

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
8	12/09/13	Open	Action	11/21/13

Subject: Approving the Seventh Amendment to the Contract for Purchase of Traction Power Substations with Powell Electrical Systems, Inc.

ISSUE

Whether or not to approve the Seventh Amendment to the Contract for Purchase of Traction Power Substations with Powell Electrical Systems, Inc.

RECOMMENDED ACTION

Adopt Resolution No. 13-12-____, Approving the Seventh Amendment to the Contract for Purchase of Traction Power Substations with Powell Electrical Systems, Inc.

FISCAL IMPACT

Budgeted:	Yes	This FY:	\$	133,912.00
Budget Source:	Capital	Next FY:	\$	89,274.67
Funding Source:	410: New Starts / Measure A / Prop 1B / Developer Fees / Revenue Bonds	Annualized:	\$	111,593.34
	230: TCRP			
Cost Cntr/GL Acct(s) or Capital Project #:	410.07.04.02	Total Amount:	\$	223,186.67
	230.07.01			
Total Budget:	\$ 7,081,204.79			

Contract	Powell Contract	WBS	Budget Allocation	Sales Tax	Total
Contract	\$2,464,204.00	230.07.01	\$2,464,204.00	\$190,975.81	\$2,655,179.81
Amendment 1	\$175,888.00	404.07.03.02	\$175,888.00	\$0.00	\$175,888.00
Amendment 2	\$0.00	230.07.01	\$0.00	\$0.00	\$0.00
Amendment 3	(\$115,990.00)	404.07.03.02	(\$115,990.00)	\$0.00	(\$115,990.00)
Amendment 4	\$21,255.00	230.07.01.04	\$21,255.00	\$1,647.26	\$22,902.26
Amendment 5	\$0.00	230.07.01.04	\$0.00	\$0.00	\$0.00
Amendment 6	\$3,823,701.20	410.07.04.02	\$4,206,106.80	\$325,973.28	\$4,532,080.08
		230.07.01.01	(\$382,405.60)	(\$29,636.43)	(\$412,042.03)
Amendment 7	\$205,702.00	410.07.04.02	\$205,702.00	\$17,484.67	\$223,186.67
Total	\$6,574,760.20		\$6,574,760.20	\$506,444.59	\$7,081,204.79

DISCUSSION

On January 26, 2009, the Board authorized award of a contract to Powell Electrical Systems, Inc. (PESI) for the purchase of Traction Power Substations (TPSS). The award was for 2 TPSSs to be used for the Northeast Corridor project (NEC).

The contract includes an option for Sacramento Regional Transit District (RT) to purchase up to 5

Approved:

Presented:

Final 12/03/13

General Manager/CEO

Craig Norman, Senior Systems Engineer

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additional TPSSs and an option to purchase 1 traction power primary transformer (TPT) for the South Sacramento Corridor Phase 2 (SSCP2) Project contingent upon RT receiving Federal Transit Administration (FTA) approval to enter into Final Design (FD).

On May 29, 2012, RT received FTA approval to enter into FD for SSCP2 and on October 22, 2012 the Board approved the Sixth Amendment to the Contract for Purchase of Traction Power Substations with Powell Electrical Systems, Inc. to exercise the option to procure four additional TPSS from PESI to be used for the South Sacramento Corridor Phase 2 Project.

The delivery dates for each of the four additional TPSSs were to be 07/12/2013, 08/12/2013, 09/11/2013 and 10/11/2013 respectively. However, due to the delay in commencement of construction for SSCP2, RT was not ready to receive the TPSSs on the contract dates and requested an extension from PESI for delivery dates of 06/01/2014, 07/01/2014, 08/01/2014 and 09/01/2014. In addition to the revised delivery dates, SMUD imposed post-fabrication metering cabinet modifications that required PESI to make engineering modifications and material revisions to the metering cabinet. PESI submitted Change Order Request #12 for \$205,702.00 for compensation for the extension of delivery dates and SMUD modifications. The compensation is for the delayed deliveries (\$194,148), and engineering and material costs associated with the required SMUD metering cabinet modifications (\$11,554).

Staff recommends approving the Seventh Amendment to the Contract for Purchase of Traction Power Substations with Powell Electrical Systems, Inc. to extend the delivery dates, modify the technical specifications, and increase the total consideration by \$205,702.00, plus applicable local and state sales tax.

RESOLUTION NO. 13-12-_____

Adopted by the Board of Directors of the Sacramento Regional Transit District on this date:

December 09, 2013

**APPROVING THE SEVENTH AMENDMENT TO THE CONTRACT FOR
PURCHASE OF TRACTION POWER SUBSTATIONS WITH POWELL
ELECTRICAL SYSTEMS, INC.**

BE IT HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE
SACRAMENTO REGIONAL TRANSIT DISTRICT AS FOLLOWS:

THAT, the Seventh Amendment to the Contract for Purchase of Traction Power Substations ("Principal Agreement") by and between the Sacramento Regional Transit District (therein "RT") and Powell Electrical Systems, Inc. (therein "CONTRACTOR") whereby the parties agree to extend the delivery dates, make necessary SMUD modifications for the four additional substations to be used for the South Sacramento Corridor Phase 2 Project and increase the total consideration by \$205,702.00, from \$6,369,058.20 to \$6,574,760.20, plus applicable state and local tax, is hereby approved.

THAT, the Chair and General Manager/CEO are hereby authorized and directed to sign said Seventh Amendment.

PATRICK HUME, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: _____
Cindy Brooks, Assistant Secretary