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San Diego, CA 92101-7490
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Agenda

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM EXECUTIVE COMMITTEE

June 1, 2017

Executive Conference Room
Immediately following the Audit Oversight Committee Meeting

ACTION RECOMMENDED

- A. ROLL CALL
- B. APPROVAL OF MINUTES - May 4, 2017 Approve
- C. COMMITTEE DISCUSSION ITEMS
1. Quarterly Mid-Coast Corridor Transit Project Update (John Dorow of SANDAG) Informational
2. Jolly Trolley Building Conditions Report (Bill Spraul) Possible
Action
Action would receive a report on the existing conditions of the Jolly Trolley Building (1501 National Avenue, San Diego, CA 92113) located west of Building B and give direction to staff on repair and replacement options.
3. CLOSED SESSION - CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54956.8 Possible
Action
Property: The San Diego and Arizona Eastern Railway Company (SD&AE) Desert Line from approximate Mile Post 60 to approximate Mile Post 130 (Division to Plaster City) in San Diego and Imperial Counties
Agency Negotiators: Paul Jablonski, Chief Executive Officer; Karen Landers, General Counsel; and Tim Allison, Manager of Real Estate Assets
Negotiating Parties: Baja California Railroad, Inc. (BJRR)
Under Negotiation: Price and Terms of Payment under Desert Line Lease and Operating Agreement
- D. REVIEW OF DRAFT May 11, 2017 BOARD AGENDA



- | | | |
|----|--|--------------------|
| E. | <u>REVIEW OF SANDAG TRANSPORTATION COMMITTEE AGENDA</u>
Review of SANDAG Transportation Committee Agenda and discussion regarding any items pertaining to MTS, San Diego Transit Corporation, or San Diego Trolley, Inc. Relevant excerpts will be provided during the meeting. | Possible
Action |
| F. | COMMITTEE MEMBER COMMUNICATIONS AND OTHER BUSINESS | |
| G. | PUBLIC COMMENTS | |
| H. | NEXT MEETING DATE: July 13, 2017 | |
| I. | ADJOURNMENT | |

DRAFT

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM EXECUTIVE COMMITTEE

1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

May 4, 2017

MINUTES

A. ROLL CALL

Chairman Mathis called the Executive Committee meeting to order at 8:51 a.m. A roll call sheet listing Executive Committee member attendance is attached.

B. APPROVAL OF MINUTES

Ms. Rios moved for approval of the minutes of the April 6, 2017, MTS Executive Committee meeting. Mr. Roberts seconded the motion, and the vote was 4 to 0 in favor with Ms. Cole absent.

G. PUBLIC COMMENTS (TAKEN OUT OF ORDER)

Michelle Krug – Ms. Krug commented that she has had issues with students sitting in the senior/disabled seating area on the buses and bus drivers not asking them to move. She stated that in Los Angeles the bus drivers are able to ask riders for proof of eligibility to sit in the senior/disabled seating area. Ms. Krug also commented that she still sees people not being checked thoroughly while buying and using Senior/Disabled/Medicare (SDM) passes.

C. COMMITTEE DISCUSSION ITEMS

1. Assembly Bill 805 (Sharon Cooney)

PUBLIC COMMENT (Taken before staff presentation)

Michelle Krug – Ms. Krug stated that she is appreciative that the Board took a support position with amendments and thanked the members for taking that action.

STAFF PRESENTATION

Sharon Cooney, Chief of Staff, provided an update on Assembly Bill (AB) 805. She stated that since the last Board meeting, the bill was amended as of April 20; heard and passed in the Assembly Local Government and Transportation Committees; MTS registered a position of support with amendments; and the bill was referred to the Appropriations Committee with no hearing date set. She reviewed the most current amendments which include reinstating the Board-appointed chair but requiring it to be chosen from the sitting Board members; the Board-appointed chair would require a 2/3 vote of the Board, a quorum being present, and a term of 4 years; adding a 2nd Chula Vista Board member; and requiring the mayors of Chula Vista and San Diego to serve on the Board, but allowing other cities to appoint a member from their Council. She stated that the author is planning on removing the mayoral requirement for the City of Chula Vista and San Diego in the next set of amendments. She noted that no

amendments were made to the voting structure since the April Board meeting. Ms. Cooney stated that the Board of Equalization (BOE) has provided an analysis of AB 805 and they are not taking a position on the bill. The BOE is interested in this bill because they must contract with MTS to administer the proposed sales tax. She stated that the BOE has concerns about the difficulty of administering and collecting taxes within MTS's jurisdiction since some of the unincorporated areas of the County are split between MTS and North County Transit District. Ms. Cooney stated that the bill is currently held on suspense in the Appropriations Committee while the Assemblywoman is working on further amendments. She stated that the Assemblywoman has indicated that the forthcoming amendments will include changes to MTS's weighted vote and removal of the requirement that the mayors of Chula Vista and San Diego must serve on the Board. Ms. Cooney reviewed topics that were discussed at April's Board meeting, but are not included in the currently published amendments. Those items include the City of San Diego's controlling vote at 59%; the effect of the all-weight-vote requirement on smaller cities; and the requirement that the mayors of Chula Vista and San Diego must serve on the Board. She stated that the Assemblywoman has indicated that these items would be considered for future amendments.

Chairman Mathis stated that the Board should decide on specific amendments that we would like to see incorporated into the bill. He also inquired about conflict of interest issues that may arise from weighted voting. Karen Landers, General Counsel, stated that there is nothing currently written into the MTS statute that prevents a city councilmember or supervisor from voting on both sides of a transaction with MTS. This could potentially cause issues in determining which side the member is representing. She stated that as an example, a city that has control of the vote could require MTS to transfer assets below fair market value or at nominal value to their city or jurisdiction. Currently, the structure that we have states that a minimum of three jurisdictions are required to pass a weighted vote, which puts in place a check to ensure transactions like that example don't occur. The bill is currently written where the City of San Diego has a controlling vote of 59% in which they would have the ability to take action in the self-interest of their jurisdiction. Ms. Landers stated that there are agencies that have statutory conflict of interest provisions to prevent these issues.

Mr. Roberts inquired if it would be possible to exclude the county portion of MTS's jurisdiction in order to help solve some of the concerns the BOE has raised. Ms. Landers replied that could be a potential recommendation to amend AB 805 to state that MTS may issue a tax within its jurisdiction and exclude the county or allow the tax to be issued in specific portions of MTS's jurisdiction.

Mr. Jablonski noted that another change in the bill would require a 2/3 weighted vote to appoint the Board chair versus the current legislation which requires a 2/3 tally vote to appoint the chair.

Chairman Mathis stated that he would like to put together these concerns and potential solutions and bring them to the Board for discussion and take a position to make specific amendment recommendations. He stated that he particularly has concerns with the requirement of having every vote as a weighted vote instead of a tally vote. He said that the current method in place works well for the entire Board to take a regular tally vote and then take a weighted vote if called.

Ms. Rios stated that she sees no problem with bringing the concerns to the Board for discussion. She commented that the Assemblywoman's goal was not to override other cities and that issue is still being worked through in amendments. She stated that it is important for MTS to have conversations with the Assemblywoman.

Mr. McWhirter stated that the smaller east county cities feel like they will not have a say at the meetings with the weighted vote requirement. He commented that the current voting structure has worked for a long time and believes that it should stay in place.

Mr. Jablonski stated that it would be good to put forth recommendations to the Board for potential specific amendments to forward to the Assemblywoman. He noted that the chair has always been an outside chair dedicated to MTS and that has worked well. The chair has many other responsibilities such as media events, speeches, and other activities, and it may be more difficult for a sitting Board member with another job to be as involved. He also noted that the requirement of a four year term for the chair could pose problems if the timing does not line up with the election cycle. Mr. McWhirter commented that the smaller city members would be excluded because they are part time city officials with other jobs and responsibilities. Ms. Rios stated that is a challenge on all of the Boards they sit on and it depends on the commitment of that member.

Mr. Roberts commented that these current changes would end the regional approach to MTS and would benefit the City of San Diego, but not the outside areas. He stated that they are not in a position today to come to a conclusion, but need to forward the concerns to the Board for further discussion on possible specific amendments.

Ms. Landers stated that this item will be moved to a discussion item on the Board agenda for a potential action. She stated that staff will put together a list of concerns to discuss including conflict of interest; weighted vote structure; tally vote versus weighted vote; sales tax issued in a portion of MTS jurisdiction; and options for appointing a chair.

Action Taken

No action taken. Informational only.

2. Fare Collection Update (Sharon Cooney)

Ms. Cooney provided an overview on the status of MTS's fare collection system, both with the existing system and the future system. Rob Schupp, Director of Marketing and Communications, provided a brief update on mobile ticketing. He stated that mobile ticketing, Compass Cloud, was launched in March. He noted that recent surveys have shown that there are a large number of users in the south bay area. Mr. Schupp stated that they launched an aggressive marketing campaign to encourage riders to use Compass Cloud. He stated that the three month goal was to have 10,000 accounts and we have already obtained 11,500 accounts within the first month. He said that in April we had \$120,000 in sales and the number of accounts and sales are rising. Mr. Schupp noted that Compass Cloud is being well used on buses and we will obtain trolley numbers by hand with the help of the security team. He stated that the next phase of Compass Cloud will include reduced fares and also conducting a pilot with UCSD students in the fall.

Larry Marinesi, Chief Financial Officer, provided an update on the status of stored value. He stated that staff has been working with Cubic as well as NCTD to configure the system and conduct testing. He stated that the process has been significant and they have made good progress over the last few months. He noted that we have also been working closely with Cubic on obtaining the necessary reports for the liability reconciliation. Mr. Marinesi stated that last week there were two specific pilots. There was a pre-pilot which conducted the functionality out on the system which was successful. The second pilot was conducted by a larger group with specific test scripts while riding the system and that pilot was successful. Staff will be looking at a few of the operational aspects from that pilot in order to enhance the experience for our riders. Mr. Marinesi stated that there are a few more things pending before launch, including the configuration changes for the enhancement; follow up training meetings with MTS and NCTD employees; meeting with auditors next week; Marketing department is in the process of developing their plan; and the IT department has final deployment tasks before the go live date. The go live date is currently scheduled for May 30. Mr. Jablonski noted that stored value will require a lot of passenger education to ensure riders know how to use the new system. He provided an example of the differences riders will have to do when they board a bus or a trolley. The Marketing department is working toward making stored value instructions clear. Mr. Marinesi also noted that the Webtix security enhancements project has been completed.

Ms. Cooney also stated that CH2M has been working with MTS to create a concept of operations document for a next generation fare collection system. She noted that staff will bring this to the Board in either June or July.

Action Taken

No action taken. Informational only.

D. REVIEW OF DRAFT May 11, 2017 BOARD AGENDA

Recommended Consent Items

6. San Diego Metropolitan Transit System (MTS) Sale of 2014 Ford E450 Starcraft Paratransit Bus to First Transit, Inc.
Action would authorize the negotiated sale of MTS Vehicle No. 3910 (2014 Ford E450 Starcraft, VIN #1FD4E4FS2EDB10510) to First Transit, Inc.
7. California Department of Transportation (Caltrans) Program of Projects for Federal Transit Administration (FTA) Section 5311 Funding, Federal Fiscal Year (FY) 2017 and FY 2018
Action would approve Resolution No. 17-7, authorizing the use of and application for \$275,000 of FY 2017 and \$275,000 of FY 2018 Section 5311 funds for operating assistance.
8. California Department of Transportation (Caltrans) Program of Projects for Federal Transit Administration Section 5311(f) Funding, Fiscal Year 2017
Action would approve Resolution No. 17-8, authorizing the use of, and application for, \$203,500 of Federal Transit Administration (FTA) Section 5311(f) funds for operating assistance in non-urbanized areas.

9. San Diego and Arizona Eastern (SD&AE) Railway Company Quarterly Reports and Ratification of Actions Taken by the SD&AE Board of Directors at its Meeting on April 18, 2017
Action would: (1) Receive the San Diego and Imperial Valley Railroad (SD&IV), Pacific Southwest Railway Museum Association (Museum), and Desert Line quarterly reports for information; and (2) Ratify actions taken by the SD&AE Board at its quarterly meeting on April 18, 2017.
 10. Courthouse Station Construction - Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL222.0-17 with West Coast General/HMS Construction, Inc., a Joint Venture, for construction of the Orange Line Courthouse Station.
 11. Investment Report - March 2017
 12. Orange Line Track Improvements - Add Alternate Award
Action would: (1) Ratify Construction Change Order Amendments 6 - 8 to MTS Doc. No. PWL211.0-16 for \$33,093.64, which was previously issued under the Chief Executive Officer's (CEO) authority, for Orange Line Track Improvements on MTS's Orange Line Light Rail Vehicle (LRV) service route; and (2) Authorize the CEO to execute MTS Doc. No. PWL211.9-16 - Add Alternate Amendment Award, with Herzog Contracting Corp. (Herzog), for \$2,141,143.00.
 13. Paint Services for San Diego Transit Corporation (SDTC) and San Diego Trolley, Inc. (SDTI) - Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL216.0-17 with Anemos Enterprises Inc. for the provision of services, materials, equipment and supplies for Paint Services at MTS's Building B and the Kearny Mesa Division (KMD).
 14. Mobile On Board Video Surveillance System for the Minibus and Paratransit Fleets - Contract Amendment
Action would authorize the Chief Executive Officer (CEO) to execute Amendment No. 9 to MTS Doc. No. B0521.0-09, with Apollo Video Technology (Apollo) for the reallocation of \$281,856.00 originally encumbered and included under Amendment No. 8 as Optional Items to the Capital budget as to support future in-scope On Board Video Surveillance System (OBVSS) operational related services of the minibus and paratransit fleets.
- E. REVIEW OF SANDAG TRANSPORTATION COMMITTEE AGENDA
- There was no SANDAG Transportation Committee agenda discussion.
- F. COMMITTEE MEMBER COMMUNICATIONS AND OTHER BUSINESS
- There was no Committee Member Communications and Other Business discussion.
- H. NEXT MEETING DATE
- The next Executive Committee meeting is scheduled for June 1, 2017, at 9:00 a.m. in the Executive Committee Conference Room.

I. ADJOURNMENT

Chairman Mathis adjourned the meeting at 9:55 a.m.

Chairman

Attachment: Roll Call Sheet

EXECUTIVE COMMITTEE
SAN DIEGO METROPOLITAN TRANSIT SYSTEM

ROLL CALL

MEETING OF (DATE) May 4, 2017

CALL TO ORDER (TIME) 8:51 a.m.

RECESS _____

RECONVENE _____

CLOSED SESSION _____

RECONVENE _____

ADJOURN 9:55 a.m.

BOARD MEMBER (Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
COLE <input type="checkbox"/> (Gomez) <input type="checkbox"/>		
MATHIS <input checked="" type="checkbox"/>	8:51 a.m.	9:55 a.m.
MCCLELLAN <input type="checkbox"/> (McWhirter) <input checked="" type="checkbox"/>	8:51 a.m.	9:55 a.m.
RIOS <input checked="" type="checkbox"/> (Salas) <input type="checkbox"/>	8:51 a.m.	9:35 a.m.
ROBERTS <input checked="" type="checkbox"/> (Cox) <input type="checkbox"/>	8:51 a.m.	9:55 a.m.
Transportation Committee Rep Slot (Mathis)		

SIGNED BY THE CLERK OF THE BOARD: 

CONFIRMED BY THE GENERAL COUNSEL: 



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Agenda Item No. C1

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM EXECUTIVE COMMITTEE

June 1, 2017

SUBJECT:

QUARTERLY MID-COAST CORRIDOR TRANSIT PROJECT UPDATE (JOHN DOROW
OF SANDAG)

INFORMATIONAL ONLY

Budget Impact

None.

DISCUSSION:

The Mid-Coast Corridor Transit Project is being developed by the San Diego Association of Governments (SANDAG) with MTS's assistance. The Mid-Coast Project will extend Trolley service from Old Town Transit Center to the University City community, serving major activity centers such as the Veterans Administration Medical Center, the University of California San Diego, and Westfield UTC. The project is funded by SANDAG and the Federal Transit Administration New Starts Program. SANDAG staff will provide an update on the project.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com





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Agenda Item No. C2

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM EXECUTIVE COMMITTEE

JUNE 1, 2017

SUBJECT:

JOLLY TROLLEY BUILDING CONDITIONS REPORT (BILL SPRAUL)

RECOMMENDATION:

That the Executive Committee receive a report on the existing conditions of the Jolly Trolley Building (1501 National Avenue, San Diego, CA 92113) located west of Building B and give direction to staff on repair and replacement options.

Budget Impact:

Will be presented.

DISCUSSION:

The Jolly Trolley building (1501 National Avenue, San Diego, CA 92113) was constructed in the 1920s/1930s and throughout the years has incurred a significant amount of settlement and water intrusion. Recent unprecedented amounts of rain have accelerated the building issues. In the building's current condition it has been determined that the first floor is not a suitable working environment and employees have been relocated to temporary conference rooms at Imperial Avenue Division. Taxicab Administration continues to operate on the second floor of the building. Staff will provide a report on the recent engineering study and analysis and provide options to either repair or replace the existing structure.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

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Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc. and San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations). MTS is the taxicab administrator for seven cities.

MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.





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DRAFT

Agenda

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 8, 2017

9:00 a.m.

James R. Mills Building
Board Meeting Room, 10th Floor
1255 Imperial Avenue, San Diego

This information will be made available in alternative formats upon request. To request an agenda in an alternative format, please call the Clerk of the Board at least two working days prior to the meeting to ensure availability. Assistive Listening Devices (ALDs) are available from the Clerk of the Board/Assistant Clerk of the Board prior to the meeting and are to be returned at the end of the meeting.

ACTION RECOMMENDED

1. Roll Call
2. Approval of Minutes - May 11, 2017 Approve
3. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please give your copies to the Clerk of the Board.

Please SILENCE electronics
during the meeting

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CONSENT ITEMS

- | | | |
|-----|---|---------------|
| 6. | <u>Investment Report - April 2017</u> | Informational |
| 7. | <u>Job Order Contract (JOC) - On-Call General Building and Facilities Construction - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL234.0-17 (SANDAG Doc. No. 5007503) with ABC Construction Company, Inc. (ABC), for the provision of on-call job order general building and facilities construction services agreement for a three-year period. | Approve |
| 8. | <u>San Diego Transit Corporation (SDTC) Gas Detection Upgrade - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWB217.0-17 with Clean Energy, a California Corporation, for gas detection upgrades at the two SDTC locations, Imperial Avenue Division (IAD) and Kearny Mesa Division (KMD). | Approve |
| 9. | <u>Printing and Delivery of Take One Notices - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1987.0-17 with Neyenesch Printers, Inc., for printing and delivery of Take One notices for five (5) base years with two (2) 1-year options, exercisable at MTS's sole discretion. | Approve |
| 10. | <u>San Diego Trolley, Inc. (SDTI) Wheel Truing Pit - Construction Changes</u>
Action would: (1) Ratify Construction Changes for Change Order 001 to MTS Doc. No. PWL209.0-16, with Western Rim Constructors, Inc. (WRC) for \$98,584.76, which was previously issued under the Chief Executive Officer's (CEO) authority, for the Wheel Truing Pit construction; and (2) Authorize the CEO to execute Construction Change Order 002 to MTS Doc. No. PWL209.0-16, with WRC for \$95,433.26, for work associated with dewatering the wheel truing pit, adding concrete and other miscellaneous changes. | Approve |
| 11. | <u>On-Call General Civil Construction Services - Contract Amendment</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL204.1-16 with ABC Construction Company, for an increase to the contract value. | Approve |
| 12. | <u>Bus Tires for Contract Services - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. B0670.0-17 with Daniels Tire Service for the purchase of 216 tires for 40ft Standard Low Floor Buses and 270 tires for 60ft Articulated Buses. | Approve |
| 13. | <u>Green Line Traction Power Substation Rehabilitation Services: Mass Electric Construction Contract Change Orders</u>
Action would: (1) Ratify Change Order Nos. 2 - 5 to MTS Doc. No. PWL183.0-16 which were previously approved under the Chief Executive Officer's (CEO) approval authority; and (2) Authorize the CEO to execute change orders as necessary for the Mass Electric Construction contract (MTS Doc. No. PWL183.0-16) up to \$495,411.00 with Mass Electric Construction (MEC) Company to modify transformer to rectifier bus bar connection, add negative pullboxes for conduit reroute, replace feeder cables, and adjust for feeder cables variant. | Approve |

- | | | |
|-----|--|---------|
| 14. | <u>Job Order Contract (JOC) On-Call Railroad Signals, Overhead Catenary Systems and Track Work Construction Services - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL235.0-17 (SANDAG Doc. No. 5007506) with HMS Construction, Inc. (HMS), for the provision of on-call job order railroad signals, overhead catenary systems and track work construction services for a three-year agreement. | Approve |
| 15. | <u>Microsoft Licensing and Software Assurance Upgrade - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2008.0-17 with Crayon Software Experts, LLC for Microsoft Licensing and Software Assurance Upgrade for three years. | Approve |
| 16. | <u>Regional Transit Management System (RTMS) Expansion Hardware for Copley Park Division - Sole Source Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. B0672.0-17 with Conduent Transport Solutions, Inc. (Conduent) for the purchase of RTMS related hardware and spare equipment for the Copley Park Division (Copley) RTMS expansion project. | Approve |
| 17. | <u>Sole Source Award to Drake Integrations for San Diego State University (SDSU) Tunnel Fire, Life, Safety and Smoke Control System</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL237.0-17, a sole source agreement with Drake Integrations to procure, install, integrate and program a Distech Control Fire, Life, Safety and Smoke Control System at the SDSU station and tunnel. | Approve |

CLOSED SESSION

24. None.

Oral Report of Final Actions Taken in Closed Session

NOTICED PUBLIC HEARINGS

25. None.

DISCUSSION ITEMS

- | | | |
|-----|--|---------|
| 30. | <u>Baja California Railroad, Inc. (BJRR) (Karen Landers)</u> | Approve |
| 31. | | |
| 32. | | |
| 33. | | |
| 34. | | |

REPORT ITEMS

- | | | |
|-----|---|---------------|
| 45. | <u>Operations Budget Status Report - April 2017 (Mike Thompson)</u> | Informational |
| 46. | | |
| 47. | | |
| 48. | | |
| 49. | | |
| 60. | <u>Chairman's Report</u> | Information |
| 61. | <u>Chief Executive Officer's Report</u> | Information |
| 62. | <u>Board Member Communications</u> | |
| 63. | <u>Additional Public Comments Not on the Agenda</u>
If the limit of 5 speakers is exceeded under No. 3 (Public Comments) on this agenda, additional speakers will be taken at this time. If you have a report to present, please furnish a copy to the Clerk of the Board. Subjects of previous hearings or agenda items may not again be addressed under Public Comments. | |
| 64. | <u>Next Meeting Date:</u> July 20, 2017 | |
| 65. | <u>Adjournment</u> | |



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Agenda Item No. 6

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 8, 2017

**Draft for
Executive Committee
Review Date: 6/1/17**

SUBJECT:

INVESTMENT REPORT – APRIL 2017

INFORMATIONAL ONLY

Budget Impact

None.

DISCUSSION:

Attachment A comprises a report of the San Diego Metropolitan Transit System (MTS) investments as of April 30, 2017. The combined total of all investments has decreased month to month from \$108.0 million to \$105.1 million. This \$2.9 million decrease is attributable to \$2.9 million in capital expenditures, as well as normal timing differences in other payments and receipts.

The first column provides details about investments restricted for capital improvement projects.

The second column, unrestricted investments, reports the working capital for MTS operations allowing payments for employee payroll and vendors' goods and services.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachment: A. Investment Report for April 2017



**San Diego Metropolitan Transit System
Investment Report
April 30, 2017**

	Restricted	Unrestricted	Total	Average rate of return
Cash and Cash Equivalents				
JP Morgan Chase - concentration account	-	17,661,707	17,661,707	0.00%
Total Cash and Cash Equivalents	-	17,661,707	17,661,707	
Cash - Restricted for Capital Support				
US Bank - retention trust account	2,303,606	-	2,303,606	N/A*
San Diego County Investment Pool				
Proposition 1B TSGP grant funds	4,882,075	181,154	5,063,229	
Total Cash - Restricted for Capital Support	7,185,681	181,154	7,366,835	
Investments - Working Capital				
Local Agency Investment Fund (LAIF)	11,323,891	68,714,656	80,038,547	0.884%
Total Investments - Working Capital	11,323,891	68,714,656	80,038,547	
Total cash and investments	\$ 18,509,572	\$ 86,557,517	\$ 105,067,089	



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Agenda Item No. 7

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 8, 2017

**Draft for
Executive Committee
Review Date: 6/1/17**

SUBJECT:

JOB ORDER CONTRACT (JOC) - ON-CALL GENERAL BUILDING AND FACILITIES
CONSTRUCTION - CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL234.0-17 (SANDAG Doc. No. 5007503) (in substantially the same format as Attachment A) with ABC Construction Company, Inc. (ABC), for the provision of on-call job order general building and facilities construction services agreement for a three-year period.

Budget Impact

The total value of these agreements will not exceed \$1,000,000.00. Funding will be included in the budget of each project for which a task order will be issued under this agreement.

DISCUSSION:

Job Order Contracting (JOC) is a procurement method under which public agencies may accomplish frequently encountered repairs, maintenance, and construction projects through a single, competitively procured long-term agreement. A catalog of specific construction tasks with pre-set unit prices is provided to potential bidders who submit competitive bids for a multiplier, or unit price adjustment factor that will be applied to the pre-set unit prices. Once contractors are selected, the total price for a specific project will be the sum of all pre-set unit prices required for that specific project, multiplied by their respective adjustment factors. This is an efficient procurement tool as it eliminates the time consuming processes inherent in the typical project acquisition approach.



MTS Policy No. 52, "Procurement of Goods and Services", requires a formal competitive process for procurements exceeding \$100,000.

In October 2016, the San Diego Association of Governments (SANDAG) and MTS issued a joint solicitation for the provision of on-call JOC general building and facilities construction services. This includes demolition, maintenance and modification of existing buildings and facilities with all incidental professional and technical services required. MTS took the opportunity to enter into a joint solicitation with SANDAG to more efficiently procure JOC related services as well as utilize the economies of scale.

Four bids were received by the bid due date of October 26, 2016. After conducting price reasonableness analyses and reviewing all bids received for responsiveness and responsibility, staff determined that ABC presented the lowest responsive and responsible unit price adjustment factor (Attachment B).

Today's action authorizes award of this on call contract to ABC. However, no specific project or spending is authorized. Individual projects/task orders will be processed according to the signature authority set forth in Board Policy No. 41 (e.g. task orders under \$100,000 will be approved by the CEO; task orders over \$100,000 will require Board approval).

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. PWL234.0-17 (in substantially the same format as Attachment A) with ABC Construction Company for the provision of on-call job order general building and facilities construction services agreement for a three-year period.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachment: A. Draft MTS Doc. No. PWL234.0-17
B. Bid Summary – JOC General Building and Facilities Construction Services

DRAFT

STANDARD SERVICES AGREEMENT

PWL234.0-17
CONTRACT NUMBER

FILE NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 2017, in the State of California by and between San Diego Metropolitan Transit System, a California public agency, and the following contractor, hereinafter referred to as "Contractor":

Name: ABC Construction Company, Inc. Address: 3120 National Avenue

Form of Business: Corporation San Diego, CA 92113
(Corporation, partnership, sole proprietor, etc.)

Telephone: (619) 239-3428

Authorized person to sign contracts: Kenneth Czubernat President
Name Title

The attached Standard Conditions are part of this agreement. The Contractor agrees to furnish to MTS services and materials, summarized as follows:

Provide Job Order Construction (JOC) services as described in SANDAG JOC No.5007503 SANDAG Conformed Special Provisions, Bid Summary, Construction Task Catalog and Technical Specification (attached as Exhibit A) Standard Conditions Services (attached as Exhibit B) and Federal Requirement (attached as Exhibit C).

This contract shall be effective June 15, 2017 through June 13, 2020.

The total cost of this contract shall not exceed \$1,000,000.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	CONTRACTOR AUTHORIZATION
By: _____ Chief Executive Officer	Firm: _____
Approved as to form:	By: _____ Signature
By: _____ Office of General Counsel	Title: _____

AMOUNT ENCUMBERED	BUDGET ITEM	FISCAL YEAR
-------------------	-------------	-------------

\$To be encumbered on JOC _____

By: _____ Date _____
Chief Financial Officer

(___ total pages, each bearing contract number)

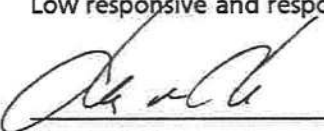
BID SUMMARY
Job Order Contract (JOC) No. 5007503
"JOC GENERAL BUILDING AND FACILITIES CONSTRUCTION SERVICES"


Bid Due Date: 2:00 P.M., October 26, 2016

Four (4) bids were received as detailed below. Bid award criteria is based on the Composite Adjustment Factor calculated as follows: 60% of Normal Working Hours Factor (Non-Railroad Right-of-Way) added to 20% of Other Than Normal Working Hours Factor (Non-Railroad Right-of-Way) added to 10% Normal Working Hours Factor (Within Railroad Right-of-Way) added to 5% Other Than Normal Working Hours Factor (Within Railroad Right-of-Way) added to 5% of Restricted Work Shift Factor.

	Normal Working Hours Adjustment Factor	Other Than Normal Working Hours Adjustment Factor	Normal Working Hours (Rail Right of Way) Adjustment Factor	Other Than Normal Working Hours (Rail Right of Way) Adjustment Factor	Restricted Work Shift Adjustment Factor	Composite Adjustment Factor (award selection basis)
Contractor						
Engineer's Estimate	1.0000	N/A	N/A	N/A	N / A	N/A
ABC Construction Co., Inc	1.0338	1.0538	1.0375	1.0575	1.0600	1.0407
Grahovac Construction Co, Inc.	0.9977	1.0700	1.2500	1.3000	1.3350	1.0694
Nexgen Building	1.0500	1.0800	1.1500	1.1800	1.5000	1.0950
De La Fuente Cons. Inc	1.1911	1.2222	1.2777	1.3333	1.4777	1.2274

Low responsive and responsible bidder (based on "Composite Adjustment Factor above): **ABC Construction Co, Inc.**

 11/17/18
 Chuck Clark Date
 SANDAG, JOC Program Manager


 Susana Tello Date
 SANDAG, Contracts and Procurement Analyst II



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
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Agenda Item No. 8

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 8, 2017

**Draft for
Executive Committee
Review Date: 6/1/17**

SUBJECT:

SAN DIEGO TRANSIT CORPORATION (SDTC) GAS DETECTION UPGRADE –
CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWB217.0-17 (in substantially the same format as Attachment A) with Clean Energy, a California Corporation, for gas detection upgrades at the two San Diego Transit Corporation (SDTC) locations, Imperial Avenue Division (IAD) and Kearny Mesa Division (KMD).

Budget Impact

The project total is \$172,730. This is funded under the Capital Projects FY17 budget account 3006102001.

DISCUSSION:

The SDTC gas detection upgrade project generally consists of the overhaul of the existing gas detection systems at the IAD and KMD bus facilities. The contractor is to upgrade and verify operation of existing control systems as well as procure, assemble and install infrared gas detectors to replace the existing catalytic bead detectors.

MTS Policy No. 52, "Procurement of Goods and Services", requires a formal competitive bid process for procurements exceeding \$100,000.

On April 21, 2017 MTS issued an Invitation for Bids (IFB) for gas detection upgrade services.



Four (4) bids were received on the due date of April 13, 2017. The bid summary showing all contractors costs compared to MTS's Engineer's Estimate are shown below.

Comparing the MTS Engineer's Estimate and the lowest bid from Clean Energy, MTS is saving \$12,270.

MTS Engineer's Estimate	Clean Energy (Lowest Responsive Responsible bidder)	Baker Electric	Electronic & Telecom Systems	Neal Electric
<u>\$185,000</u>	<u>\$172,730</u>	\$185,441.90	\$192,600	\$203,913

Therefore, staff recommends that the San Diego MTS Board of Directors authorize the CEO to execute MTS Doc. Nos. PWB217.0-17 (in substantially the same format as Attachment A) with Clean Energy, a California Corporation for gas detection upgrades at Imperial Avenue Division (IAD) and Kearny Mesa Division (KMD) locations.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachments: A. Draft MTS Doc. No. PWB217.0-17

STANDARD CONSTRUCTION AGREEMENT

PWB217.0-17
CONTRACT NUMBER

FILE NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 2017, in the State of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following, hereinafter referred to as "Contractor":

Name: Clean Energy, a California Corporation

Address: 4675 MacArthur Court, # 800
Newport Beach, CA 92660

Form of Business: Corporation
(Corporation, partnership, sole proprietor, etc.)

Telephone: (949) 437-1000

Email Address: wally.dubno@cleanenergyfuels.com

Authorized person to sign contracts: Peter Grace Senior Vice President, Sales and Finance
Name Title

The specified Contract Documents are part of this Agreement. The Contractor agrees to furnish to MTS services and materials, as follows:

SDTC gas detection upgrades: Contractor shall furnish all necessary management, supervision, labor, materials, tools, supplies, equipment, services, and testing as specified in the Scope of Work (attached as Exhibit A), Clean Energy, a California Corporation bid document dated April 10, 2017 (attached as Exhibit B) and the Standard Construction Agreement and Special Conditions (attached as Exhibit C).

The term of this Agreement shall commence as specified in the NTP and shall be completed in not more than thirty (30) calendar days for the overhaul of the existing gas detection systems at IAD and KMD bus maintenance facilities. Contractor is to upgrade and verify operation of existing control systems as well as procure, assemble and install infrared gas detectors to replace the existing catalytic bead detectors.

Total contract amount shall not exceed \$172,730.00 without express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

CONTRACTOR AUTHORIZATION

By: _____
Chief Executive Officer

Firm: Clean Energy, a California Corporation

Approved as to form:

By: _____
Signature

By: _____
Office of General Counsel

Title: _____

AMOUNT ENCUMBERED

BUDGET ITEM

FISCAL YEAR

\$172,730

3006102001

2017-2018

By: _____
Chief Financial Officer
(_____ total pages, each bearing contract number)

Date



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Agenda Item No. 9

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 8, 2017

**Draft for
Executive Committee
Review Date: 6/1/17**

SUBJECT:

PRINTING AND DELIVERY OF TAKE ONE NOTICES – CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1987.0-17 with Neyenesch Printers, Inc., (in substantially the same format as Attachment A) for printing and delivery of Take One notices for five (5) base years with two (2) 1-year options, exercisable at MTS's sole discretion.

Budget Impact

The total value of this agreement shall be as follows:

CONTRACT YEARS	AMOUNT
YEAR 1	\$ 29,339.12
YEAR 2	\$ 31,257.07
YEAR 3	\$ 32,259.83
YEAR 4	\$ 33,672.48
YEAR 5	\$ 33,684.33
Total - Base Years 1-5	\$ 160,212.83
OPTION YR 1 (YEAR 6)	\$ 35,238.24
OPTION YR 2 (YEAR 7)	\$ 35,238.24
Total - Option Years 1-2	\$ 70,476.47
GRAND TOTAL (BASE & OPTIONS):	\$ 230,689.30

The funding for this contract would be allocated under the MTS Planning budget 451010-571240.



DISCUSSION:

MTS prints 'Take One' notices 5-6 times per year to announce service changes, public hearings, events, and other important information for riders. These are posted onboard buses, trolleys, and other locations to maximize visibility to passengers. The current contract for Take One printing expires in 2017.

MTS Policy No. 52 "Procurement of Goods and Services" requires a formal competitive bid process for procurements exceeding \$100,000. An Invitation for Bids (IFB) to provide printing and delivery of Take One notices was issued on January 27, 2017.

A total of five bids were received and opened on March 28, 2017. After conducting price reasonableness analyses and reviewing all bids received for responsiveness and responsibility, staff determined that Neyenesch Printers, Inc. presented the lowest responsive and responsible bid. Neyenesch Printers' bid is 32% lower than MTS's independent cost estimate.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. G1987.0-17 with Neyenesch Printers, Inc., (in substantially the same format as Attachment A) for printing and delivery of Take One notices for five (5) base years effective July 1, 2017, with two (2) 1-year options, exercisable at MTS's sole discretion.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachments: A. Draft MTS Doc. No. G1987.0-17 with Neyenesch Printers, Inc.
B. Bid Summary

STANDARD PROCUREMENT AGREEMENT

G1987.0-17
CONTRACT NUMBER

DRAFT

FILE NUMBER(S)

THIS AGREEMENT is entered into this ____ day of _____ 2017, in the state of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following contractor, hereinafter referred to as "Contractor":

Name: Neyenesch Printers, Inc. Address: 2750 Kettner Blvd.

Form of Business: Corporation San Diego, CA 92101
(Corporation, partnership, sole proprietor, etc.)

Telephone: 619.297.2281

Authorized person to sign contracts: Kandy Neyenesch CFO
Name Title

The attached Standard Conditions are part of this agreement. The Contractor agrees to furnish to MTS services and materials, as follows:

Provide printing and delivery of Take One notices, as specified in the Scope of Work (attached as Exhibit A), the Bid (attached as Exhibit B), and in accordance with the Standard Conditions Services Agreement, including the Standard Conditions Services (attached as Exhibit C), and the Federal Requirements (attached as Exhibits D).

The term of the contract shall be five (5) base years effective July 1, 2017 through June 30, 2022, with two (2) 1-year options effective July 1, 2022 through June 30, 2024, exercisable at MTS' sole discretion. The total for the base years is \$160,212.83 and the option years is \$70,476.47 for a total not to exceed \$230,689.30.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	CONTRACTOR AUTHORIZATION
By: _____ Chief Executive Officer	Firm: _____
Approved as to form:	By: _____ Signature
By: _____ Office of General Counsel	Title: _____

AMOUNT ENCUMBERED	BUDGET ITEM	FISCAL YEAR
\$160,212.83	451010-571240	18-22
\$ 70,476.47	451010-571240	23-24

By: _____
Chief Financial Officer Date

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PRINTING AND DELIVERY OF TAKE ONES
ATTACHMENT B - SUMMARY OF BIDS

	NEYENESCH PRINTERS	LET'S BUS IT	SSS HOT OFF THE PRESS	AAA PRINTING	MCPRINT DIRECT
CONTRACT YEARS	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
YEAR 1	\$ 29,339.12	\$ 36,850.50	\$ 36,421.12	\$ 39,858.88	\$ 42,569.87
YEAR 2	\$ 31,257.07	\$ 36,850.50	\$ 36,421.12	\$ 41,066.76	\$ 42,554.79
YEAR 3	\$ 32,259.83	\$ 36,850.50	\$ 36,421.12	\$ 42,298.34	\$ 42,550.48
YEAR 4	\$ 33,672.48	\$ 36,850.50	\$ 36,421.12	\$ 43,589.19	\$ 42,539.70
YEAR 5	\$ 33,684.33	\$ 36,850.50	\$ 36,421.12	\$ 44,874.64	\$ 42,539.70
Total - Base Years 1-5	\$ 160,212.83	\$ 184,252.50	\$ 182,105.58	\$ 211,687.81	\$ 212,754.53
OPTION YR 1 (YEAR 6)	\$ 35,238.24	\$ 36,850.50	\$ 39,042.67	\$ 46,231.22	\$ 46,418.70
OPTION YR 2 (YEAR 7)	\$ 35,238.24	\$ 36,850.50	\$ 39,042.67	\$ 47,599.64	\$ 46,418.70
Total - Option Years 1-2	\$ 70,476.47	\$ 73,701.00	\$ 78,085.35	\$ 93,830.86	\$ 92,837.40
GRAND TOTAL (BASE & OPTIONS):	\$ 230,689.30	\$ 257,953.50	\$ 260,190.93	\$ 305,518.66	\$ 305,591.93

 Represents adjusted bid totals, based on unit prices provided.



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Agenda Item No. 10

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 8, 2017

**Draft for
Executive Committee
Review Date: 6/1/17**

SUBJECT:

SAN DIEGO TROLLEY, INC. (SDTI) WHEEL TRUING PIT – CONSTRUCTION
CHANGES

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors:

- 1) Ratify Construction Changes for Change Order 001 (Attachments A) to MTS Doc. No. PWL209.0-16, with Western Rim Constructors, Inc. (WRC) for \$98,584.76, which was previously issued under the Chief Executive Officer's (CEO) authority, for the Wheel Truing Pit construction; and
- 2) Authorize the CEO to execute Construction Change Order 002 to MTS Doc. No. PWL209.0-16, with WRC for \$95,433.26 for work associated with dewatering the wheel truing pit, adding concrete and other miscellaneous changes.

Budget Impact

With all amendments the construction cost is \$776,413.28. The funding for the changes is provided in the Wheel Truing Machine CIP No. 2008000502.

DISCUSSION:

In 2014, MTS procured an additional wheel truing machine to increase its current wheel truing capacity commensurate with the current and future growth in MTS's fleet of LRVs.

Wheel Truing Machines are a necessity in MTS's Trolley operations as they are used to reshape (i.e., tune) LRV tires as they lose diameter parity and sustain abnormal profiles



as a result of constant rotation during normal train service. Maintaining LRV tire diameter parity and profiles are recommended in the Association of American Railroads (AAR) Wheel and Axle manual.

The new machine will be installed below grade in the LRV Maintenance Building C and will augment the existing unit that was installed in MTS's Maintenance Building A in 1980. This additional machine, in tandem with the existing machine, will effectively double the currently available wheel truing capacity and enhance MTS's ability to respond to increased wheel truing needs.

The work for the project included removal of the existing floor, soil excavation, reinforcement of concrete, electrical and mechanical modifications to the existing maintenance track, and installation of the machine.

Change Order 001, totaling \$98,584.76, included shoring redesign and construction due to avoiding existing drain pipe conflict and concrete encasement, additional saw cutting, and dewatering. This was approved pursuant to the CEO's authority under Board Policy No. 41. Today's action would ratify this change order.

Change Order 002, totaling \$95,433.26, includes additional dewatering costs during construction, added concrete and miscellaneous items and credits. Today's action would authorize the CEO to approve this change order.

Procurement and project staff reviewed all change order costs and found them to be fair and reasonable.

Therefore, staff recommends that the San Diego MTS Board of Directors ratify PWL209.0-16 Change Order 001 in the amount of \$98,584.76 (Attachment A) and authorize the CEO to execute PWL209.0-16 Change Order 002 in the amount of \$95,433.26 (in substantially the same format as Attachment B) for additional changes to the Wheel Truing Pit construction.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachments: A. WRC PWL209.0-16 CCO 001
B. WRC PWL209.0-16 CCO 002



CONSTRUCTION CHANGE ORDER

Project Name: **LRV Wheel Truing**Date: **2/16/17**To: **MTS**Contract Number: **PWL209.0-16**From (Contractor): **Western Rim Constructors**CCO Number: **001**

Description of Work

1. Issue *revised* project plans on 1/27/17.
2. Shoring redesign due to revised project plans issued. Shoring redesign to avoid existing drain pipe conflict and concrete encasement not shown in plans.
3. Additional shoring beams depth due to revised project plans issued showing deeper pit.
4. Additional sawcutting due to revised project plans which expanded the sawcut limits.
5. Dewatering. This work was deleted in the project bid item. It now needs to be performed after finding groundwater above proposed subgrade elevation. Adjustment in time to be deferred.
6. Substitute micropiles in lieu of driven steel beams (no cost change).

A. Contractor Consultant Design Cost

Shoring Redesign Due to Revised Project Plans	\$ 4,600.00	L.S.
Shoring Redesign Due to Pipe/Pile Cap Conflict, RFI No. 5 & 6.	\$ 1,742.25	L.S.
Consultant Costs (See attached supporting documentation.)		

Subtotal A: \$ 6,342.25

B. Subcontractor Cost of the Work

Additional Shoring Beam Depth Due to Revised Plans	\$ 17,687.01	F.A.
Additional Saw Cutting (50 l.f. x \$13.00 unit price = \$ 650.00)	\$ 650.00	B.I.
Dewatering (Griffin) - Install & Remove (\$38,110 x 1.15 markup),	\$ 43,826.50	F.A.
(\$5,820 per month x 3 months x 1.15 markup)	\$ 20,079.00	F.A.
Coring for Dewatering Well Points, Dewatering Maintenance (WRC)	\$ 10,000.00	F.A.

Subtotal B: \$ 92,242.51

C. Contractor Credits

Substitute Micro Piles in Lieu of Driven Steel Beams	\$0.00	
--	--------	--

Subtotal C: 0.00

Total = (A + B + C) Total: \$ 98,584.76

Original Contract value:	\$ 582,395.26
Adjustment by Change Order No. <u>X</u> through Change Order <u>X</u> (if applicable)	\$
Adjustment by this Change Order	\$ 98,584.76
New Contract Amount	\$ 680,980.02

The Contract Time due to this Change Order will be: ☒ Increased ☐ Decreased ☐ Unchanged by 36 days

Original Completion Date:	3/21/17
Adjustment by Change Order No. <u>X</u> through Change Order <u>X</u> (if applicable)	XXXX
Adjustment by this Change Order	36
New Completion Date	4/27/17

Milestones Affected: Adding 36 days to the original March 21st, 2017, completion extends the contract to April 27th, 2017 and includes 1 holiday.

Contractor

Date:

2-17-16

MTS Chief Executive Officer

Date:

2/21/17

Follow all applicable procedures and provide all appropriate documentation as required by the Contract Documents.



CONSTRUCTION CHANGE ORDER

Project Name: **LRV Wheel Truing**Date: **5/23/16**To: **MTS**Contract Number: **PWL209.0-16**From (Contractor): **Western Rim Constructors**CCO Number: **2**

Description of Work

1. Dewatering from 3/21/17 to 5/17/17 (dewatering completion date).
2. Unforeseen Site Conditions (reroute drain pipe at northside pit, metal pipes conflict during shoring beam installation, splice existing copper wires not shown in plans).
3. Delete Bid Item 21 - Waterproofing Membrane. Add waterproofing concrete admixture and waterstop.
4. Additional rebar, concrete, metal frames/grates, and electrical work due to revised project plans.
5. Over-excavate 2' deep at pit due to unsuitable material. Backfill over-excavation with crushed rock and Class 2 aggregate base.
6. Time adjustment of 36 additional calendar days due to the dewatering extra work, which was deferred under CCO 001.

A. Contractor Cost of the Work

Dewatering	\$ 34,294.00	F.A.
Unforeseen Site Conditions	\$ 5,156.00	F.A.
Waterproofing Admixture in lieu of Membrane	\$ 8,862.00	L.S.
Add'l 8 CY Concrete at Pit Slab/Walls Due to Revised Plans	\$ 18,646.56	B.I.
Over-Excavate Pit (additional 60 tons at bid item unit price)	\$ 3,499.20	B.I.
Backfill Over-Excavation with Crushed Rock and Class 2 AB	\$ 6,063.00	F.A.
Additional Concrete at Stairs Wall Footing not shown in plans	\$ 5,000.00	L.S.
		Subtotal A: \$ 81,520.76

B. Subcontractor Cost of the Work

Dewatering (Equipment Rental)	\$ 5,887.00	F.A.
Additional Rebar, Electrical, Metal Frames/Grates Due to Rev Plans	\$ 25,413.00	L.S.
Increase Bid Item 34 - 75 LF at bid item unit price	\$ 3,412.50	B.I.
	\$ -	
		Subtotal B: \$ 34,712.50

C. Contractor Credits

Delete entire Bid Item 21 - Waterproofing Membrane	\$(20,800.00)	B.I.
		Subtotal C: \$ (20,800.00)

Total = (A + B + C) Total: \$ 95,433.26

Original Contract value:	\$ 582,395.26
Adjustment by Change Order No. 1 through Change Order 1	\$ 98,584.76
Adjustment by this Change Order	\$ 95,433.26
New Contract Amount	Total: \$ 776,413.28

The Contract Time due to this Change Order will be: ☒ Increased ☐ Decreased ☐ Unchanged by **36** days

Original Completion Date:	3/20/2017
Adjustment by Change Order No. 1 through Change Order 1	36
Adjustment by this Change Order	36
New Completion Date	5/31/2017

Milestones Affected: Adding 36 days to the contract time extends the contract to May 31, 2017.

Contractor _____ Date: _____ MTS Chief Executive Officer _____ Date: _____

Follow all applicable procedures and provide all appropriate documentation as required by the Contract Documents.



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Agenda Item No. 11

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 8, 2017

**Draft for
Executive Committee
Review Date: 6/1/17**

SUBJECT:

ON-CALL GENERAL CIVIL CONSTRUCTION SERVICES – CONTRACT AMENDMENT

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL204.1-16 (in substantially the same format as Attachment A) with ABC Construction Company, for an increase to the contract value.

Budget Impact

The total estimated cost of this amendment would not exceed \$3,000,000. Funding will be included in the budget of each project for which a task order will be issued under this agreement. This amendment brings the total contract award to \$6,000,000.

DISCUSSION:

In September 2015, the San Diego Association of Governments (SANDAG) and MTS issued a joint solicitation for the provision of on-call Job Order Contracting (JOC) general civil construction services. This includes general civil and site improvements, earthwork, utilities, paving, concrete, drainage, building facilities, landscaping mitigation, site clearing, and all incidental professional and technical services required. JOC is a procurement method under which public agencies may accomplish frequently encountered repairs, maintenance, and construction projects through a single, competitively procured long-term agreement.

Three bids were received and the contract was awarded to ABC Construction Company. The combined awards totaled \$15,000,000. SANDAG's portion was \$12,000,000 and MTS's was \$3,000,000. Since contract award, MTS has experienced an increase in construction related projects while SANDAG has utilized their portion less than



anticipated. MTS requested and received additional capacity from SANDAG. SANDAG's revised contract value is \$9,000,000 and MTS's revised contract value is \$6,000,000.

Today's action authorizes an increase in the contract value of this on call contract to ABC. However, no specific project or spending is authorized. Individual projects/task orders will be processed according to the signature authority set forth in Board Policy No. 41 (e.g. task orders under \$100,000 will be approved by the CEO; task orders over \$100,000 will require Board approval).

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. PWL204.1-16 (in substantially the same format as Attachment A) with ABC Construction Company, to increase the total contract value.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachment: A. Draft MTS Doc. No. PWL204.1-16
B. Bid Summary

June 15, 2017

MTS Doc. No. PWL204.1-16

Mr. Kenneth Czubernat
President
ABC Construction Company
3120 National Avenue
San Diego, CA 92113

Subject: AMENDMENT NO. 1 TO MTS DOC. NO. PWL204.0-16;

Dear Mr. Czubernat:

This shall serve as Amendment No. 1 to our agreement for the Metropolitan Transit System (MTS) for on-call railroad job order general civil construction services as further described below.

SCOPE OF SERVICES

There shall be no changes to the Scope of Services.

SCHEDULE

There shall be no changes to the schedule.

PAYMENT

The total value has increased by \$3,000,000. The total value of this contract including this amendment shall not exceed \$6,000,000 without prior written approval from MTS.

All other terms and conditions of the original Agreement PWL204.0-16 shall remain in effect.

If you agree with the above, please sign below and return the document marked "Original" to the Contracts Specialist at MTS. The second copy is for your records:

Sincerely,

Accepted:

Paul C. Jablonski
Chief Executive Officer

Kenneth Czubernat
ABC Construction Company

LMARQUIS-CL

Date: _____

Attachment:

cc: Michael Diana, Troy Girard, Bid File



Bid Tabulation Sheet
JOC 5007504 - General Civil Construction Services

November 5, 2015
10:00 AM

Number	Contractor	Normal Working Hours (Non-Railroad Right-of-Way) Adjustment Factor (40%)	Other Than Normal Working Hours (Non-Railroad Right-of-Way) Adjustment Factor (20%)	Normal Working Hours Within Railroad Right-of-Way Adjustment Factor (20%)	Other Than Normal Working Hours Within Railroad Right-of-Way Adjustment Factor (10%)	Restricted Work Shift Within Railroad Right-of-Way Adjustment Factor (10%)	Award Criteria Factor
1	ABC Construction Co	0.9975	1.0175	1.0575	1.0775	1.2000	1.0418
2	Bitech	0.9475	1.1300	0.9500	1.1400	1.3500	1.0440
3	Sea Pac Engineering	0.9375	0.9400	0.9600	0.9700	0.9800	0.9500
4							0.0000
5							0.0000
6							0.0000
7							0.0000
8							0.0000
9							0.0000
10							0.0000
11							0.0000
12							0.0000
13							0.0000



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Agenda Item No. 12

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 8, 2017

**Draft for
Executive Committee
Review Date: 6/1/17**

SUBJECT:

BUS TIRES FOR CONTRACT SERVICES – CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. B0670.0-17 with Daniels Tire Service (in substantially the same format as Attachment A) for the purchase of 216 tires for 40ft Standard Low Floor Buses and 270 tires for 60ft Articulated Buses.

Budget Impact

The total value of these agreements shall be as follows:

Tires:	\$273,834.00
Tax:	\$ 21,222.14
California Tire Fee:	\$ 850.50
Not-to-Exceed Total:	\$295,906.64

The funding for this contract would be allocated as summarized below:

	CIP	Amount	Bus Production Start Date
40ft - Standard Low Floor Buses (216 tires)	3001103101	\$124,661.16	8/14/17
60ft - Articulated Buses (100 tires)	3001103001	\$63,424.25	6/26/17
60ft - Articulated Buses (170 tires)	1001010601	\$107,821.23	11/27/17
Not-to-Exceed Total		\$295,906.64	



DISCUSSION:

Under MTS contracts B0589.0-13 with Gillig and B0570.0-12 with New Flyer, MTS will purchase 36 40ft standard transit buses, and 27 60ft articulated buses designated for Contract Services operations, which is currently managed by Transdev. The agreement between MTS and Transdev requires that MTS provide buses with one complete set of tires upon delivery, paid for by MTS.

MTS Policy No. 52, "Procurement of Goods and Services", requires a formal competitive bid process for procurements exceeding \$100,000.

An Invitation for Bids (IFB) to provide bus tires was issued on April 21, 2017. Two bids were received and opened on May 19, 2017.

After the evaluation, Daniels Tire Service was found to be the lowest responsive and responsible bidder.

Based on the comparisons between the MTS Independent Cost Estimate (ICE) and both bidders' amounts, the price analysis is summarized as shown below:

Daniels Tire Service (lowest responsive responsible bidder)	Louise Service Tire Corp	MTS Independent Cost Estimate
\$295,906.64	\$352,846.48	\$293,415.31

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. B0670.0-17 with Daniels Tire Service (in substantially the same format as Attachment A) for the purchase of 216 tires for 40ft Standard Low Floor Buses and 270 tires for 60ft Articulated Buses.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachments: A. Draft MTS Doc. No. B0670.0-17 with Daniels Tire Service
B. Bid Summary

**ATTACHMENT A
(DRAFT)**

**STANDARD PROCUREMENT AGREEMENT
FOR
BUS TIRES**

<u>B0670.0-17</u> CONTRACT NUMBER
<u>Various</u> FILE/PO NUMBER(S)

THIS AGREEMENT is entered into this _____ day of June 2017, in the State of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following, hereinafter referred to as "Contractor":

Name: Daniels Tire Service Address: 11850 Slauson Avenue

Form of Business: Corporation Santa Fe Springs, CA 90670
(Corporation, partnership, sole proprietor, etc.)

Telephone: (562) 321-1279 Email Address: wood@danielstireservice.com

Authorized person to sign contracts: Robert Wood Vice President
Name Title

The attached Standard Conditions are part of this Agreement. The Contractor agrees to furnish to MTS services, as follows:

Provide two hundred and sixteen (216) tires for 40' Standard Low Floor Buses and two hundred and seventy (270) tires for 60' Articulated Buses as specified in the Scope of Work (attached as Exhibit A), the Bid (attached as Exhibit B), and in accordance with the Standard Conditions Services Agreement, including the Standard Conditions Services (attached as Exhibit C), and the Federal Requirements (attached as Exhibits D).

The contract shall be effective June 15, 2017. Total contract shall not exceed \$295,906.64 without the express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM		CONTRACTOR AUTHORIZATION	
By: _____		Firm: _____	
Chief Executive Officer			
Approved as to form:		By: _____	
		Signature	
By: _____		Title: _____	
Office of General Counsel			
AMOUNT ENCUMBERED	BUDGET ITEM	FISCAL YEAR	
\$124,661.16	3001103101	FY 18	
\$ 63,424.25	3001103001	FY 18	
\$107,821.23	1001010601	FY 18	

By: _____ Date _____
Chief Financial Officer

AttB
 Daniels Tire Service
 B0670.0-17

Description	Funding CIP	Bus Quantity	Tires Position	Total # of Tires	Unit Cost	Total
Tires for 40' Std Low Floor Buses	3001103101	36	6	216	\$534.00	\$115,344.00
Tires for 60' Arituclated Buses	3001103001	10	10	100	\$587.00	\$58,700.00
Tires for 60' Arituclated Buses	1001010601	17	10	170	\$587.00	\$99,790.00
Sub Total						\$273,834.00
Delivery/shipping charges for all tires						\$0.00
Sales Tax for 216 tires (3001103101)						\$8,939.16
Sales Tax for 100 tires (3001103001)						\$4,549.25
Sales Tax for 170 tires (1001010601)						\$7,733.73
California Tire Fee for 40' Buses	3001103101	36	6	216	\$1.75	\$378.00
California Tire Fee for 60' Buses	3001103001	10	10	100	\$1.75	\$175.00
California Tire Fee for 60' Buses	1001010601	17	10	170	\$1.75	\$297.50
Overall Total						\$295,906.64



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Agenda Item No. 13

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS

June 8, 2017

**Draft for
Executive Committee
Review Date: 6/1/17**

SUBJECT:

GREEN LINE TRACTOIN POWER SUBSTATION REHAB PROJECT: MASS
ELECTRIC CONSTRUCTION CONTRACT CHANGE ORDERS

**THIS ITEM WILL BE
PROVIDED AT EXECUTIVE
COMMITTEE MEETING**





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Agenda Item No. 14

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 8, 2017

**Draft for
Executive Committee
Review Date: 6/1/17**

SUBJECT:

JOB ORDER CONTRACT (JOC) ON-CALL RAILROAD SIGNALS, OVERHEAD
CATENARY SYSTEMS AND TRACK WORK CONSTRUCTION SERVICES –
CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL235.0-17 (SANDAG Doc. No. 5007506) (in substantially the same format as Attachment A) with HMS Construction, Inc. (HMS), for the provision of on-call job order railroad signals, overhead catenary systems and track work construction services for a three-year agreement.

Budget Impact

The total value of these agreements will not exceed \$1,500,000.00. Funding will be included in the budget of each project for which a task order will be issued under this agreement.

DISCUSSION:

Job Order Contracting (JOC) is a procurement method under which public agencies may accomplish frequently encountered repairs, maintenance, and construction projects through a single, competitively procured long-term agreement. A catalog of specific construction tasks with pre-set unit prices is provided to potential bidders who submit competitive bids for a multiplier, or unit price Adjustment Factor, that will be applied to the pre-set unit prices. Once contractors are selected, the total price for a specific project will be the sum of all pre-set unit prices required for that specific project, multiplied by their respective adjustment factors. This is an efficient procurement tool as it eliminates the time consuming processes inherent in the typical project acquisition approach.



MTS Policy No. 52, "Procurement of Goods and Services", requires a formal competitive process for procurements exceeding \$100,000.

In October 2016, the San Diego Association of Governments (SANDAG) and MTS issued a joint solicitation for the provision of on-call JOC railroad signals, overhead catenary systems and track work construction services. MTS took the opportunity to enter into a joint solicitation with SANDAG to more efficiently procure JOC related services as well as utilize the economies of scale.

Three bids were received by the bid due date of October 26, 2016. After conducting price reasonableness analyses and reviewing all bids received for responsiveness and responsibility, staff determined that HMS presented the lowest responsive and responsible unit price adjustment factor.

Today's action authorizes award of this on call contract to HMS. However, no specific project or spending is authorized. Individual projects/task orders will be processed according to the signature authority set forth in Board Policy No. 41 (e.g. task orders under \$100,000 will be approved by the CEO; task orders over \$100,000 will require Board approval).

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Document No. PWL235.0-17 (in substantially the same format as Attachment A) with HMS for the provision of on-call job order contract railroad general electrical and communications services for a three-year agreement.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachment: A. Draft MTS Doc. No. PWL235.0-17
B. Bid Summary

DRAFT

STANDARD SERVICES AGREEMENT

PWL235.0-17
CONTRACT NUMBER

FILE NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 2017, in the State of California by and between San Diego Metropolitan Transit System, a California public agency, and the following contractor, hereinafter referred to as "Contractor":

Name: HMS Construction, Inc. Address: 1047 La Mirada Court
 Form of Business: Corporation Vista, CA 92081
 (Corporation, partnership, sole proprietor, etc.)
 Telephone: (619) 673-8647

Authorized person to sign contracts: Michael C High President
 Name Title

The attached Standard Conditions are part of this agreement. The Contractor agrees to furnish to MTS services and materials, summarized as follows:

Provide Job Order Construction (JOC) services as described in SANDAG JOC No.5007506 SANDAG Conformed Special Provisions, Bid Summary, Construction Task Catalog and Technical Specification (attached as Exhibit A) Standard Conditions Services (attached as Exhibit B) and Federal Requirement (attached as Exhibit C).

This contract shall be effective June 15, 2017 through June 13, 2020.

The total cost of this contract shall not exceed \$1,500,000.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	CONTRACTOR AUTHORIZATION
By: _____ Chief Executive Officer	Firm: _____
Approved as to form:	By: _____ Signature
By: _____ Office of General Counsel	Title: _____

AMOUNT ENCUMBERED	BUDGET ITEM	FISCAL YEAR
-------------------	-------------	-------------

\$To be encumbered on JOC

By: _____ Date
 Chief Financial Officer

(___ total pages, each bearing contract number)

BID SUMMARY**Job Order Contract (JOC) No. 5007506****"JOC RAILROAD SIGNALS, OVERHEAD CATENARY SYSTEMS, AND TRACK WORK CONSTRUCTION SERVICES"**

Bid Due Date: 3:00 P.M., October 26, 2016

Three (3) bids were received as detailed below. Bid award criteria is based on the Composite Adjustment Factor calculated as follows: 10% of Normal Working Hours Factor (Non-Railroad Right-of-Way) added to 10% of Other Than Normal Working Hours Factor (Non-Railroad Right-of-Way) added to 40% Normal Working Hours Factor (Within Railroad Right-of-Way) added to 30% Other Than Normal Working Hours Factor (Within Railroad Right-of-Way) added to 10% of Restricted Work Shift Factor.

	Normal Working Hours Adjustment Factor	Other Than Normal Working Hours Adjustment Factor	Normal Working Hours (Rail Right of Way) Adjustment Factor	Other Than Normal Working Hours (Rail Right of Way) Adjustment Factor	Restricted Work Shift Adjustment Factor	Composite Adjustment Factor (award selection basis)
Contractor						
Engineer's Estimate	1.0000	N/A	N/A	N/A	N / A	N/A
HMS Construction Inc	0.8888	0.9488	1.0488	1.2488	1.3088	1.1088
Herzog Contracting Corp.	1.1523	1.2122	1.1523	1.2122	1.3762	1.1987
Balfour Beatty Infrastructure Inc	1.0500	1.1000	1.1500	1.2500	2.0000	1.2500

Low responsive and responsible bidder (based on "Composite Adjustment Factor above): **HMS Construction, Inc.**


 Chuck Clark
 SANDAG, JOC Program Manager

11/17/16
 Date


 Susana Tello
 SANDAG, Contracts and Procurement Analyst II

Date



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Agenda Item No. 15

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 8, 2017

**Draft for
Executive Committee
Review Date: 6/1/17**

SUBJECT:

MICROSOFT LICENSING AND SOFTWARE ASSURANCE UPGRADE – CONTRACT
AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute Doc. No. G2008.0-17 (in substantially the same format as Attachment A) with Crayon Software Experts, LLC for Microsoft Licensing and Software Assurance Upgrade for three years.

Budget Impact

The total value of this agreement shall be as follows:

CONTRACT YEARS	AMOUNT
YEAR 1	\$213,941.07
YEAR 2	\$213,941.07
YEAR 3	\$213,941.07
GRAND TOTAL:	\$641,823.21

The funding for this contract would be allocated under the MTS Information Technology operation budget 661010 - 571250.

DISCUSSION:

MTS Policy No. 52, "Procurement of Goods and Services", requires a formal competitive bid process for procurements exceeding \$100,000.



On September 12, 2017, the County of Riverside (County) issued a Request for Quotes (RFQ) for Microsoft software licenses. The County procurement was a formal competitive bid process and specifically developed for the use of public/governmental agencies to reap the best pricing benefit based on the total volumes of Microsoft software licenses for the numerous agencies that are party to the County of Riverside Microsoft Agreement #01E73970. The RFQ was viewed by fifty-one (51) companies and the County received bids from eight Microsoft Licensing Solution Providers (LSPs) with seven being determined as the most responsive and responsible bidders.

On April 27, 2017, MTS issued an Invitation for Bids (IFB) requesting pricing for a three year term for Microsoft Licensing and Software Assurance Upgrade from the seven LSPs who were qualified by the County to provide pricing for Microsoft Enterprise Agreement Licensing. On May 17, 2017, MTS obtained quotes from four LSPs. All four bidders were determined to be responsive (see Bid Summary - Attachment B).

After the evaluation of all bids, Crayon Software Experts, LLC was found to be the lowest responsive and responsible bidder. Based on a comparison between the Independent Cost Estimate (ICE) and the lowest bidder's amount, MTS's cost savings are as shown below:

BIDDER NAME	BID AMOUNT	INDEPENDENT COST ESTIMATE (ICE)	MTS COST SAVINGS
Crayon Software Experts, LLC	\$ 641,823.21	\$ 649,907.25	\$8,084.04

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. G2008.0-17 with Crayon Software Experts, LLC, (in substantially the same format as Attachment A) for Microsoft Licensing and Software Assurance Upgrade for three years effective July 1, 2017.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachments: A. Draft MTS Doc. No. G2008.0-17 with Crayon Software Experts, LLC.
B. Bid Summary

STANDARD PROCUREMENT AGREEMENT

G2008.0-17
CONTRACT NUMBER

DRAFT

FILE NUMBER(S)

THIS AGREEMENT is entered into this ____ day of _____ 2017, in the state of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following contractor, hereinafter referred to as "Contractor":

Name: Crayon Software Experts, LLC Address: 8111 LBJ Freeway, Suite 1000.

Form of Business: Corporation Dallas, TX 75251-1313
(Corporation, partnership, sole proprietor, etc.)

Telephone: 469.329.0290

Authorized person to sign contracts: Ken Pharr VP Operations & Finance
Name Title

The attached Standard Conditions are part of this agreement. The Contractor agrees to furnish to MTS services and materials, as follows:

Microsoft Enterprise Agreement Licensing per MTS' requirements, Crayon's quote dated May 18, 2017 (attached as Exhibit A) in accordance with the Standard Procurement Agreement, including the Standard Conditions Procurement (attached as Exhibit B). If there are inconsistencies between the Contract Documents, the following order of precedence will govern the interpretation of this contract:

1. The terms and conditions of the County of Riverside (CCIDSA) Agreement except to the extent that paragraph 10 conflicts with the California Public Records Act, the conflicting provisions shall not apply, the Microsoft Enterprise Enrollment, and the Microsoft Enterprise Signature form.
2. Standard Procurement Agreement, including the Standard Conditions Procurement.

The term of the contract shall be three (3) base years effective July 1, 2017 through June 30, 2020. The total not to exceed for the base years is \$641,823.21.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	CONTRACTOR AUTHORIZATION
By: _____ Chief Executive Officer	Firm: _____
Approved as to form:	By: _____ Signature
By: _____ Office of General Counsel	Title: _____

AMOUNT ENCUMBERED	BUDGET ITEM	FISCAL YEAR
\$641,823.21	661010 - 571250	18-20

By: _____ Date
Chief Financial Officer

Attachment B - Bid Summary and Evaluation

Item No.	Item Description	Comparex USA		Crayon		PCMG		Shi International		
		<input type="checkbox"/> Unit Price	<input type="checkbox"/> Total Price*	<input type="checkbox"/> Unit Price	<input type="checkbox"/> Total Price*	<input type="checkbox"/> Unit Price	<input type="checkbox"/> Total Price*	<input type="checkbox"/> Unit Price	<input type="checkbox"/> Total Price*	
1	OfficeProPlus ALNG SA MVL Pltfrm	\$ 79.08	\$ 147,088.80	\$ 78.69	\$ 146,363.40	\$ 79.16	\$ 147,237.60	\$ 79.48	\$ 147,832.80	
2	WINE3perDVC ALNG SA MVL Pltfrm	\$ 34.90	\$ 64,914.00	\$ 34.73	\$ 64,597.80	\$ 34.94	\$ 64,988.40	\$ 35.08	\$ 65,248.80	
3	CoreCAL ALNG SA MVL Pltfrm UsrCAL	\$ 38.99	\$ 119,309.40	\$ 38.79	\$ 118,697.40	\$ 39.04	\$ 119,462.40	\$ 39.18	\$ 119,890.80	
4	ExchgSvrEnt ALNG SA MVL	\$ 703.64	\$ 16,887.36	\$ 599.07	\$ 14,377.68	\$ 602.94	\$ 14,470.56	\$ 605.06	\$ 14,521.44	
5	PrjctPro ALNG SA MVL w1PrjctSvrCAL	\$ 161.81	\$ 10,679.46	\$ 161.01	\$ 10,626.66	\$ 162.05	\$ 10,695.30	\$ 162.62	\$ 10,732.92	
6	SQLSvrEntCore ALNG SA MVL 2Lic CoreLic	\$ 2,043.50	\$ 128,740.50	\$ 2,033.39	\$ 128,103.57	\$ 2,046.53	\$ 128,931.39	\$ 2,053.72	\$ 129,384.36	
7	SQLSvrStdCore ALNG SA MVL 2Lic CoreLic	\$ 532.91	\$ 63,949.20	\$ 530.28	\$ 63,633.60	\$ 533.71	\$ 64,045.20	\$ 535.58	\$ 64,269.60	
8	VisioPro ALNG SA MVL	\$ 83.06	\$ 16,196.70	\$ 82.64	\$ 16,114.80	\$ 83.18	\$ 16,220.10	\$ 83.47	\$ 16,276.65	
9	WinSvrDCCore ALNG SA MVL 2Lic CoreLic	\$ 114.42	\$ 52,175.52	\$ 113.86	\$ 51,920.16	\$ 114.60	\$ 52,257.60	\$ 115.00	\$ 52,440.00	
10	WinSvrSTDCore ALNG SA MVL 2Lic CoreLic	\$ 16.35	\$ 26,290.80	\$ 16.27	\$ 26,162.16	\$ 16.37	\$ 26,322.96	\$ 16.43	\$ 26,419.44	
11	Windows Remote Desktop Services - User CAL	\$ 19.55	\$ 1,231.65	\$ 19.46	\$ 1,225.98	\$ 19.58	\$ 1,233.54	\$ 45.88	\$ 2,890.44	
			\$ 647,463.39		\$ 641,823.21		\$ 645,865.05		\$ 649,907.25	



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Agenda Item No. 16

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS

JUNE 8, 2017

Draft for
Executive Committee
Review Date: 6/1/17

SUBJECT:

REGIONAL TRANSIT MANAGEMENT SYSTEM (RTMS) EXPANSION HARDWARE
FOR COPLEY PARK DIVISION - SOLE SOURCE CONTRACT AWARD

**THIS ITEM WILL BE
PROVIDED AT EXECUTIVE
COMMITTEE MEETING**





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Agenda Item No. 17

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS

JUNE 8, 2017

**Draft for
Executive Committee
Review Date: 6/1/17**

SUBJECT:

SOLE SOURCE AWARD TO DRAKE INTEGRATIONS FOR SAN DIEGO STATE
UNIVERSITY (SDSU) TUNNEL FIRE, LIFE, SAFETY AND SMOKE CONTROL
SYSTEM

**THIS ITEM WILL BE
PROVIDED AT EXECUTIVE
COMMITTEE MEETING**

