

**TRANSIT SERVICES AMENDMENT
BETWEEN
THE CITY OF MESA
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
CONTRACT # 145-75-2027-01**

THIS AMENDMENT dated this 1st day of July, 2026, amends the following items of the Transit Services Agreement Contract # 145-75-2026 entered into between the City of Mesa and the Regional Public Transportation Authority dated the 1st day of July 2025.

The following Schedules replace and supersede those Schedules of the Agreement entered into July 1, 2025.

The attached Schedule A replaces and supersedes Schedule A entered into July 1, 2025.

The attached Schedule B replaces and supersedes Schedule B entered into July 1, 2025.

The attached Schedule C replaces and supersedes Schedule C entered into July 1, 2025.

The attached Schedule D replaces and supersedes Schedule D entered into July 1, 2025.

The attached Schedule E replaces and supersedes Schedule E entered into July 1, 2025.

All other terms of the Parties Transit Services Agreement dated July 1, 2025 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: _____
Scott J. Butler, City Manager

APPROVED AS TO FORM:

By: _____
Jim Smith, City Attorney

FILED:

By: _____
Holly Moseley, City Clerk

SCHEDULE "A" - REGIONALLY FUNDED FIXED ROUTE BUS SERVICE

Sources of Project Operating Budget

Regionally Funded Fixed Route Bus Service **\$28,273,734** (including express)

The above line represents the total value of transit service provided for by RPTA (including but not limited to contractor costs and Valley Metro overhead) to the benefit of Member. The calculation to derive this figure is daily revenue miles of service x number of service days x cost per revenue mile of service.

FY27 Fixed Route Bus Estimate
RPTA Operated in the City of Mesa
PTF Funded

Route	Level	Miles	Gross Cost	Bus				Net Costs
				Fare	Advertising	PM		
30	W	271,072	\$ 3,082,291	\$ (177,823)	\$ (18,981)	\$ (65,421)	\$ 2,820,067	
30	S	55,101	626,611	(36,146)	(3,858)	(13,298)	573,308	
30	H	29,022	329,721	(19,039)	(2,032)	(7,004)	301,646	
40	W	350,902	3,990,028	(230,192)	(24,570)	(84,687)	3,650,578	
40	S	43,466	494,298	(28,514)	(3,044)	(10,490)	452,250	
40	H	48,481	550,796	(31,804)	(3,395)	(11,701)	503,897	
45	W	268,414	3,052,072	(176,079)	(18,795)	(64,779)	2,792,418	
45	S	49,905	567,523	(32,738)	(3,494)	(12,044)	519,247	
45	H	52,079	591,667	(34,164)	(3,647)	(12,569)	541,288	
48	W	26,757	304,243	(17,552)	(1,874)	(6,457)	278,360	
48	S	5,456	62,049	(3,579)	(382)	(1,317)	56,770	
48	H	5,984	67,982	(3,925)	(419)	(1,444)	62,193	
61	W	310,499	3,530,609	(203,687)	(21,741)	(74,936)	3,230,245	
61	S	45,129	513,213	(29,605)	(3,160)	(10,892)	469,556	
61	H	47,532	540,011	(31,181)	(3,328)	(11,471)	494,030	
77	W	55,234	628,047	(36,233)	(3,867)	(13,330)	574,616	
77	S	10,899	123,942	(7,150)	(763)	(2,630)	113,399	
77	H	12,360	140,418	(8,108)	(865)	(2,983)	128,462	
96	W	142,396	1,619,155	(93,412)	(9,971)	(34,366)	1,481,406	
96	S	22,570	256,667	(14,806)	(1,580)	(5,447)	234,833	
96	H	20,374	231,472	(13,366)	(1,427)	(4,917)	211,763	
104	W	103,892	1,181,326	(68,153)	(7,275)	(25,073)	1,080,826	
104	S	11,762	133,754	(7,716)	(824)	(2,839)	122,376	
104	H	13,119	149,042	(8,606)	(919)	(3,166)	136,351	
108	W	27,248	309,831	(17,875)	(1,908)	(6,576)	283,472	
108	S	1,966	22,359	(1,290)	(138)	(475)	20,457	
108	H	2,036	23,135	(1,336)	(143)	(491)	21,165	
112	W	166,539	1,893,675	(109,249)	(11,661)	(40,193)	1,732,571	
112	S	21,537	244,919	(14,128)	(1,508)	(5,198)	224,085	
112	H	19,585	222,504	(12,848)	(1,371)	(4,727)	203,558	
136	W	118,290	1,345,043	(77,598)	(8,283)	(28,548)	1,230,615	
136	S	20,869	237,320	(13,690)	(1,461)	(5,036)	217,133	
136	H	23,277	264,446	(15,270)	(1,630)	(5,618)	241,929	
156	W	11,112	126,351	(7,289)	(778)	(2,682)	115,601	
156	S	1,889	21,479	(1,239)	(132)	(456)	19,652	
156	H	1,762	20,013	(1,156)	(123)	(425)	18,309	
184	W	193,725	2,202,795	(127,083)	(13,565)	(46,754)	2,015,394	
184	S	18,590	211,411	(12,195)	(1,302)	(4,487)	193,427	
184	H	20,735	235,575	(13,602)	(1,452)	(5,004)	215,516	
531	W	8,897	106,214	(5,836)	(623)	(2,147)	97,608	
533	W	25,737	307,264	(16,883)	(1,802)	(6,211)	282,367	
535	W	28,345	338,407	(18,594)	(1,985)	(6,841)	310,987	
Grand Total		2,714,543	\$ 30,899,676	\$ (1,780,739)	\$ (190,074)	\$ (655,129)	\$ 28,273,734	

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

For the period from July 1, 2026 through June 30, 2027, Member will pay RPTA a total of **\$5,523,848.00** for the provision of fixed route bus services. This represents the total value of transit service provided for by RPTA (including but not limited to contractor costs and Valley Metro overhead) to the benefit of Member. The calculation to derive this figure is daily revenue miles of service x number of service days x cost per revenue mile of service.

This payment will be broken into monthly installments of **\$460,320.67** 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.

**FY27 Fixed Route Bus Estimate
RPTA Operated in the City of Mesa
Mesa Funded**

Funding HASTUS	Mesa Mesa					Bus		
Route	Level	Miles	Gross Cost	Fare	Advertising	PM	Net Costs	
61	school	1,523	\$ 17,310	\$ (999)	\$ (107)	\$ (367)	\$ 15,837	
120	W	80,501	915,363	(52,809)	(5,637)	(19,428)	837,489	
120	S	14,243	161,975	(9,344)	(997)	(3,437)	148,197	
120	H	15,887	180,489	(10,422)	(1,112)	(3,834)	165,121	
128	W	96,373	1,095,830	(63,220)	(6,748)	(23,259)	1,002,603	
128	S	17,918	203,769	(11,754)	(1,255)	(4,324)	186,435	
128	H	19,986	227,059	(13,111)	(1,399)	(4,823)	207,726	
Buzz	W	93,262	1,252,380	-	(6,530)	(22,508)	1,223,341	
Buzz	S	8,047	108,058	-	(563)	(1,942)	105,553	
Fiesta Buzz	W	114,370	1,535,829	-	(8,008)	(27,602)	1,500,218	
Fiesta Buzz	S	10,012	134,445	-	(701)	(2,416)	131,328	
Grand Total		472,122	\$ 5,832,507	\$ (161,659)	\$ (33,058)	\$ (113,942)	\$ 5,523,848	

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

For the period from July 1, 2026 through June 30, 2027, Member will pay RPTA a total of **\$0.00** for the provision of paratransit services. This payment will be broken into monthly installments of **\$0.00**, 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.

**FY27 Paratransit Service
Funded by City of Mesa**

	<u>Paratransit</u>
Trips	
Paratransit ADA Trips	45,743
Paratransit Non-ADA Trips	-
<hr/> Total	<hr/> 45,743
 Cost:	
Contractor Transportation Cost	\$3,641,003
RPTA Salaries, Fringes & OHD	\$307,726
<hr/> Total Gross Program Cost	<hr/> \$3,948,729
 Total Fare Revenue	(\$175,962)
<hr/> Total Net Program Cost Before PTF	<hr/> \$3,772,766
 Cost for ADA Service	\$3,772,766
Cost for Non-ADA Service	\$0
 Prop 479: PTF Applied	\$3,772,766
 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, 2026 through June 30, 2027, Member will pay RPTA a total of **\$0.00** for the provision of ridechoice services. This payment will be broken into monthly installments of **\$0.00**, 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.

**FY27 RideChoice Service
Funded by City of Mesa**

	<u>RideChoice</u>
Trips:	
RideChoice ADA Trips	68,002
RideChoice Non-ADA Trips	45,184
<u>Total Trips</u>	<u>113,186</u>
 Cost:	
Contractor Transportation Cost	\$4,267,316
RPTA Salaries, Fringes & OHD	\$241,210
<u>Total Gross Program Cost</u>	<u>\$4,508,526</u>
 Total Fare Revenue	 (\$395,667)
Federal Funding	(\$273,253)
<u>Total Net Program Cost before PTF</u>	<u>\$3,839,606</u>
 Cost for ADA Service	 \$1,937,849
Cost for Non-ADA Service	\$1,901,757
 Prop 479: PTF Applied	 \$1,937,849
Prop 400: PTF Applied	\$1,901,757
 Member City Contributions:	
Ride Choice Service	\$0
<u>Total Member City Contribution</u>	<u>\$0</u>

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

For the period July 1, 2026 to June 30, 2027 the estimated amount of Public Transportation Funds (“PTF”) available to Member is **\$7,612,372.00**. This amount is only applicable to ADA. The ADA PTF will pay actual costs for ADA trips 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 additional ADA certified rider eligible expenses incurred directly by Member and certified by Member’s Chief Financial Officer or designee may be reimbursed by RPTA with ADA PTF. RPTA will reimburse Member within thirty (30) business days 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: **\$7,612,372.00**