



CONTRACT AMENDMENT

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

Effective Date: **July 1, 2022**
SRM/SAP No.: **4717000662**
City Clerk Contract No.: **150473**
Amendment No.: **2**

Contract Title: **Fixed Route Agreement**

Buyer Name: **Jennifer Rockwell**

Contractor Name **City of Glendale**
OR Contact:

Telephone **(602) 703-8882**
No.:

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

Buyer E-mail: **jennifer.rockwell@phoenix.gov**

THE ABOVE REFERENCED CONTRACT IS AMENDED AS FOLLOWS:

1. Revisions.

A. This Amendment for Contract No. 150473 (“**Agreement**”) is for the contract year July 1, 2022 through June 30, 2023 (fiscal year 2022-2023). Effective July 1, 2022, the City of Phoenix (“**Phoenix**”) will provide the following fixed route services to the City of Glendale (“**Glendale**”): Route 51, 59, 60, 67, 80, 83, 90, and 186. Services will operate seven days a week.

Summary of Changes for Fiscal Year 2022-2023:

- Estimated annual fixed route mileage is **535,534.2 miles** at a cost of **\$4,567,673**.
- Estimated ARP funding credit that is applied to Glendale’s purchased services is **\$159,020**.
- Estimated total fare box revenue for Glendale’s purchased services is **\$305,879**.
- Estimated net cost to be billed by Phoenix to Glendale is **\$4,102,774.56**.

B. A spreadsheet of the cost estimate details for fiscal year 2022-2023 is attached to this Amendment and incorporated into the Agreement by reference.

2. Effect of Amendment. Except as otherwise amended, all other contract prices, terms, and conditions of the Agreement (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 Agreement, 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 Agreement will govern to the extent necessary to support the intent of the Agreement.

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

Glendale 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 GLENDALE

Signature

Printed Name

Title

APPROVED AS TO FORM:

City Attorney

ATTEST:

City Clerk

CITY OF PHOENIX

Jeffrey Barton, City Manager

By: _____
Jesus Sapien, Public Transit Director

APPROVED AS TO FORM:

Cris Meyer, City Attorney

Carolina Potts, Assistant Chief Counsel

ATTEST: _____

City Clerk

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

Original FY 2022-23 Estimate

6700033

| Route | Provider | Miles Per Day | Service Days | Annual Miles | Rate Per Mile | Annual Cost | ARP Credit | Estimated Revenue | Net Cost |
|--------------------------|----------|---------------|--------------|------------------|---------------|---------------------|---------------------|---------------------|------------------------|
| 51 | First | 327.8 | 255 | 83,590.0 | \$ 8,3097 | \$ 694,606 | (24,821) | \$ (35,612) | \$ 634,172.77 |
| 59 | First | 104.3 | 255 | 26,600.0 | \$ 8,3097 | \$ 221,037 | (7,898) | \$ (16,694) | \$ 196,444.51 |
| 60 | TransDev | 315.5 | 255 | 80,450.9 | \$ 8,7589 | \$ 704,660 | (23,889) | \$ (57,388) | \$ 623,383.02 |
| 67 | First | 254.5 | 255 | 64,906.7 | \$ 8,3097 | \$ 539,354 | (19,273) | \$ (29,448) | \$ 490,631.88 |
| 80 | TransDev | 145.4 | 255 | 37,086.0 | \$ 8,7589 | \$ 324,831 | (11,012) | \$ (39,457) | \$ 274,362.60 |
| 83 | First | 67.0 | 255 | 17,076.3 | \$ 8,3097 | \$ 141,899 | (5,071) | \$ (4,826) | \$ 132,002.41 |
| 90 | TransDev | 205.1 | 255 | 52,291.5 | \$ 8,7589 | \$ 458,015 | (15,527) | \$ (47,340) | \$ 395,147.79 |
| 186 | TransDev | 162.3 | 255 | 41,386.9 | \$ 8,7589 | \$ 362,503 | (12,289) | \$ (10,817) | \$ 339,396.67 |
| Total Weekday | | | | 403,388.4 | | \$ 3,446,904 | \$ (119,781) | \$ (241,582) | \$ 3,085,541.65 |
| 51 | First | 166.8 | 52 | 8,673.6 | \$ 8,3097 | \$ 72,075 | (2,576) | \$ (1,993) | \$ 67,506.74 |
| 59 | First | 357.7 | 52 | 18,600.2 | \$ 8,3097 | \$ 154,561 | (5,523) | \$ (11,379) | \$ 137,659.07 |
| 60 | TransDev | 150.2 | 52 | 7,812.4 | \$ 8,7589 | \$ 68,428 | (2,320) | \$ (7,141) | \$ 58,967.24 |
| 67 | First | 183.9 | 52 | 9,564.1 | \$ 8,3097 | \$ 79,474 | (2,840) | \$ (3,579) | \$ 73,055.19 |
| 80 | TransDev | 65.2 | 52 | 3,390.4 | \$ 8,7589 | \$ 29,696 | (1,007) | \$ (3,901) | \$ 24,787.53 |
| 83 | First | 33.9 | 52 | 1,762.4 | \$ 8,3097 | \$ 14,645 | (523) | \$ (896) | \$ 13,225.90 |
| 90 | TransDev | 96.1 | 52 | 4,998.5 | \$ 8,7589 | \$ 43,781 | (1,484) | \$ (5,235) | \$ 37,061.28 |
| 186 | TransDev | 147.5 | 52 | 7,667.4 | \$ 8,7589 | \$ 67,158 | (2,277) | \$ (1,342) | \$ 63,539.09 |
| Total Saturday | | | | 62,468.9 | | \$ 529,818 | \$ (18,549) | \$ (35,467) | \$ 475,802.03 |
| 51 | First | 166.8 | 58 | 9,674.4 | \$ 8,3097 | \$ 80,391 | (2,873) | \$ (2,142) | \$ 75,376.51 |
| 59 | First | 357.7 | 58 | 20,746.4 | \$ 8,3097 | \$ 172,395 | (6,160) | \$ (8,659) | \$ 157,576.17 |
| 60 | TransDev | 150.2 | 58 | 8,713.9 | \$ 8,7589 | \$ 76,324 | (2,587) | \$ (5,862) | \$ 67,874.53 |
| 67 | First | 183.9 | 58 | 10,667.6 | \$ 8,3097 | \$ 88,644 | (3,168) | \$ (3,243) | \$ 82,234.17 |
| 80 | TransDev | 65.2 | 58 | 3,781.6 | \$ 8,7589 | \$ 33,122 | (1,123) | \$ (3,574) | \$ 28,425.32 |
| 83 | First | 33.9 | 58 | 1,965.7 | \$ 8,3097 | \$ 16,335 | (584) | \$ (819) | \$ 14,932.19 |
| 90 | TransDev | 96.1 | 58 | 5,575.2 | \$ 8,7589 | \$ 48,832 | (1,655) | \$ (3,222) | \$ 43,954.72 |
| 186 | TransDev | 147.5 | 58 | 8,552.1 | \$ 8,7589 | \$ 74,907 | (2,539) | \$ (1,310) | \$ 71,057.28 |
| Total Sun/Holiday | | | | 69,676.9 | | \$ 590,951 | \$ (20,690) | \$ (28,830) | \$ 541,430.88 |
| Total | | | | 535,534.2 | | \$ 4,567,673 | \$ (159,020) | \$ (305,879) | \$ 4,102,774.56 |

| Provider | Miles | Amount |
|---------------|------------------|------------------------|
| First Trans | 273,827.4 | \$ 2,275,416.60 |
| TransDev | 261,706.8 | \$ 2,292,256.75 |
| Totals | 535,534.2 | \$ 4,567,673.34 |

| Amount Due | Due Date |
|------------------------|--------------------|
| \$ 341,897.88 | July 31, 2022 |
| \$ 341,897.88 | August 31, 2022 |
| \$ 341,897.88 | September 30, 2022 |
| \$ 341,897.88 | October 31, 2022 |
| \$ 341,897.88 | November 30, 2022 |
| \$ 341,897.88 | December 31, 2022 |
| \$ 341,897.88 | January 31, 2023 |
| \$ 341,897.88 | February 28, 2023 |
| \$ 341,897.88 | March 31, 2023 |
| \$ 341,897.88 | April 30, 2023 |
| \$ 341,897.88 | May 31, 2023 |
| \$ 341,897.88 | June 30, 2023 |
| \$ 4,102,774.56 | |

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 83 - One-Third of Glendale Miles funded by PTF starting FY23
Route 138 - Funded in its entirety by RPTA
Route 170 - Funded in its entirety by RPTA