

**TRANSIT SERVICES AMENDMENT**  
**BETWEEN**  
**THE CITY OF GLENDALE**  
**AND**  
**THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY**  
**Contract # 133-75-2026-12-00**

THIS AMENDMENT dated this 1st day of July, 2025, amends the following items of the Transit Services Agreement Contract #133-75-2025 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, July 1, 2023, and July 1, 2024.

The following Schedules replace and supersede those Schedules of the Agreement entered into July 1, 2024.

The attached Schedule A replaces and Supersedes Schedule A entered into July 1, 2024.

The attached Schedule C replaces and Supersedes Schedule C entered into July 1, 2024.

The attached Schedule D replaces and supersedes Schedule D entered into July 1, 2024.

The attached Schedule E replaces and Supersedes Schedule E entered into July 1, 2024.

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 **\$8,113,093.00** (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.

#### **FY26 Fixed Route Bus Estimate**

RPTA Operated Service in the City of Glendale  
PTF Funded

Funding		PTF				
HASTUS		Glen				
Route	Level	Annual Miles	Gross Cost	Fares	PM	Net Cost
573	W	19,840	643,224	(3,994)	(21,410)	\$ 617,820
575	W	2,965	96,129	(4,566)	(3,200)	88,363
GAL	W	5,657	183,392	(1,308)	(6,104)	175,980
<b>Grand Total</b>		<b>28,462</b>	<b>\$922,746</b>	<b>(\$9,869)</b>	<b>(\$30,714)</b>	<b>\$882,163</b>

#### **FY26 Fixed Route Bus Estimate**

Phoenix Operated in the City of Glendale  
PTF Funded

Funding		PTF				
Route	Level	Annual Miles	Gross Cost	Fares*	Net Cost	
59*	W	164,450	\$1,941,520	(\$99,654)	\$1,841,866	
67*	W	69,570	821,354	(32,275)	789,080	
67*	S	3,018	35,626	(1,361)	34,265	
67*	H	3,366	39,737	(1,300)	38,436	
70*	W	209,384	2,066,017	(163,131)	1,902,886	
70*	S	19,024	186,834	(15,221)	171,613	
70*	H	21,219	208,392	(13,754)	194,638	
83*	W	53,028	626,054	(16,353)	609,701	
83*	S	5,181	61,171	(2,137)	59,034	
83*	H	5,779	68,229	(1,926)	66,303	
106*	W	47,522	471,011	(31,309)	439,702	
106*	S	4,615	45,746	(3,371)	42,374	
106*	H	4,805	47,622	(3,301)	44,321	
138*	W	33,404	331,083	(23,819)	307,263	
138*	S	3,096	30,689	(1,904)	28,784	
138*	H	3,454	34,230	(1,741)	32,489	
170*	W	57,426	569,175	(37,563)	531,613	
170*	S	5,054	50,096	(4,885)	45,211	
170*	H	5,638	55,877	(4,528)	51,349	
<b>Grand Total</b>		<b>719,032</b>	<b>\$7,690,462</b>	<b>(\$459,532)</b>	<b>\$7,230,930</b>	

\* Service operated by Phoenix; mileage, costs, fares, and federal revenues are all provided by City of Phoenix.

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

For the period from July 1, 2025 through June 30, 2026, the City of Glendale will pay the Regional Public Transportation Authority a total of **\$2,262,014** for the provision of paratransit services. This payment will be broken into monthly installments of **\$188,501.17**, 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.

**FY26 Paratransit Service  
Funded by City of Glendale**

	<b>Paratransit</b>
<b>Trips:</b>	
Paratransit Trips	27,264
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Total Trips	27,264
 <b>Cost:</b>	
Contractor Transportation Cost	\$2,235,296
RPTA Salaries, Fringes & OHD	\$129,776
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Total Gross Program Cost	\$2,365,072
Total Fare Revenue	(\$103,058)
<hr/>	
Total Net Program Cost Before PTF	\$2,262,014
PTF Balance Available	\$0
PTF Applied	\$0
<b>Member City Contributions:</b>	
Paratransit Service	\$2,262,014
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<b>Total Member City Contribution</b>	<b>\$2,262,014</b>

**SCHEDULE “D” – RIDE CHOICE TRANSPORTATION SERVICES COST ESTIMATE**

For the period from July 1, 2025 through June 30, 2026, the City of Glendale will pay the Regional Public Transportation Authority a total of **\$0.00** for the provision of ridechoice services. This payment will be broken into monthly installments of **\$0.00**, 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.

**FY26 RideChoice Service  
Funded by City of Glendale**

	<b>RideChoice</b>
<b>Trips:</b>	
RideChoice Trips	-
<hr/> Total Trips	<hr/> -
<b>Cost:</b>	
Contractor Transportation Cost	\$0
RPTA Salaries, Fringes & OHD	\$0
<hr/> Total Gross Program Cost	<hr/> \$0
Total Fare Revenue	\$0
Federal Funding	\$0
<hr/> Total Net Program Cost before PTF	<hr/> \$0
PTF Balance Available	\$0
PTF Applied	\$0
<b>Member City Contributions:</b>	
RideChoice Costs	\$0
<hr/> <b>Total Member City Contribution</b>	<hr/> <b>\$0</b>

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

For the period July 1, 2025 to June 30, 2026, the maximum amount of Public Transportation Funds (PTF) available for the City of Glendale is **\$934,753.00**. 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: **\$934,753.00**