1. Approval of Minutes of the Regular & Special Board Meetings of July 28, 2022, and the Minutes of the Special Board Meeting of August 8, 2022

2. Financial Report

3. Resolutions

I. Administration Committee Review

A. Renewal of Property Insurance and Additional Placement of Bridge Insurance and Terrorism Risk Insurance Act Coverage

B. Award of Contract Pursuant to a Request for Proposals

II. Operations Committee Review

A. Items for Consideration

1. Acquisition from Grays Realty, LLC of a Parcel of Property Located at 5100 Grays Avenue in the City of Philadelphia for Use in the Trolley Modernization Program

2. Authorization to Initiate the Real Estate Process Related to the Necessary Permanent and Temporary Acquisition of Specific Parcels of Property for the King of Prussia Rail Project

3. Grant to PennDOT of Permanent and Temporary Easements Relating to the Rehabilitation of the Existing City Avenue Bridge Over SEPTA’s Cynwyd Regional Rail Line Right-of-Way in the City of Philadelphia and Lower Merion Township, Montgomery County

4. Adoption of the SEPTA 2022 Public Transportation Agency Safety Plan (PTASP) for Rail Transit

B. Authorization to Award Contracts for Various Procurements

C. Award of Contracts for Sole Source Procurements

D. Authorization to Execute Change Orders & Amendments

4. Report of General Manager/Chief Executive Officer
RESOLUTION

re

RENEWAL OF PROPERTY INSURANCE AND ADDITIONAL PLACEMENT OF BRIDGE INSURANCE AND TERRORISM RISK INSURANCE ACT COVERAGE

WHEREAS, SEPTA's current property insurance program 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 Liberty Mutual Europe SE ("Liberty Mutual") with a limit of $100 million; and (iii) separate 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 $2,859,681 (inclusive of fees) for $8.5 billion of insured value of assets, which expires on October 1, 2022; and

WHEREAS, concurrent with this property insurance renewal, staff and Conner Strong & Buckelew (CSB), SEPTA's insurance broker, 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 $1.38 billion, bringing the total value of assets to be insured to $9.88 billion (including coverage to insure 15 bridges that are valued over $2.5 million); and

WHEREAS, CSB approached ten insurance carriers and over 40 excess carriers (including the Bermuda and London insurance syndicates) in order to obtain options for SEPTA's property insurance requirements, and discovered that no single carrier (other than Factory Mutual) is currently deploying large coverage for this insurance renewal; 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 $3,242,873, which represents a 21.39% increase over their existing premium being primarily driven by inflation and the cost of construction; and

WHEREAS, incumbent carrier Liberty Mutual has proposed to underwrite renewal of the TRIA coverage policy covering a $100 million limit (in addition to the $5 million Factory Mutual sublimit), thereby totaling $105 million in terrorism coverage
above the $3.5 million self-insured retention, at a premium cost of $50,522 (excluding fees); and

WHEREAS, Chubb has provided $25 million in bridge insurance in excess of the $2.5 million self-insured limit over the last four years, and has offered to underwrite the renewal coverage at an annual premium of $148,609, which represents a 9.79% premium increase also being driven by inflation and cost of construction; and

WHEREAS, the total costs for the 2022-2023 policy year also includes membership and resilience credits from Factory Mutual to SEPTA in amounts of $400,732 and $133,577, respectively, plus stamping and policy fees of $1,500; and

WHEREAS, the renewal coverages for the new program, as proposed by Factory Mutual, Liberty Mutual and Chubb, total a combined annual premium and program cost of $2,909,225; and

WHEREAS, the Risk Management staff requested that the General Manager/Chief Executive Officer 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 Liberty Mutual the $100 million in TRIA coverage in excess of $3.5 million self-insured retention; and (iii) place with Chubb the $25 million in bridge insurance in excess of the $2.5
million self-insured limit for bridge insurance, 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 $2,909,225 (inclusive of Factory Mutual credits and policy/stamping fees); and

WHEREAS, the General Manager/Chief Executive Officer 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-insured retention; (ii) stand-alone Terrorism Risk Insurance Act coverage with 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 $2.5 million per occurrence self-insured retention, at a combined annual premium not to exceed $2,909,225 (inclusive of credits and policy/stamping fees), for a period of one year that will commence on October 1, 2022.

FURTHER RESOLVED, that the Board authorizes the General Manager/Chief Executive Officer 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.
RESOLUTION

re

AWARD OF CONTRACT
PURSUANT TO A REQUEST FOR PROPOSALS

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

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

WHEREAS, the General Manager/Chief Executive Officer recommended that the Board authorize the award of the contract.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award subject to the following conditions and the General Manager/Chief Executive Officer or her designee to execute the following contract, in form approved by the Office of General Counsel, subject to the concurrence of the funding agencies, if required, and contingent upon and subject to the proposer 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 Netrix, LLC, for the provision of service desk support services for SEPTA’s Information Technology (IT) Department which will assist SEPTA with the necessary resources and expertise to support the Authority’s IT staff in such areas as incident management, hardware and application expertise, request fulfillment and support management, with services to be performed over a base period of three years scheduled to commence in October 2022, along with two one-year option periods to be exercised at SEPTA’s sole discretion, as described in the staff summary on this subject, for a total contract amount (including both options) not to exceed $3,521,620, Request for Proposals No. 21-00256-AHAC - IT Service Desk Support Services.

S/Corp/Resolutions/RES-SEPT-2022-RFP
RESOLUTION

re

ACQUISITION FROM GRAYS REALTY, LLC OF A PARCEL OF PROPERTY
LOCATED AT 5100 GRAYS AVENUE IN THE CITY OF PHILADELPHIA
FOR USE IN THE TROLLEY MODERNIZATION PROGRAM

WHEREAS, SEPTA's existing trolley facilities are inadequate to
accommodate the future fleet of articulated vehicles proposed under
SEPTA's Trolley Modernization Program ("Program"), as well as being
outdated and over capacity with little or no ability to expand, and
have limited or no on-site employee parking; and

WHEREAS, Grays Realty, LLC ("Grays Realty") owns an industrial
parcel of property ("Parcel") located at 5100 Grays Avenue
consisting of 13.52 acres +/- (or 588,931.2 square feet), which
SEPTA desires to acquire as part of the Program; and

WHEREAS, acquiring the Parcel will ensure a possible site for
new facilities that will be strategically located and large enough
for SEPTA to centralize its trolley operations; and

WHEREAS, the Parcel has an existing structure that can be
adapted to SEPTA's planned use as a facility, as well as sufficient
additional land area to support the planned yard and employee
parking; and
WHEREAS, in addition thereto, SEPTA’s existing trolley tracks are immediately adjacent at road front to provide for easy ingress and egress for trolleys, and are adjacent to two smaller parcels of property which will be acquired to accommodate the fit-out for the entire facility; and

WHEREAS, a SEPTA-commissioned independent appraisal determined that the fair market valuation (FMV) of Parcel (as of July 22, 2022) was $21,800,000, which was supported by a subsequent in-house review appraisal; and

WHEREAS, on July 6, 2022, a Letter of Intent was forwarded by SEPTA through the owner’s broker representative (The Flynn Company) to Grays Realty, and negotiations are ongoing; and

WHEREAS, in comparing the subject Parcel to others, a cost-benefit analysis estimated that a capital expenditure avoidance of approximately $20 million would be realized by the Authority via purchasing the Parcel and repurposing it for SEPTA’s intended use, plus not having to extend trackage to the site; and

WHEREAS, SEPTA will also be responsible for payment of the customary charges incidental to the acquisition of the subject real estate, such as title insurance, closing costs and recording fees; and
WHEREAS, if required, SEPTA will obtain the concurrence of the Federal Transportation Administration ("FTA") in acquiring the Parcel; and

WHEREAS, staff requested that the General Manager/Chief Executive Officer recommend that the Board authorize SEPTA to purchase from Grays Realty in lieu of condemnation or, if not successful, to acquire by condemnation the Parcel for a FMV or estimated just compensation in the amount of $21,800,000, as required for the Program, under such terms as set forth above and more fully described in the pertinent staff summary; and

WHEREAS; legal counsel has recommended that consideration may be adjusted at the discretion of the General Manager/Chief Executive Officer on such terms as may be in SEPTA's best interests in order to achieve acquisition of the Parcel; and

WHEREAS, the General Manager/Chief Executive Officer made the recommendation to the Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to purchase from Grays Realty, LLC, in lieu of condemnation or, if not successful, to acquire by condemnation the fee simple interests in the parcel of property located at 5100 Grays Avenue in the City of Philadelphia, under such terms as set forth within the pertinent staff summary, for a fair market value or estimated just compensation of $21,800,000, plus costs that are
incidental to the acquisition of real estate, or such alternative consideration as may be adjusted at the discretion of the General Manager/Chief Executive Officer to be in the best interests of the Authority.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager/Chief Executive Officer or her 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

AUTHORIZATION TO INITIATE THE REAL ESTATE PROCESS RELATED TO THE NECESSARY PERMANENT AND TEMPORARY ACQUISITION OF SPECIFIC PARCELS OF PROPERTY FOR THE KING OF PRUSSIA RAIL PROJECT

WHEREAS, SEPTA’s Norristown High Speed Line ("NHSL") currently provides service between the 69th Street Transportation Center and the Norristown Transportation Center, serving Delaware and Montgomery Counties and connecting to Center City Philadelphia; and

WHEREAS, in 2012 SEPTA initiated the King of Prussia Rail Project ("Project") to evaluate an extension of the NHSL to the King of Prussia area in Montgomery County which would provide many benefits to the region, including (i) providing travelers with a rail transit service option as an alternative to congested roadway travel; (ii) attracting new transit riders; and (iii) supporting economic development opportunities and meeting regional sustainability and livability goals; and

WHEREAS, the Project will introduce a new 4-mile rail system in King of Prussia extending through Upper Merion Township, originating from the existing NHSL near Henderson Road and terminating at First Avenue and Moore Road; and
WHEREAS, the extension will start with a double-track wye connection to the current NHSL along a 2-track guideway, following the Locally Preferred Alternative (LPA) alignment into an interlocked, 3-track aerial station near the location of the Valley Forge Casino, with two crossings of the Pennsylvania Turnpike; and

WHEREAS, there will be five stops along the proposed extension, for which five new Americans with Disabilities Act (ADA) compliant stations will be erected, which will include elevators with sidewalk accessibility on either side of each station; and

WHEREAS, parking will be allocated for customer vehicles with approximately 500 parking spaces being made available at Valley Forge Station, and another 250 spaces at Henderson Road Station; and

WHEREAS, the Project necessitates SEPTA’s acquisition of various property rights, including the purchase of parcels (in fee), as well as permanent and temporary easements to facilitate construction, staging and establishment of the permanent extension to King of Prussia; and

WHEREAS, SEPTA’s Fiscal Year 2023 Capital Budget commits $390 million to advance the Project to 100% design, acquire property, and support construction; and
WHEREAS, it is anticipated that construction on the Project will commence in 2025 (now being at 30% design), with SEPTA seeking Federal Transit Administration (FTA) funding of 60% of the total project cost (being submitted to the FTA in December 2022), and SEPTA expending its own funds (along with state, regional, and local funds) for the balance; and

WHEREAS, while SEPTA will attempt to acquire all necessary property interests via good faith negotiations, due to the magnitude of the Project, SEPTA may not be able to reach amiable agreements with all the impacted property owners, thereby compelling SEPTA to acquire said rights by way of condemnation; and

WHEREAS, based upon the foregoing, Board approval is being sought at this time for SEPTA to initiate the Real Estate Process and take all essential preparatory steps to ensure the timely acquisition of these property interests and that SEPTA’s rights are preserved and avoid future potential delays to the Project; and

WHEREAS, in the event that SEPTA does either reach amicable resolutions for acquiring the subject property interests, or should SEPTA be required to obtain them by use of eminent domain, further detailed information will be presented to the Board for consideration and approval; and
WHEREAS, staff has requested that the General Manager/Chief Executive Officer recommend that the Board authorize SEPTA to initiate the Real Estate Process related to the necessary permanent and temporary acquisition of certain parcels of property as required for the Project, under such terms and conditions as set forth above and more fully described in the pertinent staff summary on this subject; and

WHEREAS, the General Manager/chief Executive Officer made the recommendation to the Board.

NOW THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to initiate the Real Estate Process related to the necessary permanent and temporary acquisition of certain parcels of property as required for the King of Prussia Rail Project, under such terms and conditions as set forth in the pertinent staff summary on this subject.

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

re

GRANT TO PENNDOT OF PERMANENT AND TEMPORARY EASEMENTS RELATING TO THE REHABILITATION OF THE EXISTING CITY AVENUE BRIDGE OVER SEPTA’S CYNWYD REGIONAL RAIL LINE RIGHT-OF-WAY IN THE CITY OF PHILADELPHIA AND LOWER MERION TOWNSHIP, MONTGOMERY COUNTY

WHEREAS, SEPTA owns the railroad right-of-way known as the Schuylkill-Ivy Ridge Branch and currently referred to as the Cynwyd Line (Line Code 1129), which the Authority acquired from Conrail via quitclaim deed dated March 30, 1976; and

WHEREAS, the Department of Transportation of the Commonwealth of Pennsylvania ("PennDOT") requires the use of a portion of the Cynwyd Line property located at City Avenue (State Road 4) at Mile Post 5.64, to rehabilitate the existing bridge and pedestrian access to the City Avenue right-of-way at SEPTA’s Bala Station ("Project"); and

WHEREAS, the Project, programmed for construction in Fiscal Year 2023, includes adding an Americans with Disabilities Act (ADA) compliant ramp on the Lower Merion Township ("Township") side of the bridge, and replacing the stairs on both the Township and City of Philadelphia sides of the bridge to provide safe access to the Bala Station; and
WHEREAS, in order to accommodate construction of the new roadway, PennDOT has requested that SEPTA grant to PennDOT as part of the Project (i) two permanent ground easements totaling 1,249 square feet +/- (0.029 acre +/-); (ii) two temporary construction easements totaling 34,371 square feet +/- (0.789 acre +/-); and (iii) two aerial easements totaling 634 square feet +/- (0.015 acre +/-) to facilitate the necessary bridge and pedestrian access work; and

WHEREAS, PennDOT obtained an appraisal report which determined the valuation (as of June 5, 2022) for the permanent right-of-way and aerial easements to SEPTA’s Cynwyd Line property at $58,600, along with damages created by the two temporary construction easements in the amount of $200,600, for a combined total valuation of $259,200; and

WHEREAS, PennDOT will pay all expenses concerning the examination of title, and SEPTA will retain the air rights above the bridge to the height of the PECO and Amtrak occupations, as the permanent right-of-way easements are for highway purposes only; and

WHEREAS, the Operations Division has no objection to the grants of easements, and SEPTA will obtain any necessary Federal Transit Administration (FTA) concurrence of the transaction contemplated hereunder; and
WHEREAS, staff requested that the General Manager/Chief Executive Officer recommend that the Board authorize SEPTA to grant to PennDOT the (i) two permanent right-of-way easements, (ii) two temporary construction easements, and (iii) two aerial easements on portions of SEPTA's Cynwyd Line property at City Avenue near Mile Post 5.64 in the City of Philadelphia and Lower Merion Township, Montgomery County, in connection with the Project, for a total consideration of $259,200, under the terms and conditions as set forth above and more fully described in the pertinent staff summary; and

WHEREAS, the General Manager/Chief Executive Officer made the recommendation to the Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to grant and convey to the Department of Transportation of the Commonwealth of Pennsylvania permanent easement rights and temporary construction and aerial easement rights for the purpose of the proposed rehabilitation of the City Avenue Bridge traversing over SEPTA's Cynwyd Line, under the terms and conditions set forth within the pertinent staff summary.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager/Chief Executive Officer or her 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.

S/Corp/Resolutions/09-2022-Permanent & Temporary Easements to PennDOT - City Avenue Bridge Replacement Project - Cynwyd Line
RESOLUTION

Re

ADOPTION OF THE SEPTA 2022 PUBLIC TRANSPORTATION AGENCY SAFETY PLAN (PTASP) FOR RAIL TRANSIT

WHEREAS, pursuant to Federal Transit Administration (FTA) regulations (49 CFR §673), SEPTA was required to create a Public Transportation Agency Safety Plan (PTASP) by a compliance date of December 31, 2020; and

WHEREAS, based upon the foregoing, SEPTA’s System Safety Division developed a new Program comprised of three separate Authority safety plans for SEPTA’s rail transit (subways and light rail), bus and Customized Community Transportation (CCT) operations; and

WHEREAS, on September 22, 2020, the Board approved and adopted the proposed new PTASP and accompanying three individual Safety Plans; and

WHEREAS, the aforementioned FTA regulations also require Board approval in the event a review or revision has been conducted of SEPTA’s PTASP; and

WHEREAS, System Safety has now developed a 2022 PTASP with revisions pertaining to Rail Transit operations, which includes changes in the organizational structure of SEPTA and additional
requirements from the FTA with respect to (i) performance measures based upon the National Safety Plan, (ii) an updated Hazard Management Plan, and (iii) an updated Employee Safety Reporting Plan; and

WHEREAS, upon obtaining Board approval, the SEPTA Chief Safety Officer will formally submit the 2022 PTASP - Rail Transit to Pennsylvania State Safety Oversight and the FTA; and

WHEREAS, the System Safety staff requested that the General Manager/Chief Executive Officer recommend that the Board authorize adoption of the proposed 2022 PTASP for Rail Transit as set forth above and more fully described in the pertinent staff summary; and

WHEREAS, the General Manager/Chief Executive Officer made the recommendation to the Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves and adopts the proposed new Public Transportation Agency Safety Plan for Rail Transit as set forth above and more fully described within the pertinent staff summary.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager/Chief Executive Officer (or her designee) and Chief Safety Officer to (i) implement, execute and date the Public Transportation Agency Safety Plan for Rail Transit as proposed and (ii) formally submit the executed and dated PTASP
to both Pennsylvania State Safety Oversight and Federal Transit Administration.

FURTHER RESOLVED, that the Board hereby authorizes the General Manager/Chief Executive Officer or her designee, 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.

S/Corp/Resolutions/9-2022-Public Transportation Agency Safety Plan (PTASP)
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 invitations for bids; and

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

WHEREAS, the General Manager/Chief Executive Officer made the recommendation to the Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes SEPTA to award and for the General Manager/Chief Executive Officer 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:

Page 1 of 6
1. To Railroad Friction Products Corporation, for the purchase of 3,500 brake pads to be used for the Silverliner V rail car fleet, at a unit price of $70.15, with delivery of material scheduled to commence in October 2022, as described in the staff summary on this subject, for a total contract amount not to exceed $245,525, Sealed Bid No. 22-00115-AJTR - Brake Pads for Silverliner V.

2. To Transit Holdings, Inc., for the purchase of 525 X-Brace assembly kits to be used to retro-fit the existing New Flyer Xcelsior bus fleet, at a unit price of $3,571.93, with delivery of material in increments of 100 units each scheduled every month until the balance is fully exhausted commencing seven weeks after issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $1,875,263.25, Sealed Bid No. 22-00123-AMLP - X-Brace Assembly Kit.

3. To Staples, Inc. d/b/a Staples Contract and Commercial LLC, for the provision of an online catalog ordering system which will support the office supply, toner and paper needs of all designated SEPTA users throughout the Authority, with services to be performed on an “as required” basis over a period of five years scheduled to commence on December 1, 2022, as described in the staff summary on this subject, for a total contract amount not to
exceed $3,377,102.60, Sealed Bid No. 22-00087-AMUD - Stockless Stationary, Toner and Paper Catalog Ordering System for Five Years.

4. To Gessler Construction Co. Inc., for the provision of asphalt paving and sitework which includes the (i) excavation and grading; (ii) furnishment and installation of drainage pipes and structures; (iii) placement of cement and bituminous pavement; and (iv) construction of curb and sidewalks, to support maintenance and construction projects throughout the Authority’s five-county operating region, with services to be performed on an “as required” basis over a period of three years commencing in October 2022, as described in the staff summary on this subject, for a total contract amount not to exceed $11,090,231, Sealed Bid No. 22-00086-AKLM - 3 Year Requirements Contract for Asphalt Paving and Sitework.

5. To EDM Technology, Inc., for the purchase of five million Quick Trip tickets which are dispensed from SEPTA’s fare vending devices (kiosks) when purchased by customers, at a unit price of $.0403, with delivery of material in increments of 1,000,000 every 3-4 months commencing in January 2023, as described in the staff summary on this subject, for a total contract amount not to exceed $201,500, Sealed Bid No. 22-00077-AXQW - Quick Trip Tickets.

6. To PennFab, Inc., for the supply and delivery of 1,000 galvanized steel poles to be used to support power lines that
energize light rail vehicles (LRVs) on SEPTA's trolley system, at a unit price of $2,625, with delivery of material scheduled to commence in December 2022 consisting of four deliveries of 250 poles each every three months, as described in the staff summary on this subject, for a total contract amount not to exceed $2,625,000, Sealed Bid No. 22-00130-AJKJ - Supply and Delivery of Galvanized Poles.

7. To JPC Group, Inc., for the provision of all labor, materials, tools and equipment for the Melrose Cut Stabilization Project, with services to be performed over a period of 270 calendar days after issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $3,135,000, Sealed Bid No. 22-00119-AMLP - Melrose Cut Stabilization Project.

8. To Liberty Maintenance, Inc., for the provision of constructing containment and surface preparation to blast clean and paint the east end of the Market-Frankford Subway Elevated (MFSE) Line from Bent No. 103 to Bent No. 503, along with providing maintenance and protection of traffic at Front Street and Kensington Avenue during the project, with services to be performed over a period of 625 calendar days after issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a
total contract amount not to exceed $41,884,000, Sealed Bid No. 22-00138-AXQW - Market Frankford Line Painting - Phase 1.

9. To CL Philadelphia, LLC d/b/a Sheraton Philadelphia Downtown Hotel, for the provision of facility rentals for the annual Safety Banquet Awards dinners for SEPTA employees, which will accommodate approximately 800 attendees, with services to be performed over a period of two years scheduled to commence in October 2022, as described in the staff summary on this subject, for a total contract amount not to exceed $253,214, Sealed Bid No. 22-00136-AHAC - Safety Banquet Awards Facility Rentals for a Two-Year Period.

10. To Teleweld Inc., for the purchase of a self-propelled continuously welded rail heater car to be used for Regional Rail Division (RRD) tracks, with delivery of equipment scheduled for 270 calendar days after issuance of Notice-to-Proceed, as described in the staff summary on the subject, for a total contract amount not to exceed $697,722, Sealed Bid No. 22-00102-ADWC - Self-Propelled Continuously Welded Rail Heater Car.

11. To Coach & Equipment Bus Sales, Inc., for the purchase of 60 cutaway mini-buses for the Customized Community Transit (CCT) Program through use of their South Central Transit Authority (SCTA) statewide contract for the purchase of paratransit vehicles, at a unit price of $105,790, with delivery of the vehicles estimated by
the summer of 2023, as described in the staff summary on this subject, for a total contract amount not to exceed $6,347,400, Sealed Bid No. 22-00042-ADIM - Purchase of 60 CCT Buses.

12. To Donald E. Reisinger, Inc., for the procurement, furnishing and installation of exterior rehabilitation to match the appropriate period of significance for the inactive Shawmont Station in order to maintain the historic nature of the building as part of the Shawmont Station Restoration Project, with services to be performed over a period of 270 calendar days commencing after issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $1,262,700, in accordance with a solicitation through PennDOT’s Engineering and Construction Management (ECMS) website.
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/Chief Executive Officer 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/Chief Executive Officer 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 vendors/contractors satisfactorily providing any required bonds, insurance certificates and/or other documents, and complying with any applicable Disadvantaged Business Enterprise requirements:
1. To Hitachi Rail STS USA, Inc., for the purchase of switch machines and hardware to replace existing units at Girard Station on the Broad Street Subway (BSS) Line and Erie-Torresdale Station on the Market-Frankford Subway Elevated (MFSE) Line which have exhausted their useful life and require frequent maintenance and repairs, with delivery of material within 395 calendar days after issuance of Notice-to-Proceed, as described in the staff summary on this subject, for total contract amounts not to exceed $231,982.08 (for the BSS Line) and $138,562 (for the MFSE Line), Sole Source Nos. 22-00079-AMWB & 22-00159-ADWC — Switch Renewal Track Project at Girard on Broad Street Subway Line and Erie Torresdale on Market Frankford Line.

2. To Kiepe Electric LLC, for the purchase of three spare PCCII trolley APS DC/DC converters (GWL-B2 600-750 / 24-180Z/12-85) in support of the Route 15 fleet requirements, at a unit price of $67,953.50, with delivery of material scheduled to commence in May 2023, as described in the staff summary on this subject, for a total contract amount not to exceed $203,860.50, Sole Source No. 22-00145-AJTR — PCCII Trolley APS DC/DC Converters.

3. To The Philadelphia Inquirer LLC, for the placement of classified legal advertisements and bid opportunity
advertisements to be used by the Procurement, Supply Chain & DBE Division (for sealed bid solicitations, RFPs and other business opportunities) and the Communications Department (for service changes, fare changes and legal filings), with services to be performed on an "as required" basis over a period of five years scheduled to commence retroactively as of September 13, 2022 and be completed on September 12, 2027, as described in the staff summary on this subject, for a total contract amount not to exceed $640,000, Sole Source No. 22-00157-AALD - Bid Opportunity and Legal Notices, Advertising - 5 Years.

4. To CDW, LLC d/b/a CDW Government LLC, CDW Government, for the purchase of an additional 6,200 Microsoft Office 365 licenses for the F5 (Frontline Worker Security) and the upgrading of the F1 to F3 (Frontline Worker Suite) tablets which requires each employee to have Microsoft security protection, with the licenses being available to SEPTA immediately after issuance of Notice-to-Proceed and thereafter be active for a period of 11 months terminating on August 14, 2023 (in accordance with the EA end date), as described in the staff summary on this subject, for a total contract amount not to exceed $700,538, Sole Source No. 22-00173-AMUD - Microsoft 365 Licenses.
5. To Alstom Signaling Operation LLC, for the provision of engineering, material and technical support services needed to upgrade the Cybersecurity Operating System on all the MFSE Centralized Train Control (CTC) network servers and workstations, with work scheduled to be completed within 270 calendar days after issuance of Notice-to-Proceed, as described in the staff summary on this subject, for a total contract amount not to exceed $282,262, Sole Source No. 22-00101-ADMD - Operating System Upgrade - MFSE CTC.

6. To Replica, Inc., for the provision of third-party data and analytics platform services for SEPTA’s Innovation Department to fulfill a strategic need for regional travel and demographic information across all travel trips and all modes competing with SEPTA, with services to be performed over a base period of one year scheduled to commence in October 2022, along with three one-year options to be exercised at SEPTA’s sole discretion, as described in the staff summary on this subject, for a total contract amount (including the options) not to exceed $1,320,000, Sole Source No. 22-00176-ACAC - Third-Party Data and Analytics Platform Services.
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/Chief Executive Officer 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/Chief Executive Officer 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 Neshaminy Constructors, Inc., for Change Order No. 3, which provides for various credits based upon changes requested by Capital Construction and changes due to apparent design errors and omissions pertaining to the Ardmore Transit Center Station and Garage Foundations Project, at a decrease in cost not to exceed $1,231,783.03 $1,250,029, bringing the total
contract price, including all change orders to date, to an amended contract amount not to exceed $29,867,644.79 $29,841,407.82, provided that with the Board’s approval of this change order, the Board authorizes the resetting of prior authorized cumulative change order amount to zero dollars ($0) and the establishment of a new cumulative change order threshold of 10% or $500,000, pursuant to the Resolution adopted by the Board on May 22, 2008, which Resolution authorized a “Delegation of Authority for Change Orders, Amendments and Assignments.”.

2. To Westcott Electric Company, for Change Order No. 3, which provides for changes due to unforeseen conditions and various credits requested by Engineering EM&C and KEY Group for revisions/deletions in the scope of work on the Regional Rail Waiting Room System Phase 2A Project, at a net decrease in cost not to exceed $260,318, bringing the total contract price, including all change orders to date, to an amended contract amount not to exceed $7,544,794, 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 Trapeze Software Group, Inc. d/b/a Assetworks, LLC, for Amendment No. 4, which provides for a change requested by the Bus Operations Department for the implementation of the Trapeze OPS Suburban Time Calculation changes, which include project design, configuration, testing, installation and support for the update of the Payroll Export file, at an increase in cost not to exceed $143,300, bringing the total contract price, including all amendments to date, to an amended contract amount not to exceed $7,240,101.

4. To CapTech Ventures, Inc., for Amendment No. 1, which provides for continuation of project management, training content and organizational change management professional services in support of SEPTA’s Integrated Reporting Information System (IRIS) Program, which also aligns with the previously approved extended IRIS go-live date of April 2023, at an increase in cost not to exceed $3,431,839, bringing the total contract price, including this amendment, to an amended contract amount not to exceed $6,431,839.

5. To EPI-USE America, Inc., for Amendment No. 3, which provides for a change requested by the Human Resources and IT Departments by way of additional Application Management Services
(AMS) for SEPTA’s Human Resource Information System (HRIS) SAP SuccessFactors, that includes incident management, functional changes, system administration, release management, integration and other consulting services, as well as assists staff with troubleshooting and resolving issues associated with the interface between SAP SuccessFactors and the INFOR GHR platform for employee data transfers as INFOR approaches their April 2023 go-live date, at an increase in cost not to exceed $150,000, bringing the total contract price, including all amendments to date, to an amended contract amount not to exceed $5,036,822.