

**TRANSIT SERVICES AMENDMENT**  
**BETWEEN**  
**THE CITY OF CHANDLER**  
**AND**  
**THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY**  
**CONTRACT # 118-75-2023**

This Amendment dated July 1, 2022, amends the following items of the Master Intergovernmental Agreement #118-75-2022 (“Agreement”) entered into between the City of Chandler and the Regional Public Transportation Authority dated the 1st day of July 2018, as amended July 1, 2019, July 1, 2020, and July 1, 2021 (collectively, the “Agreement”).

The following Schedules replace and supersede those Schedules of the Agreement entered into July 1, 2021.

The attached Schedule A replaces and supersedes Schedule A entered into July 1, 2021.

The attached Schedule B replaces and supersedes Schedule B entered into July 1, 2021.

The attached Schedule C replaces and supersedes Schedule C entered into July 1, 2021.

The attached Schedule D replaces and supersedes Schedule D entered into July 1, 2021.

The attached Schedule E replaces and supersedes Schedule E entered into July 1, 2021.

All other terms of the Agreement dated July 1, 2018 remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the Parties have each executed this Agreement as of the date first set forth above.

**REGIONAL PUBLIC TRANSPORTATION AUTHORITY (RPTA)**

By: \_\_\_\_\_

Jessica Mefford-Miller, Chief Executive Officer

APPROVED AS TO FORM:

By: \_\_\_\_\_

Regional Public Transportation Authority, General Counsel

**CITY OF CHANDLER**

By: \_\_\_\_\_

Kevin Hartke, Mayor

By: \_\_\_\_\_

Dana DeLong, City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_

Kelly Schwab, City Attorney



## SCHEDULE “A” REGIONALLY FUNDED FIXED ROUTE BUS SERVICE

### Sources of Project Operating Budget

#### I. Regionally Funded Fixed Route Bus Service **\$7,791,163** (including express)

The above line represents the value of transit service paid for with regional Public Transportation Funds to the benefit of the City of Chandler. The calculation to derive this figure is daily revenue miles of service x number of service days x cost per revenue mile of service.

| FY23 Fixed Route Bus Estimate         |             |                  |                     |                     |                     |                    |                     |
|---------------------------------------|-------------|------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| RPTA Operated in the City of Chandler |             |                  |                     |                     |                     |                    |                     |
| PTF Funded                            |             |                  |                     |                     |                     |                    |                     |
|                                       |             |                  |                     |                     |                     |                    |                     |
| <b>Funding</b>                        | <b>PTF</b>  |                  |                     |                     |                     |                    |                     |
| <b>HASTUS</b>                         | <b>Chan</b> |                  |                     |                     |                     |                    |                     |
|                                       |             |                  |                     |                     |                     |                    |                     |
| Level                                 | Route       | Annual Miles     | Gross Cost          | Fares               | PM                  | Rev                | Net Cost            |
| W                                     | 56          | 8,351            | \$ 66,877           | \$ (603)            | \$ (4,361)          | \$ (531)           | \$ 61,382           |
| S                                     | 56          | 1,880            | 15,052              | (100)               | (982)               | (119)              | 13,851              |
| H                                     | 56          | 1,731            | 13,860              | (60)                | (904)               | (110)              | 12,787              |
| W                                     | 66          | 22,773           | 182,367             | (3,852)             | (11,893)            | (1,447)            | 165,175             |
| S                                     | 66          | 4,571            | 36,603              | (398)               | (2,387)             | (290)              | 33,528              |
| H                                     | 66          | 4,791            | 38,369              | (329)               | (2,502)             | (304)              | 35,234              |
| W                                     | 72          | 86,728           | 694,516             | (12,324)            | (45,294)            | (5,511)            | 631,387             |
| S                                     | 72          | 10,548           | 84,469              | (2,337)             | (5,509)             | (670)              | 75,954              |
| H                                     | 72          | 10,367           | 83,016              | (1,218)             | (5,414)             | (659)              | 75,725              |
| W                                     | 81          | 41,152           | 329,549             | (4,662)             | (21,492)            | (2,615)            | 300,780             |
| W                                     | 96          | 102,598          | 821,604             | (16,780)            | (53,582)            | (6,519)            | 744,723             |
| S                                     | 96          | 12,399           | 99,294              | (1,268)             | (6,476)             | (788)              | 90,763              |
| W                                     | 104         | 98,964           | 792,506             | (9,365)             | (51,684)            | (6,288)            | 725,168             |
| W                                     | 108         | 65,762           | 526,627             | (9,682)             | (34,345)            | (4,179)            | 478,422             |
| S                                     | 108         | 6,056            | 48,499              | (496)               | (3,163)             | (385)              | 44,456              |
| H                                     | 108         | 6,273            | 50,231              | (389)               | (3,276)             | (399)              | 46,168              |
| W                                     | 112         | 174,277          | 1,395,614           | (31,809)            | (91,017)            | (11,074)           | 1,261,714           |
| S                                     | 112         | 19,645           | 157,314             | (4,578)             | (10,259)            | (1,248)            | 141,228             |
| H                                     | 112         | 17,771           | 142,313             | (3,338)             | (9,281)             | (1,129)            | 128,565             |
| W                                     | 136         | 23,246           | 186,151             | (889)               | (12,140)            | (1,477)            | 171,645             |
| S                                     | 136         | 3,678            | 29,452              | (937)               | (1,921)             | (234)              | 26,360              |
| W                                     | 156         | 229,634          | 1,838,917           | (35,008)            | (119,928)           | (14,591)           | 1,669,390           |
| S                                     | 156         | 29,495           | 236,199             | (5,082)             | (15,404)            | (1,874)            | 213,838             |
| H                                     | 156         | 28,010           | 224,301             | (2,731)             | (14,628)            | (1,780)            | 205,163             |
| W                                     | 541         | 10,046           | 83,796              | (963)               | (5,246)             |                    | 77,586              |
| W                                     | 542         | 46,786           | 390,263             | (5,656)             | (24,434)            |                    | 360,173             |
| <b>Grand Total</b>                    |             | <b>1,067,531</b> | <b>\$ 8,567,761</b> | <b>\$ (154,851)</b> | <b>\$ (557,524)</b> | <b>\$ (64,222)</b> | <b>\$ 7,791,163</b> |

## SCHEDULE “B” – CITY FUNDED FIXED ROUTE BUS SERVICE COST ESTIMATE

For the period July 1, 2022 to June 30, 2023, the City of Chandler will pay the Regional Public Transportation Authority **\$1,855,392** for bus service on Routes in Chandler. Payments made by the CITY to RPTA for operation of bus routes depicted in Schedule B shall consist of twelve (12) monthly installments of **\$154,616.00** commencing July 1, 2022 and shall become due within thirty (30) days of receiving an invoice from the RPTA. Any or all member city contingency dollars will be used to true up actual costs at the end of the fiscal year.

| FY23 Fixed Route Bus Estimate         |             |                |                    |                   |                    |                   |                    |
|---------------------------------------|-------------|----------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| RPTA Operated in the City of Chandler |             |                |                    |                   |                    |                   |                    |
| Chandler Funded                       |             |                |                    |                   |                    |                   |                    |
|                                       |             |                |                    |                   |                    |                   |                    |
| <b>Funding</b>                        | <b>Chan</b> |                |                    |                   |                    |                   |                    |
| <b>HASTUS</b>                         | <b>Chan</b> |                |                    |                   |                    |                   |                    |
|                                       |             |                |                    |                   |                    |                   |                    |
| Level                                 | Route       | Annual Miles   | Gross Cost         | Fares             | PM                 | Advertising Rev   | Net Cost           |
| W                                     | 72          | 1,649          | \$ 13,202          | \$ (234)          | \$ (861)           | \$ (105)          | \$ 12,002          |
| S                                     | 72          | 459            | 3,674              | (102)             | (240)              | (29)              | 3,303              |
| H                                     | 72          | 407            | 3,263              | (48)              | (213)              | (26)              | 2,976              |
| S                                     | 81          | 3,932          | 31,485             | (617)             | (2,053)            | (250)             | 28,564             |
| W                                     | 96          | 16,920         | 135,493            | (2,767)           | (8,836)            | (1,075)           | 122,814            |
| W                                     | 112         | 16,249         | 130,121            | (2,966)           | (8,486)            | (1,032)           | 117,637            |
| S                                     | 112         | 1,545          | 12,376             | (360)             | (807)              | (98)              | 11,111             |
| H                                     | 112         | 1,568          | 12,556             | (295)             | (819)              | (100)             | 11,343             |
| W                                     | 140         | 155,890        | 1,248,368          | (14,935)          | (81,414)           | (9,906)           | 1,142,113          |
| S                                     | 140         | 27,816         | 222,748            | (2,076)           | (14,527)           | (1,767)           | 204,378            |
| W                                     | 156         | 5,056          | 40,490             | (771)             | (2,641)            | (321)             | 36,757             |
| S                                     | 156         | 1,063          | 8,509              | (183)             | (555)              | (68)              | 7,704              |
| H                                     | 156         | 643            | 5,146              | (63)              | (336)              | (41)              | 4,707              |
| W                                     | 542         | 19,483         | 162,512            | (2,355)           | (10,175)           |                   | 149,982            |
| <b>Grand Total</b>                    |             | <b>252,678</b> | <b>\$2,029,943</b> | <b>(\$27,771)</b> | <b>(\$131,962)</b> | <b>(\$14,818)</b> | <b>\$1,855,392</b> |

## SCHEDULE “C” – ADA-MANDATED PARATRANSIT SERVICE

For the period from July 1, 2022 through June 30, 2023, the Member City will pay RPTA an estimated amount of **\$0.00** for the provision of east valley paratransit services. This payment will consist of twelve (12) monthly installments of **\$0.00** which shall be due and payable within thirty calendar days (30) calendar days after the end of the corresponding service period. The final invoice payment may be adjusted up or down based on the extent to which the actual cost of service is higher or lower than the budget amount for service.

### **FY23 Paratransit Service Funded by City of Chandler**

|                                                           | <u>Paratransit</u> |
|-----------------------------------------------------------|--------------------|
| <b>Trips:</b>                                             |                    |
| Paratransit Trips                                         | 43,509             |
| Total Trips                                               | 43,509             |
| <b>Cost:</b>                                              |                    |
| Contractor Transportation Cost                            | \$2,063,596        |
| RPTA Salaries, Fringes & OHD                              | \$89,228           |
| Total Gross Program Cost                                  | \$2,152,824        |
| <br>Total Fare Revenue                                    | <br>(\$174,034)    |
| Total Net Program Cost Before PTF                         | \$1,978,790        |
| <br>PTF Balance Available                                 | <br>\$2,049,629    |
| PTF Applied                                               | \$1,978,790        |
| <br><b>Member City Contributions without contingency:</b> |                    |
| Paratransit Service                                       | \$0                |
| <b>Total Member City Contribution</b>                     | <b>\$0</b>         |

Contingency is not included in the Member City contribution total or in the monthly billings. It may be billed, if needed, at end of the of the contract period.

## **SCHEDULE “D” – RIDE CHOICE**

The City of Chandler agrees to participate and financially support the Alternative Transportation Services program known as RideChoice for Fiscal Year 2022-23. The City of Chandler shall fund this project in the amount of **\$296,767.00** for the period July 1, 2022 to June 30, 2023. The City of Chandler will pay the RPTA for the project in twelve (12) monthly installments of **\$24,730.58**. Payment of invoices shall become due within thirty (30) calendar days after the receipt of an invoice from RPTA.

### **FY23 RideChoice Service Funded by City of Chandler**

|                                                       | <u><b>RideChoice</b></u> |
|-------------------------------------------------------|--------------------------|
| <b>Trips:</b>                                         |                          |
| Ride Choice Trips                                     | 18,534                   |
| Total Trips                                           | 18,534                   |
| <b>Cost:</b>                                          |                          |
| Contractor Transportation Cost                        | \$412,310                |
| RPTA Salaries, Fringes & OHD                          | \$56,244                 |
| Total Gross Program Cost                              | \$468,554                |
| Total Fare Revenue                                    | (\$65,430)               |
| Federal Funding                                       | (\$35,518)               |
| Total Net Program Cost before PTF                     | \$367,606                |
| PTF Balance Available                                 | \$70,839                 |
| PTF Applied                                           | \$70,839                 |
| <b>Member City Contributions without contingency:</b> |                          |
| RideChoice Costs                                      | \$296,767                |
| <b>Total Member City Contribution</b>                 | <b>\$296,767</b>         |

Contingency is not included in the Member City contribution total or in the monthly billings. It may be billed, if needed, at end of the of the contract period.

**SCHEDULE “E” – AMERICANS WITH DISABILITIES ACT (ACT)  
PUBLIC TRANSPORTATION FUNDS (PTF) AVAILABILITY**

For the period July 1, 2022 to June 30, 2023 the maximum amount of Public Transportation Funds (PTF) available for the City of Chandler is **\$2,049,629**. The PTF will pay actual costs for ADA trips and other trips taken by ADA certified individuals using the RideChoice program up to the maximum amount. A final reconciliation at fiscal year-end will be performed and adjustments, if necessary, will be made using actual ADA eligible costs.

Any remaining ADA PTF funds not used up to the maximum reimbursements may be requested by City for other ADA certified rider eligible expenses and certified by the City’s chief financial officer or designee. RPTA will reimburse City within thirty (30) business days based upon availability of funds. City may request that reimbursements be made electronically. Wire transfers must be pre-arranged through the RPTA Finance Department.

Maximum amount:    **\$2,049,629**