

TRANSIT SERVICES AMENDMENT
BETWEEN
THE CITY OF GLENDALE
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
Contract # 133-75-2027-14-00

THIS AMENDMENT dated this 1st day of July, 2026, amends the following items of the Transit Services Agreement Contract #133-75-2026 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, July 1, 2024, July 1, 2025 and December 1, 2025.

The following Schedules replace and supersede those Schedules of the Agreement entered into July 1, 2025.

The attached Schedule A replaces and Supersedes Schedule A entered into July 1, 2025.

The attached Schedule C replaces and Supersedes Schedule C entered into July 1, 2025.

The attached Schedule D replaces and supersedes Schedule D entered into December 1, 2025.

The attached Schedule E replaces and Supersedes Schedule E entered into July 1, 2025.

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: _____
Patrick S. Banger, 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 **\$9,047,288.00** (including express)

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

FY27 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	19,916	652,306	(4,047)	(11,849)	\$ 636,410
575	W	23,426	767,272	(5,452)	(13,938)	747,883
GAL	W	5,714	187,155	(751)	(3,400)	183,004
Grand Total		49,056	\$1,606,733	(\$10,249)	(\$29,186)	\$1,567,298

FY27 Fixed Route Bus Estimate

Phoenix Operated in the City of Glendale
PTF Funded

Funding		PTF				
Route	Level	Annual Miles	Gross Cost	Fares	PM	Net Cost
59*	W	164,450	\$2,142,593	(\$144,636)	(\$117,220)	\$1,880,737
67*	W	69,570	906,418	(42,800)	(49,590)	814,028
67*	S	3,018	39,315	(2,135)	(2,151)	35,030
67*	H	3,366	43,852	(1,811)	(2,399)	39,642
70*	W	209,384	2,277,910	(140,381)	(152,385)	1,985,144
70*	S	19,024	206,959	(14,126)	(14,140)	178,693
70*	H	21,219	230,839	(12,122)	(15,772)	202,946
83*	W	53,028	690,891	(20,578)	(37,798)	632,516
83*	S	5,181	67,506	(2,620)	(3,693)	61,193
83*	H	5,779	75,295	(2,311)	(4,119)	68,865
106*	W	47,522	516,997	(29,670)	(33,874)	453,453
106*	S	4,615	50,212	(3,245)	(3,290)	43,677
106*	H	4,805	52,272	(2,723)	(3,425)	46,124
138*	W	33,404	363,407	(20,085)	(23,811)	319,512
138*	S	3,096	33,685	(1,800)	(2,207)	29,678
138*	H	3,454	37,572	(1,529)	(2,462)	33,581
170*	W	57,426	624,746	(30,423)	(40,934)	553,389
170*	S	5,054	54,987	(3,639)	(3,603)	47,746
170*	H	5,638	61,332	(3,275)	(4,019)	54,039
Grand Total		719,032	\$8,476,788	(\$479,908)	(\$516,890)	\$7,479,990

* 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, 2026 through June 30, 2027, Member will pay RPTA a total of **\$0.00** for the provision of paratransit 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.

FY27 Paratransit Service Funded by City of Glendale

	<u>Paratransit</u>
Trips	
Paratransit ADA Trips	16,974
Paratransit Non-ADA Trips	-
<u>Total</u>	<u>16,974</u>
 Cost:	
Contractor Transportation Cost	\$1,445,240
RPTA Salaries, Fringes & OHD	\$114,189
<u>Total Gross Program Cost</u>	<u>\$1,559,429</u>
 Total Fare Revenue	(\$68,350)
<u>Total Net Program Cost Before PTF</u>	<u>\$1,491,079</u>
 Cost for ADA Service	\$1,491,079
Cost for Non-ADA Service	\$0
 PTF Applied	\$1,491,079
 Member City Contributions:	
Paratransit Service	\$0
<u>Total Member City Contribution</u>	<u>\$0</u>

SCHEDULE “D” – RIDE CHOICE TRANSPORTATION SERVICES COST ESTIMATE

For the period from July 1, 2026 through June 30, 2027, Member will pay RPTA 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.

FY27 RideChoice Service Funded by City of Glendale

	<u>RideChoice</u>
Trips:	
RideChoice ADA Trips	8,744
RideChoice Non-ADA Trips	-
<u>Total Trips</u>	<u>8,744</u>
Cost:	
Contractor Transportation Cost	\$287,528
RPTA Salaries, Fringes & OHD	\$18,634
<u>Total Gross Program Cost</u>	<u>\$306,162</u>
<u>Total Fare Revenue</u>	<u>(\$38,901)</u>
<u>Total Net Program Cost before PTF</u>	<u>\$267,261</u>
Cost for ADA Service	\$267,261
Cost for Non-ADA Service	\$0
PTF Applied	\$267,261
Member City Contributions:	
Ride Choice Service	\$0
<u>Total Member City Contribution</u>	<u>\$0</u>

SCHEDULE “E” CAPITAL PROJECTS AND OPERATIONS SUPPORT– PUBLIC TRANSPORTATION FUNDS (PTF) AVAILABILITY

For the period July 1, 2026 to June 30, 2027 the estimated amount of Public Transportation Funds (“PTF”) available to Member is **\$2,767,782.00**. This amount is only applicable to ADA. The ADA PTF will pay actual costs for ADA trips 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 additional ADA certified rider eligible expenses incurred directly by Member and certified by Member’s Chief Financial Officer or designee may be reimbursed by RPTA with ADA PTF. RPTA will reimburse Member within thirty (30) business days based upon availability of funds. Member may request that reimbursements be made electronically. Wire transfers must be pre-arranged through the RPTA Finance Department.

Maximum amount: **\$2,767,782**