SUMMARY STATEMENT

ITEM NO.: PATCO-15-039        SUBJECT: Consideration of Pending PATCO Contracts (Between $25,000 and $100,000)

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: November 18, 2015

PROPOSAL: That the Board consider authorizing staff to enter into contracts as shown on the Attachment to this Resolution.

PURPOSE: To permit staff to continue and maintain PATCO operations in a safe and orderly manner.

BACKGROUND: At the Meeting held August 18, 2010 the PATCO Commission adopted Resolution 10-046 providing that all PATCO contracts must be adopted at an open meeting of the PATCO Board. The Board proposed modifications to that Resolution at its meeting of September 15, 2010; specifically that all contracts between $25,000 and $100,000 be brought to the Board for approval. The contracts are listed on the Attachment hereto with the understanding that the Board may be willing to consider all of these contracts at one time, but if any member of the Board wishes to remove any one or more items from the list for separate consideration, each member will have that privilege.

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

RESOLVED: That the Board authorizes and directs that subject to approval by the Chair, Vice Chair, General Counsel and the Chief Executive Officer, staff proceed to negotiate and enter into the contracts listed on the Attachment hereto.

SUMMARY:

Amount: N/A
Source of Funds: See Attached List
Capital Project #: N/A
Operating Budget: N/A
Master Plan Status: N/A
Other Fund Sources: N/A
Duration of Contract: N/A
Other Parties Involved: N/A
<table>
<thead>
<tr>
<th>Item #</th>
<th>Vendor/Contractor</th>
<th>Description</th>
<th>Amount</th>
<th>Procurement Method</th>
<th>Bids Received</th>
<th>Bid Amounts</th>
<th>Source of Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Cubic Transportation Systems, Inc. San Diego, CA</td>
<td>Provide required support services to set up new site, network configuration and migration of AFC data for PATCO Fare Collection Operations.</td>
<td>$34,177.00</td>
<td>Sole Source Provider, see attached Sole Source Justification Memo marked as Exhibit “1”.</td>
<td>1. Cubic Transportation Systems, Inc. San Diego, CA</td>
<td>1. $34,177.00</td>
<td>Revenue Fund</td>
</tr>
</tbody>
</table>
MEMORANDUM: PURCHASES GREATER THAN $25,000

PORT AUTHORITY TRANSIT CORPORATION

TO: John Rink, GM-PATCO
   James White, Chief Financial Officer
   John T. Hanson, CEO-DRPA/ President-PATCO

FROM: Kathleen Imperatore, Division Director/Project Manager

SUBJECT: SOLE SOURCE APPROVAL - Cubic Transportation Systems

PURCHASE REQUISITION: R58732

DATE: Wednesday, October 14, 2015

Background:
Cubic Transportation Systems is providing two (2) Cubic Engineers for one work week of on-site support. Also, an additional subject matter expert (DataBase engineer) will provide remote support from San Diego. This work is in support of Capital Project #TE1204-NCS7/CPA2.5 Upgrade. Cubic Engineers will assist IS and ePlus Technology in setting up the new AFC environment.

Justification for Proprietary/ Sole Source:

NCS 7/CPA2.5 is proprietary software owned by Cubic Transportation Systems. Cubic support is needed to set up new site, network configuration and migration of AFC data.

Cost:
$34,177.00

Division Director
John Rink, GM-PATCO

James White, CFO

John T. Hanson, CEO-DRPA/ President-PATCO