

TRANSIT SERVICES AMENDMENT
BETWEEN
THE CITY OF GLENDALE
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
Contract # 133-75-2025-11-00

THIS AMENDMENT dated this 1st day of July, 2024, amends the following items of the Transit Services Agreement Contract #133-75-2024 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, July 1, 2021, July 1, 2022, and July 1, 2023.

The following Sections of the Agreement dated July 1, 2013, are hereby amended to include:

SECTION 2. SCOPE OF AGREEMENT

During the term of this agreement, RPTA shall provide the following services;

Pilot RideChoice Program:

20 Trips per month per individual

50 Trips per month per individual for work, school, and medical

400 miles per month per individual – City approval required

This provision shall provide all aspects necessary for demand response transportation services as a supplement to the existing ADA paratransit regional service for trips that have origin or destinations outside of Glendale City Boundary.

The following Schedules replace and supersede those Schedules of the Agreement entered into July 1, 2023.

The attached Schedule A replaces and Supersedes Schedule A entered into July 1, 2023.

The attached Schedule C replaces and Supersedes Schedule C entered into July 1, 2023.

The attached Schedule E replaces and Supersedes Schedule E entered into July 1, 2023.

The following Schedule is added to the agreement entered into July 1, 2013, as amended;

The attached Schedule D

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: _____
Michael Wawro, Chief Legal Officer

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 **\$7,494,218** (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.

FY25 Fixed Route Bus Estimate

RPTA and Phoenix Operated Service in the City of Glendale
PTF Funded

Funding		PTF				
HASTUS		Glen				
Level	Route	Annual Miles	Gross Cost	Fares*	PM	Net Cost
W	59*	164,450	1,701,081	(\$110,530)		\$1,590,551
W	67*	69,570	719,637	(32,869)		686,768
S	67*	3,018	31,214	(1,613)		29,601
H	67*	3,366	34,816	(1,426)		33,390
W	70*	164,504	1,736,939	(207,844)		1,529,095
S	70*	10,730	113,290	(18,795)		94,494
H	70*	11,968	126,362	(17,951)		108,410
W	70 AG UZA*	44,880	477,918	(56,704)		421,214
S	70 AG UZA*	8,294	88,321	(14,529)		73,792
H	70 AG UZA*	9,251	98,512	(13,877)		84,636
W	83*	53,028	548,523	(6,690)		541,833
S	83*	5,181	53,595	(870)		52,725
H	83*	5,779	59,779	(829)		58,950
W	106*	47,522	501,768	(42,481)		459,287
S	106*	4,615	48,733	(4,737)		43,995
H	106*	4,805	50,732	(4,295)		46,437
W	138*	33,404	352,702	(18,852)		333,850
S	138*	3,096	32,693	(1,453)		31,240
H	138*	3,454	36,465	(1,362)		35,102
W	170*	57,426	606,342	(53,395)		552,948
S	170*	5,054	53,368	(7,056)		46,312
H	170*	5,638	59,525	(6,949)		52,577
W	573	19,729	438,375	(6,934)	(21,608)	409,833
W	575	2,965	65,883	(1,042)	(3,248)	61,593
W	GAL	5,564	123,633	(1,955)	(6,094)	115,584
Grand Total		747,290	\$8,160,206	(\$635,038)	(\$30,950)	\$7,494,218

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

SCHEDULE “C” – REGIONAL PARATRANSIT SERVICE COST ESTIMATE

The City of Glendale will be implementing a 1-year pilot of the RideChoice Program. On page 4 (Schedule C), Glendale requested that RPTA reduce the number of Paratransit Trips from 24,035 to 16,103, with an estimated cost of approximately \$1.2M.

For the period from July 1, 2024 through June 30, 2025, the City of Glendale will pay the Regional Public Transportation Authority a total of **\$1,200,000** for the provision of paratransit services. This payment will be broken into monthly installments of **\$100,000.00**, 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.

SCHEDULE “D” – RIDE CHOICE

Upon implementation of a 1-year pilot RideChoice Program. Glendale projects the number of trips at 9,700, with an estimated cost of \$438,000.

For the period from July 1, 2024 through June 30, 2025, the City of Glendale will pay the Regional Public Transportation Authority a total of **\$438,000.00** for the provision of ridechoice services. This payment will be broken into monthly installments of **\$36,500.00**, 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.

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

For the period July 1, 2024 to June 30, 2025 the maximum amount of Public Transportation Funds (PTF) available for the City of Glendale is **\$903,143.00**. 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: **\$903,143.00**