

TRANSIT SERVICES AMENDMENT
BETWEEN
THE CITY OF MESA
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
CONTRACT # 145-75-2022

This Amendment dated July 1, 2021, amends the following items of the Transit Services Master Agreement Contract #145-75-2021 entered into between the City of Mesa and the Regional Public Transportation Authority dated the 1st day of July 2018, as amended July 1, 2019 and July 1, 2020.

The following Schedules replace and supersede those Schedules of the Agreement entered into July 1, 2020.

The attached Schedule A replaces and supersedes Schedule A entered into July 1, 2020.

The attached Schedule B replaces and supersedes Schedule B entered into July 1, 2020.

The attached Schedule C replaces and supersedes Schedule C entered into July 1, 2020.

The attached Schedule D replaces and supersedes Schedule D entered into July 1, 2020.

The attached Schedule E replaces and supersedes Schedule E entered into July 1, 2020.

All other terms of the Parties Transit Services 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: _____

Scott W. Smith, Chief Executive Officer

APPROVED AS TO FORM:

By: _____

Michael J. Minnaugh, General Counsel

City of Mesa

By: _____

Christopher J. Brady, City Manager

By: _____

DeeAnn Mickelsen, City Clerk

APPROVED AS TO FORM:

By: _____

Jim Smith, City Attorney

SCHEDULE "A" REGIONALLY FUNDED FIXED ROUTE BUS SERVICE

Sources of Project Operating Budget

I. Regionally Funded Fixed Route Bus Service **\$2,285,551** (including express)

The above line represents the value of transit service paid for by the RPTA to the benefit of the City of Mesa. The calculation to derive this figure is daily revenue miles of service x number of service days x cost per revenue mile of service.

FY22 Fixed Route Bus Estimate								
RPTA Operated in the City of Mesa								
PTF Funded								
Funding	PTF							
HASTUS	Mesa							
Level	Route	Miles	Gross	Fares	PM Rev	CRRSAA Funds	ARPA Funds	Net Cost
W	40	363,468	\$ 2,679,922	\$ (70,351)	\$ (197,466)	\$ (456,452)	\$ (1,534,227)	\$ 421,426
W	45	95,281	702,528	(19,995)	(51,765)	(119,657)	(402,190)	108,922
W	61	310,620	2,290,267	(101,339)	(168,755)	(390,085)	(1,311,153)	318,934
W	77	22,101	162,958	(4,940)	(12,007)	(27,756)	(93,292)	24,963
W	96	137,194	1,011,562	(72,319)	(74,535)	(172,292)	(579,108)	113,306
W	104	105,318	776,531	(37,359)	(57,218)	(132,261)	(444,556)	105,138
W	108	27,866	205,465	(3,922)	(15,139)	(34,995)	(117,626)	33,782
W	112	166,695	1,229,074	(114,122)	(90,562)	(209,340)	(703,632)	111,418
W	136	129,499	954,826	(47,379)	(70,355)	(162,629)	(546,628)	127,836
W	156	10,591	78,089	(3,082)	(5,754)	(13,300)	(44,705)	11,248
W	184	217,499	1,603,662	(22,640)	(118,163)	(273,140)	(918,079)	271,639
W	531	18,514	144,130	(3,875)	(10,058)	(23,250)	(78,147)	28,800
W	533	51,293	399,322	(22,416)	(27,866)	(64,415)	(216,511)	68,113
W	535	46,790	364,268	(17,093)	(25,420)	(58,760)	(197,505)	65,490
W	541	13,994	108,945	(3,705)	(7,603)	(17,574)	(59,070)	20,994
S	40	45,828	337,901	(10,948)	(24,898)	(57,552)	(193,445)	51,058
S	61	45,161	332,979	(12,526)	(24,535)	(56,714)	(190,627)	48,578
S	77	4,412	32,532	(506)	(2,397)	(5,541)	(18,624)	5,464
S	96	21,751	160,374	(9,554)	(11,817)	(27,315)	(91,812)	19,875
S	104	13,526	99,728	(2,435)	(7,348)	(16,986)	(57,093)	15,865
S	108	2,013	14,845	(451)	(1,094)	(2,528)	(8,499)	2,273
S	112	21,558	158,950	(13,874)	(11,712)	(27,073)	(90,997)	15,294
S	136	20,934	154,347	(3,328)	(11,373)	(26,289)	(88,362)	24,996
S	156	1,802	13,287	(228)	(979)	(2,263)	(7,607)	2,210
S	184	20,872	153,892	(2,402)	(11,339)	(26,211)	(88,102)	25,838
H	40	51,080	376,624	(10,573)	(27,751)	(64,148)	(215,613)	58,539
H	61	47,567	350,723	(10,397)	(25,842)	(59,736)	(200,785)	53,962
H	77	4,993	36,817	(133)	(2,713)	(6,271)	(21,078)	6,623
H	96	20,021	147,616	(6,880)	(10,877)	(25,142)	(84,508)	20,209
H	104	15,086	111,235	(939)	(8,196)	(18,946)	(63,681)	19,473
H	108	2,085	15,375	(259)	(1,133)	(2,619)	(8,802)	2,562
H	112	19,605	144,553	(10,669)	(10,651)	(24,621)	(82,755)	15,858
H	136	25,290	186,470	(1,293)	(13,740)	(31,760)	(106,752)	32,925
H	156	1,653	12,187	(226)	(898)	(2,076)	(6,977)	2,010
H	184	23,280	171,649	(1,570)	(12,648)	(29,236)	(98,267)	29,929
		2,125,242	\$15,723,634	\$ (643,727)	\$ (1,154,608)	\$ (2,668,934)	\$ (8,970,815)	\$ 2,285,551

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

For the period July 1, 2021 to June 30, 2022, the City of Mesa will pay the Regional Public Transportation Authority **\$2,279,590** for bus service on Routes 30, 45, 61, 77, 120, 128, and Buzz in Mesa.

Payments made by the CITY to RPTA for operation of Bus Routes depicted in Schedule B shall consist of twelve (12) monthly installments of **\$189,965.83** commencing July 1, 2021 and shall become due within thirty (30) days of receiving an invoice from the RPTA.

FY22 Fixed Route Bus Estimate								
RPTA Operated in the City of Mesa								
Mesa Funded								
Funding	Mesa							
HASTUS	Mesa							
Level	Route	Miles	Gross	Fares	PM Rev	CRRSAA Funds	ARPA Funds	Net Cost
W	30	273,813	\$ 2,018,882	\$ (56,450)	\$ (148,758)	\$ (343,862)	\$ (717,776)	\$ 752,036
W	45	173,119	1,276,443	(36,360)	(94,053)	(217,408)	(453,816)	474,807
W	120	73,115	539,089	(13,096)	(39,722)	(91,819)	(191,663)	202,789
W	128	78,502	578,814	(20,068)	(42,649)	(98,585)	(205,787)	211,725
W	Buzz	92,992	664,208	-	(50,521)	(116,782)	(243,769)	253,136
school	61	3,768	27,783	(828)	(2,047)	(4,732)	(9,878)	10,298
S	30	27,687	204,142	(4,742)	(15,042)	(34,770)	(72,579)	77,009
S	45	36,408	268,442	(5,078)	(19,780)	(45,722)	(95,439)	102,423
S	120	11,790	86,928	(1,153)	(6,405)	(14,806)	(30,905)	33,658
S	128	9,796	72,225	(1,864)	(5,322)	(12,302)	(25,678)	27,059
S	Buzz	8,026	57,330	-	(4,361)	(10,080)	(21,041)	21,849
H	45	23,673	174,546		(12,861)	(29,729)	(62,057)	69,899
H	120	11,077	81,674	-	(6,018)	(13,911)	(29,038)	32,707
H	128	3,453	25,457	-	(1,876)	(4,336)	(9,051)	10,194
827,219			\$ 6,075,962	\$ (139,638)	\$ (449,414)	\$ (1,038,843)	\$ (2,168,477)	\$ 2,279,590

SCHEDULE C – PARATRANSIT SERVICE AND FINANCIAL INFORMATION AND SERVICES COST ESTIMATE

For the period from July 1, 2021 through June 30, 2022, the Member City will pay Valley Metro a total of **\$0.00** for the provision of paratransit services. This payment will be broken into equal quarterly installments of **\$0.00**, which shall be due and payable within thirty calendar days of the receipt of an invoice from RPTA. The fourth quarter billing will occur in conjunction with the annual reconciliation process. This final quarterly invoice and 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.

FY22 Paratransit Service Funded by City of Mesa

	<u>Paratransit</u>
Trips:	
Paratransit Trips	82,800
Total Trips	82,800
Cost:	
Contractor Transportation Cost	\$3,896,720
RPTA Salaries, Fringes & OHD	\$160,665
Contract Contingency	\$125,853
Total Gross Program Cost	\$4,183,238
Total Fare Revenue	(\$331,200)
CRRSA Act Federal Funding	(\$514,967)
ARP Act Federal Funding	(\$1,116,486)
Total Net Program Cost Before PTF	\$2,220,584
PTF Balance Available	\$3,872,770
PTF Applied	\$2,220,584
Member City Contributions:	
ADA-Costs	\$0
Total Member City Contribution	\$0

SCHEDULE “C” – ADA MANDATED PARATRANSIT SERVICE

ADA Mandated Paratransit Service Overview

Schedule C	
Valley Metro ADA Paratransit Service	
Effective July 1, 2021	
Service Overview	
Service type	Origin to destination, shared-ride service provided with accessible vans and cutaways, accessible minivans, sedans and other non-accessible vehicles
Eligibility	ADA certified, and ADA eligible visitors
Visitors	Visitors who are ADA certified, or who have an obvious disability, or who present documentation demonstrating a disability that indicates the inability to use transit are eligible for ADA paratransit for up to 30 days per 365 days. To register as a visitor, contact Valley Metro Mobility Center at 602.716.2100, eligibility option.
Service Area	Trips that begin and end within the federally mandated ADA paratransit service area. This includes areas that are within 3/4 mile of a transit route or light rail station and any pockets that are surrounded by areas that are within 3/4 mile of a transit route or light rail station and that have been so designated by Valley Metro. See the ADA paratransit service area map shown in Exhibit 1.
Days of Service	Monday - Sunday Including HOLIDAYS
Hours of Service	5 AM to 10 PM and at other times when transit is available within 3/4 mile of both the origin and destination
Trip Limits	No limit to the number of trips an individual can take as long as the individual is ADA certified and the trips are within the ADA service area and during ADA service hours
Trip Purposes	Any trip, regardless of trip purpose
Fare Structure	
Fares	\$4.00 FOR A ONE-WAY TRIP

Fare Media	Cash, Regional, Paratransit, East/Northwest and Phoenix DAR tickets, Phoenix Monthly DAR Pass (Phoenix fare media may only be used by Phoenix residents.)
Passenger Types	
Riders	ADA certified and ADA eligible visitors
Personal Care Attendant (PCA)	ADA certified customer may indicate the need for a PCA, an individual who assists the customer with activities of daily living. Pursuant to ADA requirements, PCA's are not charged a fare.
Companions	A customer may travel with one additional individual (and more on a space available basis). Companions must pay the same fare as the customer.
Children	Customers must be eight years of age or older to travel unaccompanied. Customers may bring children as PCAs or companions. A child who is five or under may travel for free with a fare-paying adult.
Mobility Devices and Disability-Related Equipment	
Service Animals	Service animals are permitted on paratransit. For more information on Valley Metro's service animal policies, visit valleymetro.org/service-animals .
Mobility Devices	VM Paratransit will accommodate mobility devices measuring up to 51 inches in length and 34 inches in width and weighing not more than 800 pounds when occupied.
Oxygen and Other Equipment	Must be able to be safely secured on board the vehicle without blocking safe path-of-travel for riders or the driver.
Reservation Changes and Cancellations	
Reservations Number	602.716.2200
Reservations Hours	Daily 6 AM to 7:00 PM
Reservations Period	1 to 14 days prior to service; no same day trips
Reserving based on Pick-Up Time	If customer requests a specific pick-up time, VM Paratransit will offer a pick-up time that is within one hour of the time requested.

Reserving based on appointment time	If a customer specifies an appointment time, VM Paratransit will offer a pick-up time which should enable the customer to arrive at his/her destination between 0 and 30 minutes before his/her specified appointment time.
Changes	May be made until 7:00 PM on the day before travel.
Cancellations	May be made until 2 hours before the scheduled pick-up time.
Service Delivery	
Expectation for On-Time Pick-Ups	Service is on-time if the vehicle arrives to transport the rider between 0 and 30 minutes after the pick-up time quoted to the passenger when the trip was booked.
Expectation for On-Time Appointments	Service is on-time if the vehicle arrives to drop off the rider between 0 and 30 minutes before the appointment time specified by the rider at the time the trip was booked.
Early Trips	A trip is early if the vehicle arrives before the scheduled pick-up window as communicated to the rider when the trip was booked, whether or not the rider takes the trip.
Late Trips	A trip is late if the vehicle arrives 31 minutes or more after the scheduled pick-up window as communicated to the rider when the trip was booked.
Excessively Late Trips	A trip is excessively late if the vehicle arrives 61 minutes or more after the end of the pickup window scheduled as communicated to the rider when the trip was booked.
Missed Trips	A trip is missed if the trip is later than 30 minutes after the end of pickup window whether or not the customer actually takes the trip and/or if the vehicle fails to arrive.
Pick Up Window	Pick-up window is zero to 30 minutes from the negotiated pick up time provided to the customer.
Boarding Window	A five-minute pick-up window during which the rider is expected to board the vehicle as long as the vehicle arrives on-time as defined herein. If the vehicle arrives early, the pick-up window begins at the scheduled pick-up time as defined herein.
No-Show	A no-show is when the rider fails to board the vehicle within the five-minute boarding window as defined herein. No-shows cannot be charged when the vehicle departs before the start of the pick-up window or when the vehicle arrives late or excessively late.

Door-to-Door Service	This is the base level of service, defined as service from the outermost door of a rider's origin to the outermost door of a rider's destination. The driver is not permitted to lose sight of a vehicle when occupied. Drivers are not required to go beyond the outermost door of a rider's origin or destination, and drivers are not permitted to enter a rider's place of residence.
Hand-to-Hand Service	This is a higher level of service provided for riders who are unable to be left alone safely. A driver must receive the rider from a care giver and accompany the rider from the outermost door of his/her origin to the outermost door of his/her destination and must ensure that a responsible person receives the customer at the rider's destination before departing. Valley metro will identify riders who must be provided hand-to-hand service.
Driver Assistance	The driver is expected to provide any of the assistance identified herein as needed/requested: guiding the passenger by the hand/arm, pushing the rider's mobility device, carrying small packages, assisting rider on and off vehicle, assisting with vehicle seatbelt and securement systems, and collecting the fare. Drivers are not permitted to lift or carry passengers or their children, and drivers are not permitted to enter a rider's place of residence.
Use of the Lift/Ramp	Any rider is permitted to use the vehicle lift/ramp upon request.
Seatbelts and Mobility Device Securement	All riders must wear seatbelts, and all mobility devices must be secured. VM Paratransit will not transport a rider who is not wearing a seatbelt or mobility devices that are not secured.
Children	A child may travel with the rider. The rider is responsible for ensuring that his/her accompanying child(ren) is/are transported in an approved child safety seat when required to do so by law. The rider is responsible for bringing his/her own child safety seat. VM Paratransit drivers are trained to assist with the securement of child safety seats, but drivers may not lift or carry children.
Pets	A pet, who is completely secured in a closed pet carrier, may be transported as long as the rider has notified the provider in advance and as long as the pet carrier fits on the rider's lap or at the rider's feet, without blocking the path-of-travel for riders or the driver.
Packages	Riders are subject to Valley Metro's approved package policy available in the Valley Metro ADA Paratransit Ride Guide. Drivers will assist with carrying small packages, weighing not more than fifty pounds in total.
Ride Time	VM Paratransit is a shared-ride service. Accordingly, a ride may take as long as a comparable trip would take on public transit.

Provider and Contract Information	
Provider	Contracted service - Prime contractor The Prime contractor manages service, accepts reservations, schedules trips, provides a portion of service and utilizes subcontractors who provide the rest. Prime contractor provides facility, fleet and employees. VM provides some technology and pays for fuel.
Provider Rate Structure	Contractor is reimbursed as follows: 1) Monthly fixed fee; 2) set price per trip provided by contractor; 3) actual cost of trips provided by subcontractors; 4) passenger fares collected by contractor and retained as partial payment; and 5) adjustments up or down for performance-based incentives and liquidated damages. Fixed fees and per-trip rates as set forth in the contract are provided in Exhibit 2.
Performance Standards	Included in Exhibit 3.
Contract Term	Five-year base; 1 three-year option and one two-year option.

- FY21 Mixed Allocation Method – Paratransit
 - Mixed allocation provides a balanced methodology
 - Fixed costs allocate by trip
 - Fixed fee
 - Incentives/Other
 - VM costs
 - Variable costs allocated by mile
 - Trip costs
 - Fuel costs

SCHEDULE “D” –RIDE CHOICE PROGRAM SERVICES COST ESTIMATE

The City of Mesa agrees to participate and financially support the RideChoice Transportation Services program for Fiscal Year 2021-2022. The City of Mesa shall fund this project in the amount of **\$0.00** for the period July 1, 2021 to June 30, 2022. The City of Mesa will pay the RPTA for the project in twelve (12) monthly installments of **\$0.00**. Payment of invoices shall become due within thirty (30) calendar days after the receipt of an invoice from RPTA.

FY22 RideChoice Service Funded by City of Mesa

	<u>RideChoice</u>
Trips:	
Ride Choice Trips	64,800
<u>Total Trips</u>	<u>64,800</u>
Cost:	
Contractor Transportation Cost	\$1,040,417
RPTA Salaries, Fringes & OHD	\$182,626
Contract Contingency	\$0
<u>Total Gross Program Cost</u>	<u>\$1,223,043</u>
Total Fare Revenue	(\$214,037)
Federal Funding	(\$153,000)
ARP Act Federal Funding	\$0
<u>Total Net Program Cost before PTF</u>	<u>\$856,006</u>
PTF Balance Available	\$1,652,186
PTF Applied	\$856,006
Member City Contributions:	
RideChoice Costs	\$0
<u>Total Member City Contribution</u>	<u>\$0</u>

SCHEDULE “D” – RIDECHOICE SERVICE OVERVIEW

Valley Metro RideChoice Overview	
Effective July 1, 2021	
Service Overview	
Service type	Subsidized curb-to-curb transportation
Eligibility	Eligible residents of Incorporated Mesa, and must be ADA certified
Visitors	Not eligible. Rider must be resident of participating community.
Service Area	Trips must be entirely within Maricopa County.
Days of Service	365 days per year
Hours of Service	24 hours per day
Trip Limits	<p>Trip Option: Base level is 20 trips per month. If a rider uses RideChoice to get to work, school or medical appointments, rider may request an increase to 50 trips per month. Unused trips do not roll over.</p> <p>Mileage Option 400 (MO400): Additionally, if customers need to take frequent longer trips, they may be eligible to receive their service as a monthly allocation of 400 miles which can be used for trips of up to no more than 50 miles in length and operating entirely within Maricopa County and within the jurisdictional boundaries of any other RPTA member communities. Unused miles do not roll over.</p>
Trip Purposes	Any trip, regardless of trip purpose. There are no trip purpose restrictions, but if a customer requests an increase in trip levels, they must demonstrate that they need the additional service to cover at least some service for school, work or medical purposes. Furthermore, Valley Metro reserves the right to reduce a customer’s trip level back to the base level if it is determined that customers never or rarely use RideChoice for work, school or medical purposes.

Fare Structure	
Fares	<p>Trip Option: \$3 per one-way trip for up to eight miles. \$2 per mile beginning after the eighth mile, rounding up at ¼ mile increments</p> <p>MO400: \$3 per one-way trip up to no more than 50 miles.</p> <p>Tips: Tips are not required, but if the customer chooses to pay a tip, the customer may do so at his/her option with the driver directly. RideChoice will not collect and/or process tips.</p>
Fare Media	Credit/debit cards, some reloadable cash cards, RideChoice E-wallet, and cash (some providers)
Passenger Types	
Riders	Riders are required to be ADA Certified
Personal Care Attendant (PCA)	Permitted
Companions	Customer may travel with up to three additional companions, including the PCA.
Children	Customers must be eighteen (18) years of age or older to travel unaccompanied. Customers may bring children as PCAs or companions.
Mobility Devices and Disability-Related Equipment	
Service Animals	Service animals are permitted on RideChoice. For more information on Valley Metro's service animal policies, visit www.valleymetro.org/accessibility/service-animals .
Mobility Devices	RideChoice will accommodate mobility devices measuring up to 51 inches in length and 34 inches in width and weighing not more than 800 pounds when occupied. Some providers may only be able to accommodate folding manual wheelchairs.
Oxygen and Other	Must be able to be safely secured on board the vehicle.

Equipment	
Reservations, Changes and Cancellations	
Reservations Number	602.716.2111
Reservations Hours	24 hours per day
Reservations Period	On an immediate basis or up to 14 days prior to travel. Riders requiring wheelchair-accessible service are encouraged to call on the day before service is needed.
Changes	May be made at any time. Providers may not be able to accommodate last-minute changes.
Cancellations	May be made at any time.
Service Delivery	
Vehicle Response Times	In urbanized areas, vehicle wait times should be 30 minutes or less. In outlying communities and incorporated areas of Mesa and during late night and early morning hours, wait times may exceed one hour.
Early Trips	Applies to pre-scheduled trips only. If a vehicle arrives 31 or more minutes before the scheduled pick-up time, the vehicle is early. A rider is not required to take an early trip. There are no early pick-ups for immediate pick-ups.
Late Trips	Applies to pre-scheduled trips only. A trip is late if the vehicle arrives 31 minutes or more after the request for an immediate pick-up or the scheduled pick-up time for a pre-scheduled trip. A rider is not required to take a late trip.
Missed Trips	A trip is missed if the vehicle fails to arrive within 2 hours of an immediate request or of the scheduled time for pre-scheduled trips.
Boarding Window	The driver will wait for five minutes. If the rider fails to board within that time, the driver may leave, and the rider will be charged with a no-show.

No-Show	A no-show is when the rider fails to board the vehicle within the five-minute boarding window as defined herein. No-shows will not be charged when the vehicle is early or late.
Curb-to-Curb Service	This is the base level of service, defined as service from the nearest safe parking area near the rider's origin to the nearest safe parking area near the rider's destination. This could be a driveway, a parking lot, or the curbside adjacent to the rider's pick-up or drop-off address. Some drivers may choose to provide a higher level of service, but it is not required.
Driver Assistance	Upon request, the driver may (but are not required to) provide any of the assistance identified herein: pushing the rider's mobility device, carrying small packages, assisting rider on and off vehicle, assisting with vehicle seatbelt and securement systems, and collecting the fare. Drivers are not permitted to lift or carry passengers or their children, and drivers are not permitted to enter a rider's place of residence.
Seatbelts and Mobility Device Securement	Riders are subject to the securement policies of the individual RideChoice providers but are strongly encouraged to use seatbelts and mobility device securement systems.
Children	Riders are responsible for ensuring that accompanying children are transported in approved child safety seats when required to do so by law. The rider is responsible for bringing his/her own child safety seat.
Pets	The transport of pets is at the driver's discretion.
Packages	Customers are subject to the package policies of individual RideChoice providers. Most vehicles have trunks and/or cargo storage areas which will accommodate items such as groceries, luggage and other small items.
Provider and Contract Information	
Provider	Contracted service - Prime contractor is American Logistics. AL manages service, accepts reservations, schedules trips, and utilizes subcontractors who provide the trips. Subcontractors include TNC's such as Uber, local taxicab companies and other non-emergency medical transportation providers.

Provider Rate Structure	Contractor is reimbursed on the basis of a fixed booking fee per-trip and a transportation fee that is equal to the actual provider cost for the trip, less any collected passenger fares.
Performance Standards	This has not been negotiated yet.
Contract Term	Three-year base; 1 three-year option.

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

For the period July 1, 2021 to June 30, 2022 the maximum amount of Public Transportation Funds (PTF) available for the City of Mesa is **\$3,872,770**. The PTF will pay actual costs for ADA trips and other requests for paratransit service made by ADA certified Riders 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 Member for other ADA certified rider eligible expenses. The Member’s chief financial officer or designee must certify what additional rider eligible expenses qualify for payment from remaining ADA PTF funds. RPTA will credit or transfer Member, based upon availability of funds. Member may request that reimbursements be made electronically. Wire transfers must be pre-arranged through the RPTA Finance Department.

Maximum amount: **\$3,872,770**