1. Approval of Minutes of the Regular Board Meeting of June 28, 2018
2. Financial Report
3. Resolutions

I. Election Not to Hold a Regular Meeting of the Board in the Month of August 2018 and Cancellation of the Regular and Special Meetings of the Board Scheduled For August 23, 2018

II. Budget, Planning & Information Technology Committee Review
   A. Amendment of the Fiscal Year 2018 Operating Budget

III. Administration Committee Review
   A. Authorization to Enter into an Agreement with PNC Bank for Renewal of a $100 Million Unsecured Line of Credit
   B. Authorization to Renew Purchase of Stop Loss Insurance for Medical and Prescription Drug Benefits with HCC (A Tokyo Marine Subsidiary)

IV. Operations Committee Review
   A. Items for Consideration
      1. Amendment to Authorization to Enter Into a Tri-Party Site Development Agreement and Operating and Maintenance Agreement with MC Roseland Washington Street, L.P. and the Borough of Conshohocken in Connection with the Relocation of Washington Street in Support of a Residential Development Project in Conshohocken, Montgomery County
      2. Lease by SEPTA to the Toscana Group d/b/a Alice Pizza of Part of the Lobby Level of the 1234 Market Street Headquarters Building
3. Grant of a Permanent Drainage Easement and Authorization to Enter into a Crossing Agreement with PennDOT in Connection with the Tyson Avenue and Edge Hill Road Reconstruction Project in Abington Township, Montgomery County

4. Memorandum of Agreement By and Between SEPTA and International Brotherhood of Electrical Workers (IBEW)

B. Various Procurements

C. Sole Source Procurements

D. Change Orders

4. Report of General Manager
RESOLUTION

re

ELECTION NOT TO HOLD A REGULAR MEETING OF THE BOARD IN THE MONTH OF AUGUST 2018 AND CANCELLATION OF THE REGULAR AND SPECIAL MEETINGS OF THE BOARD SCHEDULED FOR AUGUST 23, 2018

WHEREAS, under Section 3.02 of the By-Laws the Board by resolution may elect not to hold a regular meeting in the month of July or August; and

WHEREAS, the Board desires not to hold a regular meeting in the month of August 2018.

NOW, THEREFORE, BE IT RESOLVED, that the Board will not hold a regular meeting in the month of August 2018.

FURTHER RESOLVED, that the Board hereby cancels the regular and special meetings that are scheduled to be held on August 23, 2018.
WHEREAS, in July 2007 the Pennsylvania General Assembly approved Act 44 of 2007, creating the Public Transportation Trust Fund, which was intended to provide a stable and growing source of subsidies for public transportation throughout the Commonwealth, as well as a long-term funding solution for Pennsylvania’s public transportation agencies; and

WHEREAS, shortly after the enactment of Act 44 of 2007, SEPTA created the Service Stabilization Fund in order to sustain SEPTA’s operations for a longer term and to provide adequate subsidy funds to maintain stable financial resources for future operating budgets; and

WHEREAS, SEPTA's enabling act at 74 Pa.C.S. § 1751(a) requires the Board to adopt an operating budget prior to the beginning of each fiscal year; and

WHEREAS, on May 25, 2017 the Board adopted an operating budget of $1.446 billion for Fiscal Year 2018; and
WHEREAS, during Fiscal Year 2018 the Authority achieved operating budget savings associated with reductions in expenses for self-insured employee medical, workers’ compensation, prescription drug costs, and injury and damage claims; and

WHEREAS, these savings were partially offset by a passenger revenue shortfall resulting from lower ridership; and

WHEREAS, the Finance and Planning Division has requested that the General Manager recommend that the Board authorize management to allocate approximately $67 million to the Service Stabilization Fund and reduce state and local operating subsidies by approximately $67 million in the Fiscal Year 2018 operating budget, which will enable the funds to be used to subsidize future years operating expenses and budgets, under the terms 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 amend its operating budget for Fiscal Year 2018 and to allocate approximately $67 million of state and local subsidies to the Service Stabilization Fund, under the
terms 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 deemed necessary and proper in order to effectuate the purpose of this Resolution.
RESOLUTION

re

AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH PNC BANK FOR RENEWAL OF A $100 MILLION UNSECURED LINE OF CREDIT

WHEREAS, On July 26, 2017 the Board authorized SEPTA to enter into a $100 million unsecured line of credit with PNC Bank ("PNC") in order to effectively manage the Authority’s payment capabilities and provide liquidity throughout the fiscal year; and

WHEREAS, the existing line of credit with PNC will expire on August 31, 2018; and

WHEREAS, the Commonwealth’s passage of Act 89 of 2013 has resulted in continued increases in SEPTA’s capital spending with cash requirements growing at a similar rate; and

WHEREAS, the Authority typically pays for capital projects prior to receiving cash payment from the Federal Transit Administration (FTA), the Pennsylvania Department of Transportation (PennDOT), the City of Philadelphia and its surrounding Bucks, Chester, Delaware and Montgomery counties; and
WHEREAS, while SEPTA subsequently is reimbursed for these payments, the increased number of projects made possible by Act 89 has heightened cash requirements; and

WHEREAS, the budgetary uncertainty in Washington, DC has also resulted in a partial apportionment of Federal Fiscal Year 2018 formula grant funding, which in turn delays SEPTA from invoicing the FTA for the balance of its Federal Formula Funding; and

WHEREAS, given the nature and timing of the grant reimbursement process, staff believes it would be prudent to extend the $100 million unsecured line of credit with PNC for a one-year term commencing September 1, 2018 under the same terms as the existing agreement; and

WHEREAS, subject to SEPTA Board and PNC Credit Committee approval, SEPTA and PNC have agreed to terms for the $100 million unsecured line of credit, including (i) a one-year term; (ii) a borrowing rate equal to the daily LIBOR rate plus 75 basis points; and (iii) a credit facility fee not to exceed either 10 or 25 basis points depending upon utilization of the line of credit; and
WHEREAS, staff has requested that the General Manager recommend that the Board authorize SEPTA to enter into a $100 million unsecured line of credit with PNC, under the terms and conditions 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 agreement with PNC Bank for a $100 million unsecured line of credit, under the terms and conditions as set forth herein.

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

re

AUTHORIZATION TO RENEW PURCHASE OF STOP LOSS INSURANCE FOR MEDICAL AND PRESCRIPTION DRUG BENEFITS WITH HCC (A TOKYO MARINE SUBSIDIARY)

WHEREAS, effective August 1, 2017 SEPTA purchased its self-insured formal Stop Loss Insurance arrangement for medical/health coverage administered by Independence Blue Cross ("IBC"), as well as employee prescription benefits administered through CVS Health (formerly CVS/Caremark), from AIG/National Union Fire Insurance Company of Pittsburgh (currently "HCC", a subsidiary of Tokyo Marine), covering over 25,000 lives (including employees and certain retirees, spouses and dependents), which included "Specific Deductible" of $500,000 or higher per person; and

WHEREAS, part of said self-insured program is a "stop-loss" insurance contract covering catastrophic or "shock claims"; and

WHEREAS, the current stop loss insurance coverage with HCC was for a one-year period expiring on July 31, 2018, at an estimated annual premium of $3,007,748 (inclusive of IBC administrative and other fees); and
WHEREAS, during the past 12 month period SEPTA has received 14 claims that exceeded $250,000 each, with five of those claims having exceeded SEPTA's Specific Deductible; and

WHEREAS, SEPTA's broker, Innovative Risk Solutions, Inc., reached out to 15 stop-loss carriers for renewal coverage quotes, of which only three firms submitted bids; and

WHEREAS, since the stop loss premium is based upon claims history and existing unpaid claims, the carrier's proposals for stop loss coverage for the upcoming year were consistently higher than the current year; and

WHEREAS, in an effort to reduce the premium costs for this coverage, SEPTA sought additional proposals based upon a $600,000 self-retention; and

WHEREAS, the incumbent insurer HCC was the lowest cost proposer; and

WHEREAS, by increasing the deductible to $600,000, SEPTA will be able to reduce the costs of the stop loss insurance from the initial proposal down to $3,964,367 (inclusive of fees), a reduction of $984,610; and
WHEREAS, IBC will continue to charge $1.50 per employee per month for coordination which is estimated to cost $175,518; and

WHEREAS, with the concurrence of the Administration Committee of the Board, staff requested the General Manager recommend that the Board authorize SEPTA to renew its purchase of Stop Loss Insurance from HCC 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 renew purchase of Stop Loss Insurance coverage from HCC (a subsidiary of Tokyo Marine) under the terms and conditions that are set forth within the pertinent staff summary.

FURTHER RESOLVED, that the coverage will cover both medical and prescription drug claims incurred from August 1, 2018 through July 31, 2019 at an estimated annual premium of $3,788,849 and combined with IBC administrative costs ($175,518) totally $3,964,367, with the actual costs to be determined by specific monthly covered lives and will be paid monthly.
FURTHER RESOLVED, that the Board hereby authorizes SEPTA's 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

re

AMENDMENT TO AUTHORIZATION TO ENTER INTO A TRI-PARTY SITE DEVELOPMENT AGREEMENT AND OPERATING AND MAINTENANCE AGREEMENT WITH MC ROSELAND WASHINGTON STREET, L.P. AND THE BOROUGH OF CONSHOHOCKEN IN CONNECTION WITH THE RELOCATION OF WASHINGTON STREET IN SUPPORT OF A RESIDENTIAL DEVELOPMENT PROJECT IN CONSHOHOCKEN, MONTGOMERY COUNTY

WHEREAS, the Borough of Conshohocken ("Borough") is currently involved in a 340 unit residential development project ("Project") with MC Roseland Washington Street, L.P. ("Developer"), by its sole general partner Mack-Cali Sub XV Trust, with respect to property located at 51 Washington Street in Conshohocken, Montgomery County; and

WHEREAS, by authorization of the Board on July 21, 2016, as part of the Project the Borough shall acquire ownership (via quitclaim deed) of a 5,806 +/- square foot portion of SEPTA’s existing inbound parking lot property located at the Conshohocken Passenger Station ("Station") on the Manayunk/Norristown Regional Rail Division (RRD) Line, for the purpose of realigning Washington Street by Roseland Residential Trust L.P., an umbrella organization for the Developer; and
WHEREAS, in exchange and consideration for the Station property to facilitate realignment of Washington Street, the Borough shall vacate and transfer to SEPTA a 8,856 +/- square feet portion of the existing Washington Street; and

WHEREAS, under the proposed Project at the time of the Board’s authorization, the Developer agreed to construct a new SEPTA commuter parking lot consisting of 55 spaces, along with three new designated catch basins for storm water drainage adjacent to Developer’s residential housing development at no cost to SEPTA; and

WHEREAS, the Developer received a $400,000 park and ride grant from the Commonwealth of Pennsylvania to fund the Project; and

WHEREAS, the Borough had agreed to forego payment from the Developer of one-half of the impact fee in the amount of $185,000, provided that the Developer used the money towards the reconstruction of the SEPTA parking lot and realignment of Washington Street; and

WHEREAS, due to a subsequent short-fall of $210,000 in available funds, attributable to the final design configuration, added safety features and improvements, it has been proposed that the Borough and Developer shall each contribute equal amounts in
fundings toward the short-fall, while SEPTA shall now expend an amount not to exceed $70,000, which shall be payable only after the new parking lot is completed and approved by SEPTA and becomes available for use by SEPTA’s customers; and

WHEREAS, all other aspects of the Project as previously outlined and presented to the Board with regard to the relocation of Washington Street and residential development of 51 Washington Street shall remain in full force and effect; and

WHEREAS, the Developer will indemnify SEPTA from and against any and all liability related to the construction of the parking lot, and shall obtain and maintain such insurance as mandated by SEPTA; and

WHEREAS, in the event any environmental contamination is discovered on SEPTA property by the Developer before or during construction, all work will cease while the Developer and the owner of the contaminated property resolve the method and liability for remediation; and

WHEREAS, if required, SEPTA will obtain any Federal Transit Administration (FTA) concurrence of the transaction contemplated hereunder; and
WHEREAS, the Project will provide for significant benefits to SEPTA, including improved access to the Station, better stormwater controls and a reconstructed parking facility; and

WHEREAS, staff requested that the General Manager recommend that the Board amend its prior authorization granted on July 21, 2016, and now authorize SEPTA to enter into a tri-party agreement with the Borough and Developer in order to facilitate SEPTA’s covering one-third of the short-fall for the cost of the Project, in an amount not to exceed $70,000, under the 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 a tri-party agreement with the Borough of Conshohocken and Developer MC Roseland Washington Street, L.P., under such 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.
R E S O L U T I O N 
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LEASE BY SEPTA TO THE TOSCANA GROUP d/b/a ALICE PIZZA 
OF PART OF THE LOBBY LEVEL OF THE 
1234 MARKET STREET HEADQUARTERS BUILDING 

WHEREAS, SEPTA owns its headquarters building located at 1234 Market Street in Philadelphia ("Building"); and 

WHEREAS, The Flynn Company ("Flynn"), SEPTA's contracted leasing broker for the Building, has negotiated a proposed lease agreement with The Toscana Group d/b/a Alice Pizza ("Alice") for 1,946 rentable square feet of vacant retail space on the lobby level of the Building to be used for a restaurant ("Demised Premises"); and 

WHEREAS, besides providing cash flow and offer a much needed amenity for the Building, the primary purpose for having such a food facility in the lobby level is to provide an option for quality food, with convenient hours, and a high level of customer service; and 

WHEREAS, the base term of the proposed lease agreement is ten years and six months commencing upon SEPTA's substantial completion of the fit-out of the Demised Premises estimated to be August 1,
2018, along with two 5-year renewal options at a rental rate equal to 100% of the then current Fair Market Value (FMV); and

WHEREAS, the annual base rental for the Demised Premises will begin at $81,732 ($42 per square foot), with a waiver of rent during the first six months, and with annual increases of 3% effective beginning the third year of the initial term and each year thereafter, resulting in rental revenues totaling $912,056.06 over the base term of the lease agreement; and

WHEREAS, Alice shall also be responsible to pay triple net operating expenses (insurance, taxes and maintenance) projected to total $236,872 (or $22,560 annual average) over the base term of the lease agreement, as well as Alice’s consumption of electricity based upon actual usage per sub-meter; and

WHEREAS, Alice will receive no tenant improvement allowance, but SEPTA will pay the costs to finish the build out of the existing space and adding other items that will enable the Demised Premises to function as a restaurant; and

WHEREAS, pursuant to SEPTA’s contract with Flynn and consistent with current market conditions, the 3% commission of $27,361.68 will be paid to the Alice’s exclusive real estate broker (The Shenian Company), and a 3% commission of $27,361.68 will also be paid to Flynn based upon the base term rent ($912,056.06) which will be funded by SEPTA’s Operating Budget; and
WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to lease to the Alice the Demised Premises in 1234 Market Street, resulting in generating a minimum of $912,056.06 in gross income and $647,469 in net income to SEPTA (including the triple operations expenses), 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 a lease agreement with The Toscana Group d/b/a Alice Pizza for 1,946 square feet of rentable retail space on the lobby level of SEPTA’s 1234 Market Street Headquarters Building, 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

re

GRANT OF A PERMANENT DRAINAGE EASEMENT AND AUTHORIZATION TO ENTER INTO A CROSSING AGREEMENT WITH PENNDOT IN CONNECTION WITH THE TYSON AVENUE AND EDGE HILL ROAD RECONSTRUCTION PROJECT IN ABINGTON TOWNSHIP, MONTGOMERY COUNTY

WHEREAS, SEPTA owns the right-of-way known as the Warminster Branch located in Abington Township, Montgomery County, which was conveyed to SEPTA from the Consolidated Rail Corporation ("Conrail") on March 30, 1979; and

WHEREAS, the Department of Transportation of the Commonwealth of Pennsylvania ("PennDOT"), as part of its Tyson Avenue and Edge Hill Road Reconstruction Project ("Project"), intends to implement certain drainage improvements along State Route 2036, Section MGL of the contiguous Tyson Avenue in Abington Township; and

WHEREAS, the Project requires that PennDOT acquire from SEPTA certain rights for the use of a 4,500 square foot portion of a parcel of property (APN-30-00-69412-00-2) owned by SEPTA ("Parcel"), together with the improvements, hereditaments and appurtenances located therein; and
WHEREAS, the Parcel is situated some 3,250 feet northeast of the intersection of Tyson Avenue and Jenkintown Road in Abington Township, and was conveyed to SEPTA from the Philadelphia Transportation Company ("PTC") on September 27, 1968; and

WHEREAS, the Project also requires that PennDOT acquire from SEPTA (via a crossing agreement) rights to install three new storm water control pipes/culverts and relining of an existing storm water pipe beneath the track situated at approximately Mile Posts 1.12, 1.32, 1.66 and 1.58 of the Warminster Branch; and

WHEREAS, the crossing agreement would consist of (i) two new 42-inch drainage pipes within 54-inch steel casing pipes; (ii) one new 36-inch drainage pipe within a 48-inch steel casing pipe; and (iii) one existing 48-inch drainage pipe to be lined with a 36-inch resin liner; and

WHEREAS, the base term of the crossing agreement is 50 years for an as yet to be determined rental one-time fee of $75,000 for the crossings, and upon expiration of the base term the crossing agreement will automatically renew for an additional term of 50 years; with SEPTA reserving the right to adjust the rental fees and
WHEREAS, the Project will provide area stormwater drainage improvements and will benefit SEPTA's right-of-way infrastructure; and

WHEREAS, with respect to the permanent drainage easement, SEPTA will receive a one-time fee from PennDOT in the amount of $23,000 based upon the fair market value appraisal of the property obtained by PennDOT; and

WHEREAS, all expenses with respect to examination of the title and preparation/recording of the deed of easement shall be paid by PennDOT, and payment of the purchase price to SEPTA for the drainage easement shall be made within 90 days of the date of the crossing agreement; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to grant to PennDOT a permanent drainage easement and enter into the crossing agreement for the storm water pipes in connection with the Project, under the 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 grant and convey to the Department of Transportation of the Commonwealth of Pennsylvania the permanent drainage easement and enter into the crossing agreement for the storm water pipes under the Warminster Branch on the four parcels of property, under 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

re

MEMORANDUM OF AGREEMENT BY AND BETWEEN SEPTA AND INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW)

WHEREAS, negotiations between representatives of SEPTA and International Brotherhood of Electrical Workers ("Union") have resulted in a proposed Memorandum of Agreement which governs the terms and conditions of employment of the bargaining unit employees whom the Union represents; and

WHEREAS, the appropriate members of the Union have ratified the Memorandum of Agreement; and

WHEREAS, SEPTA staff has communicated to the Board the terms of the proposed Memorandum of Agreement and the terms are summarized within the pertinent staff summary; and

WHEREAS, the General Manager recommended that the Board approve and ratify the proposed Memorandum of Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves and ratifies the proposed Memorandum of Agreement by and between SEPTA and International Brotherhood of Electrical
Workers which governs the terms and conditions of employment of the bargaining unit employees whom the Union represents.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager (or his designee) and other proper officers of SEPTA to take all necessary and proper action including, but not limited to, amending agreements with the providers of medical, prescription and dental benefits and life insurance, in order to implement the terms and conditions of the Memorandum of Agreement and to do all other acts necessary and proper to effectuate this Resolution.
RESOLUTION
re
AUTHORIZATION TO AWARD CONTRACTS FOR VARIOUS PROCUREMENTS

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

WHEREAS, the firms listed below was the lowest responsive and responsible bidders to the invitations 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 Nordco, Inc., Line Item No. 2, for the purchase of
special track equipment (tie inserters) which will enable the
Track Department to implement a production tie replacement and
surfacing program on the Regional Rail Line and bring track
conditions up to a state of good repair, with delivery of
material scheduled on March 31, 2019, as described in the staff
summary on this subject, for a total contract amount not to
exceed $1,017,880, Sealed Bid No. 18-00102-ACZC - Track
Equipment for SEPTA.

2. To RF Design & Integration, Inc., for Items Nos. 1-3,
for the purchase of portable radios and chargers for the SEPTA
Police Department to be consistent with those in use by the City
of Philadelphia (and surrounding areas) police and fire
departments to insure the safety of the riding public, with
delivery of material scheduled from 4-6 weeks after issuance of
Notice-to-Proceed, as described in the staff summary on this
subject, for a total contract amount not to exceed
$3,119,210.88, Sealed Bid No. 18-00005-ACVM - SEPTA Police
Portable Radios.
3. To TK Keystone Construction Co., Inc., for the provision of janitorial services, landscaping services, snow removal, and special assignments at 30th Street and University City Stations, with services to be performed over a period of five years scheduled to commence on August 1, 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $2,928,624.60, Sealed Bid No. 17-00181-ARLW - Janitorial, Landscaping and Snow Removal Services at 30th Street and University City Stations.

4. To G. Antonini Construction, Inc. for the provision of asphalt paving and site work construction within SEPTA’s five county service area, with services to be performed on an “as required” basis over a period of 1,095 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 $3,541,981.50, Sealed Bid No. 18-00107-APES - Asphalt Paving Services - New Construction.

5. To Gessler Construction Co., Inc., for the provision of asphalt paving and site work construction within SEPTA’s five county service area, with services to be performed on an “as required” basis over a period of 1,095 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 $3,899,076, Sealed Bid No. 18-00147-APES - Asphalt Paving Services - Repair/Maintain Existing Pavement.

6. To Penn Machine Company, LLC, for the purchase of 400 6000 steel wheels to be used in the maintenance and vehicle overhaul (VOH) of the LRV Fleet, at a negotiated unit price of $3,244.98, with delivery of material scheduled over a period of two years commencing in November 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $1,297,992, Sealed Bid No. 18-00078-ACVM - LRV Wheels VOH.

7. To Remix Software, Inc., for Items Nos. 1-4, for the installation/setup and use of a Web-Based Transit Planning Software Suite which provides rapid route design, import, analysis, modification of existing routes, demographic analysis, and operating cost calculations into a single, integrated web-based platform for transit planning, with services to be performed over a period of three years commencing on August 6, 2018, as described in the staff summary on this subject, for a
total contract amount not to exceed $565,000, Sealed Bid No. 18-00105-AFKC - Web-Based Transit Planning Software.

8. To Globe Electric Supply Co., Inc., for the purchase of LED message signs for the Announcing Variable Public Areas (AVPA) Signage Project for new construction at City rail locations, with delivery of material scheduled over three shipments eight-month apart commencing in March 2019, as described in the staff summary on this subject, for a total contract amount not to exceed $6,182,010, Sealed Bid No. 18-00081-AGVM - LED Variable Message Signs.

8. 9. To The Aftermarket Parts Company LLC, for Item No. 1, for the purchase of 140 Sheppard steering gears to be used by the Berridge Shop for the New Flyer Bus FY2019 vehicle overhaul (VOH) campaign, at a unit price of $2,202.54, with delivery of material on an "as required" basis over a period of 12-months in increments of 35 units commencing in August 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $308,355.60, Sealed Bid No. 18-00109-AAHR - Steering Gears.
RESOLUTION

re

AWARD OF 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, 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 vendor/contractor satisfactorily providing any required bonds, insurance certificates and/or other documents, and complying with any applicable Disadvantaged Business Enterprise requirements:
1. To Convergent Solutions Group, LLC d/b/a CSG Global Consulting, for the provision of maintenance and technical support of the SEPTA’s Automated Call Distribution System used by SEPTA’s Communications and Signals (C&S) Department which receives, logs, routes and records calls to the SEPTA Telephone Information Center, CCT Customer Service/Dispatch Call Center and the Claims Department Intake Call Center, with services to be performed over a period of three years scheduled to commence in September 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $448,696, Sole Source No. 18-00119-ADLD - Technical Support for SEPTA’s Automated Call Distribution System.

2. To Bombardier Transportation Holdings USA, Inc., for the upgrade of SEPTA’s Communications Based Train Control (CBTC) System needed to support SEPTA’s Green Line Trolley System, with services scheduled to commence in August 2018 and expected to be completed within 12 months after issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $3,200,072, Sole Source No. 18-00174-ADLD - Upgrade of Central Control System.
3. To PECO Energy Company, for the provision of engineering and design services to move an existing high voltage transmission line and distribution poles, as well as modify a substation, in support of SEPTA's Sharon Hill Line Flood Mitigation Design & Construction Project, with services to be performed over a period of seven months scheduled to commence in August 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $250,000, Sole Source No. 18-00177-ATMM - Sharon Hill Line Flood Mitigation Design & Construction Project.
RESOLUTION

re

AUTHORIZATION TO EXECUTE CHANGE ORDERS

WHEREAS, additional work is required to complete the project 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 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 Siemens Industry, Inc., for Change Order No. 2, which provides for a field retrofit of the base order and a credit for reduction in cost of capital spares under the contract for the purchase of 13 high-speed electric locomotives (HSEL), at a net decrease in cost not to exceed $597,684,
bringing the total contract price, including all change orders to date, to an amount not to exceed $132,131,309.

2. To Conduent, Inc. (formerly XEROX Transport Solutions, Inc.), for Change Order No. 19, which provides for additional/modified scopes of work, liquidated damages and credits under the contract for the design and implementation of the New Payment Technologies (NPT) System, at a negotiated net increase in cost not to exceed $2,502,155, bringing the total contract price, including all change orders to date, to an amount not to exceed $162,275,654.

3. To J&R Slaw, Inc., for Change Order No. 1, which provides for the addition of three (3) precast stair units for the Elm Street Station Construction Project, at an increase in cost not to exceed $24,500, bringing the total contract price, including this change order, to an amount not to exceed $155,500.

4. To James J. Anderson Construction Company, Inc., for Change Order No. 7, which provides for additional general construction work and an unused unit cost credit under the contract for the Margaret Orthodox Station Rehabilitation Project, at a net decrease in cost not to exceed $154,034,
bringing the total contact price, including all change orders to date, to an amount not to exceed $21,551,080, provided that with the Board's approval of this change order, the Board authorizes the resetting of prior authorized cumulative change order amount to zero dollars ($0) and the establishment of a new cumulative change order threshold of 10% or $500,000, pursuant to the Resolution adopted by the Board on May 22, 2008, which Resolution authorized a “Delegation of Authority for Change Orders, Amendments and Assignments.”