

RESOLUTION NO. 2018-91

AUTHORIZING A FOUR-MONTH EXTENSION TO CONTRACT 2015-046 WITH LAKEFRONT LINES, INC. FOR SUPPLEMENTAL PARATRANSIT SERVICES, IN AN AMOUNT NOT TO EXCEED \$1,050,555.00, FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$9,997,059.00 (GENERAL FUND, PARATRANSIT DEPARTMENT BUDGET)

WHEREAS, the Americans with Disabilities Act (ADA) of 1990 requires the Greater Cleveland Regional Transit Authority to provide paratransit service to all individuals who, due to physical or cognitive reasons, are not able to use fixed route bus or train service; and

WHEREAS, by Resolution 2015-067, the Board of Trustees authorized Contract No. 2015-046 with Lakefront Lines, Inc., with an office located at 13315 Brookpark Road, Brookpark, Ohio 44142, to provide Supplemental Paratransit Services in an amount not to exceed \$8,676,504.00; and

WHEREAS, on August 23, 2018, the CEO, General Manager/Secretary-Treasurer approved a one month extension through September 30, 2018 to this contract, in an amount not to exceed \$270,000.00, resulting in a total contract amount not to exceed \$8,946,504.00; and

WHEREAS, due to a four-month extension to the current contract to allow for a new solicitation, a change order is now required; and

WHEREAS, Lakefront Lines, Inc. has offered to extend the contract from September 30, 2018 through January 31, 2019, at the original negotiated rates, in an amount not to exceed \$1,050,555.00, for a total contract amount not to exceed \$9,997,059.00; and

WHEREAS, the Interim CEO, General Manager/Secretary-Treasurer deems this change order for a four-month contract extension with Lakefront Lines, Inc. to be in the best interest of the Authority and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the offer of Lakefront Lines, Inc., to extend the Supplemental Paratransit Services contract from September 30, 2018 through January 31, 2019 be and the same is hereby accepted.

Section 2. That the Interim CEO, General Manager/Secretary-Treasurer of the Authority be and he is hereby authorized to issue a change order to Contract No. 2015-046 with Lakefront Lines, Inc. to extend said contract through January 31, 2019.


Section 3. That said change order shall be payable from the General Fund, Paratransit Department budget in an amount not to exceed \$1,050,555.00, for a total contract amount not to exceed \$9,997,059.00.

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon compliance by the contractor to the Specifications and Addenda, if any; the Affirmative Action Plan adopted by the Board of Trustees in Resolution No. 2015-76; bonding and insurance requirements and all applicable laws relating to contractual obligations of the Authority.

Section 5. That all other terms and conditions of the original contract remain unchanged.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: September 18, 2018



President

Attest: 

Interim CEO, General Manager/Secretary-Treasurer



TITLE/DESCRIPTION: CONTRACT: FOUR-MONTH CONTRACT EXTENSION FOR SUPPLEMENTAL PARATRANSIT SERVICES VENDOR: LAKEFRONT LINES, INC. AMOUNT: NTE \$1,050,555.00	Resolution No.: 2018-91
	Date: September 13, 2018
	Initiator: Paratransit Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

1.0 **PURPOSE/SCOPE:** This action is to authorize a change order to Contract 2015-046 with Lakefront Lines, Inc. to extend the contract from September 30, 2018 to January 31, 2019.

2.0 **DESCRIPTION/JUSTIFICATION:** The Authority is federally mandated to provide complementary Paratransit services to eligible clients who, because of physical or cognitive reasons, are not able to use traditional fixed route bus or train service. This contract allows for the Authority to meet the requests that fluctuate on a daily basis. In an effort to provide mandated Paratransit service more cost effectively, an operational decision was made to align our existing purchased transportation contracts to expire at the same time in efforts to attract a larger pool of competitive transportation providers. This decision results in the Authority's need to extend the current contract with Lakefront Lines, Inc., which will expire on September 30, 2018, by four months, creating a new expiration date of January 31, 2019.

Additional money is needed to support the four-month extension. Lakefront Lines, Inc. currently performs 21.4% of our Paratransit services. The current hourly rate is \$37.73. To fund this extension, an additional \$1,050,555.00 is required.

3.0 **PROCUREMENT BACKGROUND:** In July 2015, the Board of Trustees, by Resolution 2015-067, authorized Contract No. 2015-046 for Supplemental Paratransit Services with Lakefront Lines, Inc. in an amount not to exceed \$5,567,130.00 for a period of two years, with one, one-year option in an amount not to exceed \$3,109,374.00, for a total contract amount not to exceed \$8,676,504.00. The Authority's CEO, General Manager/Secretary-Treasurer exercised the one-year option in August, 2017. The CEO, General Manager/Secretary-Treasurer approved Change Order No. 1 in August, 2016 to add Paratransit All-Day passes to the contract at no additional cost to the Authority and Change Order No. 2 in August, 2018 to extend the contract by 30 days in an amount not to exceed \$270,000.00, resulting in a new contract total of \$8,946,504.00. The Authority now requires an additional four-month extension in the amount of \$1,050,555.00, resulting in a total contract amount not to exceed \$9,997,059.00. The Change Order Committee reviewed and approved the request for the extensions.

A cost analysis was performed, and the Procurement Department has determined the price is fair and reasonable to the Authority.

- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** All Affirmative Action requirements have been met. A 22% DBE participation goal was established for this procurement in March 2015. Lakefront Lines, Inc. has agreed to maintain the established DBE participation goal through the use of its existing DBE firms.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This increase shall be payable through the General Fund, Paratransit Department budget, in an amount not to exceed \$1,050,555.00, for a total contract amount not to exceed \$9,997,059.00.
- 7.0 **ALTERNATIVES:** Reject this offer. Rejection of this increase would limit the Authority's ability to provide required paratransit service to keep up with the growing demand for service expectations for eligible individuals, and cause the Authority to be non-compliant with ADA requirements.
- 8.0 **RECOMMENDATION:** This extension was discussed by the Operational Planning & Infrastructure Committee at their September 11, 2018 meeting. It is recommended that the negotiated offer of Lakefront Lines, Inc. be accepted and the resolution passed authorizing the Interim CEO, General Manager/Secretary-Treasurer to modify the contract.
- 9.0 **ATTACHMENTS:** None.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.



Interim CEO, General Manager/Secretary-Treasurer