

TRANSIT SERVICES AMENDMENT
BETWEEN
THE CITY OF CHANDLER
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
CONTRACT # 118-75-2024-05-00

This Amendment dated July 1, 2023, amends the following items of the Master Intergovernmental Agreement #118-75-2023 (“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, July 1, 2021 and July 1, 2022 (collectively, the “Agreement”).

The following Schedules replace and supersede those Schedules of the Agreement entered into July 1, 2022.

The attached Schedule A replaces and supersedes Schedule A entered into July 1, 2022.

The attached Schedule B replaces and supersedes Schedule B entered into July 1, 2022.

The attached Schedule C replaces and supersedes Schedule C entered into July 1, 2022.

The attached Schedule D replaces and supersedes Schedule D entered into July 1, 2022.

The attached Schedule E replaces and supersedes Schedule E entered into July 1, 2022.

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: _____

Michael Wawro, Interim 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 **\$10,905,986** (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.

FY24 Fixed Route Bus Estimate

RPTA Operated in the City of Chandler

PTF Funded

Funding HASTUS		PTF Chan					
Level	Route	Annual Miles	Gross Cost	Fares	PM	Advertising Rev	Net Cost
W	56	8,314	\$ 80,563	\$ (3,980)	\$ (4,503)	\$ (653)	\$ 71,426
S	56	1,542	14,926	(738)	(835)	(121)	13,231
H	56	1,861	17,993	(891)	(1,008)	(146)	15,948
W	66	20,527	198,906	(9,828)	(11,119)	(1,613)	176,347
S	66	4,404	42,631	(2,108)	(2,385)	(346)	37,792
H	66	4,902	47,405	(2,347)	(2,655)	(385)	42,017
W	72	81,707	791,751	(39,119)	(44,258)	(6,421)	701,953
S	72	11,175	108,188	(5,350)	(6,053)	(878)	95,907
H	72	9,521	92,073	(4,558)	(5,157)	(748)	81,609
W	81	40,331	390,815	(19,309)	(21,846)	(3,170)	346,490
S	81	3,986	38,591	(1,908)	(2,159)	(313)	34,210
W	96	76,239	738,765	(36,501)	(41,296)	(5,992)	654,976
S	96	12,643	122,396	(6,053)	(6,848)	(994)	108,501
W	104	98,552	954,981	(47,184)	(53,382)	(7,745)	846,670
W	108	54,410	527,234	(26,049)	(29,472)	(4,276)	467,437
S	108	5,127	49,638	(2,455)	(2,777)	(403)	44,003
H	108	5,300	51,253	(2,537)	(2,871)	(417)	45,428
W	112	200,298	1,944,356	(95,896)	(108,494)	(15,741)	1,724,225
S	112	23,327	226,417	(11,168)	(12,635)	(1,833)	200,780
H	112	19,690	190,413	(9,427)	(10,666)	(1,547)	168,773
W	136	27,043	262,769	(12,947)	(14,648)	(2,125)	233,049
S	136	4,489	43,599	(2,149)	(2,432)	(353)	38,665
W	140	149,033	1,444,142	(71,352)	(80,726)	(11,713)	1,280,352
S	140	27,210	263,425	(13,027)	(14,739)	(2,138)	233,520
W	156	240,367	2,329,183	(115,080)	(130,198)	(18,891)	2,065,015
S	156	31,224	302,280	(14,949)	(16,913)	(2,454)	267,964
H	156	29,186	282,238	(13,973)	(15,809)	(2,294)	250,162
W	542	66,005	726,887	(31,601)	(35,752)		659,533
Grand Total		1,258,413	\$ 12,283,819	\$ (602,486)	\$ (681,636)	\$ (93,712)	\$ 10,905,986

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

For the period July 1, 2023 to June 30, 2024, the City of Chandler will pay the Regional Public Transportation Authority **\$0.00** 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 **\$0.00** commencing July 1, 2023 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.

FY24 Fixed Route Bus Estimate

RPTA Operated in the City of Chandler
Chandler Funded

Funding	Chan
HASTUS	Chan

None

SCHEDULE “C” – ADA-MANDATED PARATRANSIT SERVICE

For the period from July 1, 2023 through June 30, 2024, the Member City will pay Valley Metro 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.

FY24 Paratransit Service Funded by City of Chandler

	<u>Paratransit</u>
Trips:	
Paratransit Trips	28,500
Total Trips	28,500
Cost:	
Contractor Transportation Cost	\$2,057,472
RPTA Salaries, Fringes & OHD	\$130,185
Total Gross Program Cost	\$2,187,657
Total Fare Revenue	(\$109,440)
Total Net Program Cost Before PTF	\$2,078,217
PTF Balance Available	\$2,402,110
PTF Applied	\$2,078,217
Member City Contribution	
Paratransit Service	\$0
Total Member City Contribution	\$0

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.

ADA certified, and ADA eligible visitors

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 2023-24. The City of Chandler shall fund this project in the amount of **\$465,573** for the period July 1, 2023 to June 30, 2024. The City of Chandler will pay the RPTA for the project in twelve (12) monthly installments of **\$38,797.75**. Payment of invoices shall become due within thirty (30) calendar days after the receipt of an invoice from RPTA.

FY24 RideChoice Service Funded by City of Chandler

	<u>RideChoice</u>
Trips:	
Ride Choice Trips	26,000
Total Trips	26,000
Cost:	
Contractor Transportation Cost	\$844,481
RPTA Salaries, Fringes & OHD	\$95,046
Total Gross Program Cost	\$939,527
Total Fare Revenue	(\$91,365)
Federal Funding	(\$58,696)
Total Net Program Cost before PTF	\$789,466
PTF Balance Available	\$323,893
PTF Applied	\$323,893
Member City Contributions without contingency:	
RideChoice Costs	\$465,573
Total Member City Contribution	\$465,573

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.

Eligible residents of Incorporated City of Chandler who are ADA certified and/or seniors 65 years of age or older.

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

For the period July 1, 2023 to June 30, 2024 the maximum amount of Public Transportation Funds (PTF) available for the City of Chandler is **\$2,402,110**. 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: **\$2,402,110**