1. Approval of Minutes of the Regular Board Meeting of May 22, 2014
2. Financial Report
3. Resolutions

I. Pension Committee Review
   A. Appointment of Boston Millennia Partners, Great Hills Partners, and The Carlyle Group as Investment Managers

II. Administration Committee Review
   A. Items for Consideration
      2. Renewal of Blanket Railroad Protective Liability Insurance with Arch Insurance Company
      3. Authorization to Establish and Maintain New Bank Accounts at Metabank in Support of the External Network Associated with the New Payment Technology Project
   B. Consultant Amendments

III. Operations Committee Review
   A. Items for Consideration
      1. Amendment to Easement and Grant of Nominal Easement with Noble-Rydal Corporation and Noble-Rydal Associates, L.P. for Shared Use of the Realigned Access Driveway at Noble Passenger Station in Abington Township, Montgomery County
Agenda
June 26, 2014

2. Lease to Manayunk Special Services District of Philadelphia for Use of a Parking Lot at 118-120 Green Lane in Philadelphia

B. Various Procurements
C. Sole Source Procurements
D. Amendments

4. Report of General Manager
RESOLUTION

re

APPOINTMENT OF BOSTON MILLENNIA PARTNERS,
GREAT HILLS PARTNERS, AND THE CARLYLE
GROUP AS INVESTMENT MANAGERS

WHEREAS, on February 24, 2011 the Pension Committee of the Board revised the Statement of Investment Policy and Objectives and Operating Guidelines ("Policy Statement") which governs the investment of the funds of the pension plans of SEPTA; and

WHEREAS, the Policy Statement places Private Equity within the permissible investment classes; and

WHEREAS, at the request of the Pension Committee, PFM Advisors, SEPTA's pension consultant, provided the Pension Committee with an analysis of the existing private equity investments and a recommended course of action to increase the pension plan's allocation to private equity over time; and

WHEREAS, at the meeting that was held on April 17, 2014, PFM Advisors presented several qualified private equity manager options for the Pension Committee's consideration, and reviewed with the Pension Committee the investment strategies, historic...
fund performance, characteristics of the funds, risks and other relevant information regarding the private equity managers; and

WHEREAS, as a result of said review the Pension Committee agreed to interview three investment managers; and

WHEREAS, at the meeting that was held on May 15, 2014, representatives of the three investment managers made presentations to the Pension Committee, and responded to questions from Pension Committee members and PFM Advisors; and

WHEREAS, based upon said presentations, interviews and discussions, the Pension Committee recommended that SEPTA appoint Boston Millennia Partners (Fund IV, L.P.), Great Hills Partners (Fund V, L.P.) and The Carlyle Group (Europe Partners IV, L.P.) as investment managers with respect to the investment of SEPTA's pension funds, with the initial timing and funding to be determined by the Pension Committee.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby designates and appoints Boston Millennia Partners (Fund IV, L.P.), Great Hills Partners (Fund V, L.P.) and The Carlyle Group (Europe Partners IV, L.P.) as managers with respect to the investment of SEPTA's pension funds, and authorizes the proper officers of SEPTA (i) to execute and deliver all documents, in form approved by the Office of General Counsel, that will enable
SEPTA to enter into investment management agreements with Boston Millennia Partners (Fund IV, L.P.), Great Hills Partners (Fund V, L.P.) and The Carlyle Group (Europe Partners IV, L.P.); (ii) to take such action necessary to transfer such amounts of funding to each said manager as deemed appropriate by the Pension Committee; and (iii) to do any and all other things that will be necessary in order to effectuate this Resolution.
RESOLUTION

re

RENEWAL OF RADIO BROADCASTING EQUIPMENT FLOATER INSURANCE AND GENERAL LIABILITY INSURANCE WITH TRAVELERS INSURANCE COMPANY, MT. HAWLEY INSURANCE COMPANY AND BURLINGTON INSURANCE COMPANY

WHEREAS, the insurance policy by which Travelers Insurance Company ("Travelers") insures SEPTA-owned radio broadcasting equipment, transmission towers and land-based communication equipment will expire on June 30, 2014, at an expiring total premium of $47,658; and

WHEREAS, the insurance policies by which Mt. Hawley Insurance Company ("Mt. Hawley") and Scottsdale Insurance Company ("Scottsdale") provide insurance in connection with various agreements under which SEPTA leases space on antenna towers will expire on June 30, 2014, at an expiring combined total premium of $17,518.80; and

WHEREAS, the Risk Management Advisory Committee ("RMAC") solicited from Travelers, Mt. Hawley, Scottsdale and Burlington Insurance Company ("Burlington") flat rate quotations for the same terms and conditions as the expiring programs; and

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WHEREAS, Travelers offered an annual premium of $45,764 (including a $300 policy fee) for $10.7 million of coverage for SEPTA-owned radio broadcasting equipment, transmission towers and land-based communication equipment; and

WHEREAS, Burlington offered a reduced annual premium of $6,720 (including $210 in administrative fees) for the primary layer of $1 million general liability coverage, and Scottsdale offered an annual premium of $10,397.10 (including $327.10 in administrative fees) for the $4 million in excess liability coverage to meet SEPTA's obligations in various leases for space on towers; and

WHEREAS, the RMAC and the staff requested that the General Manager recommend that the Board authorize SEPTA to renew/purchase the insurance policies with Travelers, Burlington and Scottsdale as set forth in the pertinent staff summary; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to renew/purchase insurance with (i) Travelers Insurance Company for SEPTA-owned radio broadcasting equipment, transmission towers and land-based communication equipment; and
(ii) Burlington Insurance Company and Scottsdale Insurance Company for $1 million in general liability coverage and $4 million in excess liability coverage, respectively, for leased space on towers, under the terms that are set forth above and as more fully described in the pertinent staff summary.

FURTHER RESOLVED, that the renewal for the coverages will be for a 12-month term that will commence on July 1, 2014 and will have a consolidated annual premium not to exceed $62,881.10.

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.
RESOLUTION
re
RENEWAL OF BLANKET RAILROAD PROTECTIVE LIABILITY INSURANCE
WITH ARCH INSURANCE COMPANY

WHEREAS, railroad protective liability ("RRP") insurance insures a railroad against property damage and personal injury claims that arise out of construction that is performed on or within 50 feet of the railroad's right-of-way; and

WHEREAS, when SEPTA performs work, by itself or through contractors, on rights-of-way that National Railroad Passenger Corporation ("Amtrak") and/or CSX Transportation ("CSXT") owns, SEPTA is contractually required to provide RRP insurance which protects Amtrak and/or CSXT; and

WHEREAS, in 2012 SEPTA purchased from Arch Insurance Company ("Arch") three RRP insurance policies, one in which only SEPTA is the named insured, another in which SEPTA and Amtrak are named insureds and another in which SEPTA and CSXT are named insureds; and

WHEREAS, the three RRP insurance policies will expire on July 30, 2014 at a combined expiring premium of $171,703; and
WHEREAS, the Risk Management Advisory Committee (RMAC) solicited from Arch Lexington Insurance Company and XL Insurance Company quotations for the same terms and conditions of the expiring RRP Program; and

WHEREAS, the quote by Arch provided the most competitive quotation for renewal of the three policies, as well as guaranteed rates for all limits, at an annual premium total of $395,670 for the period of August 1, 2014 through August 1, 2015; and

WHEREAS, the Risk Management Advisory Committee and staff requested that the General Manager recommend that the Board authorize SEPTA to renew with Arch the RRP insurance under the terms and conditions that are set forth 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 obtain from Arch Insurance Company railroad protective liability insurance coverage under the terms and conditions that are set forth in the pertinent staff summary.
FURTHER RESOLVED, that the renewal is for a 12-month term commencing on August 1, 2014 and the estimated annual premium is $395,670.

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

re

AUTHORIZATION TO ESTABLISH AND MAINTAIN NEW BANK ACCOUNTS AT METABANK IN SUPPORT OF THE EXTERNAL NETWORK ASSOCIATED WITH THE NEW PAYMENT TECHNOLOGY PROJECT

WHEREAS, the New Payment Technology ("NPT") Project contract between SEPTA and Xerox Corporation provided for the establishment of an external retail network of locations (comprised of some 1,200 outlets) where SEPTA's transit products could be purchased; and

WHEREAS, in order to accommodate the flow of funds between these external retail outlets and the Authority, Ready Credit, the external retail network vendor, has established a banking relationship with MetaBank; and

WHEREAS, in turn, SEPTA's treasury management personnel must establish a mechanism whereby cash can be readily transferred from Ready Credit to SEPTA's cash consolidation account; and

WHEREAS, the establishment of new accounts at MetaBank will enable the cash management transactions between SEPTA and Ready Credit to occur; and
WHEREAS, SEPTA will pay MetaBank normal banking fees associated with the establishment and maintenance of the accounts, and other fees based on the number and types of transactions that are processed through the accounts; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to establish and maintain new bank accounts at MetaBank in support of the external network associated with the NPT Project; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to take all necessary actions required to establish and maintain new bank accounts at MetaBank in support of the external retail network associated with the Authority's New Payment Technology Project, including but not limited to opening of accounts, transferring funds to/from the accounts, and all other necessary and proper actions aimed at ensuring the flow of funds with external retail network product sales.

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

re

AUTHORIZATION TO EXECUTE CONSULTANT AMENDMENTS

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award and the General Manager or his designee to execute the consultant 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 Mercy Fitzgerald Hospital, for Amendment No. 1, at an increase in cost not to exceed $20,000, bringing the total contract price, including this amendment, to an amount not to exceed $193,694; to Bryn Mawr Rehabilitation Hospital, for Amendment No. 1, at no increase in cost, with the total contract price, including this amendment, remaining at an amount not to
exceed cost of $40,608; and to Moss Rehabilitation Hospital, for Amendment No. 1, at no increase in cost, with the total contract price, including this amendment, remaining at an amount not to exceed cost of $624,148.20, which provides for six month time extensions for each of the three contracts for ADA Paratransit Determination Testing Facilities, thereby establishing new contract completion dates of December 31, 2014.

2. To Gannett Fleming, Inc., for Amendment No. 2, which provides for additional design-related work aimed to fast track various projects as part of SEPTA’s “Catching Up” Capital Plan, at an increase in cost not to exceed $2,000,000, bringing the total contract price, including all amendments to date, to an amount not to exceed $8,000,000.
RESOLUTION

re

AMENDMENT TO EASEMENT AND GRANT OF NOMINAL EASEMENT WITH NOBLE-RYDAL CORPORATION AND NOBLE-RYDAL ASSOCIATES, L.P.
FOR SHARED USE OF THE REALIGNED ACCESS DRIVEWAY AT NOBLE PASSENGER STATION IN ABINGTON TOWNSHIP, MONTGOMERY COUNTY

WHEREAS, SEPTA owns a portion of the driveway (and property on the south side of the driveway) off of Old York Road (Route 611) in Abington Township, Montgomery County, which accesses the Noble Passenger Station ("Station") on the West Trenton Regional Rail Line; and

WHEREAS, in 1973 SEPTA's predecessor in interest, North Pennsylvania Railroad, sold property adjacent to the station to Noble-Rydal Corporation and Noble-Rydal Associates, L.P. (collectively, "Noble-Rydal"), which included a portion of said access driveway serving both the station and Noble-Rydal properties; and

WHEREAS, the corresponding deed included a permanent easement to Noble-Rydal for use of the entire driveway and reserved designated parking spaces to SEPTA during specified times of the day; and

WHEREAS, SEPTA recently learned that in 1975 Noble-Rydal
granted an easement to B & K Industries, Inc., predecessor in interest to Provco Goodman Jenkintown, L.P. ("Provco"), for Provco and its invitees use of the entire driveway, including the SEPTA-owned portion and designated parking spaces, for a term of 97 years from January 1, 1976 to December 31, 2073; and

WHEREAS, on May 22, 2014 the Board authorized SEPTA to grant a temporary construction easement to Provco for use in the realignment of the access driveway at Provco’s expense to satisfy Pennsylvania Department of Transportation ("PennDOT") requirements, which would include a shift of the driveway 10 feet more onto SEPTA’s property; and

WHEREAS, SEPTA and Noble-Rydal have agreed to enter into a proposed amendment to the 1973 easement, as well as a granting of a nominal easement, which would address the exchange of easement rights for use of all the realigned access driveway property by both SEPTA and Noble-Rydal, as well as their respective invitees; and

WHEREAS, the proposed amendment to the 1973 easement will also reaffirm Noble-Rydal’s obligation to indemnify SEPTA and to maintain the realigned access driveway at Noble-Rydal’s expense and acknowledge Noble-Rydal’s right to grant an easement to Provco for parking only to the extent of Noble-Rydal’s rights under the 1973 easement exists; and
WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to enter into the proposed amendment to the 1973 easement with Noble-Rydal, and further enter into a nominal easement with Noble-Rydal under the terms that are set forth 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 (i) amendment to the 1973 easement and (ii) nominal easement agreement with Noble-Rydal Corporation and Noble-Rydal Associates, L.P., with respect to the realignment of the Noble Passenger Station access driveway and their respective usage rights therein as described above, under the terms that are set forth in the pertinent staff summary.

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

re

LEASE BY SEPTA TO MANAYUNK SPECIAL SERVICES
DISTRICT OF PHILADELPHIA FOR USE OF A
PARKING LOT AT 118-120 GREEN LANE IN PHILADELPHIA

WHEREAS, SEPTA owns a parcel of property ("Demised Premises") of approximately 64,000 square feet located at 118-120 Green Lane, situated mid-grade between the Norristown Regional Rail Line and Main Street in Manayunk, some 600 feet from the Manayunk Passenger Station; and

WHEREAS, in 1993 SEPTA leased the Demised Premises, which was historically used for railroad freight activities, to the New Manayunk Development Corporation (through the Philadelphia Parking Authority) on a month-to-month basis, to address community parking requirements until such time that SEPTA determined the parcel would be required for possible Metro Rail construction activities; and

WHEREAS, in an effort to generate revenues in the meantime, on October 24, 2002 the Board authorized SEPTA to lease the Demised Premises to Parkway Parking of Pennsylvania, Inc.
(“Parkway”) for a base term of five years with one 5-year option, which expired on March 31, 2014; and

WHEREAS, Parkway advised SEPTA that it would not pursue continued operation of the Demised Premises beyond the termination date as a result of operating losses, but agreed to an extension of the lease until June 30, 2014 in order to facilitate SEPTA’s entering into a proposed lease with Manayunk Special Services District of Philadelphia (“MSSD”); and

WHEREAS, under the terms of the proposed new lease agreement, MSSD will accept the Demised Premises “as is” for a base period of five (5) years, along with two (2) consecutive 5-year options; and

WHEREAS, base rental under the lease agreement will be $42,000 annually (payable $3,500 monthly), which will escalate 3% annually effective the sixth year, which will generate revenues to SEPTA of $168,000 over the base term, and up to $663,927 with the exercise of both 5-year option periods; and

WHEREAS, rent will be abated the first year since MSSD will be obligated to resurface and relight the premises at its sole expense, as well as provide new signage within a year, at an estimated cost of $75,000; and
WHEREAS, MSSD will also be responsible for the on-going maintenance, repair, ice/snow removal and security of the Demised Premises, and for indemnifying and insuring SEPTA for liability; and

WHEREAS, SEPTA will be provided access through the parking lot to the Norristown railroad right-of-way, and can recapture the Demised Premises (in whole as in part) if required for transportation purposes; and

WHEREAS, the Demised Premises is comprised of 173 parking spaces, 50 of which will be allotted to SEPTA during weekdays (before 10:30 a.m.) for commuter parking at Manayunk Passenger Station.

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to enter into the proposed lease agreement with MSSD for the Demised Premises, subject to Federal Transportation Administration (FTA) concurrence, under the terms and conditions set forth in the pertinent staff summary; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to enter into a lease agreement with Manayunk Special Services District of Philadelphia for the Demised
Premises under the terms set forth above and 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 that shall be necessary and proper in order to effectuate the purpose of this Resolution.
RESOLUTION

re

AUTHORIZATION TO AWARD CONTRACTS FOR VARIOUS PROCUREMENTS

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

WHEREAS, the firms listed below 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 Affordable Fire Protection, Inc., for mechanical construction services, for a total contract amount not to exceed $898,000; and to Hyde Electric Corporation, for electrical construction services, for a total contract amount not to exceed $295,000, for the provision of all labor, materials, tools and equipment for the installation of a new fire suppression and alarm system and the dismantling and removal of the existing system at Woodland Shop, with services to be performed over a period of 450 calendar days upon issuance of Notice-to-Proceed, as described in the staff summary on this subject, Sealed Bid No. 14-101-GFD - Woodland Trolley Shop Fire Suppression System Project (CUP).

2. To Siemens Industry, Inc., for the provision of all labor, materials and equipment for the upgrade of the Clifton Substation on the Media-Sharon Hill Line, with services to be performed over a period of 516 calendar days upon issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $1,430,713, Sealed Bid No. 14-064-JAB - Clifton Substation Upgrade Project.
3. To Santapaul t/a Lima Company, for mechanical construction services, for a total contract amount not to exceed $1,120,000; and to Hyde Electric Corporation, for electrical construction services, for a total contract amount not to exceed $65,000, for the provision of all labor, materials, tools and equipment for the replacement of the roof at the Callowhill Bus Garage, with services to be performed over a period of 540 calendar days upon issuance of Notice-to-Proceed, as described in the staff summary on this subject, Sealed Bid No. 14-062-DMH - Callowhill Bus Garage Roof Replacement Project.

4. To D.A. Nolt, Inc., for the provision of general construction services, including all labor, materials, tools and equipment for the replacement of the roof at the Callowhill Bus Garage, with services to be performed over a period of 540 calendar days upon issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $4,989,594, Sealed Re-Bid No. 14-152-JAB - Callowhill Bus Garage Roof Replacement Project.

5. To Holland L.P., for the provision of all materials, tools, labor, equipment and insurance to perform standard and wide gage geometry testing services on SEPTA’s Broad Street Subway Line, Market Frankford Subway Elevated Line, Media-Sharon
Hill Line, Norristown High Speed Line and Route 36 (Island Avenue and Subway Surface Line), with services to be performed over a period of three years commencing in September 2014, as described in the staff summary on this subject, for a total contract amount not to exceed $514,295, Sealed Bid No. 14-058-HAC - Track Geometry Testing.

6. To GMI LLC, for the purchase of 924 SL-VI traction motor ducts to be used on the PM III and VOH Program at Overbrook Shop, at a unit price of $209, with delivery of material over a period of three years scheduled to commence on August 15, 2014, as described in the staff summary on this subject, for a total contract amount not to exceed $193,116, Sealed Bid No. 14-124-DLD - Traction Motor Ducts for SL-IV.

7. To GMT International, for the purchase of 1,680 springs to be used in the maintenance of the M-4 car fleet, at a unit price of $500, with delivery of material scheduled over a period of three years commencing in August 2014, as described in the staff summary on this subject, for a total contract amount not to exceed $840,000, Sealed Bid No. 14-083-CMC - Springs for M-4 Cars.
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 contract.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award and the General Manager or his designee to execute the contract 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 ITT Enidine, Inc., for the purchase of suspension replacement parts to be used on the M-4 and N-5 car fleets, with delivery of material on an "as required" basis over a period of three years commencing in August 2014, as described in the staff summary on this subject, for a total contract amount not to exceed $494,934.

2. To CSTK East, LLC, for the purchase of 325 drive controller motors to be used in the overhaul of 145 New Flyer buses as part of the FY2015 VOH campaign, at a unit price of $1,845.88, with delivery of material in increments of approximately 27 units per month over a period of one year commencing on July 1, 2014, as described in the staff summary on this subject, for a total contract amount not to exceed $599,911.

3. To BMC Software, Inc., for the renewal of the software license, maintenance and support of the Control-D, Control-M and Control R-Software products, with services to be performed over a period of three years scheduled to commence on June 30, 2014, as described in the staff summary on this subject, for a total contract amount not to exceed $97,077.49.
4. To Lubrite, L.L.C., for the purchase of 312 bolster wear plates needed as inventory replenishment to be used as replacements for worn units in the maintenance of the LRV and M-4 car fleets, at a unit price of $906, with delivery of material in increments of 104 each over a period of three years commencing 14-16 weeks after issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $282,672.

5. To Tyco Integrated Security LLC, for the purchase and installation of new security cameras and the expansion of the existing CCTV cameras storage space, with delivery and installation of material scheduled within 60 days after issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $151,932.09.

6. To S4 Worldwide, LLC, for the provision of maintenance and support services of the Sentry Mobile Surveillance System, with services of be performed over a period of three years effective retroactive from March 29, 2014, as described in the staff summary on this subject, for a total contract amount not to exceed $187,772.70.
7. To General Fire Equipment Co., Inc., to supply all labor, materials and repairs for the Kidde Fire Suppression Systems on approximately 1,300 SEPTA buses, with services to be performed on an "as required" basis over a period of three years scheduled to commence on August 1, 2014, as described in the staff summary on this subject, for a total contract amount not to exceed $245,000.

8. To Logic Tree, LLC, for the provision of maintenance and support of the Interactive Voice Response (IVR) System, with services to be performed over a period of three years effective retroactive from October 1, 2013, as described in the staff summary on this subject, for a total contract amount not to exceed $135,901.
RESOLUTION

re

AUTHORIZATION TO EXECUTE 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 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 Crusader Railroad Consulting, LLC, for Amendment No. 1, which provides for a time extension on the contract for continued NORAC and SEPTA dispatching procedure training to Control Center train dispatcher trainees, to be performed over an additional period of 16 months effective retroactive from May 30, 2014, at an increase in cost not to exceed $105,449,
bringing the total contract price, including this amendment, to an amount not to exceed $183,085.

2. To Neopart, LLC, for Amendment No. 3, at a decrease in cost not to exceed $267,757, bringing the total contract price, including all amendments to date, to an amount not to exceed $11,614,263; to Interline Brands, Inc. (d/b/a AmSam), for Amendment No. 3, at an increase in cost not to exceed $267,757, bringing the total contract price, including all amendments to date, to an amount not to exceed $2,770,975; and to R.W. Mallon, at no increase in cost, with the total contract price, including all amendments to date, remaining at an amount not to exceed $2,844,396, which provides for a six month time extension on each contract for the supply of materials relating to SEPTA's Vendor Managed Inventory (VMI) Program, thereby establishing a new contract completion dates of December 31, 2014.