

TO: Board of Directors

DATE: November 13, 2020

FROM: James M. Derwinski, CEO/Executive Director

SUBJECT: Fair Transit South Cook Pilot Program Intergovernmental Agreement (MED & RID)

RECOMMENDATION

Board Action is requested to allow Metra to enter into an Intergovernmental Agreement ("IGA") with Cook County, Illinois whereby Cook County will reimburse Metra for all the costs and expenses involved in reducing the fares on Metra's Electric Line and Rock Island District trains, including the loss of revenue attributable to the reduced fares.

BACKGROUND

Cook County officials believe that cost, ease of transfers and levels of service are driving factors in public transit utilization and has developed a Pilot Program to test this hypothesis. Metra is participating in the Fair Transit South Cook Pilot Program through this IGA. Metra will provide financial incentives, investigate transit options, and will work to develop transfer policy and technology to better serve customers who use multiple operators.

Beginning January 4, 2021, Metra, as part of the Pilot, will offer all MED and RID passengers the opportunity to purchase reduced fare tickets including one-way, Round-Trip-Plus, 10-ride tickets as well as monthly passes, at Metra's reduced fare program rate.

FISCAL IMPACT

The South Cook Mobility Pilot Program will reimburse Metra for up to \$30,000,000. It is anticipated the Pilot will last no more than three years and should not have any financial impact on Metra.

Prepared by: Janice R. Thomas, Chief of Staff

INTERGOVERNMENTAL AGREEMENT

COUNTY OF COOK

SOUTH COOK FAIR TRANSIT PILOT

COMMUTER RAIL DIVISION OF THE REGIONAL TRANSPORTATION AUTHORITY SECTION: _____

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is entered into this _____ day of _____, 2020, by and between the COUNTY OF COOK, a body politic and corporate of the State of Illinois (the "COUNTY"), acting by and through its DEPARTMENT OF TRANSPORTATION AND HIGHWAYS (the "DEPARTMENT"), and the COMMUTER RAIL DIVISION OF THE REGIONAL TRANSPORTATION AUTHORITY, a division of an Illinois municipal corporation ("METRA"). The COUNTY and METRA are sometimes referred to herein individually as a "PARTY" and collectively as the "PARTIES."

RECITALS

WHEREAS, a robust and interconnected public transit system is essential to the economic success of the Chicago region, the strength of our communities and the well-being of our residents; and

WHEREAS, METRA's Electric District ("MED") and Rock Island District ("RID") lines have traditionally been underutilized assets that could help to address the lack of public transit options for the residents and businesses in the south part of the City of Chicago, suburban Cook County and northern Will County; and

WHEREAS, Cook County believes that level of service, ease of transfers and cost are driving factors in public transit utilization and is partnering with the region's transit providers to embark on a pilot project to test and analyze this hypothesis (the "PILOT PROGRAM"); and

WHEREAS, the PILOT PROGRAM will examine and address each of these factors in phased rollouts over a three (3)-year period; and

WHEREAS the PILOT PROGRAM will initially focus on reducing the cost for METRA riders on the MED and RID lines in order to determine the elasticity of price on ridership in this part of the region; and

WHEREAS, the PARTIES by this instrument shall determine and establish their respective responsibilities for the PILOT PROGRAM; and

WHEREAS, the COUNTY, by virtue of its powers as set forth in the Counties Code, 55 ILCS 5/1-1 et seq., and the Illinois Highway Code, 605 ILCS 5/1-101 et seq., is authorized to enter into this AGREEMENT; and

WHEREAS, METRA, by virtue of its powers as set forth in the Regional Transportation Authority Act, 70 ILCS 3615/1.01 et seq., is authorized to enter into this AGREEMENT; and

WHEREAS, this AGREEMENT is further authorized under Article VII, Section 10 of the Illinois Constitution and by the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

NOW, THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the PARTIES hereto agree as follows:

I. PILOT PROGRAM SCOPE

- A. <u>MED and RID Fare Reduction</u>. METRA currently offers reduced fare tickets to passengers which meet certain qualifications ("Metra Fare Reduction Program"). The State of Illinois reimburses METRA for the cost of certain portions of the Metra Fare Reduction Program ("State Reimbursement"). Under the PILOT PROGRAM, beginning January 4, 2021, METRA will offer to all MED and RID passengers the opportunity to purchase tickets at the same prices as the Metra Fare Reduction Program. METRA's current full fares and reduced fares are each delineated on EXHIBIT A, Table 1 and Table 2 respectively, each labeled, "effective February 1, 2018." METRA reserves the right to adjust its fares and may require these tables to be updated during the term of this AGREEMENT.
- B. <u>PILOT PROGRAM Deliverables</u>. METRA will provide the COUNTY with ticket sales and ridership data for the MED and RID on a monthly basis. Ticket sales and ridership data for the State Reimbursement shall be provided quarterly.
- C. <u>Transfer Policy and Technology</u>. The PARTIES will work with the Regional Transportation Authority, the Chicago Transit Authority and Pace to develop transfer policy and technology to better serve customers who use multiple operators for their trip.
- D. <u>Scheduling and Operational Alternatives</u>. The PARTIES will continuously, throughout the life of the PILOT PROGRAM, evaluate scheduling and operational alternatives to better serve businesses and MED and RID passengers.
- E. <u>Marketing and Outreach</u>. The PARTIES will coordinate marketing and outreach efforts to promote the PILOT PROGRAM and engage the public.
- F. <u>Initial PILOT PROGRAM Expenditures</u>. In order for the PILOT PROGRAM to begin on the date set out above, METRA must make certain expenditures necessary to support the PILOT PROGRAM without pre-approval of the expenditures as set forth below. Therefore, the COUNTY agrees that the COUNTY will reimburse METRA's expenditures incurred to initiate the PILOT PROGRAM in an amount not to exceed Five Hundred Thousand Dollars (\$500,000), ("Initial Costs") provided that the nature and amount of such expenditures are supported by reasonable documentation.
- G. <u>Title VI Costs</u>. The COUNTY hereby agrees to pay the costs of any "fare equity analysis" required to be performed pursuant to Title VI of the Civil Rights Act for both the initial reduction in fare prices and any increase in fare prices attributable to the ending of the PILOT PROGRAM ("Title VI Costs"). Title VI Costs shall include the Title VI indemnifications of Section IV (L) of this AGREEMENT.
- H. <u>Additional PILOT PROGRAM Costs</u>. After initiation of the PILOT PROGRAM, additional activities and/or expenditures in excess of the reimbursement for reduced fares may be eligible for payment under this AGREEMENT, including ongoing costs directly attributable to the PILOT PROGRAM ("Additional Costs"). In order for Additional Costs to be eligible

for payment under this AGREEMENT, METRA must seek prior written approval from the Superintendent of the DEPARTMENT or their designee.

- 1. <u>Requests for Approval of Additional Costs</u>. The request from METRA for Additional Costs must be in writing in the form of EXHIBIT B, (the "Additional Cost Request") attached hereto and include the following information:
 - a) A detailed description of the proposed activity and/or expenditure;
 - b) The total dollar amount requested for the proposed activity and/or expenditure;
 - c) A reference to COUNTY section number _____; and
 - d) A signature line for concurrence from the Superintendent of the DEPARTMENT or their designee.
- 2. <u>Additional Information Required</u>. The COUNTY may request reasonable additional information from METRA, if needed, to determine whether or not to approve an Additional Cost for payment. METRA shall cooperate with the COUNTY insofar as is necessary for the COUNTY to make its determination.
- 3. <u>County Approval</u>. If approved by the Superintendent of the DEPARTMENT or their designee, the COUNTY will return a signed copy of the request to METRA as soon as practicable, but no later than thirty (30) calendar days from the date of the Additional Cost Request. Next to the signature of the Superintendent or their designee will be the total dollar amount approved for the proposed activity and/or expenditure (the "Additional Cost Budget"). The failure of the COUNTY to approve an Additional Cost Request from METRA within thirty (30) calendar days from the date of the Additional Cost Request shall mean that the COUNTY does not concur with METRA's request and that the Additional Cost is not eligible for payment from the COUNTY.
- I. <u>Operational Changes Not Prohibited</u>. Nothing in this AGREEMENT shall prohibit METRA from making any changes to its operations, fares or zone structure throughout the life of the PILOT PROGRAM; provided that METRA shall notify the COUNTY of any such changes that would impact the PILOT PROGRAM.
- J. <u>End of Program</u>. Upon the conclusion of this PILOT PROGRAM whether by termination, expiration, or expenditure of available funds to support the PILOT PROGRAM, the COUNTY agrees that the COUNTY will be responsible for notification to the public and PILOT PROGRAM participants of the ending of the PILOT PROGRAM.

II. TERM OF AGREEMENT; RIGHT OF TERMINATION

- A. <u>Term of Agreement</u>. This AGREEMENT shall become effective on January 4, 2021 and shall remain in effect for up to three (3) years.
- B. <u>Right of Termination</u>. This AGREEMENT may be terminated prior to the expiration of its term by mutual agreement of the PARTIES. This AGREEMENT may also be terminated by either PARTY on sixty (60) calendar days' written notice to the other PARTY.

III. FINANCIAL

- A. <u>Maximum County Cost Participation</u>. The COUNTY's financial responsibility pursuant to this AGREEMENT shall not exceed Thirty Million Dollars (\$30,000,000) over the term of this AGREEMENT, plus Title VI Costs. Upon expiration or termination of this AGREEMENT and/or the exhaustion of the COUNTY'S financial commitment, METRA shall have no obligation to continue the PILOT PROGRAM.
- B. <u>County Cost Participation</u>. For tickets sold on the RID or the MED prior to the expiration or termination of this AGREEMENT, the COUNTY will pay to METRA the difference between the full price of the tickets sold minus the reduced price collected from the sale of those tickets ("Ticket Reimbursement"), subject to the reimbursement methodology set out below. The County will also pay to METRA the Initial Costs, the Title VI Costs and approved Additional Costs.
- C. Offset Methodology by Ticket Sales Channel.
 - The PARTIES acknowledge that for ticket purchases made on board the train, from vending machines, or using the Transit Benefit Program, METRA currently has no means to distinguish between purchases made by persons who qualify for a reduced fare under the current Metra Fare Reduction Program and those persons purchasing reduced fare tickets as a member of the public under the PILOT PROGRAM. Therefore, the COUNTY shall provide Ticket Reimbursement for all reduced fare tickets purchased for the MED and RID lines on board the train, from vending machines, or using the Transit Benefit Program.
 - 2. For ticket sales made through station ticket agents or made through the Ventra app, the COUNTY will provide Ticket Reimbursement for all reduced fare tickets purchased for the MED and RID lines, except for tickets purchased under the current Metra Fare Reduction Program.
 - 3. METRA shall monthly invoice the COUNTY for all Ticket Reimbursements less the estimated revenues from the State of Illinois for the Reduced Fare Reimbursement Program for the MED and RID lines.
 - 4. The PARTIES shall quarterly evaluate ways to measure the impact of the PILOT PROGRAM on changes in ridership.
- D. <u>Reimbursement Procedures</u>. The COUNTY shall pay Ticket Reimbursements and all other costs herein no more frequently than monthly. COUNTY payments shall be by wire transfer pursuant to METRA's instructions. In order to receive payment from the COUNTY, METRA shall submit invoices with supporting documents evidencing i) Ticket sales and ridership data for the MED and RID for the time period covered by the invoice for Ticket Reimbursements; or ii) Completion of the work covered by the invoice for Additional Costs; or iii) Reasonable documentation of other costs provided for herein. A request, in the form of EXHIBIT B, shall accompany such invoices. The COUNTY shall pay METRA within thirty (30) days of receipt of said request. If the documentation submitted by METRA for reimbursement is reasonably deemed by the COUNTY as not sufficiently

documenting the work completed, the COUNTY may reasonably require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this AGREEMENT. Upon METRA's satisfaction of a request for additional documentation, the COUNTY shall pay such payment at the COUNTY's next reasonable opportunity consistent with making payments within thirty (30) days of submittal.

- E. <u>Form of Documentation</u>. The PARTIES agree that all billing, invoices, reports, analysis, and supporting documentation called for in this AGREEMENT may be submitted electronically, including scanned and electronic signatures.
- F. <u>Ineligible Expenditures</u>. It is understood and agreed to by the PARTIES that the COUNTY will not reimburse METRA for any activities or expenditures that are:
 - 1. Contrary to the provisions of this AGREEMENT;
 - 2. Not directly related to carrying out the PILOT PROGRAM;
 - 3. Incurred without the consent of the COUNTY after written notice of termination has been provided to METRA under Section II B of this AGREEMENT, except for Title VI Costs.
 - 4. Unless otherwise agreed to by the PARTIES in writing, in excess of the approved Additional Cost Budgets;
 - 5. in excess of Thirty Million Dollars (\$30,000,000) over the term of this AGREEMENT except for Title VI Costs.
- G. <u>Funding Breakdown</u>. A funding breakdown is incorporated into and made a part of this AGREEEMENT and attached hereto as EXHIBIT C.

IV. GENERAL CONDITIONS

- A. <u>Authority to Execute</u>. Each PARTY hereto represents and warrants that the individuals signing this AGREEMENT on behalf of such party are duly authorized to sign this AGREEMENT.
- B. <u>Binding Successors</u>. This AGREEMENT shall be binding upon and inure to the benefit of the PARTIES hereto and their respective successors and approved assigns. Neither PARTY may assign its rights or obligations hereunder without the written consent of the other PARTY.
- C. <u>Compliance with Laws, Rules and Regulations</u>. The PARTIES shall at all times observe and comply with all federal, state and local laws and regulations, as amended from time to time, in carrying out this AGREEMENT, except that the PARTIES acknowledge the potential for claims under Title VI of the Civil Rights Act.
- D. <u>Conflicts of Interest</u>. METRA understands and agrees that no director, officer, agent or employee of the METRA may have an interest, whether directly or indirectly, in any contract or agreement or the performance of any work pertaining to this AGREEMENT; represent, either as an agent or otherwise, any person, trust or corporation with respect to any application or bid for any contract or agreement or work pertaining to this AGREEMENT; or take, accept or solicit, either directly or indirectly, any money or thing of value as a gift or bribe or means of influencing his or her vote or actions. Any contract or

agreement made and procured in violation of this provision is void and no funds under this AGREEMENT may be used to pay any cost under such a contract or agreement.

- E. <u>Conflict with Exhibits</u>. In the event of a conflict between any exhibit attached hereto and the text of this AGREEMENT, the text of this AGREEMENT shall control.
- F. <u>Counterparts</u>. This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.
- G. <u>County Section Number</u>. The PILOT PROGRAM is hereby designated COUNTY section number ______. METRA shall include COUNTY section number ______ on all PILOT PROGRAM-related submittals, including, but not limited to, correspondence and invoices.
- H. <u>Disputes</u>. In the event of any dispute, claim, question, or disagreement arising out of the performance of this AGREEMENT, the PARTIES hereto shall extend their reasonable efforts to meet to settle the dispute, claim, question, or disagreement. To this effect, the PARTIES shall consult and negotiate with each other in good faith and shall recognize each other's interests as well as their mutual interests and attempt to reach a just and equitable solution that considers each PARTY's interests and operations. Reasonable efforts are to be measured against what a similarly situated party would reasonably do.
- Entire Agreement. This AGREEMENT constitutes the entire AGREEMENT of the PARTIES concerning all matters specifically covered by this AGREEMENT and supersedes all prior written or oral agreements, commitments and understandings among the PARTIES. There are no representations, covenants, promises or obligations not contained in this AGREEMENT that form any part of this AGREEMENT or upon which any of the PARTIES is relying upon in entering into this AGREEMENT.
- J. <u>Force Majeure</u>. Neither PARTY shall be liable for any delay or non-performance of its obligations hereunder caused by any contingency reasonably beyond its control, including, but not limited to, acts of God, war, civil unrest, labor strikes or walkouts, pandemics, fires and natural disasters.
- K. <u>Governing Law and Venue</u>. All questions of interpretation, construction and enforcement, and all controversies with respect to this AGREEMENT, will be governed by the applicable constitutional, statutory and common law of the State of Illinois. The PARTIES agree that, for the purposes of any litigation relative to this AGREEMENT and its enforcement, venue will be in the Circuit Court of Cook County, Illinois or the Northern District, Eastern Division of the United States District Court, Chicago, Illinois, and PARTIES consent to the *in personam* jurisdiction of said Courts for any such action.
- L. <u>Indemnification</u>. METRA shall indemnify, defend and hold harmless the COUNTY and its commissioners, officers, directors, employees and agents, from and against any and all claims, liabilities, damages, losses, and expenses, including, but not limited to, legal defense costs, attorneys' fees, settlements or judgments, caused by the negligent acts, omissions or willful misconduct of METRA, its officers, directors, employees, agents,

consultants, contractors, subcontractors or suppliers in connection with or arising out of METRA's performance of this AGREEMENT, except that the COUNTY shall indemnify, defend and hold harmless METRA and its commissioners, officers, directors, employees and agents, from and against any and all claims, liabilities, damages, losses, and expenses, including, but not limited to, legal defense costs, attorneys' fees, settlements or judgments, caused by the any suit brought against METRA or the PARTIES sounding in Title VI of the Civil Rights Act.

- M. <u>Survival.</u> COUNTY's obligation to pay METRA's cost to perform a fare equity analysis pursuant to Title VI and COUNTY's obligations under Section IV (L). shall both survive expiration and termination of the PILOT PROGRAM and this AGREEMENT.
- N. <u>Modification</u>. This AGREEMENT may only be modified by a written instrument executed by duly authorized representatives of both PARTIES.
- O. <u>No Individual or Personal Liability</u>. No official, employee, or agent of either PARTY to this AGREEMENT shall be charged personally by the other PARTY with any liability or expenses of defense incurred as a result of the exercise of any rights, privileges, or authority granted herein, nor shall he or she be held personally liable under any term or provision of this AGREEMENT, or because of a PARTY's execution or attempted execution of this AGREEMENT, or because of any breach of this AGREEMENT. This provision shall survive termination or expiration of this AGREEMENT.
- P. <u>No Third-Party Beneficiaries</u>. This AGREEMENT is not intended to confer any rights or remedies upon any person, entity, or municipality other than the PARTIES hereto.
- Q. <u>Notices</u>. Unless otherwise specified, all communications related to this AGREEMENT shall be in writing and shall be personally delivered or mailed via first class, certified or registered U.S. Mail or electronic mail delivery to the following persons at the following addresses:

To the COUNTY:

Superintendent Attn: John Yonan, P.E. Cook County Department of Transportation and Highways 69 W. Washington Street, 24th Floor Chicago, IL 60602 E-mail: john.yonan@cookcountyil.gov

To METRA:

Senior Division Director, Customer Experience and Communication Attn: David Rubino METRA 547 W. Jackson Boulevard Chicago, IL 60661 E-mail: DRubino@METRARR.COM

- R. <u>Recitals</u>. The introductory recitals included at the beginning of this AGREEMENT are agreed to and incorporated into and made a part of this AGREEMENT.
- S. <u>Records Maintenance</u>. METRA shall maintain during the term of this AGREEMENT and for a period of three (3) years thereafter complete and adequate financial records, accounts and other records to support all PILOT PROGRAM expenditures. These records and accounts shall include, but not be limited to, records providing a full description of each activity being assisted with COUNTY funds; a general ledger that supports the costs being charged to the COUNTY; records documenting procurement of goods and services; contracts for goods and services; invoices; billing statements; cancelled checks; bank statements; schedules containing comparisons of budgeted amounts and actual expenditures; and construction progress schedules.
- T. <u>Review and Audits</u>. METRA shall give the COUNTY access to all books, accounts, records, reports and files pertaining to the administration, receipt and use of COUNTY funds under this AGREEMENT to necessitate any reviews or audits.
- U. <u>Section Headings</u>. The descriptive section and subsection headings used in this AGREEMENT are for convenience only and shall not control or affect the meaning or construction of any of the provisions thereof.
- V. <u>Severability</u>. If any term of this AGREEMENT is to any extent illegal, otherwise invalid, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, or unenforceability; all other terms hereof shall remain in full force and effect; and, to the extent permitted and possible, the invalid or unenforceable term shall be deemed replaced by a term that is valid and enforceable and that comes closest to expressing the intention of such invalid or unenforceable term.
- W. <u>Waiver of Default</u>. The failure by the COUNTY or METRA to seek redress for violation of or to insist upon strict performance of any condition or covenant of this AGREEMENT shall not constitute a waiver of any such breach or subsequent breach of such covenants, terms, conditions, rights and remedies. No provision of this AGREEMENT shall be deemed waived by the COUNTY or METRA unless such provision is waived in writing.

(signature page to follow)

IN WITNESS WHEREOF, the PARTIES have executed this AGREEMENT on the dates indicated.

COUNTY OF COOK:	METRA:					
By: Toni Preckwinkle President Cook County Board of Commissioners	By: James M. Derwinski CEO/Executive Director Metra					
This day of, 2020	This day of, 2020					
ATTEST: County Clerk	_ ATTEST: METRA					
RECOMMENDED BY:	APPROVED AS TO FORM:					
	Kimberly M. Foxx, State's Attorney					
John Yonan, P.E. Superintendent	_ By: Assistant State's Attorney					

Superintendent County of Cook Department of Transportation and Highways

EXHIBIT A Fare Tables 1 and 2 Effective February 1, 2018

EXHIBIT B Additional Cost Request/Reimbursement Request

FAIR TRANSIT PILOT PROGRAM IGA BETWEEN METRA AND COOK COUNTY

DATE:

COUNTY SECTON No.:

METRA SEEKING: PRE-APPROVAL REIMBURSEMENT (circle one)

DESCRIPTION:

ACCOMPANYING DOCUMENTATION ATTACHED:

TOTAL DOLLAR AMOUNT REQUESTED:

STATUS: APPROVED DISAPPROVED MORE INFORMATION NEEDED (circle one)

SIGNED: ______

(please print name and title)

EXHIBIT C Funding Breakdown

ITEM	METRA SHARE	COUNTY SHARE
PILOT PROGRAM	\$0	Up to \$30,000,000 over the term of the AGREEMENT, plus Title VI Costs

CURRENT FARES, SURCHARGES AND FARE ZONES

Exhibit A

Table 1 of 2

Zoned Fares

Table 1: Full Fares, effective February 1, 2018

Monthly \$116.00 A 10-Ride 38.00 800 Round Trip Plus 8.00 9 0ne-Way 4.00 400 Monthly 123.25 \$116.00 10-Ride 40.50 38.00 Round Trip Plus 8.50 8.00 One-Way 4.25 4.00 C Monthly 159.50 123.25 Monthly 159.50 123.25 \$116.00 One-Way 4.25 4.00 Monthly 159.50 123.25 \$116.00 One-Way 5.50 4.25 4.00 Monthly 181.25 159.50 123.25 Nonthly 181.25 123.25 \$116.00 One-Way 5.50 4.25 4.00 Monthly 181.25 159.50 38.00 Round Trip Plus 12.50 11.00 8.50 Round Trip Plus 12.50 11.00 8.50 Round Trip Plus 12.50 11.					
A Round Trip Plus 8.00 One-Way 4.00 B Monthly 123.25 \$116.00 B 10-Ride 40.50 38.00 Round Trip Plus 8.50 8.00 One-Way 4.25 4.00 C Monthly 159.50 123.25 IO-Ride 52.25 40.00 One-Way 4.25 4.00 Monthly 159.50 123.25 \$116.00 IO-Ride 52.25 40.50 38.00 Round Trip Plus 11.00 8.50 8.00 One-Way 5.50 4.25 4.00 Monthly 181.25 159.50 123.25 \$116.00 IO-Ride 59.50 52.25 40.50 38.00 Round Trip Plus 12.50 11.00 8.50 8.00 One-Way 6.25 5.50 4.25 4.00 Monthly 195.75 181.25 159.50 123.25 \$116.00					
Round Trip Plus 8.00 One-Way 4.00 Monthly 123.25 \$116.00 B Monthly 123.25 \$116.00 Round Trip Plus 8.50 8.00 8.50 One-Way 4.25 4.00 4.00 C Monthly 159.50 123.25 \$116.00 One-Way 4.25 4.00 4.00 4.00 C Monthly 159.50 123.25 \$116.00 One-Way 5.50 4.25 4.00 Monthly 181.25 159.50 123.25 \$116.00 One-Way 5.50 4.25 4.00 4.00 D Monthly 181.25 159.50 123.25 \$116.00 Nonthly 181.25 159.50 38.00 38.00 One-Way 6.25 5.50 4.25 4.00 Monthly 195.75 181.25 159.50 123.25 \$116.00					
Monthly 123.25 \$116.00 B 10-Ride 40.50 38.00 Round Trip Plus 8.50 8.00 One-Way 4.25 4.00 C Monthly 159.50 123.25 IO-Ride 52.25 40.50 38.00 One-Way 4.25 4.00 IO-Ride 52.25 40.50 38.00 Round Trip Plus 11.00 8.50 8.00 One-Way 5.50 4.25 4.00 D Monthly 181.25 159.50 123.25 \$116.00 IO-Ride 59.50 52.25 40.50 38.00 0 D Monthly 181.25 159.50 123.25 \$116.00 Monthly 125.50 11.00 8.50 8.00 0 One-Way 6.25 5.50 4.25 4.00 0 Monthly 195.75 181.25 159.50 123.25 \$116.00					
B 10-Ride Round Trip Plus 40.50 38.00 40.50 38.00 One-Way 4.25 4.00 40.50 50.50 40.55 40.50					
B Round Trip Plus 8.50 8.00 One-Way 4.25 4.00 C Monthly 159.50 123.25 \$116.00 10-Ride 52.25 40.50 38.00 Round Trip Plus 11.00 8.50 8.00 One-Way 5.50 4.25 4.00 D Monthly 181.25 159.50 123.25 \$116.00 10-Ride 59.50 52.25 40.50 38.00 10-Ride 59.50 52.55 4.25 4.00 10-Ride 59.50 55.50 4.25 4.00 10-Ride <td< th=""><td></td><td></td><td></td><td></td><td></td></td<>					
Round Trip Plus 8.50 8.00 One-Way 4.25 4.00 Monthly 159.50 123.25 \$116.00 10-Ride 52.25 40.50 38.00 Round Trip Plus 11.00 8.50 8.00 One-Way 5.50 4.25 4.00 Monthly 159.50 123.25 \$116.00 One-Way 5.50 4.25 4.00 Monthly 181.25 159.50 123.25 \$116.00 10-Ride 59.50 52.25 40.50 38.00 Round Trip Plus 12.50 11.00 8.50 8.00 One-Way 6.25 5.50 4.25 4.00 Monthly 195.75 181.25 159.50 123.25 \$116.00					
Monthly 159.50 123.25 \$116.00 10-Ride 52.25 40.50 38.00 Round Trip Plus 11.00 8.50 8.00 One-Way 5.50 4.25 4.00 Monthly 181.25 159.50 123.25 \$116.00 10-Ride 59.50 52.25 40.50 38.00 Nonthly 181.25 159.50 123.25 \$116.00 0-Ride 59.50 52.25 40.50 38.00 Nound Trip Plus 12.50 11.00 8.50 8.00 One-Way 6.25 5.50 4.25 4.00 Monthly 195.75 181.25 159.50 123.25 \$116.00					
C 10-Ride 52.25 40.50 38.00 Round Trip Plus 11.00 8.50 8.00 One-Way 5.50 4.25 4.00 D Monthly 181.25 159.50 123.25 \$116.00 10-Ride 59.50 52.25 40.50 38.00 One-Way 6.25 5.50 4.25 4.00 Monthly 12.50 11.00 8.50 8.00 One-Way 6.25 5.50 4.25 4.00 Monthly 195.75 181.25 159.50 123.25 \$116.00					
C Round Trip Plus 11.00 8.50 8.00 One-Way 5.50 4.25 4.00 D Monthly 181.25 159.50 123.25 \$116.00 10-Ride 59.50 52.25 40.50 38.00 Round Trip Plus 12.50 11.00 8.50 8.00 One-Way 6.25 5.50 4.25 4.00 Monthly 195.75 181.25 159.50 123.25 \$116.00					
Round Trip Plus 11.00 8.50 8.00 One-Way 5.50 4.25 4.00 Monthly 181.25 159.50 123.25 \$116.00 IO-Ride 59.50 52.25 40.50 38.00 Round Trip Plus 12.50 11.00 8.50 8.00 One-Way 6.25 5.50 4.25 4.00 Monthly 195.75 181.25 159.50 123.25 \$116.00					
Monthly 181.25 159.50 123.25 \$116.00 10-Ride 59.50 52.25 40.50 38.00 Round Trip Plus 12.50 11.00 8.50 8.00 One-Way 6.25 5.50 4.25 4.00 Monthly 195.75 181.25 159.50 123.25 \$116.00					
D 10-Ride 59.50 52.25 40.50 38.00 Round Trip Plus 12.50 11.00 8.50 8.00 One-Way 6.25 5.50 4.25 4.00 Monthly 195.75 181.25 159.50 123.25 \$116.00					
D Round Trip Plus 12.50 11.00 8.50 8.00 One-Way 6.25 5.50 4.25 4.00 Monthly 195.75 181.25 159.50 123.25 \$116.00					
Round Trip Plus 12.50 11.00 8.50 8.00 One-Way 6.25 5.50 4.25 4.00 Monthly 195.75 181.25 159.50 123.25 \$116.00					
Monthly 195.75 181.25 159.50 123.25 \$116.00					
Round Trip Plus 13.50 12.50 11.00 8.50 8.00					
One-Way 6.75 6.25 5.50 4.25 4.00					
	116.00				
	38.00				
	8.00				
One-Way 7.25 6.75 6.25 5.50 4.25	4.00 123.25 \$	\$116.00			
	40.50	38.00			
	40.50 8.50	38.00 8.00			
	8.30 4.25	4.00			
			\$116.00	ł	
	52.25	40.50	38.00		
	11.00	40.30 8.50	8.00		
	5.50	4.25	4.00		
		159.50	123.25	\$116.00	
10-Ride 85 50 78 50 73 75 69 00 64 25 5	59.50	52.25	40.50	38.00	
	12.50	11.00	8.50	8.00	
	6.25	5.50	4.25	4.00	
		181.25	159.50	123.25	\$116.00
10-Ride 90.25 85.50 78.50 73.75 69.00 6	64.25	59.50	52.25	40.50	38.00
	13.50	12.50	11.00	8.50	8.00
	6.75	6.25	5.50	4.25	4.00

*Fare zones K, L and M were consolidated into Fare Zone J under the fare zone consolidation pilot program, effective July 15, 2018.

Exhibit A Table 2 of 2

	Ticket	Α	В	С	D	E	F	G	н	Ι	J*
Α	Monthly	\$70.00									
	10-Ride	19.00									
A	Round Trip Plus	4.00									
	One-Way	2.00									
	Monthly	70.00	\$70.00								
в	10-Ride	19.00	19.00								
	Round Trip Plus	4.00	4.00								
	One-Way	2.00	2.00								
	Monthly	96.25	70.00	\$70.00							
с	10-Ride	26.25	19.00	19.00							
C	Round Trip Plus	5.50	4.00	4.00							
	One-Way	2.75	2.00	2.00							
	Monthly	105.00	96.25	70.00	\$70.00						
D	10-Ride	28.50	26.25	19.00	19.00						
U	Round Trip Plus	6.00	5.50	4.00	4.00						
	One-Way	3.00	2.75	2.00	2.00						
	Monthly	113.75	105.00	96.25	70.00	\$70.00					
Е	10-Ride	31.00	28.50	26.25	19.00	19.00					
	Round Trip Plus	6.50	6.00	5.50	4.00	4.00					
	One-Way	3.25	3.00	2.75	2.00	2.00					
	Monthly	122.50	113.75	105.00	96.25	70.00	\$70.00				
F	10-Ride	33.25	31.00	28.50	26.25	19.00	19.00				
· ·	Round Trip Plus	7.00	6.50	6.00	5.50	4.00	4.00				
	One-Way	3.50	3.25	3.00	2.75	2.00	2.00				
	Monthly	131.25	122.50	113.75	105.00	96.25	70.00	\$70.00			
G	10-Ride	35.75	33.25	31.00	28.50	26.25	19.00	19.00			
Ŭ	Round Trip Plus	7.50	7.00	6.50	6.00	5.50	4.00	4.00			
	One-Way	3.75	3.50	3.25	3.00	2.75	2.00	2.00			
	Monthly	140.00	131.25	122.50	113.75	105.00	96.25	70.00	\$70.00		
н	10-Ride	38.00	35.75	33.25	31.00	28.50	26.25	19.00	19.00		
	Round Trip Plus	8.00	7.50	7.00	6.50	6.00	5.50	4.00	4.00		
	One-Way	4.00	3.75	3.50	3.25	3.00	2.75	2.00	2.00		
	Monthly	157.50	140.00	131.25	122.50	113.75	105.00	96.25	70.00	\$70.00	
1	10-Ride	42.75	38.00	35.75	33.25	31.00	28.50	26.25	19.00	19.00	
	Round Trip Plus	9.00	8.00	7.50	7.00	6.50	6.00	5.50	4.00	4.00	
	One-Way	4.50	4.00	3.75	3.50	3.25	3.00	2.75	2.00	2.00	
	Monthly	166.25	157.50	140.00	131.25	122.50	113.75	105.00	96.25	70.00	\$70.00
*د	10-Ride	45.25	42.75	38.00	35.75	33.25	31.00	28.50	26.25	19.00	19.00
,	Round Trip Plus	9.50	9.00	8.00	7.50	7.00	6.50	6.00	5.50	4.00	4.00
	One-Way	4.75	4.50	4.00	3.75	3.50	3.25	3.00	2.75	2.00	2.00

Table 2: Reduced Fares, effective February 1, 2018

*Fare zones K, L and M were consolidated into Fare Zone J under the fare zone consolidation pilot program, effective July 15, 2018.