

**CITY CLERK
ORIGINAL**
TRANSIT SERVICES AMENDMENT

BETWEEN
THE CITY OF GLENDALE
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
Contract # 133-75-2016

THIS AMENDMENT dated this 1st day of July, 2015, amends the following items of the Transit Service Agreement Contract #133-75-2015 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.

The following Sections of the Agreement dated July 1, 2013 are hereby amended to include:

SECTION 2. SCOPE OF AGREEMENT

During the term of this agreement RPTA shall provide the following services:

Various Capital Projects (Schedule H) proposed capital projects including fleet acquisition of fixed route buses and dial a ride cut-away paratransit vehicles. The party responsible for the required local matching funds to FTA grant funds will be defined in Schedule H prior to any vehicle acquisitions.

SECTION 3. RPTA'S OBLIGATIONS:

- 3.1 With respect to the services provided hereunder, RPTA, shall:
- q. Reimburse PTF funds to Member as approved in the Transit Life Cycle Program and in RPTA's annual budget for the capital projects described in Schedule H.

SECTION 4. CITY'S OBLIGATIONS:

- 4.1 With respect to the services provided hereunder, Member shall:

- m. Be responsible for the acquisition and/or construction of the projects described in Schedule H attached hereto and by this reference incorporated herein.
- n. Submit to RPTA a request for reimbursement on RPTA's Reimbursement Request Form (Attachment A to this Agreement) for the PTF contribution expended on the projects.
- o. Either through its own funds or through other funding sources be responsible for all project costs above the allocated amounts set forth in Schedule H unless a change in the TLCP is requested and approved.
- p. As the procuring entity, be responsible for all aspects of the Capital Projects described herein.

SECTION 31. INCORPORATION OF EXHIBITS

For each year during the term of this Agreement and in coordination with RPTA's adopted fiscal year budget process, Schedules hereto shall be revised and incorporated into this Agreement and made a part hereof as though fully set forth herein.

Schedule "H" Capital Projects

The following Schedules amend those Schedules of the agreement entered into July 1, 2014.

The attached Schedule A amends Schedule A entered into July 1, 2014.

The attached Schedule E amends Schedule E entered into July 1, 2014.

The following Schedule is added to the agreement entered into July 1, 2013, as amended:

The attached Schedule H

All other terms of the Parties Transit Services Agreement dated July 1, 2013 remain unchanged and in full force and effect.

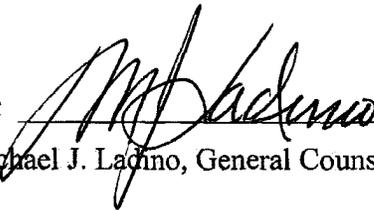
IN WITNESS WHEREOF, the Parties have each executed this Agreement as of the date first set forth above.

REGIONAL PUBLIC TRANSPORTATION AUTHORITY (RPTA)

Stephen R. Banta, Chief Executive Officer

By: 

APPROVED AS TO FORM:

By: 
Michael J. Ladino, General Counsel

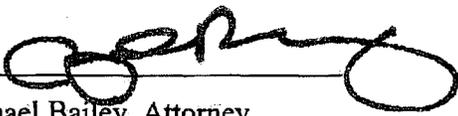
City of Glendale

Dick Bowers, Acting City Manager

By: 3 for Richard A. Bowers

By: 
Pamela Hanna, City Clerk

APPROVED AS TO FORM:

By: 
Michael Bailey, Attorney

SCHEDULE "A" REGIONALLY FUNDED FIXED ROUTE BUS SERVICE

Sources of Project Operating Budget

I. Regionally Funded Fixed Route Bus Service **\$3,496,690** (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.

RPTA Funded Service in the City of Glendale

Fixed Route Estimate
FY 2016

Level	Route	Jurisdiction	Annual Miles	CPM	Gross Cost	Fares	PM	Net Cost	
W	59	Glendale	161,237	7.15	1,152,200	(334,738)		817,462	
W	67	Glendale	92,361	7.15	660,010	(140,490)		519,520	
W	70	Glendale	197,394	8.50	1,677,825	(331,518)		1,346,307	
W	106	Glendale	45,277	8.50	384,848	(91,288)		293,560	
W	GAL	Glendale	5,548	7.15	39,642	(1,430)		38,212	
W	573	Glendale	18,840	7.12	134,055	(37,950)	(36,644)	59,461	
W	575	Glendale	9,086	7.12	64,654	(42,473)	(17,673)	4,508	
S	67	Glendale	5,370	7.15	38,373	(8,168)		30,205	
S	70	Glendale	19,020	8.50	161,665	(31,943)		129,722	
S	106	Glendale	4,631	8.50	39,362	(9,337)		30,025	
H	67	Glendale	6,506	7.15	46,491	(9,896)		36,595	
H	70	Glendale	23,043	8.50	195,862	(38,700)		157,162	
H	106	Glendale	5,236	8.50	44,509	(10,558)		33,951	
Grand Total					593,548	4,639,496	(1,088,488)	(54,317)	3,496,690

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

For the period July 1, 2015 to June 30, 2016 the maximum amount of Public Transportation Funds (PTF) available for the City of Glendale is **\$710,785.00**. 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: **\$710,785.00**

SCHEDULE "H" - CAPITAL PROJECTS

Project	Description	Quantity	Estimated Cost	PTF Share
Fleet Acquisition	Circulator Buses	2	\$247,470	\$49,494
Fleet Acquisition	Dial a Ride Cut-Away Paratransit Vehicles	3	\$252,576	\$37,887
N Glendale Park-and-Ride, Transit Center	Design, Construction		\$13,921,900	\$2,784,380

ATTACHMENT "A" – PTF EXPENSE REIMBURSEMENT REQUEST

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	\$ -	\$
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