



Transit Management Committee

Information Summary

Agenda Item #S

Date

January 11, 2010

Subject

Intergovernmental Agreement with the City of Phoenix for Federal Transit Administration Pass-Through Grant Reimbursements – Grant AZ-90-X096

Summary

RPTA, as the lead agency, is being provided a total of \$10,497,404 of FTA Formula (Section 5307) funds for reimbursement of preventive maintenance expenses (\$967,373), the purchase of 13 replacement vehicles for the East Valley Dial-a-ride (\$821,600) and three replacement vehicles for Sun Cities Area Transit (\$189,600), and 19 expansion buses (\$8,518,831) incurred last fiscal year .

The City of Phoenix is the designated recipient for all Federal Transit Administration (FTA) grant funds for the region. Agencies region-wide undertake projects approved for FTA grant funding. Agencies then submit requests to Phoenix for reimbursement of actual expenses incurred and then Phoenix executes drawdown of funds from FTA to pass-through reimbursement to agencies for their expenses.

At this time, RPTA needs authorization to enter into an Intergovernmental Agreement with the City of Phoenix to allow the City to reimburse RPTA for expenditures against the projects.

Fiscal Impact

The RPTA is reimbursed the federal share of expenses by the City of Phoenix for projects undertaken as listed in the approved grant. The reimbursements approved in this grant are funded with FTA Formula funding at 83% for the expansion buses and 80% for the remaining projects up to \$10,497,404. Local match of \$2,239,464 for the projects was expended last year from Public Transportation Funds. It is anticipated that reimbursements will not exceed the approved budgeted amounts.

Considerations

Without an approved agreement, Phoenix cannot reimburse federal funds to RPTA for any expenses covered by the grant and RPTA would need to use other funds for the

project or not undertake the services provided or the training planned. This project is in the RPTA Operating Budget.

Prior Committee Action

TMC for action January 13, 2010

Board for action January 21, 2010

Recommendation

It is recommended that the TMC forward to the Board of Directors authorization for the Executive Director to execute an Intergovernmental Agreement with the City of Phoenix for Federal Transit Administration Pass-Through Grant Reimbursements.

Contact Person

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Attachments

A copy of the draft IGA with the City of Phoenix is available upon request.