SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY

AGENDA

REGULAR MEETING

To Be Held at 3:00 PM

NOVEMBER 15, 2018

1234 Market Street, Mezzanine Level

Philadelphia, PA

1. Approval of Minutes of the Regular Board Meeting of October 25, 2018

2. Financial Report

3. Resolutions

I. Administration Committee Review

A. Award of a Contract Pursuant to a Request for Proposals

II. Operations Committee Review

A. Items for Consideration

1. Lease by SEPTA to Azhar Khan of Space No. 609 in 69th Street Terminal

2. Supplemental Reimbursement Agreement Between SEPTA and Pennsylvania Department of Transportation Relating to the Rehabilitation of the Route 1 Bridge Crossing Over SEPTA’s Wayne Junction Railroad Yard in the City of Philadelphia

B. Authorization to Award Contracts for Various Procurements

C. Award of Contracts for Sole Source Procurements

D. Authorization to Execute Change Orders and Amendments

4. Report of General Manager
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 firm wishing to propose; and

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

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

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 proposers satisfactorily meeting all
requirements of the terms and conditions of the relevant request for proposals, including the provision of any required insurance certificates and full compliance with any applicable Disadvantaged Business Enterprise (DBE) requirements:

1. To GDI Services, Inc., for the provision of janitorial and cleaning services at Jefferson and Suburban Regional Rail Division Stations, with services to be performed on an “as required” basis over a period of five years scheduled to commence in December 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $15,778,036, Request for Proposals No. 18-00163-ADLD – Janitorial Services at Jefferson and Suburban Stations.
RESOLUTION

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LEASE BY SEPTA TO AZHAR KHAN
OF SPACE NO. 609 IN 69TH STREET TERMINAL

WHEREAS, SEPTA owns the 69th Street Terminal ("Terminal"), which is located in Upper Darby, Delaware County, and within the Terminal are various spaces that SEPTA leases to commercial tenants; and

WHEREAS, SEPTA invited sealed bids for Space No. 609 in the Terminal, comprised of 707 +/- square feet of space, with the intent to recommend that the Board award a lease ("Lease") to the highest responsive and responsible bidder; and

WHEREAS, Azhar Khan ("Tenant") submitted the highest responsive and responsible bid for Space No. 609 in the Terminal, to use the demised premises as a restaurant; and

WHEREAS, the initial term of the proposed Lease is for a period of five years commencing upon full execution thereof by the parties, with two consecutive five-year renewal options, at an initial annual rental of $56,000 ($4,666.67 per month) during year one of the base five-year term, with annual increases of
three percent (3%) starting the third year of the base terms and each year thereafter; and

WHEREAS, SEPTA will waive the rent for the first six months of the initial term of the Lease as consideration for Tenant’s securing necessary approvals and completion of fit-out work; and

WHEREAS, Tenant will be responsible for all interior improvements, maintenance and repairs, including the heating, ventilation and air conditioning systems, as well as separately metered utilities and trash removal; and

WHEREAS, the proposed Lease will generate $262,283.11 in rental revenue to SEPTA over the five-year initial term, and will total $984,834.15 with the exercise of the two five-year option periods; and

WHEREAS, if required, SEPTA 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 with Tenant 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.
NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to enter into the proposed Lease by which SEPTA will lease Space No. 609 in the 69th Street Terminal to Azhar Khan, 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.
WHEREAS, by authorization of the Board on June 28, 2016, SEPTA and the Department of Transportation of the Commonwealth of Pennsylvania ("PennDOT") entered into a fourth master cooperation agreement ("Cooperation Agreement") which, among other things, defined each party's respective share of the costs associated with projects of PennDOT that require support by SEPTA; and

WHEREAS, the Cooperation Agreement requires PennDOT and SEPTA to enter into a project agreement for any project that is within the purview of the Cooperation Agreement; and

WHEREAS, PennDOT commenced a project by which PennDOT will replace the Route 1 Bridge (S.R. 0001, Section WAV) which crosses over SEPTA's railroad yard at Wayne Junction (at Mile Post 4.90) in the City of Philadelphia ("Project"); and
WHEREAS, on May 18, 2010, a reimbursement agreement between SEPTA and PennDOT was executed to cover SEPTA’s costs associated with the preliminary engineering phase of the Project; and

WHEREAS, PennDOT is now in the construction phase of the Project and SEPTA is supporting construction activity by providing the required level of protective services and engineering support during the rehabilitation of the Route 1 Bridge, the cost of which is currently estimated in the amount of $1,549,215; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to enter into a supplemental project agreement with PennDOT with respect to reimbursement of additional costs that SEPTA will incur in connection with the Project 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 supplemental reimbursement agreement with the Department of Transportation of
the Commonwealth of Pennsylvania with respect to the reimbursement of SEPTA's costs in support of the rehabilitation of the Route 1 Bridge over SEPTA's Wayne Junction railroad yard 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 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 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 Herc Rentals, Inc., for a total contract amount not to exceed $3,000,000; to Danella Rental Systems, Inc., for a total contract amount not to exceed $4,250,000; to Delaware Valley Lift Truck, Inc., for a total contract amount not to exceed $400,000; to NESCO, L.L.C., for a total contract amount not to exceed $1,000,000; and to Maxim Crane Works, L.P., for a total contract amount not to exceed $1,250,000, for the leasing of vehicles and equipment required to support SEPTA’s “Building the Future” Capital Program initiative, with the leases being on an “as required” basis over a period of three years commencing upon issuance of Notice-to-Proceed, as described in the staff summary on this subject, Sealed Bid No. 18-00244-AMUD - Lease of Vehicles & Equipment.

2. To TK Keystone Construction Company, Inc., for Regions 1, 3, 4, 5 and 6, for a total contract amount not to exceed $7,126,136.60; to Industrial Commercial Cleaning Group, Inc., for Region 2, for a total contract amount not to exceed $1,264,952.80; and to Clear Solutions Property Maintenance, LLC, for Region 7, for a total contract amount not to exceed
$3,889,000, for the provision of routine and emergency janitorial and recycling services at outlying Regional Rail Division Stations throughout the Authority, with services to be performed over a period of five years scheduled to commence on January 1, 2019, as described in the staff summary on this subject, Sealed Bid No. 18-00043-APES - Janitorial & Recycling Services for the Regional Rail Division, Outlying Locations.

3. To Edens Corporation, for the provision of ticket sales for revenue operations of the Regional Rail Division (RRD) and support of the transition/launch of all fare products for both transit and RRD customers, with services to be performed over a base period of one year commencing in November 2018 along with an additional one-year option term, as described in the staff summary on this subject, for a total contract amount not to exceed $17,831,506.04, Sealed Bid No. 18-00270-ACKR - Railroad Division Ticket Sales.

4. To Southwire Company, L.L.C., for Item Nos. 2-7, for the purchase of wire and cable for various catenary projects and general maintenance throughout the Authority, at unit prices of $6.54, $3.67, $6.85, $13.16, $25.47 and $29.82, respectively, with delivery of material on an "as required" basis over a
period of three years commencing on December 1, 2018, as
described in the staff summary on this subject, for a total
contract amount not to exceed $4,672,601.28, Sealed Bid No. 18-
00198-ALSP - Wire and Cable.

5. To Altec Industries, Inc., for the purchase of 16
light duty bucket trucks to replace the existing obsolete fleet
of International 4400 trucks used for utility requirements
throughout SEPTA’s five-county service area, at a unit price of
$118,450, with delivery of vehicles expected on a monthly basis
commencing on January 31, 2019, as described in the staff
summary on this subject, for a total contract amount not to
exceed $1,895,200, Sealed Bid No. 18-00262-AMUD - Light Duty
Bucket Trucks.
RESOLUTION

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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:

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1. To Conduent Transport Solutions, Inc., for the repair of IVU and Orbstar Modules which are part of the Radio, Automatic Vehicle Announcement and GPS Systems of SEPTA's CCT fleet, with services to be performed on an "as required" basis commencing in December 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $300,000, Sole Source No. 18-00213-ACZC - CCT Radio System Repair for SEPTA.
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 and 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 Road-Con, Inc., for Change Order No. 8, which provides for additional general construction work and an unused unit cost credit on the Villanova Station Improvements - Phase 1 Project, at a net decrease in cost not to exceed $147,718,
bringing the total contract price, included all changes orders to date, to an amended contract amount not to exceed $12,994,546, 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.”

2. To D.A. Nolt, Inc., for Change Order No. 4, which provides for additional general construction work and a credit under the contract for the Frontier Bus Depot Improvement Project, at a net increase in cost not to exceed $203,070, bringing the total contract price, including all change orders to date, to an amended contract amount not to exceed $10,247,033.94, 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.”

3. To AECOM (formerly URS), for Amendment No. 10, which provides for additional Phase A-2 architectural/engineering design work on the Elwyn to Wawa Restoration of Service Project, at an increase in cost not to exceed $745,801.58, bringing the total contract price, including all amendments to date, to an amended contract amount not to exceed $19,478,918.58.

4. To Gannett Fleming, Inc., for Amendment No. 2, which provides for additional Phase B architectural/engineering design work on the 30th to K Interlocking Overhead Catenary System (OCS) and Structures Replacement Project, at an increase in cost not to exceed $738,546, bringing the total contract price, including all amendments to date, to an amended contract amount not to exceed $5,938,682.

5. To NORESCO, LLC, for Change Order No. 1, which provides for additional construction work, upgraded LED lighting and storm water management under the Guaranteed Energy Savings Agreement (GESA) contract, at an increase in cost not to exceed $799,782.05, bringing the total contract price, including this
change order, to an amended contract amount not to exceed $36,654,712.05.