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C-6547-4
06/26/2012

AMENDMENT NO. 4

RPTA PROPOSITION 400
INTERGOVERNMENTAL AGREEMENT

Contract # 133-43-2013

This Amendment No. 4 to the RPTA Proposition 400 Intergovernmental Agreement is made this 26 day of June, 2012 ("Effective Date"), by and between the City of Glendale, an Arizona municipal corporation ("City") and Valley Metro Regional Public Transportation Authority ("RPTA").

RECITALS

- A. City and RPTA previously entered into an Intergovernmental Agreement relating to Paratransit Service, Contract # 133-43-2013, dated July 1, 2008 ("Initial Agreement"); and
- B. City and RPTA previously amended the Initial Agreement on July 1, 2009, July 1, 2010 and July 1, 2011. The Initial Agreement as amended shall be referred to herein as the "Agreement."
- C. City and RPTA wish to modify and amend the Initial Agreement subject to and strictly in accordance with the terms of this Amendment.

AGREEMENT

In consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and RPTA hereby agree as follows:

- 1. **Recitals.** The recitals set forth above are not merely recitals, but form an integral part of this Amendment.
- 2. **Term.** The term of the Agreement is extended for a one-year period from July 1, 2012 through July 1, 2013, unless otherwise terminated or canceled as provided by the Agreement.
- 3. **Schedules.** The attached Schedules A and B replace and supersede the schedules dated July 1, 2011.
- 4. **Ratification of Agreement.** City and RPTA hereby agree that except as expressly provided herein, the provisions of the Agreement shall be, and remain

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.

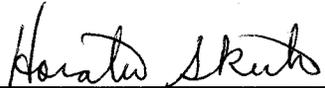
For the City of Glendale



for the RPTA

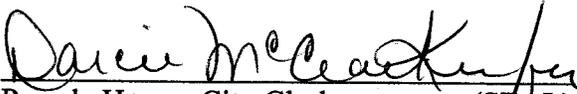
in full force and effect and that if any provision of this Amendment conflicts with the Agreement, then the provisions of this Amendment shall prevail.

CITY OF GLENDALE, an Arizona
municipal corporation



~~Ed Beasley~~, City Manager

ATTEST:



Pamela Hanna, City Clerk (SEAL)

APPROVED AS TO FORM:



Craig Tindall, City Attorney

VALLEY METRO REGIONAL PUBLIC
TRANSPORTATION AUTHORITY
(RPTA)



By: Stephen R. Banta
Its: Chief Executive Officer



By: John McCormack
Chief Financial Officer

SCHEDULE A

RPTA Funded, Operated and Brokered Transit Service in the City of Glendale

FY13 Estimate

Route	Level	Annual Miles	Gross Cost	Fare Revenue	Fed PM	Net Cost
573	W	14,296	123,583	(25,665)	(12,565)	85,353
575	W	8,509	73,559	(22,712)	(7,479)	43,369
GAL	W	737	4,145	(379)		3,766
GAL	W	5,217	29,339	(2,661)		26,678
59	W	160,580	903,054	(313,339)		589,715
67	W	73,206	411,689	(104,225)		307,464
70	W	15,149	107,411	(19,391)		88,020
70	W	184,587	1,308,776	(236,271)		1,072,505
106	W	29,880	211,858	(41,062)		170,796
581	W	91	692	(120)		572
70	S	2,330	16,518	(2,982)		13,536
70	S	17,799	126,200	(22,783)		103,417
70	H	3,507	24,865	(4,489)		20,376
70	H	21,431	151,955	(27,432)		124,523
		537,318	3,493,644	(823,511)	(20,043)	2,650,089

Note: The Federal PM Credit is included in the CPM for Phoenix Operated Service.

SCHEDULE B

For the period of July 1, 2012 to June 30, 2013 it is estimated that the City of Glendale may request reimbursement from Regional Public Transportation Authority for a maximum of \$648,275.00 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 2012-2013 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.

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.

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