

TRANSIT SERVICES AMENDMENT
BETWEEN
THE CITY OF PEORIA
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
CONTRACT # 151-75-2024-14-00

THIS AMENDMENT dated this 1st day of July, 2023, amends the following items of the Transit Service Agreement Contract # 151-75-2023 entered into between the City of Peoria and the Regional Public Transportation Authority, dated the 1st day of July 2013 as amended July 1, 2014, July 1, 2015, July 1, 2016, July 1, 2017, July 20, 2017, July 1, 2018, July 11, 2018, August 28, 2018, February 28, 2019, July 1, 2019, July 1, 2020, July 1, 2021, and July 1 2022 (collectively, the “Agreement”).

The following Schedules amend 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 E replaces and supersedes Schedule E entered into July 1, 2022.

All other terms of the Parties Transit Services Agreement dated July 1, 2013 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 Peoria

By: _____
Jason Beck, Mayor

By: _____
Lori Dyckman, City Clerk

APPROVED AS TO FORM:

By: _____
Emily Jurmu, Member Attorney

SCHEDULE "A" REGIONALLY FUNDED FIXED ROUTE BUS SERVICE

Sources of Project Operating Budget

Regionally Funded Fixed Route Bus Service **\$3,299,887** (including express)

The above line represents the value of transit service paid for by the RPTA to the benefit of the City of Peoria. The calculation to derive this figure is daily revenue miles of service times number of service days times cost per revenue mile of service.

FY24 Fixed Route Bus Estimate

RPTA Operated Service

PTF Funded

Funding		PTF				
Level	Route	Annual Miles	Gross Costs	Fares	PM	Net Costs
W	575	20,353	267,269	(10,323)	(6,251)	250,695
W	GAL	2,532	33,255	(1,284)	(110)	31,861
Grand Total		22,885	\$300,524	(\$11,607)	(6,361)	\$282,556

FY24 Fixed Route Bus Estimate

Phoenix Operated in the City of Peoria

PTF Funded

Funding		PTF				
HASTUS		Peoria				
Level	Route*	Annual Miles	Gross Costs	Fares	ARP Credit	Net Cost
H	67	2,637	\$24,457	(\$893)	(\$1,289)	\$22,275
S	67	2,369	21,970	(1,189)	(\$1,158)	19,623
W	67	24,217	224,618	(12,245)	(\$11,837)	200,536
H	83	12,230	113,438	(3,490)	(\$5,978)	103,970
S	83	10,987	101,902	(4,044)	(\$5,370)	92,488
W	83	108,403	1,005,448	(29,377)	(\$52,983)	923,088
H	106	6,740	64,153	(3,872)	(\$3,294)	56,987
S	106	6,487	61,745	(4,147)	(\$3,171)	54,427
W	106	65,916	627,401	(48,276)	(\$32,217)	546,909
H	138	9,444	89,889	(2,716)	(\$4,616)	82,557
S	138	8,483	80,748	(2,872)	(\$4,146)	73,729
W	138	89,445	851,355	(31,629)	(\$43,717)	776,009
H	170	679	6,459	(591)	(\$332)	5,536
S	170	610	5,802	(630)	(\$298)	4,874
W	170	6,621	63,024	(5,465)	(\$3,236)	54,323
Grand Total		355,268	\$3,342,409	(\$151,437)	(\$173,641)	\$3,017,331

* Service operated by Phoenix; mileage, costs, fares, federal revenues are all Phoenix data/funds

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

For the period July 1, 2023 to October 22, 2023, the City of Peoria will pay the Regional Public Transportation Authority **\$743,190.00** for bus service on the Circulator route in Peoria.

Payments made by the CITY to RPTA for operation of Bus Routes depicted in Schedule B shall consist of four (4) quarterly installments of **\$185,797.50**, commencing July 1, 2023 and shall become due within thirty (30) days of receiving an invoice from the RPTA.

The final billing will occur in conjunction with the annual reconciliation process. This final invoice and payment may be adjusted based on the extent to which the actual cost of service is higher or lower than the budget amount for service.

FY24 Fixed Route Bus Estimate					
RPTA Operated in the City of Peoria					
Peoria Funded					
Funding	Peoria				
Level	Route	Total Miles	Gross Costs	PM	Net Costs
F	POGO RED	4,145	\$49,568	(560)	\$49,008
S	POGO RED	4,404	52,666	(595)	52,071
H	POGO RED	4,922	58,862	(665)	58,197
F	POGO BLUE	7,718	92,288	(1,043)	91,245
S	POGO BLUE	8,200	98,056	(1,108)	96,948
H	POGO BLUE	9,165	109,592	(1,239)	108,353
F	POGO GREEN	7,479	89,432	(1,011)	88,421
S	POGO GREEN	7,946	95,022	(1,074)	93,948
H	POGO GREEN	8,881	106,201	(1,200)	105,000
Grand Total		62,860	\$751,685	(8,495)	\$743,190

SCHEDULE C – PARATRANSIT SERVICE AND FINANCIAL INFORMATION

For the period from July 1, 2023 through June 30, 2024, the Member City will pay Valley Metro a total of **\$856,625.00** for the provision of paratransit services which includes both the regional ADA mandated paratransit service and the local non-ADA overflow service (these trips are referred by Member City). This payment will be broken into twelve (12) equal monthly installments of **\$71,385.42**, which shall be due and payable within thirty calendar days of the receipt of an invoice from RPTA. The final monthly billing will occur in conjunction with the annual reconciliation process. This final monthly 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.

Within 60 days of the close of the fiscal year, Valley Metro will conduct a final reconciliation of the paratransit program to determine the actual number of paratransit trips.

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

	<u>Paratransit</u>
Trips:	
Paratransit Trips	15,099
<u>Total Trips</u>	<u>15,099</u>
 Cost:	
Contractor Transportation Cost	\$845,634
RPTA Salaries, Fringes & OHD	\$68,971
<u>Total Gross Program Cost</u>	<u>\$914,605</u>
 Total Fare Revenue	 (\$57,980)
<u>Total Net Program Cost Before PTF</u>	<u>\$856,625</u>
 PTF Balance Available	 \$281,085
PTF Applied	\$0
 Member City Contributions:	
Paratransit Service	\$856,625
<u>Total Member City Contribution</u>	<u>\$856,625</u>

ADA certified individuals, Other individuals as directed by the City of Peoria as an overflow to their demand response services.

SCHEDULE “E” – ADA MANDATED PARATRANSIT SERVICE 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 Peoria is **\$281,085.00**. The PTF will credit 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 City for other ADA certified rider eligible expenses and certified by the City’s chief financial officer or designee. RPTA will reimburse City within thirty (30) business days based upon availability of funds. City may request that reimbursements be made electronically. Wire transfers must be pre-arranged through the RPTA Finance Department.

Maximum amount	FY 2023-24	\$281,085.00
-----------------------	-------------------	---------------------