

C-8976-1
06/23/15

JUL 6 REC'D

CITY CLERK ORIGINAL

COG - TRANSIT No. 1

CITY OF PHOENIX
PUBLIC TRANSIT DEPARTMENT
CONTRACT CHANGE ORDER

Contract No. 138946	Issued To: (Name of Contractor or Consultant) CITY OF GLENDALE	Date 6/5/2015
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Project Description: Fixed Route Agreement

YOU ARE HEREBY requested to make the following changes to the contract, or to do the work described below which is not included in the contract. (Give brief description of work, estimate of quantities, fees or prices to be paid, etc.)

This contract change order is for the contract year July 1, 2015 through June 30, 2016 and amends the contract estimates for miles of service, cost per mile, payment due dates and annual costs.

Effective July 1, 2015 the City of Phoenix will provide weekday, Saturday and Sunday/holiday fixed route services for the City of Glendale for routes 51, 59, 60, 67, 80, 90, 138, 170, and 186.

Summary of changes:

	Miles	Gross Cost	Estimated Revenue	Net Cost
Transdev	396,942	\$3,311,909	(\$786,476)	\$2,525,433
First Transit	279,462	\$2,023,245	(\$416,110)	\$1,607,135
Total	676,404	\$5,335,154	(\$1,202,586)	\$4,132,568

During the period from July 1, 2015 through June 30, 2016, the City of Glendale will pay the City of Phoenix a fee of \$4,132,568. This change order will not result in any cost to the City of Phoenix. Exhibit B of City of Phoenix Contract No. 138946 is hereby amended to read:

All other terms and conditions remain the same.

1. Amount of this Change Order (\$4,132,568)	2. Amt. Of Prior Change Orders -	3. Orig. Contract Amt. (\$3,662,936)	4. Adj. Contract Amt. (1, 2 & 3) (\$7,795,504)	Approved by City Council on 6/3/2015 RCA # 74642	Cost Center: N/A GL: N/A
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ACCEPTANCE

We, the undersigned, have given careful consideration to the change proposed, and hereby agree; if this proposal is approved that we will provide all equipment, furnish all materials, except as may otherwise be noted above, and perform all services necessary for the work specified, and will accept as full payment therefore the fees or prices shown above.

FIRM: **CITY OF GLENDALE**

SIGNATURE: *Richard A. Bowen*

TITLE: Acting City Manager

DATE: 6/25/15

ATTEST:
[Signature]
City Clerk

ENDORSEMENTS

REQUESTED BY:
[Signature]
Markus Coleman, Project Manager
DATE: 6/9/15

RECOMMENDED BY:
[Signature]
Jesus Sapien, Deputy Public Transit Director
DATE: 6/11/15

PTD FISCAL SECTION REVIEW:
[Signature]
Ken Kessler, Department Budget Supervisor
DATE: 6/10/15

CHECKED AS TO AVAILABILITY OF FUNDS BY:
N/A
DATE:

Budget and Research Department
APPROVED FOR THE CITY MANAGER BY:
[Signature]
Maria Hyatt, Public Transit Director/Ted Mariscal
DATE: 7/1/15

REVENUE EXPENDITURE

Approved as to form

[Signature]
City Attorney

EXHIBIT B

**CITY OF GLENDALE
PURCHASE OF TRANSIT SERVICE
CONTRACT ESTIMATE
ESTIMATED FY 2015-16**

6700033								
Route	Provider	Miles Per Day	Service Days	Annual Miles	Rate Per Mile	Annual Cost	Estimated Revenue	Net Cost
51	First	328.2	251	82,390.0	\$ 7.2398	\$ 596,485	\$ (109,365)	\$ 487,121
59	First	132.3	251	34,641.3	7.2398	250,796	(58,076)	192,720
60	TransDev	383.9	251	96,359.2	8.3436	803,979	(172,458)	631,521
67	First	302.3	251	75,888.1	7.2398	549,413	(114,316)	435,097
80	TransDev	146.0	251	36,634.7	8.3436	305,664	(100,365)	205,299
90	TransDev	205.9	251	51,677.9	8.3436	431,178	(136,298)	294,879
138	TransDev	129.5	251	32,502.5	8.3436	271,187	(83,056)	188,131
170	TransDev	251.5	251	63,133.3	8.3436	526,757	(101,236)	425,520
186	TransDev	162.3	251	40,745.3	8.3436	339,961	(48,146)	291,816
Total								
Weekday		2,042.0		513,972.3		\$ 4,075,419	\$ (923,316)	\$ 3,152,103
51	First	167.1	52	8,689.8	\$ 7.2398	\$ 62,912	\$ (11,535)	\$ 51,377
59	First	379.6	52	19,737.5	7.2398	142,895	(33,090)	109,805
60	TransDev	182.8	52	9,506.6	8.3436	79,319	(17,014)	62,305
67	First	205.9	52	10,705.1	7.2398	77,502	(16,126)	61,377
80	TransDev	65.4	52	3,402.4	8.3436	28,388	(9,321)	19,067
90	TransDev	96.5	52	5,018.5	8.3436	41,872	(13,236)	28,636
138	TransDev	58.9	52	3,060.7	8.3436	25,537	(7,821)	17,716
170	TransDev	108.8	52	5,658.5	8.3436	47,212	(9,074)	38,139
186	TransDev	147.5	52	7,668.2	8.3436	63,980	(9,061)	54,919
Total								
Saturday		1,412.5		73,447.4		\$ 569,619	\$ (126,278)	\$ 443,341
51	First	167.1	63	10,528.1	\$ 7.2398	\$ 76,221	\$ (13,975)	\$ 62,246
59	First	379.6	63	23,912.8	7.2398	173,123	(40,090)	133,033
60	TransDev	182.8	63	11,517.7	8.3436	96,098	(20,614)	75,485
67	First	205.9	63	12,969.6	7.2398	93,897	(19,537)	74,360
80	TransDev	65.4	63	4,122.1	8.3436	34,393	(11,293)	23,100
90	TransDev	96.5	63	6,080.1	8.3436	50,730	(16,036)	34,694
138	TransDev	58.9	63	3,708.2	8.3436	30,939	(9,476)	21,463
170	TransDev	108.8	63	6,855.5	8.3436	57,200	(10,993)	46,207
186	TransDev	147.5	63	9,290.3	8.3436	77,514	(10,978)	66,537
Total								
Sun/Holiday		1,412.5		88,984.4		\$ 690,116	\$ (152,991)	\$ 537,125
Total		4,866.9		676,404.0		\$ 5,335,154	\$ (1,202,586)	\$ 4,132,568

RPTA

	Amount Due	Due Date
Route 59 - 641.9 weekday miles are funded by the RPTA.	\$ 344,377	July 31, 2014
Route 67 - 369.4 weekday miles are funded by the RPTA.	344,381	Aug 31, 2014
Route 67 - 103.3 Saturday, Sun Hol miles are funded by the RPTA.	344,381	Sept 30, 2014
Route 70 - funded in its entirety by the RPTA	344,381	Oct 31, 2014
Route 106 - funded in its entirety by the RPTA	344,381	Nov 30, 2014
<u>Public Transit</u>	344,381	Dec 31, 2014
Route 43 - Public Transit funds Glendale miles	344,381	Jan 31, 2015
Route 51 - 30 weekday miles and 15 Saturday, Sun Hol Glendale miles are funded by Public Transit	344,381	Feb 28, 2015
<u>Glendale</u>	344,381	March 31, 2015
Route 170 - 26 weekday miles and 11.5 Saturday, Sun Hol Peoria miles are funded by Glendale	344,381	April 30, 2015
Route 67 - 113.4 weekday miles and 53.2 Saturday, Sun Hol Peoria miles are funded by Glendale	344,381	May 31, 2015
Route 60 - Glendale funds Maricopa County miles	344,381	June 30, 2015
Total:	\$ 4,132,568	