

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

This Amendment dated July 1, 2023, amends the following items of the Transit Services Master Agreement Contract #145-75-2023 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, July 1, 2020, July 1, 2021 and July 1, 2022.

The following Schedules replace and supersede those Schedules of the Agreement entered into July 1, 2022.

The attached Schedule A replaces and supersedes Schedule A entered into July 1, 2022.

The attached Schedule B replaces and supersedes Schedule B entered into July 1, 2022.

The attached Schedule C replaces and supersedes Schedule C entered into July 1, 2022.

The attached Schedule D replaces and supersedes Schedule D entered into July 1, 2022.

The attached Schedule E replaces and supersedes Schedule E entered into July 1, 2022.

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: _____

Jessica Mefford-Miller, Chief Executive Officer

APPROVED AS TO FORM:

By: _____

Michael Wawro, Interim General Counsel

City of Mesa

By: _____

Christopher J. Brady, City Manager

By: _____

Holly Moseley, 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 \$23,403,705 (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.

FY24 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	\$ 2,616,410	\$ (129,271)	\$ (146,254)	\$ (21,220)	\$ 2,319,666	
S	30	56,161	543,698	(26,888)	(30,420)	(4,414)	481,977	
H	30	29,523	285,495	(14,134)	(15,991)	(2,320)	253,049	
W	40	349,526	3,386,945	(167,342)	(189,326)	(27,469)	3,002,809	
S	40	44,302	428,893	(21,210)	(23,997)	(3,482)	380,204	
H	40	49,317	476,916	(23,611)	(26,713)	(3,876)	422,715	
W	45	267,361	2,590,759	(128,004)	(144,820)	(21,012)	2,296,923	
S	45	50,865	492,429	(24,352)	(27,552)	(3,997)	436,528	
H	45	52,977	512,306	(25,364)	(28,696)	(4,163)	454,083	
W	48	19,170	188,637	(9,178)	(10,384)	(1,507)	167,569	
S	48	3,921	38,572	(1,877)	(2,124)	(308)	34,262	
H	48	3,968	38,977	(1,900)	(2,150)	(312)	34,616	
W	61	309,281	2,996,967	(148,074)	(167,526)	(24,306)	2,657,061	
S	61	45,997	445,305	(22,022)	(24,915)	(3,615)	394,753	
H	61	48,352	467,578	(23,149)	(26,190)	(3,800)	414,439	
W	77	58,645	568,274	(28,077)	(31,766)	(4,609)	503,822	
S	77	11,865	114,871	(5,681)	(6,427)	(933)	101,831	
H	77	13,415	129,732	(6,423)	(7,267)	(1,054)	114,989	
W	96	141,838	1,374,424	(67,907)	(76,828)	(11,147)	1,218,541	
S	96	23,004	222,705	(11,014)	(12,460)	(1,808)	197,423	
H	96	20,737	200,534	(9,928)	(11,232)	(1,630)	177,744	
W	104	105,097	1,018,401	(50,317)	(56,927)	(8,260)	902,897	
S	104	13,783	133,432	(6,599)	(7,466)	(1,083)	118,285	
H	104	15,343	148,373	(7,346)	(8,311)	(1,206)	131,511	
W	108	27,141	263,001	(12,994)	(14,701)	(2,133)	233,172	
S	108	2,004	19,401	(959)	(1,085)	(157)	17,198	
H	108	2,071	20,032	(992)	(1,122)	(163)	17,755	
W	112	165,886	1,607,451	(79,421)	(89,854)	(13,037)	1,425,139	
S	112	21,951	212,512	(10,509)	(11,890)	(1,725)	188,387	
H	112	19,923	192,659	(9,538)	(10,791)	(1,566)	170,764	
W	136	117,826	1,141,744	(56,411)	(63,822)	(9,260)	1,012,251	
S	136	21,270	205,918	(10,183)	(11,521)	(1,672)	182,542	
H	136	25,733	248,845	(12,320)	(13,938)	(2,022)	220,564	
W	156	11,068	107,253	(5,299)	(5,995)	(870)	95,089	
S	156	1,925	18,637	(922)	(1,043)	(151)	16,522	
H	156	1,792	17,328	(858)	(971)	(141)	15,359	
W	184	192,965	1,869,848	(92,385)	(104,522)	(15,165)	1,657,776	
S	184	18,948	183,437	(9,072)	(10,263)	(1,489)	162,613	
H	184	21,093	203,977	(10,099)	(11,425)	(1,658)	180,795	
W	531	9,258	101,955	(4,432)	(5,015)		92,508	
W	533	21,594	237,803	(10,338)	(11,697)		215,768	
W	535	28,203	310,588	(13,503)	(15,277)		281,809	
Grand Total		2,715,109	\$ 26,383,023	\$ (1,299,903)	\$ (1,470,674)	\$ (208,740)	\$ 23,403,705	

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

For the period July 1, 2023 to June 30, 2024, the City of Mesa will pay the Regional Public Transportation Authority **\$4,048,060** for bus service on Routes, 61, 120, 128, Buzz and Fiesta 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 **\$337,338.33** commencing July 1, 2023 and shall become due within thirty (30) days of receiving an invoice from the RPTA.

FY24 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	\$ 15,661	\$ (774)	\$ (876)	\$ (127)	\$ 13,884
W	120	80,186	777,008	(38,390)	(43,434)	(6,302)	688,882
S	120	14,517	140,543	(6,950)	(7,863)	(1,141)	124,588
H	120	16,161	156,280	(7,737)	(8,754)	(1,270)	138,519
W	128	95,995	930,199	(45,959)	(51,997)	(7,544)	824,698
S	128	18,263	176,806	(8,744)	(9,892)	(1,435)	156,735
H	128	20,331	196,603	(9,734)	(11,012)	(1,598)	174,260
W	Buzz	92,896	846,552	-	(50,319)	(7,301)	788,933
S	Buzz	8,202	74,671	-	(4,443)	(645)	69,584
W	Fiesta Buzz	115,430	1,051,893	-	(62,524)	(9,072)	980,297
S	Fiesta Buzz	10,335	94,091	-	(5,598)	(812)	87,681
Grand Total		473,932	\$ 4,460,306	\$ (118,288)	\$ (256,711)	\$ (37,246)	\$ 4,048,060

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

For the period from July 1, 2023 through June 30, 2024, 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.

**FY24 Paratransit Service
Funded by City of Mesa**

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

Must be ADA certified, and ADA eligible visitors

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 2023-2024. The City of Mesa shall fund this project in the amount of **\$0.00** for the period July 1, 2023 to June 30, 2024. 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.

**FY24 RideChoice Service
Funded by City of Mesa**

	RideChoice
Trips:	
Ride Choice Trips	62,000
<hr/> Total Trips	<hr/> 62,000
 Cost:	
Contractor Transportation Cost	\$2,168,142
RPTA Salaries, Fringes & OHD	\$226,649
<hr/> Total Gross Program Cost	<hr/> \$2,394,791
 Total Fare Revenue	 (\$218,860)
New Freedom 5310 Funding	(\$278,292)
<hr/> Total Net Program Cost before PTF	<hr/> \$1,897,639
 PTF Balance Available	 \$1,897,639
PTF Applied	\$1,897,639
 Member City Contributions:	
RideChoice Costs	\$0
<hr/> Total Member City Contribution	<hr/> \$0

Eligible residents of Incorporated Mesa, and must be ADA certified

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

For the period July 1, 2023 to June 30, 2024 the maximum amount of Public Transportation Funds (PTF) available for the City of Mesa is **\$5,700,330**. 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: **\$5,700,330**