



CONTRACT AMENDMENT

Effective Date: **4/12/2021**
Solicitation No.: **N/A**
SRM/SAP No.: **N/A**
City Clerk Contract No.: **150473**
Amendment No.: **001**

CITY OF PHOENIX
Public Transit Department
Facilities & Contracts Division
302 N. 1st Avenue, 8th Floor
Phoenix, Arizona 85003
ptdprocurement@phoenix.gov

Contract Title: **FIXED ROUTE AGREEMENT**

Buyer Name: **Enrique Rivera**

Contractor Name **CITY OF GLENDALE**
OR Contact: **Kevin Link**

Telephone **602-262-6948**
No.:

Contractor E-mail: **klink@glendaleaz.com**

Buyer E-mail: **Enrique.rivera@phoenix.gov**

THE ABOVE REFERENCED CONTRACT IS AMENDED AS FOLLOWS:

1. Recitals.

- A.** The Parties acknowledge that they have previously amended the Contract by change order:
 - Change Order No. 1, effective May 8, 2020.
- B.** The Parties now continue to modify the Contract by this Amendment.

2. Revisions.

- A.** This contract amendment is for the contract year July 1, 2021 through June 30, 2022. Effective July 1, 2021, the City of Phoenix will provide the following fixed route services to the City of Glendale: Route 51, 59, 60, 67, 80, 83, 90, 138, 170 and 186. Services will operate seven days a week.

Summary of Changes

- Estimated annual fixed route miles for 2021-2022 are **634,244.5** at a cost of **\$5,283,822.**
- Estimated CRRSAA funding credit that are applied to City of Glendale purchased services is **\$1,181,323.**
- Estimated ARP funding credit that are applied to City of Glendale purchased service is **\$2,881,334.**
- Total estimated fare box revenue for City of Glendale purchased services is **\$285,328.**
- Total estimated net cost to be billed by Phoenix to the City of Glendale is **\$935,836.69.**
- B.** See attached spreadsheet for cost estimate details.

3. Effect of Amendment. Except as otherwise amended, all other contract prices, terms, and conditions of the Contract (and any prior amendments not in conflict) will remain in full force and effect. If there is a conflict or ambiguity among amendments and the Contract, then the most recent amendment will only prevail and control if it is clear and unambiguous. If the most recent amendment is not clear and unambiguous, then the original Contract will govern to the extent necessary to support the intent of the Contract.

4. Effective Date. The effective date of this Amendment is the date provided above.

Contractor hereby acknowledges receipt of and agreement with the amendment. A signed copy must be returned to the Public Transit Department, Facilities & Contract Division.

CITY OF PHOENIX

Ed Zuercher, City Manager

City of Glendale

By: _____
Jesus Sapien, Public Transit Director

Signature

APPROVED AS TO FORM:

Cris Meyer, City Attorney

Printed Name

Sandra Hunter, Assistant Chief Counsel

Title

ATTEST: _____

Denise Archibald, City Clerk

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

Original FY 2021-22 Estimate

6700033

Route	Provider	Miles Per Day	Service Days	Annual Miles	Rate Per Mile	Annual Cost	CRRSAA Credit	ARP Credit	Estimated Revenue	Net Cost
51	First	328.1	255	83,676.4	\$ 8.0903	\$ 676,969	\$ (155,853)	(380,137)	\$ (27,422)	\$ 113,556.92
59	First	105.6	255	26,921.9	\$ 8.0903	\$ 217,807	\$ (50,144)	(122,305)	\$ (12,997)	\$ 32,361.44
60	TransDev	316.0	255	80,588.8	8.5134	686,089	\$ (150,102)	(366,110)	\$ (44,220)	\$ 125,656.08
67	First	252.3	255	64,332.0	\$ 8.0903	\$ 520,466	\$ (119,823)	(292,256)	\$ (22,452)	\$ 85,935.37
80	TransDev	146.0	255	37,222.1	8.5134	316,888	\$ (69,329)	(169,098)	\$ (30,463)	\$ 47,999.21
83	First	67.0	255	17,076.3	\$ 8.0903	\$ 138,153	\$ (31,806)	(77,577)	\$ (3,712)	\$ 25,058.34
90	TransDev	205.3	255	52,340.4	8.5134	445,597	\$ (97,487)	(237,779)	\$ (36,449)	\$ 73,880.91
138	TransDev	73.7	255	18,799.1	8.5134	160,045	\$ (35,015)	(85,403)	\$ (8,915)	\$ 30,712.13
170	TransDev	251.3	255	64,089.1	8.5134	545,619	\$ (119,370)	(291,153)	\$ (32,117)	\$ 102,979.37
186	TransDev	162.2	255	41,370.8	8.5134	352,208	\$ (77,056)	(187,945)	\$ (8,317)	\$ 78,889.74
Total Weekday				486,417.1		\$ 4,059,842	\$ (905,984)	\$ (2,209,763)	\$ (227,065)	\$ 717,029.52
51	First	167.1	52	8,687.1	\$ 8.0903	\$ 70,281	\$ (16,180)	(39,465)	\$ (1,535)	\$ 13,100.76
59	First	358.3	52	18,631.1	\$ 8.0903	\$ 150,732	\$ (34,702)	(84,640)	\$ (8,768)	\$ 22,622.13
60	TransDev	150.5	52	7,825.7	8.5134	66,624	\$ (14,576)	(35,552)	\$ (5,503)	\$ 10,993.63
67	First	182.9	52	9,509.4	\$ 8.0903	\$ 76,934	\$ (17,712)	(43,201)	\$ (2,737)	\$ 13,284.15
80	TransDev	65.4	52	3,402.7	8.5134	28,968	\$ (6,338)	(15,458)	\$ (3,012)	\$ 4,160.61
83	First	33.9	52	1,762.4	\$ 8.0903	\$ 14,258	\$ (3,283)	(8,006)	\$ (689)	\$ 2,280.35
90	TransDev	96.2	52	5,003.1	8.5134	42,594	\$ (9,319)	(22,729)	\$ (4,031)	\$ 6,515.33
138	TransDev	33.5	52	1,742.5	8.5134	14,835	\$ (3,246)	(7,916)	\$ (728)	\$ 2,944.73
170	TransDev	108.7	52	5,654.1	8.5134	48,136	\$ (10,531)	(25,686)	\$ (4,094)	\$ 7,824.49
186	TransDev	147.4	52	7,664.0	8.5134	65,247	\$ (14,275)	(34,817)	\$ (1,032)	\$ 15,123.32
Total Saturday				69,882.1		\$ 578,609	\$ (130,160)	\$ (317,470)	\$ (32,129)	\$ 98,849.51
51	First	167.1	58	9,689.4	\$ 8.0903	\$ 78,391	\$ (18,047)	(44,018)	\$ (1,650)	\$ 14,674.43
59	First	358.3	58	20,780.9	\$ 8.0903	\$ 168,124	\$ (38,706)	(94,406)	\$ (6,672)	\$ 28,340.13
60	TransDev	150.5	58	8,728.7	8.5134	74,311	\$ (16,258)	(39,654)	\$ (4,517)	\$ 13,882.86
67	First	182.9	58	10,606.6	\$ 8.0903	\$ 85,811	\$ (19,756)	(48,185)	\$ (2,480)	\$ 15,390.21
80	TransDev	65.4	58	3,795.3	8.5134	32,311	\$ (7,069)	(17,242)	\$ (2,759)	\$ 5,241.08
83	First	33.9	58	1,965.7	\$ 8.0903	\$ 15,903	\$ (3,661)	(8,930)	\$ (630)	\$ 2,682.10
90	TransDev	96.2	58	5,580.4	8.5134	47,508	\$ (10,394)	(25,351)	\$ (2,481)	\$ 9,282.16
138	TransDev	33.5	58	1,943.6	8.5134	16,547	\$ (3,620)	(8,830)	\$ (655)	\$ 3,442.35
170	TransDev	108.7	58	6,306.5	8.5134	53,690	\$ (11,746)	(28,650)	\$ (3,283)	\$ 10,010.43
186	TransDev	147.4	58	8,548.3	8.5134	72,775	\$ (15,922)	(38,834)	\$ (1,007)	\$ 17,011.91
Total Sun/Holiday				77,945.4		\$ 645,371	\$ (145,178)	\$ (354,101)	\$ (26,134)	\$ 119,957.67
Total				634,244.5		\$ 5,283,822	\$ (1,181,323)	\$ (2,881,334)	\$ (285,328)	\$ 935,836.69

Provider	Miles	Amount
First Transit	273,639.3	\$ 2,213,829.67
TransDev	360,605.2	\$ 3,069,991.83
Totals:	634,244.5	\$ 5,283,821.51

Amount Due	Due Date
\$ 77,986.39	July 31, 2021
\$ 77,986.39	August 31, 2021
\$ 77,986.39	September 30, 2021
\$ 77,986.39	October 31, 2021
\$ 77,986.39	November 30, 2021
\$ 77,986.39	December 31, 2021
\$ 77,986.39	January 31, 2022
\$ 77,986.39	2/29/2022
\$ 77,986.39	March 31, 2022
\$ 77,986.39	April 30, 2022
\$ 77,986.39	May 31, 2022
\$ 77,986.39	June 30, 2022
Total:	\$ 935,836.69

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: 272.823 Weekday Miles, 58.03 Saturday, and 58.03 Sunday Miles funded by Prop 400
Route 70 - Funded in its entirety by RPTA
Route 106 - Funded in its entirety by RPTA
Route 138 - Peoria Prop 400 pays Glendale except for 73.772 Weekday & 33.51 weekend miles
Route 170 - Glendale pays for Peoria miles