

CITY OF PHOENIX
PUBLIC TRANSIT DEPARTMENT
CONTRACT CHANGE ORDER

Change Order No.
3

Contract No.
138946

Issued To: (Name of Contractor or Consultant)
CITY OF GLENDALE

Date
05/11/2017

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, 2017 through June 30, 2018 and amends the contract estimates for miles of service, cost per mile, payment due dates and annual costs.

Effective July 1, 2017 the City of Phoenix will provide weekday/weekend and 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	378,754	\$3,056,895	(\$598,061)	\$2,458,834
First Transit	282,750	\$2,083,190	(\$479,998)	\$1,603,192
Total	661,504	\$5,140,085	(\$1,078,059)	\$4,062,026

During the period from July 1, 2017 through June 30, 2018, the City of Glendale will pay the City of Phoenix a fee of \$4,062,026. 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 (\$4,062,026)	2. Amt. Of Prior Change Orders (\$7,933,699)	3. Orig. Contract Amt. (\$3,662,936)	4. Adj. Contract Amt. (1, 2 & 3) (\$15,658,661)	Approved by City Council on 05/10/2017	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.

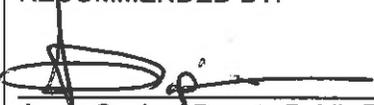
FIRM: **CITY OF GLENDALE**

SIGNATURE: _____

TITLE: _____

DATE: _____

ENDORSEMENTS

REQUESTED BY:  Kevin Teng, Planner II	DATE 5/15/17
RECOMMENDED BY:  Jesus Sapien, Deputy Public Transit Director	DATE 5/15/17
PTD FISCAL SECTION REVIEW:  Ken Kessler, Deputy Public Transit Director	DATE 5/16/17
CHECKED AS TO AVAILABILITY OF FUNDS BY: N/A	DATE
Budget and Research Department APPROVED FOR THE CITY MANAGER BY: Maria Hyatt, Public Transit Director/Ted Mariscal	DATE

REVENUE

EXPENDITURE

Exhibit B

CITY OF GLENDALE PURCHASE OF TRANSIT SERVICE CONTRACT ESTIMATE

Estimate FY 2017-18

6700033

Route	Provider	Miles Per Day	Service Days	Annual Miles	Rate Per Mile	Annual Cost	Estimated Revenue	Net Cost
51	First	328.1	250	82,035.8	\$ 7.3676	\$ 604,407.33	\$ (136,079.30)	\$ 468,328.04
59	First	150.0	250	37,497.3	7.3676	\$ 276,265.08	\$ (72,049.45)	\$ 204,215.63
59	First	6.0	180	1,077.3	7.3676	\$ 7,937.13	\$ (2,069.99)	\$ 5,867.14
60	TransDev	383.9	250	95,964.3	8.0709	\$ 774,519.97	\$ (155,741.12)	\$ 618,778.85
67	First	302.4	250	75,605.8	7.3676	\$ 557,033.61	\$ (132,050.34)	\$ 424,983.27
80	TransDev	146.0	250	36,492.3	8.0709	\$ 294,526.10	\$ (84,673.60)	\$ 209,852.50
90	TransDev	205.9	250	51,470.0	8.0709	\$ 415,410.35	\$ (111,451.25)	\$ 303,959.10
138	TransDev	73.7	250	18,430.5	8.0709	\$ 148,751.13	\$ (36,461.32)	\$ 112,289.81
170	TransDev	251.3	250	62,832.5	8.0709	\$ 507,116.20	\$ (80,531.49)	\$ 426,584.72
186	TransDev	162.4	250	40,597.0	8.0709	\$ 327,655.22	\$ (27,037.02)	\$ 300,618.20
Total Weekday				502,002.6		\$ 3,913,622.12	\$ (838,144.86)	\$ 3,075,477.26
51	First	167.1	53	8,854.1	\$ 7.3676	\$ 65,233.75	\$ (16,939.01)	\$ 48,294.73
59	First	379.5	53	20,113.7	7.3676	\$ 148,189.58	\$ (33,837.65)	\$ 114,351.93
60	TransDev	182.8	53	9,688.5	8.0709	\$ 78,194.75	\$ (17,457.99)	\$ 60,736.75
67	First	205.9	53	10,913.0	7.3676	\$ 80,402.46	\$ (22,873.20)	\$ 57,529.26
80	TransDev	65.4	53	3,468.1	8.0709	\$ 27,990.83	\$ (9,369.10)	\$ 18,621.73
90	TransDev	96.5	53	5,114.8	8.0709	\$ 41,281.30	\$ (10,000.53)	\$ 31,280.77
138	TransDev	33.5	53	1,776.0	8.0709	\$ 14,334.20	\$ (3,337.30)	\$ 10,996.90
170	TransDev	108.7	53	5,762.8	8.0709	\$ 46,511.08	\$ (9,876.59)	\$ 36,634.49
186	TransDev	147.5	53	7,818.3	8.0709	\$ 63,101.28	\$ (4,081.92)	\$ 59,019.36
Total Saturday				73,509.3		\$ 565,239.21	\$ (127,773.29)	\$ 437,465.92
51	First	167.1	62	10,357.7	\$ 7.3676	\$ 76,311.17	\$ (13,339.99)	\$ 62,971.18
59	First	379.5	62	23,529.2	7.3676	\$ 173,353.84	\$ (30,632.86)	\$ 142,720.99
60	TransDev	182.8	62	11,333.7	8.0709	\$ 91,473.10	\$ (15,406.63)	\$ 76,066.47
67	First	205.9	62	12,766.1	7.3676	\$ 94,055.71	\$ (20,126.35)	\$ 73,929.36
80	TransDev	65.4	62	4,057.0	8.0709	\$ 32,743.99	\$ (8,173.77)	\$ 24,570.22
90	TransDev	96.5	62	5,983.4	8.0709	\$ 48,291.33	\$ (8,826.22)	\$ 39,465.11
138	TransDev	33.5	62	2,077.6	8.0709	\$ 16,768.31	\$ (3,042.38)	\$ 13,725.93
170	TransDev	108.7	62	6,741.4	8.0709	\$ 54,409.18	\$ (8,874.61)	\$ 45,534.57
186	TransDev	147.5	62	9,146.0	8.0709	\$ 73,816.59	\$ (3,718.43)	\$ 70,098.15
Total Sun/Holiday				85,992.0		\$ 661,223.22	\$ (112,141.24)	\$ 549,081.98
Total				661,503.9		\$ 5,140,084.55	\$ (1,078,059.39)	\$ 4,062,025.16

Notes:

- Route 43 - Phoenix pays for Glendale miles
- Route 50 - Phoenix pays for Glendale miles
- Route 51 - Phoenix pays for Glendale miles between Cactus Rd & Thunderbird Rd
- Route 51 - Phoenix pays for Glendale additional miles from Oct 16 & Apr 17 change
- Route 59 - 644.9 Weekday Miles funded by RPTA
- Route 67 - 369.4 weekday miles and 103.3 Sat/Sun/Holiday miles funded by RPTA
- Route 70 - Funded in its entirety by RPTA
- Route 106 - Funded in its entirety by RPTA
- Route 138 - Glendale only funds 73.772 Weekday & 33.51 weekend miles (Pre Oct 14 miles)
- Route 170 - Glendale pays for Peoria miles

	Amount Due	Due Date
\$	338,503.16	July 31, 2017
\$	338,502.00	Aug 31, 2017
\$	338,502.00	Sept 30, 2017
\$	338,502.00	Oct 31, 2017
\$	338,502.00	Nov 30, 2017
\$	338,502.00	Dec 31, 2017
\$	338,502.00	Jan 31, 2018
\$	338,502.00	Feb 28, 2018
\$	338,502.00	March 31, 2018
\$	338,502.00	April 30, 2018
\$	338,502.00	May 31, 2018
\$	338,502.00	June 30, 2018
Total:	\$ 4,062,025.16	

Provider	Miles	Amount
First Transit	281,672.5	\$ 2,075,252.53
TransDev	379,831.4	\$ 3,065,589.70
Totals:	661,503.9	\$ 5,140,842.23