

**CITY CLERK  
ORIGINAL**

C-6547-3  
05/24/2011

RPTA PROPOSITION 400  
THIRD AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT  
(The "Agreement")

**Contract # 133-43-2012**

This Third Amendment to the original Agreement is effective July 1, 2011, and revises the Agreement by replacing Schedules A and B of the Agreement relating to Paratransit Service entered into between the City of Glendale and the RPTA, dated the 1st day of July, 2008, (amended July 1, 2009 and July 1, 2010).

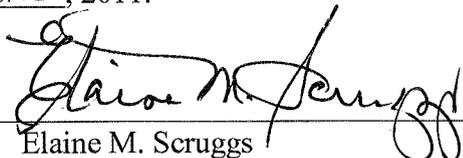
The following sections replace and supersede those sections of the agreement dated July 1, 2010.

The attached Schedule A replaces and supersedes Schedule A dated July 1, 2010.

The attached Schedule B replaces and supersedes Schedule B dated July 1, 2010.

All of the other terms and conditions of the original Agreement shall remain the same and in force as though fully set forth in this document.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the 1st day  
of June, 2011.

By:   
Elaine M. Scruggs  
Mayor

By:   
David A. Boggs  
Executive Director

ATTEST:   
Glendale City Clerk

ATTEST:   
Jon Medwin  
Contracts and Procurement Manager

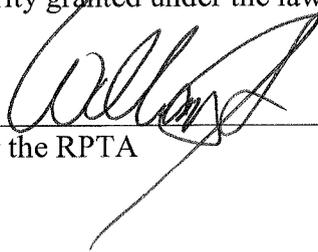
ATTEST:   
Michael Taylor  
Acting Deputy Executive  
Director Finance

INTERGOVERNMENTAL AGREEMENT DETERMINATION

In accordance with the requirements of A.R.S. Section 11-952(D), each of the undersigned attorneys acknowledge that: (1) they have reviewed the above Agreement on behalf of their respective clients; and, (2) as to their respective clients only, each attorney has determined that this Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.



\_\_\_\_\_  
For the City of Glendale



\_\_\_\_\_  
for the RPTA

**SCHEDULE A**

REGIONALLY FUNDED SERVICE

Public Transportation Funds FY 11 – 12 \$3,692,533

**RPTA Funded Service in the City of Glendale**

Contract Estimate for FY 2011-12

**Weekday Service**

<b>Jurisdiction</b>	<b>Route</b>	<b>Miles</b>	<b>Costs</b>	<b>Fares</b>	<b>Net Cost</b>
Glendale	70	271,783	\$2,032,176	\$346,519	\$1,685,657
Glendale	59	161,870	\$967,969	\$281,901	\$686,068
Glendale	67	73,794	\$441,282	\$105,644	\$335,638
Glendale	106	30,120	\$225,213	\$57,513	\$167,700
Glendale	Grand Ltd.	13,228	\$79,101	\$1,835	\$77,266
Glendale	570				
Glendale	581	1,632	\$13,034	\$3,824	\$9,210
Glendale	572				
Glendale	573	14,436	\$136,225	\$26,350	\$109,875
Glendale	575	8,577	\$80,943	\$23,124	\$57,819
Glendale	576				
<b>Total Weekday</b>		<b>575,440</b>	<b>3,975,943</b>	<b>846,710</b>	<b>3,129,233</b>

**Saturday Service**

<b>Jurisdiction</b>	<b>Route</b>	<b>Miles</b>	<b>Costs</b>	<b>Fares</b>	<b>Net Cost</b>
Glendale	70	40,409	\$302,148	\$40,024	\$262,124
<b>Total Saturday</b>		<b>40,409</b>	<b>\$302,148</b>	<b>\$40,024</b>	<b>\$262,124</b>

**Sunday Service**

<b>Jurisdiction</b>	<b>Route</b>	<b>Miles</b>	<b>Costs</b>	<b>Fares</b>	<b>Net Cost</b>
Glendale	70	44,226	\$330,687	\$29,511	\$301,176
<b>Total Saturday</b>		<b>44,226</b>	<b>\$330,687</b>	<b>\$29,511</b>	<b>\$301,176</b>
<b>Net Total Service</b>		<b>660,075</b>	<b>\$4,608,778</b>	<b>\$916,245</b>	<b>\$3,692,533</b>

## **SCHEDULE B**

For the period of July 1, 2011 to June 30, 2012 it is estimated that the City of Glendale may request reimbursement from Regional Public Transportation Authority for a maximum of \$589,866.00 for service consumed by RPTA ADA certified paratransit riders in Glendale. Eligible ADA Paratransit expenses include only expenses associated with trips completed by passengers certified as ADA eligible using jurisdictionally approved alternatives to fixed route transit. This amount is contingent upon approval of RPTA's fiscal year 2011-2012 budget by the RPTA Board of Directors.

Total reimbursements to the City will not exceed the net amount that factors in estimated and actual costs associated with operating RPTA's In-Person Eligibility Determination Facility and ADA Certification office.

Reimbursements must be requested by CITY on a PTF Reimbursement Request Form, Attachment A, 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.

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**ATTACHMENT A**

**Regional Public Transportation Authority**

**PTF Expenditure Reimbursement Request**

The information provided will be used by the Regional Public Transportation Authority (RPTA) to monitor designated lead agency cash flow to ensure compliance with ARS 48-5103. No further monies may be paid out under this program unless this report is completed and filed as required.

RECIPIENT ORGANIZATION NAME AND ADDRESS	PROJECT AGREEMENT NUMBER	REQUEST NO.
	REPORTING PERIOD (Dates) FROM: _____ TO: _____	

	TOTAL	PTF SHARE
TOTAL ELIGIBLE COSTS	\$ -	\$ -
TOTAL PREVIOUS PAYMENTS	\$ -	\$ -
CURRENT PAYMENT REQUESTED	\$ -	\$ <input type="text"/>
REMAINING FUNDING	\$ -	\$ -

**REQUIRED SIGNATURE**

**This document must be signed by the recipient's Chief Financial Officer or their designated representative.**

**CERTIFICATION**

I certify the financial expenditures submitted for reimbursement with this report, including supporting documentation, are eligible and allowable expenditures consistent with the project goals and requirements, have not been previously requested, and that payment is due. I also certify that all matching requirements have been met and sufficient documentation exists in our files and are available upon request or in the event of an audit.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	DATE REQUEST SUBMITTED
TYPED OR PRINTED NAME AND TITLE	TELEPHONE

***Instructions***

1. Keep a copy of everything submitted.
2. All project records, including financial records, must be maintained for 3 years beyond project completion.

Date request received: _____	<i>For RPTA use only</i>
Approved for funds availability	Life cycle compliance review (signature/date)  10 Date of funds transfer