



NORTHERN INDIANA COMMUTER TRANSPORTATION DISTRICT

BOARD MEETING

January 29, 2024

Webinar ID: 86573363173

Passcode: 826975

Public Session – 10:30 a.m. (CST)

BOARD MEMBERS PRESENT

Michael Smith

Jim Arnold

Carl Baxmeyer

STAFF PARTICIPANTS

Michael Noland
Chuck Lukmann, Esq.
Amber Kettering
Gary Babcoke
Nicole Barker

Tony Siegmund
Jessie Watts, Jr.
Kelly Wenger
Sara Krgc
Holly Taylor

Connie Grashel
Frank Frasier
Michael Rowe
Melissa Jones
Christine Dearing

OTHERS PRESENT

Joe Crnkovich
Greg Price

Steven Lyons
Tim Zorn

Timothy Whalen
Andy Kostielney

CALL TO ORDER

Michael Smith, NICTD Board Chair, called the meeting to order. Mr. Smith requested a roll call. Attorney Chuck Lukmann, NICTD's General Counsel, conducted the roll call. Michael Smith, Jim Arnold, and Carl Baxmeyer were present. Newly appointed board members, Jon Costas and Eddie Melton were absent.

ELECTION OF BOARD OFFICERS

Attorney Lukmann advised that Michael Smith remains as NICTD Board Chairperson by statute. Attorney Lukmann requested nominations from the Board for Vice Chair, Secretary, and Treasurer. Mr. Arnold made a motion to elect Carl Baxmeyer as Vice Chair, Jim Arnold as Secretary, and Jon Costas as Treasurer, Mr. Baxmeyer seconded the motion and on roll call vote the motion passed unanimously.

BOARD MEETING MINUTES

Mr. Smith requested a motion to approve the Board Meeting Minutes of November 27, 2023. Mr. Baxmeyer made a motion to approve the board meeting minutes; Mr. Arnold seconded, and on roll call, the motion passed unanimously.

PUBLIC COMMENT

There were no public comments.

PURCHASING (Procurement Recommendation Packet Attached)

Tony Siegmund, NICTD's Purchasing Manager, presented six recommendations to the Board. The purchasing items are listed in the recommendations that follow and the Board's vote was requested at the end of each recommendation.

The first recommendation was for Train Management Dispatch System (TMDS) Updates. The District executed a master services agreement (MSA) for the NICTD Positive Train Control (PTC) updates required to maintain the system on March 14, 2023. The TMDS services agreement gives NICTD the latest PTC updates necessary for interoperability and PTC train operations. NICTD needs this system to maintain compliance with federal regulations.

The Staff recommends that Wabtec Railway Electronics, Inc. of Jacksonville, Florida, again be awarded the MSA for TMDS in the amount of Eight Hundred Ninety Thousand Three Hundred and Thirty-One Dollars and ⁰⁰/₁₀₀ (\$890,331.00).

The Staff is requesting that the Board grant the President the authority to issue the Notice to Proceed for an additional year of TMDS updates at his discretion.

Mr. Baxmeyer made a motion to grant authority to the NICTD President to issue a Notice to Proceed for an additional year of TMDS updates at his discretion, seconded by Mr. Arnold and on roll call vote the motion passed unanimously.

The second recommendation was for turnout spare parts for the Double Track Project. The District purchased turnouts required to complete the Double Track Project from Voestalpine Railway Systems Nortrak, Inc. To keep the track in good operation, we are requesting the purchase of associated spare parts to ensure we have an adequate number of spares consistent with our repair cycle. It is in the best interest of the District to purchase the spares from the original equipment manufacturer (OEM). The pricing received was determined to be fair and reasonable and was compared to previous purchases.

The District recommends that Voestalpine Railway Systems Nortrak, Inc. of Laramie, Wyoming, be awarded the contract for Double Track turnout spare parts in the amount of Three Hundred Eighty-Seven Thousand Six Hundred and Ninety-Eight Dollars and ⁰⁰/₁₀₀ (\$387,698.00).

The District is requesting that the Board grant the President the authority to issue Notice to Proceed for turnout spare parts at his discretion, pending RDA and IFA approval.

Mr. Arnold made a motion to grant authority to the NICTD President to issue a Notice to Proceed for procurement of the Double Track Project, turnout spare parts, at his discretion, seconded by Mr. Baxmeyer and on roll call vote the motion passed unanimously.

The third recommendation was for Double Track Project One, Change Order 16. The District executed contract 95603 for Double Track Project One with Walsh-Herzog Joint Venture on December 21, 2021, for a not to exceed cost of \$375,519,909.30. To keep the project moving forward, the District has approved fifteen change orders, totaling \$4,356,903.59. Since this approval, the project team has sought additional scope items as further described below. Change order sixteen authorizes an additional \$1,002,814.07. The updated total contract price is \$380,879,626.96.

An independent cost estimate has been prepared for the PCOs and the costs associated with each have been determined to be fair and reasonable.

The District is notifying the Board that the President has approved change order sixteen to contract 95603 in the amount of One Million, Two Thousand, Eight Hundred Fourteen Dollars and ⁰⁷/₁₀₀ (\$1,002,814.07), with RDA and IFA approval.

Mr. Baxmeyer made a motion to accept the change previously approved by NICTD's President, seconded by Mr. Arnold and on roll call vote, the motion passed unanimously.

The fourth recommendation was for Double Track Construction Management, Change Order 10. The District executed contract 93793 for Double Track Construction Management with WSP USA on March 2, 2021, for a not to exceed cost of \$17,119,918.00. To keep the project moving forward, nine amendments have been approved by the District totaling \$3,672,316.67. Since this approval, the project team has sought additional scope items as further described below. Amendment ten authorizes an additional \$392,149.78 be added to the contract price. This additional amount is needed due to the extended schedule because of the change in the construction contract and current construction delays for the 11th Street parking garage. This amendment is projected for the level of effort and costs for Construction Management Services through December 2024. The updated total contract price would be \$21,184,384.45.

The District is requesting the Board grant the President the authority to approve amendment ten to contract 93793 in the amount of Three Hundred Ninety-Two Thousand, One Hundred Forty-Nine Dollars and ⁷⁸/₁₀₀ (\$392,149.78), pending RDA and IFA approval.

Mr. Arnold made a motion to grant authority to the NICTD President to issue a Notice to Proceed for Double Track Construction Management, Change Order 10, seconded by Mr. Baxmeyer, and on roll call vote, the motion passed unanimously.

The fifth recommendation was for West Lake Design Build, Change Order 14. The District executed contract 94028 for West Lake Design-Build with FH Paschen/Ragnar Benson Joint Venture on October 29, 2020, for a not to exceed cost of \$554,940,521.00. To keep the project moving forward, the District has approved thirteen change orders totaling \$28,997,614.65. Change order fourteen authorizes an additional \$2,188,916.34. The updated total contract price would be \$586,127,051.99.

An independent cost estimate has been prepared for the change order and the costs associated with each have been determined to be fair and reasonable.

The District is requesting the Board grant the President the authority to approve change order fourteen to contract 94028 in the amount of Two Million, One Hundred Eighty-Eight Thousand, Nine Hundred Sixteen Dollars and ³⁴/₁₀₀ (\$2,188,916.34), pending RDA and IFA approval.

Mr. Baxmeyer made a motion to grant authority to the NICTD President to issue a Notice to Proceed for West Lake Design-Build, Change Order 14, seconded by Mr. Arnold, and on roll call vote, the motion passed unanimously.

The sixth recommendation was for West Lake Project Administration, Amendment 7. The District executed Contract 89137 for West Lake Project Administration to Lakeshore Engineering on December 11, 2018, for a not to exceed cost of \$370,000.00. To keep the project moving forward, the District has approved six amendments totaling \$2,468,341.59. Amendment seven authorizes an additional \$1,565,278.00 to be added to the contract price. This amount is requested to increase the level of effort for Mr. Greg Lorenzi, who will be at 80% through March 2024, then full-time through May 2025. Additionally, the level of effort for Victor Babin will continue on a part-time basis through May 2025. The updated total contract price would be \$4,403,619.59.

The District is requesting the Board grant the President the authority to approve amendment seven to contract 89137 in the amount of One Million, Five Hundred Sixty-Five Thousand, Two Hundred Seventy-Eight Dollars and ⁰⁰/₁₀₀ (\$1,565,278.00), pending RDA and IFA approval.

Mr. Baxmeyer made a motion to grant authority to the NICTD President to issue a Notice to Proceed for approval of West Lake Project Administration, Amendment 7, seconded by Mr. Arnold, and on roll call vote, the motion passed unanimously.

Transit Asset Management (TAM) Plan

NICTD Grant Administrator, Kelly Wenger, presented the TAM Plan for approval to the NICTD Board. The TAM Plan is required by the FTA each year to assess the current condition of NICTD's capital assets and is reviewed based on NICTD's targets and performance. Ms. Wenger presented a chart showing the 2024 plan estimates regarding rolling stock, equipment, facilities, and infrastructure.

Ms. Wenger reported that a train derailment by South Shore Freight affected the calculation for the monthly performance in December. This performance equated to out of service track, not track breakages. Ms. Wenger stated that NICTD is still in a state of good repair.

Mr. Arnold made a motion to approve the TAM Plan, Mr. Baxmeyer seconded, and on roll call vote the motion passed unanimously.

PRESIDENT'S REPORT

2024 Business Plan

Mr. Noland presented the 2024 Business Plan, which includes a compilation of ridership projections, the operating and maintenance budget, and NICTD's Capital Plan.

The 2024 Business Plan incorporates a major change in service for NICTD. This includes increasing the offering of forty-three trains per day to fifty-seven. The plan calls for deployment of a notable change in service reflected in both the capital side and the operating side of business. NICTD is currently staffing up to provide this service.

The business plan incorporates a 17% increase, which equates to capital funding for the current projects as well as expenses for employees, trackage rights fees, maintenance, and additional expenses to incur a 20% service increase.

Revenue projections are improving but have not returned to pre pandemic 2019 levels. Gaps are currently being covered by our cash reserves. NICTD has always operated on a fiscally conservative basis. Revenue is projected to be at 78% of our pre-pandemic ridership by the end of 2024.

This business plan also includes the six-year Capital Plan. The Capital Plan contains approximately two billion dollars in capital improvements. This incorporates the Double Track, West Lake, and Metra expansion as well as strategic targeted improvements. We are investing heavily in rolling stock to enable NICTD to remain in a state of good repair.

Chair Smith questioned what level of growth is forecasted due to the increased level of service. Chief Financial Officer, Christine Dearing, stated that the ridership growth projections for 2024 and 2025 have been reduced due to the pandemic. 2026, which will be the first full year of revenue service for Double Track and West Lake service, and NICTD will be well positioned due to these projects.

Mr. Noland asked that the board approve the Business Plan, as presented. Mr. Baxmeyer made a motion to approve the 2024 Business Plan, Mr. Arnold seconded, and on roll call vote the motion passed unanimously.

Mr. Noland then asked that the board approve the six-year Capital Plan, as presented. Mr. Baxmeyer made a motion to approve the 2024 Capital Plan; Mr. Arnold seconded, and on roll call vote the motion passed unanimously.

Double Track NWI and West Lake Corridor Project Updates

Mr. Noland stated that service will open in May of 2024 for Double Track NWI, and May of 2025 for the West Lake Corridor project.

Double Track is currently at 97% completion. The last of the tracks are currently being installed, the bridges are in, and the last of the overhead wires are being completed. At the overhead lines are completed, the system will be powered up and those assets will be tested and commissioned. Positive Train Control improvements will be implemented, which is essential for revenue service. Employees will do physical characteristics training to familiarize them with the new infrastructure. Beginning in mid-April, busing will end and revenue service will begin following the current schedule. The new schedule will be applied in May of 2024.

The West Lake Corridor Design-Build Project is approximately 60% complete from a construction standpoint. The West Lake project construction work is up in the air, where in comparison, the South Shore Line is on the ground. The bridge is installed over Norfolk Southern, the platforms are finished and the construction of the station is underway.

West Lake is currently projected to be complete in 2025. NICTD is trying to secure an agreement with CSX to build a bridge at the Munster Dyer Station. Mr. Noland is hoping to have an agreement soon to be able to get the bridge built in 2024. Work is continuing as planned with a target revenue service date of May 2025.

Mr. Noland stated that both projects are currently under budget, well within the budgeted contingency amount projected. His expectation is that when the projects are completed, there will be a significant amount of contingency remaining in the budget.

South Bend Realignment & Airport Agreement

Mr. Noland reported that efforts have been made toward the South Bend Airport Agreement, but a final agreement has not yet been reached. He stated that NICTD's longstanding vision has been to relocate to the west side of the airport.

Before pursuing federal grants, it is essential to have the airport agreement in place and then we need to identify local funding. The **federal surface** transportation bill is set to expire in two years. It is crucial to recognize that this may be our best chance to pursue federal funding at the current level.

Negotiations have encountered some challenges, but progress has been made with Mr. Baxmeyer's crucial involvement. However, additional time is required, and a 60-day extension to the existing agreement is being requested. Mr. Baxmeyer expressed optimism that an agreement is nearing completion, and he hopes that this extension request should be the final one required.

A motion for a 60-day extension was made by Mr. Smith and was seconded by Mr. Arnold, and on roll call vote, the motion passed unanimously.

Metra Track 4 Project

NICTD is proceeding with the Metra project bond issuance. The City of Chicago has given the initial approval for the first phase, and the contractor is now cleared to commence construction. Metra's team will build the track and string the wires, while the contractor will be responsible for pouring the foundations for the overhead catenary structures and new platforms. The new platforms are being constructed at Van Buren Station and on the South Shore level in Millennium Station. The project is set to ramp up in late 2024, aiming for completion in 2026. A phasing plan is in place to be certain we maintain operations as all of this work is being done.

Resolution 24-01

RESOLUTION AUTHORIZING THE APPOINTMENT OF A SUPPLEMENTAL PENSION PLAN TRUSTEE

Mr. Lukmann introduced Resolution No. 24-01, Authorizing the appointment of a supplemental pension fund trustee.

Mr. Noland explained that current pension trustee member, Jessica Wright, is no longer employed with NICTD. Consequently, the District is now tasked with appointing a new pension fund trustee. We propose appointing the current Human Resource director, Joseph Cienawski, as the new pension plan trustee.

Mr. Arnold made a motion to accept Resolution 22-04 Authorizing the Appointment of a Supplemental Pension Fund Trustee, seconded by Mr. Baxmeyer, and on roll call vote the motion passed unanimously.

ADVERTISING AND MARKETING REPORT

Nicole Barker, NICTD Director of Capital Investment & Implementation, presented the Advertising and Marketing Report.

Ms. Barker shared more details about the upcoming program called Kit and Friends, which aims to attract kids and families to take the trains to Chicago. Kit and Friends hope to make train travel an exciting and memorable experience for young passengers. The Kit and Friends program will introduce fun characters who will actively engage with the kids. These delightful characters will eagerly share tips and ideas to enhance their visit to Chicago.

Ms. Barker noted that Mr. Noland recently highlighted the importance of making South Shore signage visible from the toll road. She emphasized that this represents an advertising avenue that we plan to explore and shared some ongoing concepts for potential signage.

Ms. Barker also shared social message ads for the Ride and Save Campaign across social media, the app, and billboards. This campaign extends through March and emphasizes the financial advantages of using public transportation compared to driving to Chicago. Mr. Noland clarified that this information is sourced from the American Public Transportation Association, which considers vehicle costs, gas expenses, parking fees, and related factors.

Ms. Barker emphasized the timeliness of this communication, especially given the imminent launch of our new Double Track services. With the elimination of busing, taking the train becomes an enticing option. Our upcoming promotion will underscore our improved services, making it the ideal moment to take advantage of what we offer.

Ms. Barker mentioned that NICTD will soon have two lines in operation. While the official names will be announced to the public shortly, the new station maps will already designate the current line as the Lakeshore Corridor, with the Monon Line indicated as coming soon. This approach will gradually introduce the public to the concept that they will soon have two distinct branches to select from.

Upcoming events include the Chicago Boat Show and the Cubs Convention during January. In February, it is the Chicago Auto Show. As spring approaches, there is the Notre Dame Spring Break and the Chicago St. Patrick's Day Parade. In April, the Bikes on Trains promotion returns, as well as the Cubs Home Opener, and the Comic and Entertainment Expo.

TICKET SALES, RIDERSHIP AND OPERATIONS REPORT

Ms. Wenger presented the Ticket Sales and Ridership reports, as well as the On-Time Performance.

Ms. Wenger confirmed that the BOGO Monthly Pass promotion will continue into early 2024. Metra is introducing a new fare structure in February. Mr. Noland stated that NICTD will be evaluating our own fare structure, taking into account changes in ridership patterns. While no specific changes are currently planned, it is an opportune time to assess our approach.

According to Ms. Wenger, digital sales have been on the rise due to a combination of the new ticket machines and the South Shore app. Digital sales represent approximately 81% of overall ticket revenue. Additionally, ridership data mirrors the trend seen in monthly pass data, with peak ridership showing a 14% increase, and overall ticket sales for monthly passes up by 18%.

Ms. Wenger also provided the on-time performance information. The on-time performance data encompasses all delays, but a substantial portion of these delays can be attributed to ongoing construction. Unfortunately, many of these construction-related delays lie beyond our control. As the construction nears completion, we anticipate a reduction in delays, leading to improve on-time performance numbers.

OTHER BUSINESS

Mr. Noland's gave a shout-out to recognize the dedicated NICTD employees. Facing January's relentless onslaught of inclement weather—five consecutive days of sub-zero temperatures, followed by three feet of snow in Michigan City—their unwavering

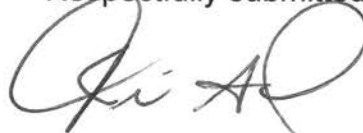
commitment and exceptional efforts were appreciated. The railroad, the employees, and the entire system rose to the challenge, ensuring that service continued despite the brutal conditions. A few days later, when freezing rain threatened service, the teams and crews persevered. He offered a resounding thank you to the remarkable NICTD team for their resilience and service.

In relation to the naming conventions for the Lakeshore Corridor and Monon Corridor on the new station maps, Mr. Noland wishes to emphasize that our branding will continue as the South Shore Line. An agreement has been reached with Amtrak to utilize the name Lakeshore Corridor, specifically to prevent any confusion with Amtrak's Lakeshore Limited. We will exclusively employ the term Lakeshore Corridor to describe our rail service between Chicago and South Bend.

ADJOURNMENT

Mr. Baxmeyer made a motion to adjourn the meeting, seconded by Mr. Arnold, and on roll call vote, the motion passed unanimously. The next board meeting is scheduled for March 25, 2024.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jim Arnold", written in a cursive style.

Jim Arnold, Secretary



PROCUREMENT RECOMMENDATIONS
January 29, 2024

PTC Department:

Sole Source:

- **TMDS Updates**

Double Track Project:

Sole Source:

- **Turnout Spare Parts**
- **Project One – Change Order 16**
- **Construction Management – Amendment 10**

West Lake Corridor:

Sole Source:

- **Design-Build – Change Order 14**
- **Project Administration – Amendment 7**

RECOMMENDATION
PTC Department
TMDS Updates
January 29, 2024

RECOMMENDATION:

The District executed a master services agreement for the NICTD PTC updates required to maintain the system on March 14, 2023. The TMDS services agreement gives NICTD the latest PTC updates necessary for interoperability and PTC train operations. NICTD needs this system to maintain compliance with federal regulations.

Currently, Wabtec Railway Electronics, Inc. is providing these updates for the District and because of the delay to the Railcomm installation, it is in the best interest of the District to maintain this agreement. The pricing received was determined to be fair and reasonable and was compared to previous purchases.

The Staff recommends that Wabtec Railway Electronics, Inc. of Jacksonville, Florida, again be awarded the MSA for TMDS in the amount of Eight Hundred Ninety Thousand Three Hundred and Thirty-One Dollars and ⁰⁰/₁₀₀ (\$890,331.00).

The Staff is requesting that the Board grant the President the authority to issue the Notice to Proceed for an additional year of TMDS updates at his discretion.

RECOMMENDATION
Double Track Project
Turnout Spare Parts
 January 29, 2024

RECOMMENDATION:

The District purchased turnouts required to complete the Double Track Project from Voestalpine Railway Systems Nortrak, Inc. To keep the track in good operation, we are requesting the purchase of associated spare parts to ensure we have an adequate number of spares consistent with our repair cycle. It is in the best interest of the District to purchase the spares from the original equipment manufacturer (OEM). The pricing received was determined to be fair and reasonable and was compared to previous purchases.

Qty	Description	Unit Price	Ext Price
2	Set of SWPT and STK RL for LHTO Maint. Length No. 20 Power 115RE LH 39' Samson Insulated Packaged	\$ 22,395.00	\$ 44,790.00
2	Set of SWPT and STK RL for RHTO Maint. Length No. 20 Power 115RE RH 39' Samson Insulated Packaged	\$ 22,395.00	\$ 44,790.00
1	Set of SWPT and STK RL for LH Gauntlet Maint. Length Power 115RE LH 26' Samson Insulated Packaged	\$ 18,633.00	\$ 18,633.00
1	Set of SWPT and STK RL for RH Gauntlet Maint. Length Power 115RE RH 26' Samson Insulated Packaged	\$ 18,633.00	\$ 18,633.00
2	Set of SWPT and STK RL for LHTO Maint. Length No. 10 Power 115RE LH 16'6" Samson Insulated Packaged	\$ 13,299.00	\$ 26,598.00
2	Set of SWPT and STK RL for RHTO Maint. Length No. 10 Power 115RE RH 16'6" Samson Insulated Packaged	\$ 12,511.00	\$ 25,022.00
4	Guard Rail Assembly No.20 115RE Packaged	\$ 8,184.00	\$ 32,736.00
4	Guard Rail Assembly No.10 115RE Packaged	\$ 5,618.00	\$ 22,472.00
2	No.20 115RE RBM EDH 90 Deg Packaged Maint. Length	\$ 29,015.00	\$ 58,030.00
2	No.10 115RE RBM EDH 90 Deg Packaged RBM Maint. Length	\$ 21,149.00	\$ 42,298.00
1	Set of Switch Plates for LHTO 20-115 w/ point rollers No.20 Power 115RE LH 39' Samson Insulated Packaged	\$ 17,499.00	\$ 17,499.00
1	Set of Switch Plates for RHTO 20-115 w/ point rollers No.20 Manual 115RE RH 39' Samson Insulated Packaged	\$ 17,499.00	\$ 17,499.00
1	Set of Switch Plates for LHTO 10-115 No.10 Power 115RE LH 16'6" Samson Insulated Packaged	\$ 9,349.00	\$ 9,349.00
1	Set of Switch Plates for RHTO 10-115 No.10 Power 115RE RH 16'6" Samson Insulated Packaged	\$ 9,349.00	\$ 9,349.00

The District recommends that Voestalpine Railway Systems Nortrak, Inc. of Laramie, Wyoming, be awarded the contract for Double Track turnout spare parts in the amount of Three Hundred Eighty-Seven Thousand Six Hundred and Ninety-Eight Dollars and ⁰⁰/₁₀₀ (\$387,698.00).

The District is requesting that the Board grant the President the authority to issue Notice to Proceed for turnout spare parts at his discretion, pending RDA and IFA approval.

RECOMMENDATION
Double Track Project One
Change Order 16
January 29, 2024

RECOMMENDATION:

The District executed contract 95603 for Double Track Project One with Walsh-Herzog Joint Venture on December 21, 2021, for a not to exceed cost of \$375,519,909.30. To keep the project moving forward, the District has approved fifteen change orders, totaling \$4,356,903.59. Since this approval, the project team has sought additional scope items as further described below. Change order sixteen authorizes an additional \$1,002,814.07. The updated total contract price is \$380,879,626.96.

PCO	Change Description	Cost
092	Demo Clarification on OCS 186 (RFI-343)	\$30,852.31
125	Signal and GCW Modifications – Revision 26 & 30	\$86,971.76
178	PSO Case Power Source (RFI-573) & RFI-582	\$118,217.84
246	Gate Mechanism Grounding (RFI-754)	\$104,472.87
257	Rail Replacement for ETAO 3 Grade Crossings	\$278,458.45
263	Cross Sections for Grading Adjacent to MT2 from Lafayette to Cedar in Michigan City around Station 1780+00 (RFI-732)	\$126,641.84
270	Signal Sighting Conflicts CP 36.0 Power West to CP 43.5 Dune Park (RFI-844)	\$153,833.24
340	Miller & Michigan City Canopy Snow Guards	\$103,365.76
Change Order 16 Total		\$1,002,814.07

An independent cost estimate has been prepared for the PCOs and the costs associated with each have been determined to be fair and reasonable.

The District is notifying the Board that the President has approved change order sixteen to contract 95603 in the amount of One Million, Two Thousand, Eight Hundred Fourteen Dollars and ⁰⁷/₁₀₀ (\$1,002,814.07), with RDA and IFA approval.

RECOMMENDATION
Double Track Construction Management
Change Order 10
January 29, 2024

RECOMMENDATION:

The District executed contract 93793 for Double Track Construction Management with WSP USA on March 2, 2021, for a not to exceed cost of \$17,119,918.00. To keep the project moving forward, nine amendments have been approved by the District totaling \$3,672,316.67. Since this approval, the project team has sought additional scope items as further described below. Amendment ten authorizes an additional \$392,149.78 be added to the contract price. This additional amount is needed due to the extended schedule because of the change in the construction contract and current construction delays for the 11th Street parking garage. This amendment is projected for the level of effort and costs for Construction Management Services through December 2024. The updated total contract price would be \$21,184,384.45.

	Date	Amendment Description	Cost
1	2021.04.23	Confirming any savings due to staff changes will go to contingency	No Cost
2	2021.08.13	Added two herpetologists to the team to support original herpetologist	No Cost
3	2021.10.06	Replaced Mike McCarthy with John Kirk and cost reallocation	No Cost
4	2021.10.15	Reallocation of funds from WSP to ESI	No Cost
5	2021.12.28	Addition of estimation staff for support	No Cost
6	2022.01.11	Staking Wetlands	\$56,100.00
7	2022.02.17	Authorizes a merit raise increase for DLZ, SQN and WSP	No Cost
8	2022.11.03	Rail activation support	\$121,082.67
9	2023.07.10	Additional funding due to extended schedule	\$3,495,134.00
10	Pending	Change in contract and schedule for the 11 th Street parking garage	\$392,149.78

The District is requesting the Board grant the President the authority to approve amendment ten to contract 93793 in the amount of Three Hundred Ninety-Two Thousand, One Hundred Forty-Nine Dollars and ⁷⁸/₁₀₀ (\$392,149.78), pending RDA and IFA approval.

RECOMMENDATION
West Lake Design-Build
Change Order 14
January 29, 2024

RECOMMENDATION:

The District executed contract 94028 for West Lake Design-Build with FH Paschen/Ragnar Benson Joint Venture on October 29, 2020, for a not to exceed cost of \$554,940,521.00. To keep the project moving forward, the District has approved thirteen change orders totaling \$28,997,614.65. Change order fourteen authorizes an additional \$2,188,916.34. The updated total contract price would be \$586,127,051.99.

PCO	Change Description	Cost
193	NICTD-NIPSCO TPSS Interface Equipment Construction Only	\$766,863.71
213	Water/sewer connection for layover tracks & Service Hut/CCTB, Construction	\$1,376,535.87
215	NIPSCO Services to Ridge Road Crossing House	\$45,516.76
Total		\$2,188,916.34

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The District is requesting the Board grant the President the authority to approve change order fourteen to contract 94028 in the amount of Two Million, One Hundred Eighty-Eight Thousand, Nine Hundred Sixteen Dollars and ³⁴/₁₀₀ (\$2,188,916.34), pending RDA and IFA approval.

RECOMMENDATION
West Lake Project Administration
Amendment 7
Sole Source
January 29, 2024

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The District executed Contract 89137 for West Lake Project Administration to Lakeshore Engineering on December 11, 2018, for a not to exceed cost of \$370,000.00. To keep the project moving forward, the District has approved six amendments totaling \$2,468,341.59. Amendment seven authorizes an additional \$1,565,278.00 to be added to the contract price. This amount is requested to increase the level of effort for Mr. Greg Lorenzi, who will be at ~80% through March 2024, then full-time through May 2025. Additionally, the level of effort for Victor Babin will continue on a part-time basis through May 2025. The updated total contract price would be \$4,403,619.59.

	Date	Amendment Description	Cost
1	2020.02.05	Added Fixed Fee Language and Section 4.1.4 to the Contract	No Cost
2	2021.03.25	Added Akshay Chandra to the West Lake Team	No Cost
3	2021.07.26	Addition of Victor Babin and Nathan Morriss to the West Lake Team	\$661,990.53
4	2022.01.28	Approved Nathan Morriss to continue as an LSE employee and updated DBE.	No Cost
5	2022.11.07	Appoints Nathan Morriss as Deputy Project Manager for West Lake Project	\$1,806,351.06
6	2023.06.06	Rate and involvement adjustment for Victor Babin and the addition of Greg Lorenzi as advisor	No Cost
7	Pending	Greg Lorenzi's level of effort increase, and Victor Babin's continued participation through May 2025	\$1,565,278.00

The District is requesting the Board grant the President the authority to approve amendment seven to contract 89137 in the amount of One Million, Five Hundred Sixty-Five Thousand, Two Hundred Seventy-Eight Dollars and ⁰⁰/₁₀₀ (\$1,565,278.00), pending RDA and IFA approval.