CITY CLERK
ORIGINAL

C-8523
06/25/2013

TRANSIT SERVICES AGREEMENT
BETWEEN THE CITY OF GLENDALE ("Member")
AND
THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY
Contract # 133-75-2014

THIS TRANSIT SERVICES AGREEMENT ("Agreement") is made and entered into this 1st day of July, 2013, by and between the City of Glendale, an Arizona municipal corporation (hereinafter referred to as "Member") and the Regional Public Transportation Authority, a political subdivision of the state of Arizona (hereinafter referred to as "RPTA"). Member and RPTA are collectively referred to as the "Parties."

RECITALS

WHEREAS, Member has Charter Authority to provide transit services and Charter and statutory authority to enter into Agreements with other entities within Maricopa County to provide transit services (A.R.S. § 11-951, *et seq.*);

WHEREAS, RPTA is a political subdivision of the state of Arizona, established for the purpose of planning and providing public transportation services (A.R.S. § 48-5121; A.R.S. § 48-5101, *et seq.*);

WHEREAS, as a political subdivision of the State of Arizona RPTA "may contract and enter into stipulations of any nature to do all acts necessary and convenient for the full exercise of" its powers granted under A.R.S. § 48-5101, *et seq.*, including entering into intergovernmental agreements with other governmental entities (A.R.S. § 11-951, *et seq.*);

WHEREAS, RPTA is willing to provide, and Member is willing to purchase or receive transportation services as detailed in this Agreement; and

WHEREAS, transit activities are one of those types of activities authorized pursuant to the aforementioned statutory and other authority.

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual covenants and considerations below, the Parties agree as follows:

SECTION 1. DEFINITIONS

The following capitalized terms shall have the following meaning when used in this Agreement, unless a different meaning is clearly intended:

"RPTA" means the Regional Public Transportation Authority, a political subdivision of the State of Arizona.

"Member" means the City of Glendale, a member of the Regional Public Transportation Authority (RPTA) with voting powers.

"Effective Date" means the date on which rights granted hereunder become operative, as specified in Section 6.

"Force Majeure" means any event which: (i) causes either party to be unable to perform under this agreement; and (ii) is outside the reasonable control of the party unable to perform and could not be avoided by such party through the exercise of due care. Force Majeure events include, without limitation: terrorists, earthquakes, fires, floods, tornadoes, wars, labor strikes or similar accidents, disputes or similar events.

SECTION 2. SCOPE OF AGREEMENT

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

Regionally Funded Fixed Route Bus Service (Schedule A) means a public system for the transport of passengers by bus that are funded by RPTA Public Transportation Funds (PTF).

Americans with Disabilities Act (ADA) Public Transportation Funds (PTF) (Schedule E)

The RPTA shall transfer to the Member funds allocated by the Board of the RPTA, and specified in Schedule E, for the purposes of reimbursing Member for the cost to provide Paratransit services to ADA-certified individuals. The Member shall submit a PTF Reimbursement Request Form, Attachment A, certifying that the costs have been incurred and are eligible for reimbursement.

SECTION 3. RPTA'S OBLIGATIONS:

3.1 With respect to the services provided hereunder, RPTA, shall:

a. Negotiate and coordinate the implementation of operating agreements;

b. Provide Fixed-Route Bus, Dial-a-Ride Paratransit Services or other transit services, administrative services, equipment, personnel and management services directly, or through contractors, as provided in this Agreement. The RPTA shall ensure that the contractor(s) are duly qualified, licensed,

trained, and have adequate equipment to perform services under this Agreement;

c. Provide marketing and merchandising of services;

d. Draft and secure approval for annual operating budgets;

e. Plan for, prepare changes, and amend service specifications;

f. Determine, set, and amend as necessary the fare structure for services provided by the RPTA or under contract;

g. Provide professional staff as necessary to plan for, develop, contract for, monitor, and adjust service;

h. Credit Member up to the pre-determined amount of Americans Disabilities Act (ADA) Public Transportation Funds (PTF) for the transport of ADA certified riders;

i. Provide a complaint resolution process;

j. Recommend service specifications in consultation with the Member;

k. Provide monthly reports on ridership, revenue collected, and applicable performance standards;

3.2 The RPTA and the Member may conduct service and financial audits, as required, of any Services provided hereunder.

Fixed route bus reports shall collect the following monthly performance statistics for the Member:

Boardings by Member and Other Members;

Wheelchair Boardings by Member and Other Members;

Vehicle Revenue Miles by Member and Other Members;

Vehicle Revenue Hours by Member and Other Members;

Operating Days by Member;

Average number of passengers by revenue mile of service;

Operating Costs;

Passenger Revenue by Jurisdiction;

Percent On-time Performance;

Service Interruptions;

Vehicle Breakdowns;

Wheelchair lift/ramp Breakdowns;

Accidents;

Vehicle Accidents;

Passenger Accidents;

Passenger Security Incidents;

Crimes reported; and

Vehicles Operated per day.

3.3 RPTA shall notify Member of authenticated operations incidents as soon as practicable.

SECTION 4. CITY'S OBLIGATIONS

4.1 With respect to the services provided, Member shall:

a. If Member desires services in addition to the Services originally approved in the schedules hereto, Member shall provide funding adequate to finance such services over and above funding provided by the RPTA and Member.

b. Provide for local complaint resolution with citizens of the Member;

c. With respect to services provided, the Member shall provide traffic control and transit priority measures such as turning movements, on Member streets on regular routes;

d. The Member may purchase and install bus stop signs and associated amenities;

e. The Member shall provide advice to the RPTA and to any operator providing service required by this Agreement in the preparation and amendment of service plans;

4.2 Member shall participate in the Valley Metro Program(s) defined in Section 2 of this Agreement.

4.3 Transit Life Cycle Program: Member shall comply with all applicable laws, ordinances, regulations and codes of the federal, state, and local governments. In performing hereunder, Member shall adhere to RPTA's Transit Life Cycle Program and its approved policies, as they may be amended from time to time, (collectively referred to as the "TLCP").

SECTION 5. TERM OF AGREEMENT

This Agreement shall be operative for an indefinite term to be amended on an annual basis as service needs and as Public Transportation Fund (PTF) reimbursements are agreed. The Parties do not intend that the term of this Agreement shall exceed any limitation imposed by law, including, without limitation, the laws of the State of Arizona, and agree to comply with any applicable requirements of such laws in connection with any renewal of the term of this Agreement.

SECTION 6. EFFECTIVE DATE

This Agreement shall take effect only after it has been approved by Member's Council, approved by the RPTA Board of Directors, executed by the duly authorized officials of each of the Parties, approved by the Parties' respective counsel and may be filed with the Member's Clerk. The Effective Date of this Agreement is the date first set forth above.

SECTION 7. GENERAL CONDITIONS

7.1 Records and Audit. All books, accounts, reports, files and other records relating to this Agreement under the custody or control of RPTA or its contractors shall be subject, at all reasonable times, to inspection and audit by Member, FTA, and the City of Phoenix, for five (5) years after completion of this Agreement. Such records shall be produced at RPTA offices as and when requested by Member.

7.2 Covenant Against Contingent Fees. Both Parties warrant that no person has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage or contingent fee; and that no member of Congress, no member of the Member's Council or the RPTA Board of Directors, and no officer, agent, or employee of the City or RPTA has any interest, financially or otherwise, in this Agreement.

7.3 Alteration in Character of Work. Minor alterations in the character of work shall be authorized in writing by Member and acknowledged by RPTA by letter.

7.4 Termination (and/or Changes in Service). Member and RPTA hereby agree to full performance of the covenants and obligations contained herein, except that each reserves the right, at its option and sole discretion, to terminate or abandon the service provided for in this Agreement, or any portion thereof.

Termination of this Agreement may be at any time and for any reason, with or without cause, upon providing ninety (90) calendar days prior written notice. Termination shall be effected by delivery of a Notice of Termination specifying the extent to which performance of work under the Agreement is terminated, and the date upon which such termination becomes effective.

Upon termination, RPTA shall calculate actual expenses incurred up to and including the date of termination and (if termination was at the election of Member) any penalty or costs whatsoever (including, but not limited to, any costs of such termination as a result of Section 49 U.S.C. 1609 [formerly Section 13(c) of the Federal Transit Act of 1964, as amended] together with any penalty or costs imposed by other funding sources and any related labor costs (the total of which is hereinafter referred to as "termination costs"). If Member has paid RPTA sums in excess of the termination costs, RPTA shall refund the excess; if Member has paid RPTA an amount less than the termination costs, then Member shall pay to RPTA an amount equal to the difference between the termination costs and the amount that Member already has paid under this Agreement. Upon termination of this Agreement, all property used in connection with this

Agreement will be promptly returned to the Party holding title thereto, not considering any state or federal funding. Final payment shall be made within sixty (60) calendar days after the termination of service.

SECTION 8. ADDITIONAL WORK

This Section is intentionally left blank.

SECTION 9. AGREEMENT NON-ASSIGNABLE

RPTA may not assign or otherwise transfer any of its rights or obligations hereunder to a third Party without the express prior written consent of Member, which may be granted or withheld by Member in its sole and absolute discretion. Any assignment or transfer without such prior written consent shall be void.

SECTION 10. INDEMNIFICATION

Except for claims arising solely and exclusively from the negligent or willful acts or omissions of Member, its officers, officials, agents or employees (hereinafter referred to as "Indemnitee"), RPTA shall indemnify, defend, save and hold the Indemnitee harmless from and against any and all claims, actions, liabilities, damages, losses, expenses and costs (including court costs, attorneys' fees and costs of claim processing, primary loss investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), loss or damage to tangible property and economic or financial loss of any character or any nature: (1) arising under this Agreement, or (2) caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of RPTA or any of its owners, officers, directors, agents, contractor or employees, including employees from the Member assigned to work full time for RPTA.

It is the specific intent of the Parties to this contract that the Indemnitee shall, in all instances except for loss or damage resulting from the sole and exclusive negligence of the Indemnitee, be indemnified against all liability, loss or damage of any nature whatever for or on account of any injuries to or the death of any person or damages to or the destruction of property belonging to any person, or for economic or financial losses arising out of or in any way connected with the performance of this Agreement.

It is agreed that RPTA will be responsible for primary loss investigation, defense and judgment costs.

SECTION 11. INSURANCE

RPTA will maintain in force the insurance program approved the by RPTA Board of Directors and included in RPTA's fiscal year budgets.

SECTION 12. DEFAULT

Either Party shall be deemed in default under this Agreement upon the failure of such Party to observe or perform any material covenant, condition or agreement on its part to be

observed or performed hereunder, and the continuance of such failure for a period of thirty (30) days after written notice by the other Party, as required herein. Such notice shall specify the failure and request it be remedied, unless the Party giving notice agrees in writing to an extension of the time period prior to its expiration. However, if the failure stated in the notice cannot be corrected within the applicable period, it will not give rise to a default hereunder if corrective action is instituted within the applicable period and diligently pursued until the failure is corrected. In the event of a default hereunder, the non-defaulting Party may have a breach of contract claim and remedy against the other in addition to any remedy provided or permitted by law; provided, however, that no remedy that would have the affect of amending any provisions of this Agreement shall become effective without the formal amendment of this Agreement.

SECTION 13. ISSUE RESOLUTION

Any dispute arising out of the interpretation of any provision of this Agreement, any policy matter or the determination of an issue of fact, which dispute is not resolved at staff level, shall be referred to RPTA's Chief Executive Officer and a representative designated by Member. If, after good faith negotiations aimed at reaching an amicable solution, a dispute cannot be resolved, the dispute shall be presented to the RPTA Board of Directors for resolution. If not resolved at this level, the dispute may be brought before a court of competent jurisdiction in Maricopa County, Arizona.

SECTION 14. NOTICE

Any notice, consent or other communication ("Notice") required or permitted under this Agreement shall be in writing and either delivered in person, sent by email as PDF or a facsimile transmission, deposited in the United States mail, postage paid, registered or certified mail, return receipt requested, or deposited with any commercial air courier or express service addresses as follows:

If intended for RPTA:

Regional Public Transportation Authority
Attention: General Counsel
101 N. 1st Avenue, Suite 1300
Phoenix, AZ 85003

If intended for Member:

Glendale, Arizona
Office of the Mayor
5850 West Glendale Avenue
Glendale, Arizona 85301

and to:

Member's Public Transit Department
6210 W. Myrtle, Building S
Glendale, Arizona 85301

Notice shall be deemed received at the time it is personally served or, on the day it is sent by facsimile transmission, on the second day after its deposit with any commercial air courier or express service, if mailed, ten (10) days after the notice is deposited in the United States mail as provided. Any time period stated in a Notice shall be computed from the time the Notice is deemed received. Either Party may change its mailing address, FAX number or the person to receive notice by notifying the other Party as provided in this Section.

Notice sent by facsimile transmission shall also be sent by regular mail to the recipient at the above address. The requirement for duplicate notice is not intended to change the effective date of the Notice sent by facsimile transmission.

SECTION 15. AMENDMENT

This Agreement may be modified or amended only by a written document executed by both RPTA and Member, approved as to form by the Member Attorney, and may be filed with the member's Clerk. Such document shall expressly state that it is intended by the Parties to amend specifically identified terms and conditions of this Agreement.

SECTION 16. INTEGRATION

This Agreement represents the entire agreement of the parties with respect to the subject matter hereof, and all agreements entered into prior hereto with respect to the subject matter hereof are revoked and superseded by this Agreement, and no representations, warranties, inducements or oral agreements have been made by any of the parties except as expressly set forth herein, or in other contemporaneous written agreements. This Agreement may not be changed, modified or rescinded except in writing, signed by all parties, and any attempt at oral modification of this Agreement shall be void and of no effect.

SECTION 17. APPLICABLE LAW AND LITIGATION

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Arizona. Any and all litigation between the Parties arising from this Agreement shall be litigated solely in the appropriate state court located in Maricopa County, Arizona.

SECTION 18. NON-WAIVER

No covenant or condition of this Agreement may be waived by any Party, unless done so in writing. Forbearance or indulgence by any Party in any regard whatsoever shall not constitute a waiver of the covenants or conditions to be performed by the other.

SECTION 19. SEVERABILITY

Any provision of this Agreement that is prohibited or unenforceable under the laws of the State of Arizona shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions.

SECTION 20. BENEFIT AND BINDING EFFECT

The terms and provisions of this Agreement shall inure to the benefit of and are binding on RPTA and Member and their respective successors and permitted assigns.

SECTION 21. SURVIVAL

The indemnifications and limitations on liability provided in this Agreement shall have full force and effect notwithstanding any other provisions of this Agreement and shall survive any termination or expiration thereof.

SECTION 22. FURTHER ASSURANCES

The Parties shall execute such other documents and take such other actions as may be reasonably necessary or proper to achieve the intent and purposes of the Agreement.

SECTION 23. CONFLICTS OF INTEREST

All Parties acknowledge that this Agreement is subject to cancellation under A.R.S. Section 38-511.

SECTION 24. RELATED AGREEMENTS

This Agreement, together with the exhibits, instruments and other documents required to be executed and delivered in connection herewith is intended to be read in conjunction with any and all prior agreements and understandings of the Parties with regard to the subject matter.

SECTION 25. CONSTRUCTION AND INTERPRETATION OF AGREEMENT

This Agreement, and each of its provisions, exhibits, terms and conditions, has been reached through negotiations between the Parties. Accordingly, each of the Parties expressly acknowledges and agrees that this Agreement shall not be deemed to have been authored, prepared or drafted by any particular Party, and that the rule of construction that resolves ambiguities against the drafting party shall not be employed in the interpretation of this Agreement.

SECTION 26. THIRD-PARTY BENEFICIARIES

This Agreement is intended to benefit the corporate and municipal interests of RPTA and Member alone, and no other person shall claim any implied right, benefit or interest in such services. The Parties do not intend to create rights in or remedies to any third party as a beneficiary of this Agreement or of any duty, covenant, obligation or undertaking established under this Agreement.

SECTION 27. POLICE POWER

The Parties acknowledge the right vested in Member pursuant to general law to exercise its police power for the protection of the health, safety and welfare of its constituents and their properties. Nothing in this Agreement shall be construed as precluding Member from exercising such powers in connection with the subject matter.

SECTION 28. REQUIREMENTS AND PROHIBITIONS

28.1 Compliance with the Immigration Reform and Control Act of 1986 (IRCA) and with A.R.S. § 23-211 – § 23-214.

RPTA understands and acknowledges the applicability of IRCA and of A.R.S. § 23-211 through § 23-214. RPTA shall comply with IRCA and with A.R.S. § 23-211 through § 23-214 in performing its objective under this Agreement. To ensure that RPTA and its subcontractors complying with the provisions of this Section, Member shall have the right to inspect the personnel and related records and papers of RPTA and of its subcontractors pertaining to individuals performing work under this Agreement.

Further, Member is prohibited by A.R.S. § 41-4401 from awarding an Agreement to any contractor who fails, or whose subcontractors fail, to comply with A.R.S. § 23-214(A). For this reason, RPTA shall ensure that both it and each of its subcontractors are in compliance with the requirements of A.R.S. § 23-214(A). In addition, both RPTA and each of RPTA's subcontractors shall warrant their compliance with all federal immigration laws and regulations that relate to their employees and their compliance with A.R.S. § 23-214(A).

A breach of any of the provisions of this Section shall be deemed a material breach of this Agreement and is subject to penalties up to and including termination of the Agreement.

28.2 Sudan and Iran. Under A.R.S. §§ 35-391.06 and 35-393.06, RPTA certifies that it does not have a scrutinized business operation, as defined in A.R.S. §§ 35-391 and 35-393, in either Sudan or Iran.

SECTION 29. COMPLIANCE WITH THE E-VERIFY PROGRAM

29.1 Warrant of Compliance. Under the provisions of A.R.S. §41-4401, both Parties warrant to the other that each Party will comply with all Federal Immigration laws and regulations that relate to their employees and that each now complies with the E-Verify Program under A.R.S. §23-214(A).

29.2 Breach of Warranty. A breach of this warranty will be considered a material breach of this Agreement and may subject the breaching party to penalties up to and including termination of this Agreement.

29.3 Right to Inspect. Both Parties retain the legal right to inspect the papers of any employee who works on this Contract or subcontract to ensure compliance with the warranty given above.

29.4 Random Verification. Either Party may conduct a random verification of the employment records of the other to ensure compliance with this warranty.

29.5 Federal Employment Verification Provisions – No Material Breach. A Party will not be considered in material breach of this Agreement if it establishes that it has complied with the employment verification provisions prescribed by 8 USCA §1324(a) and (b) of the Federal

Immigration and Nationality Act and the E-Verify requirements prescribed by A.R.S. §23-214(A).

29.6 Inclusion of Article in Other Contracts. The provisions of this Article must be included in any contract either Party enters into with any and all of its contractors or subcontractors who provide services under this Agreement.

SECTION 30. CIVIL RIGHTS

The parties agree that as a condition of this Agreement they will each comply with all applicable civil rights laws and regulations, in accordance with applicable Federal directives, except to the extent that the Federal government determines otherwise in writing. These include, but are not limited to, those provisions of Section 12 of that certain United States of America Department of Transportation Federal Transit Administration Master Agreement, dated October 1, 2009, as may be amended from time to time, which provisions are incorporated by reference.

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 "A"	Regionally Funded Fixed Route Bus Service (RPTA Funded)
Schedule "B"	Intentionally left blank
Schedule "C"	Intentionally left blank
Schedule "D"	Intentionally left blank
Schedule "E"	Americans with Disabilities Act (ADA) Public Transportation Fund (PTF)
Schedule "F"	Intentionally left blank
Schedule "G"	Intentionally left blank

[*Signatures on following pages.*]

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
Jerry Weiers, Mayor

By: _____

ATTEST:

By: _____
Pamela Hanna, City Clerk (SEAL)

APPROVED AS TO FORM:

By: _____
Nicholas DiPiazza, Acting City Attorney

SCHEDULE "A"

REGIONALLY FUNDED FIXED ROUTE BUS SERVICE

Sources of Project Operating Budget

I. Regionally Funded Fixed Route Bus Service **2,910,241** (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 2014

Route	Garage	City	Funding	Service	Level	Days	Total Miles	Gross Cost	FY 14 Fares	PM	Net Cost
573	VTI	Glendale	RPTA	Local	W	250	14,353	125,756	(44,195)	(22,236)	59,325
575	VTI	Glendale	RPTA	Local	W	250	8,543	74,853	(36,132)	(13,235)	25,486
GAL	First	Glendale	RPTA	Local	W	250	5,550	33,079	(988)		32,091
59	First	Glendale	RPTA	Local	W	250	161,225	961,023	(320,488)		640,535
67	First	Glendale	RPTA	Local	W	250	92,350	550,476	(147,095)		403,381
70	Veolia	Glendale	RPTA	Local	W	250	196,369	1,438,688	(273,802)		1,164,886
106	Veolia	Glendale	RPTA	Local	W	250	45,297	331,866	(97,993)		233,873
67	FIrst	Glendale	RPTA	Local	S	52	5,372	32,019	(8,556)		23,463
70	Veolia	Glendale	RPTA	Local	S	52	18,889	138,387	(26,337)		112,050
106	Veolia	Glendale	RPTA	Local	S	52	4,633	33,945	(10,023)		23,922
67	First	Glendale	RPTA	Local	H	63	6,508	38,792	(10,366)		28,426
70	Veolia	Glendale	RPTA	Local	H	63	22,884	167,661	(31,908)		135,753
106	Veolia	Glendale	RPTA	Local	H	63	5,239	38,384	(11,334)		27,050
						Subtotals	587,212	3,964,930	(1,019,217)	(35,471)	2,910,241

SCHEDULE "A" – CONTINUED, (if needed)

REGIONALLY FUNDED FIXED ROUTE BUS SERVICE SPECIFICATIONS

Fixed Route Service Specifications: A detailed description of CITY and Regionally Funded Transit Services covered by the agreement, including:

- a street by street description of routes;
- times of operations;
- route name and number;
- frequency;
- days of operation;
- first and last trip times;
- connections with other routes;
- timing points;
- boarding and alighting policies;
- estimates of revenue hours and miles weekly; and
- hours.

The following routes are funded in whole by the RPTA pursuant to this Agreement.

Routes:

59

67

70

106

573

575

Grand Ltd

SCHEDULE "B" – INTENTIONALLY LEFT BLANK

SCHEDULE "C" – INTENTIONALLY LEFT BLANK

SCHEDULE "D" – INTENTIONALLY LEFT BLANK

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

For the period July 1, 2013 to June 30, 2014 the maximum amount of Public Transportation Funds (PTF) available for the City of Glendale is **$620,410.00.** 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.

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.

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: **$620,410.00**

SCHEDULE "F" – INTENTIONALLY LEFT BLANK

SCHEDULE "G" – INTENTIONALLY LEFT BLANK

ATTACHMENT "A" – PTF EXPENSE REIMBURSMENT 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

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

10