



METROLINK.

SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY

One Gateway Plaza Twelfth Floor Los Angeles, CA 90012

metrolinktrains.com

AMENDMENT NO. 13

TO CONTRACT NO. MS214-09

BETWEEN

SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY

AND VEOLIA TRANSPORTATION MAINTENANCE AND INFRASTRUCTURE, INC.

FOR TRACK, STRUCTURES AND RIGHT-OF-WAY MAINTENANCE SERVICES

This Contract Amendment, effective March 24, 2017, is entered into by and between the SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY (hereinafter "Authority") and Veolia Transportation Maintenance and Infrastructure, Inc. (hereinafter "Contractor").

RECITALS

WHEREAS:

- I. Authority and Contractor entered into an agreement for track, structures and right-of-way maintenance services on October 16, 2008.
- II. Effective July 28, 2009, the Authority amended the contract under Amendment No. 1 to revise Article 6, Payment and Invoicing, to increase contract authority in an amount not-to-exceed \$17,772,596 for work to be performed during July 1, 2009 through June 30, 2010 as funded in the FY 2009/10 Operating and Capital Budgets.
- III. Effective December 16, 2009, the Authority amended the contract under Amendment No. 2 to revise Article 6, Payment and Invoicing, Paragraph 6.1, Compensation, to increase contract authority for FY 2009/10 in an amount not-to-exceed \$5,556,014 as approved by the Board at the December 2009 meeting and revise Appendix S.
- IV. Effective July 1, 2010, the Authority amended the contract under Amendment No. 3 to increase the FY 2010/11 contract funding authority by \$18,423,149 as approved at the June 25, 2010 Authority Board meeting.

- V. Effective July 1, 2011, the Authority amended the contract under Amendment No. 4 to revise Article 2.0, Scope of Services, Section 2.2.1 Inspections, Paragraph 2.2.1A., Virtual Inspections, to reduce the number of weekly inspections without increase in contract authority.
- VI. Effective January 1, 2011, the Authority amended the Contract under Amendment No. 5, to delete the Material Management scope of services and related positions and requirements of the Contract and to otherwise amend the Contract.
- VII. Effective July 1, 2011, the Authority amended the contract under Amendment No. 6 to increase the FY 2011/12 contract funding authority by **\$18,151,992** as approved at the June 10, 2011 Authority Board meeting.
- VIII. Effective April 12, 2013, the Authority amended the contract under Amendment No. 7 to revise Article 6, Payment and Invoicing, to increase annual contract authorization by **\$4,300,000** for a not-to-exceed contract authorization of **\$20,485,710** as approved at the April 12, 2013 Authority Board meeting for work to be performed during July 1, 2012 through June 30, 2013 as funded in the FY2012/13 Operating and Capital Budgets.
- IX. Effective July 1, 2014, the Authority amended the contract under Amendment No. 8 to revise Article 6, Compensation to revise Appendix S as attached; and revise Article 7, Term of Agreement to exercise the four year option and extend the period of performance from January 1, 2015 to December 31, 2018, as approved at the February 14, 2014 Authority Board Meeting.
- X. Effective September 1, 2014, the Authority amended the contract under Amendment No. 9 to revise Article 6, Compensation to revise Appendix S as attached; and revise Article 5, Annual Budget to revise due dates for services plans and annual budgets.
- XI. Effective June 30, 2015, the Authority amended the contract under Amendment No.10 to revise Article 6, Compensation to revise Appendix S as attached. The Authority also hereby amends the contract under Amendment No. 10 to establish the FY 2015/16 contract funding authority of **\$20,016,952.08** as approved at the June 12, 2015 Authority Board meeting.
- XII. Effective February 26, 2016, the Authority amended the contract under Amendment No.11 to revise Article 6, Payment and Invoicing, to increase annual contract authorization by **\$1,350,000** for a not-to-exceed contract authorization of **\$21,366,952.08** as approved at the February 26, 2016 Authority Board meeting for work to be performed during July 1, 2015 through June 30, 2016 as funded in the FY2015/16 Operating and Capital Budgets.

- XIII. Effective July 1, 2016, the authority amended contract under Amendment No.12 to revise Article 2, Scope of Service, Paragraph 2.2.10.C, Purchasing Decisions, Article 6, Compensation, revise Appendix S as attached and update the Contractor's key staff. The Authority also hereby amends the contract under Amendment No. 12 to establish the FY 2016/17 contract funding authority of **\$18,202,129** as approved at the June 10, 2016 Authority Board meeting.
- XIV. The Authority hereby amends the contract under Amendment No.13 to revise Article 6, Compensation to increase annual contract authorization by **\$2,000,000** for a not-to-exceed contract authorization of **\$20,202,129** as approved at the March 24, 2017 Authority Board meeting for work to be performed during July 2016 through June 30, 2017 as funded in the FY 2016/17 Operating Capital Budgets.

NOW, THEREFORE, Authority and Contractor hereby amend the Contract as follows:

- I. Article 6, Payment and Invoicing, Paragraph 6.1, Compensation, shall be deleted in its entirety and replaced with the following:

6. PAYMENT AND INVOICING

6.1 COMPENSATION

6.1.1 Authority's maximum annual payment obligation under this Agreement shall be the amount stated in the annual Approved Budget based on the rates established in Contractor's pricing schedules for the FBLC and Direct Costs, using actual and fixed unit rates, as set forth in detail at Appendix S, attached hereto.

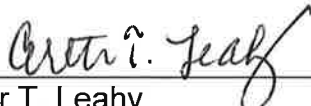
6.1.2. Contract authorization will be established by Authority as part of the Fiscal Year annual budget approval process. Contract authorization for work to be performed during July 1, 2016 through June 30, 2017 is **\$20,202,129**, and is funded in the FY 2016/17 Operating and Capital Budgets. Recollectable work is funded by third parties. Funding for succeeding Fiscal Years will be established in accordance with Article 5 of this Agreement.


- II. As hereby amended, the Contract remains in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Contract Amendment to be executed as of the day first above written.

SOUTHERN CALIFORNIA
REGIONAL RAIL AUTHORITY

VEOLIA TRANSPORTATION
MAINTENANCE AND
INFRASTRUCTURE, INC.

By: 
Arthur T. Leahy
Chief Executive Officer

By: 
Finance Director

APPROVED AS TO FORM:

DON O. DEL RIO
General Counsel

