



Travis County Commissioners Court Agenda Request

Meeting Date: October 14, 2014

Prepared By/Phone Number: Michael Long/854 4850; Marvin Brice/854 9765

Elected/Appointed Official/Dept. Head: Cyd Grimes

Commissioners Court Sponsor: Judge Biscoe

Agenda Language: Approve Modification No. 1 to Contract 4400001833, Capital Metropolitan Transportation Authority, Employee Transit Passes.

- **Purchasing Recommendation and Comments:** This procurement action meets the compliance requirements as outlined by the statutes.

The County and Capital Metro recognize the importance of a regional mobility system and the desire to encourage employees of Travis County to access public transportation.

On September 4, 2013, the Travis County Commissioners Court authorized funding in the amount of \$30,000 for employee transit services.

This Agreement is authorized and governed by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

Modification No. 1:

- a) changes the contract amount from \$30,000 to \$70,000, an increase of \$40,000.
- b) Amends the contract as detailed in the attached modification.
- **Contract Expenditures:** Within the last 8 months \$22,157 has been spent against this contract.
- **Contract-Related Information:**
 - Award Amount: \$30,000
 - Contract Type: Interlocal Agreement
 - Contract Period: January 1, 2014 through September 30, 2014
- **Contract Modification Information:**
 - Modification Amount: \$40,000

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to agenda@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

Modification Type: Interlocal Agreement

Modification Period: October 1, 2014 through September 30, 2015

➤ **Solicitation-Related Information: N/A**

Solicitations Sent:

Responses Received:

HUB Information:

% HUB Subcontractor:

➤ **Special Contract Considerations: N/A**

Award has been protested; interested parties have been notified.

Award is not to the lowest bidder; interested parties have been notified.

Comments:

➤ **Funding Information:**

SAP Shopping Cart #: N/A

Funding Account(s): 1490010001/511900

Funds Reservation No. 300000942

Comments:

**MODIFICATION OF CONTRACT NUMBER: 4400001833 Interlocal Agreement
for Employee Transit Passes**

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ISSUED BY: PURCHASING OFFICE PO Box 1748 AUSTIN, TX 78767	PURCHASING AGENT ASST: Michael Long TEL. NO: (512) 854-4850 FAX NO: (512) 854-9185	DATE PREPARED: September 12, 2014
ISSUED TO: Capital Metropolitan Transportation Authority 2910 E. 5 th St Austin, TX 78702 Attn: Walter Petticrew	MODIFICATION NO.: 1	EXECUTED DATE OF ORIGINAL CONTRACT: December 20, 2013
ORIGINAL CONTRACT TERM DATES: <u>1/1/2014 -9/30/2015</u>		CURRENT CONTRACT TERM DATES: <u>1/1/2014 -9/30/2015</u>

FOR TRAVIS COUNTY INTERNAL USE ONLY:
Original Contract Amount: \$30,000 Current Modified Amount \$40,000

DESCRIPTION OF CHANGES: The above contract is hereby modified to reflect the following changes:

- Reference the second sentence of Article I: "Background" is amended to read: Whereas, on September 9, 2014, the Travis Commissioner's Court authorized funding in the amount of \$40,000.00 for employee transit passes.
- Reference the third sentence of Section 4.C: "Coordination" of Article II of the Agreement is deleted in its entirety and replaced with the following:

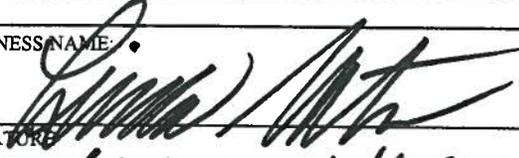
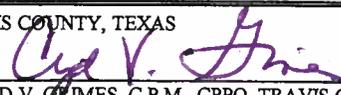
"The cost per pass shall be \$1.95 with an annual replacement fee of \$1.45; provided, in the event Capital Metro's outside vendor increases the cost to Capital Metro then such additional cost shall be borne by Travis County and Travis County agrees to pay the cost."
- Reference the first sentence of Section 6.1: "Ridership Reports" of Article II of the Agreement is deleted in its entirety and replaced with the following:

"Capital Metro will provide ridership reports to Travis County by day 22 of each month for the previous month's ridership."

(CONTINUED ON PAGE 2)

Except as provided herein, all terms, conditions, and provisions of the document referenced above as heretofore modified, remain unchanged and in full force and effect.

Note to Vendor:
 Complete and execute (sign) your portion of the signature block section below for all copies and return all signed copies to Travis County.
 DO NOT execute and return to Travis County. Retain for your records.

LEGAL BUSINESS NAME:	<input type="checkbox"/> DBA <input type="checkbox"/> CORPORATION <input type="checkbox"/> OTHER
BY:  SIGNATURE	
BY: <u>LINDA WATSON</u> PRINT NAME	Approved as to Form  Legal Department
TITLE: <u>PRESIDENT/CEO</u>	DATE: <u>9/16/14</u>
TRAVIS COUNTY, TEXAS	DATE: <u>9/23/14</u>
BY:  CYD V. GRIMES, C.P.M., CPPO, TRAVIS COUNTY PURCHASING AGENT	
TRAVIS COUNTY, TEXAS	DATE:
BY: _____ SAMUEL T. BISCOE, TRAVIS COUNTY JUDGE	

4. Reference the first sentence of Section 1: "Contract Amount" of Article IV: "Compensation and Payment" is deleted in its entirety and replaced with the following:

"Travis County will pay to Capital Metro an amount not to exceed \$40,000.00 for the use of the Services beginning October 1, 2014."

5. Reference Section 1.1: "Contract Amount" of Article IV: "Compensation and Payment" is deleted in its entirety and replaced with the following:

"During the term of this Agreement, Travis County will pay Capital Metro for bus and rail services on a per ride basis, except as otherwise provided. Prices for the Services are noted in Table 1."

Table 1. Prices for services from October 1, 2014 through September 30, 2015

Type Service	Price Per Ride for Year
Local	\$0.70
Premium	\$1.05
Commuter	\$1.90



**TRANSPORTATION AND NATURAL RESOURCES
STEVEN M. MANILLA, P.E., COUNTY EXECUTIVE**

700 Lavaca, 5th Floor
Travis County Administration Building
P. O. Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4697

October 2, 2014

MEMORANDUM

TO: Cyd Grimes, County Purchasing Agent
Caryl B. Grimes

FROM: Steven M. Manilla, P.E., County Executive

SUBJECT: Contract Extension & Modification – Capital Metropolitan Transportation Authority, Employee Transit Passes
Contract 4400001833

TNR recommends that Travis County extend the above referenced contract as permitted under the terms of the contract. TNR also recommends the contract be modified to increase the Not To Exceed Amount to \$40,227 for the FY15 renewal period.

The product category for Employee Transit Services is Y9314007. The budgeted cost center is 1490110001. Funds reservation #300001464 has been created.

If you need additional information, please contact April Rodriguez at (512) 854-7676.

SC:SMM:sc
Contract File