

TRANSIT SERVICES AMENDMENT
BETWEEN
THE CITY OF MESA
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
CONTRACT # 145-75-2024-05-A

This Amendment dated _____, 2024 amends the following items of the Transit Services Master Agreement Contract #145-75-2019-00 entered into between the City of Mesa and the Regional Public Transportation Authority dated the first day of July 2018, as amended July 1, 2019, July 1, 2020, July 1, 2021, July 1, 2022, and July 1, 2023.

Attachment A, Annual Service Agreement, Section 1, RPTA's Obligations, Item 1.1 of the Master Agreement is hereby revised to include new subsection l:

Within 90 days of the close of the fiscal year, RPTA will conduct an annual program reconciliation to determine the actual number of trips or mileage which are billable to each participating city. The reconciliation will occur in all programs, including but not limited to paratransit, ride choice, and fixed route transit services. RPTA will use this analysis to determine which cities have overpaid and which have underpaid based on the service provided. In the event either party owes the other, RPTA will either pay the City of Mesa or invoice the City of Mesa within 30 calendar days of acceptance of the final reconciliation by both parties. The City of Mesa has 30 calendar days to pay any invoices.

Schedule C, Paratransit Services and Financial information is hereby revised to delete the fifth paragraph that spans pages 21 & 22 of the Master Agreement.

The following Schedules amend the 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.

All other terms of the Agreement 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 MESA

By: _____

Christopher J. Brady, City Manager

By: _____

Holly Mosley , 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 \$23,522,894 (including express)

The original estimate of \$23,403,705 in the July 1, 2023 amendment needs to be revised by \$119,189 to accommodate the increased costs of the new operations contract.

FY24 REVISED Fixed Route Bus Estimate

RPTA Operated in the City of Mesa

PTF Funded

Funding		PTF						
HASTUS		Mesa						
Level	Route	Miles	Gross	Fares	PM Rev	Advertising Rev	Net Cost	
W	30	270,009	\$ 2,631,982	\$ (129,271)	\$ (146,254)	\$ (21,220)	\$ 2,335,237	
S	30	56,161	546,753	(26,888)	(30,420)	(4,414)	485,032	
H	30	29,523	286,985	(14,134)	(15,991)	(2,320)	254,539	
W	40	349,526	3,407,103	(167,342)	(189,326)	(27,469)	3,022,966	
S	40	44,302	431,302	(21,210)	(23,997)	(3,482)	382,614	
H	40	49,317	479,406	(23,611)	(26,713)	(3,876)	425,205	
W	45	267,361	2,606,178	(128,004)	(144,820)	(21,012)	2,312,342	
S	45	50,865	495,196	(24,352)	(27,552)	(3,997)	439,294	
H	45	52,977	514,980	(25,364)	(28,696)	(4,163)	456,757	
W	48	19,170	190,791	(9,178)	(10,384)	(1,507)	169,723	
S	48	3,921	39,007	(1,877)	(2,124)	(308)	34,698	
H	48	3,968	39,397	(1,900)	(2,150)	(312)	35,035	
W	61	309,281	3,014,803	(148,074)	(167,526)	(24,306)	2,674,897	
S	61	45,997	447,807	(22,022)	(24,915)	(3,615)	397,255	
H	61	48,352	470,019	(23,149)	(26,190)	(3,800)	416,879	
W	77	58,645	571,656	(28,077)	(31,766)	(4,609)	507,204	
S	77	11,865	115,516	(5,681)	(6,427)	(933)	102,476	
H	77	13,415	130,410	(6,423)	(7,267)	(1,054)	115,666	
W	96	141,838	1,382,604	(67,907)	(76,828)	(11,147)	1,226,721	
S	96	23,004	223,956	(11,014)	(12,460)	(1,808)	198,674	
H	96	20,737	201,581	(9,928)	(11,232)	(1,630)	178,790	
W	104	105,097	1,024,462	(50,317)	(56,927)	(8,260)	908,958	
S	104	13,783	134,182	(6,599)	(7,466)	(1,083)	119,035	
H	104	15,343	149,147	(7,346)	(8,311)	(1,206)	132,285	
W	108	27,141	264,566	(12,994)	(14,701)	(2,133)	234,737	
S	108	2,004	19,510	(959)	(1,085)	(157)	17,307	
H	108	2,071	20,137	(992)	(1,122)	(163)	17,860	
W	112	165,886	1,617,017	(79,421)	(89,854)	(13,037)	1,434,706	
S	112	21,951	213,706	(10,509)	(11,890)	(1,725)	189,581	
H	112	19,923	193,665	(9,538)	(10,791)	(1,566)	171,769	
W	136	117,826	1,148,539	(56,411)	(63,822)	(9,260)	1,019,046	
S	136	21,270	207,075	(10,183)	(11,521)	(1,672)	183,699	
H	136	25,733	250,144	(12,320)	(13,938)	(2,022)	221,863	
W	156	11,068	107,891	(5,299)	(5,995)	(870)	95,727	
S	156	1,925	18,742	(922)	(1,043)	(151)	16,626	
H	156	1,792	17,419	(858)	(971)	(141)	15,449	
W	184	192,965	1,880,977	(92,385)	(104,522)	(15,165)	1,668,905	
S	184	18,948	184,468	(9,072)	(10,263)	(1,489)	163,643	
H	184	21,093	205,041	(10,099)	(11,425)	(1,658)	181,860	
W	531	9,258	96,898	(4,432)	(5,015)		87,451	
W	533	21,594	226,009	(10,338)	(11,697)		203,974	
W	535	28,203	295,184	(13,503)	(15,277)		266,405	
Grand Total		2,715,109	\$ 26,502,211	\$ (1,299,903)	\$ (1,470,674)	\$ (208,740)	\$ 23,522,894	

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

Locally Funded Fixed Route Bus Service \$4,531,454 (includes FY23 overrun)

The original estimate of \$4,048,060 in the July 1, 2023 amendment needs to be revised by \$224,783 to accommodate the increased costs of the new operations contract. The new total for fixed-route bus service for FY24 is \$4,272,843.

Payments made by the City of Mesa to RPTA for the operation of Bus Routes depicted in Schedule B shall retroactively consist of twelve (12) monthly installments of \$356,070.25 and shall become due within thirty (30) days of receiving an invoice from the RPTA. The adjusted balance can be invoiced upon execution of this amendment.

The remaining \$258,611 is due in a lump sum upon execution of this amendment. This lump sum is an overrun from FY23 which is the result of Valley Metro not invoicing Mesa for May and June.

FY24 REVISED Fixed Route Bus Estimate

RPTA Operated in the City of Mesa
Mesa Funded

Funding		Mesa						
HASTUS		Mesa						
Level	Route	Miles	Gross	Fares	PM Rev	Advertising Rev	Net Cost	
school	61	1,617	\$ 15,752	\$ (774)	\$ (876)	\$ (127)	\$ 13,976	
W	120	80,186	781,632	(38,390)	(43,434)	(6,302)	693,507	
S	120	14,517	141,333	(6,950)	(7,863)	(1,141)	125,378	
H	120	16,161	157,095	(7,737)	(8,754)	(1,270)	139,335	
W	128	95,995	935,735	(45,959)	(51,997)	(7,544)	830,234	
S	128	18,263	177,800	(8,744)	(9,892)	(1,435)	157,728	
H	128	20,331	197,630	(9,734)	(11,012)	(1,598)	175,286	
W	Buzz	92,896	933,102	-	(50,319)	(7,301)	875,482	
S	Buzz	8,202	82,110	-	(4,443)	(645)	77,023	
W	Fiesta Buzz	115,430	1,159,436	-	(62,524)	(9,072)	1,087,841	
S	Fiesta Buzz	10,335	103,465	-	(5,598)	(812)	97,054	
Total FY24 Services		473,932	\$ 4,685,089	\$ (118,288)	\$ (256,711)	\$ (37,246)	\$ 4,272,843	

Total amount owed from FY23 Reconciliation 258,611

Grand Total Amount Owed for FY24 \$ 4,531,454

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

The original estimated total gross program cost included in the July 1, 2023 amendment needs to be decreased by \$408,093 to \$3,620,390. The City of Mesa will continue to have an estimated obligation of \$0 for the provision of paratransit services.

FY24 ORIGINAL Paratransit Service

Funded by City of Mesa

	Paratransit
Trips:	
Paratransit Trips	58,800
Total Trips	58,800
Cost:	
Contractor Transportation Cost	\$3,759,890
RPTA Salaries, Fringes & OHD	\$268,593
Total Gross Program Cost	\$4,028,483
 Total Fare Revenue	 (\$225,792)
Total Net Program Cost Before PTF	\$3,802,691
 PTF Balance Available	 \$5,700,330
PTF Applied	\$3,802,691
 Member City Contributions:	
Paratransit Service	\$0
Total Member City Contribution	\$0

FY24 REVISED Paratransit Service

Funded by City of Mesa

	Paratransit
Trips:	
Paratransit Trips	48,000
Total Trips	48,000
Cost:	
Contractor Transportation Cost	\$3,376,934
RPTA Salaries, Fringes & OHD	\$243,456
Total Gross Program Cost	\$3,620,390
 Total Fare Revenue	 (\$184,320)
Total Net Program Cost Before PTF	\$3,436,070
 PTF Balance Available	 \$5,700,330
PTF Applied	\$3,436,070
 Member City Contributions:	
Paratransit Service	\$0
Total Member City Contribution	\$0

SCHEDULE “D” – RIDE CHOICE

The City of Mesa agrees to participate and financially support the RideChoice Transportation Services program for Fiscal Year 2023 - 2024. The City of Mesa shall fund an overrun for FY23 in the amount of \$375,902.

The original estimated total gross program cost of \$2,394,791 in the July 1, 2023 amendment needs to be revised by \$176,137 as a result of an increase in the estimated number of RideChoice trips provided. The new total cost for RideChoice Transportation Services program is \$2,570,928, of which City of Mesa’s FY24 contribution is \$0.

The City of Mesa will pay the RPTA the remaining \$375,902 in a lump sum upon execution of this amendment.

FY24 ORIGINAL RideChoice Service Funded by City of Mesa		FY24 REVISED RideChoice Service Funded by City of Mesa	
	RideChoice		RideChoice
Trips:		Trips:	
Ride Choice Trips	62,000	Ride Choice Trips	75,000
Total Trips	62,000	Total Trips	75,000
Cost:		Cost:	
Contractor Transportation Cost	\$2,168,142	Contractor Transportation Cost	\$2,350,170
RPTA Salaries, Fringes & OHD	\$226,649	RPTA Salaries, Fringes & OHD	\$220,758
Total Gross Program Cost	\$2,394,791	Total Gross Program Cost	\$2,570,928
Total Fare Revenue	(\$218,860)	Total Fare Revenue	(\$262,500)
New Freedom 5310 Funding	(\$278,292)	New Freedom 5310 Funding	(\$278,292)
Total Net Program Cost before PTF	\$1,897,639	Total Net Program Cost before PTF	\$2,030,136
PTF Balance Available	\$1,897,639	PTF Balance Available	\$2,264,260
PTF Applied	\$1,897,639	PTF Applied	\$2,030,136
Member City Contributions:		Member City Contributions:	
RideChoice Costs	\$0	RideChoice Costs	\$0
Total Member City Contribution	\$0	Member City Contribution FY24 Services	\$0
		Member City Contribution owed from FY23 Reconciliation	\$375,902
		Total Member City Contribution FY24	\$375,902