AGENDA

REGULAR MEETING

To Be Held at 3:00 PM

SEPTEMBER 28, 2017

1234 Market Street, Mezzanine Level

Philadelphia, PA

1. Approval of Minutes of the Regular Meeting of July 27, 2017

2. Financial Report

3. Resolutions

I. Administration Committee Review

A. Renewal of Property Insurance for the Transit, Rail Divisions, and Builders Risk Insurance for Various Projects, and Additional Placement of Expanded Terrorism Risk Insurance Act Coverage

II. Operations Committee Review

A. Items for Consideration

1. Acquisition from 19 Property Owners of Various Rights in Properties that are Situated in Middletown Township, Delaware County, for Use in the Elwyn to Wawa Service Restoration Project

2. Authorization to Enter into a Master Utility Occupation License Agreement with PECO Energy Company Pertaining to the NHSL, Chestnut Hill West Line and West Chester Branch

3. Authorization to Enter into a License Agreement with CARDTRONICS USA, Inc. for the Placement of Two Automatic Teller Machines within the Frankford Transportation Center

4. Acquisition from MBS Associates of a Parcel of Property to be used in the Expansion and Improvement of the Wissahickon Transportation Center in Philadelphia
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5. Lease by Upper Chi Partners, LLC to SEPTA of Approximately 9,990 Square Feet of Office/Warehouse and Storage Space Required for the Elwyn to Wawa Service Restoration Project Located in Aston, Delaware County, Pennsylvania

6. Grant to the Borough of Lansdale of a Perpetual Easement for a Subterranean Sanitary Sewer Pipe and Electrical Conduit Located near Lansdale Passenger Station in Lansdale, Montgomery County

B. Various Procurements

C. Sole Source Procurements

D. Change Orders and Amendments

4. Report of General Manager
RENEWAL OF PROPERTY INSURANCE FOR THE TRANSIT, RAIL DIVISIONS, AND BUILDERS RISK INSURANCE FOR VARIOUS PROJECTS, AND ADDITIONAL PLACEMENT OF EXPANDED TERRORISM RISK INSURANCE ACT COVERAGE

WHEREAS, SEPTA's current property insurance program with Factory Mutual Insurance Company ("Factory Mutual") for transit, rail divisions and builder's risk for various projects has a $750 million limit of coverage above a $2.5 million self-insured retention on a per occurrence basis, at a consolidated expiring premium (inclusive of property appraisals for various locations, fees and broker commissions) of $1,639,643 expires on October 1, 2017, and also includes a $5 million sublimit of Terrorism Risk Insurance Act ("TRIA") coverage; and

WHEREAS, concurrent with SEPTA's renewal of property insurance for 2017-2018, the Risk Management Department and the Risk Management Advisory Committee ("RMAC") conducted a review of SEPTA's property loss exposure which included insured values, an analysis of both concentrated asset values and loss history,
and updating of the values of the rolling stock, and recent property appraisals; and

WHEREAS, Factory Mutual has proposed to underwrite renewal of the $750 million limit of property coverage in excess of the $2.5 million self-insured retention at an annual premium of $1,501,836 effective on October 1, 2017, along with a Factory Mutual membership credit of $225,004; and

WHEREAS, Aon Crisis Management ("Aon") conducted a marketing effort for an increased TRIA coverage limit above the existing $5 million in the Factory Mutual Program, which resulted in the most cost effective option being a stand-alone policy of $100 million per occurrence placed with Lloyd’s of London ("Lloyd’s") at a cost of $70,516, inclusive of commissions and fees; and

WHEREAS, the total costs for the 2017-2018 policy year also includes brokerage commissions to the RMAC of 20% or $300,367, an appraisal credit of $12,500, plus surplus lines, stamping and policy fees of $433; and

WHEREAS, the proposed renewal coverages for the new program, as proposed by Factory Mutual and Lloyd’s, total an annual premium of $1,635,649; and
WHEREAS, the Risk Management staff, with the concurrence of the RMAC, requested that the General Manager recommend that the Board authorize SEPTA to (i) place with Factory Mutual the $750 million in property insurance in excess of the $2.5 million self-insured retention for property insurance, and (ii) place with Aon through Lloyd’s the $100 million in TRIA coverage, along with the commissions to the RMAC, under such terms and conditions as set forth above and more fully described in the pertinent staff summary, at an annual premium and total program cost not to exceed $1,635,649; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to obtain and place (i) property insurance with Factory Mutual Insurance Company for $750 million in primary coverage with a $2.5 million per occurrence self-insurance retention, and (ii) stand-alone Terrorism Risk Insurance Act coverage with Aon Crisis Management through Lloyd’s of London with a limit of $100 million, at a combined annual premium not to exceed $1,635,649, for a period of one year that will commence on October 1, 2017.
FURTHER RESOLVED, that the Board hereby authorizes SEPTA to fund in conjunction with the 2017-2018 property insurance renewal program brokerage commissions to the Risk Management Advisory Committee of $300,367, surplus lines and policy fees of $433, along with a Factory Mutual membership credit of $225,004 plus an appraisal credit of $12,500.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager and other appropriate officers 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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ACQUISITION FROM 19 PROPERTY OWNERS
OF VARIOUS RIGHTS IN PROPERTIES THAT ARE SITUATED
IN MIDDLETOWN TOWNSHIP, DELAWARE COUNTY,
FOR USE IN THE ELWYN TO WAWA SERVICE RESTORATION PROJECT

WHEREAS, Wawa Station is located on SEPTA's West Chester
Branch in the Borough of Chester Heights and Middletown Township
in Delaware County, and adjacent to US Route 1 (Baltimore Pike); and

WHEREAS, in 1986 poor track conditions necessitated SEPTA's
discontinuation of commuter rail service between Elwyn and Wawa
located in Middleton Township; and

WHEREAS, SEPTA intends to restore commuter rail service
from Elwyn to Wawa, as well as construct a new Wawa Station
facility in the Borough of Chester Heights and Middletown
Township, and a bi-level customer parking garage with
approximately 500 spaces along with an access road in Middletown
Township, as part of the Elwyn to Wawa Service Restoration
Improvement Project ("Project"); and

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WHEREAS, the Project will require the acquisition of 28 parcels in Middletown Township consisting of eight (8) fee acquisitions and twenty (20) temporary construction licenses for construction access, staging and vegetation restoration over a period of 36 months commencing in January 2018; and

WHEREAS, the subject parcels are owned by Middletown Township (Parcel No. 2); WV-PP Town Center (Parcel Nos. 9-11); Karl and William Weirich t/a Lenni Lab (Parcel No. 12); Richard and Colleen Tuzio (Parcel No. 29); Groundhog Properties LLC (Parcel No. 30); Thomas and Dawne Farrell (Parcel No. 44); Westlake Real Estate LP (Parcel No. 54); Lenni Athletic Club (Parcel No. 56); Willowbank Development LLC (Parcel No. 71); Riddlewood Swim Club (Parcel No. 76); The Williamson Free School of Mechanical Trades (Parcel No. 82); NIC 7 Glen Riddle Road Owner LLC (Parcel No. 84); Bruce and Donna Weischedel (Parcel No. 93); Kyle and Lauren Richards (Parcel No. 94); Nancy and Don Nicely (Parcel No. 95); Dominic and Kjerstin Sama (Parcel No. 106); Richard and Marjorie Veletta (Parcel No. 107); George and Laura Irwin (Parcel No. 108); and Evan and Amanda Epstein (Parcel No. 109); and
WHEREAS, SEPTA will be dedicating and/or granting an easement on portions of Parcel Nos. 44 and 54 and a portion of SEPTA’s right-of-way to the Pennsylvania Department of Transportation (PaDOT), as required for road widening and sight line improvements to be constructed at Lenni and Lungren Roads; and

WHEREAS, SEPTA will expend approximately $186,250 (inclusive of a 20% contingency) for the above described acquisitions, plus incidental charges such as appraisals, legal, title insurance and recording fees; and

WHEREAS, if required, SEPTA will obtain the concurrence of the Federal Transportation Administration (“FTA”) in acquiring these property rights; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to purchase from the nineteen (19) indicated property owners in lieu of condemnation or, if not successful, to acquire by condemnation the proposed property rights for a fair market value or estimated just compensation as 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 purchase from the nineteen (19) indicated property owners, in lieu of condemnation or, if not successful, to acquire by condemnation (i) the fee simple interests in the eight (8) parcels and (ii) twenty (20) temporary construction licenses, which are identified within the pertinent staff summary, for a fair market value or estimated just compensation as determined by independent appraisals, plus costs that are incidental to the acquisition of real estate.

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 ENTER INTO A
MASTER UTILITY OCCUPATION LICENSE AGREEMENT WITH
PECO ENERGY COMPANY PERTAINING TO THE
NHSL, CHESTNUT HILL WEST LINE AND WEST CHESTER BRANCH

WHEREAS, when SEPTA acquired ownership of the Norristown High Speed Line (NHSL) in 1970 and portions of the former Reading Railroad and Penn Central Railroad systems in 1976, included were various utility licenses which generated annual rental payments for the Authority; and

WHEREAS, among those utility licenses were four (4) 50-year old longitudinal wire agreements with Philadelphia Electric, now known as PECO Energy Company ("PECO"), each of which has now expired, covering PECO's utility occupations along SEPTA's NHSL, Chestnut Hill West RRD Line and the West Chester Branch; and

WHEREAS, SEPTA has obtained an independent appraisal of the fair market rental value of each of the agreements and submitted demands to PECO to enter into new licenses; and

WHEREAS, following extensive negotiations between the parties, SEPTA and PECO have reached a mutually acceptable resolution via a projected new Master Utility Occupation License Agreement ("Master Agreement") covering each of the four expired
agreements that would take effect retroactive to July 1, 2017; and

WHEREAS, the proposed Master Agreement would have a base term of 25 years, along with an additional 25-year renewal option, at an initial annual rental rate (paid quarterly) to SEPTA of $1,782,000, plus annual Consumer Price Index (CPI) increases thereafter; and

WHEREAS staff requested that the General Manager recommend that the Board authorize SEPTA to enter into the proposed Master Agreement with PECO 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 the proposed Master Utility Occupation License Agreement with PECO 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

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AUTHORIZATION TO ENTER INTO A LICENSE AGREEMENT WITH CARDTRONICS USA INC. FOR THE PLACEMENT OF TWO AUTOMATIC TELLER MACHINES WITHIN THE FRANKFORD TRANSPORTATION CENTER

WHEREAS, SEPTA owns the Frankford Transportation Center (FTC) building located on the western side of Frankford Avenue between Pratt Street and Bridge Street in Philadelphia; and

WHEREAS, via the competitive procurement process, on October 25, 2005 the Board authorized SEPTA to enter into a license agreement with Money Marketing, Inc. for the placement of up to two (2) automatic teller machines (ATM's) within the FTC for a term of five (5) years, which expired in December 2010; and

WHEREAS, in May 2012 the General Manager authorized SEPTA to enter into a new license agreement with WSILC, LLC (d/b/a Welch ATM) for the placement of two (2) ATM's within the FTC for a term of five (5) years commencing approximately June 1, 2012, at a rental of $59,579.55 over the entire term; and

WHEREAS, on July 21, 2014 CARDTRONICS USA, Inc. ("CARDTRONICS") purchased Welch ATM and assumed the responsibilities of licensee under the subject agreement, and
has continued to do so through the expiration of the license in February 2017, which was extended by purchase order until a new bid could be awarded; and

WHEREAS, SEPTA solicited bids for a new 5-year license which resulted in CARDTONICS being the highest responsive and responsible bidder with a proposed rental of $21,600 annually ($1,800 per month) and $108,000 over the entire term of the license agreement; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to enter into the proposed license agreement with CARDTRONICS 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 the proposed license agreement with CARDTRONICS USA, Inc. for a term of five (5) years which will allow CARDTRONICS USA, Inc. to place within the Frankford Transportation Center two automatic teller machines 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.
RESOLUTION

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ACQUISITION FROM MBS ASSOCIATES OF A PARCEL OF PROPERTY
TO BE USED IN THE EXPANSION AND IMPROVEMENT OF THE
WISSAHICKON TRANSPORTATION CENTER IN PHILADELPHIA

WHEREAS, the existing Wissahickon Transportation Center
("WTC") is a key node in SEPTA’s transit system serving 11 bus
routes and 7,000 boards and alights per weekday, but is limited
to usage of 40-foot buses, thereby creating capacity constraints
at the facility which are preventing SEPTA from implementing
improvements and extension of bus service; and

WHEREAS, to address the challenges at WTC, SEPTA applied
for competitive Federal Transit Administration ("FTA") funding,
and on October 12, 2016 SEPTA was selected to receive $4,000,000
in FTA funding and including the local match, the FTA grant will
provide $8,750,000 for design and construction of a new
facility; and

WHEREAS, MBS Associates ("MBS") owns improved property
adjacent to the WTC which includes a parcel of approximately
161,071 square feet (3.70 acres) located at 5000 Ridge Avenue,
Philadelphia ("Parcel"), which includes a light industrial
building (57,922 square feet) currently leased by two tenants who’s leases expire on December 31, 2020; and

WHEREAS, in order to improve and expand the WTC and address SEPTA’s future bus service needs, SEPTA has been in ongoing discussions with MBS regarding the fee simple acquisition of the Parcel; and

WHEREAS, MBS offered to sell the Parcel to SEPTA for an original asking price of $12 million, which was far in excess of the Fair Market Value appraisal report obtained by SEPTA and offer of just compensation in the amount of $5.5 million; and

WHEREAS, in spite of MBS lowering its asking price to $10 million and SEPTA obtaining an additional updated appraisal resulting in a counter-offer to MBS of just compensation in the amount of $7 million, current negotiations between the parties has now reached an impasse; and

WHEREAS, since it appears MBS is unwilling to convey the property as requested, legal counsel has recommended that SEPTA invoke and utilize its powers under the Eminent Domain Code and pursuant to 74 Pa. C.S.A §§ 174(a)(13) and 1744(b) to acquire the Parcel via condemnation; and

WHEREAS, if required, SEPTA will obtain the concurrence of the FTA to acquire the Parcel; and
WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to acquire the Parcel from MBS by purchase or, if necessary, by condemnation for an estimated just compensation of $7,000,000, 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 acquire from MBS Associates title to the 3.70 acre parcel of property located at 5000 Ridge Avenue to enhance, expand and improve service, access and safety at the Wissahickon Transportation Center, for a negotiated purchase price in lieu of condemnation or if not successful by condemnation for just compensation of $7,000,000, plus tenant relocation costs and fees incidental to the acquisition of real estate, or such alternative consideration as may be adjusted at the discretion of the General Manager to be in the best interests of the Authority, 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

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LEASE BY UPPER CHI PARTNERS, LLC TO SEPTA OF APPROXIMATELY 9,990 SQUARE FEET OF OFFICE/WAREHOUSE AND STORAGE SPACE REQUIRED FOR THE ELWYN TO WAWA SERVICE RESTORATION PROJECT LOCATED IN ASTON, DELAWARE COUNTY, PENNSYLVANIA

WHEREAS, Upper Chi Partners, LLC ("UCP") owns an approximate 3-acre parcel of property ("Parcel") located at 3344 Market Street, in Upper Chichester, Delaware County, which includes an office and warehouse facility and outside yard space for parking and storage; and

WHEREAS, as a result of the anticipated Elwyn to Wawa Service Restoration Project ("Project") on the Media/Elwyn Line, SEPTA desires to lease from UCP approximately 9,990 rentable square feet of space within the Parcel to accommodate offices, warehouse, contiguous parking, and equipment/supply storage ("Demised Premises"); and

WHEREAS, as part of the lease SEPTA will be entitled to a minimum of 18 reserved parking spaces, as well as ingress and egress via a shared driveway leading to the entrance of the Demised Premises; and
WHEREAS, UCP will make the property ready for immediate occupancy as a “turn-key” facility, and SEPTA may install door hardware, security cameras, alarm system and remove certain interior office walls and shelving units as deemed necessary; and

WHEREAS, any occupancy, construction or other permits, including fire inspection, shall be obtained by SEPTA; and

WHEREAS, the proposed lease agreement for the Demised Premises will be for a base term of three years commencing October 1, 2017, along with four (4) six-month renewal options, at an initial annual base rental rate of $94,405.50, which includes annual common area maintenance fees including triple-net taxes, costs and applicable insurance (CAM/NNN) of $31,968; and

WHEREAS, the base rent thereafter (including CAM/NNN fees) will increase by 2% beginning the first day of the second and third years of the base term of the lease at annual rates of $95,706.20 and $97,002.90, respectively, as well as each of the successive six-month option periods at rates not to exceed $49,100.85, $49,100.85, $49,750.20 and $49,750.20; and
WHEREAS, upon expiration of the final option period, SEPTA, if required, may continue to lease the Demised Premises from UCP 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 $11,105.60 per month (including CAM/NNN fees of $2,664.40) 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, if required, SEPTA staff will obtain any necessary Federal Transit Administration (FTA) concurrence of the transaction contemplated hereunder; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to enter into the proposed lease agreement with UCP 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 Upper Chi Partners, LLC in lieu of condemnation, of 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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GRANT TO THE BOROUGH OF LANSDALE OF A PERPETUAL EASEMENT FOR A SUBTERRANEAN SANITARY SEWER PIPE AND ELECTRICAL CONDUIT LOCATED NEAR LANSDALE PASSENGER STATION IN LANSDALE, MONTGOMERY COUNTY

WHEREAS, the Borough of Lansdale ("Borough") intends to construct a subterranean sanitary sewer pipe and electrical conduit that must cross two of SEPTA's railroad right-of-ways (known as the Bethlehem Branch and Doylestown Branch) and part of the parking lot that adjoins the Lansdale Passenger Station Building ("Station") in Lansdale, Montgomery County; and

WHEREAS, in conjunction therewith, the Borough has requested that SEPTA grant them (i) a subterranean easement that would accommodate a new 27-inch HDPE sanitary sewer pipe within a 48-inch steel casing pipe of approximately 250 feet in length and one manhole; (ii) one 30-inch electrical ductbank conduit of 250 feet in length consisting of multiple conduits for six conductors; (iii) one system neutral for one 4,160-volt circuit; (iv) one 2,400-volt circuit; and (v) one manhole crossing under/across SEPTA's Bethlehem Branch at approximately Mile Post 24.50 and SEPTA's
24.50 and SEPTA’s Doylestown Branch at approximately Mile Post 0.10, and a portion of the Station parking lot, for a useful life term of 30 years; and

WHEREAS, SEPTA’s EM&C Division has reviewed and approved the plans for the sewer pipe and electrical ductbank that will occupy the proposed easement; and

WHEREAS, in consideration of the forgoing grant of easement rights, SEPTA will obtain from the Borough a one-time lump sum payment of $78,000; and

WHEREAS, if required, SEPTA will obtain the concurrence of the Federal Transportation Administration (“FTA”) to grant the property rights to the Borough being conveyed hereunder; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to grant to the Borough the perpetual easements 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 agreement with the Borough of Lansdale with respect to granting the Borough a perpetual
easement pertaining to installation and maintenance of a subterranean sewer pipe and electrical conduit that will transverse SEPTA's Bethlehem Branch and Doylestown Branch railroad right-of-ways and a portion of the parking lot at the Lansdale Passenger Station, under the terms 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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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 Mike Kobithen Roofing & Insulation, Inc., for general construction services, for a total contract amount not to exceed $1,860,000; to Santa Paul Corp. t/a Lima Company, for mechanical construction services, for a total contract amount not to exceed $1,651,800; and to Nucero Electrical Construction Co., Inc., for electrical construction services, for a total contract amount not to exceed $265,000, for the Overbrook Roof Replacement Project, to be performed over a period of 272 calendar days after issuance of Notice-to-Proceed, as described in the staff summary on this subject, Sealed Bid No. 17-00135-AJEB - Overbrook Roof Replacement.

2. To Loftus Construction, Inc., for the provision of all labor, materials, tools and equipment for the Replacement Bridge, Woodland Avenue Bridge Project, with services to be performed over a period of 455 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 $8,100,000, Sealed Bid No. 17-00156-AKLM - Replacement Bridge, Woodland Avenue Bridge Project.
3. To Permadur Industries, Inc. d/b/a Sissco, for the provision of all labor, materials, tools and equipment for the rebuild of two truck and car hoist systems at Roberts Yard and Media-Sharon Hill Shops, with services 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 $1,176,000, Sealed Bid No. 17-00158-AKLM - Rebuild Truck and Car Hoist Systems.

4. To Northeast Fence & Iron Works, Inc., for the installation of 756 feet of estate fence and three gates for the Railroad Avenue Bus Layover required to separate the roadway from the Lansdale/Doylestown RRD Line active right-of-way, with services to be performed over a period of 90 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 $104,062.08, Sealed Bid No. 17-00150-APES - Railroad Avenue Bus Layover Fence Installation.

5. To Voestalpine Nortrak, Inc., for the purchase of custom fabricated components for a triangular rail junction (or Wye) to be used to facilitate changes in direction for trolleys traversing through 73rd and Elmwood, with delivery of material
scheduled in December 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $1,227,548, Sealed Bid No. 17-00148-ACZC - Double Track Wye for SEPTA.

6. To Stella-Jones Corporation, for Item No. 2, for the purchase of nine types (56,900 each) of ties and timbers to be used for various track renewal projects, at a unit price of $48.72, with delivery of material scheduled in February 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $2,772,168, Sealed Bid No. 17-00112-ALSP - Ties and Timbers.

7. To Delta Railroad Construction, Inc., for the overhaul of the 0798 Harsco Spot Tamper at Liberty Yard required to support the Track Department in the maintenance and construction of the track structure on all operating divisions, with services to be performed and delivery of material scheduled for 16 weeks after issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $288,379, Sealed Bid No. 17-00121-ACVM - Overhaul of Spot Tamper.
8. To Cummins Inc., for Items Nos. 1 and 2, for the purchase of 130 each EGR cooler and installation kits to be used in the FY2018 VOH Program of SEPTA's bus fleets, at unit prices of $708.69 and $725.34, respectively, with delivery of material scheduled over a period of six months commencing in October 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $186,423.90, Sealed Bid No. 17-00124-ABRV - Cummins EGR Cooler and Installation Kits.

9. To Chapman Auto Group, for Line Nos. 1 and 9, for a total contract amount not to exceed $183,917; to Winner Ford, for Line Nos. 2, 3 and 5, for a total contract amount not to exceed $2,144,187; to Pacifico Ford, Inc., for Line No. 4, for a total contract amount not to exceed $38,947; and to Mall Chevrolet, for Line Nos. 7, 8, 10, 11 and 13, for a total contract amount not to exceed $777,230, for the purchase of various SUVs, vans and trucks required by the EM&C Utility Department (including both replacement vehicles and fleet additions), with delivery of vehicles estimated at 120-180 days from date of purchase order, as described in the staff summary on this subject, Sealed Bid No. 17-00149-ALZW - SUVs, Various Trucks and Vans.
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 James J. Anderson Construction Company, Inc., for the provision of third party labor to reset an estimated 102 SEPTA manhole castings in conjunction with the City of Philadelphia's Street Resurfacing Program, with work to be performed from 2017-2019 on an "as required" basis, as described in the staff summary on this subject, for a total contract amount not to exceed $63,676.

2. To Irwin Transportation Products, for Items Nos. 1-9, for the purchase of nine types of replacement parts used for the maintenance of the T3 electric switch boxes throughout the SEPTA trolley system, at unit prices of $778, $756, $758, $299, $426, $870, $156, $100 and $674, respectively, with delivery of material in January 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $59,810.

3. To National Electrical Carbon Products, Inc., for the purchase of 10,000 carbon slider inserts to be used in the maintenance of the LRV and PCC II car fleets, at a unit price of $5.27, with delivery of material scheduled for 5,000 units commencing in January 2018 and the balance of 5,000 units to be delivered 90 days thereafter, as described in the staff summary
4. To The Philadelphia Police Department Recruit Training Unit/Police Academy, for the training of approximately 20 transit police officer recruits, with services to be performed over a period of five years scheduled to commence in October 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $346,100.

5. To Georgetown Rail Equipment Company, for the automated inspection of cross ties on SEPTA's railroad tracks, with services to be performed over a period of three years scheduled to commence in October 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $295,950.

6. To Alstom Signaling Operation, LLC, for the provision of maintenance and support of the RailEdge Audio Visual Public Address (AVPA) Software System, with services to be performed over a period of three years scheduled to commence retroactively on July 1, 2017 through June 30, 2020, as described in the staff summary on this subject, for a total contract amount not to exceed $316,798.38.
7. To Siemens Industry Inc., for the provision of software modifications and training services needed to support improvements to the Wayne to Glenside Data Communication System, with services to be performed over a period of 270 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 $111,040.

8. To Oliver Wyman, for the provision of support services for the existing Multi-Rail Passenger Scheduling Software (MRPAX) to generate Regional Rail Division schedules and runs which are used in Google Transit data, Silverliner V announcements, printed timetables, SEPTA’s website, payroll, ATDS, CMS and Plan-My-Trip systems, with services to be performed over a period of two years commencing on October 1, 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $200,000.

9. To Provitrac, Inc. (formerly AutoHire, EPAZZ) for the provision of an automated software hosting service system for the processing and tracking of candidates that apply for job opportunities, with services to be performed over a period of two years scheduled to commence on October 1, 2017, as described
in the staff summary on this subject, for a total contract amount not to exceed $66,000.

10. To Simmons Machine Tool Corporation, for the rebuilding of a wheel truing machine at SEPTA’s Woodland Shop, with services to be performed over a period of one year scheduled to commence in October 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $1,073,573.

11. To AR Concepts USA, Incorporated, for the provision of maintenance and technical support services of SEPTA’s Train Movement Management (TMM) System for the Control Center and dispatch of Centralized Traffic Control (CTC) Systems, with services to be performed over a period of three years scheduled to commence on December 19, 2017, as described in the staff summary on this subject, for a total contract amount not to exceed $526,891.54.

12. To Assetworks, LLC, for the replacement and upgrading of fuel island control units (ICU) located at SEPTA’s fueling locations, with services to be performed over a period of 60 calendar days after issuance of Notice-to-Proceed (anticipated to start October 1, 2017), as described in the staff summary on
this subject, for a total contract amount not to exceed $375,780.60.

13. To Routematch Software, Inc., for the provision of cloud hosting services and the lease of android tablets for the continued operation of SEPTA’s CCT paratransit services, with services to be performed over a period of five years scheduled to commence on October 1, 2017 through September 30, 2022, as described in the staff summary on this subject, for a total contract amount not to exceed $3,003,260.
RESOLUTION

Re

AUTHORIZATION TO EXECUTE CHANGE ORDERS/AMENDMENTS

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/amendments 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 Spector Logistics, Inc., for Change Order No. 2, which provides for video maintenance and support services for additional vehicles equipped with video camera systems, at an increase in cost not to exceed $456,331, bringing the total contract price, including all change orders to date, to an amount not to exceed $5,291,001, 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 Thomas P. Carney, Inc., for Change Order No. 5, which provides for general construction work on the Bucks County Intermodal Station Improvements - Levittown Project, at an increase in cost not to exceed $154,530, bringing the total contract price, including all change orders to date, to an amount not to exceed $19,059,234, 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 Miller Bros. Division of Wampole-Miller, Inc, for Change Order No. 3, which provides for additional electrical
construction work and a credit on the Bucks County Intermodal Station Improvements - Levittown Project, at a net decrease in cost not to exceed $317,092, bringing the total contract price, including all change orders to date, to an amount not to exceed $1,563,991, 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 PKF Mark III, Inc., for Change Order No. 3, which provides for additional general construction work and credits on the Exton Station Improvements Project, at a net increase in cost not to exceed $149,512, bringing the total contract price, including all change orders to date, to an amount not to exceed $8,887,915, 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 SKY Advertising, for Change Order No. 1, which provides for additional diversity website advertising and recruitment promotional items in excess of the purchase order amount, at an increase in cost not to exceed $19,183.50, bringing the total contract price, including this change order, to an amount not to exceed $109,083.50.

6. To Neshaminy Constructors, Inc., for Change Order No. 6, which provides for additional general construction work on the Media/Elwyn Viaducts Rehabilitation - Phase 2 Project, at an increase in cost not to exceed $161,065, bringing the total contract price, including all change orders to date, to an amount not to exceed $17,314,086, 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".
7. To Daniel J. Keating Company, for Change Order No. 7, which provides for additional general construction work and credits on the 69th Street West Terminal Improvements Project, at a net decrease in cost not to exceed $77,082, bringing the total contract price, including all change orders to date, to an amount not to exceed $12,229,633, 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".

8. To Santa Paul Corporation t/a Lima Company, for Change Order No. 2, which provides for additional mechanical construction work on the Concourse Improvements Stage 2 Phase 1 Project, at an increase in cost not to exceed $92,424, bringing the total contract price, including all change orders to date, to an amount not to exceed $376,035, 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".

9. To AT&T Mobility, for Change Order No. 2, which provides for additional funds and a four-month retroactive time extension to the contract for wireless communication services, thereby establishing a new contract completion date of November 30, 2017, at an increase in cost not to exceed $240,000, bringing the total contract price, including all change orders to date, to an amount not to exceed $1,762,120, 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".

10. To Bower Lewis Thrower (BLT) Architects, for Amendment No. 12, which provides for additional architectural and engineering services for the City Hall Station Renovations
Project, at an increase in cost not to exceed $1,181,444, bringing the total contract price, including all amendments to date, to an amount not to exceed $18,875,399.

11. To MV Transportation, Inc., for Amendment No. 1, which provides additional funding under the contract for ADA Paratransit and Shared Ride Program Services in Philadelphia County due to implementation of the City of Philadelphia Minimum Wage Ordinance, at an increase in cost not to exceed $984,399, bringing the total contract price, including this amendment, to an amount not to exceed $29,718,660.