

**SUMMARY STATEMENT**

**ITEM NO.:** PATCO-17-007

**SUBJECT:** Consideration of Pending  
PATCO Contracts (Between \$25,000  
and \$100,000)

**COMMITTEE:**

New Business

**COMMITTEE MEETING DATE:**

N/A

**BOARD ACTION DATE:**

March 15, 2017

**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:**

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

**PATCO-17-007**  
**New Business: March 15, 2017**  
**Board Date: March 15, 2017**  
**Consideration of Pending PATCO Contracts**  
**(Between \$25,000 and \$100,000)**

**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:**

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



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – MARCH 15, 2017

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
1	Acadaca, LLC New York, NY	Web application software update for the PATCO Fare Collection System, including the Bankcard switch program which sends credit/debit transactions to the processor.	\$25,000.00	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 1".	1. Acadaca, LLC New York, NY	1. \$25,000.00	<b>General Fund</b>

"EXHIBIT 1"



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: Fare Collection Operations

**SUBJECT:** SOLE SOURCE APPROVAL - Acadaca, LLC

**PURCHASE REQUISITION:** TBD

**DATE:** Friday, February 24, 2017

**Background:**

PATCO is currently updating the fare collection system including the Bankcard switch program which sends credit/debit transactions to the processor. The current website application, created by Acadaca, uses the Nextfare fare collection system database and bank card program. The update in software requires an update in the web application.

**Justification for Proprietary/Sole Source:**

Acadaca developed the original programming interfaces for the patcofreedomcard.org website allowing it to access the fare collection bank end servers. Acadaca owns the code to this interface. PATCO would need to develop its own program interface or contract development to another vendor if we no longer wished to use Acadaca.

**Cost:**

\$25,000- update program interfaces to connect to Nextfare & CPA 3 (the upgraded fare collection software)

Kathleen Imperatore, Division Director

SIGNATURE

John Rink, GM-PATCO

SIGNATURE

James White, CFO

SIGNATURE

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

SIGNATURE

