SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY

AGENDA

REGULAR MEETING

To Be Held at 3:00 PM

MAY 24, 2018

1234 Market Street, Mezzanine Level

Philadelphia, PA

1. Approval of Minutes of the Regular Board Meeting of April 26, 2018

2. Financial Report

3. Resolutions

I. Budget, Planning & Information Technology Committee Review

A. Adoption of Operating Budget for Fiscal Year 2019 and Fiscal Years 2020-2024 Financial Projections

B. The Capital Budget for Fiscal Year 2019; the Twelve-Year Capital Program and Comprehensive Plan; and Grant of Authority to File an Application for a State Grant Under Act 44 of 2007, as Amended by Act 89 of 2013

II. Administration Committee Review

A. Award of Contract Pursuant to a Request for Proposals

III. Operations Committee Review

A. Various Procurements

B. Sole Source Procurements

C. Change Order

4. Report of General Manager
RESOLUTION

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ADOPTION OF THE OPERATING BUDGET FOR FISCAL YEAR 2019
AND FISCAL YEARS 2020-2024 FINANCIAL PROJECTIONS

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 authorizes the Board to "establish such rules as are necessary for proper observance" of such budget; and

WHEREAS, the Public Transportation Law requires the Board to adopt by June 30 annually a series of Operating Goals and Performance Evaluation Measures; and

WHEREAS, the Public Transportation Law also requires the Board to adopt a resolution that authorizes the filing of an application for a state grant; and

THE TENTATIVE OPERATING BUDGET

WHEREAS, on March 22, 2018 staff briefed the Board on the tentative Operating Budget Proposal for Fiscal Year 2019 which sets forth revenue and operating expense levels, as well as Fiscal Years 2020-2024 Financial Projections; and
WHEREAS, the tentative Operating Budget for Fiscal Year 2019 sets an authorized spending level of $1.453 billion, with revenues totaling $528 million and subsidies of $925 million.

PUBLIC HEARING

WHEREAS, pursuant to applicable law and the rules and regulations that became effective on March 1, 2010, the Chairman appointed Joseph M. O’Malley, Esquire as Hearing Examiner to conduct a public hearing with respect to the tentative Operating Budget for Fiscal Year 2019; and

WHEREAS, after appropriate publication and posting the Hearing Examiner presided over a public hearing, the sessions of which were held on April 18, 19, 20, 23 and 24, 2018 at convenient and accessible locations in Delaware, Bucks, Chester, Philadelphia, and Montgomery Counties; and

WHEREAS, persons who desired to do so were given the opportunity to appear at the sessions of the public hearing to present testimony, to introduce material and to ask questions of SEPTA’s representatives; and

WHEREAS, based on the testimony, evidence and exhibits presented at the public hearings or otherwise entered into the record, on May 4, 2018 the Hearing Examiner presented to the Board a Report and Recommendation; and
WHEREAS, the Hearing Examiner recommended that the Board adopt the tentative Fiscal Year 2019 Operating Budget and the Fiscal Years 2020-2024 Financial Projections; and

USES OF STATE FUNDS

WHEREAS, SEPTA will apply the financial assistance obtained through Act 44 of 2007, as amended by Act 89 of 2013 and local matches to SEPTA's projected operating expenses; and

WHEREAS, SEPTA recognizes that financial assistance obtained through Act 44 of 2007, as amended by Act 89 of 2013 and local matches (i) may only be applied to operating expenses, (ii) are ineligible for use in asset or capital improvement projects and (iii) if not used in Fiscal Year 2019 will be retained and used for only operating assistance in a subsequent fiscal year; and

RECOMMENDATION OF MANAGEMENT

WHEREAS, staff requested that the General Manager recommend that the Board (i) adopt the tentative Operating Budget for Fiscal Year 2019, at an expense level of $1.453 billion; and (ii) adopt the Fiscal Years 2020-2024 Financial Projections; and

WHEREAS, the General Manager made the recommendation to the Board.
NOW, THEREFORE, BE IT RESOLVED, that upon consideration of
the testimony taken and evidence presented at the public hearing
or otherwise entered into the record, the Report and
Recommendation of the Hearing Examiner and the arguments and/or
other material presented at this public meeting, the Board
hereby adopts (i) the Fiscal Year 2019 Operating Budget
authorizing expenditures of $1.453 billion during Fiscal Year
2019; and (ii) the Fiscal Years 2020-2024 Financial Projections.

FURTHER RESOLVED, that the Board hereby designates the
General Manager the Authorized Official ("AO") of SEPTA and
authorizes the General Manager as Authorized Official to execute
and file electronically via "dotGrants" with the Department of
Transportation of the Commonwealth of Pennsylvania ("PennDOT"),
on behalf of the Board, a consolidated operating application
("COA") in which SEPTA requests grant funding for Fiscal Year
2019 under § 1513 and § 1516 of Act 44 of 2007, as amended by
Act 89 of 2013.

FURTHER RESOLVED, that pursuant to guidelines
("Guidelines") that PennDOT issued and imposed upon SEPTA, the
Board:

(i) adopts Attachment A of this Resolution, namely the
    list that management issued in conformity with the
Guidelines, said list identifies each submission that SEPTA may be required to make to PennDOT and the corresponding senior management position or positions whose duties and responsibilities make the holder of the senior management position or positions competent to make submissions (and modify submissions) to PennDOT; and

(ii) Authorize the people who hold the positions identified on the list to file and execute electronically via “dotGrants” to PennDOT as are set forth on the list (Attachment A).

FURTHER RESOLVED, that SEPTA expects to receive COA grant funding for Fiscal Year 2019 totaling $689,913,818.

FURTHER RESOLVED, the funding under Act 44 of 2007, as amended by Act 89 of 2013, consists of $1,513 and $1,516 in the amounts of $675,887,973 and $14,025,845, respectively, with $1,513 including funding that SEPTA must disburse amongst two sub-grantees in the amount of $37,487 that provide to senior citizens free transit service and, upon PennDOT approval, to four sub-grantees in the amount of $2,810,100 to provide community transportation (formerly JARC funded) within SEPTA’s service area.
FURTHER RESOLVED, that SEPTA expects to receive not less than $100,956,058 in local matching funds no later than June 30, 2019 for Fiscal Year 2019 as § 1513 of Act 44 of 2007, as amended by Act 89 of 2013, requires.

FURTHER RESOLVED, that based upon (i) the representation and reasonable belief of the management of SEPTA, (ii) the understanding that the Board has no authority over any entity other than SEPTA, and (iii) the historical commitments of local funding, the Board hereby certifies in good faith that the Counties of Bucks, Chester, Delaware, Montgomery and Philadelphia and other appropriate local sources will provide sufficient funds in Fiscal Year 2019 and that said funds will match the financial assistance for operating expenses that SEPTA will receive under Act 44 of 2007, as amended by Act 89 of 2013.

FURTHER RESOLVED, that the Board hereby authorizes the proper officers of SEPTA to execute all documents, in form approved by the Office of General Counsel, and to do any and all other things as shall be necessary and proper in order to effectuate the purpose of this Resolution.
## ATTACHMENT A

**SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY EMPLOYEES AUTHORIZED TO SUBMIT AND MODIFY THE PENNSYLVANIA DEPARTMENT OF TRANSPORTATION'S DOT GRANTS OBJECTS**

<table>
<thead>
<tr>
<th>Registration Organization Core Info</th>
<th>Grant Applications</th>
<th>Projected Legacy Budget</th>
<th>Unaudited Actual Legacy Budget</th>
<th>Audited Actual Legacy Budget</th>
<th>Grant Agreement Execution</th>
<th>Invoices</th>
<th>Progress Reports</th>
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<td>Director, Admin &amp; Finance (CCT)</td>
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*PennDOT requires the Audited Actual Legacy Budget to be submitted by the chief operating officer (such as Executive Director, General Manager, etc.).
RESOLUTION

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THE CAPITAL BUDGET FOR FISCAL YEAR 2019;
THE TWELVE-YEAR CAPITAL PROGRAM AND COMPREHENSIVE PLAN;
AND GRANT OF AUTHORITY TO FILE AN APPLICATION FOR A STATE GRANT
UNDER ACT 44 OF 2007, AS AMENDED BY ACT 89 OF 2013

WHEREAS, SEPTA’s enabling act at 74 Pa.C.S. § 1751(a)
requires SEPTA annually to adopt a capital budget and a capital
program covering the ensuing 12 years; and

THE TENTATIVE CAPITAL BUDGET

WHEREAS, on March 22, 2018, staff briefed the Board on the
tentative Capital Budget in the amount of $749.62 million for
Fiscal Year 2019, and the tentative Twelve-Year Capital Program
and Comprehensive Plan totaling $7.4 billion for Fiscal Years
2019-2030; and

WHEREAS, SEPTA’s Fiscal Year 2019 Capital Budget and
Twelve-Year Capital Program reflect increases in funding as a
result of the federal Fixing America’s Surface Transportation
Act of 2015 (FAST Act) and the passage of State Act 89 of 2013
which provides a dedicated, long term funding solution for
transportation in the Commonwealth, thereby enabling SEPTA to
move forward with its "Rebuilding the System" Capital Program ("Program"); and

WHEREAS, the Program includes (i) improvements to critical infrastructure such as substations, bridges, track and stations; (ii) safety and security enhancements, along with modernization of communications and signal equipment; (iii) the KEY Project which is replacing antiquated fare collection systems with modern payment technology; (iv) replacement of rail vehicles that have far exceeded their useful life, while enhancing accessibility and expanding capacity to address ridership growth; and (v) acquiring electric buses outfitted with state-of-the-art battery technology, expanding its fleet of hybrid diesel-electric buses, and performing vehicle overhauls to optimize vehicle performance; and

WHEREAS, SEPTA selected 12 programs of projects ("Projects") which are identified in the tentative Capital Budget for Fiscal Year 2019 and pertinent staff summary; and

WHEREAS, the proposed Fiscal Year 2019 Capital Budget recommends the allocation of $749.62 million in capital improvements that SEPTA will make throughout the metropolitan region; and
WHEREAS, that in accordance with Treasury Regulation § 1.150-2, SEPTA may temporarily finance from its own funds or from its revolving credit facility with PNC Bank, all or a portion of the costs of the projects described in this Fiscal Year 2019 Capital Budget up to an amount equal to the total costs of the Projects which shall be $749.62 million, and may then use all or a portion of the proceeds of tax-exempt obligations to reimburse itself for expenditures originally paid prior to the date of issuance of the tax-exempt obligations, and all original expenditures which may be reimbursed will be capital expenditures (as defined in Treasury Regulation § 1.150-1(b)) and other permissible amounts under Treasury Regulation § 1.150-2(d)(3).

STATE FUNDS

WHEREAS, in accordance with Act 44 of 2007, as amended by Act 89 of 2013, SEPTA anticipates that it is eligible to receive from the Public Transportation Trust Fund ("PTTF") of the Commonwealth, the amount of $351.48 million for capital projects for Fiscal Year 2019, so long as SEPTA receives $11.75 million in matching funds from the Counties of Bucks, Chester, Delaware, Montgomery and Philadelphia and other appropriate local sources; and
WHEREAS, SEPTA will apply the financial assistance available through the PTTF and local matches to advance the tentative Fiscal Year 2019 Capital Budget; and

FEDERAL FUNDS

WHEREAS, the Proposed Fiscal Year 2019 Capital Budget also forecasts $216.39 million to come from Federal sources; and

PUBLIC HEARING

WHEREAS, pursuant to applicable law and the rules and regulations that became effective on March 1, 2010, the Chairman appointed Joseph M. O’Malley, Esquire, as Hearing Examiner to conduct a public hearing with respect to the tentative Capital Budget for Fiscal Year 2019 and the tentative Twelve-Year Capital Program and Comprehensive Plan; and

WHEREAS, after appropriate publication and posting, the Hearing Examiner presided over two sessions of the public hearing, both of which were held on April 25, 2018 at a convenient, accessible location; and

WHEREAS, persons who desired to do so were given the opportunity to appear at the public hearing, to present testimony, to introduce exhibits and other evidence, and to ask relevant questions of the representatives of SEPTA; and
WHEREAS, based on the testimony, evidence, and exhibits presented at the public hearing or otherwise entered into the record, the Hearing Examiner issued to the Board a Report and Recommendation with respect to the tentative Capital Budget for Fiscal Year 2019 and the tentative Twelve-Year Capital Program and Comprehensive Plan for Fiscal Years 2019-2030; and

WHEREAS, in his Report and Recommendation the Hearing Examiner recommended that the Board adopt the tentative Capital Budget and tentative Twelve-Year Capital Program and Comprehensive Plan; and

USE OF STATE FUNDS

WHEREAS, the management of SEPTA has reasonable belief based on historical commitments of local funding that the Counties of Bucks, Chester, Delaware, Montgomery and Philadelphia and other appropriate local sources will provide funds of $11.75 million that will match the financial assistance for the Fiscal Year 2019 capital projects that SEPTA will request from the Department of Transportation of the Commonwealth of Pennsylvania ("PennDOT"); and

WHEREAS, SEPTA recognizes that financial assistance obtained through the PTTF and local matches (i) may only be applied to capital projects, (ii) are ineligible for use as
payment for operating expenses, as defined by PennDOT, and (iii) if not used in Fiscal Year 2019 must be retained and used only for capital projects in a subsequent fiscal year or years; and

RECOMMENDATION OF MANAGEMENT

WHEREAS, staff requested that the General Manager recommend that the Board (i) adopt the Capital Budget for Fiscal Year 2019 and the Twelve-Year Capital Program and Comprehensive Plan for Fiscal Years 2019-2030, (ii) authorize SEPTA to apply for financial assistance through the PTTF for capital projects for Fiscal Year 2019; and

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

NOW, THEREFORE, BE IT RESOLVED, that upon consideration of the testimony taken and evidence presented at the public hearing or otherwise entered into the record, together with the arguments and/or other material presented at this meeting of the Board, along with the recommendation of the Hearing Examiner, the Board hereby adopts the Capital Budget for Fiscal Year 2019 and the Twelve-Year Capital Program and Comprehensive Plan for Fiscal Years 2019-2030 as proposed by Management.

FURTHER RESOLVED, that the Board hereby authorizes SEPTA to submit to the Department of Transportation of the Commonwealth
of Pennsylvania an application for $351.48 million of financial assistance for capital projects for Fiscal Year 2019 and any other state funds that may be made available for Fiscal Year 2019.

FURTHER RESOLVED, that the Board hereby designates the General Manager the Authorized Official ("AO") of SEPTA and authorizes the General Manager as Authorized Official to execute and file electronically via "dotGrants" with the Department of Transportation of the Commonwealth of Pennsylvania an application or applications in which SEPTA requests financial assistance for capital projects for Fiscal Years 2019-2030 under Act 44 of 2007, as amended by Act 89 of 2013, and other appropriate legislation.

FURTHER RESOLVED, that based upon (i) the representation and reasonable belief of the management of SEPTA, (ii) the understanding that the Board has no authority over any entity other than SEPTA, and (iii) the historical commitments of local funding, the Board hereby certifies in good faith that the Counties of Bucks, Chester, Delaware, Montgomery and Philadelphia and other appropriate local sources will provide funds of no less than $11.75 million in support of the Fiscal Year 2019 Capital Budget and that said funds will match the
financial assistance for capital projects that SEPTA will receive from the PTTF.

FURTHER RESOLVED, that as to financial assistance for capital projects that SEPTA will receive from the PTTF and local matches, the Board certifies that SEPTA (i) will only apply the funds to capital projects, (ii) recognizes that the funds are ineligible for use as payment for operating expenses, as defined by PennDOT, and (iii) will retain the funds not used in Fiscal Year 2019 and will use the funds only for capital projects in a subsequent fiscal year or years.

FURTHER RESOLVED, that for the purpose of obtaining financial assistance for the Projects, the Board hereby authorizes the proper officers of SEPTA (i) to file applications, in form approved by the Office of General Counsel, with the Federal Transit Administration, the Pennsylvania Department of Transportation and all other funding agencies, (ii) to secure commitments of local matching funds and (iii) to give to each of the entities from which funds are sought all necessary assurances, including those specified in the General Resolutions on this subject that the Board adopted on November 17, 1974, February 22, 1978, and May 26, 1982.
FURTHER RESOLVED, that in accordance with Treasury Regulation § 1.150-2, SEPTA may temporarily finance from its own funds or from its revolving credit facility with PNC Bank, all or a portion of the costs of the projects described in this Fiscal Year 2019 Capital Budget up to an amount equal to the total costs of the projects which shall be $749.62 million, and may then use all or a portion of the proceeds of tax-exempt obligations to reimburse itself for expenditures originally paid prior to the date of issuance of the tax-exempt obligations, and all original expenditures which may be reimbursed will be capital expenditures (as defined in Treasury Regulation § 1.150-1(b)) and other permissible amounts under Treasury Regulation § 1.150-2(d)(3).

FURTHER RESOLVED, that the Board hereby authorizes the Chairman, General Manager or his designee, and other proper officers of SEPTA to enter into and to execute such agreements or other instruments, in form approved by the Office of General Counsel, with the funding agencies as may be required in order to obtain funding for the programs and Projects included in the Capital Budget for Fiscal Year 2019 and otherwise to effectuate the purposes of this Resolution.
FURTHER RESOLVED, that the Board hereby authorizes the proper officers of SEPTA to execute all documents, in form approved by the Office of General Counsel, and to do any and all things as shall be necessary and proper in order to effectuate the purpose of this Resolution.
RESOLUTION

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AWARD OF CONTRACT
PURSUANT TO A REQUEST FOR PROPOSALS

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

WHEREAS, SEPTA staff has requested that the General Manager recommend that the Board authorize the award of a 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 contract.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award subject to the following conditions and the General Manager to execute the following contract in form approved by the Office of General Counsel, subject to the concurrence of the funding agencies, if required, and contingent upon and subject to the 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 MV Transportation, Inc., for the operation of SEPTA's ADA Paratransit and Shared Ride Program (SRP) in Philadelphia County (Philly 6 Package), with services to be performed over a period of five years commencing on September 20, 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $40,961,372, Request for Proposals No. 17-00239-ARLW - Operation of ADA Paratransit and Shared Ride Program (SRP) Services in Philadelphia County - (Philly 6 Package).
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 UTCRAS, for Line Nos. 1-3, for the purchase of 120, 752 and 1,000 steel wheels to be used in the maintenance and vehicle overhaul (VOH) of the Bombardier, Silverliner V and Silverliner IV rail car fleets, at unit prices of $1,235, $1,345 and $1,233, respectively, with delivery of materials scheduled to commence in September 2018 via initial increments of 40 wheels for Line No. 1 and 20 wheels every five months thereafter until completion; 152 wheels for Line No. 2 and 100 wheels every three months thereafter until completion; and 200 wheels for Line No. 3 and 100 wheels every three months thereafter until completion, as described in the staff summary on this subject, for a total contract amount not to exceed $2,392,640, Sealed Bid No. 18-00044-ACAC - Wheels for the Bombardier, SLIV & SLV Fleets.

2. To UTCRAS, for Line Nos. 1 and 2, for the purchase of 1,000 and 552 steel wheels to be used in the maintenance and vehicle overhaul (VOH) of the M-4 and B-IV car fleets, at unit prices of $1,573 and $1,444, respectively, with delivery of material scheduled to commence in September 2018 via initial
increments of 270 wheels for Line No. 1 and 100 wheels every three months thereafter with a final delivery of 30 wheels until completion; and 200 wheels for Line No. 2 and 100 wheels every six months thereafter with a final delivery of 52 wheels until completion, as described in the staff summary on this subject, for a total contract amount not to exceed $2,370,088, Sealed Bid No. 18-00046-ACAC - Wheels for the M-4 & B-IV Fleets.

3. To Del-Val International Trucks, Inc., for the purchase of truck parts to be used by SEPTA’s Operations Division, Utility Vehicle Department in the repair and maintenance of its fleet of International trucks, with delivery of material on an “as required” basis over a period of 36 months commencing on July 1, 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $1,383,079.60, Sealed Bid No. 18-00028-ALVI - International Truck Parts.

4. To TNT Equipment Sales & Rentals, Inc., for the purchase of two rotating platform trucks to be used to access tunnels and confined spaces while performing on-going rail maintenance throughout the Authority, at a unit price of $342,800, with vehicles to be delivered to the Courtland Utility
Shop in approximately ten months, as described in the staff summary on this subject, for a total contract amount not to exceed $685,600, Sealed Bid No. 18-00036-AFKC - Rotating Platform Trucks.

5. To TNT Equipment Sales & Rentals, Inc., for the purchase of two 60-foot rail bucket trucks to be used to access tunnels and confined spaces while performing on-going rail maintenance and inspections throughout the Authority, at a unit prices of $422,300, with vehicles to be delivered to the Courtland Utility Shop in approximately ten months, as described in the staff summary on this subject, for a total contract amount not to exceed $844,600, Sealed Bid No. 18-00037-AFKC - 60-Foot Bucket Trucks.

6. To All Railroad Services Corp., for the provision of all labor, materials, tools, equipment, supervision and permits to complete all work for pattern cut, tree removal, trash cleanup and fence repair on the Airport RRD Line right-of-way, with services to commence 150 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 $253,600,
Sealed Bid No. 18-00053-ATMM - TreeTrimming & TrashRemoval

Airport Line Service Contract.
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 Tyco Integrated Security LLC, for the installation of new workstations and network equipment for the Ancillary Control Center (ACC) to transport critical circuits and communications required for operations for the Frankford Transportation Center, with material to be delivered and installed within 60 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 $91,425, Sole Source No. 18-00086-AMWB – Closed Circuit Television (CCTV) Equipment to Support the Frankford Transportation Center Ancillary Control Center Project.

2. To Alstom Signaling Operation, LLC, for the purchase of ten new electronic switch machines to be used for modifications and updates to Wayne Junction Interlocking and replace existing switches which are not compatible with SEPTA’s new track layout, at a unit price of $31,363.50, with delivery of material schedule to occur nine months after issuance of an award, as described in the staff summary on this subject, for a total contract amount not to exceed $313,635, Sole Source No. 18-00100-ACZC – Alstom Switches.
3. To Kova Corporation, for the expansion and upgrade of the audio logger telephone and radio call recording system needed to support SEPTA’s new Ancillary Control Center (ACC) at Frankford Transportation Center, with services to be performed over a period of three years term scheduled to commence in July 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $459,005.20, Sole Source No. 18-00089-ADLD - Kova Expansion and Upgrade.

4. To Pennsylvania One Call System, Inc., for the renewal of SEPTA’s membership in the Pennsylvania One Call excavation/digging communications system to prevent damage to SEPTA’s underground facilities, power lines, communication cable, gas lines and water lines, with services to be performed over a period of three years scheduled to commence in July 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $180,000, Sole Source No. 18-00073-ADLD - PA One Call Membership Renewal.

5. To IBM Corporation, for the renewal of the contract for operating systems software maintenance and support for SEPTA’s IBM mainframe computer system (z114) series machine which hosts business-critical applications whose continuous
operation is integral to the daily functions of SEPTA, with services to be performed over a period of five years scheduled to commence on July 1, 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $1,080,471, Sole Source No. 18-00065-ACKR - IBM Mainframe Software Maintenance and Support Renewal.

6. To Cummins, Inc. d/b/a Cummins Sales and Service, for Line Nos. 1 and 2, for the purchase of 84 each engine kits and cores to be used at Berridge Shop for the Fiscal Year 2019 vehicle overhaul (VOH) campaign of Cummins engines, at unit prices of $17,423.20 and $2,900, respectively, with delivery of material scheduled over a period of one year commencing in July 2018, as described in the staff summary on this subject, for a total contract amount not to exceed $1,707,148.80, Sole Source No. 18-00108-ABRV - Cummins CM2150 Engine Kits.
RESOLUTION

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AUTHORIZATION TO EXECUTE CHANGE ORDER

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 order 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 New Flyer of America, Inc., for Change Order No. 3, which provides for specification changes under SEPTA’s contract for the purchase of 40-foot low floor diesel electric hybrid buses, at an increase in cost not to exceed $750,247.20, bringing the total contract price, including all change orders to date, to an amount not to exceed $413,543,132.99.