

July 2, 2021

This letter represents a fourth extension of the existing 'Transit Service Agreement By and Between California Polytechnic State University and the City of San Luis Obispo' first executed in 2011. This extension is necessary as 2021-22 will be an operational transition year as the management of COVID19 with testing and vaccination options expand for the Cal Poly and San Luis Obispo communities.

This agreement would be effective July 1st, 2021 under the following terms and conditions:

1. Baseline Information

- a. Existing Agreement (Attached)

2. Term

- a. One (1) Fiscal Year; July 1st, 2021 through June 30th, 2022

3. Financial Terms/Billing

- a. The City will charge Cal Poly \$537,500 on a lump sum basis billed on a quarterly basis as follows:

Quarter	Amount	Cumulative Cost
1 st Quarter (July 1, 2021)	\$134,375	\$134,375
2 nd Quarter (November 1, 2021)	\$134,375	\$268,750
3 rd Quarter (March 1, 2022)	\$134,375	\$403,125
4 th Quarter (June 30, 2022)	\$134,375	\$537,500

4. Service Level

- a. Parties agree service levels could be altered due to increased or decreased ridership.
- b. All terms consistent with the 2011 Agreement and are in effect through the extension.

5. Next Steps



- a. The parties will negotiate a new agreement during this extension.

Cal Poly thanks the City of San Luis Obispo for its collaborative partnership to help meet the goals of the University and the City.

City Representative

Signature:

Title:

Date:

Cal Poly Representative

Signature:


Dru Zachmeyer (Jul 3, 2021 20:11 PDT)

Title:

Asst. VP

Date:

07/03/2021