

TRANSIT SERVICES AMENDMENT
BETWEEN
THE CITY OF MESA
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
CONTRACT # 145-75-2025-06

This Amendment dated July 1, 2024, amends the following items of the Transit Services Agreement Contract #145-75-2024 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, July 1, 2022, and July 1, 2023.

The following Schedules replace and supersede those 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.

The attached Schedule E replaces and supersedes Schedule E entered into July 1, 2023.

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, 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

Regionally Funded Fixed Route Bus Service **\$25,533,503** (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.

FY25 Fixed Route Bus Estimate
RPTA Operated in the City of Mesa
PTF Funded

Funding		PTF						
HASTUS		Mesa						
Level	Route	Miles	Gross Cost	Fare	Bus Advertising	PM	Net Costs	
W	30	271,072	\$ 2,882,444	\$ (129,304)	\$ (21,061)	\$ (197,217)	\$ 2,534,861	
S	30	55,101	585,964	(26,284)	(4,281)	(40,089)	515,310	
H	30	29,022	308,423	(13,843)	(2,255)	(21,115)	271,210	
W	40	350,902	3,731,326	(167,384)	(27,264)	(255,297)	3,281,380	
S	40	43,466	462,233	(20,734)	(3,377)	(31,624)	406,499	
H	40	48,481	515,218	(23,125)	(3,767)	(35,272)	453,054	
W	45	268,414	2,854,184	(128,036)	(20,855)	(195,283)	2,510,009	
S	45	49,905	530,709	(23,806)	(3,877)	(36,308)	466,718	
H	45	52,079	553,450	(24,841)	(4,046)	(37,890)	486,673	
W	48	26,757	284,517	(12,763)	(2,079)	(19,467)	250,208	
S	48	5,456	58,024	(2,603)	(424)	(3,970)	51,027	
H	48	5,984	63,591	(2,854)	(465)	(4,353)	55,918	
W	61	310,499	3,301,695	(148,111)	(24,125)	(225,902)	2,903,557	
S	61	45,129	479,922	(21,527)	(3,506)	(32,834)	422,054	
H	61	47,532	505,130	(22,672)	(3,693)	(34,582)	444,183	
W	77	63,331	674,363	(30,213)	(4,921)	(46,076)	593,153	
S	77	12,533	133,462	(5,979)	(974)	(9,118)	117,391	
H	77	14,178	150,887	(6,764)	(1,102)	(10,315)	132,706	
W	96	142,588	1,516,257	(68,016)	(11,079)	(103,740)	1,333,422	
S	96	22,570	240,017	(10,766)	(1,754)	(16,421)	211,077	
H	96	20,374	216,521	(9,718)	(1,583)	(14,823)	190,396	
W	104	105,511	1,121,951	(50,330)	(8,198)	(76,764)	986,659	
S	104	14,965	159,439	(7,140)	(1,163)	(10,887)	140,249	
H	104	15,083	160,289	(7,194)	(1,172)	(10,974)	140,949	
W	108	27,248	289,742	(12,998)	(2,117)	(19,824)	254,803	
S	108	1,966	20,909	(938)	(153)	(1,430)	18,388	
H	108	2,036	21,641	(971)	(158)	(1,482)	19,030	
W	112	166,539	1,770,894	(79,441)	(12,940)	(121,165)	1,557,349	
S	112	21,537	229,032	(10,273)	(1,673)	(15,669)	201,416	
H	112	19,585	208,132	(9,342)	(1,522)	(14,249)	183,020	
W	136	118,290	1,257,835	(56,425)	(9,191)	(86,061)	1,106,157	
S	136	20,869	221,926	(9,955)	(1,621)	(15,183)	195,167	
H	136	25,297	268,830	(12,066)	(1,965)	(18,404)	236,394	
W	156	11,112	118,158	(5,300)	(863)	(8,084)	103,910	
S	156	1,889	20,086	(901)	(147)	(1,374)	17,664	
H	156	1,762	18,720	(840)	(137)	(1,282)	16,461	
W	184	193,725	2,059,972	(92,409)	(15,052)	(140,943)	1,811,568	
S	184	18,590	197,697	(8,868)	(1,444)	(13,525)	173,859	
H	184	20,735	220,358	(9,890)	(1,611)	(15,086)	193,771	
W	531	9,258	96,645	(4,331)		(6,736)	85,578	
W	533	21,594	225,418	(10,103)		(15,710)	199,605	
W	535	28,203	294,412	(13,195)		(20,519)	260,699	
Grand Total		2,731,167	\$ 29,030,422	\$ (1,302,257)	\$ (207,614)	\$ (1,987,048)	\$ 25,533,503	

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

For the period from July 1, 2024 through June 30, 2025, the City of Mesa will pay the Regional Public Transportation Authority a total of **\$4,876,502.00** for the provision of fixed route bus services. This payment will be broken into monthly installments of **\$406,375.17**, which shall be due and payable within thirty (30) calendar days of the receipt of an invoice from RPTA. IGA billings will be processed for the full fiscal year based on the above referenced installments. A final invoice will occur once the final recon has been completed after our year end close. This final invoice and payment may be adjusted based on the extent to which the actual cost of service is higher than the budget amount for service.

FY25 Fixed Route Bus Estimate

RPTA Operated in the City of Mesa

Mesa Funded

Funding HASTUS		Mesa Mesa					
Level	Route	Miles	Gross Cost	Fare	Bus Advertising	PM	Net Costs
school	61	1,617	\$ 17,191	\$ (771)	\$ (126)	\$ (1,176)	15,118
W	120	80,501	856,013	(38,400)	(6,255)	(58,568)	752,790
S	120	14,243	151,468	(6,794)	(1,107)	(10,363)	133,205
H	120	15,887	168,831	(7,578)	(1,234)	(11,558)	148,460
W	128	96,373	1,024,780	(45,971)	(7,488)	(70,115)	901,206
S	128	17,918	190,550	(8,547)	(1,392)	(13,036)	167,574
H	128	19,986	212,393	(9,533)	(1,553)	(14,541)	186,766
W	Buzz	93,262	1,137,666	-	(7,246)	(67,852)	1,062,567
S	Buzz	8,047	98,165	-	(625)	(5,854)	91,685
W	Fiesta Buzz	114,370	1,395,152	-	(8,886)	(83,209)	1,303,056
S	Fiesta Buzz	10,012	122,135	-	(778)	(7,284)	114,074
Grand Total		472,216	\$ 5,374,344	\$ (117,594)	\$ (36,690)	\$ (343,558)	4,876,502

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

For the period from July 1, 2024 through June 30, 2025, The Regional Public Transportation Authority estimates the City of Mesa will pay RPTA a total of **\$0** for the provision of paratransit services. A final invoice will occur once the final recon has been completed after our year end close. This final invoice and payment may be adjusted based on the extent to which the actual cost of service is higher than the budgeted amount for service. The final invoice will be due and payable within thirty (30) calendar days of the receipt of that invoice from RPTA.

FY25 Paratransit Service Funded by City of Mesa

	Paratransit
Trips:	
Paratransit Trips	50,000
<hr/> Total Trips	<hr/> 50,000
Cost:	
Contractor Transportation Cost	\$3,334,373
RPTA Salaries, Fringes & OHD	\$594,179
<hr/> Total Gross Program Cost	<hr/> \$3,928,552
 Total Fare Revenue	 (\$189,000)
<hr/> Total Net Program Cost Before PTF	<hr/> \$3,739,552
 PTF Balance Available	 \$5,899,842
PTF Applied	\$3,739,552
 Member City Contributions:	
Paratransit Service	\$0
<hr/> Total Member City Contribution	<hr/> \$0

SCHEDULE “D” –RIDE CHOICE PROGRAM SERVICES COST ESTIMATE

For the period from July 1, 2024 through June 30, 2025, the City of Mesa will pay the Regional Public Transportation Authority a total of **\$60,578.00** for the provision of ridechoice services. This payment will be broken into monthly installments of **\$5,048.17**, which shall be due and payable within thirty (30) calendar days of the receipt of an invoice from RPTA. IGA billings will be processed for the full fiscal year based on the above referenced installments. A final invoice will occur once the final recon has been completed after our year end close. This final invoice and payment may be adjusted based on the extent to which the actual cost of service is higher than the budget amount for service.

FY25 RideChoice Service Funded by City of Mesa

	RideChoice
Trips:	
Ride Choice Trips	80,000
Total Trips	80,000
Cost:	
Contractor Transportation Cost	\$2,496,000
RPTA Salaries, Fringes & OHD	\$282,360
Total Gross Program Cost	\$2,778,360
Total Fare Revenue	(\$279,200)
New Freedom 5310 Funding	(\$278,292)
Total Net Program Cost before PTF	\$2,220,868
PTF Balance Available	\$2,160,290
PTF Applied	\$2,160,290
Member City Contributions:	
RideChoice Costs	\$60,578
Total Member City Contribution	\$60,578

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

For the period July 1, 2024 to June 30, 2025 the maximum amount of Public Transportation Funds (PTF) available for the City of Mesa is **\$5,899,842.00**. 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 the City of Mesa for other ADA certified rider eligible expenses. The City of Mesa’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 to the City of Mesa, based upon availability of funds. The City of Mesa may request that reimbursements be made electronically. Wire transfers must be pre-arranged through the RPTA Finance Department.

Maximum amount: **\$5,899,842.00**