

**TRANSIT SERVICES AMENDMENT  
BETWEEN  
THE CITY OF GLENDALE  
AND  
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY  
Contract # 133-75-2022**

THIS AMENDMENT dated this 1st day of July, 2021, amends the following items of the Transit Service Agreement Contract #133-75-2021 entered into between the City of Glendale 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 1, 2018, July 1, 2019, and July 1, 2020.

The following Sections amends those sections of the Agreement entered into July 1, 2019.

**SCHEDULE “C” – ADA MANDATED PARATRANSIT SERVICE**

**ADA Mandated Paratransit Service Overview**

<b>Schedule C</b>	
<b>Valley Metro ADA Paratransit Service</b>	
<b>Effective July 1, 2021</b>	
<b>Service Overview</b>	
<b>Eligibility</b>	ADA certified, and ADA eligible visitors

**SCHEDULE “C” – EXHIBIT 4 – PAYMENTS TO PROVIDER**

- FY21 Mixed Allocation Method – Paratransit
  - Mixed allocation provides a balanced methodology
    - Fixed costs allocate by trip
      - Fixed fee
      - Incentives/Other
      - VM costs
    - Variable costs allocated by mile
      - Trip costs
      - Fuel costs

The following Schedules amend those Schedules of the agreement entered into July 1, 2020.

The attached Schedule A amends Schedule A entered into July 1, 2020.

The attached Schedule C amends Schedule C entered into July 1, 2020.

The attached Schedule E amends Schedule E entered into July 1, 2020.

All other terms of the Parties Transit Services Agreement dated July 1, 2013 as amended, 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 Glendale**

By: \_\_\_\_\_  
Kevin R. Phelps, City Manager

By: \_\_\_\_\_  
Julie K. Bower, City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Michael Bailey, Attorney

**SCHEDULE "A" REGIONALLY FUNDED FIXED ROUTE BUS SERVICE**

Sources of Project Operating Budget

Regionally Funded Fixed Route Bus Service **\$2,197,901** (including express)

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

<b>FY22 Fixed Route Bus Estimate</b>							
RPTA and Phoenix Operated Service in the City of Glendale							
PTF Funded							
<b>Funding</b>	<b>PTF</b>						
<b>HASTUS</b>	<b>Glen</b>						
Level	Route	Annual Miles	Gross Cost	* Fares	PM	CRSSA Funds	Net Cost
W	59*	164,450	\$674,330	(\$109,208)			\$565,122
W	67*	94,197	386,258	(49,481)			336,777
W	70*	164,355	807,859	(105,909)			701,951
W	106*	47,666	234,293	(30,668)			203,625
W	573	24,654	209,501	(9,945)	(11,350)	(30,823)	157,383
W	575	2,956	25,121	(1,454)	(1,361)	(3,696)	18,610
W	GAL	5,658	48,078	(4,697)	(2,605)	(7,074)	33,703
S	67*	5,372	22,026	(2,242)			19,784
S	70*	10,724	52,715	(7,659)			45,056
S	106*	4,628	22,749	(3,205)			19,544
H	67*	5,991	24,568	(2,045)			22,523
H	70*	11,962	58,797	(6,788)			52,009
H	106*	4,818	23,682	(1,867)			21,816
<b>Grand Total</b>		<b>547,431</b>	<b>\$2,589,977</b>	<b>(\$335,168)</b>	<b>(\$15,316)</b>	<b>(\$41,593)</b>	<b>\$2,197,901</b>
* Phoenix Operated routes -amounts shown as fares are all revenues							
The City of Phoenix did not provide VM with updated miles, cost, revenue and CRSSA Funding							
Data is same as the last IGA							

**SCHEDULE “C” – REGIONAL PARATRANSIT SERVICE COST ESTIMATE**

**FY 2021-22**

For the period from July 1, 2021 through June 30, 2022, the Member City will pay RPTA a total of **\$1,335,286** for the provision of Regional Paratransit services. This payment will consist of twelve (12) monthly installments of **\$111,273.83** which shall be due and payable within thirty calendar days (30) calendar days after the end of the corresponding service period. 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.

**FY22 Paratransit Service  
Funded by City of Glendale**

	<u>Paratransit</u>
<b>Trips:</b>	
Paratransit Trips	25,720
<u>Total Trips</u>	<u>25,720</u>
<b>Cost:</b>	
Contractor Transportation Cost	\$1,555,223
RPTA Salaries, Fringes & OHD	\$49,907
Contract Contingency	\$39,093
<u>Total Gross Program Cost</u>	<u>\$1,644,223</u>
Total Fare Revenue	(\$102,879)
CRRSA Act Federal Funding	(\$206,058)
<u>Total Net Program Cost Before PTF</u>	<u>\$1,335,286</u>
PTF Balance Available	\$780,383
PTF Applied	\$0
<b>Member City Contributions:</b>	
ADA-Costs	\$1,335,286
<u>Total Member City Contribution</u>	<u>\$1,335,286</u>

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

For the period July 1, 2021 to June 30, 2022 the maximum amount of Public Transportation Funds (PTF) available for the City of Glendale is **\$780,383.00**. 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 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: **\$780,383.00**