

SUMMARY STATEMENT

REVISED

ITEM NO.: DRPA-16-041

SUBJECT: Capital Project Contract Modifications

COMMITTEE:

Finance

COMMITTEE MEETING DATE:

March 9, 2016

BOARD ACTION DATE:

April 20, 2016

PROPOSAL: That the Board authorize the execution of a contract modification to certain contracts for Authority capital project and that the Board amend the 2016 Capital Budget to include the increase in the contract amount being requested in this Resolution.

PURPOSE: To approve a contract modification in the amounts and times set forth herein for the identified Authority capital project and to assure that the 2016 Capital Budget reflects the actual Board approved project costs.

BACKGROUND: The Authority is presently undertaking several capital projects previously approved by the Board. During the course of the project(s) identified in the Attachment (attached hereto and made a part hereof), DRPA staff has determined that conditions affecting each project require contract modification adjusting the scope of work/contract items, compensation, and/or the time to perform the contract work as set forth in the attachment.

DRPA staff has evaluated the contract modifications identified in the Attachment and supporting documentation and has determined the contract adjustments as proposed are fair and reasonable and meets the needs of the Authority.

SUMMARY:	Amount:	See Attachment
	Source of Funds:	See Attachment
	Capital Project #:	See Attachment
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	See Attachment
	Other Parties Involved:	N/A

RESOLUTION

RESOLVED: That the Board authorizes the execution of contract modifications to the contracts identified in the Attachment in such amounts and/or times set forth therein; and be it further

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

RESOLVED: That the 2016 Capital Budget be and hereby is amended to increase the line item amounts allocated for DRPA Project Number as indicated in the attached chart.

SUMMARY: Amount:	See Attachment
Source of Funds:	See Attachment
Capital Project #:	See Attachment
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	See Attachment
Other Parties Involved:	N/A

ATTACHMENT

March 9, 2016

Summary of Supplemental Agreement and Change Orders

<u>Capital Project Number</u>	<u>Contract Number</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order/ Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
TE0702	GN-0010-12	Enterprise Resource Planning Consulting Services	Grant Thornton, LLP	\$2,625,470.00	\$500,000.00	\$3,125,470.00	Dec. 31, 2016	2013 Revenue Bonds, Revenue Fund, General Fund
TE0702	-	Enterprise Resource Planning System	Quintel Management Consulting, Inc.	\$14,388,297.83	\$1,500,000.00	\$15,888,297.83	no change	2013 Revenue Bonds, Revenue Fund, General Fund