

SUMMARY STATEMENT

ITEM NO.: PATCO-16-041

SUBJECT: Service Contract
Modifications

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

November 16, 2016

PROPOSAL: That the Board authorize the execution of service contract modifications to certain PATCO projects and that the Board amend the 2016 Capital Budget to include the increase in contract amount being requested in this Resolution.

PURPOSE: To approve contract modifications in the amounts and times set forth herein for the identified PATCO projects and to assure that the service contract reflects the actual Board approved project costs.

BACKGROUND: PATCO is presently undertaking several service contracts previously approved by the Board. During the course of the project, identified in the Attachment (attached hereto and made a part hereof), PATCO has determined that conditions affecting the project require a 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.

PATCO staff has evaluated the contract modification identified in the Attachment and any supporting documentation and has determined the contract adjustments as proposed are fair and reasonable and meet the needs of PATCO.

SUMMARY:	Amount	See Attachment
	Source of Funds:	General Fund/PATCO Operating Budget
	Capital Project#:	See Attachment
	Operating Budget:	PATCO – Contractual Services – 5ZC
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	See Attachment
	Other Parties:	N/A

RESOLUTION

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

RESOLVED: That the Chair, Vice Chair and the President must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and President 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 PATCO. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the President may execute on behalf of PATCO.

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

SUMMARY:	Amount	See Attachment
	Source of Funds:	General Fund/PATCO Operating Budget
	Capital Project#:	See Attachment
	Operating Budget:	PATCO – Contractual Services – 5ZC
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	See Attachment
	Other Parties:	N/A

ATTACHMENT

November 3, 2016

Summary of Change Modifications

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Modification Amount</u>	<u>Adjusted Contract/ Agreement Amount</u>	<u>Duration</u>
PATCO-13-020	Transit Car Traction Motor Repairs	<ol style="list-style-type: none">1. Ram Industrial Services, LLC.2. Sherwood Electromotion, Inc.3. Swiger Coil Systems	Additional funding to accommodate necessary traction motor repairs	\$7.8 million	Not to Exceed \$1.0 million	\$8.8 million	30 day extension to contract end date of 9/12/16. New contracts were executed on 10-12-16 under approved Resolution PATCO-16-018