SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY

AGENDA

REGULAR MEETING

To Be Held at 3:00 PM

APRIL 27, 2017

1234 Market Street, Mezzanine Level
Philadelphia, PA

1. Approval of Minutes of the Regular Meeting of March 23, 2017
2. Financial Report
3. Resolutions

I. Administration Committee Review

A. Authorization for a Two-Month Extension to the EB-5 Loan Agreement with Delaware Valley Regional Center to Finance Capital Projects
B. Purchase from Safety National Casualty Company of Excess Workers’ Compensation Insurance
C. Award of a Contract Pursuant to a Request for Proposals
D. Authorization to Execute Consultant Amendment

II. Operations Committee Review

A. Items for Consideration
   1. Lease by RSW Holdings, LLC to SEPTA of Approximately One Acre of Office/Warehouse and Storage Space Required for the Exton Railroad Station Restoration Project Located in East Whiteland Township, Chester County, Pennsylvania
   2. First Amendment to Lease by SEPTA to Citizens Bank of Pennsylvania for Space on the Lobby Floor of 1234 Market Street
   3. Agreement with Independence Visitor Center Corporation Related to Philadelphia Phlash Service
B. Various Procurements
C. Sole Source Procurements
D. Change Orders and an Amendment
4. Report of General Manager
RESOLUTION

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AUTHORIZATION FOR A TWO-MONTH EXTENSION TO THE
EB-5 LOAN AGREEMENT
WITH DELAWARE VALLEY REGIONAL CENTER
TO FINANCE CAPITAL PROJECTS

WHEREAS, SEPTA’s FY2017 - FY2028 Rebuilding for the Future Capital Program includes approximately $7.3 billion in total spending, including debt service and lease obligations over a 12-year period; and

WHEREAS, to compliment state and federal grant programs used to pay for such capital projects, on October 22, 2015 the Board authorized SEPTA to enter into a 25-year EB-5 (Employment Based - 5th Preference) loan with the Delaware Valley Regional Center (“DVRC”) in an amount up to $300 million to partially fund approximately $800 million in capital projects over a seven-year period; and

Whereas, the DVRC loan will be made available in minimum tranches of $50 million and is comprised of an initial interest-only 5-year term along with an option for the Authority to
extend the loan for a period of 20 years through the issuance of a tax-exempt SEPTA bond to the investors; and

WHEREAS, such bond, if issued, will carry an interest rate that is tied to the 10-year Municipal Market bond rate plus a spread determined by SEPTA's credit rating; and

WHEREAS, the loan (i) contains a short-term 5-year interest-only period during the construction/acquisition period that can be drawn upon as needed; (ii) locks in the 20-year long-term interest rate on the date of the initial draw of each tranche of the interest-only loan which will be five years prior to issuance of the long-term debt; and (iii) gives SEPTA the option to not exercise the long-term financing; and

WHEREAS, at its March 2017 meeting, the Federal Reserve raised its target range for the federal funds rate by 25 basis points and signaled that additional interest rate hikes will be forthcoming; and

WHEREAS, in a rising interest rate environment, fixing a long-term rate in advance could generate long-term savings for the Authority; and

WHEREAS, staff had intended to make the initial draw from the loan on July 1, 2017, but spending on the EB-5 related
capital projects has advanced more quickly than originally anticipated; and

WHEREAS, DVRC has raised approximately $150 million of EB-5 investor capital; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to enter into an amendment to extend the term of the EB-5 loan from 25 years to 25 years and two months, so that the Authority can draw down up to $150 million of the loan on April 28, 2017, under such terms and conditions as set forth above and more fully described in the pertinent staff summary; and

WHEREAS, the General Manager made the recommendation to the Board.

NOW, THEREFORE BE IT RESOLVED, that the Board hereby authorizes SEPTA to enter into an amended loan agreement with the Delaware Valley Regional Center to extend the term of the EB-5 loan from 25 years to 25 years and two months, under such terms and conditions as set forth within the pertinent staff summary.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager or his designee to execute all documents, in
form approved by the Office of General Counsel, and to do any and all other things as shall be deemed necessary and proper in order to effectuate the purpose of this Resolution.
RESOLUTION

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PURCHASE FROM SAFETY NATIONAL CASUALTY COMPANY
OF EXCESS WORKERS' COMPENSATION INSURANCE

WHEREAS, the Commonwealth of Pennsylvania requires excess workers' compensation insurance as a condition for SEPTA to self-insure its workers' compensation claims; and

WHEREAS, SEPTA's current workers' compensation insurance coverage with Safety National Casualty Company ("Safety National") expires on May 1, 2017; and

WHEREAS, the expiring policy provides a $10 million limit of liability with a $5 million self-insured retention on a per accident basis and $1 million in employer's liability coverage, at an annual premium of $237,871, adjustable at a rate of $0.0450 per $100 of SEPTA's payroll not exceeding $527,935,683 during the expiring policy's term; and

WHEREAS, due to the flat rate commitment put into place last year, SEPTA's brokers only approached the incumbent carrier for the 2017-2018 renewal coverage;
WHEREAS, the proposed renewal coverage by Safety National would be (i) under the same terms and conditions as the expiring program; and (ii) for a minimum annual premium of $235,404 (including a $300 policy administrative charge) subject to adjustment for SEPTA's payroll values in excess of $522,453,651 for the term at a rate of $0.0450 per $100 of payroll; and

WHEREAS, staff, with the concurrence of the Risk Management Advisory Committee, requested that the General Manager recommend that the Board authorize SEPTA to purchase the coverage from Safety National for a 12-month period commencing on May 1, 2017, under the terms and conditions that are set forth above and as more fully described in the pertinent staff summary; and

WHEREAS, the General Manager made the recommendation to the Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to purchase from Safety National Casualty Company excess workers' compensation insurance for all employees (i) with coverage limits of $10 million with a $5 million self-insured retention, both on a per accident basis, and $1 million employer's liability coverage; (ii) for a 12-month term commencing on May 1, 2017 and will end on May 1, 2018; (iii) at
a minimum annual premium of $235,404 (including a $300 policy administrative charge), subject to adjustments based upon actual payroll in excess of $522,453,651 at a rate of $0.0450 per $100 of payroll during the term; and (iv) as more fully described in the pertinent staff summary.

FURTHER RESOLVED, that the Board authorizes the proper managers of SEPTA to execute all documents, in form approved by the Office of General Counsel, and to do any and all other things as shall be necessary and proper in order to effectuate the purpose of this Resolution.
RESOLUTION
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AWARD OF A CONTRACT
PURSUANT TO A REQUEST FOR PROPOSALS

WHEREAS, SEPTA, which has need for the services as described below, has advertised and solicited proposals from firms wishing to propose; and

WHEREAS, SEPTA staff has requested that the General Manager recommend that the Board authorize the award contract to the firm listed below because said firm was the successful proposer in the area for which the request for proposal was issued; and

WHEREAS, the General Manager recommended that the Board authorize the award of the contract.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award subject to the following conditions and the General Manager to execute the following contract in form approved by the Office of General Counsel, subject to the concurrence of the funding agencies, if required, and contingent upon and subject to the proposer satisfactorily meeting all requirements of the terms and conditions of the relevant request
for proposal, including the provision of any required insurance certificates and full compliance with any applicable Disadvantaged Business Enterprise (DBE) requirements:

1. To The MCS Group, Inc., for the supply, delivery and maintenance of legal and medical records to assist SEPTA’s Office of General Counsel (OGC) in the defense of personal injury claims brought against the Authority, with services to be performed on an “as required” basis over a period of three years scheduled to commence on May 1, 2017 through April 30, 2020, as described in the staff summary on this subject, for a total contract amount not to exceed $2,500,000, Request for Proposals No. 15-00110-ARLW - Records Procurement.
RESOLUTION

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AUTHORIZATION TO EXECUTE CONSULTANT AMENDMENT

WHEREAS, additional work is required to complete the project identified below; and

WHEREAS, staff reviewed the additional work and the General Manager recommended that the Board authorize SEPTA to enter into the amendment for the additional work.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award and the General Manager or his designee to execute the consultant amendment identified below in form approved by the Office of General Counsel, subject to the concurrence of the funding agencies, if required, and to any applicable Disadvantaged Business Enterprise requirements:

1. To RDS Services, LLC, for Amendment No. 1, which provides for a 14-month retroactive time extension of the Retiree Drug Subsidy Audit Services contract, thereby establishing a new contract completion date of February 28, 2018 (which will open available plan years 2010, 2014, 2015 and 2016 for audit purposes), with estimated additional revenue to SEPTA for the added audit years of approximately $400,000.
RESOLUTION

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LEASE BY RSW HOLDINGS, LLC TO SEPTA OF
APPROXIMATELY ONE ACRE OF OFFICE/WAREHOUSE AND
STORAGE SPACE REQUIRED FOR THE EXTON RAILROAD STATION
RESTORATION PROJECT LOCATED IN EAST WHITELAND TOWNSHIP,
CHESTER COUNTY, PENNSYLVания

WHEREAS, RSW Holdings, LLC ("RSW") owns an approximate
4,800 square foot parcel of property ("Parcel") located at 20
North Bacton Hill Road, in Malvern, Chester County, which
includes an office and warehouse facility and outside yard space
for parking and storage; and

WHEREAS, as a result of the anticipated Exton Railroad
Station Restoration Project ("Project") on the Paoli/Thorndale
Line, SEPTA desires to lease from RSW approximately one acre of
space within the Parcel to accommodate offices, warehouse,
contiguous parking, and equipment/supply storage ("Demised
Premises"); and

WHEREAS, the proposed lease agreement for the Demised
Premises will be for a base term of two years commencing
May 1, 2017 along with four (4) six-month renewal options, at an
initial annual rental rate of $38,880, which includes fixed annual common area maintenance (CAM) fees of $8,400, during the first year of base term of the lease; and

WHEREAS, the proposed base rent thereafter (including CAM fees) will increase by 3\% beginning the first day of the second year of the base term of the lease at an annual rate of $39,792, as well as each of the successive six-month option periods at rates not to exceed $20,376, $20,376, $20,856 and $20,856; and

WHEREAS, upon expiration of the final option period, SEPTA, if required, may continue to lease the Demised Premises from RSW on a month-to-month basis in holdover status, at a fixed monthly rent increase of 150\% (from the rate of the last option period) to $4,864 per month (including CAM fees of $700) for the duration of the lease; and

WHEREAS, either party may terminate the lease upon 90-days written notice to the other party prior to the end of the then current lease term, or upon 30 days prior written notice of the lease if in holdover; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to enter into the proposed lease agreement with RSW in lieu of condemnation, or if not successful
to acquire by condemnation, the leasehold interests in the Demised Premises under such terms and conditions as set forth above and more fully described in the pertinent staff summary; and

WHEREAS, the General Manager made the recommendation to the Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to enter into the proposed lease agreement with RSW Holdings, LLC in lieu of condemnation, or if not successful to acquire the leasehold rights by condemnation, consistent with the terms and conditions set forth within the pertinent staff summary.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager or his designee to execute all documents, in form approved by the Office of General Counsel, and to do any and all other things as shall be deemed necessary and proper in order to effectuate the purpose of this Resolution.
RESOLUTION

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FIRST AMENDMENT TO LEASE BY SEPTA TO CITIZENS BANK OF PENNSYLVANIA FOR SPACE ON THE LOBBY FLOOR OF 1234 MARKET STREET

WHEREAS, by authorization of the Board on April 26, 2012, SEPTA presently leases to Citizens Bank of Pennsylvania ("Citizens Bank"), approximately 6,390 rentable square feet of space in the southwest corner of the Lobby floor of SEPTA's headquarters building at 1234 Market Street ("Building"); and

WHEREAS, the Flynn Company, SEPTA's contracted leasing broker for the Building, has negotiated a proposed First Amendment to the lease agreement with Citizens whereby they will reduce their current square footage being leased to 4,444 rentable square feet of office space ("Demised Premises"); and

WHEREAS, the proposed First Amendment will specify a base term of ten years which will commence upon SEPTA's demising of the space or June 1, 2017, whichever occurs later, along with two 5-year renewal options; and
WHEREAS, the rental rate for the base term of the First Amendment will be $311,080 (or $70.00 per rentable square foot), plus monthly electricity based upon actual sub-metered usage, with no free rent required; and

WHEREAS, the proposed base rent will increase by 2.5% annually, effective the second year of the base term and each year thereafter, resulting in minimum gross income to SEPTA totaling $3,485,148 (and $2,892,521.92 in net income) over the base term, which includes operating expenses projected at a rate of $6.87 per SF (or $30,530.28) for 2017; and

WHEREAS, pursuant to SEPTA’s broker management contract with the Flynn Company, the First Amendment will call for a 3% commission payment of $104,554.44 to be paid to the Flynn Company, and a 3% commission of $104,554.44 will also be paid to Citizens’ exclusive real estate agent Cushman Wakefield, which will be funded through SEPTA’s Operating Budget; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to enter into the proposed First Amendment with Citizens Bank under the terms and conditions that are set forth above and more fully described in the pertinent staff summary; and

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WHEREAS, the General Manager made the recommendation to the Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to enter into the proposed First Amendment to the lease agreement to Citizens Bank of Pennsylvania reducing the Demised Premises to approximately 4,444 rentable square feet of space on the southwest corner of the Lobby floor of 1234 Market Street, resulting in a minimum of $3,485,148 in gross income ($2,892,521.92 net income) to SEPTA over the base term, under the terms and conditions that are set forth within the pertinent staff summary.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager or his designee to execute all documents, in form approved by the Office of General Counsel, and to do any and all other things as shall be necessary and proper in order to effectuate the purpose of this Resolution.
RESOLUTION
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AGREEMENT WITH INDEPENDENCE VISITOR CENTER CORPORATION
RELATED TO PHILADELPHIA PHLASH SERVICE

WHEREAS, for the past few years SEPTA recognized the need for public transit service during the tourist season that would connect center city Philadelphia (including SEPTA's Jefferson Station and Suburban Station), Please Touch Museum and Philadelphia Zoo; and

WHEREAS, SEPTA also recognized that SEPTA's establishing such a route would be very expensive; and

WHEREAS, from 2009 through 2013 the Board authorized SEPTA to enter into agreements with Central Philadelphia Transportation Management Association ("CPTMA") whereby CPTMA would extend its Philadelphia Phlash bus route ("Phlash") from center city Philadelphia to the Please Touch Museum and Philadelphia Zoo; and

WHEREAS, since 2014 the Independence Visitor Center Corporation ("IVCC") has been the current operator of the Phlash service; and
WHEREAS, the service was so successful in prior years that management wishes to renew the service during the 2017 tourist season; and

WHEREAS, IVCC offered to operate the Phlash service from center city Philadelphia to Please Touch Museum and Philadelphia Zoo under the same terms by which it provided the service in 2016; and

WHEREAS, SEPTA will pay to IVCC an amount not to exceed $250,000 for the service which is scheduled to run effective retroactively between March 23, 2017 and December 31, 2017; and

WHEREAS, in return IVCC will accept as fares valid TransPasses, Trail Passes, Cross County Passes and Independence Passes for unlimited rides (between 10:00 am - 6:00 pm) seven days a week from May 1, 2017 through Labor Day (September 4, 2017) and from November 24, 2017 through December 31, 2017, and on Fridays, Saturdays, and Sundays from March 23, 2017 through April 30, 2017 and September 8, 2017 through November 19, 2017; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to enter into the agreement with IVCC for the operation of Phlash service under the terms and
conditions that are set forth above and more fully described in the pertinent staff summary; and

WHEREAS, the General Manager made the recommendation to the Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to enter into the agreement with Independence Visitor Center Corporation for the operation of service on the Philadelphia Phlash bus route as described within the pertinent staff summary.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager or his designee to execute all documents, in form approved by the Office of General Counsel, and to do any and all other things as shall be deemed necessary and proper in order to effectuate the purpose of this Resolution.
RESOLUTION

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AUTHORIZATION TO AWARD CONTRACTS FOR VARIOUS PROCUREMENTS

WHEREAS, SEPTA advertised and invited bids for the supplies identified below; and

WHEREAS, the firms listed below were the lowest responsive and responsible bidders to the invitation for bids; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to award the contracts identified below; and

WHEREAS, the General Manager made the recommendation to the Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award and for the General Manager or his designee to execute the contracts identified below in form approved by the Office of General Counsel, subject to and contingent upon the concurrence of the funding agencies, if required, and contingent upon and subject to the vendors satisfactorily meeting all requirements of the bid terms and
specifications, including full compliance with any applicable Disadvantaged Business Enterprise requirements:

1. To Lorenzon Brothers Company, for the provision of mechanical-related services including all labor, materials, tools and equipment for the Wyndmoor Station Renovations - Phase 2 Project, to be performed over a period of 180 calendar days after issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $2,154,021, Sealed Bid No. 17-00028-AMJP - Wyndmoor Station Renovations - Phase 2.

2. To Devine Brothers, Inc., for the provision of mechanical-related services including all labor, materials, tools and equipment for the Allegheny Garage Heat Recovery Units Replacement Project, to be performed over a period of 365 calendar days after issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $2,850,000, Sealed Bid No. 17-00029-AMJP - Allegheny Garage Heat Recovery Units Replacement Project.

3. To Xorail, Inc., a Wabtec Company, for the design and purchase of signal equipment to be used on the Norristown High Speed Line (NHSL) to install a new electric lock at Ardmore
Junction and to make modifications to the Wynnewood electric lock, with delivery of material to commence in May 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $2,043,706, Sealed Bid No. 16-00264-ACZC - Design and Furnish Signal Equipment for Norristown High Speed Line.

4. To Hall Industries, Inc., for the purchase of 2,000 each third rail shoes to be used in the maintenance of the M-4 car fleet, at a unit price of $70.35, with delivery of material (300 units every 90 days except last delivery of 200) scheduled to commence 60 days after award of the contract, as described in the staff summary on this subject, for a total contract amount not to exceed $140,700, Sealed Bid No. 17-00019-ADWC - Third Rail Shoes.

5. To G.E. Richards Graphic Supplies, Inc., for the purchase of one 4-color offset straight press and one 2-color offset printing press to replace existing equipment at SEPTA’s Print Shop, with delivery and installation of equipment scheduled to be completed by October 30, 2017, as described in the staff summary on this subject, for a total contract amount
not to exceed $1,019,000, Sealed Bid No. 17-00008-AMUD - 2 Color and 4 Color Offset Presses.

6. To Johnson Service Group, Inc., for the provision of temporary administrative and technical services for furnishing all labor, supervision, transportation and insurance necessary to perform technical staffing throughout the Authority, with services to be performed on an "as-required" basis over a period of three years scheduled to commence on June 1, 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $4,882,836, Sealed Bid No. 16-00187-AHAC - Temporary Administrative & Technical Services.

7. To Magnum, Inc., for general construction services, for a total contract amount not to exceed $6,122,879.40; to Mulhern Electric, Inc., for electrical construction services, for a total contract amount not to exceed $1,115,926; and to Dolan Mechanical, Inc., for mechanical construction services, for a total contract amount not to exceed $1,323,000, for the 103 Victory Avenue Project, to be performed over a period of 448 calendar days after issuance of Notice-to-Proceed, as described in the staff summary on this subject, Sealed Bid No. 17-00010-AMZK - 103 Victory Avenue Project.
8. To PennFab, Inc., for the purchase of fabricated metal to be used outside of the Market/Walnut Street tunnel, with delivery of material commencing in June 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $387,432.71, Sealed Bid No. 17-00027-ACZC - Structural Steel for West to Arsenal.

9. To Holland, L.P., for the furnishing of all labor, tools, materials and equipment to perform standard and wide-gauge geometry testing on SEPTA's Broad Street Subway (BSS) Line, Market-Frankford Subway Elevated (MFSE) Line, Media-Sharon Hill (M-SH) Line, Norristown High Speed Line (NHSL) and Route 36 (Island Avenue) trolley line, with services to be performed over a period of three years commencing on May 1, 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $529,660, Sealed Bid No. 16-00259-ADLD - Track Geometry Testing Services.

10. To Neopart Transit LLC, for the purchase of an estimated 2,700 each front air springs to be used in the vehicle overhaul (VOH) campaign and the general maintenance of SEPTA's New Flyer bus fleet, at a unit price of $68.40, with delivery of material on an "as required" basis over a period of three years.
commencing in June 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $184,680, Sealed Bid No. 17-00026-ABRV - Front Air Springs.
RESOLUTION
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AWARD OF VARIOUS CONTRACTS FOR SOLE SOURCE PROCUREMENTS

WHEREAS, SEPTA has need for the supplies and services described below and those supplies and services are available only from the firms listed below; and

WHEREAS, staff reviewed the cost of the supplies and services and the General Manager recommended that the Board authorize SEPTA to award the contracts.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award and the General Manager or his designee to execute the contracts identified below, all in form approved by the Office of General Counsel, subject to the concurrence of the funding agencies, if required, and contingent upon and subject to each vendor/contractor satisfactorily providing any required bonds, insurance certificates and/or other documents, and complying with any applicable Disadvantaged Business Enterprise requirements:
1. To Calibre Systems, Inc., for the provision of maintenance and support of the Capital Program Management System (CPMS) software used by the Engineering, Maintenance & Construction (EM&C) Division, with services to be performed over a period of three years scheduled to commence on August 1, 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $443,718.

2. To Infor (US), Inc., for the upgrade, maintenance and support of the INFOR Operating Budget software suite that has been the foundation of all of SEPTA's financial management systems since the early 1980's, with services scheduled to commence in July 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $1,004,392.

3. To Alstom Signaling, Inc., for the purchase of 2800 amp WEE-Z impedance bonds used for the Market-Frankford Subway Elevated (MFSE) Line, with delivery of material over a period of 13 months after of issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $369,815.

4. To Cummins, Inc., for the purchase of 130 engine kits (with core charge) to be used at Berridge Shop for the FY 2018
vehicle overhaul (VOH) campaign to overhaul 140 Cummins engines, at a unit price of $15,742.05 (with a core charge of $2,800), with delivery of material scheduled over a period of one year commencing in July 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $2,410,466.50.

5. To General Fire Equipment Company, Inc., for the refurbishment, recharge and hydro-testing of 290 fire suppression cylinders for the engine compartments of the New Flyer bus fleet during the FY 2018 and FY 2019 vehicle overhaul (VOH) programs, at a unit price of $649.85, with delivery of material scheduled over a period of two years commencing in June 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $168,961.

6. To Swingmaster Corporation, for the purchase of various Swingmaster crane parts used to repair SEPTA’s five 2000 181 Degree Speed Swing Crane Loaders, with delivery of material on an “as required” basis over a period of three years commencing approximately in May 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $116,300.
RESOLUTION

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AUTHORIZATION TO EXECUTE CHANGE ORDERS/AMENDMENT

WHEREAS, additional work is required to complete the projects identified below; and

WHEREAS, staff reviewed the cost of the additional work and the General Manager recommended that the Board authorize SEPTA to order the additional work.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award and the General Manager or his designee to execute the change orders/amendment identified below in form approved by the Office of General Counsel, subject to the concurrence of the funding agencies, if required, and to any applicable Disadvantaged Business Enterprise requirements:

1. To Vanalt Electrical Construction, Inc., for Change Order No. 4, which provides for additional electrical construction work on the Lenni Substation Rehabilitation Project, at an increase in cost not to exceed $118,078, bringing the total contract price, including all change orders to date,
to an amount not to exceed $7,920,704, provided that with the Board's approval of this change order, the Board authorizes the resetting of prior authorized cumulative change order amounts to zero dollars ($0) and the establishment of a new cumulative change order threshold of 10% or $500,000, whichever is first reached, pursuant to the Resolution adopted by the Board on May 22, 2008, which Resolution authorized a "Delegation of Authority for Change Orders, Amendments and Agreements".

2. To Santa Paul Corporation t/a Lima Company, for Change Order No. 1, which provides for additional mechanical construction work on the Concourse Improvements Stage 2 Phase 1 Project, at an increase in cost not to exceed $34,111, bringing the total contract price, including this change order, to an amount not to exceed $283,611, provided that with the Board's approval of this change order, the Board authorizes the resetting of prior authorized cumulative change order amounts to zero dollars ($0) and the establishment of a new cumulative change order threshold of 10% or $500,000, whichever is first reached, pursuant to the Resolution adopted by the Board on May 22, 2008, which Resolution authorized a "Delegation of Authority for Change Orders, Amendments and Agreements".
3. To Wescott Electric Company, for Change Order No. 2, which provides for additional electrical construction work on the Suburban Station Passenger and Crew Amenities Project, at an increase in cost not to exceed $22,099, bringing the total contract price, including all change orders to date, to an amount not to exceed $291,477, provided that with the Board's approval of this change order, the Board authorizes the resetting of prior authorized cumulative change order amounts to zero dollars ($0) and the establishment of a new cumulative change order threshold of 10% or $500,000, whichever is first reached, pursuant to the Resolution adopted by the Board on May 22, 2008, which Resolution authorized a "Delegation of Authority for Change Orders, Amendments and Agreements".

4. To C. Abbonizio Contractors, Inc., for Change Order No. 2, which provides for additional general construction work on the Frazer Shop and Yard Expansion - Contract 01 - Site Work Project, at an increase in cost not to exceed $680,627, bringing the total contract price, including all change orders to date, to an amount not to exceed $20,648,729, provided that with the Board's approval of this change order, the Board authorizes the resetting of prior authorized cumulative change order amounts to
zero dollars ($0) and the establishment of a new cumulative change order threshold of 10% or $500,000, whichever is first reached, pursuant to the Resolution adopted by the Board on May 22, 2008, which Resolution authorized a "Delegation of Authority for Change Orders, Amendments and Agreements".

5. To MV Transportation, Inc., for Amendment No. 2, which provides for additional financial requirements on the ADA Paratransit and Shared Ride Program Services in Philadelphia County contract due to the new City of Philadelphia’s Minimum Wage Ordinance, at an increase in cost not to exceed $374,514, bringing the total contract price, including all amendments to date, to an amount not to exceed $67,121,532.