

C-8976-2
04/21/2016

Change Order No.
2

CITY OF PHOENIX
PUBLIC TRANSIT DEPARTMENT
CONTRACT CHANGE ORDER

Contract No. 138946	Issued To: (Name of Contractor or Consultant) CITY OF GLENDALE	Date 4/21/2016
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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, 2016 through June 30, 2017 and amends the contract estimates for miles of service, cost per mile, payment due dates and annual costs.

Effective July 1, 2016 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	379,392	\$3,029,339	(\$653,548)	\$2,375,791
First Transit	278,711	\$2,061,091	(\$635,751)	\$1,425,340
Total	658,103	\$5,090,430	(\$1,289,299)	\$3,801,131

During the period from July 1, 2016 through June 30, 2017, the City of Glendale will pay the City of Phoenix a fee of \$3,801,131. 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 (\$3,801,131)	2. Amt. Of Prior Change Orders (\$4,132,568)	3. Orig. Contract Amt. (\$3,662,936)	4. Adj. Contract Amt. (1, 2 & 3) (\$11,596,635)	Approved by City Council on 4/20/2016 RCA #	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: [Signature]

TITLE: Asst. City Manager

DATE: 6/16/16

ATTEST: [Signature]
City Clerk

[Signature]

REVENUE EXPENDITURE

ENDORSEMENTS

REQUESTED BY: [Signature] DATE: 4/15/16
Markus Coleman, Project Manager

RECOMMENDED BY: [Signature] DATE: 4/15/16
Jesus Sapien, Deputy Public Transit Director

PTD FISCAL SECTION REVIEW: [Signature] DATE: 4/15/16
Ken Kessler, Deputy Public Transit Director

CHECKED AS TO AVAILABILITY OF FUNDS BY: N/A
Budget and Research Department

APPROVED FOR THE CITY MANAGER BY: [Signature] DATE: 6/22/16
Maria Hyatt, Public Transit Director/Ted Mariscal

EXHIBIT B

**CITY OF GLENDALE
PURCHASE OF TRANSIT SERVICE
CONTRACT ESTIMATE**

Estimate FY 2016-17

6700033

Route	Provider	Miles Per Day	Service Days	Annual Miles	Rate Per Mile	Annual Cost	Estimated Revenue	Net Cost
51	First	328.3	251	82,396.3	\$ 7.3951	\$ 609,327	\$ (181,514)	\$ 427,813
59	First	132.3	251	34,618.0	7.3951	256,003	(79,685)	176,318
60	TransDev	383.9	251	96,348.1	7.9847	769,313	(166,779)	602,534
67	First	302.4	251	75,908.2	7.3951	561,347	(177,964)	383,383
80	TransDev	146.0	251	36,638.2	7.9847	292,546	(94,233)	198,313
90	TransDev	205.9	251	51,675.9	7.9847	412,618	(124,445)	288,173
138	TransDev	73.7	251	18,504.2	7.9847	147,751	(22,507)	125,244
170	TransDev	251.5	251	63,124.5	7.9847	504,032	(93,410)	410,622
186	TransDev	162.4	251	40,759.4	7.9847	325,453	(33,569)	291,883
Total Weekday				499,972.8		\$ 3,878,390	\$ (974,106)	\$ 2,904,283
51	First	167.1	51	8,523.4	\$ 7.3951	\$ 63,031	\$ (18,776)	\$ 44,255
59	First	379.5	51	19,354.7	7.3951	143,129	(44,551)	98,578
60	TransDev	182.8	51	9,322.9	7.9847	74,440	(16,138)	58,302
67	First	205.9	51	10,501.2	7.3951	77,657	(24,620)	53,037
80	TransDev	65.4	51	3,337.2	7.9847	26,647	(8,583)	18,064
90	TransDev	96.5	51	4,921.8	7.9847	39,299	(11,853)	27,447
138	TransDev	33.5	51	1,709.0	7.9847	13,646	(2,079)	11,567
170	TransDev	108.8	51	5,549.0	7.9847	44,307	(8,211)	36,096
186	TransDev	147.5	51	7,523.3	7.9847	60,072	(6,196)	53,875
Total Saturday				70,742.4		\$ 542,229	\$ (141,007)	\$ 401,221
51	First	167.1	63	10,528.9	\$ 7.3951	\$ 77,862	\$ (23,194)	\$ 54,667
59	First	379.5	63	23,908.7	7.3951	176,807	(55,034)	121,773
60	TransDev	182.8	63	11,516.5	7.9847	91,956	(19,935)	72,021
67	First	205.9	63	12,972.0	7.3951	95,929	(30,412)	65,517
80	TransDev	65.4	63	4,122.5	7.9847	32,917	(10,603)	22,314
90	TransDev	96.5	63	6,079.9	7.9847	48,546	(14,641)	33,905
138	TransDev	33.5	63	2,111.1	7.9847	16,857	(2,568)	14,289
170	TransDev	108.8	63	6,854.7	7.9847	54,733	(10,143)	44,589
186	TransDev	147.5	63	9,293.5	7.9847	74,206	(7,654)	66,552
Total Sun/Holiday				87,387.7		\$ 669,812	\$ (174,185)	\$ 495,626
Total				658,102.8		\$ 5,090,430	\$ (1,289,299)	\$ 3,801,131

Route 59 - 644.9 weekday miles are funded by the RPTA.
 Route 67 - 369.4 weekday miles are funded by the RPTA.
 Route 67 - 103.3 Saturday, Sun/Hol miles are funded by the RPTA.
 Route 70 funded in its entirety by the RPTA
 Route 106 funded in its entirety by the RPTA

Provider	Miles	Amount
First Transit	278,711	\$ 2,061,092
TransDev	379,392	3,029,338
Totals:	658,103	\$ 5,090,430

Amount Due	Due Date
\$ 316,760	July 31, 2016
316,761	Aug 31, 2016
316,761	Sept 30, 2016
316,761	Oct 31, 2016
316,761	Nov 30, 2016
316,761	Dec 31, 2016
316,761	Jan 31, 2017
316,761	Feb 28, 2017
316,761	March 31, 2017
316,761	April 30, 2017
316,761	May 31, 2017
316,761	June 30, 2017

Total: \$ 3,801,131