

TRANSIT SERVICES AMENDMENT
BETWEEN
THE CITY OF CHANDLER
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
CONTRACT # 118-75-2025-06-00

This Amendment dated July 1, 2024, amends the following items of the Intergovernmental Agreement #118-75-2024 (“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, July 1, 2022, and July 1, 2023 (collectively, the “Agreement”).

The following Schedules replace and supersede those Schedules of the Agreement entered into July 1, 2023.

The attached Schedule A replaces and supersedes Schedule A entered into July 1, 2023.

The attached Schedule B replaces and supersedes Schedule B entered into July 1, 2023.

The attached Schedule C replaces and supersedes Schedule C entered into July 1, 2023.

The attached Schedule D replaces and supersedes Schedule D entered into July 1, 2023.

The attached Schedule E replaces and supersedes Schedule E entered into July 1, 2023.

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, Chief Legal Officer

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

Regionally Funded Fixed Route Bus Service **\$12,406,049** (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.

Funding HASTUS		PTF Chandler						
				Bus				
Level	Route	Miles	Gross Cost	Fare	Advertising	PM	Net Costs	
56	W	8,347	\$ 88,754	\$ (3,981)	\$ (649)	\$ (6,073)	\$	78,052
56	S	1,513	16,086	(722)	(118)	(1,101)		14,146
56	H	1,829	19,438	(872)	(142)	(1,331)		17,093
66	W	20,608	219,131	(9,830)	(1,601)	(14,993)		192,707
66	S	4,320	45,945	(2,061)	(336)	(3,143)		40,405
66	H	4,819	51,212	(2,299)	(374)	(3,506)		45,033
72	W	82,029	872,256	(39,129)	(6,373)	(59,680)		767,074
72	S	10,964	116,599	(5,230)	(852)	(7,977)		102,540
72	H	9,360	99,468	(4,464)	(727)	(6,810)		87,466
81	W	40,490	430,553	(19,314)	(3,146)	(29,458)		378,634
81	S	3,911	41,591	(1,866)	(304)	(2,845)		36,576
96	W	130,212	1,384,688	(62,113)	(10,117)	(94,735)		1,217,724
96	S	12,404	131,911	(5,917)	(964)	(9,025)		116,005
104	W	98,940	1,052,083	(47,196)	(7,687)	(71,984)		925,216
104	S	3,124	33,874	(1,493)	(243)	(2,273)		29,865
108	W	54,624	580,843	(26,056)	(4,244)	(39,741)		510,801
108	S	5,031	53,496	(2,400)	(391)	(3,660)		47,046
108	H	5,210	55,369	(2,485)	(405)	(3,791)		48,688
112	W	200,201	2,130,831	(95,506)	(15,555)	(145,655)		1,874,115
112	S	22,748	242,233	(10,853)	(1,767)	(16,550)		213,063
112	H	19,357	205,705	(9,233)	(1,504)	(14,083)		180,886
136	W	23,540	250,569	(11,230)	(1,829)	(17,126)		220,384
136	S	3,760	40,029	(1,794)	(292)	(2,735)		35,208
140	W	155,888	1,657,633	(74,360)	(12,112)	(113,415)		1,457,746
140	S	27,815	295,797	(13,268)	(2,161)	(20,237)		260,131
156	W	250,501	2,666,083	(119,502)	(19,463)	(182,251)		2,344,867
156	S	30,635	325,778	(14,613)	(2,380)	(22,288)		286,497
156	H	28,691	304,905	(13,685)	(2,229)	(20,874)		268,116
542	W	65,988	688,848	(30,873)		(48,009)		609,966
Grand Total		1,326,856	\$ 14,101,707	\$ (632,344)	\$ (97,965)	\$(965,348)		\$ 12,406,049

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

For the period from July 1, 2024 through June 30, 2025, the Regional Public Transportation Authority estimates the City of Chandler will pay RPTA a total of **\$0** for the provision of fixed route bus services. A final invoice will occur once the final recon has been completed after our year end close. This final invoice and payment may be adjusted based on the extent to which the actual cost of service is higher than the budgeted amount for service. The final invoice will be due and payable within thirty (30) calendar days of the receipt of that invoice from RPTA.

FY25 Fixed Route Bus Estimate

RPTA Operated in the City of Chandler
Chandler Funded

Funding	Chandler
HASTUS	Chandler
None	

SCHEDULE “C” – ADA-MANDATED PARATRANSIT SERVICE

For the period from July 1, 2024 through June 30, 2025, the Regional Public Transportation Authority estimates the City of Chandler will pay RPTA a total of **\$0** for the provision of paratransit services. A final invoice will occur once the final recon has been completed after our year end close. This final invoice and payment may be adjusted based on the extent to which the actual cost of service is higher than the budgeted amount for service. The final invoice will be due and payable within thirty (30) calendar days of the receipt of that invoice from RPTA.

FY25 Paratransit Service Funded by City of Chandler

	<u>Paratransit</u>
Trips:	
Paratransit Trips	25,803
Total Trips	25,803
Cost:	
Contractor Transportation Cost	\$1,739,051
RPTA Salaries, Fringes & OHD	\$274,072
Total Gross Program Cost	\$2,013,123
Total Fare Revenue	(\$97,535)
Total Net Program Cost Before PTF	\$1,915,588
PTF Balance Available	\$2,374,174
PTF Applied	\$1,915,588
Member City Contribution	
Paratransit Service	\$0
Total Member City Contribution	\$0

SCHEDULE “D” – RIDE CHOICE

For the period from July 1, 2024, through June 30, 2025, the City of Chandler will pay the Regional Public Transportation Authority a total of **\$759,523.00** for the provision of ridechoice services. This payment will be broken into monthly installments of **\$63,293.58**, which shall be due and payable within thirty (30) calendar days of the receipt of an invoice from RPTA. IGA billings will be processed for the full fiscal year based on the above referenced installments. A final invoice will occur once the final recon has been completed after our year end close. This final invoice and payment may be adjusted based on the extent to which the actual cost of service is higher than the budget amount for service.

FY25 RideChoice Service	
Funded by City of Chandler	
	RideChoice
Trips:	
Ride Choice ADA trips	26,841
Ride Choice non ADATrips	9,159
Total Trips	36,000
Cost:	
Contractor Transportation Cost	\$1,280,880
RPTA Salaries, Fringes & OHD	\$127,685
Total Gross Program Cost	\$1,408,565
Total Fare Revenue	(\$131,760)
Federal Funding	(\$58,696)
Total Net Program Cost before PTF	\$1,218,109
Cost for ADA Service	\$908,202
Cost for Non-ADA Service	\$309,907
PTF Balance Available	\$458,586
PTF Applied	\$458,586
Member City Contributions without contingency:	
RideChoice ADA Costs	\$449,616
Non-ADA Costs	\$309,907
Total Member City Contribution	\$759,523

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

For the period July 1, 2024 to June 30, 2025 the maximum amount of Public Transportation Funds (PTF) available for the City of Chandler is **\$2,374,174.00**. 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: **\$2,574,174.00**