

CITY CLERK

ORIGINAL

CITY OF PHOENIX  
PUBLIC TRANSIT DEPARTMENT  
**CONTRACT CHANGE ORDER**

C-7428-6  
06/25/2013

Change Order No.  
7

Contract No.  
127377

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

Date  
4/17/2013

**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 change order is for the contract year July 1, 2013 through June 30, 2014 and amends the contract estimates for miles of service, rates per mile, payment due dates and annual costs.

The City of Phoenix will provide weekday and Saturday and Sunday/holiday fixed route service on routes 51, 59, 60, 67, 80, 90, 106, 138, 170 and 186.

		Annual Miles	Gross Cost
Estimated cost per mile (Veolia)	\$7.3671	377,162	\$2,778,603
Estimated cost per mile (First Transit)	\$6.1127	<u>277,435</u>	<u>\$1,695,873</u>
Estimated annual fixed route miles for 2013-14		<u>654,597</u>	<u>\$4,474,476</u>
Estimated fare box revenue			<u>(\$1,111,361)</u>
Estimated net cost to Glendale for 2013-14			<u>\$3,363,115</u>

The projected payments consisted of one (1) payment of \$280,255 and eleven (11) equal installments of \$280,260. All payments shall be made as follows:

- Payment No. 1 is due on or before July 31, 2013.
- Payment No. 2 is due on or before August 31, 2013.
- Payment No. 3 is due on or before September 30, 2013.
- Payment No. 4 is due on or before October 31, 2013.
- Payment No. 5 is due on or before November 30, 2013.
- Payment No. 6 is due on or before December 31, 2013.
- Payment No. 7 is due on or before January 31, 2014.
- Payment No. 8 is due on or before February 28, 2014.
- Payment No. 9 is due on or before March 31, 2014.
- Payment No. 10 is due on or before April 30, 2014.
- Payment No. 11 is due on or before May 31, 2014.
- Payment No. 12 is due on or before June 30, 2014.

All other terms and conditions remain the same

1. Amount of this Change Order FY2013-14 (\$3,363,115)	2. Amt. Of Prior Change Orders (\$11,745,144)	3. Orig. Contract Amt. (\$4,948,044)	4. Adj. Contract Amt. (1, 2 & 3) (\$20,056,303)		
ACCEPTANCE			ENDORSEMENTS		
<p>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.</p> <p>FIRM: <u>City of Glendale</u></p> <p>SIGNATURE: <u>Herato Skuto for</u></p> <p>TITLE: <u>Assistant City Manager</u></p> <p>DATE: <u>June 28, 2013</u></p> <p>DATE SENT BY CITY OF PHOENIX:</p>			<p>REQUESTED BY:</p> <p><u>[Signature]</u></p> <p>Markus Coleman, Project Manager</p>	DATE	7/8/13
			<p>RECOMMENDED BY:</p> <p><u>[Signature]</u></p> <p>Jesus Sapien, Deputy Public Transit Director</p>	DATE	7/8/13
			<p>PTD FISCAL SECTION REVIEW:</p> <p><u>[Signature]</u></p> <p>Dianna Evans, Department Budget Supervisor</p>	DATE	7/8/13
			<p>CHECKED AS TO AVAILABILITY OF FUNDS BY:</p> <p>N/A</p> <p>Budget and Research Department</p>	DATE	
			<p>APPROVED FOR THE CITY MANAGER BY:</p> <p><u>[Signature]</u></p> <p>JESUS SAPIEN FOR MARIA HYATT - INTERIM PUBLIC TRANSIT DIRECTOR</p>	DATE	7/9/13
<input checked="" type="checkbox"/> REVENUE	<input type="checkbox"/> EXPENDITURE				

By [Signature]  
City Attorney

ATTEST:  
[Signature]  
City Clerk

**CITY OF GLENDALE  
PURCHASE OF TRANSIT SERVICE  
CONTRACT ESTIMATE  
FY 2013-14**

Route	Provider	Miles Per Day	Service Days	Annual Miles	Rate Per Mile	Annual Cost	Estimated Revenue	Net Cost
51	First	328.8	250	82,199.3	\$ 6.1127	\$ 502,458	\$ (94,570)	\$ 407,888
59	First	124.9	250	32,657.5	6.1127	199,625	(52,043)	147,582
60	Veolia	377.4	250	94,347.5	7.3671	695,070	(189,241)	505,829
67	First	303.6	250	75,907.5	6.1127	463,999	(111,470)	352,529
80	Veolia	145.9	250	36,464.8	7.3671	268,640	(81,747)	186,893
90	Veolia	205.9	250	51,480.0	7.3671	379,260	(123,753)	255,507
138	Veolia	73.8	250	18,438.8	7.3671	135,841	(53,860)	81,981
170	Veolia	252.0	250	63,007.0	7.3671	464,181	(89,195)	374,986
186	Veolia	162.9	250	40,726.0	7.3671	300,034	(52,795)	247,238
<b>Total Weekday</b>		<b>1,975.2</b>		<b>495,228.3</b>		<b>\$3,409,108</b>	<b>\$ (848,675)</b>	<b>\$ 2,560,433</b>
51	First	167.4	52	8,704.4	\$ 6.1127	\$ 53,207	\$ (10,014)	\$ 43,193
59	First	379.8	52	19,750.0	6.1127	120,726	(31,473)	89,252
60	Veolia	179.7	52	9,345.2	7.3671	68,847	(18,744)	50,103
67	First	206.5	52	10,735.8	6.1127	65,624	(15,766)	49,859
80	Veolia	65.4	52	3,400.0	7.3671	25,048	(7,622)	17,426
90	Veolia	96.5	52	5,019.3	7.3671	36,978	(12,066)	24,912
138	Veolia	33.5	52	1,743.3	7.3671	12,843	(5,092)	7,751
170	Veolia	109.0	52	5,669.8	7.3671	41,770	(8,026)	33,744
186	Veolia	148.0	52	7,694.7	7.3671	56,688	(9,975)	46,713
<b>Total Saturday</b>		<b>1,385.8</b>		<b>72,062.4</b>		<b>\$ 481,732</b>	<b>\$ (118,780)</b>	<b>\$ 362,952</b>
51	First	167.4	63	10,545.7	\$ 6.1127	\$ 64,463	\$ (12,133)	\$ 52,330
59	First	379.8	63	23,927.9	6.1127	146,264	(38,131)	108,133
60	Veolia	179.7	63	11,322.0	7.3671	83,411	(22,710)	60,701
67	First	206.5	63	13,006.8	6.1127	79,506	(19,101)	60,406
80	Veolia	65.4	63	4,119.3	7.3671	30,347	(9,235)	21,112
90	Veolia	96.5	63	6,081.1	7.3671	44,800	(14,618)	30,182
138	Veolia	33.5	63	2,112.1	7.3671	15,560	(6,169)	9,391
170	Veolia	109.0	63	6,869.1	7.3671	50,606	(9,724)	40,882
186	Veolia	148.0	63	9,322.4				56,594

				7.3671	68,679	(12,085)		
<b>Total Sun/Holiday</b>		<b>1,385.8</b>		<b>87,306.4</b>		<b>\$ 583,636</b>	<b>\$ (143,906)</b>	<b>\$ 439,730</b>
<b>Total</b>		<b>4,746.9</b>		<b>654,597.1</b>		<b>\$4,474,476</b>	<b>\$(1,111,361)</b>	<b>\$ 3,363,115</b>

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 106 funded in its entirety by the RPTA

<b>Provider</b>	<b>Miles</b>	<b>Amount</b>
First Transit	277,435	1,695,873
VTS	377,162	,778,603
<b>Totals:</b>	<b>654,597</b>	<b>4,474,476</b>

<b>Amount Due</b>	<b>Due Date</b>
\$ 280,255	July 31, 2013
280,260	Aug 31, 2013
280,260	Sept 30, 2013
280,260	Oct 31, 2013
280,260	Nov 30, 2013
280,260	Dec 31, 2013
280,260	Jan 31, 2014
280,260	Feb 28, 2014
280,260	Mar 31, 2014
280,260	April 30, 2014
280,260	May 31, 2014
280,260	June 30, 2014

Total: \$3,363,115



## City of Phoenix

**TO:** Jesus Sapien  
Deputy Public Transit Director

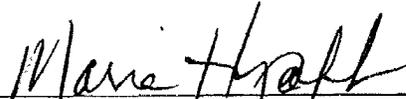
**DATE:** 07/02/13

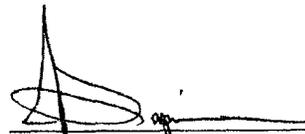
**FROM:** Maria Hyatt  
Interim Public Transit Director

**SUBJECT: DELEGATION OF AUTHORITY**

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In accordance with Administrative Regulation No. 1.51, you are hereby authorized to act on my behalf and to approve and sign all documents requiring the approval of the Interim Public Transit Director as necessary during my absence beginning Monday, July 8, 2013 through Saturday, July 13, 2013. I will be out of town.

  
\_\_\_\_\_  
Maria Hyatt  
Interim Public Transit Director

  
\_\_\_\_\_  
Jesus Sapien  
Deputy Public Transit Director

c: Neal Young, City Manager's Office  
Finance – Accounts (Procurement@phoenix.gov)  
PTD All