

Attachment 4: Schedule of Fees and Payments

- a. The City will pay CARTS the Service Cost Per Hour in the amount of \$79.00 for transit services provided to the San Marcos Urbanized Area defined in Attachment 3: Scope of Services for the time period of October 1, 2020 to September 30, 2021.
- b. Direct COVID-19 related eligible expenses, as defined by the Federal Transit Administration, may be submitted to the City by CARTS for reimbursement of those expenses including those expenses referenced in (b.i.), contingent upon the City's appropriation of CARES Act transit funding to reimburse those expenses at 100% federal share.
 - i. Related to the provision of essential services during a declared emergency and/or disaster, a federal award may be used for bonus or incentive compensation when the overall compensation is reasonable based upon an agreement entered into prior to the services being rendered (Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards).
- c. CARTS will submit payment request to the City each month detailing hours of transit services rendered and amount of payment required.