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2. Financial Report

3. Resolutions

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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. Award of Contracts Pursuant to Request for Proposals

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1. Lease by Drummond Decatur and State Properties LLC to SEPTA of Approximately 118,036 Square Feet of Central Warehouse and Distribution Center Space Located at 10551 Decatur Road, in Philadelphia

2. Memorandum of Agreement By and Between SEPTA and the International Association of Machinists and Aerospace Workers (IAMAW)

3. Memorandum of Agreement By and Between SEPTA and the Sheet Metal, Air, Rail and Transportation Workers (SMART)
4. Memorandum of Agreement By and Between SEPTA and the Brotherhood of Maintenance of Way Employees (BMWE)

B. Authorization to Award Contracts for Various Procurements

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4. Report of General Manager
RESOLUTION

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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 with Factory Mutual Insurance Company ("Factory Mutual") for transit, rail divisions and builder's risk for various projects has a $750 million limit of coverage above a $2.5 million self-insured retention on a per occurrence basis, at a consolidated expiring premium (inclusive of property appraisals for various locations, fees and broker commissions) of $2,161,732 for $7.45 billion of insured value of assets expires on October 1, 2019, and also includes a $5 million sublimit of Terrorism Risk Insurance Act ("TRIA") coverage; and

WHEREAS, concurrent with SEPTA's renewal of property insurance for 2019-2020, the Risk Management Department and the Risk Management Advisory Committee ("RMAC") conducted a review of SEPTA's property loss exposure which included insured values, an analysis of both concentrated asset values and loss history, and updating of the values of the rolling stock, and recent property
appraisal of SEPTA’s 25 largest properties which, resulted in an increase in asset values of $372 million, bringing the total value of assets to be insured to $7.83 billion; and

WHEREAS, in addition thereto, staff’s previous assessment of uninsured risks determined a need to insure over 400 bridges that SEPTA uses daily if a reasonable premium could be obtained; and

WHEREAS, due to catastrophic natural events that occurred in 2017 and 2018, Factory Mutual has postponed a decision to issue membership credits until the conclusion of the natural hazards season, and if eliminated thereby significantly impact the premium for this year, 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 at an annual premium of $1,841,000 effective on October 1, 2019; and

WHEREAS, Aon Crisis Management ("Aon") conducted a marketing effort for an increased TRIA coverage limit above the existing $5 million in the Factory Mutual Program, which resulted in the most cost effective option again being a stand-alone policy of $100 million per occurrence placed with Lloyd’s of London ("Lloyd’s") at a cost of $60,000, inclusive of commissions and fees; and

WHEREAS, Chubb Insurance Company ("Chubb") was the only carrier to submit quotes to insure SEPTA’s bridges, and of Chubb’s
two limit options, the RMAC has recommended the $25 million limit in excess of SEPTA’s current $2.5 million self-insured limit, at a total annual cost of $136,861; and

WHEREAS, the total costs for the 2019-2020 policy year also includes brokerage commissions to the RMAC of 20% or $391,010, plus surplus lines, stamping and policy fees of $700; and

WHEREAS, the proposed renewal coverages for the new program, as proposed by Factory Mutual, Lloyd’s and Chubb, total a combined annual premium of $2,406,761; and

WHEREAS, the Risk Management staff, with the concurrence of the RMAC, requested that the General Manager recommend that the Board authorize SEPTA to (i) place with Factory Mutual the $750 million in property insurance in excess of the $3.5 million self-insured retention for property insurance; (ii) place with Aon through Lloyd’s 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 property insurance, along with the commissions to the RMAC, under such terms and conditions as set forth above and more fully described in the pertinent staff summary, at an annual premium and total program cost not to exceed $2,406,761; and

WHEREAS, the General Manager made the recommendation to the Board.
NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to obtain and place (i) property insurance with Factory Mutual Insurance Company for $750 million in primary coverage with a $3.5 million per occurrence self-insurance retention; (ii) stand-alone Terrorism Risk Insurance Act coverage with Aon Crisis Management through Lloyd’s of London with a limit of $100 million; and (iii) property insurance for bridges with Chubb Insurance Company for $25 million in property coverage with a $2.5 million per occurrence self-insured retention, at a combined annual premium not to exceed $2,406,761, for a period of one year that will commence on October 1, 2019.

FURTHER RESOLVED, that the Board hereby authorizes SEPTA to fund in conjunction with the 2019-2020 property insurance renewal program brokerage commissions to the Risk Management Advisory Committee of $391,010, along with surplus lines and policy fees of $700.

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

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AWARD OF CONTRACTS
PURSUANT TO 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 the contracts to the firms listed below because said firms were the successful proposers in the areas for which the requests for proposals were issued; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award subject to the following conditions and the General Manager to execute the following contracts, 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 EPI-USE America, Inc., for Option C (Option A and Option B combined), for implementation of a new Human Resource Information System (HRIS) and provision of related support thereto to serve as the core HR platform for the management and storage of all employee’s information throughout their tenure with the Authority, with professional services to be performed over a period of five years scheduled to commence on January 1, 2020, as described in the staff summary on this subject, for a total contract amount not to exceed $4,081,115, Request for Proposals No. 18-00255-AJVL - Human Resource Information System.

2. To Swell, LLC, for Category A (Creative Services), including identification of potential ridership-building opportunities, developing strategies, recommending appropriate communications outlets and selecting favorable co-promotional opportunities; and to Harmelin Media, for Category B (Media Planning), including executing creative campaigns intended to stimulate customer acquisition and loyalty, for the provision of
Advertising Agency of Record services, with professional services to be performed on a task order “as required” basis over a period of three years scheduled to commence on October 1, 2019, as described in the staff summary on this subject, for total contract amounts not to exceed $1,000,000 and $9,000,000, respectively, Request for Proposals No. 19-00061-AHAC - Advertising Agency of Record.

3. To TFG Partners, LLC, for the provision of medical claims audit services to the Authority to gather, organize and analyze claims data, payment methodology and operations under the terms of the SEPTA/IBC Administrative Service Only Agreement and IBC provider contracts, with services to be performed over a period of five years scheduled to commence on October 1, 2019, as described in the staff summary on this subject, for a total contract amount not to exceed $180,500, Request for Proposals No. 18-00178-AHAC - Medical Claims Audit Services.

4. To RDS Services, LLC, for the provision of retiree drug subsidy audit services to determine if SEPTA is entitled to receive additional funds from the Federal Government’s Center for Medicare and Medical Services (CMS), as well as assist the Authority in the management of reopening SEPTA retirees drug...
subsidy claims to determine if CMS has processed all qualified eligible claims properly, with services to be performed over a period of five years scheduled to commence in December 2019, as described in the staff summary on this subject, for an audit fee of twenty percent (20%) payable from proceeds received from monies collected from the CMS, Request for Proposals No. 19-00080-ACKR - Retiree Drug Subsidy Auditor.
WHEREAS, as a result of damages caused by fire to SEPTA's storage facility at 10th and Luzerne Streets on October 7, 2001, SEPTA entered into a lease agreement for warehouse space with P&A Associates ("P&A") currently comprised of 122,220 square feet of warehouse space located at 2045 Wheatsheaf Lane in Northeast Philadelphia, which is used as a central warehouse and distribution center for SEPTA's Procurement and Supply Chain Management Department, and will expire on December 31, 2019 (with no renewal option provision); and

WHEREAS, while negotiations with P&A has continued, the Real Estate Department staff has been searching the region for available alternative warehouse properties that would offer a five year lease term, which has resulted in identification of a more favorable option for relocation of the warehouse and distribution center; and
WHEREAS, Drummond Decatur and State Properties LLC ("Drummond") owns an approximate 6.24 acre site of property consisting of 118,036 square feet of warehouse/office space and approximately 85,000 square feet of external paved parking lot ("Demised Premises") located at 10551 Decatur Road in Philadelphia; and

WHEREAS, the proposed lease agreement for the Demised Premises will be for a base term of seven (7) years commencing on January 1, 2020 along with one (1) five-year renewal option, at an initial annual rental rate of $4.00 per square foot or $472,144 triple net (NNN); and

WHEREAS, the proposed base rent thereafter will increase annually by 2.25% beginning the first day of the second year of the base term of the lease at an annual rate of $482,767.24, as well as each year of the successive five-year option period; and

WHEREAS, upon expiration of the final option period, SEPTA, if required, may continue to lease the Demised Premises from Drummond on a month-to-month basis in holdover status, at a fixed monthly rent increase of 150% from the rate of the last option period for the duration of the lease; and
WHEREAS, it is estimated that the total cost to move to the Demised Premises is $1,164,020, which includes a ten percent (10%) contingency for unexpected cost overruns; and

WHEREAS, SEPTA will expend $3,536,653 for the 7-year base rent, plus an additional $2,885,554.76 with the exercise of the one five-year option, for a total rental not to exceed the amount $6,422,208; and

WHEREAS, either party may terminate the lease upon 30 days prior written notice if in holdover; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to complete negotiations and enter into the proposed lease agreement with Drummond in lieu of condemnation, or if not successful to acquire by condemnation, the leasehold interests in the Demised Premises under such terms and conditions as set forth above and more fully described in the pertinent staff summary; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to enter into the proposed lease agreement with Drummond Decatur and State Properties LLC in lieu of
condemnation, or if not successful to acquire the leasehold rights by condemnation, consistent with the terms and conditions set forth within the pertinent staff summary.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager or his designee to execute all documents, in form approved by the Office of General Counsel, and to do any and all other things as shall be deemed necessary and proper in order to effectuate the purpose of this Resolution.
WHEREAS, negotiations between representatives of SEPTA and the International Association of Machinists and Aerospace Workers ("Union") resulted in a proposed Memorandum of Agreement which governs the terms and conditions of employment of the bargaining unit employees whom the Union represents; and

WHEREAS, SEPTA staff communicated to the Board the terms of the proposed Memorandum of Agreement and the terms are summarized within the pertinent staff summary; and

WHEREAS, the appropriate members of the Union have ratified the Memorandum of Agreement; and

WHEREAS, the General Manager recommended that the Board approve and ratify the proposed Memorandum of Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves and ratifies the proposed Memorandum of Agreement by and between SEPTA and the International Association of
Machinists and Aerospace Workers which governs the terms and conditions of employment of the bargaining unit employees whom the Union represents.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager (or his designee) and other proper officers of SEPTA to take all necessary and proper action including, but not limited to, amending agreements with the providers of medical, prescription and dental benefits and life insurance, in order to implement the terms and conditions of the Memorandum of Agreement and to do all other acts necessary and proper to effectuate this Resolution.
RESOLUTION

re

MEMORANDUM OF AGREEMENT BY AND BETWEEN SEPTA AND THE SHEET METAL, AIR, RAIL AND TRANSPORTATION WORKERS (SMART)

WHEREAS, negotiations between representatives of SEPTA and the Sheet Metal, Air, Rail and Transportation Workers (SMART) - Railroad, Mechanical and Engineering Department ("Union") have resulted in a proposed Memorandum of Agreement which governs the terms and conditions of employment of the bargaining unit employees whom the Union represents; and

WHEREAS, SEPTA staff has communicated to the Board the terms of the proposed Memorandum of Agreement and the terms are summarized within the pertinent staff summary; and

WHEREAS, the appropriate members of the Union have ratified the Memorandum of Agreement; and

WHEREAS, the General Manager recommended that the Board approve and ratify the proposed Memorandum of Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves and ratifies the proposed Memorandum of Agreement by and between SEPTA and the Sheet Metal, Air, Rail and

Page 1 of 2
Transportation Workers (SMART) - Railroad, Mechanical and Engineering Department, which governs the terms and conditions of employment of the bargaining unit employees whom the Union represents.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager or his designee and other proper officers of SEPTA to take all necessary and proper action including, but not limited to, amending agreements with the providers of medical, prescription and dental benefits and life insurance, in order to implement the terms and conditions of the Memorandum of Agreement and to do all other acts necessary and proper to effectuate this Resolution.
RESOLUTION

re

MEMORANDUM OF AGREEMENT BY AND BETWEEN SEPTA AND THE BROTHERHOOD OF MAINTENANCE OF WAY EMPLOYEES (BMWE)

WHEREAS, negotiations between representatives of SEPTA and the Brotherhood of Maintenance of Way Employees ("Union") resulted in a proposed Memorandum of Agreement which governs the terms and conditions of employment of the bargaining unit employees whom the Union represents; and

WHEREAS, SEPTA staff communicated to the Board the terms of the proposed Memorandum of Agreement and the terms are summarized within the pertinent staff summary; and

WHEREAS, the appropriate members of the Union have ratified the Memorandum of Agreement; and

WHEREAS, the General Manager recommended that the Board approve and ratify the proposed Memorandum of Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves and ratifies the proposed Memorandum of Agreement by and between SEPTA and the Brotherhood of Maintenance of Way
Employees which governs the terms and conditions of employment of the bargaining unit employees whom the Union represents.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager or his designee and appropriate managers of SEPTA to take all necessary and proper action including, but not limited to, amending agreements with the providers of medical, prescription and dental benefits and life insurance, in order to implement the terms and conditions of the Memorandum of Agreement and to do all other acts necessary and proper to effectuate this Resolution.
RESOLUTION

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AUTHORIZATION TO AWARD CONTRACTS FOR VARIOUS PROCUREMENTS

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

WHEREAS, the firms listed below was the lowest responsive and responsible bidders to the invitations for bids; and

WHEREAS, staff requested that the General Manager recommend that the Board authorize SEPTA to award the contracts identified below; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award and for the General Manager or his designee to execute the contracts identified below in form approved by the Office of General Counsel, subject to and contingent upon the concurrence of the funding agencies, if required, and contingent upon and subject to the vendors satisfactorily meeting all requirements of the bid terms and
specifications, including full compliance with any applicable Disadvantaged Business Enterprise requirements:

1. To Gatekeeper Systems USA Inc., for the maintenance and repair of on-board vehicle video systems in approximately 3,000 SEPTA (revenue and non-revenue) vehicles, with services to be performed over a period of three years scheduled to commence in October 2019, along with two one-year options to extend the contract at SEPTA’s sole discretion, as described in the staff summary on this subject, for a total contract amount not to exceed $8,970,000, Sealed Bid No. 19-00071-APES - Vehicle Video System Maintenance Program.

2. To Sheridan Ford Sales, Inc., for Line 1, for the purchase of various Motorcraft parts to be used by Courtland Utility Shop to repair non-revenue SEPTA vehicles, with delivery of material on an “as required” basis over a period of 36 months commencing in February 2020, as described in the staff summary on this subject, for a total contract amount not to exceed $286,197.45, Sealed Bid No. 19-00154-AMLP - Motorcraft Parts.

3. To Gatekeeper Systems USA Inc., for the purchase and installation of digital video recorders (DVRs) and crash hardened memory modules (CHMMs) on all steel wheel and rubber
tire vehicle fleets, with delivery of material scheduled for January 1, 2020, as described in the staff summary on this subject, for a total contract amount not to exceed $4,706,008, Sealed Bid No. 19-00167-ADWC - Digital Video Recorders and Crash Hardened Memory Modules.

4. To Electronic Data Magnetics, Inc., for the manufacture and printing of 10,000,000 Quick Trip tickets which are coded and dispensed from fare vending devices previously procured in support of the SEPTA KEY initiative, with delivery of material on an “as required” basis over a period of 36 months commencing in October 2019, as described in the staff summary on this subject, for a total contract amount not to exceed $269,000, Sealed Bid No. 19-00078-AFKC - Quick Trip Tickets.

5. To Allegheny Iron and Metal Company, Inc., for the removal and disposal of all ferrous and non-ferrous scrap materials for the Authority, with services to be performed on an “as required” basis over a period of five years scheduled to commence in October 2019, as described in the staff summary on this subject, for a total contract amount not to exceed $6,016,150, Sealed Bid No. 19-00116-AFKC - Removal & Sale of Ferrous and Non-Ferrous Scrap Materials.
6. To DLT Solutions, LLC, for the provision of maintenance and support for SEPTA’s Oracle Enterprise database which will ensure successful execution of the applications that rely upon it, with services to be performed over a period of three years scheduled to commence upon issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $247,104, Sealed Bid No. 19-00172-AMUD - Oracle Enterprise Maintenance and Support.
RESOLUTION
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AWARD OF CONTRACTS FOR SOLE SOURCE PROCUREMENTS

WHEREAS, SEPTA has need for the supplies and services described below and those supplies and services are available only from the firms listed below; and

WHEREAS, staff reviewed the cost of the supplies and services and the General Manager recommended that the Board authorize SEPTA to award the contracts.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award and the General Manager or his designee to execute the contracts identified below, in form approved by the Office of General Counsel, subject to the concurrence of the funding agencies, if required, and contingent upon and subject to the vendor/contractor satisfactorily providing any required bonds, insurance certificates and/or other documents, and complying with any applicable Disadvantaged Business Enterprise requirements:

1. To Simmons Machine Tool Corporation, for the supply and installation of a Computerized Numerical Control (CNC)
Center (Model WTC-250) Wheel Turning Machine used for boring and machining railway wheels in high production wheel shops and replacement of two existing machines close to retirement, with delivery of equipment scheduled to commence on October 1, 2019, as described in the staff summary on this subject, for a total contract amount not to exceed $981,409, Sole Source No. 19-00137-ARIB - Simmons CNC Wheel Turning Center Model WTC-250.

2. To Mainline Information Systems, Inc., for the continued provision of remote/online technical support for SEPTA’s IBM mainframe computer system which runs all the core enterprise systems including General Accounting, Finance, ASI Materials Management, Payroll, Human Resources and Benefits, with services to be performed over a period of one year scheduled to commence on November 1, 2019, as described in the staff summary on this subject, for a total contract amount not to exceed $150,000, Sole Source No. 19-00150-ARIB - Continued Mainframe Remote/Online Technical Support.

3. To Mainline Information Systems, Inc., for the purchase of a new IBM mainframe computing system platform to replace the current mainframe computing platform (zEnterprise 114 Central Processing Unit) and disk storage subsystem installed in 2012,
with delivery and implementation of the system expected to be completed by November 2019, as described in the staff summary on this subject, for a total contract amount not to exceed $489,846, Sole Source No. 19-00157-ADIM - IBM Mainframe Modernization.

4. To Oliver Wyman, for the continued provision of multi-rail passenger (MRPAX) scheduling software (which is being phased out) and support services until such time that a new application can be deployed, with services to be performed over a period of ten months commencing on October 1, 2019, as described in the staff summary on this subject, for a total contract amount not to exceed $80,000, Sole Source No. 19-00179-AHAC - Support Services for Multi-Rail Passenger Scheduling Software (MRPAX).

5. To Urban Transportation Associates, for the renewal of the contract for the Automatic Passenger Counter (APC) System and the maintenance and support thereof in order to assure high levels of APC-generated information available for SEPTA's Service Planning Department, with services to be performed over a period of 1,113 calendar days scheduled to commence effective retroactively as of December 15, 2018 after issuance of Notice-
to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $113,250, Sole Source No. 19-00151-AJEB - Renewal of Maintenance and Support for UTA’s Automatic Passenger Counter System.

6. To INFOR US, Inc., for the provision of Business Intelligence (BI) Budgeting Software Suite subscription and support services used for budgeting and reporting on operational costs and business processes associated with all management centers throughout the Authority, with services to be performed over a period of five years scheduled to commence on December 31, 2019, as described in the staff summary on this subject, for a total contract amount not to exceed $77,483.71, Sole Source No. 19-00120-AFKC - INFOR Software.

7. To Bentley Systems, Inc., for the renewal of Bentley SELECT software support services of the STAAD, MicroStation and Rail-Track Suite products used by the EM&C Division for various projects, with services to be performed over a period of three years scheduled to commence upon issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $110,860.43, Sole Source No. 19-00093-AMLP - Bentley Support Renewal.
8. To Wabtec Passenger Transit Division, Westinghouse Air Brake Technology Corporation, for the purchase of currently stocked replacement parts for various air dryers, electrical, compression, braking and power cable systems on the Silverliner IV, Silverliner V, B-IV, N-5 and LRV rail car fleets, with delivery of material on an "as required" basis over a period of three years commencing in January 2020, as described in the staff summary on this subject, for a total contract amount not to exceed $14,830,788, Sole Source No. 19-00188-ASTC - Wabtec Blanket Renewal.

9. To Routematch Software, Inc., for the lease of a fully integrated Rider Communication Software Solutions program to be used for real time communication and connection with all Customized Community Transportation (CCT) users and customers, with services to be performed over a period of five years commencing on October 1, 2019 through September 30, 2024, as described in the staff summary on this subject, for a total contract amount not to exceed $2,432,000, Sole Source No. 19-00175-ARLW - Rider Communication Software Solutions.

10. To AskReply, Inc. d/b/a B2GNow, for the setup and implementation of DBE Contract Compliance, Monitoring and Goal
Setting Software System (in compliance with Federal regulations) and annual support thereof, with technical services to be performed over a period of five years scheduled to commence in October 2019, as described in the staff summary on this subject, for a total contract amount not to exceed $289,172, Sole Source No. 19-00134-APQC - DBE Goal Setting Software.
RESOLUTION

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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 his designee to execute the change orders and amendments identified below in form approved by the Office of General Counsel, subject to the concurrence of the funding agencies, if required, and to any applicable Disadvantaged Business Enterprise requirements:

1. To AssetWorks, LLC, for Change Order No. 3, which provides for a 730 calendar day no-cost time extension on the contract for FleetFocus (M5) upgrade and LinearFocus (FA Suites) installation due to significant delays with software
configuration and suitability issues, thereby establishing a new contract completion date of September 30, 2021, with the total contract price, including all change orders to date, remaining at an amount not to exceed $2,916,768.

2. To Neshaminy Constructors, Inc., for Change Order No. 6, which provides for additional general construction work on the Southern Depot Stormwater Retrofits Project, at an increase in cost not to exceed $52,933, bringing the total contract price, including all change orders to date, to an amended total amount not to exceed $5,992,317.72, provided that with the Board’s approval of this change order, the Board authorizes the resetting of prior authorized cumulative change order amount to zero dollars ($0) and the establishment of a new cumulative change order threshold of 10% or $500,000, pursuant to the Resolution adopted by the Board on May 22, 2008, which Resolution authorized a “Delegation of Authority for Change Orders, Amendments and Assignments.

3. To Eagle Industrial Electric, Inc., for Change Order No. 5, which provides for additional electrical construction work on the Ancillary Control Center Fit Out Frankford Transportation Building Project, at an increase in cost not to
exceed $219,962, bringing the total contract price, including all change orders to date, to an amended contract amount not to exceed $2,807,542, 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 Walsh Construction Company II, LLC, for Change Order No. 7, which provides for settlement of delay claims on the Elwyn to Wawa R3-2 ROW Improvement Project, at an increase in cost not to exceed $891,948, bringing the total contract price, including all changes orders to date, to an amended contract amount not to exceed $82,920,357, 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."

5. To LTK Engineering Services, Inc., for Amendment No. 8, which provides for a six-month extension of time to the consultant services contract in support of the New Payment Technologies Program (now known as the KEY Program), thereby establishing a new contract completion date of June 30, 2020, at an increase in cost not to exceed $968,347, bringing the total contract price, including all amendments to date, to an amended contract amount not to exceed $18,232,605.

6. To Neopart, LLC ("Neopart") and Colours, Inc. (formerly R.W. Mallon, Inc.) ("Colours"), which provides for multiple amendments under contracts for the supply of materials relative to SEPTA’s Vendor Managed Inventory (VMI) Program which contains various commodity groups including electrical, hardware/industrial, plumbing, vehicle and batteries, janitorial and paint/body items, along with up to a 12-month time extension thereby establishing a new contract completion date of March 8, 2021, consisting of the following: (i) to the Neopart electrical commodity group, at an increase in cost not to exceed $500,000, for an amended total contract amount not to exceed $1,805,416;
(ii) to the Neopart hardware commodity group, at a decrease in cost not to exceed $600,000, for an amended total contract amount not to exceed $2,774,802; (iii) to the Neopart plumbing commodity group, at an increase in cost not to exceed $75,000, for an amended total contract amount not to exceed $695,969; (iv) to the Neopart vehicle and batteries commodity group, at a decrease not to exceed $1,000,000, for an amended total contract amount not to exceed $4,113,927; (v) to the Colours janitorial commodity group, at an increase in cost not to exceed $1,100,000, for an amended total contract amount not to exceed $5,301,056; and (vi) to the Colours paint/body commodity group, at an increase in cost not to exceed $1,000,000, for an amended total contract amount not to exceed $3,495,684.