

TRANSIT SERVICES AMENDMENT
BETWEEN
THE CITY OF MESA
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
CONTRACT # CONTRACT # 145-75-2021

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

The following Schedules replace and supersede those Schedules of the Agreement entered into July 1, 2019.

The attached Schedule A replaces and supersedes Schedule A entered into July 1, 2019.

The attached Schedule B replaces and supersedes Schedule B entered into July 1, 2019.

The attached Schedule C replaces and supersedes Schedule C entered into July 1, 2019.

The attached Schedule D replaces and supersedes Schedule D entered into July 1, 2019.

The attached Schedule E replaces and supersedes Schedule E entered into July 1, 2019.

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: _____

Scott W. Smith, Chief Executive Officer

APPROVED AS TO FORM:

By: _____

Michael J. Minnaugh, General Counsel

City of Mesa

By: _____

Christopher J. Brady, City Manager

By: _____

DeeAnn Mickelsen, City Clerk

APPROVED AS TO FORM:

By: _____

James Smith, City Attorney

SCHEDULE "A" REGIONALLY FUNDED FIXED ROUTE BUS SERVICE

Sources of Project Operating Budget

I. Regionally Funded Fixed Route Bus Service **\$7,727,489** (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.

FY21 Fixed Route Bus Estimate							
RPTA Operated in the City of Mesa							
PTF Funded							
Funding	RPTA						
HASTUS	Mesa						
Level	Route	Annual Miles	Gross Cost	Fares	PM	CARES Act	Net Cost
W	40	360,674	\$ 2,520,890	\$ (60,763)	\$ (115,248)	\$ (989,960)	\$ 1,354,919
W	45	95,281	665,957	(16,705)	(30,446)	(261,523)	357,283
W	61	313,023	2,187,836	(80,151)	(100,022)	(859,169)	1,148,495
W	77	24,395	170,504	(4,363)	(7,795)	(66,957)	91,389
W	96	145,562	1,017,391	(56,160)	(46,512)	(399,532)	515,187
W	104	100,889	705,154	(29,102)	(32,238)	(276,916)	366,898
W	108	27,866	194,769	(2,769)	(8,904)	(76,486)	106,609
W	112	166,695	1,165,096	(89,617)	(53,265)	(457,536)	564,678
W	136	124,150	867,733	(36,826)	(39,670)	(340,761)	450,476
W	156	10,591	74,024	(2,765)	(3,384)	(29,069)	38,805
W	184	194,390	1,358,664	(17,059)	(62,114)	(533,551)	745,940
W	531	18,514	135,310	(3,309)	(5,916)	(50,815)	75,270
W	533	51,293	374,884	(19,790)	(16,390)	(140,786)	197,918
W	535	46,790	341,976	(14,784)	(14,951)	(128,427)	183,813
W	541	13,994	102,278	(3,079)	(4,472)	(38,410)	56,318
S	40	45,828	320,311	(8,672)	(14,644)	(125,787)	171,208
S	61	45,186	315,820	(10,066)	(14,438)	(124,023)	167,293
S	77	4,477	31,290	(431)	(1,431)	(12,288)	17,141
S	96	23,069	161,241	(7,794)	(7,372)	(63,320)	82,756
S	104	10,413	72,781	(1,480)	(3,327)	(28,581)	39,392
S	108	2,023	14,140	(295)	(646)	(5,553)	7,646
S	112	21,558	150,676	(10,830)	(6,888)	(59,171)	73,787
S	136	21,208	148,228	(1,859)	(6,777)	(58,210)	81,383
S	156	1,802	12,595	(220)	(576)	(4,946)	6,853
S	184	18,654	130,382	(1,664)	(5,961)	(51,201)	71,555
H	40	51,116	357,270	(8,683)	(16,333)	(140,301)	191,953
H	61	47,595	332,657	(8,499)	(15,208)	(130,635)	178,314
H	77	4,993	34,901	(226)	(1,596)	(13,706)	19,374
H	96	20,909	146,140	(5,309)	(6,681)	(57,389)	76,761
H	104	9,499	66,394	(1,703)	(3,035)	(26,073)	35,583
H	108	2,095	14,645	(204)	(670)	(5,751)	8,020
H	112	19,605	137,028	(8,420)	(6,265)	(53,811)	68,532
H	136	23,148	161,788	(1,807)	(7,397)	(63,535)	89,051
H	156	1,679	11,735	(212)	(536)	(4,608)	6,378
H	184	20,807	145,426	(1,159)	(6,648)	(57,109)	80,509
Grand Total		2,089,772	\$ 14,647,915	(\$516,776)	(\$667,755)	(\$5,735,895)	\$7,727,489

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

For the period July 1, 2020 to June 30, 2021, the City of Mesa will pay the Regional Public Transportation Authority **\$2,786,753** for bus service on Routes 30, 45, 61, 120, 128, and 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 **\$232,229.42** commencing July 1, 2020 and shall become due within thirty (30) days of receiving an invoice from the RPTA.

FY21 Fixed Route Bus Estimate							
RPTA Operated in the City of Mesa							
Mesa Funded							
Funding	Mesa						
HASTUS	Mesa						
Level	Route	Annual Miles	Gross Cost	Fares	PM	CARES Act	Net Cost
W	30	273,813	\$ 1,913,786	\$ (45,433)	\$ (87,493)	\$ (751,548)	\$ 1,029,312
W	45	173,296	1,211,230	(30,383)	(55,374)	(475,653)	649,820
W	120	54,603	381,642	(11,559)	(17,448)	(149,872)	202,764
W	128	73,553	514,088	(14,321)	(23,503)	(201,884)	274,381
W	Buzz	93,017	623,388	-	(29,722)	(255,308)	338,358
school	61	2,320	16,218	(594)	(741)	(6,369)	8,513
S	30	27,880	194,864	(3,966)	(8,909)	(76,524)	105,466
S	45	25,773	180,139	(4,071)	(8,235)	(70,741)	97,091
S	120	5,697	39,818	(890)	(1,820)	(15,636)	21,471
S	128	8,076	56,449	(1,323)	(2,581)	(22,168)	30,378
S	Buzz	8,026	53,793	-	(2,565)	(22,030)	29,199
Grand Total		746,055	\$ 5,185,415	\$ (112,539)	\$ (238,391)	\$ (2,047,732)	\$ 2,786,753

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

For the period from July 1, 2020 through June 30, 2021, 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.

FY21 Paratransit Service Funded by City of Mesa

	<u>Paratransit</u>
Trips:	
ADA Trips	92,000
Total Trips	92,000
Cost:	
Contractor Transportation Cost	\$4,164,765
RPTA Salaries, Fringes & OHD	\$163,150
Contract Contingency	\$131,525
Total Gross Program Cost	\$4,459,440
Total Fare Revenue	(\$368,000)
CARES Act Federal Funding	(\$733,184)
Total Net Program Cost Before PTF	\$3,358,256
PTF Balance Available	\$3,760,005
PTF Applied	\$3,358,256
Member City Contributions:	
ADA-Costs	\$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 2020-2021. The City of Mesa shall fund this project in the amount of **\$301,516.00** for the period July 1, 2020 to June 30, 2021. The City of Mesa will pay the RPTA for the project in twelve (12) monthly installments of **\$25,126.33**. Payment of invoices shall become due within thirty (30) calendar days after the receipt of an invoice from RPTA.

FY21 RideChoice Service Funded by City of Mesa

	<u>RideChoice</u>
Trips:	
Ride Choice Trips	72,000
Total Trips	72,000
Cost:	
Contractor Transportation Cost	\$1,198,775
RPTA Salaries, Fringes & OHD	\$143,141
Contract Contingency	\$0
Total Gross Program Cost	\$1,341,916
Total Fare Revenue	(\$241,448)
Federal funding	(\$200,000)
CARES Act federal funding	(\$197,203)
Total Net Program Cost before PTF	\$703,265
PTF Balance Available	\$401,749
PTF Applied	\$401,749
Member City Contributions:	
RideChoice Costs	\$301,516
Total Member City Contribution	\$301,516

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

For the period July 1, 2020 to June 30, 2021 the maximum amount of Public Transportation Funds (PTF) available for the City of Mesa is **\$3,760,005**. 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: **\$3,760,005**