

TRANSIT SERVICES AMENDMENT
BETWEEN
THE CITY OF MESA
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
CONTRACT # 145-75-2023

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

The following Schedules replace and supersede those Schedules of the Agreement entered into July 1, 2021.

The attached Schedule A replaces and supersedes Schedule A entered into July 1, 2021.

The attached Schedule B replaces and supersedes Schedule B entered into July 1, 2021.

The attached Schedule C replaces and supersedes Schedule C entered into July 1, 2021.

The attached Schedule D replaces and supersedes Schedule D entered into July 1, 2021.

The attached Schedule E replaces and supersedes Schedule E entered into July 1, 2021.

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 **\$17,575,248** (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.

| FY23 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 | 273,813 | \$ 2,144,434 | \$ (48,046) | \$ (143,563) | \$ (17,212) | \$ 1,935,614 |
| S | 30 | 48,296 | 378,244 | (4,474) | (25,322) | (3,036) | 345,412 |
| H | 30 | 22,854 | 178,987 | (913) | (11,983) | (1,437) | 164,655 |
| W | 40 | 350,902 | 2,748,176 | (60,927) | (183,981) | (22,057) | 2,481,210 |
| S | 40 | 43,466 | 340,415 | (11,189) | (22,790) | (2,732) | 303,704 |
| H | 40 | 48,481 | 379,694 | (8,140) | (25,419) | (3,047) | 343,087 |
| W | 45 | 95,281 | 746,218 | (15,783) | (49,957) | (5,989) | 674,489 |
| W | 61 | 310,620 | 2,432,697 | (86,932) | (162,861) | (19,525) | 2,163,379 |
| S | 61 | 45,149 | 353,592 | (12,301) | (23,672) | (2,838) | 314,781 |
| H | 61 | 47,554 | 372,430 | (7,756) | (24,933) | (2,989) | 336,752 |
| W | 77 | 55,028 | 430,962 | (4,016) | (28,851) | (3,459) | 394,635 |
| S | 77 | 9,914 | 77,644 | (458) | (5,198) | (623) | 71,365 |
| H | 77 | 11,159 | 87,395 | (296) | (5,851) | (701) | 80,547 |
| W | 96 | 137,194 | 1,074,470 | (61,058) | (71,932) | (8,624) | 932,856 |
| S | 96 | 21,751 | 170,347 | (9,770) | (11,404) | (1,367) | 147,806 |
| H | 96 | 20,304 | 159,019 | (5,751) | (10,646) | (1,276) | 141,345 |
| W | 104 | 105,318 | 824,823 | (31,564) | (55,219) | (6,620) | 731,420 |
| S | 104 | 13,526 | 105,930 | (3,130) | (7,092) | (850) | 94,859 |
| H | 104 | 15,086 | 118,153 | (1,840) | (7,910) | (948) | 107,454 |
| W | 108 | 27,866 | 218,242 | (3,320) | (14,611) | (1,752) | 198,560 |
| S | 108 | 2,013 | 15,768 | (439) | (1,056) | (127) | 14,148 |
| H | 108 | 2,093 | 16,390 | (126) | (1,097) | (132) | 15,035 |
| W | 112 | 166,695 | 1,305,510 | (100,359) | (87,399) | (10,478) | 1,107,273 |
| S | 112 | 21,558 | 168,835 | (13,588) | (11,303) | (1,355) | 142,589 |
| H | 112 | 19,605 | 153,543 | (9,021) | (10,279) | (1,232) | 133,010 |
| W | 136 | 129,499 | 1,014,206 | (28,332) | (67,898) | (8,140) | 909,835 |
| S | 136 | 20,918 | 163,828 | (5,079) | (10,968) | (1,315) | 146,466 |
| H | 136 | 25,290 | 198,067 | (1,913) | (13,260) | (1,590) | 181,304 |
| W | 156 | 10,591 | 82,945 | (2,252) | (5,553) | (666) | 74,474 |
| S | 156 | 1,802 | 14,113 | (174) | (945) | (113) | 12,881 |
| H | 156 | 1,653 | 12,944 | (138) | (867) | (104) | 11,836 |
| W | 184 | 217,499 | 1,703,392 | (21,294) | (114,036) | (13,672) | 1,554,390 |
| S | 184 | 20,872 | 163,463 | (2,948) | (10,943) | (1,312) | 148,259 |
| H | 184 | 23,280 | 182,324 | (1,399) | (12,206) | (1,463) | 167,256 |
| W | 531 | 18,588 | 153,413 | (2,302) | (9,746) | - | 141,365 |
| W | 533 | 51,498 | 425,040 | (8,519) | (27,001) | - | 389,521 |
| W | 535 | 46,977 | 387,729 | (7,563) | (24,631) | - | 355,535 |
| W | 541 | 14,050 | 115,962 | (2,455) | (7,367) | - | 106,140 |
| | | | 2,498,046 | \$19,619,342 | \$(585,566) | \$(1,309,746) | \$ (148,782) |
| | | | | | | | \$17,575,248 |

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

For the period July 1, 2022 to June 30, 2023, the City of Mesa will pay the Regional Public Transportation Authority **\$5,282,500** for bus service on Routes, 45, 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 **\$440,208.33** commencing July 1, 2022 and shall become due within thirty (30) days of receiving an invoice from the RPTA. The final invoice 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.

| FY23 Fixed Route Bus Estimate | | | | | | | |
|--|-------------|----------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| RPTA Operated in the City of Mesa | | | | | | | |
| Mesa Funded | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Level | Route | Miles | Gross | Fares | PM Rev | Advertising Rev | Net Cost |
| W | 45 | 173,119 | \$ 1,355,824 | \$ (28,676) | \$ (90,413) | \$ (10,882) | \$ 1,225,498 |
| S | 45 | 49,953 | 391,221 | (4,741) | (26,088) | (3,140) | 357,149 |
| H | 45 | 52,078 | 407,863 | - | (27,198) | (3,274) | 377,284 |
| school | 61 | 3,768 | 29,511 | (1,055) | (1,968) | (237) | 26,244 |
| W | 120 | 81,577 | 638,890 | (9,415) | (42,604) | (5,128) | 581,576 |
| S | 120 | 14,749 | 115,510 | (1,783) | (7,703) | (927) | 105,067 |
| H | 120 | 11,077 | 86,753 | - | (5,785) | (696) | 80,249 |
| W | 128 | 99,252 | 777,316 | (17,738) | (51,835) | (6,239) | 701,301 |
| S | 128 | 17,937 | 140,480 | (1,747) | (9,368) | (1,128) | 128,201 |
| H | 128 | 20,025 | 156,831 | - | (10,458) | (1,259) | 145,073 |
| W | Buzz | 92,992 | 708,267 | - | (48,566) | (5,845) | 653,666 |
| S | Buzz | 8,026 | 61,133 | - | (4,192) | (505) | 56,420 |
| W | Fiesta Buzz | 110,685 | 843,026 | - | (57,806) | (6,958) | 778,036 |
| S | Fiesta Buzz | 9,494 | 72,311 | - | (4,958) | (597) | 66,736 |
| | | 744,734 | \$ 5,784,937 | \$ (65,154) | \$ (388,941) | \$ (46,813) | \$ 5,282,500 |
| | | | | | | | |
| | | | | | | | *\$ 134,052 |
| | | | | | | | |
| *Contingency is not included in the member city contribution | | | | | | | |
| or in the monthhly billings. | | | | | | | |

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

For the period from July 1, 2022 through June 30, 2023, 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.

FY23 Paratransit Service Funded by City of Mesa

| | Paratransit |
|--|--------------------|
| Trips: | |
| Paratransit Trips | 57,100 |
| Total Trips | 57,100 |
| Cost: | |
| Contractor Transportation Cost | \$2,731,090 |
| RPTA Salaries, Fringes & OHD | \$166,788 |
| Total Gross Program Cost | \$2,897,878 |
| | |
| Total Fare Revenue | (\$228,400) |
| Total Net Program Cost Before PTF | \$2,669,478 |
| | |
| PTF Balance Available | \$4,198,900 |
| PTF Applied | \$2,669,478 |
| | |
| Member City Contributions: | |
| Paratransit Service | \$0 |
| Total Member City Contribution | \$0 |

*Contract Contingency \$121,939

*Contingency is not included in the member city contribution
or in the monthly billings.

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 2022-2023. The City of Mesa shall fund this project in the amount of **\$0.00** for the period July 1, 2022 to June 30, 2023. 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.

FY23 RideChoice Service Funded by City of Mesa

| | RideChoice |
|---------------------------------------|-------------------|
| Trips: | |
| Ride Choice Trips | 56,000 |
| Total Trips | 56,000 |
| Cost: | |
| Contractor Transportation Cost | \$1,222,925 |
| RPTA Salaries, Fringes & OHD | \$173,126 |
| Total Gross Program Cost | \$1,396,051 |
| Total Fare Revenue | (\$184,193) |
| Federal Funding | (\$132,543) |
| Total Net Program Cost before PTF | \$1,079,315 |
| PTF Balance Available | \$1,529,422 |
| PTF Applied | \$1,079,315 |
| Member City Contributions: | |
| RideChoice Costs | \$0 |
| Total Member City Contribution | \$0 |

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

For the period July 1, 2022 to June 30, 2023 the maximum amount of Public Transportation Funds (PTF) available for the City of Mesa is **\$4,198,900**. 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: **\$4,198,900**