SUMMARY STATEMENT

ITEM NO.: PATCO-18-041
SUBJECT: Service Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 27, 2018

BOARD ACTION DATE: December 5, 2018

PROPOSAL: That the Board authorize the execution of service contract modification(s) to certain contract(s) for PATCO project(s) and that the Board amend the original approved 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(s) identified in the Attachment (attached hereto and made a part hereof), PATCO has determined that conditions affecting each project require contract modification adjusting compensation and the time to perform the contract work as set forth in the Attachment.

PATCO staff requires a modification with SEPTA to increase funding not to exceed $500,000 for the remainder of the contract term to accommodate unforeseen elevator and escalator maintenance and repairs.

SUMMARY: Amount See Attachment
Source of Funds: General Fund/PATCO Operating Budget
Capital Project#: N/A
Operating Budget: N/A
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 contracts 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.

SUMMARY:

Amount: See Attachment
Source of Funds: General Fund/PATCO Operating Budget
Capital Project#: N/A
Operating Budget: N/A
Master Plan Status: N/A
Other Fund Sources: N/A
Duration of Contract: See Attachment
Other Parties: N/A
## Summary of Contract Change Modification

<table>
<thead>
<tr>
<th>Approved Resolution</th>
<th>Title</th>
<th>Consultant/Contractor</th>
<th>Summary of Request</th>
<th>Current Contract/Agreement Amount</th>
<th>Change Modification Amount</th>
<th>Adjusted Contract Agreement Amount</th>
<th>Duration</th>
</tr>
</thead>
<tbody>
<tr>
<td>PATCO-14-016</td>
<td>PATCO Elevator and Escalator Maintenance and Service Agreement</td>
<td>SEPTA</td>
<td>Additional funding to accommodate necessary elevator and escalator maintenance and repairs</td>
<td>$3,928,761.00</td>
<td>Not to Exceed $500,000</td>
<td>$4,428,761.00</td>
<td>No change in duration; Contract expires on June 30, 2019</td>
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