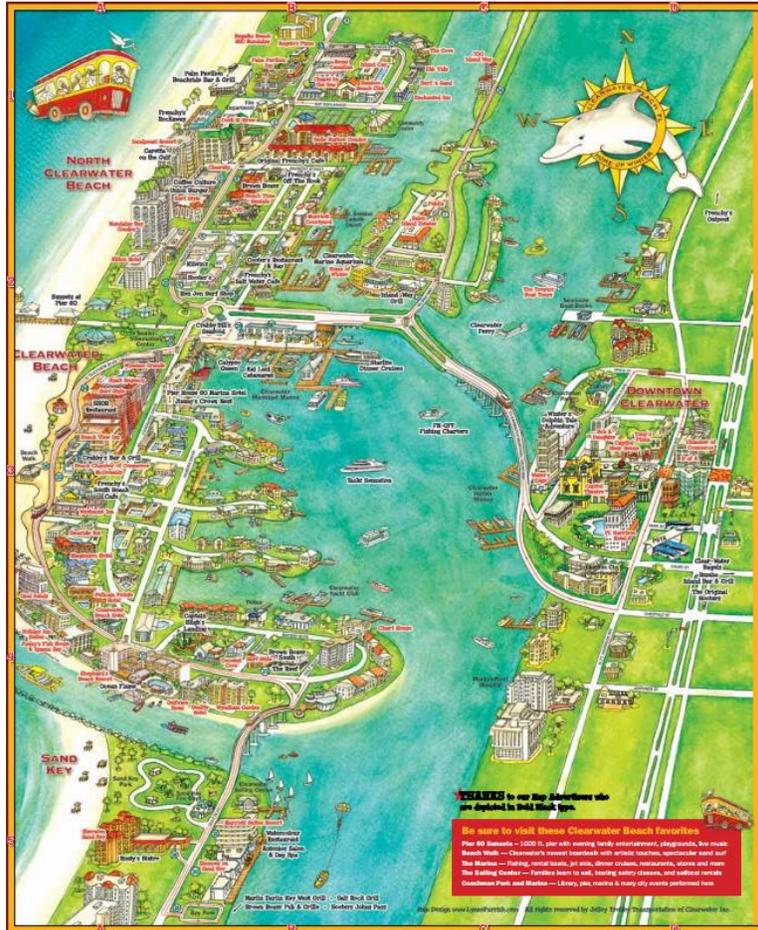
Downtown Clearwater, Dunedin, Palm Harbor, Tarpon Springs

Island Estates Plaza
Downtown Clearwater
Downtown Dunedin
Downtown Palm Harbor
Downtown Tarpon Springs
Tarpon Springs Sponge Docks



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Previous materials designed by the PSTA Marketing Department.

EXHIBIT B The Beach Route



727-445-1200
www.clearwatertrolley.com

THE JOLLEY TROLLEY ROUTE SCHEDULE

NORTH BEACH ROUTE

| STOP # | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|--------|----------|------------------|---------|------------|------------|----------|----------|-------|----------|----------|----------------------|-------|--------|--------|
| LOCATION | Publix | Aquarium | Island Way Grill | Pier 60 | Beach Walk | Shepherd's | Sheraton | Bay Park | Shops | Marriott | The Reef | Crabby's Bar & Grill | Hyatt | Marina | Publix |
| AM | 10:00 | 10:02 | 10:03 | 10:06 | 10:07 | 10:09 | 10:10 | 10:13 | 10:15 | 10:17 | 10:19 | 10:20 | 10:22 | 10:26 | 10:30 |
| | 10:30 | 10:32 | 10:33 | 10:36 | 10:37 | 10:39 | 10:40 | 10:43 | 10:45 | 10:47 | 10:49 | 10:50 | 10:52 | 10:56 | 11:00 |
| | 11:00 | 11:02 | 11:03 | 11:06 | 11:07 | 11:09 | 11:10 | 11:13 | 11:15 | 11:17 | 11:19 | 11:20 | 11:22 | 11:26 | 11:30 |
| | 11:30 | 11:32 | 11:33 | 11:36 | 11:37 | 11:39 | 11:40 | 11:43 | 11:45 | 11:47 | 11:49 | 11:50 | 11:52 | 11:56 | 12:00 |
| | 12:00 | 12:02 | 12:03 | 12:06 | 12:07 | 12:09 | 12:10 | 12:13 | 12:15 | 12:17 | 12:19 | 12:20 | 12:22 | 12:26 | 12:30 |
| PM | 12:30 | 12:32 | 12:33 | 12:36 | 12:37 | 12:39 | 12:40 | 12:43 | 12:45 | 12:47 | 12:49 | 12:50 | 12:52 | 12:56 | 1:00 |
| | 1:00 | 1:02 | 1:03 | 1:06 | 1:07 | 1:09 | 1:10 | 1:13 | 1:15 | 1:17 | 1:19 | 1:20 | 1:22 | 1:26 | 1:30 |
| | 1:30 | 1:32 | 1:33 | 1:36 | 1:37 | 1:39 | 1:40 | 1:43 | 1:45 | 1:47 | 1:49 | 1:50 | 1:52 | 1:56 | 2:00 |
| | 2:00 | 2:02 | 2:03 | 2:06 | 2:07 | 2:09 | 2:10 | 2:13 | 2:15 | 2:17 | 2:19 | 2:20 | 2:22 | 2:26 | 2:30 |
| Continues every 30 minutes all day until 10:00pm Sunday through Thursday and until 11:30pm on Fridays and Saturdays | | | | | | | | | | | | | | | |
| Finish Fri & Sat | 11:00 | 11:02 | 11:03 | 11:06 | 11:07 | 11:09 | 11:10 | 11:13 | 11:15 | 11:17 | 11:19 | 11:20 | 11:22 | 11:26 | 11:30 |
| Finish Sun-Thurs | 9:30 | 9:32 | 9:33 | 9:36 | 9:37 | 9:39 | 9:40 | 9:43 | 9:45 | 9:47 | 9:49 | 9:50 | 9:52 | 9:56 | 10:00 |

SOUTH BEACH ROUTE

| STOP # | 1 | 2 | 3 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 1 |
|---|--------|----------|------------------|---------|------------|------------|----------|----------|-------|----------|----------|----------------------|-------|--------|--------|
| LOCATION | Publix | Aquarium | Island Way Grill | Pier 60 | Beach Walk | Shepherd's | Sheraton | Bay Park | Shops | Marriott | The Reef | Crabby's Bar & Grill | Hyatt | Marina | Publix |
| AM | 10:00 | 10:02 | 10:03 | 10:06 | 10:09 | 10:10 | 10:13 | 10:15 | 10:17 | 10:19 | 10:20 | 10:22 | 10:24 | 10:26 | 10:30 |
| | 10:30 | 10:32 | 10:33 | 10:36 | 10:39 | 10:40 | 10:43 | 10:45 | 10:47 | 10:49 | 10:50 | 10:52 | 10:54 | 10:56 | 11:00 |
| | 11:00 | 11:02 | 11:03 | 11:06 | 11:09 | 11:10 | 11:13 | 11:15 | 11:17 | 11:19 | 11:20 | 11:22 | 11:24 | 11:26 | 11:30 |
| | 11:30 | 11:32 | 11:33 | 11:36 | 11:39 | 11:40 | 11:43 | 11:45 | 11:47 | 11:49 | 11:50 | 11:52 | 11:54 | 11:56 | 12:00 |
| | 12:00 | 12:02 | 12:03 | 12:06 | 12:09 | 12:10 | 12:13 | 12:15 | 12:17 | 12:19 | 12:20 | 12:22 | 12:24 | 12:26 | 12:30 |
| PM | 12:30 | 12:32 | 12:33 | 12:36 | 12:39 | 12:40 | 12:43 | 12:45 | 12:47 | 12:49 | 12:50 | 12:52 | 12:54 | 12:56 | 1:00 |
| | 1:00 | 1:02 | 1:03 | 1:06 | 1:09 | 1:10 | 1:13 | 1:15 | 1:17 | 1:19 | 1:20 | 1:22 | 1:24 | 1:26 | 1:30 |
| | 1:30 | 1:32 | 1:33 | 1:36 | 1:39 | 1:40 | 1:43 | 1:45 | 1:47 | 1:49 | 1:50 | 1:52 | 1:54 | 1:56 | 2:00 |
| | 2:00 | 2:02 | 2:03 | 2:06 | 2:09 | 2:10 | 2:13 | 2:15 | 2:17 | 2:19 | 2:20 | 2:22 | 2:24 | 2:26 | 2:30 |
| Continues every 30 minutes all day until 10:00pm Sunday through Thursday and until 11:30pm on Fridays and Saturdays | | | | | | | | | | | | | | | |
| Finish Fri & Sat | 11:00 | 11:02 | 11:03 | 11:06 | 11:09 | 11:10 | 11:13 | 11:15 | 11:17 | 11:19 | 11:20 | 11:22 | 11:24 | 11:26 | 11:30 |
| Finish Sun-Thurs | 9:30 | 9:32 | 9:33 | 9:36 | 9:39 | 9:40 | 9:43 | 9:45 | 9:47 | 9:49 | 9:50 | 9:52 | 9:54 | 9:56 | 10:00 |

Jolley Trolley Fare Structure

| | FARE | REDUCED (SENIOR/DISABLED) |
|-----------------------------------|---------|---------------------------|
| Regular Cash Fare (per ride) | \$ 2.25 | \$ 1.10 |
| * BEST VALUE * | | |
| Unlimited Daily Pass (end of day) | \$ 5.00 | \$ 2.50 |
| 3-Day Pass NEW THIS YEAR!!! | \$10.00 | \$ 5.00 |
| Weekly Pass (7 days) | \$25.00 | \$12.50 |
| Monthly Pass (31 days) | \$70.00 | \$35.00 |

Exact change required. Tickets & passes can be purchased from the Jolley Trolley drivers.
All fare classifications are valid on Jolley Trolley and PSTA system wide.
Children 5 and under are free. Passes are interchangeable between service providers. PSTA routes 100a and 300a are \$3.00. All pass sales are final, non-transferable, non-refundable. JT not responsible for lost or damaged passes.
Reduced fares require government Medicare or PSTA issued photo ID.

GRAPHIC DESIGN BY: JOY MILFORD joy.milford@gmail.com
CLEARWATER BEACH MAP & GUIDE PRODUCED BY:
CLEARWATER JOLLEY TROLLEY 727.445.1200

TRACK THE TROLLEY ON YOUR SMART PHONE!

- Scan the QR code shown here with the QR reader on your smart phone.
- Download the tracking app.
- Select "Jolley Trolley" for the Agency.
- Select "Route" - Clearwater Beach.
- Select your stop to see how long until the Jolley Trolley arrives at your location.

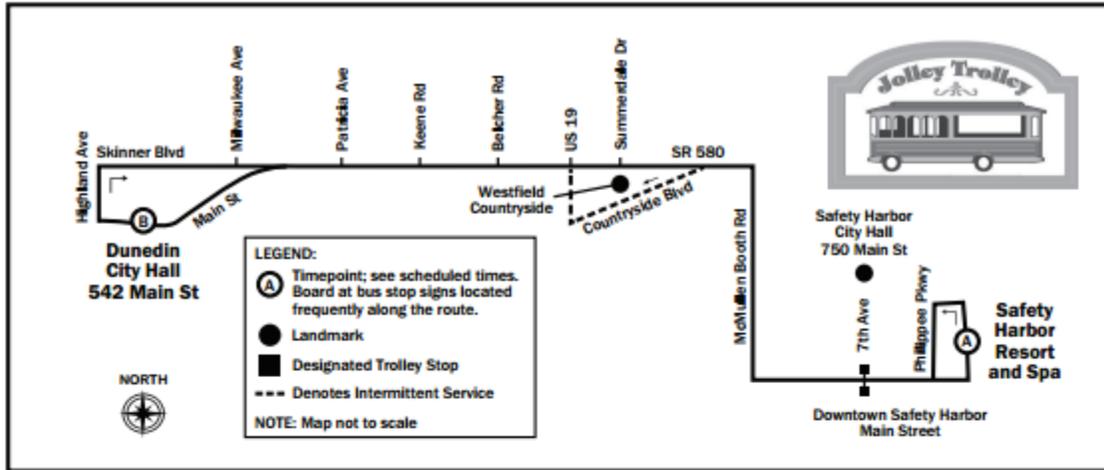
iPhone Android

ON THE WEEKEND... Ride the Jolley Trolley COASTAL & SAFETY HARBOR ROUTES
Operates every Friday, Saturday & Sunday

COASTAL ROUTE: Service to Clearwater, Dunedin, Palm Harbor, Ozona, Tarpon Springs & the Spunge Docks.
FRI & SAT 10:30AM TIL 11:30PM, SUN 10:30AM TIL 9:30PM

SAFETY HARBOR ROUTE: Includes a stop at Westfield Mall
FRI 4PM TIL MID, SAT 10AM TIL MID, SUN 10AM TIL 10PM
727-445-1200 or www.clearwatertrolley.com

EXHIBIT C The Safety Harbor Route



Safety Harbor Jolley Trolley

SAFETY HARBOR RESORT AND SPA TO DOWNTOWN DUNEDIN FRIDAY ONLY

| (A) Safety Harbor Resort and Spa | (B) Downtown Dunedin - City Hall |
|--|---|
| - | - |
| 6:30 ^{am} | 6:58 |
| 7:30 | 7:58 |
| 8:30 | 8:58 |
| 9:30 | 9:58 |
| 10:30 | 10:58 |
| 11:30 | 11:58 |

DOWNTOWN DUNEDIN TO SAFETY HARBOR RESORT AND SPA FRIDAY ONLY

| (B) Downtown Dunedin - City Hall | (A) Safety Harbor Resort and Spa |
|---|--|
| 6:00 ^{am} | 6:28 |
| 7:00 | 7:28 |
| 8:00 | 8:28 |
| 9:00 | 9:28 |
| 10:00 | 10:28 |
| 11:00 | 11:28 |
| 12:00 ^{am} | - |

SATURDAY, SUNDAY & HOLIDAYS

| (A) Safety Harbor Resort and Spa | (B) Downtown Dunedin - City Hall |
|--|---|
| - | - |
| 11:30 ^{am} * | 11:58* |
| 12:30 ^{am} | 12:58 |
| 1:30 | 1:58 |
| 2:30 | 2:58 |
| 3:30 | 3:58 |
| 4:30 | 4:58 |
| 5:30 | 5:58 |
| 6:30* | 6:58* |
| 7:30* | 7:58* |
| 8:30* | 8:58* |
| 9:30* | 9:58* |
| 10:30* | 10:58* |
| 11:30* | 11:58* |

SATURDAY, SUNDAY & HOLIDAYS

| (B) Downtown Dunedin - City Hall | (A) Safety Harbor Resort and Spa |
|---|--|
| 11:00 ^{am} * | 11:28* |
| 12:00 ^{am} | 12:28 |
| 1:00 | 1:28 |
| 2:00 | 2:28 |
| 3:00 | 3:28 |
| 4:00 | 4:28 |
| 5:00 | 5:28 |
| 6:00 | 6:28* |
| 7:00* | 7:28* |
| 8:00* | 8:28* |
| 9:00* | 9:28* |
| 10:00* | 10:28* |
| 11:00* | 11:28* |
| 12:00 ^{am} * | - |



There are several stops along the route. Jolley Trolley bus stop signs are located right below PSTA bus and/or trolley stop signs. Riders may transfer for free between the two services, just ask the driver for a transfer.

Jolley Trolley fares are the same as PSTA, and Jolley Trolley passes are valid on PSTA.

To learn more, call the Jolley Trolley at (727) 445-1200.

Wheelchair Service Provided On All Trips

Effective 2-1-14

* - These trips DO NOT operate on Sunday.

NOTE: The trolley will operate on these holidays, even if they do not fall on a regular service day: St. Patrick's Day, Mardi Gras, Cinco de Mayo, Memorial Day, and Labor Day.

Times shown are scheduled but vary due to traffic conditions, weather or unforeseen events.

EXHIBIT D
Funding Formulas

**Jolley Trolley
Coastal Route
FY17**

Summary of Funding Formula

| Total Costs | Total Hours | Total Cost Per Hour | Total |
|------------------------------|--------------------|----------------------------|--------------|
| Total Estimated Hours | 17,239.1 | \$ 62.57 | \$ 1,078,649 |
| Farebox Estimate | | | \$ (253,482) |
| Advertising Revenue Estimate | | | \$ (20,880) |
| Total Anticipated Net Costs | | | \$ 804,286 |

Summary of Partial Funding Contributions

| 3 day/week Service Contributors | Partial Funding Contribution |
|--|-------------------------------------|
| Pinellas Suncoast Transit Authority (F-Su) | \$ 126,675 |
| Clearwater DDB | \$ 13,520 |
| Dunedin | \$ 35,049 |
| Pinellas County | \$ 35,049 |
| Tarpon Springs | \$ 35,049 |
| Additional 4 day/week Service (PSTA Only M-Th) | \$ 558,946 |
| Total Funding Contributions | \$ 804,286 |

Estimated-Operating Hours/Expenses-Coastal Supplemental

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| FY17: | 1461.07 | 1411.95 | 1474.84 | 1455.02 | 1331.96 | 1461.02 | 1418.05 | 1461.02 | 1418.00 | 1461.07 | 1454.97 | 1430.10 | 17,239.07 |
| TOTAL HOURS (Revenue + Deadhead (DH)) | | | | | | | | | | | | | |
| NET EXPENSE | \$ 57,947.86 | \$ 57,019.79 | \$ 58,326.46 | \$ 58,420.01 | \$ 52,429.25 | \$ 58,606.84 | \$ 55,888.66 | \$ 58,606.84 | \$ 56,547.64 | \$ 57,144.97 | \$ 59,078.98 | \$ 55,603.35 | \$ 685,620.65 |

DETAIL:

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| Proposed Hours | | | | | | | | | | | | | |
| Scheduled Hours - Revenue (# of service days x hrs/service day) | 1278.58 | 1233.00 | 1294.58 | 1272.53 | 1154.04 | 1278.53 | 1239.10 | 1272.48 | 1239.05 | 1278.58 | 1272.48 | 1285.10 | 15048.05 |
| Additional Hours - Holiday - Revenue (see listing below) | 0.00 | 0.00 | 6.00 | 0.00 | 6.05 | 0.00 | 0.00 | 6.05 | 0.00 | 0.00 | 0.00 | 6.05 | 24.15 |
| Additional Hours - Plugs - Revenue | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 774.00 |
| Scheduled Hours - DH (# of vehicles/service day x avg 0.59 hrs/vehicle) | 109.74 | 106.20 | 109.74 | 109.74 | 99.12 | 109.74 | 106.20 | 109.74 | 106.20 | 109.74 | 109.74 | 106.20 | 1292.10 |
| Additional Hours - Holiday - DH (# of vehicles x avg 0.59 hrs/veh) | 0.00 | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 |
| Additional Hours - Plugs - DH (0.22 of rev hours) | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 99.00 |
| Total Hours (Sum of the Above) | 1461.07 | 1411.95 | 1474.84 | 1455.02 | 1331.96 | 1461.02 | 1418.05 | 1461.02 | 1418.00 | 1461.07 | 1454.97 | 1430.10 | 17,239.07 |

Additional Detail

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| # of Mon-Thurs | 17 | 18 | 17 | 18 | 16 | 18 | 16 | 19 | 17 | 17 | 19 | 16 | 208 |
| # of Fridays | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 52 |
| # of Saturdays | 5 | 4 | 5 | 4 | 4 | 5 | 5 | 4 | 4 | 5 | 4 | 5 | 53 |
| # of Sundays | 6 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 52 |
| Total Days | 31 | 30 | 31 | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 365 |
| Additional Hours - Plugs - Revenue | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 64.50 | 774.00 |
| Additional Hours - Plugs - DH (22% of rev hours based on FY16 historical) | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 99.00 |
| Additional Hours - Holiday - Revenue (see listing below) | 0.00 | 0.00 | 6.00 | 0.00 | 6.05 | 0.00 | 0.00 | 6.05 | 0.00 | 0.00 | 0.00 | 6.05 | 24.15 |
| Holiday - # of Extra Vehicles | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Deadhead Hours per Vehicle for Scheduled and Holiday | 0.59 | | | | | | | | | | | | |

Anticipated Expenses

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|--|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|----------------|
| Gross Expenses (Total Hours x Operating Cost/Hour) | \$ 91,419.15 | \$ 88,946.71 | \$ 92,280.74 | \$ 91,040.60 | \$ 83,340.74 | \$ 91,416.02 | \$ 88,727.99 | \$ 91,416.02 | \$ 88,724.26 | \$ 91,419.15 | \$ 91,037.47 | \$ 89,484.36 | \$ 1,078,549 |
| Less: Farebox Recovery - Estimate (Gross Expenses x %) | 23.5% | 23.5% | 23.5% | 23.5% | 23.5% | 23.5% | 23.5% | 23.5% | 23.5% | 23.5% | 23.5% | 23.5% | (20,880) |
| Less: Advertising Estimate (Gross Expenses x % Rate) | (\$1,793.72) | (\$1,580.78) | (\$1,835.69) | (\$1,679.74) | (\$1,694.76) | (\$1,694.76) | (\$1,793.72) | (\$1,694.76) | (\$1,694.76) | (\$1,913.85) | (\$1,580.78) | (\$1,922.71) | (20,880) |
| Less: Partners' 3-day Contributions (excluding PSTA) | (\$10,194.07) | (\$8,983.90) | (\$10,432.62) | (\$9,546.31) | (\$9,631.66) | (\$9,631.66) | (\$9,631.66) | (\$9,631.66) | (\$9,631.66) | (\$10,876.53) | (\$8,983.90) | (\$10,927.18) | (\$118,665.52) |
| Net Exp (Gross Exp - Farebox Recovery - Adv - Partners' Contribution) | \$ 57,947.86 | \$ 57,019.79 | \$ 58,326.46 | \$ 58,420.01 | \$ 52,429.25 | \$ 58,606.84 | \$ 55,888.66 | \$ 58,606.84 | \$ 56,547.64 | \$ 57,144.97 | \$ 59,078.98 | \$ 55,603.35 | \$ 685,621 |

Fully Allocated Cost/Revenue Hour Gross Expense/Rev Hour

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Total | \$ 57,947.86 | \$ 57,019.79 | \$ 58,326.46 | \$ 58,420.01 | \$ 52,429.25 | \$ 58,606.84 | \$ 55,888.66 | \$ 58,606.84 | \$ 56,547.64 | \$ 57,144.97 | \$ 59,078.98 | \$ 55,603.35 | \$ 685,620.65 |
| PSTA 3-day (F-5ul) contribution | \$ 10,882.15 | \$ 9,590.29 | \$ 11,136.78 | \$ 10,190.67 | \$ 10,281.77 | \$ 10,281.77 | \$ 10,281.77 | \$ 10,281.77 | \$ 10,281.77 | \$ 11,610.98 | \$ 9,590.29 | \$ 11,664.74 | \$ 126,676.13 |
| PSTA 4-day (M-Th) contribution * | \$ 47,065.71 | \$ 47,429.50 | \$ 47,189.68 | \$ 48,229.34 | \$ 42,147.48 | \$ 48,325.07 | \$ 45,606.51 | \$ 48,325.07 | \$ 46,265.87 | \$ 45,533.99 | \$ 49,488.69 | \$ 43,938.61 | \$ 559,944.52 |

TOTAL COST OF ALL PARTNERS' CONTRIBUTIONS * \$ 68,141.99 \$ 66,003.69 \$ 68,759.08 \$ 67,966.32 \$ 62,060.91 \$ 68,238.50 \$ 66,062.73 \$ 68,238.50 \$ 66,179.30 \$ 68,021.80 \$ 68,062.88 \$ 66,350.53 \$ 804,286.17

*Includes advertising and fare discounts

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|------------------|----------------|----------------|------------|-------------------|---------------|--------------|-----------|-----|-----|-----|-----|-----|-------|
| Rev Hours | 12/31 | 1/1 | 1/28 | 3/17 | 5/5 | 5/29 | 9/4 | | | | | | 24.15 |
| Holidays | New Year's Eve | New Year's Day | Mardi Gras | St. Patrick's Day | Cinco de Mayo | Memorial Day | Labor Day | | | | | | |

**Jolley Trolley
Beach Route
FY17**

Summary of Funding Formula

| Total Costs | Total Hours | Total Cost Per Hour | Total |
|------------------------------|------------------------|--------------------------------|--------------|
| Total Estimated Hours | 10,417.1 | \$ 62.57 | \$ 651,797 |
| Farebox Estimate | | | \$ (156,432) |
| Advertising Revenue Estimate | | | \$ (130,359) |
| Total Anticipated Net Costs | | | \$ 365,006 |

Summary of Partial Funding Contributions

| Contributors | Partial Funding Contribution |
|-------------------------------------|---|
| Pinellas Suncoast Transit Authority | \$ 182,503 |
| City of Clearwater | \$ 182,503 |
| Total Funding Contributions | \$ 365,006 |

| Proposed Jolley Trolley Funding Request and Budget | | | | |
|--|--------------------|-------------------|-----------------------|-------------------|
| Safety Harbor Route | | | | |
| FY 2017 | | | | |
| <u>FY 2017 Forecast Operating Expenses</u> | | | | |
| Total Hours | | | 752.30 | |
| Operating Cost/Hour | | | \$ 62.57 | |
| TOTAL OPERATING COST | | | \$ 47,071 | |
| <u>FY 2017 Forecast Operating Revenues</u> | | | | |
| Projected Farebox Recovery | | 10.0% | \$ (4,707) | |
| Projected Advertising Revenue | | 1.0% | \$ (471) | |
| TOTAL PARTNER CONTRIBUTIONS | | | \$ 41,894 | |
| <u>Proposed Funding Allocations</u> | | | | |
| | FY 17 Split | | FY 17 Proposed | |
| Funding Partner | Allocation | % of Total | Contribution | Proposed % |
| FDOT Service Development Grant | \$ 20,947 | 50.0% | \$ 20,947 | 50.0% |
| PSTA | \$ 20,947 | 50.0% | \$ 20,947 | 50.0% |
| Safety Harbor | \$ - | 0.0% | \$ - | 0.0% |
| TOTAL | \$ 41,894 | 100.0% | \$ 41,894 | 100.00% |
| Service will end 2/4/17 | | | | |

Estimated-Operating Hours/Expenses

enter value

| FY17: | Oct | | Nov | | Dec | | Jan | | Feb | | Mar | | Apr | | May | | Jun | | Jul | | Aug | | Sep | | Total | |
|---------------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|--------|--------------|
| | TOTAL HOURS | Revenue | TOTAL HOURS | Revenue | TOTAL HOURS | Revenue | TOTAL HOURS | Revenue | TOTAL HOURS | Revenue | TOTAL HOURS | Revenue | TOTAL HOURS | Revenue | TOTAL HOURS | Revenue | TOTAL HOURS | Revenue | TOTAL HOURS | Revenue | TOTAL HOURS | Revenue | TOTAL HOURS | Revenue | | |
| | 190,56 | \$ 10,611.78 | 164,20 | \$ 9,143.85 | 189,56 | \$ 10,556.08 | 177,70 | \$ 9,895.63 | 30,28 | \$ 1,686.21 | 0,00 | \$ - | 0,00 | \$ - | 0,00 | \$ - | 0,00 | \$ - | 0,00 | \$ - | 0,00 | \$ - | 0,00 | \$ - | 752,30 | \$ 41,893.55 |
| NET EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | | |

DETAIL:

| Proposed Hours | Oct | | Nov | | Dec | | Jan | | Feb | | Mar | | Apr | | May | | Jun | | Jul | | Aug | | Sep | | Total | | |
|---------------------------------------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|---------|---------------|-------|------|
| | Scheduled Hours-Revenue | Revenue | | | |
| | 162,00 | 0.00 | 136,00 | 0.00 | 158,00 | 3.00 | 148,00 | 0.00 | 22,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 626,00 | 3.00 | |
| Holiday Hours-Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Hours (Plugs)-Revenue | 8,00 | 10.00 | 10,00 | 10.00 | 8,00 | 17.25 | 16,50 | 0.00 | 4,00 | 2.25 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 40,00 | 40.00 | |
| Scheduled Hours-DH | 18,00 | 18.00 | 15,00 | 15.00 | 17,25 | 17.25 | 16,50 | 16.50 | 2,25 | 2.25 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 69,00 | 69.00 | |
| Holiday Hours-DH | 0,00 | 0.00 | 0,00 | 0.00 | 0,75 | 0.75 | 0,00 | 0.00 | 0,75 | 0.75 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 1,50 | 1.50 | |
| Additional Hours/Plugs-DH | 2,56 | 3.20 | 3,20 | 3.20 | 2,56 | 3.20 | 3,20 | 3.20 | 1,28 | 1.28 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 12,80 | 12.80 | |
| Total Hours (Sum of the Above) | 190,56 | | 164,20 | | 189,56 | | 177,70 | | 30,28 | | 0,00 | | 752,30 | | |

| Additional Detail | Oct | | Nov | | Dec | | Jan | | Feb | | Mar | | Apr | | May | | Jun | | Jul | | Aug | | Sep | | Total | |
|-------------------|--------------|-------------------------|----------------|-------------------------|--------------|-------------------------|------------------------------------|---|---|---|-----------------------|---|------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|
| | # of Fridays | # of vehicles per day = | # of Saturdays | # of vehicles per day = | # of Sundays | # of vehicles per day = | Additional Hours (Plugs)-# of days | Additional Hours (Plugs)-Revenue Hours (2 hours/day max, 106 hrs) | Additional Hours (Plugs)-DH Hours (0.25 hours/hr service day withdrawn) | Holiday Hours-Revenue Hours (see listing below) | Holiday # of Vehicles | Deathhead Hours per Vehicle for Scheduled and Holiday | | | | | | | | | | | | | | |
| | 4 | 1 | 4 | 2 | 5 | 4 | 4 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 8.00 | |
| | 5 | 2 | 4 | 4 | 4 | 5 | 4 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 14.00 | |
| | 5 | 2 | 4 | 4 | 4 | 4 | 5 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 12.00 | |
| | 4 | 4 | 5 | 4 | 4 | 4 | 5 | 4 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 2.00 | |
| | 8,00 | 8.00 | 10,00 | 10.00 | 8,00 | 8.00 | 10,00 | 10.00 | 4,00 | 4.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 40,00 | 40.00 |
| | 2,56 | 3.20 | 3,20 | 3.20 | 2,56 | 3.20 | 3,20 | 3.20 | 1,28 | 1.28 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 12,80 | 12.80 |
| | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.75 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0.32 |

| Expenses | Oct | | Nov | | Dec | | Jan | | Feb | | Mar | | Apr | | May | | Jun | | Jul | | Aug | | Sep | | Total |
|----------|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|---------------|
| | Gross Expenses (Total Hours x Operating Cost/Hour/@9%) | Less: Farebox Recovery-Good (Gross Expenses x % Rate) | Gross Expenses (Total Hours x Operating Cost/Hour/@9%) | Less: Farebox Recovery-Good (Gross Expenses x % Rate) | Gross Expenses (Total Hours x Operating Cost/Hour/@9%) | Less: Farebox Recovery-Good (Gross Expenses x % Rate) | Gross Expenses (Total Hours x Operating Cost/Hour/@9%) | Less: Farebox Recovery-Good (Gross Expenses x % Rate) | Gross Expenses (Total Hours x Operating Cost/Hour/@9%) | Less: Farebox Recovery-Good (Gross Expenses x % Rate) | Gross Expenses (Total Hours x Operating Cost/Hour/@9%) | Less: Farebox Recovery-Good (Gross Expenses x % Rate) | Gross Expenses (Total Hours x Operating Cost/Hour/@9%) | Less: Farebox Recovery-Good (Gross Expenses x % Rate) | Gross Expenses (Total Hours x Operating Cost/Hour/@9%) | Less: Farebox Recovery-Good (Gross Expenses x % Rate) | Gross Expenses (Total Hours x Operating Cost/Hour/@9%) | Less: Farebox Recovery-Good (Gross Expenses x % Rate) | Gross Expenses (Total Hours x Operating Cost/Hour/@9%) | Less: Farebox Recovery-Good (Gross Expenses x % Rate) | Gross Expenses (Total Hours x Operating Cost/Hour/@9%) | Less: Farebox Recovery-Good (Gross Expenses x % Rate) | Gross Expenses (Total Hours x Operating Cost/Hour/@9%) | Less: Farebox Recovery-Good (Gross Expenses x % Rate) | |
| | \$ 62,57 | \$ (1,192.33) | \$ 11,923.34 | \$ (1,027.40) | \$ 11,860.77 | \$ (1,118.69) | \$ 11,118.69 | \$ (1,111.87) | \$ 1,894.62 | \$ (518.95) | \$ 0,00 | \$ (0,00) | \$ 0,00 | \$ (0,00) | \$ 0,00 | \$ (0,00) | \$ 0,00 | \$ (0,00) | \$ 0,00 | \$ (0,00) | \$ 0,00 | \$ (0,00) | \$ 0,00 | \$ (0,00) | \$ 47,071.41 |
| | 10% | 1% | 10% | 1% | 10% | 1% | 10% | 1% | 10% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | \$ (4,707.14) |
| | | | \$ (1,119.23) | \$ (1,027.74) | \$ (1,118.61) | \$ (1,111.19) | \$ (1,111.19) | \$ (1,111.19) | \$ (518.95) | \$ 0,00 | \$ (0,00) | \$ (0,00) | \$ (0,00) | \$ (0,00) | \$ (0,00) | \$ (0,00) | \$ (0,00) | \$ (0,00) | \$ (0,00) | \$ (0,00) | \$ (0,00) | \$ (0,00) | \$ (0,00) | \$ (0,00) | \$ (4,707.14) |
| | | | \$ 10,611.78 | \$ 9,143.85 | \$ 10,556.08 | \$ 9,895.63 | \$ 9,895.63 | \$ 1,686.21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,893.55 |
| | | | | | | | | | | | | | | | | | | | | | | | | | \$ 41,893.55 |

Fully Allocated Cost/Revenue Hour (Gross Expenses/Rev Hours) \$ 70.36

| Funding Sources | FY17 | | FY16 | |
|--------------------------------|-----------|----------|-----------|----------|
| | Revenue | Expenses | Revenue | Expenses |
| FDOT Service Development Grant | 5,305.89 | 4,571.95 | 5,278.04 | 4,347.82 |
| PSTA | 5,305.89 | 4,571.95 | 5,278.04 | 4,347.82 |
| Safety Harbor | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10,611.78 | 9,143.86 | 10,556.08 | 9,895.64 |
| | 100.00% | 100.00% | 100.00% | 100.00% |

NOTES:
 Hours will detail actual hours provided in each category.
 Additional hours will be explained by date and reason. Events outside of regular route service will not be covered by PSTA.
 Hours will not exceed above estimate on annual basis, but may vary by month.
 JT will report "UPASS and Other Free Rides".
 Farebox Reconciliation will occur at end of fiscal year if goal is not met.

| Holidays | Rev Hours |
|------------------------------------|-------------|
| New Year's Eve | 12/31 |
| New Year's Day | 1/1 |
| Mardi Gras | 2/9 |
| St. Patrick's Day | 3/17 |
| Cinco de Mayo | 5/5 |
| Memorial Day | 5/30 |
| Labor Day | 9/5 |
| Total Holiday Revenue Hours | 3.00 |

**Jolley Trolley
CMA Route
FY17**

Summary of Partial Funding Contributions

| Contributors | Partial Funding Contribution |
|--|---|
| Pinellas Suncoast Transit Authority - CMA Route Contribution | \$ 14,733 |

EXHIBIT E
Insurance Requirements

For Purposes of this Exhibit “Contractor” shall mean and refer to Jolley Trolley as defined in this Agreement.

Insurance.

The Contractor must provide a certificate of insurance and endorsement in accordance with the insurance requirements listed below prior to start of the contract.

Prior to beginning work (including pre-staging personnel and material), the Provider shall obtain insurance at his expense. Any penalties and failure to perform assessments shall be imposed as if the work commenced as scheduled. In the event the Provider has Subcontractors perform any portion of the work in this contract, either the Provider shall name those Subcontractors as “additional insurers” or each Subcontractors shall be required to have the same insurance requirements as the Provider. Insurance must be maintained throughout the entire term. Failure to do so may result in suspension of all work until insurance has been reinstated or replaced or termination of the Agreement. Delays in completing work resulting from failure of the Provider to maintain insurance shall not extend deadlines. For projects with a Completed Operations exposure, the Contractor shall maintain coverage and provide evidence of insurance for two (2) years beyond final acceptance. Any penalties and failure to perform assessments shall be imposed as if the work had not been suspended. Coverage shall be provided by a company (ies) authorized to do business in the State of Florida. The company (ies) must maintain a minimum rating of A- VIII as assigned by AM Best. Prior to start of the contract, Provider shall forward properly executed and approved Certificates of Insurance to evidence compliance with the insurance requirements as listed below. A copy of endorsement(s) and the additional insured need to be attached to the certificates. If the Provider has been approved by the State Department of Labor, as an authorized self-insurer for Workers’ Compensation, PSTA shall recognize and honor such status. The Provider may be required to submit a Letter of Authorization issued by the Department of Labor and a Certificate of Insurance, providing details on the Provider’s Excess Insurance Program. If the Provider participates in a self-insurance fund, updated financial statements may be required upon request. The Provider shall provide to PSTA’s Purchasing Division satisfactory evidence of the required insurance, either:

- A Certificate of Insurance with an insurance endorsement
- A Certified copy of the actual insurance policy.

PSTA, at its sole option, has the right to request a certified copy of policies required by this contract. **Certificate of Insurance and policies must specify they are not subject to cancellation, non-renewal, material change, or reduced coverage unless at least 30 days’ notice is given to PSTA.** The acceptance and approval of the Provider’s Insurance shall not be construed as relieving the Provider from liability or obligation assumed under this contract or imposed by law. PSTA, Clearwater DDB, Pinellas County and the cities of Clearwater, Dunedin,

and Tarpon Springs and their employees and officers will be included as “Additional Insured” on all policies, except Workers’ Compensation and Professional Liability.

Any certificate of insurance evidencing coverage provided by leasing company for either workers’ compensation or Commercial General Liability shall have a list of covered employees certified by the leasing company attached to the certificate of insurance. PSTA shall have the right, but not the obligation to determine that the Contractor is only using employees named on such a list to perform work for the County. Should employees not named be utilized by the Contractor, PSTA has the option to stop work without penalty to PSTA until proof of coverage or removal of the employee by the Contractor occurs, or alternately find the Contractor to be in default and take other protective measures as needed.

All insurance policies, other than Professional Liability, shall include waivers of subrogation in favor of PSTA from the Contractor and subcontractor (s).

Requirements – Commercial General Liability with, at minimum:

- Premises Operations
 - Products and Completed Operations
 - Blanket Contractual Liability
 - Personal Injury Liability
 - Expanded Definition of Property Damage
- The minimum limits shall be \$1,000,000 Combined Single Limit (CSL) with \$2,000,000 Aggregate

An Occurrence Form policy is preferred. If coverage is a Claims Made policy, provisions should include coverage for claims filed on or after the effective date of this contract. In addition, the period for which claims may be reported should extend for a minimum of twelve (12) months following the expiration of the contract.

Vehicle Liability – Recognizing that the work governed by this contract requires the use of vehicles, the Provider, prior to the commencement of work, shall obtain Vehicle Liability Insurance. Coverage shall be maintained throughout the life of the contract and include, as a minimum, liability coverage for:

- Owned, Non-owned, and Hired Vehicles with minimum limits at \$1,000,000 Combined Single Limit (CSL)

Workers’ Compensation – Prior to beginning work, Provider shall obtain Workers’ Compensation Insurance with limits sufficient to meet Florida Statute 440. Provider shall maintain throughout, Employers’ Liability Insurance with limits no less than:

- \$500,000 Bodily Injury by Accident
- \$500,000 Bodily Injury by Disease, policy limits
- \$500,000 Bodily Injury by Disease, each employee