1. Approval of Minutes of the Regular Board Meeting of July 23, 2020
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 Bridge Insurance and Terrorism Risk Insurance Act Coverage

B. Adoption of a Charter for the Board’s Administration Committee

C. Adoption of a Charter for the Board’s Audit & Oversight Committee

D. Adoption of a Charter for the Board’s Operations Committee

E. Adoption of a Charter for the Board’s Pension Committee

II. Operations Committee Review

A. Items for Consideration

1. Supplemental Reimbursement Agreement Between SEPTA and the Pennsylvania Department of Transportation Relating to the Reconstruction of the Route 1 Bridge which Crosses Over SEPTA’s West Trenton Regional Rail Line

2. Amendment to Supplemental Reimbursement Agreement Between SEPTA and the Pennsylvania Department of Transportation Relating to the Reconstruction of the College Avenue Bridge which Crosses Over SEPTA’s Norristown High Speed Line (NHSL)
3. Adoption of a Safety Management System Comprising of Authority Safety Plans for SEPTA’s Rail Transit, Bus and CCT Operations

B. Authorization to Award Contracts for a Procurement

C. Award of Contracts for Sole Source Procurements

D. Authorization to Execute Change Orders and Amendments

4. Report of General Manager
RESOLUTION

RENEWAL OF PROPERTY INSURANCE FOR THE
TRANSIT, RAIL DIVISIONS, AND BUILDERS RISK INSURANCE
FOR VARIOUS PROJECTS, AND ADDITIONAL PLACEMENT OF
BRIDGE INSURANCE AND TERRORISM RISK INSURANCE ACT COVERAGE

WHEREAS, SEPTA’s current property insurance program for transit, rail divisions, and builder’s risk for various projects includes (i) property insurance with Factory Mutual Insurance Company ("Factory Mutual") for $750 million in primary coverage with a $3.5 million self-insured retention on a per occurrence basis; (ii) stand-alone Terrorism Risk Insurance Act ("TRIA") coverage with Aon Crisis Management ("Aon") through Lloyd’s of London with a limit of $100 million; and (iii) property insurance for bridges with Chubb Insurance Company ("Chubb") for $25 million in property coverage with a $2.5 million per occurrence self-insured retention, at a combined annual premium of $2,406,761 (inclusive of fees and broker commissions) for $7.9 billion of insured value of assets, which expires on October 1, 2020; and

WHEREAS, concurrent with this property insurance renewal, staff and SEPTA’s Risk Management Advisory Committee (RMAC)
conducted a review of the Authority's property exposure, the
scope of which included insured values, an analysis of
concentrated asset values, loss history, values of SEPTA's
rolling stock, and property appraisals of SEPTA's 25 largest
properties; and

WHEREAS, this review resulted in an increase in asset
values of $155 million, bringing the total value of assets to be
insured to $8.1 billion (including coverage to insure 14 bridges
that are valued over $2.5 million); and

WHEREAS, as a result of catastrophic natural events that
occurred in 2018 and 2019, the RMAC has recently observed
property rate increases averaging 25% for accounts with risk
profiles similar to SEPTA; and

WHEREAS, Factory Mutual has proposed to underwrite renewal
of the $750 million limit of property coverage in excess of the
$3.5 million self-insured retention, which includes a $5 million
sublimit on TRIA coverage, at an annual premium of $2,252,440;
and

WHEREAS, Aon has proposed to underwrite renewal of the TRIA
coverage limit above the existing $5 million in the Factory
Mutual program via a separate policy covering $100 million with
Liberty Mutual Insurance Company ("Liberty Mutual"), at a cost
of $51,328; and
WHEREAS, in 2018 SEPTA placed a policy with Chubb to provide $25 million in bridge insurance in excess of the $2.5 million self-insured limit, for a 3-year period, at an annual premium of $114,051; and

WHEREAS, the total costs for the 2020-2021 policy year also includes brokerage commissions to the RMAC of 20% or $473,298, plus surplus lines, stamping and policy fees of $703; and

WHEREAS, the proposed renewal coverages for the new program, as proposed by Factory Mutual, Liberty Mutual and Chubb, total a combined annual premium of $2,891,817; 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 $3.5 million self-insured retention for property insurance; (ii) place with Aon through Liberty Mutual the $100 million in TRIA coverage; and (iii) place with Chubb the $25 million in bridge insurance in excess of the $2.5 million self-insured limit for bridge insurance, along with the commissions of 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 $2,891,817; 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 in primary coverage with a $3.5 million per occurrence self-insured retention; (ii) stand-alone Terrorism Risk Insurance Act coverage with Aon Crisis Management through Liberty Mutual Insurance Company with a limit of $100 million; and (iii) property insurance for bridges with Chubb Insurance Company for $25 million in property coverage with a $3.5 million per occurrence self-insured retention, at a combined annual premium not to exceed $2,891,817, for a period of one year that will commence on October 1, 2020.

FURTHER RESOLVED, that the Board hereby authorizes SEPTA to fund in conjunction with the 2020-2021 property insurance renewal program brokerage commissions to the Risk Management Advisory Committee of $473,298, along with surplus lines and policy fees of $700.

FURTHER RESOLVED, that the Board authorizes the General Manager or her designees, or 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.
WHEREAS, pursuant to SEPTA's enabling legislation, the Public Transportation Law (74 Pa.C.S.A. §§ 1701 et. seq.), SEPTA is a public transportation authority defined as a body corporate and politic, exercising the public powers of the Commonwealth of Pennsylvania as an agency and instrumentality thereof; and

WHEREAS, Section 1712(a) of the Public Transportation Law provides that the governing and policymaking body of SEPTA is a Board consisting of those members to be appointed and serve in accordance with Section 1713 thereof; and

WHEREAS, in accordance with Section 4.01 of SEPTA's By-Laws, the Board Chairman appoints an Administration Committee ("Committee") to (i) review and consider matters related to the engagement of non-legal professional services for SEPTA, including consulting, architectural, engineering, technical and marketing services, and to make recommendations to the Board concerning such matters; (ii) consider and present to the Board for approval, resolutions, including such resolutions as may be
submitted to it by the General Manager or subcommittees, relating to the engagement of non-legal professional services; and (iii) perform other such duties as the Board Chairman may request or assign from time to time; and

WHEREAS, the Committee has submitted the Administration Committee Charter ("Charter") to govern the organization, administration and management of the Committee; and

WHEREAS, the Charter sets forth the purpose, membership composition, responsibilities and functions of the Committee; and

WHEREAS, the Charter also provides the process for establishing meeting and reporting schedules.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves and adopts the Administration Committee Charter as proposed.

FURTHER RESOLVED, that the Board hereby authorizes the Administration Committee to implement those powers, duties and responsibilities as set forth in the Administration Committee Charter, and do any and all other things as shall be necessary and proper in order to effectuate the purposes as contemplated under this Resolution.
WHEREAS, pursuant to SEPTA's enabling legislation, the Public Transportation Law (74 Pa.C.S.A. §§ 1701 et. seq.), SEPTA is a public transportation authority defined as a body corporate and politic, exercising the public powers of the Commonwealth of Pennsylvania as an agency and instrumentality thereof; and

WHEREAS, Section 1712(a) of the Public Transportation Law provides that the governing and policymaking body of SEPTA is a Board consisting of those members to be appointed and serve in accordance with Section 1713 thereof; and

WHEREAS, in accordance with Section 4.01 of SEPTA's By-Laws, the Board Chairman appoints an Audit & Oversight Committee ("Committee") to (i) assist the Board in fulfilling its oversight responsibility relating to the audit and integrity of SEPTA's financial statements; (ii) the qualifications, independence and performance of SEPTA's independent auditor; (iii) the adequacy and effectiveness of SEPTA's accounting, auditing and financial reporting processes, including its system
of internal controls; (iv) SEPTA's compliance with legal and regulatory requirements; and (v) SEPTA's assessment of risks that might materially affect its financial condition; and

WHEREAS, the Administration Committee of the Board has submitted the Audit & Oversight Committee Charter ("Charter") to govern the organization, administration and management of the Committee; and

WHEREAS, the Charter sets forth the purpose, membership composition, responsibilities and functions of the Committee; and

WHEREAS, the Charter also provides the process for establishing meeting and reporting schedules.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves and adopts the Audit & Oversight Committee Charter as proposed by the Administration Committee.

FURTHER RESOLVED, that the Board hereby authorizes the Audit Committee to implement those powers, duties and responsibilities as set forth in the Audit & Oversight Committee Charter, and do any and all other things as shall be necessary and proper in order to effectuate the purposes as contemplated under this Resolution.
RESOLUTION

Re

ADOPTION OF A CHARTER FOR THE BOARD’s OPERATIONS COMMITTEE

WHEREAS, pursuant to SEPTA’s enabling legislation, the Public Transportation Law (74 Pa.C.S.A. §§ 1701 et. seq.), SEPTA is a transportation authority defined as a body corporate and politic, exercising the public powers of the Commonwealth of Pennsylvania as an agency and instrumentality thereof; and

WHEREAS, Section 1712(a) of the Public Transportation Law provides that the governing and policymaking body of SEPTA is a Board consisting of those members to be appointed and serve in accordance with Section 1713 thereof; and

WHEREAS, in accordance with Section 4.01 of SEPTA’s By-Laws, the Board Chairman appoints an Operations Committee (“Committee”) to (i) review and consider matters related to (a) the operation of the transit system and its facilities, and (b) the establishment of service standards, and make recommendations to the Board concerning such matters; (ii) consider, and present to the Board for approval, resolutions, including resolutions as may be submitted to it by the General Manager or subcommittees,
relating to the foregoing matters; and (iii) perform such other duties as the Chairman or the Board may request or assign from time to time; and

WHEREAS, the Administration Committee of the Board has submitted the Operations Committee Charter ("Charter") to govern the organization, administration and management of the Committee; and

WHEREAS, the Charter sets forth the purpose, membership composition, responsibilities and functions of the Committee; and

WHEREAS, the Charter also provides the process for establishing meeting and reporting schedules.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves and adopts the Operations Committee Charter as proposed by the Administrative Committee.

FURTHER RESOLVED, that the Board hereby authorizes the Operations Committee to implement those powers, duties and responsibilities as set forth in the Operations Committee Charter, and do any and all other things as shall be necessary and proper in order to effectuate the purposes as contemplated under this Resolution.
WHEREAS, pursuant to SEPTA's enabling legislation, the Public Transportation Law (74 Pa.C.S.A. §§ 1701 et. seq.), SEPTA is a transportation authority defined as a body corporate and politic, exercising the public powers of the Commonwealth of Pennsylvania as an agency and instrumentality thereof; and

WHEREAS, Section 1712(a) of the Public Transportation Law provides that the governing and policymaking body of SEPTA is a Board consisting of those members to be appointed and serve in accordance with Section 1713 thereof; and

WHEREAS, in accordance with Section 4.01 of SEPTA's By-Laws, the Board Chairman appoints a Pension Committee ("Committee") to consider and review all matters and associated issues related to the investment policies and practices of the various pension plans for SEPTA employees ("Plans"); and

WHEREAS, those matters and associated issues within the purview of the Committee with respect to the Plans include, but are not limited to, the following:
1. Make recommendations to the Board concerning all matters related to the investment policies and practices of the Plans; and

2. Review and evaluate pension investment performance, monitor the suitability of the Plan’s investment funds, and make recommendations to the Board regarding the retention, addition, or elimination of investment funds; and

3. Review and approve the Plan’s actuarial assumptions and methods; and

4. Perform such others duties as the Board Chairman or the General Manager of SEPTA may request or assign.

WHEREAS, the Administration Committee of the Board has submitted the Pension Committee Charter ("Charter") to govern the organization, administration and management of the Committee; and

WHEREAS, the Charter sets forth the purpose, membership composition, responsibilities and functions of the Committee; and

WHEREAS, the Charter also provides the process for establishing meeting and reporting schedules.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves and adopts the Pension Committee Charter as proposed by the Administration Committee.

FURTHER RESOLVED, that the Board hereby authorizes the Pension Committee to implement those powers, duties and
responsibilities as set forth in the Pension Committee Charter, and do any and all other things as shall be necessary and proper in order to effectuate the purposes as contemplated under this Resolution.
RESOLUTION
re
SUPPLEMENTAL REIMBURSEMENT AGREEMENT BETWEEN SEPTA AND THE PENNSYLVANIA DEPARTMENT OF TRANSPORTATION RELATING TO THE RECONSTRUCTION OF THE ROUTE 1 BRIDGE WHICH CROSSES OVER SEPTA’s WEST TRENTON REGIONAL RAIL LINE

WHEREAS, by authorization of the Board on June 30, 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, in May 2019 SEPTA and PennDOT entered into a reimbursement agreement to cover all of SEPTA’s costs associated with the preliminary engineering phase of a project by which PennDOT will reconstruct the US Route 1 Bridge located in Middletown Township, Bucks County, which crosses over SEPTA’s West Trenton Regional Rail Line (at Mile Post 21.82) between
WHEREAS, PennDOT is now entering the construction phase of the Project scheduled to commence in the fall of 2020 under which SEPTA will be providing various support services during the reconstruction including engineering, coordination, inspection, flagging, traction power production, bus substitution and utility relocation, the cost of which is currently estimated in the amount of $1,370,635.40; and

WHEREAS, staff requested that the Deputy General Manager recommend that the Board authorize SEPTA to enter into the proposed project agreement with PennDOT under the terms and conditions set forth above and more fully described in the pertinent staff summary; and

WHEREAS, the Deputy 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 reconstruction of the Route 1 Bridge in Middletown Township,
Bucks County, under the terms and conditions set forth within the pertinent staff summary.

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

re

AMENDMENT TO SUPPLEMENTAL REIMBURSEMENT AGREEMENT BETWEEN SEPTA AND THE PENNSYLVANIA DEPARTMENT OF TRANSPORTATION RELATING TO THE RECONSTRUCTION OF THE COLLEGE AVENUE BRIDGE WHICH CROSSES OVER SEPTA'S NORRISTOWN HIGH SPEED LINE (NHSL)

WHEREAS, by authorization of the Board on June 30, 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 is reconstructing the College Avenue Bridge which crosses over SEPTA's Norristown High Speed Line (NHSL) between Ardmore Avenue and Haverford Stations (at Mile Post 4.54) located in Haverford, Delaware County ("Project"); and

WHEREAS, on March 26, 2017 SEPTA and PennDOT entered into an initial supplemental reimbursement agreement to cover all of
SEPTA's costs associated with SEPTA's support of PennDOT's construction phase of the Project including construction, engineering, coordination, inspection, flagging, traction power protection and utility relocation, for a cost estimated at that time of $358,604; and

WHEREAS, the actual costs for SEPTA's services expended in support of the Project was $540,426, thereby leaving a balance of $181,822 in unreimbursed incurred costs which were not invoiced to PennDOT under the original supplemental agreement; and

WHEREAS, SEPTA and PennDOT now desire to enter into an amendment to the supplemental reimbursement agreement which will enable SEPTA invoice PennDOT for the balance of $181,822 in unreimbursed support services; and

WHEREAS, staff requested that the Deputy General Manager recommend that the Board authorize SEPTA to enter into the proposed amendment to the supplemental reimbursement agreement with PennDOT under the terms and conditions set forth above and more fully described in the pertinent staff summary; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to enter into the proposed amendment to the
supplemental reimbursement agreement with the Department of Transportation of the Commonwealth of Pennsylvania with respect to the balance of SEPTA's unreimbursed costs totaling $181,822 in support of the reconstruction of College Avenue Bridge in Haverford, Delaware County, under the terms and conditions set forth within the pertinent staff summary.

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

Re

ADOPTION OF A SAFETY MANAGEMENT SYSTEM COMPRISING OF AUTHORITY SAFETY PLANS FOR SEPTA'S RAIL TRANSIT, BUS AND CCT OPERATIONS

WHEREAS, SEPTA is currently operating under a singular Multimodal System Safety Program Plan (SSPP) which has been in place since 2000; and

WHEREAS, pursuant to Federal Transit Administration (FTA) regulations (49 CFR §673), SEPTA is required to transfer from its existing System Safety Program Plan and develop/implement a new data-driven Authority Safety Plan (ASP) based on the Safety Management System (SMS) Model by a compliance date of December 31, 2020; and

WHEREAS, in accordance with 49 CFR §673, SEPTA's System Safety Division has developed a new SMS Program comprised of three separate Authority safety plans for SEPTA's (i) Rail Transit (Subways and Light Rail) that will continue to be overseen by the Pennsylvania Department of Transportation (PennDOT) State Safety Oversight Program; (ii) Bus and (iii) Customized Community Transportation (CCT) operations; and

WHEREAS, the SMS Plans comply with the standards required by 49 CFR §673, including, but not limited to, (i) risk-based...
evaluations at all levels; (ii) assigned adequately trained System Safety staff reporting directly to the General Manager; and (iii) strategies to minimize exposing the public to hazards and unsafe conditions; and

WHEREAS, the cost to develop the new SMS Plans was covered under regular System Safety operating funds, with Authority-wide implementation costs being absorbed as part of each Division’s regular labor costs tied to their respective operating budgets; and

WHEREAS, the System Safety staff requested that the General Manager recommend that the Board authorize adoption of the proposed three SMS based Authority Safety Plans 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 approves and adopts the proposed new Safety Management System Program and accompanying three individual Safety Plans for SEPTA’s rail transit, bus and Customized Community Transportations operations as set forth above and more fully described within the pertinent staff summary.
FURTHER RESOLVED, that the Board hereby authorizes the General Manager and Chief Safety Officer to (i) implement, execute and date the Safety Management System as proposed and (ii) formally submit the executed and dated Safety Plans to both the Pennsylvania Department of Transportation and Federal Transit Administration.

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 things necessary and proper, in order to effectuate the purpose of this Resolution.
RESOLUTION

re

AUTHORIZATION TO AWARD CONTRACTS FOR A PROCUREMENT

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 her 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 Jottan, Inc., for general construction services, for a total contract amount not to exceed $13,026,352; to Hyde Electric Corporation, for electrical construction services, for a total contract amount not to exceed $1,367,518; and to Dolan Mechanical, Inc., for mechanical construction services, for a total contract amount not to exceed $7,226,900, to provide all labor, material, tools, equipment, permits, insurance and bonds to replace the roof and roof mechanical equipment at Midvale Depot and the salt storage building, with services to be performed over a period of 380 calendar days after issuance of Notice-to-Proceed, as described on the staff summary on this subject, Sealed Bid No. 20-00086-ATMM and Sealed Bid No. 20-00132-ATMM (Rebid MC) - Midvale Depot HVAC & Roof Replacement Project.
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 her 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 PECO Energy Company (PECO), for the relocation of utility circuits and manholes in support of SEPTA's installation of elevators at Susquehanna-Dauphin Station on the Broad Street
Subway (BSS) Line, with work scheduled to be completed in 2020, as described in the staff summary on this subject, for a total net contract amount (after credit for SEPTA’s initial payment to PECO of $150,000) not to exceed $305,939.

2. To Trapeze Software Group, Inc. d/b/a AssetWorks LLC, for the replacement and hardware upgrade for SEPTA’s nine bus maintenance shops and 47 fuel island control units (ICUs) which support all fuel lanes and manage distributions of diesel, gasoline, oil, antifreeze and DEF, with services expected to commence in October 2020 and be completed by the end of the year, as described in the staff summary on this subject, for a total contract amount not to exceed $37,975.85, Sole Source No. 20-00150-AJEB - Replace and Upgrade Fuel Island Control Units.

3. To American Software, Inc. (ASI), for the extension of licensing, maintenance and support of the ASI software system used in Procurement and Supply Chain Management Division activities, with services to be performed over a base period of one year expected to commence on October 1, 2020, along with two one-year renewal options to be exercised at SEPTA’s sole discretion to September 30, 2023, as described in the staff summary on this subject, for a total contract amount not to
exceed $589,848, Sole Source No. 20-00085-AHAC - ADI Software Licensing, Maintenance & Support Services.
RESOLUTION

re

AUTHORIZATION TO EXECUTE CHANGE ORDERS AND 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 her 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 BBM Railway Equipment, LLC, for Change Order No. 1, which provides for additional scope of work due to unforeseen labor and material costs required to complete the commissioning of a Drop Table at Frazer Shop, at an increase in cost not to exceed $29,019.27, bringing the total contract price, including this change order, to an amended contract amount not to exceed $62,819.27.

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2. To Conduent, Inc. (formerly XEROX Transport Solutions, Inc.), for Change Order No. 23, which provides for School District of Philadelphia student portal modifications and enhancements to the functionality of the KEY Program Student Pass Program for the New Payment Technologies (NPT) System, at an increase in cost not to exceed $498,780, bringing the total contract price, including all change orders to date, to an amended contract amount not to exceed $193,289,072.

3. To Walsh Construction Company II, LLC, for Change Order No. 10, which provides for additional general construction work on the Elwyn to Wawa R3-2 Right-of-Way Improvements Project due to unforeseen field conditions and embankment fill clarifications, along with a credit for unused unit price masonry repairs, at a net increase in cost not to exceed $784,124, bringing the total contract price, including all change orders to date, to an amended contract amount not to exceed $84,634,725, 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.”

4. To Tyco Fire & Security (US) Management, Inc. d/b/a Johnson Controls Security Solutions LLC, for Change Order No. 1, which provides for an allowance replenishment due to ongoing Capital/ISRP Projects and associated support of the contract for the maintenance, monitoring and inspection of fire alarm and security systems throughout the Authority, as well as allowances for CPI increases (if required) and additional operational requirements to be used on an “as required” basis to cover repairs or improvements outside of normal maintenance, at an increase in cost not to exceed $75,000, bringing the total contract price, including this change order, to an amended contract amount not to exceed $1,925,000.

5. To Neshaminy Constructors Incorporated, for Change Order No. 8, which provides for additional costs due to extended general conditions and overhead not previously addressed in prior change orders on the 30th Street Station - 31st Street Improvements Project, at an increase in cost not to exceed $366,737, bringing the total contract price, including all change orders to date, to an amended contract amount not to exceed $9,238,916, 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.'

6. To Delaware Valley Regional Planning Commission (DVRPC), for Amendment No. 3, which provides for a 546 calendar day (18-month) no-cost time extension of the contract to provide Travel Demand Monitoring in support of the Norristown High Speed Line (NHSL) Extension Project, thereby establishing a new contract completion date of June 30, 2021, with the total contract price, including all amendments to date, remaining at an amount not to exceed $430,881.

7. To STV, Inc., for Amendment No. 3, which provides for additional scope of work for design requirements for the Rehabilitation of the Static Frequency Converters at Wayne Junction Project, along with a 968 calendar day time extension, thereby establishing a new contract completion date of December 31, 2020, as well as a credit for the reallocation of original electrical design funds, at a net increase in cost not to exceed $411,368, bringing the total contract price, including all
amendments to date, to an amended contract amount not to exceed $5,067,691.