

TRANSIT SERVICES AMENDMENT
BETWEEN
THE CITY OF PEORIA
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
CONTRACT # 151-75-2026-16-00

THIS AMENDMENT dated this 1st day of July, 2025, amends the following items of the Transit Services Agreement Contract # 151-75-2025 entered into between the City of Peoria 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 20, 2017, July 1, 2018, July 11, 2018, August 28, 2018, February 28, 2019, July 1, 2019, July 1, 2020, July 1, 2021, July 1, 2022, July 1, 2023, and July 1, 2024 (collectively, the "Agreement").

The following Schedules amend 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 B replaces and supersedes Schedule B entered into July 1, 2024.

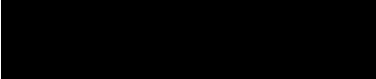
The attached Schedule C replaces and supersedes Schedule C entered into July 1, 2024.

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 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: 
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Jessica Mefford-Miller, Chief Executive Officer

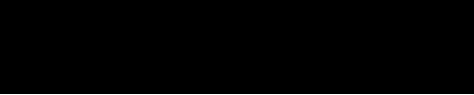
APPROVED AS TO FORM:

By: 
F63B11AE64C744D...
Michael Wawro, Chief Legal Officer


CITY OF PEORIA

By: 
Jason Beck, Mayor



By: 
Agnes Goodwine, City Clerk

APPROVED AS TO FORM:

By: 
Emily Jurmu, Member Attorney

SCHEDULE "A"- REGIONALLY FUNDED FIXED ROUTE BUS SERVICE

Sources of Project Operating Budget

Regionally Funded Fixed Route Bus Service **\$4,398,896.00** (including express)

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

FY26 Fixed Route Bus Estimate

RPTA Operated Service
PTF Funded

Funding	PTF
HASTUS	Peoria

Route	Level	Annual Miles	Gross Costs	Fares	PM	Net Costs
575	W	20,353	659,853	(3,123)	(21,963)	\$ 634,766
GAL	W	2,320	75,224	(2,225)	(2,504)	70,495
Grand Total		22,673	\$ 735,076	\$ (5,348)	\$ (24,467)	\$ 705,261

FY26 Fixed Route Bus Estimate

Phoenix Operated in the City of Peoria
PTF Funded

Funding	PTF
HASTUS	Peoria

Route*	Level	Annual Miles	Gross Costs	Fares	Net Cost
67*	W	24,313	\$287,041	(\$11,475)	\$275,566
67*	S	2,324	27,438	(940)	26,498
67*	H	2,592	30,604	(972)	29,632
83*	W	108,830	1,284,869	(27,719)	1,257,150
83*	S	10,779	127,263	(3,178)	124,085
83*	H	12,023	141,947	(2,880)	139,067
106*	W	66,175	655,890	(45,061)	610,830
106*	S	6,365	63,082	(4,076)	59,006
106*	H	6,626	65,670	(2,562)	63,109
138*	W	89,797	890,014	(23,875)	866,140
138*	S	8,323	82,497	(1,979)	80,518
138*	H	9,284	92,016	(2,031)	89,985
170*	W	6,647	65,886	(4,993)	60,893
170*	S	598	5,927	(711)	5,216
170*	H	667	6,611	(670)	5,941
Grand Total		355,344	\$3,826,757	(\$133,122)	\$3,693,635

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

SCHEDULE “B” – CITY FUNDED FIXED ROUTE BUS SERVICE COST ESTIMATE

For the period from July 1, 2025 through June 30, 2026, Regional Public Transportation Authority estimates the City of Peoria will pay RPTA a total of **\$0.00** for the provision of fixed route bus services. 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 budgeted amount for service. The final invoice will be due and payable within thirty (30) calendar days of the receipt of that invoice from RPTA.

FY26 Fixed Route Bus Estimate

RPTA Operated in the City of Peoria
Peoria Funded

None

SCHEDULE “C” – PARATRANSIT SERVICE AND FINANCIAL INFORMATION

For the period from July 1, 2025 through June 30, 2026, the City of Peoria will pay the Regional Public Transportation Authority a total of \$ **1,177,067.00** for the provision of paratransit services. This payment will be broken into monthly installments of **\$98,088.92**, 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 or lower than the budget amount for service.

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

	<u>Paratransit</u>
Trips:	
Paratransit Trips	14,040
<u>Total Trips</u>	<u>14,040</u>
Cost:	
Contractor Transportation Cost	\$1,151,834
RPTA Salaries, Fringes & OHD	\$78,304
<u>Total Gross Program Cost</u>	<u>\$1,230,138</u>
<u>Total Fare Revenue</u>	<u>(\$53,071)</u>
<u>Total Net Program Cost Before PTF</u>	<u>\$1,177,067</u>
PTF Balance Available	\$299,651
PTF Applied	\$0
Member City Contributions:	
Paratransit Service	\$1,177,067
<u>Total Member City Contribution</u>	<u>\$1,177,067</u>

**SCHEDULE “E” – ADA MANDATED PARATRANSIT SERVICE 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 Peoria is **299,651.00**. The PTF will credit 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	FY 2025-26	\$299,651.00
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