

**TRANSIT SERVICES AMENDMENT**  
**BETWEEN**  
**THE CITY OF GLENDALE**  
**AND**  
**THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY**  
**Contract # 133-75-2023**

THIS AMENDMENT dated this 1st day of July, 2022, amends the following items of the Transit Service Agreement Contract #133-75-2022 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, July 1, 2020 and July 1, 2021.

The following Schedules amend those Schedules of the agreement entered into July 1, 2021.

The attached Schedule A amends Schedule A entered into July 1, 2021.

The attached Schedule C amends Schedule C entered into July 1, 2021.

The attached Schedule E amends Schedule E entered into July 1, 2021.

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: \_\_\_\_\_  
Jessica Mefford-Miller, Chief Executive Officer

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Regional Public Transportation Authority, 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 **\$5,685,248** (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>FY23 Fixed Route Bus Estimate</b>								
RPTA and Phoenix Operated Service in the City of Glendale								
PTF Funded								
<b>Funding HASTUS</b>	<b>PTF Glen</b>							
Level	Route	Annual Miles	Gross Cost	Fares*	PM	CARES Credit*	ARRP Credit*	Net Cost
W	59*	164,450	\$1,325,648	(\$103,210)			(48,831)	\$1,173,607
W	67*	69,570	560,811	(31,465)			(20,658)	\$508,688
S	67*	3,018	24,325	(1,127)			(896)	\$22,302
H	67*	3,366	27,132	(1,020)			(999)	\$25,112
W	70*	164,504	1,414,210	(143,005)			(48,847)	\$1,222,357
S	70*	10,730	92,240	(11,874)			(3,186)	\$77,180
H	70*	11,968	102,883	(11,441)			(3,554)	\$87,888
W	70 AG UZA*	44,880	399,695	(39,015)		(924)		\$359,756
S	70 AG UZA*	8,294	73,865	(9,178)		(171)		\$64,516
H	70 AG UZA*	9,251	82,388	(8,844)		(190)		\$73,353
W	83*	53,028	427,463	(14,986)			(15,746)	\$396,732
S	83*	5,181	41,767	(2,633)			(1,539)	\$37,595
H	83*	5,779	46,586	(2,407)			(1,716)	\$42,463
W	106*	47,522	408,538	(32,359)			(14,111)	\$362,068
S	106*	4,615	39,678	(2,977)			(1,370)	\$35,331
H	106*	4,805	41,306	(2,920)			(1,427)	\$36,959
W	138*	33,404	287,169	(20,594)			(9,919)	\$256,656
S	138*	3,096	26,618	(1,683)			(919)	\$24,016
H	138*	3,454	29,689	(1,512)			(1,025)	\$27,152
W	170*	57,426	493,682	(37,411)			(17,052)	\$439,219
S	170*	5,054	43,452	(4,758)			(1,501)	\$37,193
H	170*	5,054	43,452	(3,421)			(1,501)	\$38,530
W	573	24,753	261,948	(1,307)	(10,921)			249,720
W	575	2,968	31,410	(193)	(1,310)			29,907
W	GAL	5,658	59,875	(431)	(2,496)			56,948
<b>Grand Total</b>		<b>751,828</b>	<b>\$6,385,829</b>	<b>(\$489,771)</b>	<b>(\$14,727)</b>	<b>(\$1,285)</b>	<b>(\$194,797)</b>	<b>\$5,685,248</b>

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

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

**FY 2022-23**

For the period from July 1, 2022 through June 30, 2023, the Member City will pay RPTA a total of **\$2,086,949** for the provision of Regional Paratransit services. This payment will consist of twelve (12) monthly installments of **\$173,912.42** 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.

### **FY23 Paratransit Service Funded by City of Glendale**

	<u>Paratransit</u>
<b>Trips:</b>	
Paratransit Trips	38,187
<u>Total Trips</u>	<u>38,187</u>
<b>Cost:</b>	
Contractor Transportation Cost	\$2,111,246
RPTA Salaries, Fringes & OHD	\$78,314
Contingency	\$50,136
<u>Total Gross Program Cost</u>	<u>\$2,239,696</u>
Total Fare Revenue	(\$152,747)
<u>Total Net Program Cost Before PTF</u>	<u>\$2,086,949</u>
PTF Balance Available	\$835,084
PTF Applied	\$0
<b>Member City Contributions:</b>	
Paratransit Service	\$2,086,949
<u><b>Total Member City Contribution</b></u>	<u><b>\$2,086,949</b></u>

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

For the period July 1, 2022 to June 30, 2023 the maximum amount of Public Transportation Funds (PTF) available for the City of Glendale is **\$835,084.00**. 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: **\$835,084.00**