

**CITY CLERK
ORIGINAL**

**C-7428-4
06/26/2012**

CITY OF GLENDALE, ARIZONA

AGREEMENT C- 7428-4
(Contract Change Order No. 5)

(PLEASE DO NOT REMOVE ~ THIS IS PART OF THE OFFICIAL DOCUMENT)

CITY OF PHOENIX
PUBLIC TRANSIT DEPARTMENT
CONTRACT CHANGE ORDER

Change Order No.
5

Contract No.
127377

Issued To: (Name of Contractor or Consultant)
City of Glendale

Date
6/5/2012

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.)

The original agreement provides fixed route service for the City of Glendale. This change order will provide weekday and Saturday and Sunday/holiday fixed route service on routes 51, 59, 60, 67, 80, 90,106, 122, 138, 170 and 186.

		Annual Miles	Gross Cost
Estimated cost per mile (Veolia)	\$7.1305	403,955.2	\$2,880,402
Estimated cost per mile (First Transit)	\$5.7736	<u>306,766.5</u>	<u>\$1,771,147</u>
Estimated annual fixed route miles for 2012-13		<u>710,721.7</u>	\$4,651,549
Estimated fare box revenue			<u>(\$1,174,409)</u>
Estimated net cost to Glendale for 2012-13			<u>\$3,477,140</u>

The projected payments consisted of one (1) payment of \$289,758 and eleven (11) equal installments of \$289,762 All payments shall be made as follows:

- Payment No. 1 is due on or before July 31, 2012.
- Payment No. 2 is due on or before August 31, 2012.
- Payment No. 3 is due on or before September 30, 2012.
- Payment No. 4 is due on or before October 31, 2012.
- Payment No. 5 is due on or before November 30, 2012.
- Payment No. 6 is due on or before December 31, 2012.
- Payment No. 7 is due on or before January 31, 2013.
- Payment No. 8 is due on or before February 28, 2013.
- Payment No. 9 is due on or before March 31, 2013.
- Payment No. 10 is due on or before April 30, 2013.
- Payment No. 11 is due on or before May 31, 2013.
- Payment No. 12 is due on or before June 30, 2013.

All other terms and conditions remain the same

1. Amount of this Change Order	2. Amt. Of Prior Change Orders	3. Orig. Contract Amt.	4. Adj. Contract Amt. (1, 2 & 3)	
FY2010-11 (\$3,477,140)	(\$8,268,004)	(\$4,948,044)	(\$16,693,188)	

ACCEPTANCE

ENDORSEMENTS

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: _____

DATE SENT BY CITY OF PHOENIX:

Please see Page 4 attached for City of Glendale signatures.

REQUESTED BY:

Markus Coleman, Project Manager

RECOMMENDED BY:

Karl Matzinger, Deputy Public Transit Director

PTD FISCAL SECTION REVIEW:

Kenneth Kessler, Department Budget Supervisor

CHECKED AS TO AVAILABILITY OF FUNDS BY:

N/A

Budget and Research Department

DATE

DATE

DATE

DATE

<input checked="" type="checkbox"/> REVENUE	<input type="checkbox"/> EXPENDITURE	APPROVED FOR THE CITY MANAGER BY: Neal Young – Interim Public Transit Director / Ted Mariscal-----	DATE
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**CITY OF GLENDALE
PURCHASE OF TRANSIT SERVICE
CONTRACT ESTIMATE
REVISED FISCAL YEAR 2012-13**

Route	Provider	Miles Per Day	Service Days	Annual Miles	Rate Per Mile	Annual Cost	Estimated Revenue	Net Cost
51	First	328.8	249	81,870.5	\$ 5.7736	\$ 472,687	\$ (84,977)	\$ 387,711
59	First	124.9	249	31,110.6	5.7736	179,620	(49,143)	130,477
60	Veolia	377.4	249	93,977.8	7.1305	670,109	(193,385)	476,724
67	First	379.0	249	94,378.5	5.7736	544,904	(125,642)	419,262
80	Veolia	145.9	249	36,318.9	7.1305	258,972	(80,175)	178,797
90	Veolia	205.9	249	51,274.1	7.1305	365,610	(127,585)	238,025
106	Veolia	61.2	249	15,235.8	7.1305	108,639	(32,142)	76,497
122	Veolia	62.5	14	875.4	7.1305	6,242	(453)	5,789
138	Veolia	73.8	249	18,365.0	7.1305	130,952	(35,984)	94,968
170	Veolia	252.3	14	3,531.6	7.1305	25,182	(5,787)	19,395
170	Veolia	252.0	235	59,226.6	7.1305	422,315	(97,132)	325,184
186	Veolia	162.9	249	40,563.1	7.1305	289,235	(46,101)	243,135
Total Weekday		2,426.6		526,727.8		\$ 3,474,466	\$ (878,503)	\$ 2,595,964
51	First	167.4	52	8,704.4	\$ 5.7736	\$ 50,256	\$ (9,035)	\$ 41,221
59	First	379.8	52	19,750.0	5.7736	114,029	(31,197)	82,831
60	Veolia	179.7	52	9,346.0	7.1305	66,641	(19,232)	47,410
67	First	309.8	52	16,107.4	5.7736	92,997	(21,443)	71,554
80	Veolia	65.4	52	3,400.0	7.1305	24,244	(7,506)	16,738
90	Veolia	111.7	3	335.0	7.1305	2,389	(834)	1,555
90	Veolia	96.5	49	4,729.7	7.1305	33,725	(11,777)	21,948
106	Veolia	172.3	3	516.8	7.1305	3,685	(1,090)	2,595
106	Veolia	89.1	49	4,365.9	7.1305	31,131	(9,212)	21,919
122	Veolia	54.7	3	164.1	7.1305	1,170	(85)	1,085
138	Veolia	33.5	52	1,743.3	7.1305	12,431	(3,416)	9,015
170	Veolia	221.9	3	665.8	7.1305	4,747	(1,091)	3,656
170	Veolia	109.0	49	5,342.7	7.1305	38,096	(8,762)	29,334
186	Veolia	148.0	52	7,694.7	7.1305	54,867	(8,745)	46,122
Total Saturday		2,138.8		82,865.7		\$ 530,408	\$ (133,424)	\$ 396,984
51	First	167.4	64	10,713.1	\$ 5.7736	\$ 61,853	\$ (11,120)	\$ 50,734
59	First	379.8	64	24,307.7	5.7736	140,343	(38,397)	101,946
60	Veolia	179.7	64	11,502.7	7.1305	82,020	(23,670)	58,350
67	First	309.8	64	19,824.4	5.7736	114,458	(26,391)	88,067
80	Veolia	65.4	64	4,184.6	7.1305	29,839	(9,238)	20,601
90	Veolia	111.7	5	558.4	7.1305	3,981	(1,389)	2,592
90	Veolia	96.5	59	5,695.0	7.1305	40,608	(14,180)	26,428
106	Veolia	110.6	5	553.1	7.1305	3,944	(1,167)	2,777
106	Veolia	83.2	59	4,906.4	7.1305	34,985	(10,353)	24,633
122	Veolia	54.7	5	273.6	7.1305	1,951	(142)	1,809
138	Veolia	33.5	64	2,145.6	7.1305	15,299	(4,204)	11,095
170	Veolia	112.0	5	560.1	7.1305	3,994	(918)	3,076
170	Veolia	109.0	59	6,433.0	7.1305	45,871	(10,550)	35,320

186	Veolia	148.0	64	9,470.4	7,130.5	67,529	(10,763)	56,765
Total								
Sun/Holiday		1,961.3		101,128.2		\$ 646,675	\$ (162,481)	\$ 484,194
Total		6,526.7		710,721.7		\$ 4,651,549	\$ (1,174,409)	\$ 3,477,140

Route 59 - 644.9 weekday miles are funded by the RPTA.

Route 67 - 294.0 weekday miles are funded by the RPTA.

Route 106 - 120.0 weekday miles are funded by the RPTA.

Provider	Miles	Amount
First Transit	306,766.5	\$ 1,771,147
VTS	403,955.2	2,880,402
Totals:	710,721.7	\$ 4,651,549

Amount Due	Due Date
\$ 289,758	July 31, 2012
289,762	Aug 31, 2012
289,762	Sept 30, 2012
289,762	Oct 31, 2012
289,762	Nov 30, 2012
289,762	Dec 31, 2012
289,762	Jan 31, 2013
289,762	Feb 28, 2013
289,762	March 31, 2013
289,762	April 30, 2013
289,762	May 31, 2013
289,762	June 30, 2013

Total: \$ 3,477,140

CITY OF GLENDALE, an Arizona
municipal corporation



Horiatio Skeete, Acting City Manager

ATTEST:



Pamela Hanna, City Clerk (SEAL)

APPROVED AS TO FORM:



Craig Tindall, City Attorney