



1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
619.231.1466 FAX 619.234.3407

## Agenda

Joint Meeting of the Board of Directors for  
Metropolitan Transit System,  
San Diego Transit Corporation, and  
San Diego Trolley, Inc.

August 16, 2007

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 five working days prior to the meeting to ensure availability. Assistive Listening Devices (ADLs) 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 - July 19, 2007
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.

Approve

Please silence cell phones and pagers  
during the meeting



Metropolitan Transit System (MTS) is a California public agency and is comprised of San Diego Transit Corporation and San Diego Trolley, Inc. nonprofit public benefit corporations, in cooperation with Chula Vista Transit and National City Transit. MTS is the taxicab administrator for eight cities and the owner of the San Diego and Arizona Eastern Railway Company. MTS member agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway, City of San Diego, City of Santee, and the County of San Diego.



## CONSENT ITEMS

- |     |  |         |
|-----|--|---------|
| 6.  | <u>MTS: San Diego and Arizona Eastern (SD&amp;AE) Railway Company Quarterly Reports and Ratification of Actions Taken by the SD&amp;AE Railway Company Board of Directors at its July 24, 2007, Meeting</u><br>Action would: (1) receive the San Diego and Imperial Valley (SD&IV) Railroad, Pacific Southwest Railway Museum Association (Museum), and Carrizo Gorge Railway, Inc. (Carrizo) quarterly reports; and (2) ratify actions taken by the SD&AE Railway Company Board of Directors at its meeting on July 24, 2007. | Approve |
| 7.  | <u>MTS: September 2007 Service Changes</u><br>Action would receive a report on the service changes scheduled for September 2007 implementation.  | Receive |
| 8.  | <u>Number not used</u>   |         |
| 9.  | <u>MTS: KMD Steam Rack Retrofit Project</u><br>Action would authorize the CEO to award a contract to Autolift Services, Inc. for the Kearny Mesa (KMD) Steam Rack Retrofit Project.  | Approve |
| 10. | <u>MTS: Nonrevenue Vehicles - Contract Award</u><br>Action would authorize the CEO to execute a contract with Villa Ford to supply five nonrevenue vehicles for San Diego Trolley, Inc.'s Security Department.   | Approve |
| 11. | <u>MTS: Office of Homeland Security Grant Applications</u><br>Action would approve Resolution No. 07-10 authorizing the CEO to submit applications for FY 06 Transit Security Grants Program (TSGP) funding.   | Approve |
| 12. | <u>MTS: Investment Report</u><br>Action would receive a report for information.  | Receive |

## CLOSED SESSION

- |     |  |
|-----|--|
| 24. | a. SDTI: CONFERENCE WITH LABOR NEGOTIATORS California Government Code Section 54957.6<br>Agency-Designated Representative - Jeff Stumbo<br>Employee Organization - International Brotherhood of Electrical Workers 465   |
|     | b. MTS: CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54956.8<br>Property: 1104 Fletcher Parkway, El Cajon, California<br>Agency Negotiators: Tiffany Lorenzen, Tim Allison, Chip Willett<br>Negotiating Parties: Bob Baker Enterprises, Inc., Bob Baker Auto Group, Rekab Properties, Ltd. |

Oral Report of Final Actions Taken in Closed Session



## NOTICED PUBLIC HEARINGS

25. None.

## DISCUSSION ITEMS

30. MTS: FY 08 Budget Amendments Approve  
Action would (1) approve a waiver of provisions of MTS Policy No. 21 that conflict with advertising proposals and direct staff to implement the proposed advertising plan; (2) direct staff to implement proposed changes on nonservice changes and personnel benefit adjustments; (3) direct staff to begin a process with the San Diego Association of Governments (SANDAG) to amend fare ordinances with proposed fare increases; (4) direct staff to schedule public hearings to implement service changes; and (5) direct staff to bring back a revised budget based upon changes.
31. MTS: Authorization for Use of Additional City of San Diego Billboard Reserve Funds Approve  
Action would authorize additional funds from the City of San Diego from the Billboard Reserve Fund to the City of San Diego for additive alternatives at the 47th Street and 62nd Street Trolley Stations.

## REPORT ITEMS

45. MTS: American Public Transportation Association (APTA) Conferences Receive  
Action would receive a report on MTS's participation in the 2007 and 2008 APTA conferences.
60. Chairman's Report Possible Action
61. Chief Executive Officer's Report Information
62. Board Member Communications
63. Additional Public Comments Not on the Agenda Possible Action  
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. Next Meeting Date: September 13, 2007
65. Adjournment

MOVED TO BOARD FILE:	_____
OR (CHECK ONE)	
MOVED TO SUBMITTER:	_____
REMOVED ON	_____
SUBMITTED BY:	_____



Submitted by: D. Bridge

Remove On: Aug. 16, 2007

Return to Submitter: G. Williams

OR (Pick One)

Retain in Posting File: \_\_\_\_\_



**METROPOLITAN TRANSIT DEVELOPMENT BOARD  
ROLL CALL**

MEETING OF (DATE): 8/16/07

CALL TO ORDER (TIME): 9:00 a.m.

RECESS: \_\_\_\_\_

RECONVENE: \_\_\_\_\_

CLOSED SESSION: 9:10 a.m.

RECONVENE: 9:45 a.m.

ORDINANCES ADOPTED: \_\_\_\_\_

ADJOURN: 11:28 a.m.

BOARD MEMBER		(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
ATKINS	<input checked="" type="checkbox"/>	(Hueso) <input type="checkbox"/>	9:04 a.m. during AI 3	11:21 a.m. during AI 45
CLABBY	<input checked="" type="checkbox"/>	(Selby) <input type="checkbox"/>		
EMERY	<input checked="" type="checkbox"/>	(Cafagna) <input type="checkbox"/>		
EWIN	<input checked="" type="checkbox"/>	(Allan) <input type="checkbox"/>		
FAULCONER	<input type="checkbox"/>	(Hueso) <input type="checkbox"/>		<input checked="" type="checkbox"/>
HANSON-COX	<input type="checkbox"/>	(Lewis) <input checked="" type="checkbox"/>		
MAIENSCHIN	<input type="checkbox"/>	(Hueso) <input type="checkbox"/>		<input checked="" type="checkbox"/>
MATHIS	<input checked="" type="checkbox"/>	(Vacant) <input type="checkbox"/>		
MCLEAN	<input checked="" type="checkbox"/>	(Janney) <input type="checkbox"/>		
MONROE	<input checked="" type="checkbox"/>	(Downey) <input type="checkbox"/>		
RINDONE	<input checked="" type="checkbox"/>	(McCann) <input type="checkbox"/>		
ROBERTS	<input checked="" type="checkbox"/>	(Cox) <input type="checkbox"/>		11:23 a.m. during AI 45
RYAN	<input type="checkbox"/>	(B. Jones) <input type="checkbox"/>		<input checked="" type="checkbox"/>
YOUNG	<input checked="" type="checkbox"/>	(Hueso) <input type="checkbox"/>	9:03 a.m. during AI 3	
ZARATE	<input type="checkbox"/>	(Parra) <input type="checkbox"/>		<input checked="" type="checkbox"/>

SIGNED BY THE OFFICE OF THE CLERK OF THE BOARD

Gail Williams

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL

[Signature]



JOINT MEETING OF THE BOARD OF DIRECTORS FOR THE  
METROPOLITAN TRANSIT SYSTEM (MTS),  
SAN DIEGO TRANSIT CORPORATION (SDTC), AND  
SAN DIEGO TROLLEY, INC. (SDTI)

July 19, 2007

MTS  
1255 Imperial Avenue, Suite 1000, San Diego

MINUTES

1. Roll Call

Chairman Mathis called the meeting to order at 9:00 a.m. A roll call sheet listing Board member attendance is attached.

2. Approval of Minutes

Mr. Clabby moved to approve the minutes of the June 28, 2007, Board of Directors meeting. Mr. Emery seconded the motion, and the vote was 9 to 0 in favor.

3. Public Comment

There were no comments from the public.

CONSENT ITEMS

6. MTS: Proposed 2007/2008 Internal Audit Plan (LEG 492)

Recommend that the Board of Directors approve the proposed 2007/2008 Internal Audit Plan (Attachment A of the agenda item).

7. This number was not used.

8. MTS: Proposed Amendments to Board Policy No. 22 (Rules of Procedure for MTS) (LEG 405)

Recommend that the Board of Directors approve the proposed revisions (Attachment A of the agenda item) to Board Policy No. 22 (Rules of Procedure for MTS).

9. MTS: Memorandum of Understanding with SANDAG for Construction Management Services on the Mission Valley East Landscape Maintenance Project (CIP 10426)

Recommend that the Board of Directors authorize the CEO to execute a Memorandum of Understanding, as shown in Attachment A of the agenda item, for SANDAG construction management consultant support services on the Mission Valley East Landscape Maintenance Project.



10. MTS: Adopt Proposed Policy No. 57 – Records Retention (ADM 110.2)

Recommend that the Board of Directors adopt proposed Policy No. 57 – Record Retention (Attachment A of the agenda item).

11. MTS: Proposed Revisions to MTS Policy No. 44 – Travel Expense Policy (ADM 110.2)

Recommend that the Board of Directors approve the proposed revisions to MTS Policy No. 44 – Travel Expense Policy (Attachment A of the agenda item).

12. MTS: SDTI Training Process (LEG 492)

Recommend that the Board of Directors receive an audit report on SDTI's training process for information.

13. MTS: Annual Anticipated Disadvantaged Business Enterprise Participation Level Methodology for Federal Fiscal Year 2007/08 (LEG 430)

Recommend that the Board of Directors receive the Annual Anticipated Disadvantaged Business Enterprise Participation Level Methodology for Federal Fiscal Year 2007/08 for information.

14. MTS: Investment Report (FIN 300)

Recommend that the Board of Directors receive a report for information.

15. MTS: Authorization for CEO to Execute Competitively Bid Revenue Contract with Transit Television Network and North County Transit District (LEG 405)

Recommend that the Board of Directors authorize the CEO to execute a revenue contract with Transit Television Network and North County Transit District in substantially the same form as outlined in Attachment A of the agenda item.

Recommended Consent Items

Mr. Emery moved to approve Consent Agenda Items No. 6, 7, 8, 9, 10, 11, 12, 13, 14, and 15. Mr. Lewis seconded the motion, and the vote was 9 to 0 in favor.

CLOSED SESSION:

24. Closed Session Items (ADM 122)

The Board convened to Closed Session at 9:01 a.m.

- a. MTS: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to California Government Code Section 54956.9(a) Balfour Beatty/Ortiz v. MTS, (Superior Court Case No. GIC 868963)
- b. MTS: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Significant Exposure to Litigation Pursuant to California Government Code section 54956.9(b): (One Potential Case)



The Board reconvened to Open Session at 10:19 a.m.

Oral Report of Final Actions Taken in Closed Session

Ms. Lorenzen reported the following:

- a. The Board received a report from outside counsel and staff and gave direction.
- b. The Board received a report from staff.

NOTICED PUBLIC HEARINGS

There were no noticed public hearings.

DISCUSSION ITEMS

There were no discussion items.

REPORT ITEMS

45. MTS: Fare Structure Overview (SRTP 875)

Mr. Paul Jablonski, MTS Chief Executive Officer (CEO), advised the Board that MTS, North County Transit, and SANDAG are in the process of doing a comprehensive review of the entire transit fare structure. He stated that because the fare structure is currently being studied and fare increases considered that it would be beneficial to refamiliarize Board members with MTS's current fare structure. He added that the Budget Development Committee has already had discussions of this item and will be meeting again next week to discuss this and other budget-related items. He stated that the Committee will most likely be making recommendations for budgetary solutions that involve the fare structure, and these recommendations will be presented first to the Executive Committee and then to the Board.

Mr. Cliff Telfer, MTS Chief Financial Officer, provided the Board with an overview of MTS's fare structure. He reviewed the schedule, status, and goals of the Regional Fare Study. He also reviewed the existing fare structure pointing out that only about 1/3 of MTS's customers pay cash fares. He pointed out that Senior & Disabled (S&D) as well Youth fares are dictated by TransNet. He added that TransNet also dictates 60 as the age for qualifying for senior fares and that most states use 65 as the qualifying age for senior fares. He also reviewed MTS's average fare versus subsidy reporting that, as a result of the opening of Mission Valley East, MTS has experienced an increase in ridership without a corresponding equal increase in revenue. He reported that MTS has experienced a 25 percent increase in ridership with a 10 percent increase in revenue. He then reviewed passengers by fare type compared to revenue by fare type as well as passes sold and pass revenue by fare type. He reported that 88 percent of MTS's passes are discounted with an average discount of 25 percent.

Mr. Telfer reported the following key findings: (1) MTS's average fare is \$0.84 and declining as more trips are made and more discount passes are used; (2) Adult Cash passengers are significantly subsidizing S&D Pass passenger; (3) S&D Pass passengers represent the lowest average fare [\$0.29] and highest number of trips per month [52]; and (4) regular adult passes



represent only 11 percent of prepaid media sales. The remaining 89 percent are discounted an average of 25 percent.

Mr. Monroe stated that this was an inevitable result given the Board's decision not to increase S&D fares the last time fares were increased. Mr. Lewis stated that he would like to see a simplified fare structure with one fare. Mr. Telfer stated that simplifying the fare structure is one of the options being studied.

Mr. Roberts stated that he didn't think the Board anticipated that MTS would be paying more in subsidies than it would be receiving in fares for any given trip. He stated that average fare must track more closely with subsidy if MTS wants to avoid major problems in the future. Mr. Telfer pointed out that this is especially true if subsidies become less reliable. In response to a question from Mr. Monroe, Mr. Telfer confirmed that revenues have gone up but that ridership has also increased. Mr. Jablonski pointed out that revenues are not growing at the same rate as ridership, and that the growth is coming from S&D and Youth categories, which erodes revenues received from the adult full fare.

Mr. Young requested that samples of actual fare media be presented as part of the next discussion of this item. He stated that he was interested in how fare media might affect how MTS brings in revenue. In response to a question from Ms. Atkins, Mr. Mathis explained that other cities have larger tax-based funding sources that San Diego has. Ms. Atkins stated that she appreciated Mr. Roberts' focus on being efficient but added that MTS is not a typical business but an agency that provides a public service. She briefly discussed the importance of finding a balance between achieving business efficiencies and providing public services. She also stated that she felt the public was not in the mood to pay more for services.

Mr. Roberts advised the Board that he has been having discussions with Gary Gallegos, Executive Director of SANDAG, regarding the use of TransNet funding for beach sand replenishment. He stated that they have been discussing the possibility of introducing a ballot measure to secure ongoing operational funding for transit along with beach sand replenishment, habitat monitoring and maintenance, and storm water. He stated that such a measure, if passed, would free up TransNet funding for other purposes.

#### Action Taken

Mr. Emery moved to receive a report on the MTS fare structure. Ms. Atkins seconded the motion, and the vote was 12 to 0 in favor.

#### 60. Chairman's Report

The Chairman had nothing to report.

#### 61. Chief Executive Officer's Report

The CEO did not give a report.

#### 62. Board Member Communications

*APTA Board Members Seminar:* Mr. Emery reported that he had recently attended the APTA Board Members Seminar in Norfolk, Virginia. He advised the Board that it was a good seminar similar to the one held annually in Monterey for mayors and city council members. He briefly



discussed the structure of counties and cities in Virginia. He also reported that Ed Gallo, Chairman of North County Transit District (NCTD), participated in a panel and discussed the recent consolidation of functions at SANDAG, MTS, and NCTD. He also reported that many other transit properties are experiencing the same types of problems that MTS is experiencing.

Mr. Emery stated that it might be beneficial to consider holding a retreat somewhere in San Diego that gets Board members together in a less formal setting. He also stated that one of the points made during the conference was that a board member may represent a city or county, but that the board member's job is to advocate for transit when he or she is sitting on the transit board.

*2008 APTA Annual Meeting & Expo:* In response to a question from Mr. Monroe, Mr. Jablonski stated that MTS staff is already working with APTA on the 2008 APTA Annual Meeting and Expo, which will be held in San Diego in 2008. He stated that MTS is providing minimal assistance as APTA is making most of the necessary plans and arrangements. He stated that MTS has prepared a video that will be played at the end of the APTA Annual Meeting this year, and \$40,000 has been budgeted for the 2008 event. Ms. Atkins suggested asking CONVIS to put together some promotional packets that could be handed out at the end of the 2007 meeting.

Mr. Mathis stated that MTS is taking the lead among the agencies in San Diego in working with APTA on this meeting. Mr. Monroe requested that a report be brought back to the Board on this matter.

63. Additional Public Comments on Items Not on the Agenda

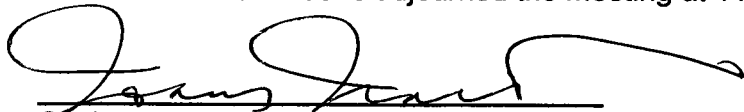
There were no additional public comments.

64. Next Meeting Date

The next regularly scheduled Board meeting is Thursday, August 16, 2007, at 9:00 a.m. in the same location.

65. Adjournment

Chairman Mathis adjourned the meeting at 11:05 a.m.



Chairperson  
San Diego Metropolitan Transit System  
Filed by:



Office of the Clerk of the Board  
San Diego Metropolitan Transit System

Approved as to form:



Office of the General Counsel  
San Diego Metropolitan Transit System

Attachment: A. Roll Call Sheet



METROPOLITAN TRANSIT DEVELOPMENT BOARD  
ROLL CALL

MEETING OF (DATE): 7/19/07

CALL TO ORDER (TIME): 9:00 a.m.

RECESS: \_\_\_\_\_

RECONVENE: \_\_\_\_\_

CLOSED SESSION: 9:01 a.m.

RECONVENE: 10:19 a.m.

ORDINANCES ADOPTED: \_\_\_\_\_

ADJOURN: 11:05 a.m.

BOARD MEMBER		(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
ATKINS	<input checked="" type="checkbox"/>	(Hueso)	<input type="checkbox"/>	
CLABBY	<input checked="" type="checkbox"/>	(Selby)	<input type="checkbox"/>	
EMERY	<input checked="" type="checkbox"/>	(Cafagna)	<input type="checkbox"/>	
EWIN	<input type="checkbox"/>	(Allan)	<input checked="" type="checkbox"/>	
FAULCONER	<input checked="" type="checkbox"/>	(Hueso)	<input type="checkbox"/>	9:26 a.m. during AI 24
HANSON-COX	<input type="checkbox"/>	(Lewis)	<input checked="" type="checkbox"/>	
MAIENSCHIN	<input type="checkbox"/>	(Hueso)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
MATHIS	<input checked="" type="checkbox"/>	(Vacant)	<input type="checkbox"/>	
MCLEAN	<input checked="" type="checkbox"/>	(Janney)	<input type="checkbox"/>	
MONROE	<input checked="" type="checkbox"/>	(Downey)	<input type="checkbox"/>	
RINDONE	<input type="checkbox"/>	(McCann)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
ROBERTS	<input checked="" type="checkbox"/>	(Cox)	<input type="checkbox"/>	
RYAN	<input type="checkbox"/>	(B. Jones)	<input checked="" type="checkbox"/>	9:04 a.m. during AI 24
YOUNG	<input checked="" type="checkbox"/>	(Hueso)	<input type="checkbox"/>	9:20 a.m. during AI 24
ZARATE	<input type="checkbox"/>	(Parra)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

SIGNED BY THE OFFICE OF THE CLERK OF THE BOARD

*Gail Williams*

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL

*Bill Williams*



8:53



AGENDA ITEM NO.

PC  
3

## REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

1

**\*\*PLEASE SUBMIT THIS COMPLETED FORM (AND YOUR WRITTEN STATEMENT) TO THE CLERK OF THE BOARD PRIOR TO DISCUSSION OF YOUR ITEM\*\***

### 1. INSTRUCTIONS

This Request to Speak form must be filled out and submitted in advance of the discussion of your item to the Clerk of the Board (please attach your written statement to this form). Communications on hearings and agenda items are generally limited to three (3) minutes per person unless the Board authorizes additional time. However, the Chairperson may limit comment to one or two minutes each if there are multiple requests to speak on a particular item. General public comments on items not on the agenda are limited to three (3) minutes. Please be brief and to the point. No yielding of time is allowed. Subjects of previous Hearings or agenda items may not again be addressed under General Public Comments.

Date 8-16-2007

Name (PLEASE PRINT) DON STILLWELL

Address 6308 RANCHO MISSION RD #173

SAN DIEGO, CA 92108

Telephone (619) 282-7760

Organization Represented (if any) \_\_\_\_\_

Subject of your remarks: IMPROVED SERVICE

Agenda Item Number on which you request to speak #3 PUBLIC COMMENT

Your comments are presenting a position of: SUPPORT

☐

OPPOSITION

☐

### 2. TESTIMONY AT NOTICED PUBLIC HEARINGS

At Public Hearings of the Board, persons wishing to speak shall be permitted to address the Board on any issue relevant to the subject of the Hearing.

### 3. DISCUSSION OF AGENDA ITEMS

The Chairman may permit any member of the public to address the Board on any issue relevant to a particular agenda item.

### 4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

Public comment on matters not on the agenda will be limited to five (5) speakers with three (3) minutes each, under the Public Comment Agenda Item. Additional speakers will be heard at the end of the Board's Agenda.

**\*\*REMEMBER: Subjects of previous Hearings or agenda items may not again be addressed under General Public Comments.\*\***







AGENDA ITEM NO.

9:00  
3**REQUEST TO SPEAK FORM**

ORDER REQUEST RECEIVED

2

**\*\*PLEASE SUBMIT THIS COMPLETED FORM (AND YOUR WRITTEN STATEMENT) TO THE CLERK OF THE BOARD PRIOR TO DISCUSSION OF YOUR ITEM\*\***

**1. INSTRUCTIONS**

This Request to Speak form must be filled out and submitted in advance of the discussion of your item to the Clerk of the Board (please attach your written statement to this form). Communications on hearings and agenda items are generally limited to three (3) minutes per person unless the Board authorizes additional time. However, the Chairperson may limit comment to one or two minutes each if there are multiple requests to speak on a particular item. General public comments on items not on the agenda are limited to three (3) minutes. Please be brief and to the point. No yielding of time is allowed. Subjects of previous Hearings or agenda items may not again be addressed under General Public Comments.

Date 2007-08-16  
Name (PLEASE PRINT) Clive Richard  
Address 5153 La Dorna St  
San Diego, CA  
Telephone 619-682-4036  
Organization Represented (if any) \_\_\_\_\_

Subject of your remarks: 5-70 cars

Agenda Item Number on which you request to speak \_\_\_\_\_

Your comments are presenting a position of: SUPPORT

☐

OPPOSITION

☐**2. TESTIMONY AT NOTICED PUBLIC HEARINGS**

At Public Hearings of the Board, persons wishing to speak shall be permitted to address the Board on any issue relevant to the subject of the Hearing.

**3. DISCUSSION OF AGENDA ITEMS**

The Chairman may permit any member of the public to address the Board on any issue relevant to a particular agenda item.

**4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA**

Public comment on matters not on the agenda will be limited to five (5) speakers with three (3) minutes each, under the Public Comment Agenda Item. Additional speakers will be heard at the end of the Board's Agenda.

**\*\*REMEMBER: Subjects of previous Hearings or agenda items may not again be addressed under General Public Comments.\*\***







1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
619.231.1466, FAX: 619.234.3407

## Agenda

## Item No. 6

Joint Meeting of the Board of Directors for  
Metropolitan Transit System,  
San Diego Transit Corporation, and  
San Diego Trolley, Inc.

SDAE 710.1 (PC 50771)

August 16, 2007

### SUBJECT:

MTS: SAN DIEGO AND ARIZONA EASTERN (SD&AE) RAILWAY COMPANY  
QUARTERLY REPORTS AND RATIFICATION OF ACTIONS TAKEN BY THE SD&AE  
RAILWAY COMPANY BOARD OF DIRECTORS AT ITS JULY 24, 2007, MEETING

### RECOMMENDATION:

That the Board of Directors:

1. receive the San Diego and Imperial Valley Railroad (SD&IV), Pacific Southwest Railway Museum Association (Museum), and Carrizo Gorge Railway, Inc. (Carrizo) quarterly reports (Attachment A); and
2. ratify actions taken by the San Diego and Arizona Eastern (SD&AE) Railway Company Board of Directors at its meeting on July 24, 2007 (Attachments B - D).

#### Budget Impact

None.

### DISCUSSION:

#### Quarterly Reports

Pursuant to the Agreement for Operation of Freight Rail Services, SD&IV, Museum, and Carrizo have provided the attached quarterly reports of their operations during the second quarter of calendar year 2007 (Attachment A).






### SD&AE Property Matters

Under its adopted policy for dealing with the SD&AE Railway, the MTS Board of Directors must review all property matters acted on by the SD&AE Board. At its meeting of July 24, 2007, the SD&AE Board approved:

- S200-07-311: Lease to Greyhound to use property for bus service at Rail Court in San Ysidro.
- S200-07-339: Right of entry permit to Fairfield Residential, LLC to construct improvements for the Grossmont Trolley Apartment Project in La Mesa.
- S200-07-340: Right of entry permit to Zigman Shields to perform rough grading for the Lemon Grove Honda site in Lemon Grove.



Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Tiffany Lorenzen, 619.557.4512, [tiffany.lorenzen@sdmts.com](mailto:tiffany.lorenzen@sdmts.com)

AUGUST16-07.6.SDAE.TLORENZ.doc

Attachment: A. Operators' Quarterly Reports



## Agenda

Item No. 2

San Diego and Arizona Eastern (SD&AE)  
Railway Company  
Board of Directors Meeting

SDAE 710.1 (PC 50771)

July 24, 2007

SUBJECT:

STATEMENT OF RAILWAY FINANCES

RECOMMENDATION:

That the SD&AE Board of Directors receive a report for information.

Budget Impact

None.

DISCUSSION:

A report will be given during the meeting.

JGarde  
2-RAILWYFINANCES

Attachment: Financial Statement for Period Ending 6/30/07



# San Diego Metropolitan Transit System

1255 Imperial Avenue  
San Diego, California 92101

## SAN DIEGO AND ARIZONA EASTERN RAILWAY

### FINANCIAL STATEMENT

Period Ending June 30, 2007

Checking Account					Balance
Ending Balance as of March 31, 2007					\$ 8,849.05
Plus:					
Apr-07	Deposit		-		
May-07	Deposit		-		
Jun-07	Deposit		-		
Subtotal					
Less:					
DATE	CHECK	ACTIVITY DESCRIPTION			
	NUMBER				
Apr-07		Monthly Service Charge	8.76		
May-07		Monthly Service Charge	8.82		
Jun-07		Monthly Service Charge	8.56		
Jun-07		Transfer to MTS general account	8,822.91		
Subtotal				8,849.05	
Balance Checking:					\$ -
MTS General Account					
Ending Balance as of March 31, 2007					\$ -
s					
Apr-07	Deposit		-		
May-07	Deposit		-		
Jun-07	Transfer from checking account		8,822.91		
Subtotal				8,822.91	
Less:					
Apr-07			-		
May-07			-		
Jun-07			-		
Subtotal				-	
Balance MTS general account					\$ 8,822.91
Balance money market funds due from RailAmerica					\$ 15,931.86
Total cash/receivable balance					\$ 24,754.77



# Agenda

Item No. 3

San Diego and Arizona Eastern (SD&AE)  
Railway Company  
Board of Directors Meeting

SDAE 710.1 (PC 50771)

July 24, 2007

**SUBJECT:**

REPORT ON SAN DIEGO AND IMPERIAL VALLEY (SD&IV) RAILROAD OPERATIONS

**RECOMMENDATION:**

That the SD&AE Board of Directors receive a report for information.

Budget Impact

None.

**DISCUSSION:**

An oral report will be given during the meeting.

Attachment: Periodic Report for the 2<sup>nd</sup> Quarter of 2007





July 24, 2007

SD&AE Board  
C/O MTS  
1255 Imperial Avenue, Suite 1000  
San Diego, California 92101

## Periodic Report

In accordance with Section 20 of the Agreement for Operational Freight Service and Control through Management of the San Diego and Arizona Eastern Railway Company; activities of interest for the 2nd Quarter of 2007 are listed as follows:

### 1. Labor

At the end of June 30, 2007 the San Diego & Imperial Railroad had 13 employees:

- 1 General Manager
- 1 Trainmaster
- 1 Manager - Marketing & Sales
- 1 Office Manager
- 1 Mechanical Employee
- 2 Maintenance of Way Employees
- 6 Transportation Specialists



**2. Marketing**

In the 2nd Quarter of 2007 versus 2006, carloads declined due to a reduction in lumber and paper demand. LPG partially offset this decline with a new customer in Mexico.

**3. Reportable Injuries/Environmental**

Through year to date, June 30, 2007, there were no FRA Reportable injuries on the SDIY Railroad.

Days FRA Injury Free: 2692

Days FRA Incident Free: 2672



#### 4. Summary of Freight

	2007	2006	2005
Total rail carloads that moved by SDIY Rail Service in the quarter.	1,955	2,149	2,058
Total railroad carloads Terminating/Originating Mexico in the quarter.	1,488	1,573	1,555
Total railroad carloads Terminating/Originating El Cajon, San Diego, National City, San Ysidro, California in the quarter.	467	576	503
Total customers directly served by SDIY in the quarter	12	12	12
Regional Truck trips that SDIY Railroad Service replaced in the quarter	12,903	14,183	13,583

Respectfully,

Pete Jespersen  
General Manager



# Agenda

Item No. 4

San Diego and Arizona Eastern (SD&AE)  
Railway Company  
Board of Directors Meeting

SDAE 710.1 (PC 50771)

July 24, 2007

## SUBJECT:

REPORT ON PACIFIC SOUTHWEST RAILWAY MUSEUM

## RECOMMENDATION:

That the SD&AE Board of Directors receive a report for information and authorize an extension of the operating agreement until the next Board meeting.

### Budget Impact

None.

## DISCUSSION:

A report will be presented during the meeting. General Counsel will provide an update on the status of contract negotiations.

JGarde  
/4-PSRM  
7/17/07

Attachment: Second Quarter Report for 2007



# Pacific Southwest Railway Museum

4695 Nebo Drive  
La Mesa, CA 91941-5259

July 11, 2007

SD&AE Board  
C/O MTS  
1255 Imperial Av #1000  
San Diego, CA 92101

## SECOND QUARTER REPORT FOR 2007

Does our operating agreement automatically extend to the next SD&AE meeting? If not, action will be required at this meeting to either approve an extension or directing staff to approve an extension.

Here are the highlights for this quarter:

1. Using all volunteer crews, we ran 44 passenger trains and carried 3,650 passengers, with no FRA reportable accidents or incidents. Our check for the 2<sup>nd</sup> quarter 2007 revenue is being sent under separate cover.
2. Our Tecate trains remain popular. In addition, we have starting tickets for our Pumpkin Express trains and our North Pole Limited trains. Last year, we sold out our eight North Pole Limited trains and we hope for the same this year. Once again we have partnered with the Mountain Empire High School and Golden Acorn Casino to bring this experience to life.
3. We had to re-turn the wheels under our main locomotive.
4. There have been several proposals await action for the past several years from

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A California Non-Profit, Public Benefit Corporation, IRS Tax # 95-2374478

Owners and operators of the Campo Railroad Museum,  
San Diego & Arizona Railway and the La Mesa Depot Museum



the SD&AE Board. Some feedback by the Board as to interest and direction to staff would be appreciated. These include:

A. A property trade between PSRM and the SD&AE, whereby PSRM gives the access road to the Campo depot to SD&AE and the SD&AE gives the Campo Depot parking lot, structures and property 10 feet away from the existing tracks to existing museum Campo Junction switch to the Museum. This trade allows the SD&AE highway access to their property at Campo, and, brings the historic Campo Depot and Section House into the ownership of the railroad museum, thereby saving this historic area for future generations.

B. CZRy and PSRM have jointly requested the operation of a motorcar event over the SD&AE from Campo to Plaster City and return sometime in the Spring. Details of the event have been passed along via email to the SD&AE. We understand that consideration of this event is awaiting the inspection of the SD&AE by an outside company. We would hope that the SD&AE approves this joint cooperative effort.

C. The installation a brick platform. This effort requires a cooperative effort between the Museum and CZRy as we need to install new ties and rail on the house track in front of the depot, and new ties on the main, with a slight regrading of the tracks to fall away from the depot. The current condition of the ties and the rail on the house track remains critical.

5. Progress was made on the new public bathrooms with funding from Supervisor Dianne Jacob of the County of San Diego were permitted by the County.

6. The County of San Diego has provided a grant of \$5,000 towards the competition of the handrails at the Campo Depot.

We appreciate the support of everyone and every organization in our efforts to save the railway history of San Diego and our region.

Sincerely,

***Jim Lundquist***

President, Pacific Southwest Railway Museum



# Agenda

Item No. 5

San Diego and Arizona Eastern (SD&AE)  
Railway Company  
Board of Directors Meeting

SDAE 710.1 (PC 50771)

July 24, 2007

**SUBJECT:**

REPORT ON THE DESERT LINE

**RECOMMENDATION:**

That the SD&AE Board of Directors receive:

- a. a report on the 2nd quarter of 2007;
- b. an update on General Counsel's request for a list of new officers and directors for CZRy; and
- c. an update on CZRy's liability insurance.

Budget Impact

None.

JGarde  
5-DESERTLINE  
7/17/07

Attachment: Periodic Report 2<sup>nd</sup> Quarter 2007





# Periodic Report

to the San Diego & Arizona Eastern Railway Company

**2<sup>nd</sup> Quarter 2007**

© 2007 Carrizo Gorge Railway, Inc.



# **CONTENTS**

## **2<sup>nd</sup> QUARTER 2007 ACTIVITY**

**Appendix A– MOW Summary**

**Appendix B– Desert Line Freight Revenues  
Financial Summary**





# CARRIZO GORGE RAILWAY, INC.

2295 Fletcher Parkway, Suite No. 101, El Cajon, CA 92020  
Phone (619) 938-1943  
Fax (619) 561-4367

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July 13, 2007

Metropolitan Transit Development Board  
*San Diego & Arizona Eastern Railway Board*  
1255 Imperial Avenue  
San Diego, California 92101

Pursuant to reporting agreement, here is the summary of 2<sup>nd</sup> Quarter activity for 2007.

## PERIODIC REPORT

### 1. Labor

As of June 30, 2007, the *Carrizo Gorge Railway* had 24 employees to cover overall administration of the road and operation in the U.S. on the Desert Line.

- 6 Administration (covers U.S.A. and Mexico)
- 1 Marketing
- 2 Revenue Freight Administrators
- 6 Maintenance-of-Way
- 2 Mechanical
- 4 Train Service
- 3 Railroad Police

### 2. Marketing

Last quarter it was disclosed that the railroad industry had slowed between 5% and 15% depending on the source of the statistic and that *Carrizo Gorge Railway* had not seen this decline. The 2<sup>nd</sup> Quarter of 2007 was the best quarter for revenue freight for the Desert Line posting a 25% increase over the best month on record in general freight. Freight originating from SDIV is also up showing an approximate 10% increase over any recent records.

Our marketing team, existing and potential customers are working to make rail the preferred way to ship goods and to relieve pressure on the overcrowded border truck traffic. Manufacturers in Mexico have also begun to diversify their product lines in order to alleviate market and economic fluctuations.



### **3. Mexican Railroad**

*Carrizo Gorge Railway* is the rail freight operator for the State of Baja California, México and interchanges railcars with the *San Diego & Imperial Valley Railroad (SD&IV)* at San Ysidro. *Carrizo Gorge Railway's* Subsidiary, *Ferrocarriles Peninsulares del Noroeste (FPN)*, continues to employ the following 26 personnel dedicated to freight service south of the border:

- 1 Manager
- 1 Trainmaster
- 3 Agents
- 6 Train Service Employees
- 1 Carman
- 1 General Track Engineer
- 13 Maintenance-of-Way Employees

### **4. Desert Line**

*Carrizo Gorge Railway* is the rail freight operator on the Desert Line by contractual agreement with *RailAmerica / SD&IV* and with the approval of *SD&AE / MTDB*.

The first wave of bridge repairs was completed in April. There are plans to bring the crews back for the second priority repairs later in the year, after the weather cools and the Osmose report provides guidance for the most important places remaining to repair first. Osmose has not yet completed their inspection as of this writing, since they took a few weeks off surrounding the 4<sup>th</sup> of July. So far, their inspections show some needed repairs, but nothing posing emanate danger. USG, after calling back their center beams, have begun storing cement hoppers on the line. Arrangements have also been made for short term storage in the desert of a limited amount of LPG for Texas Gas and Oil, to alleviate storage issues they have at Calexico similar to those in San Diego. Permission has been granted by both the PUC and the FRA for this storage.

General maintenance of the line including clean up and weed abatement is continuing along with track repair and upgrade. The procedure is that wherever the track crews are working on track, maintenance of right-of-way is completed at the same time.

### **5. Reportable Injuries / Environmental Incidents**

There were no reportable injuries during the 2<sup>nd</sup> Quarter of 2007.

There were no reportable accidents in the 2<sup>nd</sup> Quarter of 2007

There were no environmental incidents during the 2<sup>nd</sup> Quarter of 2007.

332 days accident free



## 6. Freight Activity

From April 1, 2007 to June 30, 2007

<b>Revenue Freight</b> carloads moved to/from Seeley via interchange with <i>UPRR</i> , on the Desert Line	<b>162</b>
<b>Non-Revenue Freight</b> carloads moved from <i>UPRR</i> and <i>USG</i> , on the Desert Line	<b>24</b>
<b>Revenue Freight</b> carloads terminating / originating in México to/from San Ysidro via interchange with <i>SD&amp;IV</i> Railroad	<b>1703</b>
<b>Total Overall 2<sup>nd</sup> Quarter 2007 Carloads Moved:</b>	<b>1889</b>

Respectfully,



Ken Kahan  
V.P. Operations  
*Carrizo Gorge Railway, Inc.*

Images are courtesy of the *Mountain Empire Historical Society*,  
*International Border Rail Institute*, or individual photographers as noted.



# Images



**Appendix A**  
**M.O.W. SUMMARY**



**DESERT LINE**  
*April, May, and June of 2007*

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**TRACK**

Ties Installed (6" x 8" x 8')	585 each
(7" x 9" x 9")	20 each
90 lb. Rail Change Out	117 ft.
113 lb. Rail Change Out	39 ft.
Angle Bar Repair, Broken or Cracked (75 lb.)	18 each
(90 lb.)	15 each
Repair Open Joints	12 each
Track Regaging	230 ft.
Separator Rails (4" x 8" x 20')	10 each
Replace Missing Track Bolts	108 each
Rail Anchors Replaces	86 each
Track Surfaced	1535 ft.
Track Spikes Used (new)	12 Kegs

**BRIDGE & TUNNEL**

Bridge Walkway Repair	60 ft.
Other Bridge Repair per report	
Tunnels- loose Rockfall Clearance	800 ft.

**GENERAL RIGHT-OF-WAY**

Weed and Brush Control	22 miles
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**Appendix B**  
**FINANCIAL SUMMARY**



**DESERT LINE FREIGHT REVENUE**

*April, May, and June of 2007*

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**FREIGHT CARS MOVED**

162 railcar revenue loads from / to UP Interchange, Seeley  
24 non-revenue freight (UP and USG)

**Total Moves        186**

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**Track Use Fees:**

**Interchange freight to / from UPRR over Desert Line**

SD&AE / MTS 1% payment	\$486.00
SD&IV / RailAmerica diversion payment	\$17,553.40





1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
619.231.1466, FAX: 619.234.3407

## Agenda

Item No. 7

Joint Meeting of the Board of Directors for  
Metropolitan Transit System,  
San Diego Transit Corporation, and  
San Diego Trolley, Inc.

SRTP 830 (PC 50451)

August 16, 2007

### SUBJECT:

MTS: SEPTEMBER 2007 SERVICE CHANGES

### RECOMMENDATION:

That the Board of Directors receive a report on the service changes scheduled for September 2007 implementation.

#### Budget Impact

Minor Sunday service reductions on Routes 701, 709, and 712 are anticipated to result in an FY 2008 subsidy savings of \$150,000 (\$180,000 annualized).

### DISCUSSION:

Changes to MTS bus and trolley services are implemented three times a year in the fall, winter, and summer. These regularly scheduled service changes provide an opportunity to: (1) improve the routing, operation, and schedules of the transit system consistent with service evaluation and customer comments; (2) implement changes as a result of service plans, including implementing new services; (3) optimize service according to the MTS service vision; and (4) adjust service levels according to budget constraints. The next scheduled dates for implementing transit service changes are Sunday, September 2, and Tuesday, September 4, 2007.

This report is provided to the MTS Board of Directors so that members are aware of upcoming changes to the regional transit system and services.

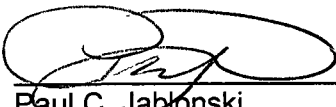


Metropolitan Transit System (MTS) is comprised of the Metropolitan Transit Development Board (MTDB) a California public agency, San Diego Transit Corp., and San Diego Trolley, Inc., in cooperation with Chula Vista Transit and National City Transit. MTS is Taxicab Administrator for eight cities. MTDB is owner of the San Diego and Arizona Eastern Railway Company. MTDB Member Agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway, City of San Diego, City of Santee, and the County of San Diego.



Attachment A provides a detailed description of the service changes that will be implemented in September 2007. Highlights of these changes include the following:

- Routes 25, 120, and 926/927 Service Restructure – This group of routes serving the North Central area was approved for restructuring on May 24, 2007. Route 120 will be rerouted to serve central Linda Vista (Ulric Street and Linda Vista Road only), while Route 25 will be combined with the Route 926/927 through Serra Mesa and Tierrasanta. This restructure will positively benefit the great majority of Route 25 passengers that use it to access destinations on Ulric Street and Linda Vista Road with more frequent service and better regional connections. It will also benefit current Route 926/927 passengers due to the addition of trolley and bus connections at Fashion Valley. Negative impacts would be limited to Route 25 passengers at peripheral Linda Vista stops (Comstock and Osler) that would have hourly instead of half-hourly service though even these passengers would benefit from more direct connections to areas north.
- Route 48/49 Rerouting – Consistent with University of California San Diego (UCSD) shuttle service changes implemented in November 2006, Route 48/49 will be rerouted to provide more direct service to UCSD via La Jolla Colony (Nobel, Regents, Lebon). While service along Via Mallorca and Via Alicante will be discontinued, many of those passengers will still have service to UCSD via Route 150 on Gilman Drive.
- New Saturday Service on Route 83 – Due to customer requests, Saturday service will be implemented on Route 83 in Mission Hills for a six-month trial basis. After six months, ridership will be evaluated to determine if Saturday service will continue. This service is paid for through minor service reductions on Route 18 on Camino del Rio.
- Minor Service Reductions – Sunday service levels on Routes 701, 709, and 712 in Chula Vista will be reduced from 30-minute to 60-minute headways due to low productivity and to help address the FY 2008 budget deficit.



Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Conan Cheung, 619.515.0933, [conan.cheung@sdmts.com](mailto:conan.cheung@sdmts.com)

AUGUST16-07.7.SEPT 07 SVC CHGS.CCHEUNG.doc

Attachment: A. September 2007 Service Change Rider Alert



Post 8/20/07 – 9/7/07



# Rider Alert!

**THIS INFORMATION WILL BE MADE AVAILABLE IN ALTERNATIVE FORMATS UPON REQUEST. To request this notice in an alternative format, please call (619) 231-1466.** The Metropolitan Transit System operators adhere to a nondiscrimination policy with regard to both services and facilities.

*No matter where you want to go in San Diego, we can help. We'll help you design your personalized transit travel plans at [www.sdmts.com](http://www.sdmts.com) or by calling 5-1-1.*

## Includes: September 2007 Service Changes Labor Day Schedule

MTS will be implementing route changes and schedule adjustments on September 2, 2007. Passengers are encouraged to refer to our website [www.sdmts.com](http://www.sdmts.com) for more detailed maps, schedules, and information about these changes.

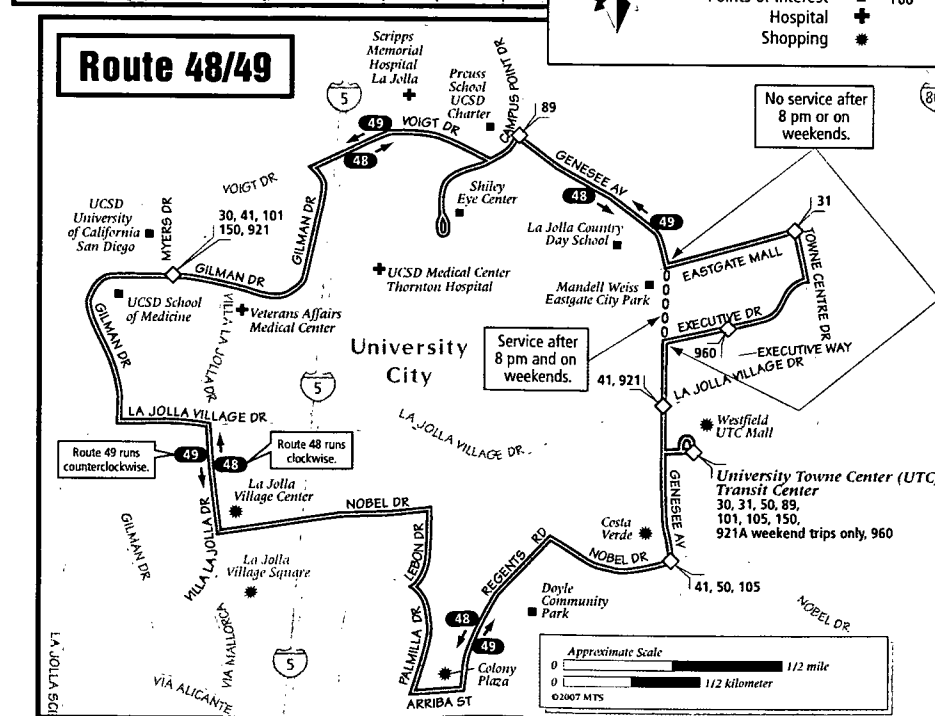
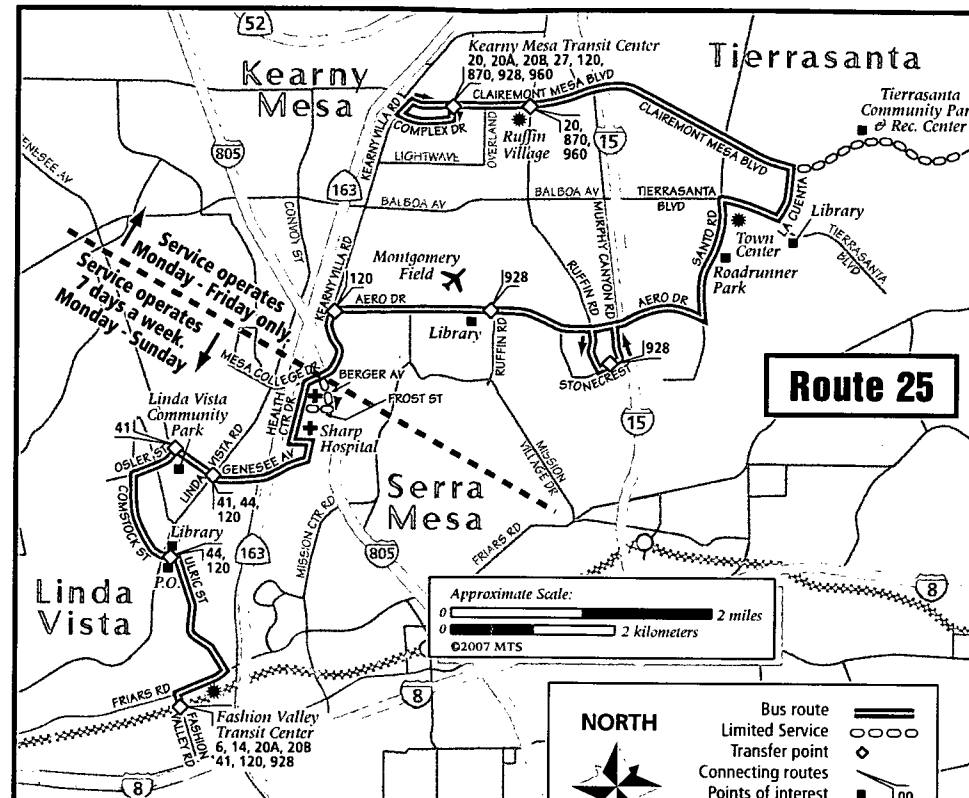
The following service changes will take effect as follows:

- **Sunday/Holiday schedule changes take effect on Sunday, September 2, 2007.**
- **Weekday schedule changes take effect on Tuesday, September 4, 2007.** (Monday, September 3 is the Labor Day holiday.)

Please be sure to pick up a new timetable for the routes with changes, as listed below:

ROUTE	DESCRIPTION
7	<b>Effective 9/2/07:</b> All eastbound Route 7 trips will be designated as Route 7 (instead of 7, 7A, and 7B), whether the final trip destination is La Mesa, 54th St., or 69th St. The final destination will still be clearly marked on each bus' destination sign above the windshield.
8/9	<b>Effective 9/2/07:</b> Span of service into Sea World reduced and other schedule adjustments reflecting the end of summer.
18	<b>Effective 9/4/07:</b> The first two trips in the morning and the last two trips in the evening are discontinued due to low ridership.
25	<b>Effective 9/2/07:</b> Route 25 is extended to operate from Linda Vista to Serra Mesa, Tierrasanta, and the Kearny Mesa Transit Center, via Health Center Dr., Aero Dr., Stonecrest Shopping Center, Santo Rd., Tierrasanta Blvd., La Cuenta Dr., and Clairemont Mesa Blvd. The extended Route 25 replaces all service on Routes 926/927. Route 25 will operate seven days/week on an hourly schedule. Weekend and holiday service will operate between Fashion Valley and Sharp Hospital only. Service between Sharp Hospital and Kearny Mesa operates Monday-Friday only. Please see map inside.
30	<b>Effective 9/2/07:</b> Schedule adjustments reflecting the end of summer.

Continued on inside page....



More maps on reverse side. Otros mapas al reverso.

- 48/49 **Effective 9/2/07:** Route is changed to travel more directly between Nobel and Gilman Drives via La Jolla Village and Villa La Jolla Drives. Service to Via Mallorca, Via Alicante, and the southern segments on Gilman Drive (south of La Jolla Village Dr.) and Villa La Jolla Drive (south of Nobel Dr.) is discontinued. Service to southern Gilman Dr. (south of La Jolla Village Dr.) is still available on Route 150.
- 83 **Effective 9/8/07:** For a trial period, MTS is adding Saturday service! Route 83 will operate on Saturdays approximately between 7:30am and 5:30pm. Ridership will be evaluated after six months to determine whether or not the Saturday service will continue. There are no changes to the weekday service.
- 115 **Effective 9/2/07:** Minor schedule adjustments all days.
- 120 **Effective 9/2/07:** Route is changed in the Linda Vista area to serve Ulric St. and Linda Vista Rd. between Fashion Valley and Genesee Ave. Additionally all northbound Route 120 trips will be designated as Route 120 (instead of 120 and 120A), whether the final trip destination is Fashion Valley or Kearny Mesa.
- 701, 704 **Effective 9/2/07:** Sunday and holiday service is reduced from every 30 minutes to every 60 minutes.
- 709, 712 **Effective 9/2/07:** Seasonal express trips between Palomar Trolley and Southwestern College reinstated as limited stop trips with the following modifications:
- Limited stop trips will be designated as Route 712L.
  - New Route 712L limited stops added on Palomar St. at Broadway, 3rd Ave., and Hilltop Dr.!
  - Route 712L trips will only operate eastbound (towards Southwestern College) in the morning, and westbound (towards Palomar Trolley) in the afternoon.
- 848 **Effective 9/2/07:** Major weekday and minor weekend/holiday schedule adjustments.
- 874 **Effective 9/2/07:** One earlier trip added on weekday mornings towards El Cajon Transit Center.
- 923 **Effective 9/2/07:** Ocean Beach terminal is changed from Orchard Ave./Sunset Cliffs Blvd. to Cable St. at Newport Ave. For Ocean Beach service south of Newport Ave., please use Route 35.
- 926/927 **Effective 9/2/07:** Route number is discontinued. Service to Tierrasanta and Aero Dr. is replaced by an extended Route 25. See map inside for more details.

## Labor Day Service Schedule (Monday, September 3, 2007):

- All MTS bus and trolley services will operate on a Sunday schedule.
- All NCTD BREEZE services will operate on a Sunday schedule.
- Any MTS or NCTD services that do not operate on Sundays (including COASTER) will not operate.
- Telephone Information (5-1-1 or 619-233-3004) will have reduced hours, from 8 a.m. through 5 p.m.
- The Transit Store will be closed.
- MTS Access and ADA Paratransit subscriptions are cancelled for September 3, 2007. Subscription passengers who want to maintain their trip on this day must call to arrange their transportation.
- Friends Ride Free: On Labor Day, when one person pays a cash fare or uses a valid MTS pass, a friend gets the same full ride free. Valid on all MTS buses and trolleys.



*We all want a quick trip. Having your fare or pass ready before boarding speeds the trip for everyone!*





# ¡Aviso al Pasajero!

**ESTA INFORMACION ESTA DISPONIBLE EN DIFERENTES FORMATOS. Para solicitar esta información en un formato diferente, por favor llame al (619) 231-1466. Los operadores del Metropolitan Transit System siguen una política que prohíbe la discriminación con respecto a los servicios e instalaciones.**

*A cualquier parte de San Diego, podemos ayudar. Le ayudaremos a organizar sus planes de viaje personalizados si nos visita en [www.sdmts.com](http://www.sdmts.com) o nos llama al 5-1-1.*

Incluye:

Cambios al servicio en septiembre del 2007

Horario del servicio del Día del Trabajo

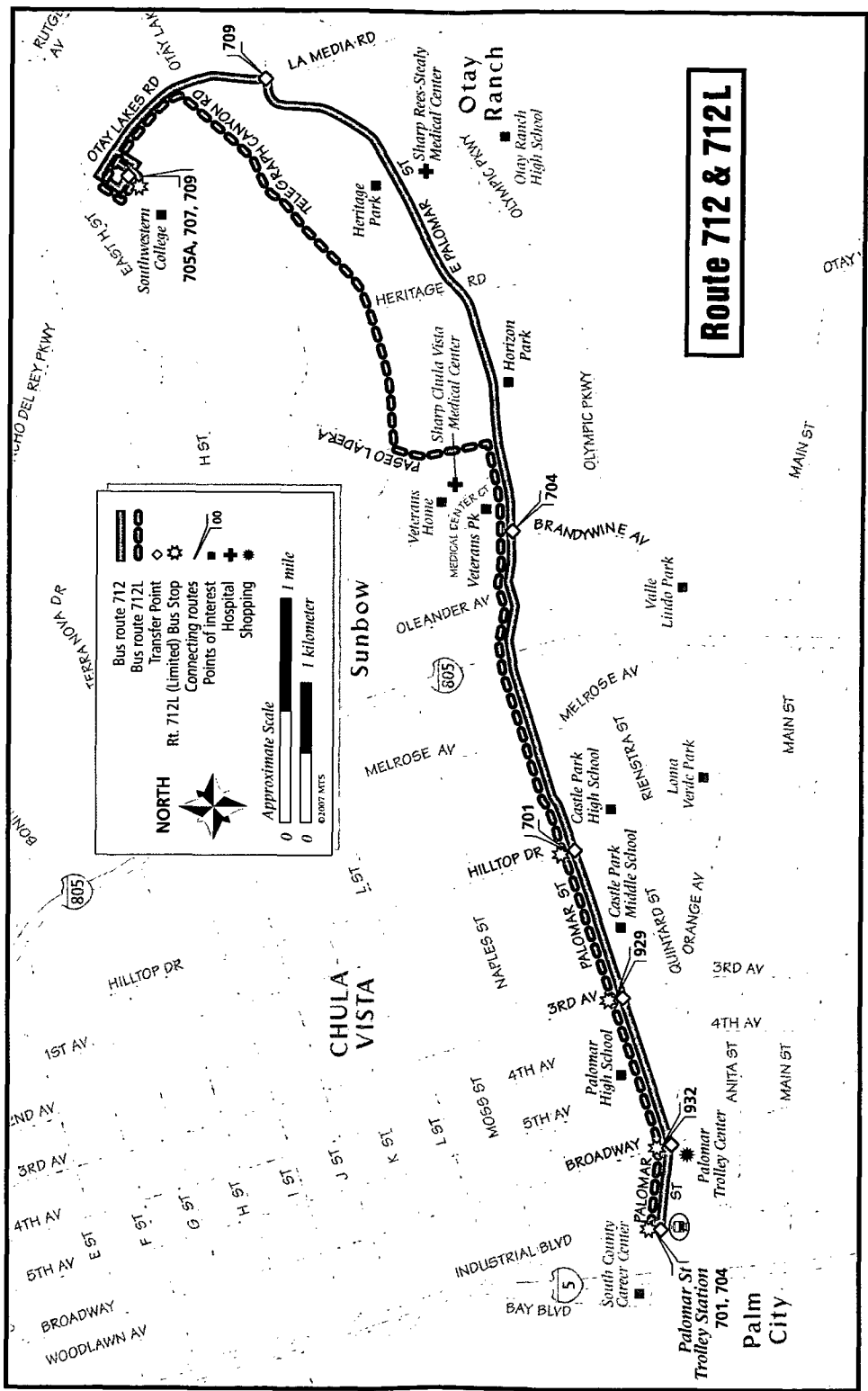
El 2 de septiembre, 2007, MTS implementará cambios en las rutas y ajustes en el horario. Se recomienda a los pasajeros visitar nuestro sitio de Internet [www.sdmts.com](http://www.sdmts.com), donde podrán obtener mapas detallados, horarios e información acerca de estos cambios.

Los cambios en el servicio se implementarán de la siguiente manera:

- Los cambios en los horarios de los domingos y días festivos tendrán efecto a partir del **domingo 2 de septiembre del 2007.**
- Los cambios en los horarios de entre semana tendrán efecto a partir del **martes 4 de septiembre del 2007.** (Lunes el 3 de septiembre es el día festivo el Día del Trabajo.)

No olvide tomar uno de los folletos de horarios nuevos para las rutas con cambios en el servicio, como se indica a continuación:

RUTA	DESCRIPCION
7	<b>Desde el 02.09.07:</b> Todos los viajes por la Ruta 7 con dirección al este se denominarán Ruta 7 (en vez de 7, 7A y 7B), ya sea que el lugar de destino final sea 54th St. o 69th St. en La Mesa. No obstante, el final del recorrido aparecerá claramente indicado en el cartel correspondiente ubicado arriba del parabrisas.
8/9	<b>Desde el 02.09.07:</b> El lapso del servicio a Sea World se reduce y habrán otros ajustes en los horarios que reflejan el fin del verano.
18	<b>Desde el 04.09.07:</b> Los dos primeros viajes de la mañana y los dos últimos viajes de la noche se discontinúan debido a la baja cantidad de pasajeros.
25	<b>Desde el 02.09.07:</b> La Ruta 25 se extiende y ahora recorre desde Linda Vista hasta Serra Mesa, Tierrasanta, y al Kearny Mesa Transit Center pasando por Health Center Dr., Aero Dr., Stonecrest Shopping Center, Santo Rd., Tierrasanta Blvd., La Cuenta Dr. y Clairemont Mesa Blvd. La Ruta 25 se ha extendido para reemplazar los servicios de las Rutas 926 y 927. La Ruta 25 funcionará los siete días de la semana, con un horario de cada hora. El recorrido durante los fines de semana y días festivos será solamente desde Fashion Valley hasta Sharp Hospital. El recorrido entre ...Continuado adentro...



More maps on reverse side. Otros mapas al reverso.

	Sharp Hospital y Kearny Mesa se realizará solamente de lunes a viernes. Consulte el mapa.
30	<b>Desde el 02.09.07:</b> Ajustes a los horarios que reflejan el fin del verano.
48/49	<b>Desde el 02.09.07:</b> Cambios en la ruta de modo que el viaje sea más directo entre Nobel Dr. y Gilman Dr. pasando por La Jolla Village y Villa La Jolla Drives. Se ha suspendido el recorrido hasta Via Mallorca, Via Alicante y los tramos norte por Gilman Drive (al sur de La Jolla Village Dr.) y Villa La Jolla Drive (al sur de Nobel Dr.). El servicio a la parte sur de Gilman Dr. (al sur de La Jolla Village Dr.) aún está disponible por medio de la ruta 150.
83	<b>Desde el 08.09.07:</b> MTS agregará servicio los sábados, por un periodo de prueba. La Ruta 83 funcionará los sábados entre las 7:30am y las 5:30pm, aproximadamente. Seis meses después, se evaluará la cantidad de pasajeros para determinar si se continuará con el servicio durante los sábados. El servicio durante los días de semana no sufrirá modificaciones.
115	<b>Desde el 02.09.07:</b> Leves ajustes en los horarios, todos los días de la semana.
120	<b>Desde el 02.09.07:</b> En la zona de Linda Vista se cambia la ruta para abarcar Ulric St. y Linda Vista Rd. entre Fashion Valley y Genesee Ave. Además, todos los viajes de la Ruta 120 con dirección al norte se denominarán Ruta 120 (en vez de 120 y 120A), ya sea que el destino final del recorrido sea Fashion Valley o Kearny Mesa.
701, 704	
709, 712	<b>Desde el 02.09.07:</b> La frecuencia del servicio durante los domingos y días festivos se reduce de 30 a 60 minutos.
712	<b>Desde el 02.09.07:</b> Se reestablecerán los viajes expresos de temporada entre Palomar Trolley y Southwestern College, como una ruta de paradas limitadas con las siguientes modificaciones: <ul style="list-style-type: none"><li>• Los viajes de paradas limitadas se denominarán Ruta 712L.</li><li>• Habrá nuevas paradas limitadas para la ruta 712L en Palomar St., en las intersecciones con Broadway, 3rd Ave. y Hilltop Dr.</li><li>• Los viajes de la ruta 712L funcionarán solamente con dirección al este (hacia Southwestern College) durante la mañana y con dirección oeste (hacia Palomar Trolley) durante la tarde.</li></ul>
848	<b>Desde el 02.09.07:</b> Habrán ajustes importantes en los horarios de los días de entre semana y leves ajustes en los horarios de los fines de semana y días festivos.
874	<b>Desde el 02.09.07:</b> Los días de entre semana, habrá un viaje adicional más temprano por la mañana en dirección hacia el El Cajon Transit Center.
923	<b>Desde el 02.09.07:</b> La terminal de Ocean Beach ya no se encontrará en Orchard Ave. y Sunset Cliffs Blvd. sino en Cable St. y Newport Ave. Para utilizar el servicio en Ocean Beach al sur de Newport Ave., por favor utilice la Ruta 35.
926/927	<b>Desde el 02.09.07:</b> Se discontinúa esta ruta. La extensión de la ruta 25 reemplazará el servicio a Tierrasanta y Aero Dr. Para obtener más información, consulte el mapa.

## Horario del servicio el Día del Trabajo (el lunes 3 de septiembre del 2007):

- Todos los servicios de autobuses y trolleys de MTS funcionarán de acuerdo con el horario de domingo.
- Todos los servicios de BREEZE de NCTD funcionarán de acuerdo con el horario de domingo.
- Todos los servicios de MTS o NCTD que no funcionen los domingos (incluso COASTER) no estarán disponibles.
- El servicio de información telefónica (5-1-1 o 619-233-3004) tendrá un horario reducido (de 8 a.m. a 5 p.m.).
- La tienda "The Transit Store" permanecerá cerrada.
- Las suscripciones a MTS Access y ADA Paratransit se cancelarán para el 3 de septiembre, 2007. Los pasajeros suscriptos que deseen hacer uso del servicio en este día deberán llamar para planificar su transporte.
- Los amigos viajan gratis: En el Día del Trabajo, cuando una persona paga la tarifa completa en efectivo o utiliza un pase mensual de MTS, un amigo viaja gratis. Esta oferta es válida en todas las rutas de autobús y Trolley de MTS.

Todos desean un viaje rápido. ¡Teniendo su pase o tarifa lista antes de abordar le ahorra tiempo a todos!







1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
619.231.1466, FAX: 619.234.3407

## Agenda

Item No. 8

Joint Meeting of the Board of Directors for  
Metropolitan Transit System,  
San Diego Transit Corporation, and  
San Diego Trolley, Inc.

August 16, 2007

# This number not used.



Metropolitan Transit System (MTS) is a California public agency and is comprised of San Diego Transit Corporation and San Diego Trolley, Inc. nonprofit public benefit corporations, in cooperation with Chula Vista Transit and National City Transit. MTS is the taxicab administrator for eight cities and the owner of the San Diego and Arizona Eastern Railway Company. MTS member agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway, City of San Diego, City of Santee, and the County of San Diego.





1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
619/231-1466  
FAX 619/234-3407

## Agenda

Item No. 9

Joint Meeting of the Board of Directors for  
Metropolitan Transit System,  
San Diego Transit Corporation, and  
San Diego Trolley, Inc.

CIP 11194

August 16, 2007

### SUBJECT:

MTS: KMD STEAM RACK RETROFIT PROJECT

### RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to award a contract to Autolift Services, Inc. (in substantially the same format as Attachment A – MTS Doc. No. G1094.0-07) for the Kearny Mesa Division (KMD) Steam Rack Retrofit Project.

#### Budget Impact

A total of \$298,963 for this project is budgeted in CIP 11194, which would leave an available balance of \$0.

### DISCUSSION:

An Invitation for Bids (IFB) for the KMD Steam Rack Retrofit Project was issued on April 30, 2007. The project was advertised and a letter of interest was directly mailed to 140 contractors including 10 Disadvantaged Business Enterprise (DBE) contractors. A prebid conference was held on May 15, 2007, and a site visit was conducted. Sealed bids were due on June 12, 2007, and five bids were received.

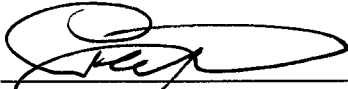
An investigation of responsiveness and responsibility was conducted in accordance with MTS Policy No. 52 (Procurement of Goods and Services) and a bid summary prepared (Attachment B).

After evaluating the bids and fully reviewing the prices compared to the Engineer's Estimate, it was found that the apparent low bidder, Telliard Construction (Telliard), did not meet the 50% minimum requirement for work performed by its own organization as





defined in Section 8-1.02 (Subcontracting) of the IFB document. Because this discrepancy cannot be waived, Telliard's bid is deemed nonresponsive. Therefore, staff recommends that MTS award the contract to Autolift Services, Inc., the lowest responsive and responsible bidder, for a total bid amount of \$298,963.



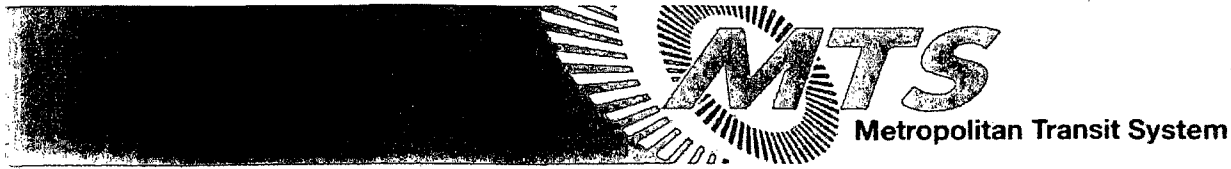
Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Frank Toth, 619.238.0100, Ext. 6511, [frank.toth@sdmts.com](mailto:frank.toth@sdmts.com)

AUGUST16-07.9.KMD STEAM RACK RETROFIT PROJECT.BCALMES.doc

Attachments: A. Invitation for Bids  
B. Bid Summary  
C. Draft MTS Doc. No. G1094.0-07





Att. A, AI 9, 8/16/07

1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
(619) 231-1466 • FAX (619) 234-3407

4/19/07  
CIP 11194

**METROPOLITAN TRANSIT SYSTEM (MTS)  
KMD STEAM RACK RETROFITTING PROJECT**

**INVITATION FOR BIDS**

**Sealed proposals will be received at the Metropolitan Transit System (MTS), 1255 Imperial Avenue, Suite 1000, San Diego, CA 92101-7490, attention: Ben Calmes, until 2:30 p.m., on Tuesday, June 12, 2007, for performing the work as follows:**

Metropolitan Transit System KMD Rack Retrofitting Project. The work consists in general of demolition of existing in-ground hydraulic lift system, hydraulic reservoir, lift control panel and associated piping and conduits, saw-cutting, removal and disposal of hydraulic fluids, removing and disposing of concrete, concrete pavement, drainage improvements, procurement and installation of parallelogram hydraulic lift system, hydraulic lift control panel, piping and electrical, and procuring all materials and performing all other work necessary to complete the work in accordance with the Project CIP-11194 plans and Special Provisions.

The engineer's estimate for this work is \$247,000.

**The Project Manager for this project is Matt Britten, (619) 699-7335.** Questions relating to the construction, such as materials, equipment, construction methods, etc., should be addressed to the Project Manager by e-mail ([mbr@sandag.org](mailto:mbr@sandag.org)) or fax (619-699-4888). Bidders are directed not to contact any other MTS staff or board members.

**Plans, specifications, and proposal forms may be secured only at MTS, 1255 Imperial Avenue, 10<sup>th</sup> Floor, San Diego, CA 92101-7490, attention: Proposal/Project Information (619-557-4592), for a nonrefundable fee of \$30.00 (includes California sales tax).** This fee must be paid by check or money order (no cash will be accepted). Make your check or money order out to "MTS." If shipping by Federal Express is requested, you must furnish your firm's Federal Express account number against which shipment is to be arranged. Proposal packages may be reviewed at MTS's office.

Bids arriving later than 2:30 p.m., or at a different location, will not be considered.

Bids are required for the entire work described herein. Bids will be compared, and a contract, if any, will be awarded to the lowest responsible responsive bidder.



Bids shall be enclosed in a sealed envelope and shall bear the title of "Metropolitan Transit System KMD Steam Rack Retrofitting Project, CIP 11194." An envelope for this purpose is enclosed. Bids will be publicly opened and read at MTS, at the address and time stated above. The entire bid package, except the plans, must be included with your bid. Be sure to execute all proposal documents on pages i – xx.

This project is funded in part by a grant from the Federal Transit Administration (FTA), and the successful bidder will be required to comply with the terms of the grant.

Minimum wage rates for this project have been predetermined by the Secretary of Labor and are set forth in the Decision of the Secretary and bound into the specifications book. In the event there is a difference between the wages, including health and welfare funds, and similar contributions, as determined by the Secretary of Labor and those rates published by the State of California, Business and Transportation Agency, Department of Transportation, pursuant to Section 1773 of the Labor Code, the Contractor and subcontractors shall pay not less than the rate which is the higher of the two. MTS will not accept minimum wage determinations. This includes "helper" (or other classifications based on hours of experience) or any other classification not appearing in the federal wage determinations. Where federal wage determinations do not contain the state wage rate determination otherwise available for use by the Contractor and subcontractors, the Contractor and subcontractors shall pay not less than the federal minimum wage rate which most closely approximates the duties of the employees in question.

Pursuant to Section 1773 of the Labor Code, the general prevailing rate of wages in the county in which the work is to be done has been determined, and these wage rates are listed in the current edition of the General Prevailing Wage Rates, published by the State of California, Business, Transportation and Housing Agency, Department of Transportation.

Contractor's License Classification. In accordance with the provisions of California Public Contract Code section 3300, MTS has determined that the Contractor shall possess a valid Class A Contractor's license at the time that the contract is awarded. Failure to possess the specified license shall render the bid nonresponsive and shall act as a bar to award of the contract to any bidder not possessing said license at the time of award.

Retainage from Payments. The Contractor may elect to receive 100 percent of payments due under the contract documents, without retention of any portion of the payment by MTS, by depositing securities of equivalent value with MTS in accordance with the provisions of Section 22300 of the California Public Contract Code. Such securities, if deposited by the Contractor, shall be valued by MTS, whose decision on valuation of the securities shall be final. Securities eligible for investment under this provision shall be limited to those listed in Section 16430 of the California Government Code or bank or savings and loan certificates of deposit.



Paul G. Jablonski  
Chief Executive Officer

Date: 5/2/07

LHines  
11194-NIBFED-MTS-RN-MBRITT  
3/29/07



## METROPOLITAN TRANSIT SYSTEM KMD STEAM RACK RETROFITTING PROJECT

### INSTRUCTIONS TO BIDDERS

#### A. GENERAL

In order for your bid to be considered by MTS, certain tasks must be completed before you turn in your bid. These tasks are listed in Section 2, "Proposal Requirements and Conditions," of the Special Provisions.

Addenda, if required, will be issued to correct omissions or points requiring clarification in these plans and specifications which come to the attention of MTS prior to the opening of bids. Addenda will be delivered by certified mail, courier service, or facsimile to each planholder of record, and bidders shall acknowledge receipt of same in the space provided in the proposal. Only written addenda will be binding. Oral modifications of these documents are void.

In the event that pages are missing in the plans or Special Provisions, it is the bidder's responsibility to request new plans or Special Provisions to be furnished prior to bid opening.

The Metropolitan Transit System (MTS) Contract Officer is responsible for the opening, examining and declaring of competitive bids submitted to MTS.

The MTS Contract Officer for this work is Ben Calmes. Questions regarding the opening, examining and declaring of competitive bids should be addressed to Ben Calmes, Contract Officer, MTS, at 100 16<sup>th</sup> Street, San Diego, CA 92101-7602 or (619) 238-0100, ext. 6459 or [ben.calmes@sdmts.com](mailto:ben.calmes@sdmts.com).

The Project Manager for this project is Matt Britten (619) 699-7335. Questions relating to the construction, such as materials, equipment, construction methods, etc., should be addressed to the Project Manager via e-mail at [mbr@sandag.org](mailto:mbr@sandag.org) or fax (619-699-4888).

#### B. CONTRACTOR'S LICENSE

The Contractor shall have a valid "A" license issued by the State of California before a contract can be executed. Failure to possess the specified license shall render the bid nonresponsive and shall act as a bar to award of the contract to any bidder not possessing said license at the time of award. Each subcontractor shall have a valid license issued by the State of California for performance of that portion of the work allotted to it.

#### C. PREBID MEETING

**A prebid meeting will be held on Thursday, April 30, 2007, at 2:30 p.m., at MTS, 1255 Imperial Avenue Suite 1000, San Diego, CA 92101-7490. All prospective bidders are requested to attend. A portion of the meeting will be devoted to Equal Employment Opportunity and Disadvantaged Business Enterprises (DBE) requirements.**



D. ASSISTANCE IN LOCATING DISADVANTAGED BUSINESS SUBCONTRACTORS

A Disadvantaged Business Enterprises program assistance consultant, Padilla & Associates, Inc., 1620 N. Placentia Avenue, Suite 210, Placentia, CA 92870, 714-577-5340, ccardenas@padillainc.com, is available at no cost during the advertising period to provide assistance to bidders in locating potential DBE firms.

E. BID FORMS

**These forms must be signed and/or completed as part of your bid:**

Proposal Letter  
Cost Proposal  
Designation of Subcontractors  
Bidder Certified as DBE  
Equal Employment Opportunity Certification  
Acknowledgment of Addenda, Contractor's License Requirements, Ability to Meet Minimum Insurance Requirements  
Public Contract Code 10162 Questionnaire, Statement of Eligibility  
Bidder's Statement of Subcontractor Eligibility  
Buy America Certificate  
Additional Information for Buy America Certificate - Alternative B  
Bidder's Bond  
Noncollusion Affidavit  
Certification of Restrictions on Lobbying  
Disclosure of Lobbying Activities  
Disclosure of Lobbying Activities Continuation Sheet  
Instructions for Completion of SF-LLL Disclosure of Lobbying Activities

F. SAMPLE CONTRACT FORMS (EXHIBIT A)

**Do not sign these Sample Contract forms. They will be executed by the successful bidder only:**

SAMPLE Construction Contract  
SAMPLE Cost Proposal  
SAMPLE Designation of Subcontractors  
SAMPLE Bidder Certified as DBE  
SAMPLE Public Contracts Code Statement Of Eligibility  
SAMPLE Subcontractor's Statement of Eligibility  
SAMPLE Buy America Certificate  
SAMPLE Additional Information for Buy America Certificate - Alternative B  
SAMPLE Performance Bond  
SAMPLE Payment Bond  
SAMPLE Guaranty

LHines  
11194-ITB-FED-MTS-RN-MBRITT  
3/29/07





1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
(619) 231-1466 • FAX (619) 234-3407

## BID SUMMARY

**METROPOLITAN TRANSIT SYSTEM KMD STEAM RACK RETROFITTING PROJECT**

CIP 11194

Bids Due to MTS June 12, 2007 at 2:30 p.m.

Totals

Telliard Construction *	
740 Amiford Drive	
San Diego, CA 92107	\$297,000.00 #
Autolift Services, Inc. *	
10764 Los Vaqueros Circle	
Los Alamitos, CA 90720	\$298,962.50 *
A&P Development & Construction, Inc. *	
3555 Voyager Street, Suite B	
Torrance, CA 90503	\$307,926.47 #
Insight Environmental, Engineering & Construction, Inc. (dba Geofon)	
22632 Golden Springs Drive, Suite 270	
Diamond Bar, CA 91765	\$318,786.00
HMS Construction, Inc.	
1225 Linda Vista Drive	
San Marcos, CA 92078	\$322,801.00

Engineer's Estimate \$247,000.00

\* Apparent low bid

# Contractor calculation error; revised correct total shown

# Nonresponsive bid

Matt Britten  
Bureau Veritas/Construction Project Engineer

LaVelia Hines  
SANDAG Contracts & Procurement Specialist

LHines

BS-11194-MTS-KMD STEAM RACK RETROFITTING PROJECT MBRITT

6/14/07



DRAFT

## STANDARD CONSTRUCTION AGREEMENT

MTS Doc. No. G1094.0-07

CONTRACT NUMBER

CIP 11194

FILE NUMBER(S)

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2007, 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: Autolift Services, Inc.Address: 10764 Los Vaqueros Circle

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

Los Alamitos, CA 90720Telephone: 714.816.9890

Authorized person to sign contracts: Chris Woodson President  
Name Title

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

Demolition of existing in-ground hydraulic lift stem, hydraulic reservoir, lift control panel and associated piping and conduits, saw-cutting, removal and disposal of concrete, concrete pavement, drainage improvements, procurement and installation of parallelogram hydraulic lift system, hydraulic lift control panel, piping and electrical, and procuring all materials and performing all other work necessary to complete the work in accordance with the KMD Steam Rack Retrofitting Project (CIP 11194) plans and Special Provisions.

THE TOTAL CONTRACT VALUE SHALL NOT EXCEED \$298,963.00.

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
\$298,963.00	KMD Steam Rack Retrofitting Project (CIP 11194-45120)	2007

By: \_\_\_\_\_ Date \_\_\_\_\_  
Chief Financial Officer





1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
619.231.1466, FAX: 619.234.3407

## Agenda

Item No. 10

Joint Meeting of the Board of Directors for  
Metropolitan Transit System,  
San Diego Transit Corporation, and  
San Diego Trolley, Inc.

CIP 11202

August 16, 2007

### SUBJECT:

MTS: NONREVENUE VEHICLES - CONTRACT AWARD

### RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to execute a contract (in substantially the same format as the Attachment A – MTS Doc. No. L0813.0-07) with Villa Ford to supply five nonrevenue vehicles to San Diego Trolley, Inc.'s (SDTI's) Security Department.

#### Budget Impact

The total cost, including tax, license, and delivery, would not exceed \$151,389.71. Funding would come from Capital Improvement Program (CIP) budget line item 11202-1300 (Nonrevenue Vehicle Procurement), which uses 80 percent federal funds and 20 percent local funds.

### DISCUSSION:

MTS's Invitation for Bids was solicited and opened on July 24, 2007, to procure five 2008 sport utility vehicles for SDTI's Security Department. Three responsive bids were received (see Bid Summary – Attachment B), and Villa Ford was the lowest responsive, responsible bidder. Therefore, pursuant to MTS policy, staff recommends contract award to Villa Ford for the total bid amount of \$151,389.71.

A handwritten signature in black ink, appearing to read 'Paul C. Jablonski', is positioned above a horizontal line.

Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Marco Yniguez, 619.238.6494, [marco.yniguez@sdmts.com](mailto:marco.yniguez@sdmts.com)

AUGUST16-07.10.NONREVENUE VEHICLES.MYNIGUEZ.doc

Attachments: A. Draft MTS Doc. No. L0813.0-07  
B. Bid Summary





## STANDARD PROCUREMENT AGREEMENT

DRAFT

MTS Doc. No. L0813.0-07  
 CONTRACT NUMBER  
 CIP 11202  
 FILE NUMBER(S)

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2007, 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: Villa Ford Address: 2550 North Tustin Avenue

Form of Business: Corporation Orange, California 92865  
 (Corporation, partnership, sole proprietor, etc.)

Telephone: 714.828.5315

Authorized person to sign contracts: Brian Butler President  
 Name Title

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

Provide five 4-door, two-wheel-drive sport utility vehicles (as per the request for quotes) at \$30,277.94 each. This agreement consists of the Standard Procurement Agreement, the Standard Conditions Procurement, the Federal Requirements, and Villa Ford's quote bid form dated July 24, 2007.

The total cost for this contract shall not exceed \$151,389.71. This price includes free onboard shipping/delivery and all applicable taxes and fees. The terms shall be net 30 days from the date of invoice. The vehicles shall be delivered to San Diego Trolley, Inc., 1341 Commercial Street, San Diego, California 92113.

The registered owner will be: San Diego Metropolitan Transit System  
 1255 Imperial Avenue, Suite 1000  
 San Diego, CA 92101

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
\$151,389.71	CIP 11202-1300	08

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

Date  
 AUGUST16-07.10.SUV CONTRACT.MYNIGUEZ.DOC  
 7/30/07



**METROPOLITAN TRANSIT SYSTEM  
SECURITY VEHICLES IFB**

**LAKE CHEVROLET****PEARSON FORD****\*VILLA FORD**

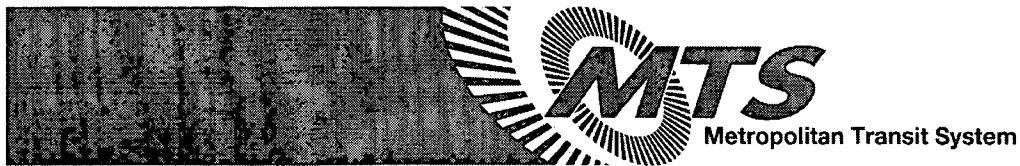
<b>SPORT UTILITY VEHICLE '08</b>	<b>QTY</b>	<b>UNIT PRICE</b>	<b>EXT. PRICE</b>	<b>UNIT PRICE</b>	<b>EXT. PRICE</b>	<b>UNIT PRICE</b>	<b>EXT. PRICE</b>
Model Year 2008, four-door, 2-wheel drive sports utility vehicle with special service package	<b>5</b>	\$36,600.00	\$183,000.00	\$29,800.00	\$149,000.00	\$26,987.65	\$134,938.25
7.75% CA sales tax		\$2,836.50	\$14,182.50	\$2,309.50	\$11,547.50	\$2,091.54	\$10,457.71
Delivery, license, dock, and other miscellaneous fees		\$8.75	\$43.75	\$8.75	\$43.75	\$1,198.75	\$5,993.75
<b>Subtotal:</b>		\$39,445.25	\$197,226.25	\$32,118.25	\$160,591.25	\$30,277.94	\$151,389.71
<b>TOTAL:</b>			<b>\$197,226.25</b>		<b>\$160,591.25</b>		<b>\$151,389.71</b>

**Lowest to Highest IFB Return**

*VILLA FORD	\$151,389.71
PEARSON FORD	\$160,591.25
LAKE CHEVROLET	\$197,226.25

\* Villa Ford 4-year/100,000-mile warranty nontaxable; amount added to - delivery, license, dock, and other miscellaneous fees: \$8.75/vehicle for CA tire fee + \$1,190.00/vehicle for warranty.





1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
619.231.1466, FAX: 619.234.3407

## Agenda

Item No. 11

Joint Meeting of the Board of Directors for  
Metropolitan Transit System,  
San Diego Transit Corporation, and  
San Diego Trolley, Inc.

AG 210.9

August 16, 2007

### SUBJECT:

MTS: OFFICE OF HOMELAND SECURITY GRANT APPLICATIONS

### RECOMMENDATION:

That the Board of Directors approve Resolution No. 07-10 (Attachment A) authorizing the Chief Executive Officer (CEO) to submit applications for FY 06 Transit Security Grants Program (TSGP) funding.

#### Budget Impact

None.

### DISCUSSION:

Resolution No. 07-11 would authorize filing applications with and requesting reimbursements from the California Office of Homeland Security (OHS) and would satisfy requirements of the federal TSGP for FY 06 funds awarded to MTS in the amount of \$1,245,500 (\$682,500 for bus and \$563,000 for rail). The funds will be used for security enhancements of MTS's facilities including rail and bus.

A handwritten signature in black ink, appearing to read 'Paul C. Jablonski', is positioned above a horizontal line.

Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Bill Burke, 619.595.4947, [bill.burke@sdmts.com](mailto:bill.burke@sdmts.com)

AUGUST16-07.11.HOMELAND SEC GRANT APP.AGOTTWIG.doc

Attachment: A. Resolution No. 07-10



Metropolitan Transit System (MTS) is a California public agency and is comprised of San Diego Transit Corporation and San Diego Trolley, Inc. nonprofit public benefit corporations, in cooperation with Chula Vista Transit and National City Transit. MTS is the taxicab administrator for eight cities and the owner of the San Diego and Arizona Eastern Railway Company. MTS member agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway, City of San Diego, City of Santee, and the County of San Diego.



SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 07-10

Resolution Approving the Submittal of Applications and Requests for Reimbursements  
for FY 2006 Transit Security Grants Program Funding

WHEREAS, the San Diego Metropolitan Transit System (MTS) is a public entity established under the laws of the State of California for the purpose of providing transportation services in the County of San Diego who desires to apply for and obtain funding for transit security purposes.

NOW, THEREFORE, BE IT RESOLVED that the Chief Executive Officer is hereby authorized to execute any actions necessary for the purpose of obtaining federal financial assistance provided by the Department of Homeland Security and subgranted through the State of California.

PASSED AND ADOPTED by the Board of Directors this \_\_\_\_ day of \_\_\_\_\_ 2007, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINING:

\_\_\_\_\_  
Chairperson  
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

\_\_\_\_\_  
Office of the Clerk of the Board  
San Diego Metropolitan Transit System

\_\_\_\_\_  
Office of the General Counsel  
San Diego Metropolitan Transit System





1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
619.231.1466 FAX 619.234.3407

## Agenda

Item No. 12

Joint Meeting of the Board of Directors for  
Metropolitan Transit System,  
San Diego Transit Corporation, and  
San Diego Trolley, Inc.

FIN 300 (PC 50601)

August 16, 2007

### SUBJECT:

MTS: INVESTMENT REPORT

### RECOMMENDATION:

That the Board of Directors receive a report for information.

#### Budget Impact

None.

### DISCUSSION:

Attachment A is a schedule of MTS investments as of June 2007. The report is broken into two columns—the first column relates to investments restricted for capital support or debt service, and the second column is the unrestricted portion.

As the schedule shows, the overwhelming bulk of investments are restricted for debt service, which are primarily set to serve the payments on the 1989/1990 and 1995 lease and leaseback transactions.

The second column (unrestricted assets) provides the working capital for MTS operations for employee payroll and for vendors' goods and services.

A handwritten signature in black ink, appearing to read 'Paul C. Jablonski', is written over a horizontal line.

Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Tom Lynch, 619.557.4538, [tom.lynch@sdmts.com](mailto:tom.lynch@sdmts.com)

AUGUST16-07.12.INVESTMENT RPT.LMUSENGO.doc

### Attachment: A. Investment Report



Metropolitan Transit System (MTS) is a California public agency and is comprised of San Diego Transit Corporation and San Diego Trolley, Inc. nonprofit public benefit corporations, in cooperation with Chula Vista Transit and National City Transit. MTS is the taxicab administrator for eight cities and the owner of the San Diego and Arizona Eastern Railway Company. MTS member agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway, City of San Diego, City of Santee, and the County of San Diego.



**San Diego Metropolitan Transit System  
Investment Report  
6/30/2007**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Avg. Rate of Return</u>
<u>Cash and Cash Equivalents</u>	\$ <u>8,823</u>	<u>15,586,559</u>	4.50%
<u>Investments - Working Capital</u>	<u></u>	<u>30,438,602</u>	5.23%
<u>Cash - Restricted for Capital Support</u>	<u>5,764,306</u>	<u></u>	N/A
<u>Investments - Restricted for Debt Service</u>	<u>138,179,948</u>	<u>-</u>	4.46%
<b>Total Cash and Investments</b>	<b>\$ <u><u>143,953,077</u></u></b>	<b>\$ <u><u>46,025,162</u></u></b>	

Controller: \_\_\_\_\_

Date: \_\_\_\_\_





## Agenda

Item No. 30

Joint Meeting of the Board of Directors for  
Metropolitan Transit System,  
San Diego Transit Corporation, and  
San Diego Trolley, Inc.

FIN 300 (PC 50601)

August 16, 2007

**SUBJECT:**

**MTS: FY 2008 BUDGET AMENDMENTS**

**RECOMMENDATION:**

That the Board of Directors:

1. approve a waiver of provisions of MTS Policy No. 21 that conflict with advertising proposals contained in Attachments A-1 to B-4 and direct staff to implement the proposed advertising plan;
2. direct staff to implement proposed changes on nonservice changes and personnel benefit adjustments contained in Attachments A-1 to B-4;
3. direct staff to begin a process with the San Diego Association of Governments (SANDAG) to amend fare ordinances with proposed fare increases as contained in Attachments A-1 to B-4;
4. direct staff to schedule public hearings to implement service changes as contained in Attachments A-1 to B-4; and
5. direct staff to bring back a revised budget based upon changes as contained in Attachments A-1 to B-4.

**Budget Impact**

None at this time. A breakdown of the budget impact on the various items proposed is noted on Attachment B. The overall goal is to reduce the budget by \$9 million.

**Executive Committee Recommendation**

At its meeting on August 9, 2007, the Executive Committee recommended forwarding this item to the Board for approval.





## DISCUSSION:

### FY 08 Budget Recap

The fiscal year 2008 MTS budgetary process commenced in January as staff began developing revenue and expense assumptions for the fiscal year and identifying significant policy issues. Subsidy revenue projections were provided by the San Diego Association of Governments (SANDAG) in late January.

Staff reported the fiscal year 2007 midyear adjustment, fiscal year 2008 projected operating and subsidy revenues, and operations statistical assumptions to the BDC and MTS Board of Directors in February and early March. Staff presented a fiscal year 2007 midyear adjustment to shift \$2.2 million into the MTS contingency reserve, reported a \$3.7 million increase (2.8 percent) in total subsidy funding, and reported an early \$4 million projected shortfall for fiscal year 2008.

Staff addressed the early projected subsidy shortfall and, at the April 12 Board meeting, presented a balanced budget, reviewed position tables, discussed pertinent policy issues, and received guidance from the Board that any additional revenues received from State Transit Assistance (STA) would be shifted to the fiscal year 2009 Capital Improvement Program.

In mid-May, SANDAG informed MTS that sales tax receipts were lower than anticipated for fiscal year 2007, and the trend would continue through fiscal year 2008. Lower available home equity and declines in the construction, housing, and auto sectors of the economy have contributed to lower-than-anticipated sales tax receipts. This decline impacts MTS's share of TransNet and Transportation Development Act (TDA) revenues that together make up 47 percent of MTS's operating revenue.

Updated projections for fiscal years 2007 and 2008 are as follows:

	Original Budget Projections	5/15/2007 Latest Proj.	Revenue Variance
FY 07 TransNet	17.3	16.3	(1.1)
FY 08 TDA	\$ 82.4	\$ 75.7	\$ (6.6)
FY 08 TransNet	20.0	18.5	(1.5)
FY 08 Subtotal	\$ 102.4	\$ 94.3	\$ (8.1)
<b>Grand Total</b>	<b>119.7</b>	<b>110.5</b>	<b>(9.2)</b>

On June 14, the Board approved a short-term solution to balance both the fiscal year 2007 and 2008 operating budgets:

- The Board added \$1 million to the fiscal year 2008 STA operating revenue projection based upon increases included in the Governor's May Revise of the proposed state budget.
- The Board used fiscal year 2007 operating budgetary savings to assist in balancing MTS's 2007 and 2008 budgets. The midyear budget in February 2007 showed a \$2.2 million surplus, and there were additional savings through April 2007 of approximately \$1.3 million.



- The Board approved using a total of \$5.3 million in federal compressed natural gas (CNG) fuel credits to offset the 2008 shortfall.

The Board directed staff to meet with the BDC to determine long-term solutions for the funding shortfall with the goal of identifying recurring revenues to balance future operating budgets.

#### Budget Development Committee Meetings – July 2007

Staff reviewed all potential avenues of revenue increases or expense decreases. The outcome of this review can be listed in five categories: nonfare revenue adjustments, nonservice cost adjustments, personnel benefit adjustments, fare adjustments, and service reductions.

The BDC met on July 9 and July 23 to review staff's analysis and to formulate a recommendation to balance the fiscal year 2008 budgetary deficit and ensure future budget balancing with recurring revenues. The final recommendation is detailed in Attachments A and B. Both attachments provide a five-year forecast in fiscal year 2008 dollars to represent the long-term strategy.

#### 1. NONFARE REVENUE ADJUSTMENTS DETAIL

##### Increased State Subsidy Levels

As of July 30, 2007, the State of California's budget has not been approved by the Governor. The May revision of the Governor's draft budget included an increase in STA funds with MTS revenue increasing approximately \$1 million compared to the previous version.

##### Advertising

Several advertising scenarios are being proposed for increasing nonsubsidy revenue. There are approximately 250 older contract bus operations buses operating in South Bay and East County. These buses have old paint schemes yet do not include exterior advertising. These buses will be replaced over time with new buses that include the new MTS-branded paint scheme. Under this recommendation, bus king, queen, and tail advertising would be permitted on these older vehicles until they are replaced. This advertising would generate approximately \$750,000 per year with approximately \$375,000 impacting fiscal year 2008. Staff has assumed within MTS's five-year forecast that this revenue source would drop in fiscal year 2011 to approximately \$438,000 as older vehicles are replaced.

In addition, there is an opportunity to wrap five U-2 light rail vehicles. These five vehicles' exteriors are in need of significant external body work and repainting. The advertising opportunity to wrap these vehicles for a short period of time is anticipated to generate approximately \$600,000 annually and \$300,000 for fiscal year 2008. The wraps would temporarily eliminate the need to restore the vehicle exteriors, the cost of which is estimated to be at least \$60,000 per vehicle.



Another advertising opportunity would be to place advertising on clear panels on the interior of trolley vehicles. This program would require no up-front hardware costs and is projected to generate approximately \$96,000 annually and \$48,000 for fiscal year 2008.

There are ready-made advertising opportunities at the Gaslamp Quarter, Convention Center, and Seaport Village Stations. Current shelters have multiple openings that can be utilized with double-sided advertising to take advantage of high foot traffic, convention traffic, Padres fans, and Harbor Drive vehicular traffic. These openings are high on the structure, and advertising would not substantially obscure the shelter. The revenue potential is projected to be \$42,000 annually with \$21,000 impacting fiscal year 2008. This revenue would increase if the entire shelter is used.

MTS has already invested in pole-banner hardware for 48 poles at the San Ysidro, E Street/Bayfront, and 12th and Imperial locations. Pilot program banners are already being installed to showcase the new advertising opportunity. Expansion to other stations would require the purchase of pole-banner hardware. Income potential for fiscal year 2008 is approximately \$13,000. If the concept proves successful and is expanded to additional trolley stations, the potential revenue could reach \$30,000 per year.

The newly launched MTS Web site does not allow for typical banner advertising but can accommodate one exclusive rotating advertisement in the mix of promotional images on the home page. The market for this has not been tested, but the revenue potential could be as high as \$1,000 per month or \$6,000 for fiscal year 2008 and \$12,000 annually. In addition, retailers could pay up to \$500 per month to have their "Deal of the Month" included on the Web feature that is accessed directly from the MTS home page. This is projected to generate \$3,000 for fiscal year 2008 and \$6,000 annually.

Staff is continuing to explore other advertising and marketing opportunities to create a unique experience within MTS's high-traffic stations. Using electronic advertising for instance would not only serve current riders but would also act to attract new riders specifically to see the station. Since this project is under development, staff has not included it within this budgetary recommendation. Staff will continue to review the advertising potential and report back to the Board with the results and the revenue potential.

#### Other Revenue Increases (Nonadvertising)

In June, staff presented to the Board a list of properties that have a potential to generate increased revenue in excess of the existing land management revenue. Table 1 includes the properties and potential recurring revenue in the short term, which is estimated to achieve \$172,200 revenue for fiscal year 2008.



TABLE 1: SHORT-TERM REAL PROPERTY REVENUE POTENTIAL

Site	Description	Monthly \$	Exposure	2008 \$	Annual \$	Use	Type
Gillette Street	Vacant Lot	Minimal	6 months	-	-	Little to none	Lease
Euclid Avenue	Vacant Lot	2,000	4 months	16,000	24,000	Industrial	Lease
Front Street	Office Building	3,600	4 months	28,800	43,200	Office/Industrial	Revised Lease
Prospect Square	Strip Mall – Retail	2,400	4 months	19,200	28,800	Commercial (Interim) *	Redevelopment
NW Cuyamaca/Prospect	Vacant Lot	1,700	4 months	13,600	20,400	Commercial (Interim) *	Lease
NE Cuyamaca/Prospect	Vacant Lot	Leased				(Interim) *	Lease
NE Buena Vista/Cuyamaca	Vacant Lot	1,700	4 months	13,600	20,400	Commercial (Interim) *	Lease
Grantville Interim Use	Vacant Lot	3,000	4 months	24,000	36,000	Yard Industrial (Interim)	Lease
Baltimore Junction	Partial Vacant Lot	1,500	4 months	12,000	18,000	Yard Industrial (Interim) *	Additional Lease
Palomar Station – South	Partial Vacant Lot	2,000	3 months	18,000	24,000	Railroad Industrial (Interim)	Lease
Intercity Bus Parking	Paved Parking	Leased				*	Lease
Tech Way	Vacant Lot	3,000	3 months	27,000	36,000	Commercial (Interim) *	Lease
				172,200	250,800		

\*These properties have potential for longer-term development, which would not be completed in FY 2008

MTS staff is reviewing its right of entry permit process to address third-party use of MTS facilities with the ultimate goal of a formal policy for use. Staff has begun discussions with casino bus operators that currently stage operations at trolley stations (especially El Cajon Transit Center) and the parking lot operator at San Ysidro. As part of its policy, MTS would assess a user fee that is anticipated to generate \$250,000 annually with an impact to fiscal year 2008 of \$125,000.

As SANDAG currently outsources many operations planning activities that directly impact MTS, there is an opportunity for MTS to serve as the consultant in these planning exercises. This interagency relationship would produce savings for both agencies as SANDAG would work directly with MTS in the early consulting phase, and MTS would not have to duplicate work that an outside contractor already completed. The MTS revenue potential derived from MTS staff working with SANDAG is approximately \$150,000 annually.

Within MTS's rail system, there is an opportunity to generate approximately \$58,000 annually from several different avenues. The payphone contract is currently out for bid, and staff projects \$14,000 in additional revenue from this bidding. Approximately \$42,000 could be generated by increasing the price of soft drinks at MTS's Coca-Cola machines.

## 2. NONSERVICE COST ADJUSTMENTS DETAIL

### Transit Services

Due to the growing complexity of all electrical systems on our buses and the success of the apprentice program, the Maintenance Mechanic "C" (MMC) position is no longer required for preventative maintenance work. Staff proposes eliminating the MMC electrical title and reducing the number of positions by three. Two of the three individuals that occupied these positions have retired as of June 2007. The third individual is scheduled to retire in October. This position reduction will produce an annual savings of \$212,000, and the impact to fiscal year 2008 is \$159,000.

Due to the successful preventative maintenance program and aggressive accident reduction program, staff projects savings within outside services (\$38,000), materials (\$50,000), and engines and transmissions (\$40,000) in fiscal year 2008 and beyond. This totals \$128,000 annually.



### Multimodal Operations

Economies of scale are continuing to be realized with the consolidation of Multimodal Operations and transit services. Staff projects approximately \$100,000 annually in savings as efficiencies and consolidation continues.

### Rail Operations

Rail operations staff has reviewed the budget for the Maintenance Departments of Light Rail Vehicles, Wayside, and Track and Facilities as well as any savings that could be generated by reducing the decorative lighting at stations. This exercise has generated an annual budgetary savings of \$196,000.

## 3. PERSONNEL BENEFIT ADJUSTMENTS

### Benefit Policy Adjustments

As MTS has continued consolidating, many of the benefit plans have remained with each former entity. Staff has been focused on creating a fair and unified benefit package for all employees. The recommended benefit adjustments for nonunion employees focus on a consolidated leave policy and a consolidated overtime pay policy:

- Overtime payments to nonexempt management employees only after 40 hours in a week.
- MTS annual leave policy for all employees, including San Diego Transit Corporation (SDTC) and San Diego Trolley, Inc. (SDTI):
  - 1 to 3 years = 18 days per year
  - 4 to 10 years = 23 days per year
  - 11 and up = 28 days per year
- Vacation, sick, and holiday leave are not to count as hours worked for overtime.

The implementation of this consolidated benefit policy would save MTS approximately \$188,000 for fiscal year 2008 and \$376,000 annually.

### Performance Incentive Program

As part of the annual budgetary process, the Board has historically approved a Performance Incentive Program (PIP) that provides an opportunity for nonrepresented employees working as an agency-wide team to be financially rewarded when goals are achieved. The fiscal year 2007 PIP was approved by the Board in June 2006 and is scheduled to be paid in November 2007. The two goals of the fiscal year 2007 PIP were net operating subsidy savings and Comprehensive Operational Analysis (COA) goal achievement. No awards would be distributed unless MTS was favorable compared to budget. These savings would fund the PIP program.

The total potential bonus pool for fiscal year 2007 was \$575,000, and the latest projection is that MTS will achieve a portion of both goals in fiscal year 2007, which will generate approximately \$450,000. Due to the fact that staff has worked diligently toward achieving these goals, the staff recommended to the



BDC that only \$100,000 be reduced from the fiscal year 2007 PIP program payout. Staff also recommended to the BDC the elimination of the PIP program for fiscal year 08 and beyond.

#### Fiscal Year 2008 Positions Frozen

Staff has analyzed the positions that were added to the fiscal year 2008 operating budget and identified positions that could be delayed in hiring until April 2008. This would have an operating budget impact in fiscal year 2008 only. Attachment B details these positions and their respective savings to fiscal year 2008. In total the savings would be \$283,000.

#### 4. FARE ADJUSTMENTS

A significant portion of the BDC discussion focused on fare adjustments. While a task force is reviewing fares on a regional level (with members from SANDAG, MTS, and North County Transit District), current budgetary circumstances warrant consideration of fare adjustments. Table 2 provides a comparison of MTS fare structure versus other larger California properties. The pass-to-cash ratio demonstrates the number of adult cash fare trips needed to equal the purchase price of a monthly pass.

Table 2: Fare Comparison

Property		Adult			Age	Senior				
		Cash	Pass	Pass/Cash		Cash		Pass		
						Rate	% Adult	Rate	Term	% Adult
AC Transit (Oakland)	Local	\$1.75	\$70.00	40.0	65	\$0.85	49%	\$20	31 Days	29%
Los Angeles MTA	Regular	\$1.25	\$62.00	49.6	65	\$0.55	44%	\$14	Month	23%
OCTA	Local	\$1.25	\$45.00	36.0	65	\$0.50	40%	\$15	30 Days	33%
Sacramento RTD	Basic	\$2.00	\$85.00	42.5	62	\$1.00	50%	\$42.50	Month	50%
SF Muni	Regular	\$1.50	\$45.00	30.0	65	\$0.50	33%	\$10	Month	22%
Santa Clara VTA	Regular	\$1.75	\$61.25	35.0	65	\$0.75	43%	\$26	Month	42%
San Diego MTS	Urban	\$2.25	\$60.00	26.7	60	\$1.00	44%	\$15	Month	25%

The following fare adjustments are recommended (detail on budgetary impact can be found in Attachment B).

#### Cash Fares

The local adult cash fare currently is \$1.75, and the urban adult cash fare is \$2.25. The recommendation would increase the local cash fare to \$2.00 this fiscal year (January 2008) and unify the local adult cash fare and the urban cash fare at \$2.25 in fiscal year 2009 (January 2009). In addition, MTS system transfers would be eliminated. Riders who previously received transfers would be urged to purchase a \$5.00 day pass.

#### Pass Fares

Under TransNet II, the eligibility age for a senior pass must be 60 years old, the senior and disabled pass can be no more than 25 percent of the regular adult pass, and the youth pass can be no more than 50 percent of the regular adult pass. The current MTS pass fares are \$60.00 for a standard adult pass, \$64.00 for a nonpremium adult express pass, \$84.00 for a premium adult express pass, \$15 for a senior/disabled pass, and \$30 for a youth pass.



The recommendation includes unifying the standard adult pass and the nonpremium adult express pass to \$64.00 this fiscal year (January 2008). This would allow the senior and disabled pass to be adjusted from \$15.00 to \$16.00, and the youth pass from \$30.00 to \$32.00 this year. Additionally, the recommendation is to raise the adult pass fare to \$68.00, the senior pass to \$17.00, and the youth pass to \$34.00 in fiscal year 2009 (January 2009).

The recommendation is to increase the senior and disabled age eligibility to 65 years over a five-year period by increasing the age one year each year. This gradual step increase would ensure that any senior currently eligible for the senior pass would continue to be eligible. Any individual that is not 60 years old by the effective date of this adjustment would not be eligible for the senior pass until the age of 65.

#### Other Discounted Pass Fares

MTS currently has passes that are discounted again off the already-discounted adult pass fare. The college monthly and semester passes are currently discounted off the adult pass fare by 25 percent and 35 percent, respectively. Amending these discounts to 20 percent for the monthly pass and 30 percent for the semester pass generates a total of \$138,000 annually (\$42,000 for the monthly pass and \$96,000 for the semester pass).

The recommendation includes eliminating the discount on bulk purchase of tokens. By not discounting these tokens, MTS generates additional revenue totaling approximately \$69,000 per year.

The recommendation includes eliminating both the Social Service Day Tripper and the Convention Pass, which are currently discounted by approximately 16 and 23 percent, respectively. Individuals that historically purchased a Social Service Day Tripper for \$4.18 could purchase a regular day pass for \$5.00, and conventioners who currently purchase a pass for \$11.51 could purchase the four-day pass for \$15. This would generate \$17,000 in annual revenue for MTS.

The ECO Pass is currently discounted by 31 percent off the adult pass fare. Amending this discount to 25 percent generates a total of \$32,000 annually.

#### 5. SERVICE REDUCTIONS

Service reductions are recommended for various routes within the MTS system. While these service reductions would aim to minimize impacts on riders, they would require full public hearings prior to implementation. This public hearing is tentatively scheduled for October 18, 2007. Following the public hearing, staff will amend the budget and implement those changes that are approved by the Board.

- Route 31, which runs along Miramar Road in San Diego, would be reduced to peak-hour service only.
- Route 8/9, which operates between Old Town and the beach communities, would have night service reduced to 20 to 30 minutes.
- Green Line Trolley service would have fewer late-night trips with the discontinuance of the last two round trips between the Old Town and San Diego State University (SDSU) Stations.



- Route 28 B and C segments from Canon Street to the Submarine Base and to Fort Rosecrans/Point Loma Nazarene/Cabrillo National Monument would be discontinued.
- Route 48/49, which serves the University City area of San Diego, would discontinue service on the northern portion of the route after 7 p.m.
- Route 921 segment between the Veterans Administration Medical Center and University Towne Center would be discontinued.
- Route 992, the Airport Flyer, would terminate on the east at Third Avenue and Broadway in Downtown San Diego.
- Routes 701, 709, and 712 in Chula Vista would have reduced service (60-minute frequency) on Sundays.
- Rancho Bernardo and Scripps Ranch DART services would be discontinued.
- The Sorrento Valley Coaster Connection would be reduced by one bus.
- Route 964, which serves Mira Mesa and Scripps Ranch, would be reduced by one bus and service would be discontinued east of Interstate 15.
- Service enhancements originally budgeted to improve system reliability would be removed.

Attachment B provides detail on each route being proposed for adjustment. The annualized operating savings totals \$1.88 million, and the fiscal year 2008 impact totals \$885,000.

#### FY 08 Budget Summary

Staff and the BDC looked at all potential aspects of the organization to bridge a \$9.2 million budgetary deficit. The final recommendation includes adjustments in all areas of the organization: nonfare revenue, expense savings, benefits, fares, and service.

While the need in fiscal year 2008 totals \$8.1 million, \$5.7 million in savings has been identified primarily due to the timing of implementation of these recommendations. One-time dollars (CNG rebates or fiscal year 2007 savings) totaling approximately \$2.4 million will be needed to balance the fiscal year 2008 budget.

The ultimate outcome of the recommended actions would be to match recurring revenues to recurring expenses beginning in fiscal year 2009. This recommendation brings our budget much more in line going into that fiscal year with only \$679,000 as a projected shortfall. This difference will be addressed



during next year's budget process. Looking into the following three fiscal years (2010 – 2012), the recommendation achieves the goal of bridging the budget gap.



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Paul C. Jablonski  
Chief Executive Officer

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Attachments: A. FY 08 – FY 12 Operating Budget – Summary Recommendation  
B. FY 08 – FY 12 Operating Budget – Detail Recommendation



**San Diego Metropolitan Transit System**  
**Operating Budget: FY 2008 - FY 2012**  
**Budget Development Committee Recommendation**  
**(\$000s)**

	<u>FY 08 Impact</u>	<u>FY 09 Impact</u>	<u>FY 10 Impact</u>	<u>FY 11 Impact</u>	<u>FY 12 Impact</u>
<b><u>Nonfare Revenue Adjustments</u></b>					
Increased State Subsidy Levels (STA)	1,004	1,004	1,004	1,004	1,004
Other Revenue Increases					
Advertising	766	1,559	1,559	1,247	1,247
Other Revenue	505	709	709	709	709
<b><u>Nonservice Cost Adjustments</u></b>					
Transit Services	287	340	340	340	340
Multimodal Operations	100	100	100	100	100
Rail Operations	196	196	196	196	196
<b><u>Personnel Benefit Adjustments</u></b>					
Benefit Policy Adjustments	188	376	376	376	376
Performance Incentive Program	100	450	450	450	450
New Positions Frozen	283	-	-	-	-
<b><u>Fare Adjustments (see supplemental detail)</u></b>	1,375	3,707	4,848	5,142	5,437
<b><u>Service Reductions</u></b>	<u>885</u>	<u>1,880</u>	<u>1,880</u>	<u>1,880</u>	<u>1,880</u>
<b>Total Budget Development Committee Recommendations</b>	<b>5,689</b>	<b>10,321</b>	<b>11,462</b>	<b>11,444</b>	<b>11,739</b>
Total Projected Need	8,100	11,000	11,000	11,000	11,000
<b>Total Over/(Under)</b>	<b><u>(2,411)</u></b>	<b><u>(679)</u></b>	<b><u>462</u></b>	<b><u>444</u></b>	<b><u>739</u></b>

\* All information presented is in FY 2008 dollars



**San Diego Metropolitan Transit System**  
**Operating Budget: FY 2008 - FY 2012**  
**Budget Development Committee Recommendation**  
**(\$000s)**

	<u>FY 08 Impact</u>	<u>FY 09 Impact</u>	<u>FY 10 Impact</u>	<u>FY 11 Impact</u>	<u>FY 12 Impact</u>
<b><u>Non-Fare Revenue Adjustments</u></b>	<b>2,276</b>	<b>3,272</b>	<b>3,272</b>	<b>2,960</b>	<b>2,960</b>
Increased State Subsidy Levels (STA)	1,004	1,004	1,004	1,004	1,004
Other Revenue Increases	1,272	2,268	2,268	1,956	1,956
Advertising	766	1,559	1,559	1,247	1,247
South Bay/East County Bus Advertising	375	750	750	438	438
Trolley Wrap Advertising	300	600	600	600	600
Trolley Interior Advertising	48	96	96	96	96
Bayside Kiosk Advertising	21	42	42	42	42
Pole Banner Advertising	13	53	53	53	53
Web Banner Advertising	6	12	12	12	12
Web "Deal of the Month"	3	6	6	6	6
Other Revenue	505	709	709	709	709
Real Estate	172	251	251	251	251
Casino Bus Right of Entry Permits	125	250	250	250	250
Operations Planning	150	150	150	150	150
Concessionaire Revenue	58	58	58	58	58
<b><u>Non-Service Cost Adjustments</u></b>	<b>583</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>636</b>
Transit Services	287	340	340	340	340
Personnel	159	212	212	212	212
Outside Services	38	38	38	38	38
Materials	50	50	50	50	50
Engines/Transmissions	40	40	40	40	40
Multimodal Operations	100	100	100	100	100
Vehicle/Facility Lease	80	80	80	80	80
Purchased Transportation	20	20	20	20	20
Rail Operations	196	196	196	196	196
Outside Services	93	93	93	93	93
Utilities	8	8	8	8	8
General and Administrative	10	10	10	10	10
Materials	78	78	78	78	78
Lubricants	7	7	7	7	7



**San Diego Metropolitan Transit System**  
**Operating Budget: FY 2008 - FY 2012**  
**Budget Development Committee Recommendation**  
**(\$000s)**

	<b>FY 08 Impact</b>	<b>FY 09 Impact</b>	<b>FY 10 Impact</b>	<b>FY 11 Impact</b>	<b>FY 12 Impact</b>
<b><u>Personnel Benefit Adjustments</u></b>	<b>571</b>	<b>826</b>	<b>826</b>	<b>826</b>	<b>826</b>
<b>Benefit Policy Adjustments</b>	<b>188</b>	<b>376</b>	<b>376</b>	<b>376</b>	<b>376</b>
Benefit Unification	188	376	376	376	376
<b>Performance Incentive Program</b>	<b>100</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
Fiscal Year 2007 (Paid in FY 08)	100	-	-	-	-
Fiscal Year 2008 and beyond (Paid in FY 09)	-	450	450	450	450
<b>New Positions Frozen (Until April 2008)</b>	<b>283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Marketing Intern (1.0 FTE)	18	-	-	-	-
Ride Checker (0.5 FTE)	9	-	-	-	-
Transportation Technician (1.0 FTE)	37	-	-	-	-
Procurement Specialists (2.0 FTE)	121	-	-	-	-
Customer Service Clerk (1.0 FTE)	36	-	-	-	-
Track Servicepersons (2.0 FTE)	61	-	-	-	-
<b><u>Fare Adjustments</u></b>	<b>1,375</b>	<b>3,707</b>	<b>4,848</b>	<b>5,142</b>	<b>5,437</b>
<b>Cash Fares:</b>	<b>529</b>	<b>1,256</b>	<b>1,343</b>	<b>1,343</b>	<b>1,343</b>
Increase \$1.75 Adult Cash Local Fare to \$2.00	55	111	-	-	-
Increase/Unify Adult Cash Fare to \$2.25/Premium Express to \$5	-	198	395	395	395
Eliminate transfers - Riders who need to transfer would use \$5 day passes	474	948	948	948	948
<b>Pass Fares</b>	<b>846</b>	<b>2,451</b>	<b>3,505</b>	<b>3,799</b>	<b>4,094</b>
<b>Adult Pass Fares</b>	<b>718</b>	<b>2,194</b>	<b>2,953</b>	<b>2,953</b>	<b>2,953</b>
Increase/Unify Standard Pass to \$64/Month (Premium Express to \$90/Month)	349	349	-	-	-
Increase Senior and Disabled Passes to \$16/Month (Based on 25% of \$64 Standard Pass)	187	187	-	-	-
Increase Youth Pass to \$32/Month (Based on 50% of \$64 Standard Pass)	181	181	-	-	-
Increase/Unify Standard Pass to \$68/Month (Premium Express to \$90/Month)	-	748	1,496	1,496	1,496
Increase Senior and Disabled Passes to \$17/Month (Based on 25% of \$68 Standard Pass)	-	373	747	747	747
Increase Youth Pass to \$34/Month (Based on 50% of \$68 Standard Pass)	-	355	711	711	711
<b>Senior and Disabled Fares</b>	<b>-</b>	<b>-</b>	<b>295</b>	<b>589</b>	<b>884</b>
Increase Senior Age Eligibility to 65 years old over a five year period - increase age one year each year (Requires TransNet II Amendment)	-	-	295	589	884



**San Diego Metropolitan Transit System**  
**Operating Budget: FY 2008 - FY 2012**  
**Budget Development Committee Recommendation**  
**(\$000s)**

	<b>FY 08 Impact</b>	<b>FY 09 Impact</b>	<b>FY 10 Impact</b>	<b>FY 11 Impact</b>	<b>FY 12 Impact</b>
<i>Other Discounted Pass Fares</i>	128	257	257	257	257
College Monthly Pass	21	42	42	42	42
College Semester Pass	48	96	96	96	96
Universal Token	35	69	69	69	69
Social Svc Day Tripper	6	11	11	11	11
ECO Pass	16	32	32	32	32
Convention	3	6	6	6	6
<b><u>Service Reductions</u></b>	<b>885</b>	<b>1,880</b>	<b>1,880</b>	<b>1,880</b>	<b>1,880</b>
<b>Transit Services</b>	<b>178</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>326</b>
Route 31 (Reduce to peak hour only)	84	201	201	201	201
Route 8/9 (Reduce to 20/30-minute service at night)	94	125	125	125	125
<b>Rail Operations</b>	<b>32</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>77</b>
Green Line (Discontinue two last trips from Old Town to SDSU)	32	77	77	77	77
<b>South Bay Contracted Operations</b>	<b>332</b>	<b>655</b>	<b>655</b>	<b>655</b>	<b>655</b>
Route 28 (Discontinue segments to Cabrillo and Sub Base)	87	208	208	208	208
Route 48/49 (Discontinue northern portion of loop after 7pm)	27	64	64	64	64
Route 921 (Delete V.A. Med Center - UTC segment)	23	56	56	56	56
Route 992 (Terminate east end at 3rd Ave)	62	149	149	149	149
Route 707 (Discontinue and replace with select Route 709 trips)	-	-	-	-	-
Route 709 (Added 4 (eastern end) round trips to cover 707 elimination)	-	-	-	-	-
Route 701 (Reduce Sunday service to 60-minute frequency)	44	58	58	58	58
Route 709 (Reduce Sunday service to 60-minute frequency)	50	66	66	66	66
Route 712 (Reduce Sunday service to 60-minute frequency)	40	54	54	54	54
<b>Miscellaneous Contracted Operations</b>	<b>85</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>
DART (Discontinue)	45	107	107	107	107
Sorrento Valley Coaster Connection (Cut one bus)	13	31	31	31	31
Route 964 (Cut one bus)	28	66	66	66	66
<b>Removal of FY08 Increases</b>	<b>257</b>	<b>618</b>	<b>618</b>	<b>618</b>	<b>618</b>
Route 7	101	242	242	242	242
Route 20	126	302	302	302	302
Route 89	11	27	27	27	27
Route 844	20	47	47	47	47



**San Diego Metropolitan Transit System**  
**Operating Budget: FY 2008 - FY 2012**  
**Budget Development Committee Recommendation**  
**(\$000s)**

	<u>FY 08 Impact</u>	<u>FY 09 Impact</u>	<u>FY 10 Impact</u>	<u>FY 11 Impact</u>	<u>FY 12 Impact</u>
<b>Total Budget Development Committee Recommendations</b>	<b>5,689</b>	<b>10,321</b>	<b>11,462</b>	<b>11,444</b>	<b>11,739</b>
<b>Total Projected Need</b>	<b>8,100</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>Total Over/(Under)</b>	<u><b>(2,411)</b></u>	<u><b>(679)</b></u>	<u><b>462</b></u>	<u><b>444</b></u>	<u><b>739</b></u>

\* All information presented is in FY 2008 dollars



## Metropolitan Transit System FY 2008 Budget Development

MTS Board of Directors Meeting  
August 16, 2007



### Fiscal Year 2008 Budget Recap

- January: Staff development of revenue/expense assumptions  
Subsidy revenue projections provided by SANDAG
- Feb/March: Presented to BDC and MTS Board:
  - FY07 Mid Year Adjustment (\$2.2M to reserves)
  - \$3.7M (2.8%) increase in subsidy
  - Projected \$4.0M FY08 operating shortfall
- April: Presented to BDC and MTS Board:
  - FY08 balanced budget
  - Reviewed position tables, policy issues
  - Any additional STA funds to FY09 CIP





## Fiscal Year 2008 Budget Recap

- Mid-May SANDAG updated subsidy projections

	Original Budget Projections	5/15/2007 Latest Proj.	Revenue Variance
FY07 Transnet	\$ 17.3	\$ 16.3	\$ (1.1)
FY08 TDA	\$ 82.4	\$ 75.7	\$ (6.6)
FY08 Transnet	20.0	18.5	(1.5)
FY08 Subtotal	\$ 102.4	\$ 94.3	\$ (8.1)
Grand Total	<u>\$ 119.7</u>	<u>\$ 110.5</u>	<u>\$ (9.2)</u>

- FY08 Subsidy Decreased by 0.8% Compared to FY07 Levels
- Latest Sales Tax Forecast Less Than 3% Growth in FY09.
- FY09 Projected Subsidy Shortfall = \$10M - \$12M



## Fiscal Year 2008 Budget Recap

- June 14th Board approved short-term solution to balance FY07 & FY08 operating budgets:
    - \$1.0M additional in STA May budget revise
    - Approx \$3.5M in FY07 budgetary savings
    - \$2.2M approved FY07 mid year adjustment
    - \$1.3M additional FY07 savings
    - Approx \$5.3M CNG fuel credits available
- Board directed staff to meet with BDC to discuss long-term solutions (recurring revs = recurring exps)





## BDC Meetings - July 2007

- Staff reviewed all aspects of the operating budget
  - Five Categories
    - Non-Fare Revenue Adjustments
    - Non-Service Expense Adjustments
    - Personnel Benefit Adjustments
    - Fare Adjustments
    - Service Reductions
- Presentation of staff's analysis to BDC (July 9 and July 23)
  - Balance FY08 Operating Budget with recurring revenues
  - Future operating budgets balanced with recurring revenues
  - BDC formulated a recommendation
- Presented to and forwarded from Executive Committee (Aug 9)



## Summary Analysis of Budget Adjustments

	FY08	FY09	FY10	FY11	FY12
Non-Fare Revenue Adjustments	\$ 2,276	\$ 3,272	\$ 3,272	\$ 2,960	\$ 2,960
Non-Service Cost Adjustments	583	636	636	636	636
Personnel Benefit Adjustments	571	826	826	826	826
Passenger Fare Adjustments	1,375	3,707	4,848	5,142	5,437
Service Reductions	885	1,880	1,880	1,880	1,880
<b>Total BDC Recommendations</b>	<b>\$ 5,689</b>	<b>\$10,321</b>	<b>\$11,462</b>	<b>\$11,444</b>	<b>\$11,739</b>
<b>Total Projected Need</b>	<b>8,100</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>Total Over/(Under)</b>	<b>\$ (2,411)</b>	<b>\$ (679)</b>	<b>\$ 462</b>	<b>\$ 444</b>	<b>\$ 739</b>





### Non-Fare Revenue Adjustments

	FY08	FY09	FY10	FY11	FY12
Increased STA Subsidy (May Revise)	\$ 1,004	\$ 1,004	\$ 1,004	\$ 1,004	\$ 1,004
Advertising Revenue:					
MCS Bus Advertising	\$ 375	\$ 750	\$ 750	\$ 438	\$ 438
Trolley Wrap Advertising	300	600	600	600	600
Trolley Interior Advertising	48	96	96	96	96
Bayside Kiosk Advertising	21	42	42	42	42
Pole Banner Advertising	13	53	53	53	53
Web / "Deal of Month" Advert.	9	18	18	18	18
Total Advertising:	\$ 766	\$ 1,559	\$ 1,559	\$ 1,247	\$ 1,247



### Non-Fare Revenue Adjustments (continued)

	FY08	FY09	FY10	FY11	FY12
Increased STA Subsidy (May Revise)	\$ 1,004	\$ 1,004	\$ 1,004	\$ 1,004	\$ 1,004
Advertising Revenue:	766	1,559	1,559	1,247	1,247
Other Revenue					
Real Estate	172	251	251	251	251
Casino Bus Right-of-Entry Permits	125	250	250	250	250
Operations Planning	150	150	150	150	150
Concessionaire Revenue	58	58	58	58	58
Total Other Revenue	\$ 505	\$ 709	\$ 709	\$ 709	\$ 709
Grand Total Non-Fare Revenue:	\$ 2,276	\$ 3,272	\$ 3,272	\$ 2,960	\$ 2,960





## Non-Service Cost Adjustments

	FY08	FY09	FY10	FY11	FY12
Transit Services	\$ 287	\$ 340	\$ 340	\$ 340	\$ 340
Multimodal Operations	100	100	100	100	100
Rail Operations	196	196	196	196	196
<b>Grand Total Non-Service Cost:</b>	<b>\$ 583</b>	<b>\$ 636</b>	<b>\$ 636</b>	<b>\$ 636</b>	<b>\$ 636</b>



## Personnel Benefit Adjustments

	FY08	FY09	FY10	FY11	FY12
<b>Benefit Policy Adjustments</b>					
Admin OT after 40 hours	\$ 105	\$ 210	\$ 210	\$ 210	\$ 210
Unify MTS Annual Leave Policies	58	116	116	116	116
Sick/Vacation/Holiday not OT Calc.	25	50	50	50	50
<b>Total Benefit Policy Adjustments</b>	<b>\$ 188</b>	<b>\$ 376</b>	<b>\$ 376</b>	<b>\$ 376</b>	<b>\$ 376</b>
<b>Performance Incentive Program</b>					
FY07 PIP Paid in FY08	\$ 100	\$ -	\$ -	\$ -	\$ -
Future PIP Programs	-	450	450	450	450
<b>Total Performance Incentive Program</b>	<b>\$ 100</b>	<b>\$ 450</b>	<b>\$ 450</b>	<b>\$ 450</b>	<b>\$ 450</b>

\* The FY07 PIP was based upon budget savings and COA results. The expected payout for the FY07 PIP is \$450K. Staff recommends reducing the payout to \$350K.





### Personnel Benefit Adjustments (continued)

	FY08	FY09	FY10	FY11	FY12
Benefit Policy Adjustments	\$ 188	\$ 376	\$ 376	\$ 376	\$ 376
Performance Incentive Program	\$ 100	\$ 450	\$ 450	\$ 450	\$ 450
New Positions Frozen (Until April 2008)					
Marketing Intern (1.0 FTE)	\$ 18	\$ -	\$ -	\$ -	\$ -
Ride Checker (0.5 FTE)	9	-	-	-	-
Transportation Technician (1.0 FTE)	37	-	-	-	-
Procurement Specialists (2.0 FTE)	121	-	-	-	-
Customer Service Clerk (1.0 FTE)	36	-	-	-	-
Track Servicepersons (2.0 FTE)	61	-	-	-	-
Total New Positions Frozen	\$ 283	\$ -	\$ -	\$ -	\$ -
<b>Grand Total Personnel Benefits:</b>	<b>\$ 571</b>	<b>\$ 826</b>	<b>\$ 826</b>	<b>\$ 826</b>	<b>\$ 826</b>



### Fare Adjustments

	FY08	FY09	FY10	FY11	FY12
Cash Fares					
\$1.75 Local Adult to \$2.00	\$ 55	\$ 111	\$ -	\$ -	\$ -
Unify Adult Fare to \$2.25	-	198	395	395	395
Eliminate Transfers - \$5 Day Pass	474	948	948	948	948
Total Cash Fares	\$ 529	\$ 1,256	\$ 1,343	\$ 1,343	\$ 1,343

\* Current cash fares: local \$1.75; urban \$2.25; express \$2.50; average \$2.11

\*\* Includes moving premium express cash to \$5.00 in FY08





### Fare Adjustments (continued)

	FY08	FY09	FY10	FY11	FY12
<b>Pass Fares - Adult</b>					
Unify Adult Pass to \$64 (Prem \$90	\$ 349	\$ 349	\$ -	\$ -	\$ -
S&D Pass to \$16 (25% of \$64)	187	187	-	-	-
Youth Pass to \$32 (50% of \$64)	181	181	-	-	-
Unify Adult Pass to \$68 (Prem \$90	-	748	1,496	1,496	1,496
S&D Pass to \$17 (25% of \$68)	-	373	747	747	747
Youth Pass to \$34 (50% of \$68)	-	355	711	711	711
<b>Total Pass Fares - Adult</b>	<b>\$ 718</b>	<b>\$ 2,194</b>	<b>\$ 2,953</b>	<b>\$ 2,953</b>	<b>\$ 2,953</b>
<b>Pass Fares - S&amp;D</b>					
* Incr. S&D Eligibility to 65 (Incr. age one year each year)	\$ -	\$ -	\$ 295	\$ 589	\$ 884
<b>Total Pass Fares - S&amp;D</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295</b>	<b>\$ 589</b>	<b>\$ 884</b>

\* Under TNet II, the eligibility age for senior pass is 60. Adjusting requires TNET II amendment.



### Fare Adjustments (continued)

	Current Discount	Current Cost *		Proposed Discount	Proposed Cost *
College Monthly Pass	25%	\$ 45.00		20%	\$ 51.20
College Semester Pass	35%	\$ 136.54		30%	\$ 156.80
Universal Token	9%	\$ 2.05		0%	\$ 2.25
Social Svc Day Tripper	16%	\$ 4.18		0%	\$ 5.00
Eco Pass	31%	\$ 44.40		25%	\$ 48.00
Convention	23%	\$ 11.51		0%	\$ 15.00
	FY08	FY09	FY10	FY11	FY12
<b>Other Discounted Pass Fares</b>					
College Monthly Pass	\$ 21	\$ 42	\$ 42	\$ 42	\$ 42
College Semester Pass	48	96	96	96	96
Universal Token	35	69	69	69	69
Social Svc Day Tripper	6	11	11	11	11
Eco Pass	16	32	32	32	32
Convention	3	6	6	6	6
<b>Total Other Discounted Pass Fares</b>	<b>\$ 128</b>	<b>\$ 257</b>	<b>\$ 257</b>	<b>\$ 257</b>	<b>\$ 257</b>

\* All current costs are based on current fare structure. Proposed costs are based upon the FY08/FY09 proposed fare structure.





## Fare Adjustments (continued)

	FY08	FY09	FY10	FY11	FY12
Cash Fares	\$ 529	\$ 1,256	\$ 1,343	\$ 1,343	\$ 1,343
Total Pass Fares - Adult	718	2,194	2,953	2,953	2,953
Pass Fares - S&D	-	-	295	589	884
Other Discounted Fares	128	257	257	257	257
<b>Grand Total Fare Adjustments</b>	<b>\$ 1,375</b>	<b>\$ 3,707</b>	<b>\$ 4,848</b>	<b>\$ 5,142</b>	<b>\$ 5,437</b>



## Recap of Proposed Fare Changes

### Cash

- 1 Increase \$1.75 Adult Cash local fare to \$2.00  
effective January 1, 2008
- 2 Increase \$4.50 Premium Express fare to \$5.00  
effective January 1, 2008
- 3 Unify All Adult Cash non premium fares to \$2.25  
effective January 1, 2009
- 4 Eliminate Transfers (move people to day passes)  
effective January 1, 2008





## Recap of Proposed Fare Changes (continued)

### Passes

- 1 Increase/Unify standard pass to \$64/Month  
effective January 1, 2008
- 2 Increase Premium Express pass to \$90/Month  
effective January 1, 2008
- 3 Increase Senior & Disabled pass to \$16/Month  
effective January 1, 2008
- 4 Increase Youth pass to \$32/Month  
effective January 1, 2008



## Recap of Proposed Fare Changes (continued)

### Passes (continued)

- 5 Increase Standard pass to \$68/Month  
effective January 1, 2009
- 6 Increase Senior & Disabled pass to \$17/Month  
effective January 1, 2009
- 7 Increase Youth pass to \$34/Month  
effective January 1, 2009
- 8 Reduce Discounts on various other pass fares  
effective January 1, 2008





## Recap of Proposed Fare Changes (continued)

### Senior Age Eligibility

Increase senior eligibility to 65 years old over  
a five year period  
effective July 1, 2009

Requires TransNet II amendment by  
2/3 vote of SANDAG Board

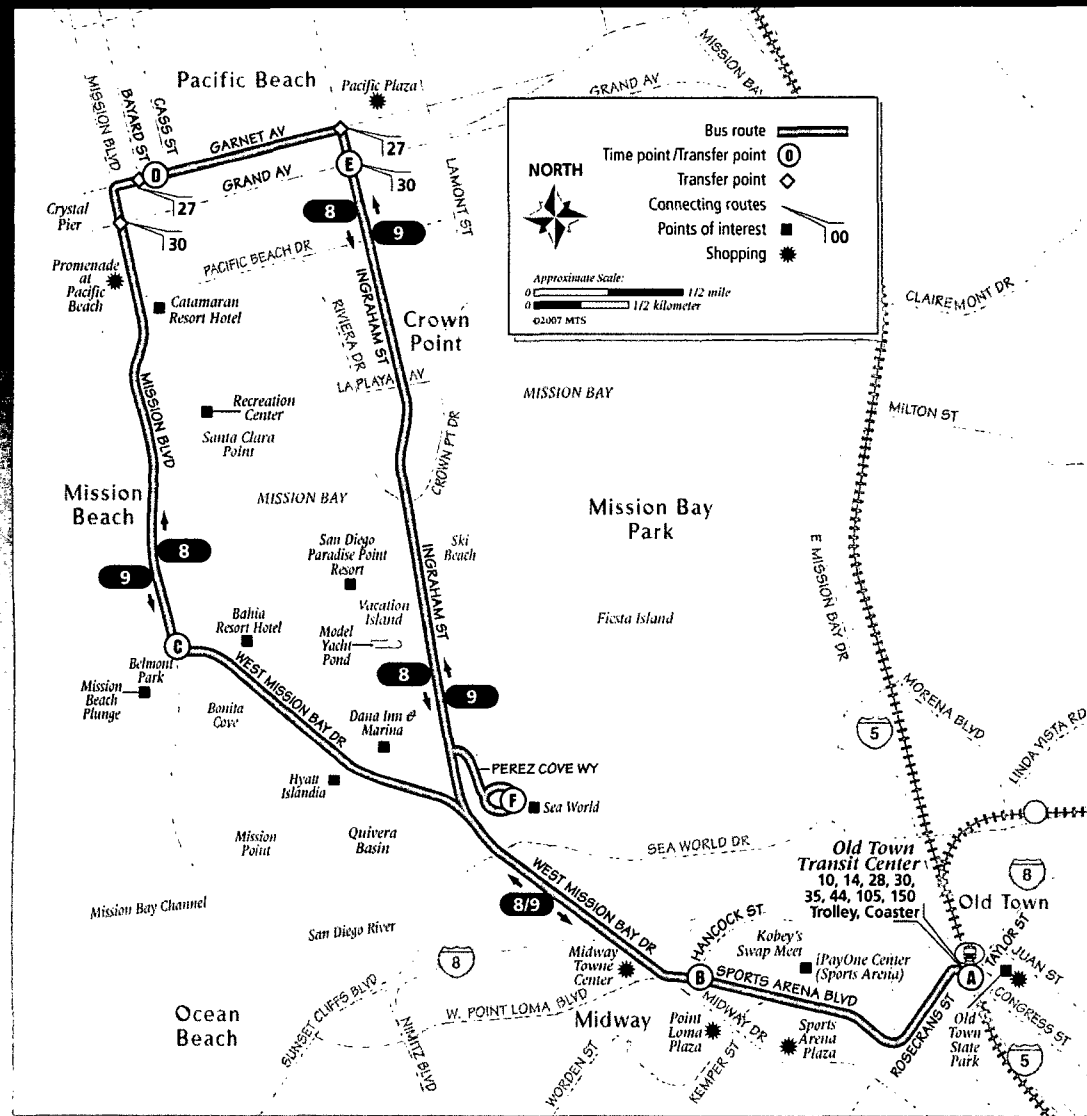


## Service Reductions

	FY08	FY09	FY10	FY11	FY12
Transit Services	\$ 178	\$ 326	\$ 326	\$ 326	\$ 326
Rail Operations	32	77	77	77	77
Contracted Operations	418	859	859	859	859
Removal of FY08 Increases	257	618	618	618	618
<b>Grand Total Service Reductions</b>	<b>\$ 885</b>	<b>\$ 1,880</b>	<b>\$ 1,880</b>	<b>\$ 1,880</b>	<b>\$ 1,880</b>







## Route 8/9

Reduce to 20-30 minute service  
at night

58 Daily Passengers Affected

\$124,952 Annual Subsidy

\$7.23 Subsidy per Passenger

8.7 Passengers per Hour

11% Farebox Recovery Rate

### Fixed-Route System Averages:

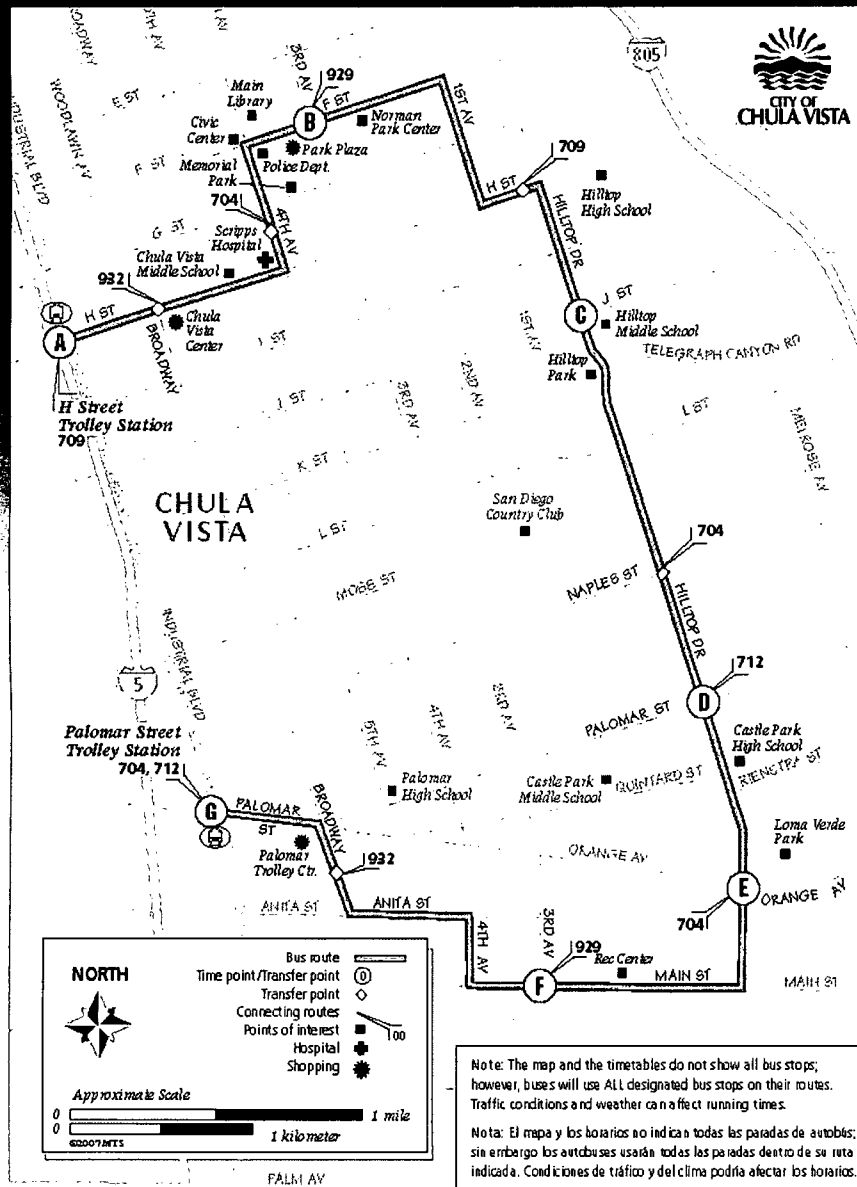
\$1.69 Subsidy per Passenger

27.96 Passengers per Hour

34% Farebox Recovery Rate







# Route 701

Reduce Sunday service to 60-minute frequencies

20 Daily Passengers Affected

\$58,321 Annual Subsidy

\$53.02 Subsidy per Passenger

1.0 Passengers per Hour

2% Farebox Recovery Rate

## Fixed-Route System Averages:

\$1.69 Subsidy per Passenger

27.96 Passengers per Hour

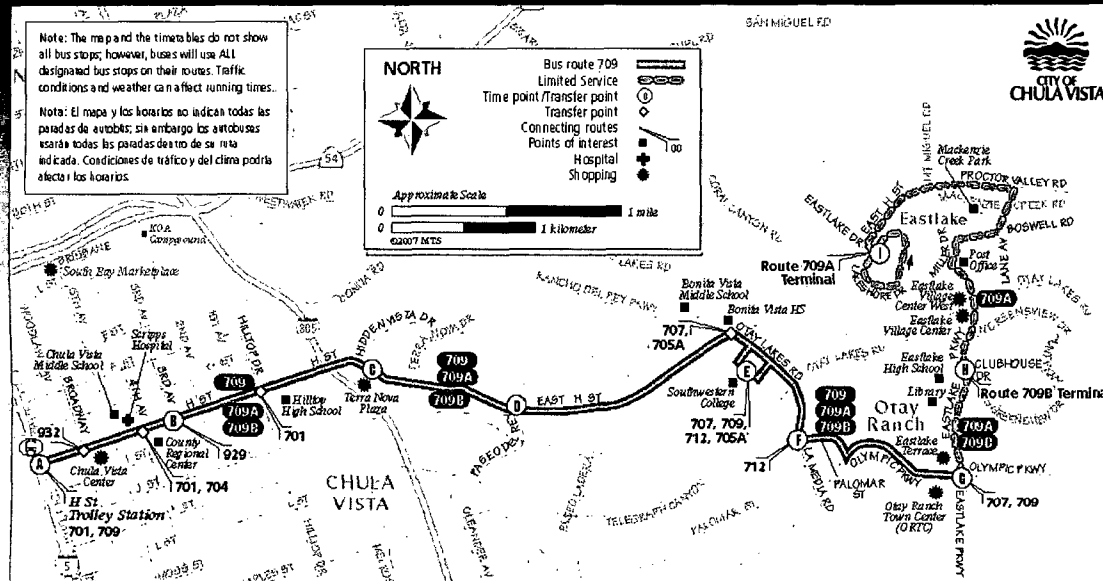
34% Farebox Recovery Rate





# Route 709

Reduce Sunday service to 60-minute frequencies



20 Daily Passengers Affected  
\$66,265 Annual Subsidy  
\$60.24 Subsidy per Passenger  
0.9 Passengers per Hour  
1% Farebox Recovery Rate

## Fixed-Route System Averages:

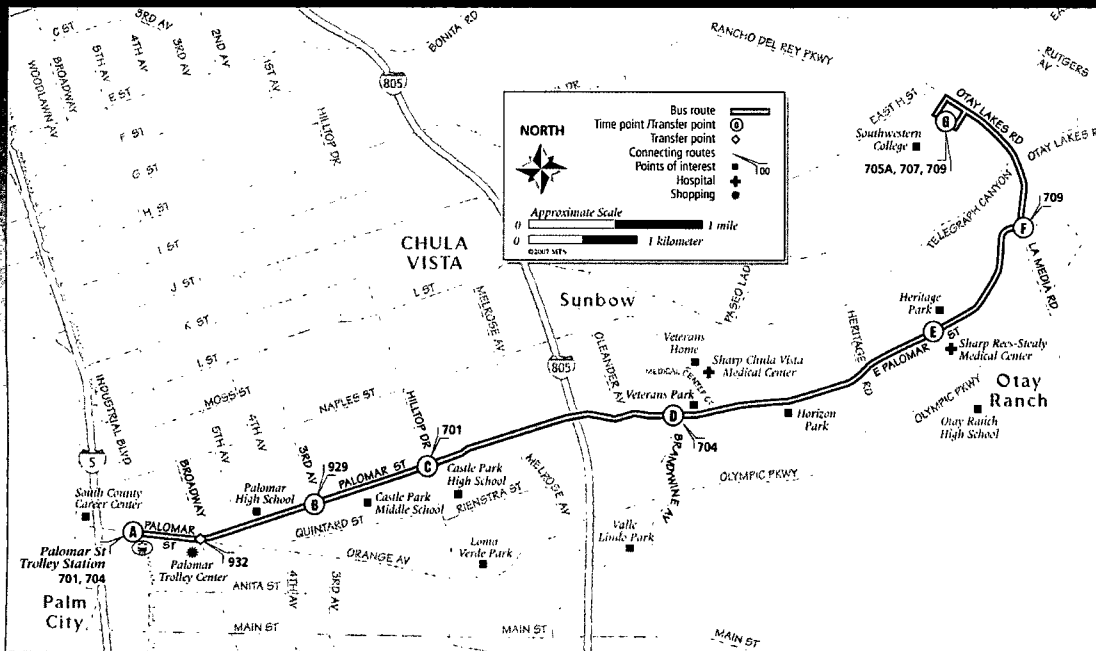
\$1.69 Subsidy per Passenger  
27.96 Passengers per Hour  
34% Farebox Recovery Rate





# Route 712

Reduce Sunday service to 60-minute frequencies



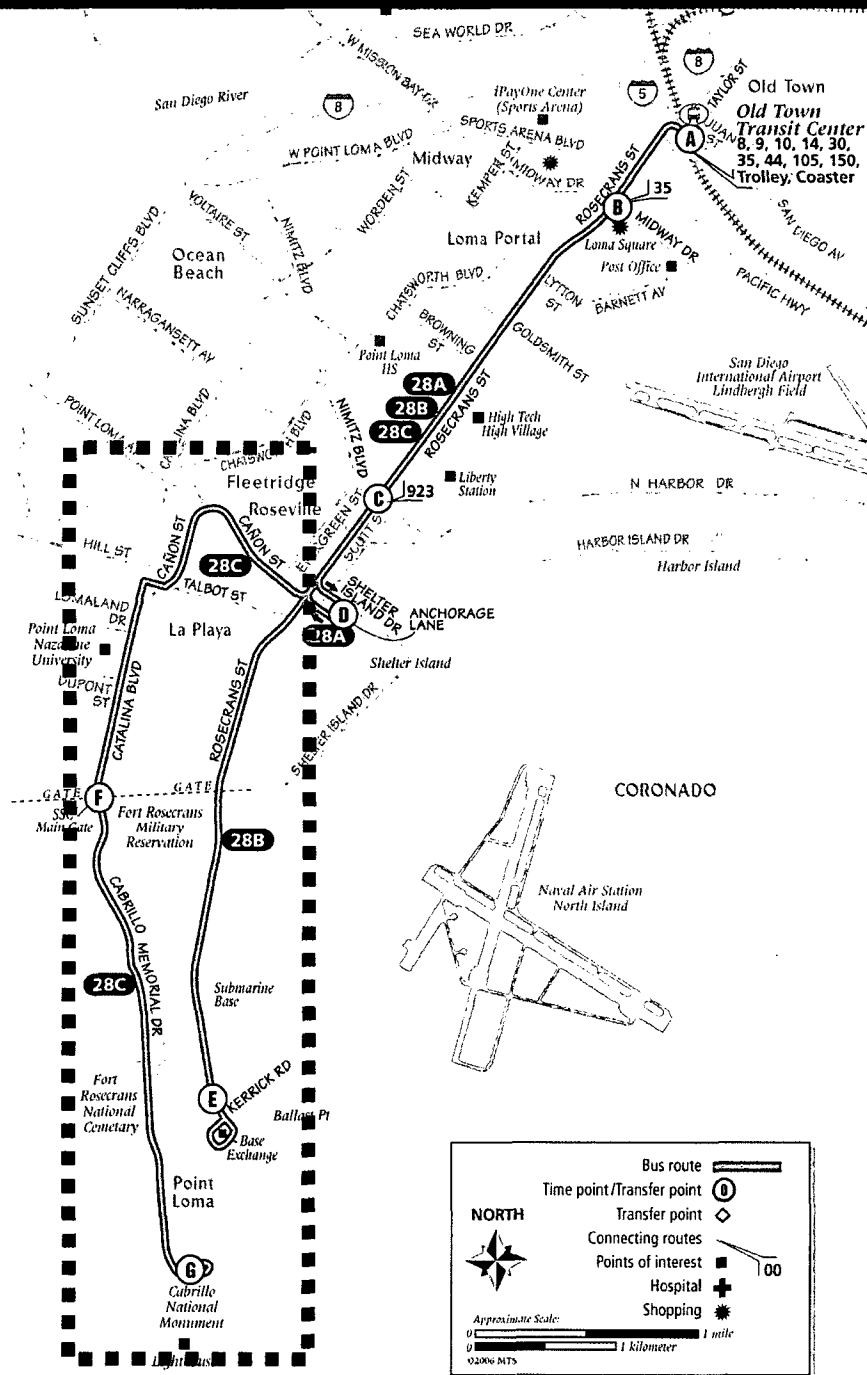
20 Daily Passengers Affected  
 \$53,915 Annual Subsidy  
 \$49.01 Subsidy per Passenger  
 1.0 Passengers per Hour  
 2% Farebox Recovery Rate

## Fixed-Route System Averages:

\$1.69 Subsidy per Passenger  
 27.96 Passengers per Hour  
 34% Farebox Recovery Rate







# Route 28

## Replace segments to Cabrillo National Monument and Sub Base with minibus service

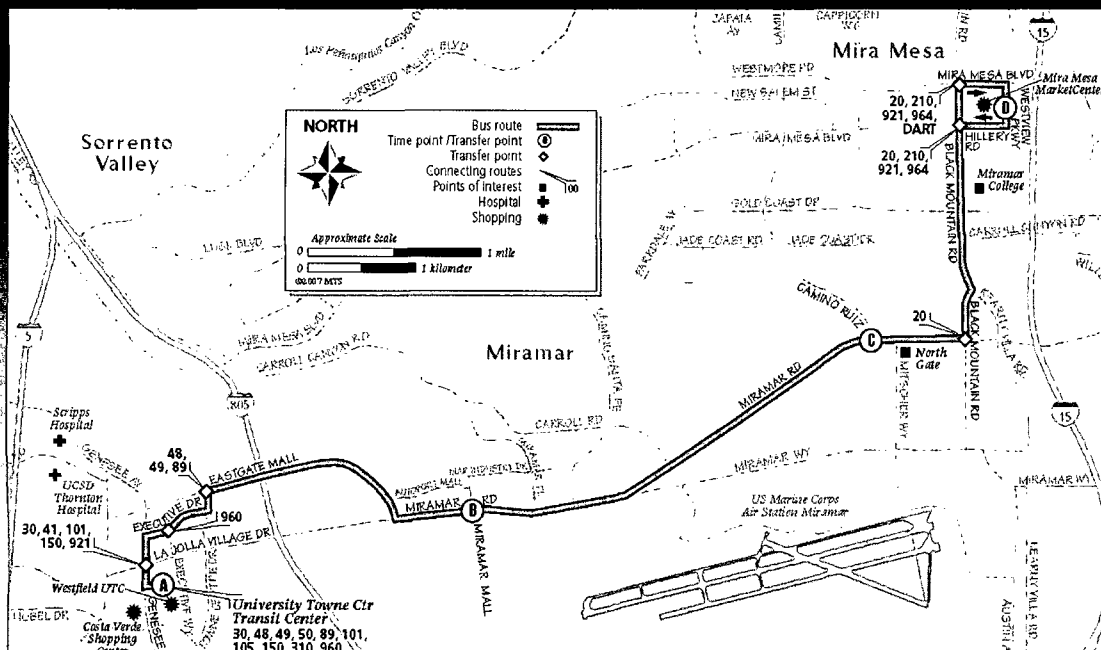
125 Daily Passengers Affected  
 \$152,800 Annual Subsidy  
 \$4.78 Subsidy per Passenger  
 23.0 Passengers per Hour  
 15% Farebox Recovery Rate

### Fixed-Route System Averages:

\$1.69 Subsidy per Passenger  
 27.96 Passengers per Hour  
 34% Farebox Recovery Rate







## Route 31

Reduce to peak-hour only

228 Daily Passengers Affected  
 \$224,579 Annual Subsidy  
 \$3.86 Subsidy per Passenger  
 14.9 Passengers per Hour  
 18% Farebox Recovery Rate

### Fixed-Route System Averages:

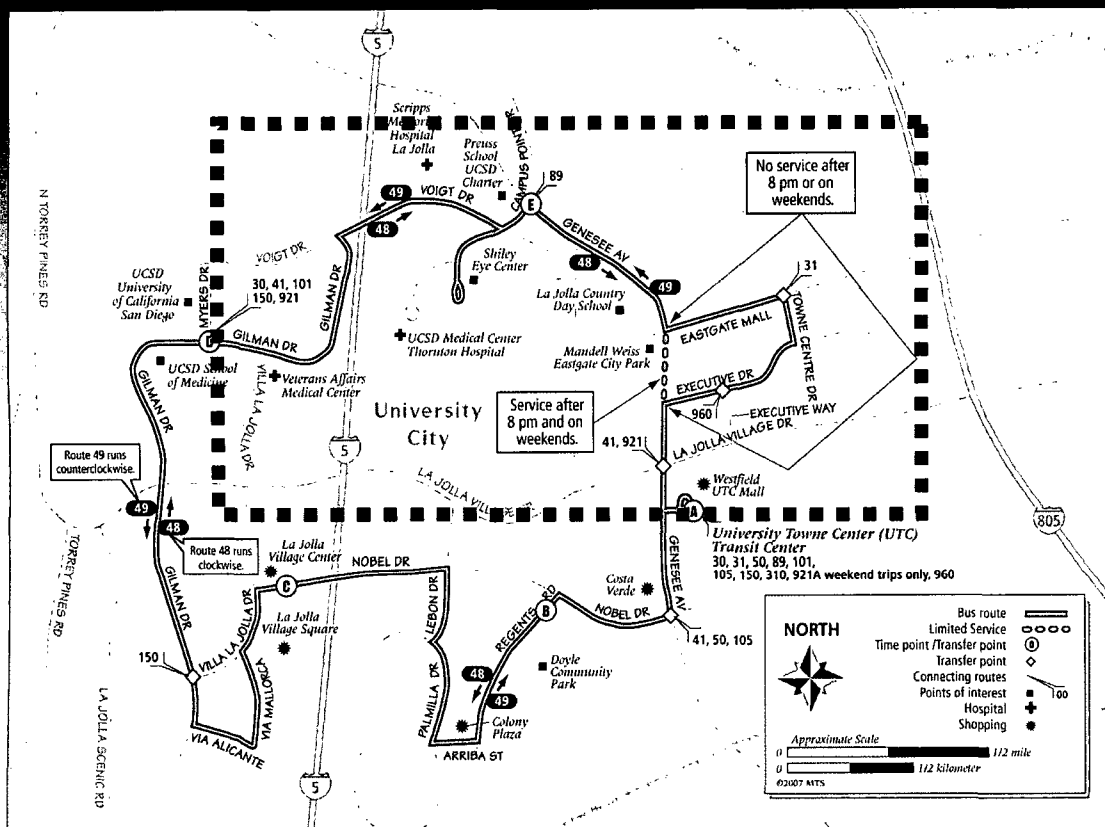
\$1.69 Subsidy per Passenger  
 27.96 Passengers per Hour  
 34% Farebox Recovery Rate





## Route 48/49

Discontinue northern portion of route  
(between UCSD - UTC) after 7pm



7 Daily Passengers Affected

\$64,077 Annual Subsidy

\$28.80 Subsidy per Passenger

1.8 Passengers per Hour

3% Farebox Recovery Rate

### Fixed-Route System Averages:

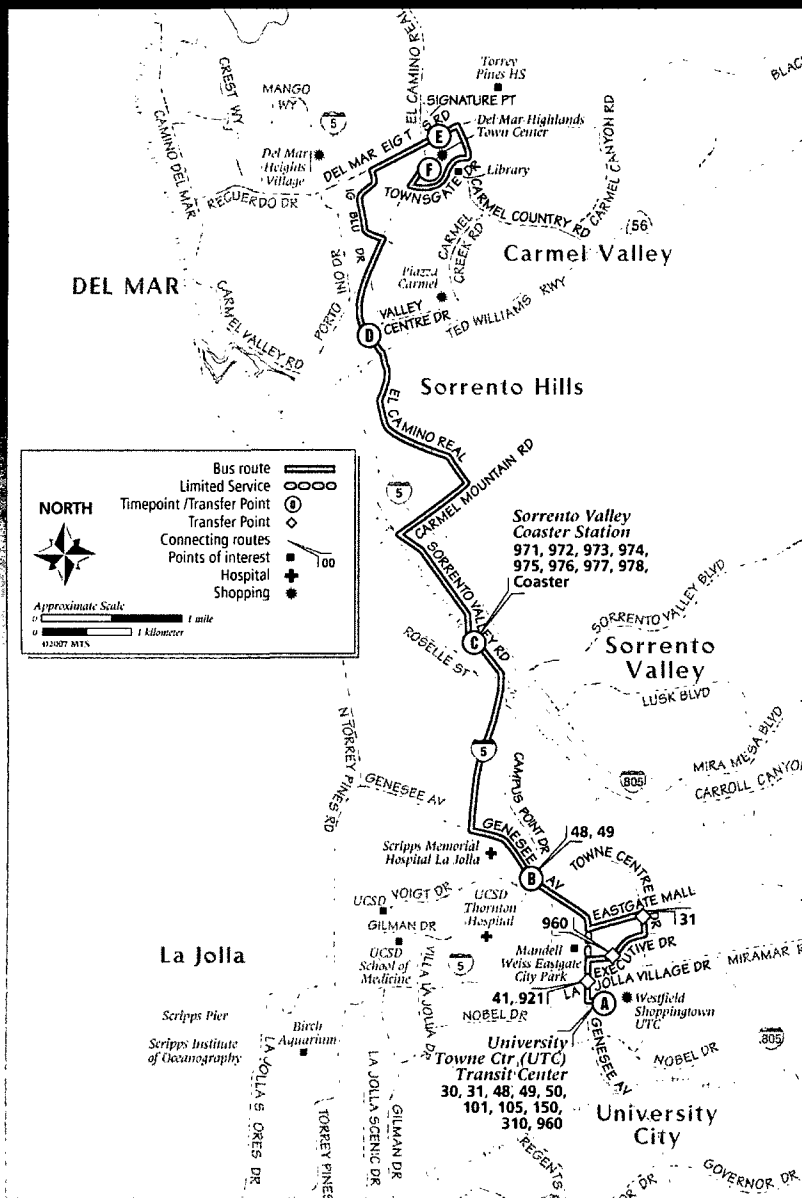
\$1.69 Subsidy per Passenger

27.96 Passengers per Hour

34% Farebox Recovery Rate







## Route 89

Cut one bus. Review/revise  
APCD allocations

55 Daily Passengers Affected  
\$30,587 Annual Subsidy  
\$2.18 Subsidy per Passenger  
13.6 Passengers per Hour  
26% Farebox Recovery Rate

### Fixed-Route System Averages:

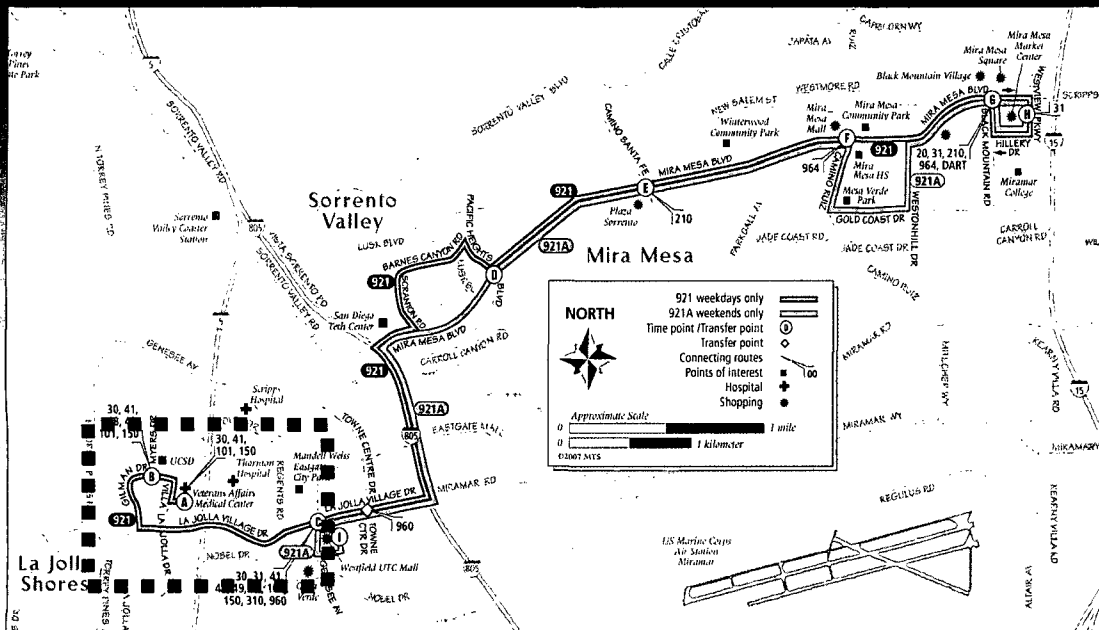
\$1.69 Subsidy per Passenger  
27.96 Passengers per Hour  
34% Farebox Recovery Rate





# Route 921

Discontinue segment between VA Medical Center and UTC



94 Daily Passengers Affected

\$55,714 Annual Subsidy

\$2.32 Subsidy per Passenger

7.5 Passengers per Hour

27% Farebox Recovery Rate

## Fixed-Route System Averages:

\$1.69 Subsidy per Passenger

27.96 Passengers per Hour

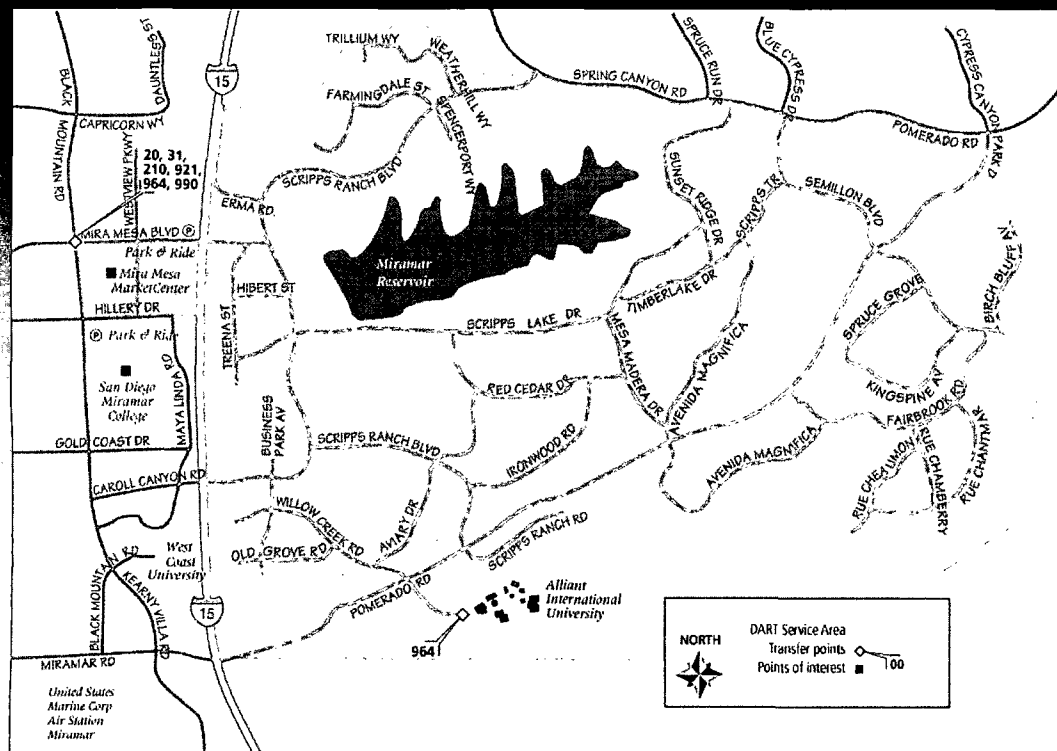
34% Farebox Recovery Rate





# DART

## Discontinue Rancho Bernardo and Scripps Ranch DART services



38 Daily Passengers Affected

\$107,242 Annual Subsidy

\$11.18 Subsidy per Passenger

3.1 Passengers per Hour

12% Farebox Recovery Rate

### Fixed-Route System Averages:

\$1.69 Subsidy per Passenger

27.96 Passengers per Hour

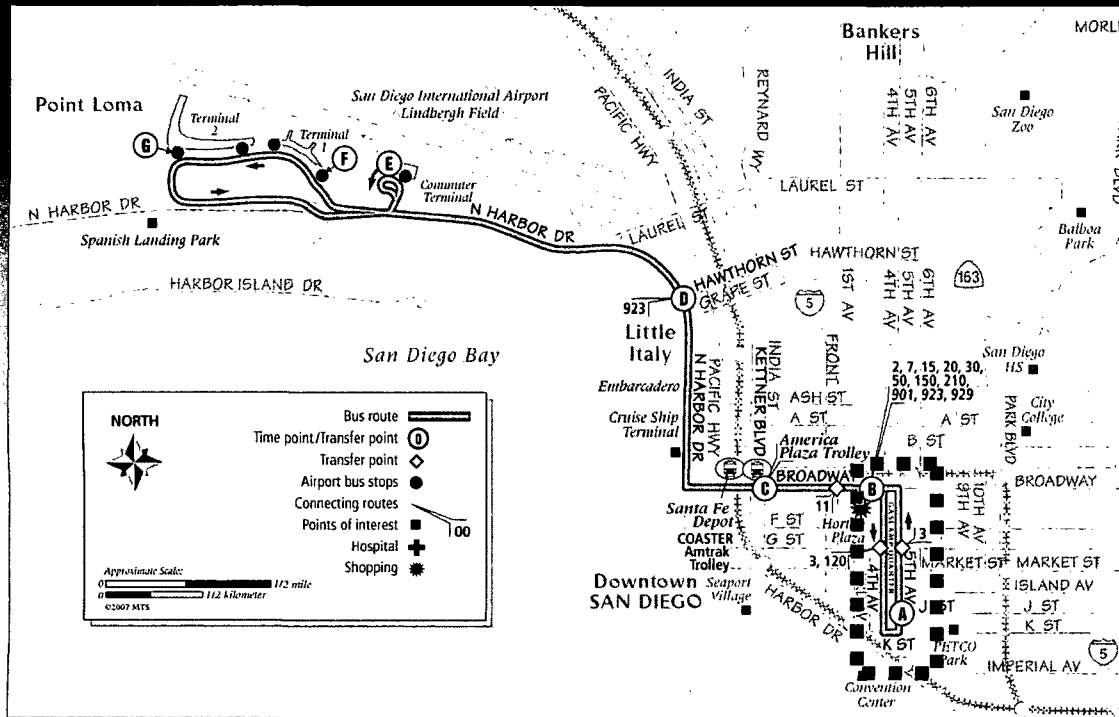
34% Farebox Recovery Rate





# Route 992

Terminate eastern end at 3<sup>rd</sup>  
Avenue



25 Daily Passengers Affected

\$149,719 Annual Subsidy

\$17.18 Subsidy per Passenger

1.4 Passengers per Hour

5% Farebox Recovery Rate

## Fixed-Route System Averages:

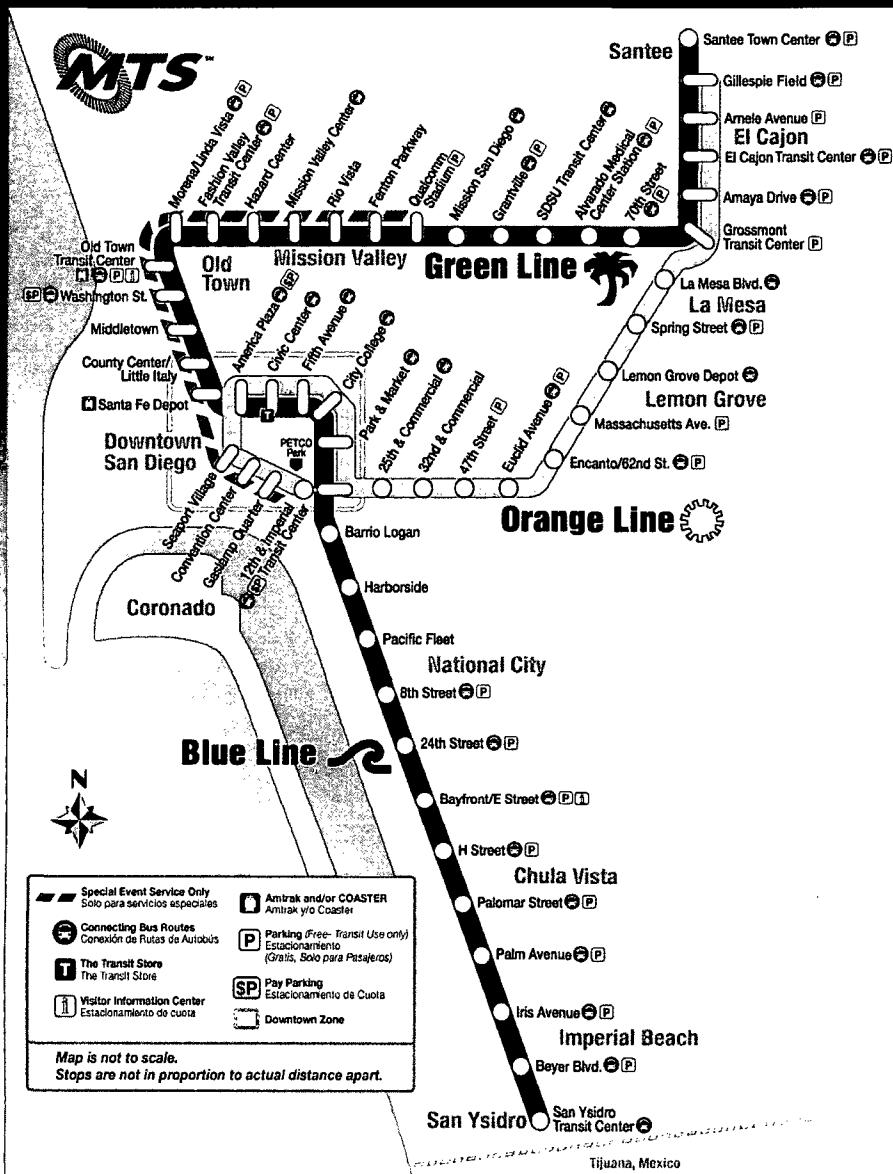
\$1.69 Subsidy per Passenger

27.96 Passengers per Hour

34% Farebox Recovery Rate







## Green Line

Discontinue last two round trips  
from Old Town to SDSU

40 Daily Passengers Affected

\$77,033 Annual Subsidy

\$5.28 Subsidy per Passenger

20.0 Passengers per Hour

14% Farebox Recovery Rate

### Trolley System Averages:

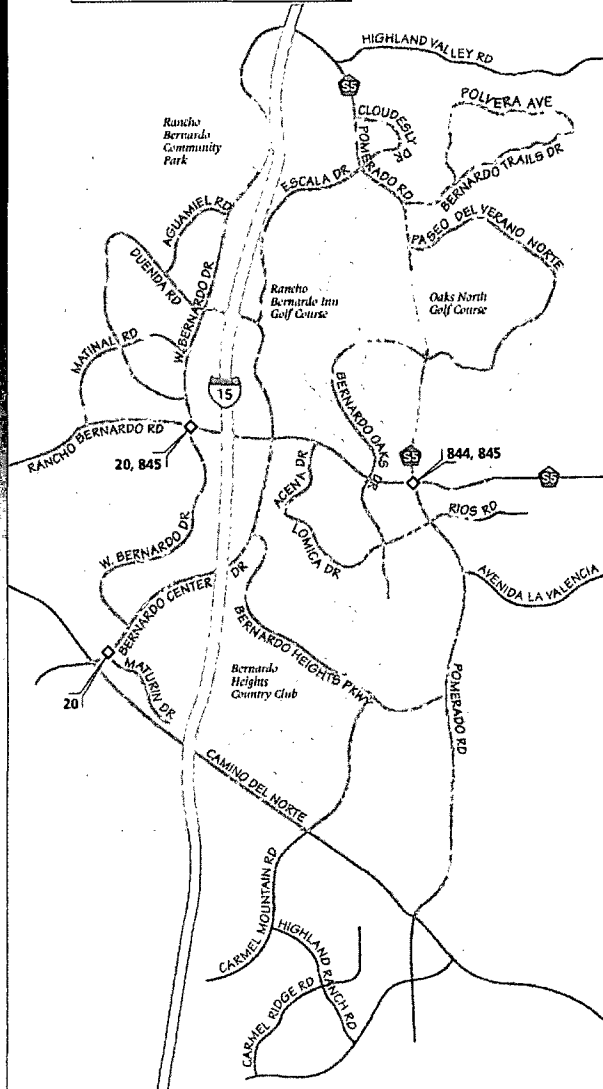
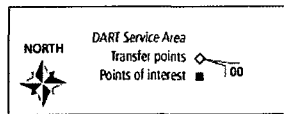
\$0.66 Subsidy per Passenger

81.97 Passengers per Hour

54% Farebox Recovery Rate







# DART

## Discontinue Rancho Bernardo and Scripps Ranch DART services

38 Daily Passengers Affected  
 \$107,242 Annual Subsidy  
 \$11.18 Subsidy per Passenger  
 3.1 Passengers per Hour  
 12% Farebox Recovery Rate

### Fixed-Route System Averages:

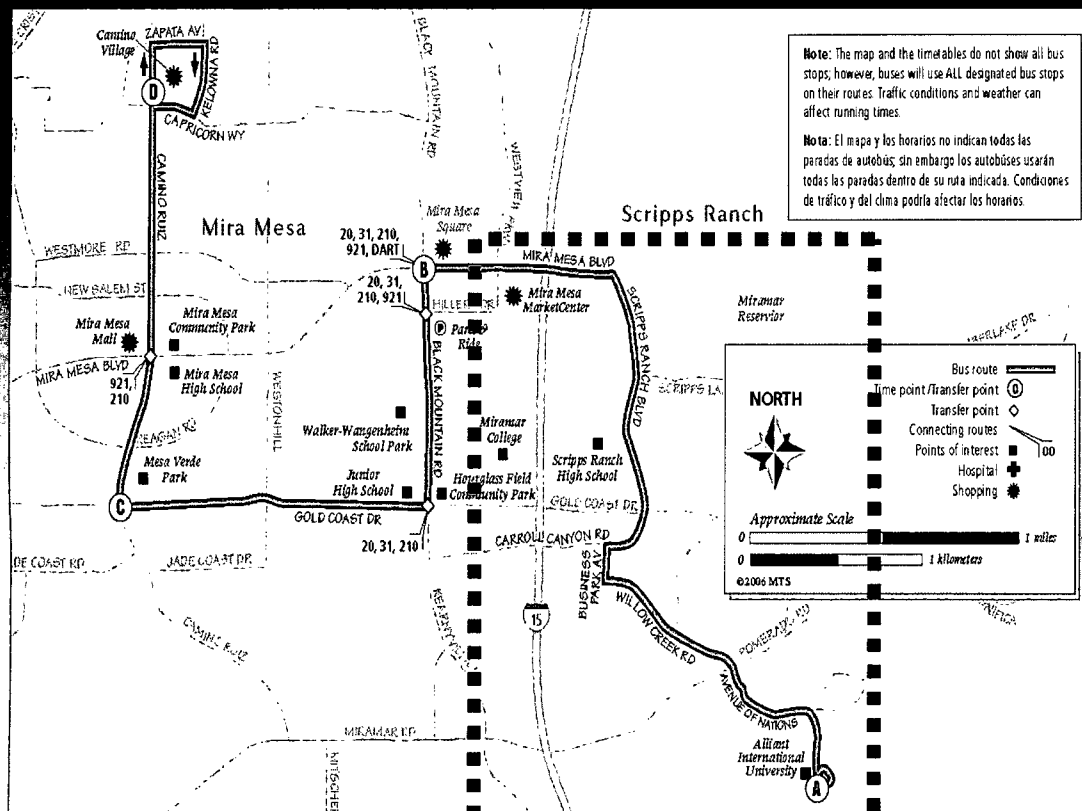
\$1.69 Subsidy per Passenger  
 27.96 Passengers per Hour  
 34% Farebox Recovery Rate





# Route 964

**Cut one bus. Significantly  
reduce or discontinue service  
on eastern end of route**



166 Daily Passengers Affected

\$66,190 Annual Subsidy

\$1.56 Subsidy per Passenger

16.6 Passengers per Hour

35% Farebox Recovery Rate

## Fixed-Route System Averages:

\$1.69 Subsidy per Passenger

27.96 Passengers per Hour

34% Farebox Recovery Rate





### Summary Analysis of Budget Adjustments

	FY 08	FY 09	FY 10	FY 11	FY 12
Non-Fare Revenue Adjustments	\$ 2,276	\$ 3,272	\$ 3,272	\$ 2,960	\$ 2,960
Non-Service Cost Adjustments	583	636	636	636	636
Personnel Benefit Adjustments	571	826	826	826	826
Passenger Fare Adjustments	1,375	3,707	4,848	5,142	5,437
Service Reductions	885	1,880	1,880	1,880	1,880
<b>Total BDC Recommendations</b>	<b>\$ 5,689</b>	<b>\$10,321</b>	<b>\$11,462</b>	<b>\$11,444</b>	<b>\$11,739</b>
<b>Total Projected Need</b>	<b>8,100</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>Total Over/(Under)</b>	<b>\$ (2,411)</b>	<b>\$ (679)</b>	<b>\$ 462</b>	<b>\$ 444</b>	<b>\$ 739</b>
Non-recurring funding usage:	\$ 2,411	-	-	-	-



### Executive Committee/BDC Policy Recommendations

- Non Fare Revenue Adjustments
  - Waive provisions of Policy 21 (LRV advertising) which conflict with advertising proposal
- Non Service Cost Adjustments
  - Direct staff to implement changes as proposed
- Personnel Benefit Adjustments
  - Direct staff to implement changes as proposed





## Executive Committee/BDC Policy Recommendations

- Fare Increases
  - Forward fare change recommendation to SANDAG
- Service Changes
  - Direct staff to schedule public hearings to implement service changes as outlined
- Revised Budget
  - Direct staff to bring back revised budget to board for adoption approving all recommendations



## Metropolitan Transit System FY 2008 Budget Development

MTS Board of Directors Meeting  
August 16, 2007





8:53



AGENDA ITEM NO.

30

**REQUEST TO SPEAK FORM**

ORDER REQUEST RECEIVED

1

**\*\*PLEASE SUBMIT THIS COMPLETED FORM (AND YOUR WRITTEN STATEMENT) TO THE CLERK OF THE BOARD PRIOR TO DISCUSSION OF YOUR ITEM\*\***

**1. INSTRUCTIONS**

This Request to Speak form must be filled out and submitted in advance of the discussion of your item to the Clerk of the Board (please attach your written statement to this form). Communications on hearings and agenda items are generally limited to three (3) minutes per person unless the Board authorizes additional time. However, the Chairperson may limit comment to one or two minutes each if there are multiple requests to speak on a particular item. General public comments on items not on the agenda are limited to three (3) minutes. Please be brief and to the point. No yielding of time is allowed. Subjects of previous Hearings or agenda items may not again be addressed under General Public Comments.

Date 8-16-2007Name (PLEASE PRINT) DON STILLWELLAddress 6308 RANCHO MISSION RD #173SAN DIEGO, CA 92108Telephone (619) 282-7760

Organization Represented (if any) \_\_\_\_\_

Subject of your remarks: FY 08 BUDGET AMENDMENTSAgenda Item Number on which you request to speak 30

Your comments are presenting a position of: SUPPORT

☐

OPPOSITION

☒
**2. TESTIMONY AT NOTICED PUBLIC HEARINGS**

At Public Hearings of the Board, persons wishing to speak shall be permitted to address the Board on any issue relevant to the subject of the Hearing.

**3. DISCUSSION OF AGENDA ITEMS**

The Chairman may permit any member of the public to address the Board on any issue relevant to a particular agenda item.

**4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA**

Public comment on matters not on the agenda will be limited to five (5) speakers with three (3) minutes each, under the Public Comment Agenda Item. Additional speakers will be heard at the end of the Board's Agenda.

**\*\*REMEMBER: Subjects of previous Hearings or agenda items may not again be addressed under General Public Comments.\*\***







AGENDA ITEM NO.

30

**REQUEST TO SPEAK FORM**

ORDER REQUEST RECEIVED

2

**\*\*PLEASE SUBMIT THIS COMPLETED FORM (AND YOUR WRITTEN STATEMENT) TO THE CLERK OF THE BOARD PRIOR TO DISCUSSION OF YOUR ITEM\*\***

**1. INSTRUCTIONS**

This Request to Speak form must be filled out and submitted in advance of the discussion of your item to the Clerk of the Board (please attach your written statement to this form). Communications on hearings and agenda items are generally limited to three (3) minutes per person unless the Board authorizes additional time. However, the Chairperson may limit comment to one or two minutes each if there are multiple requests to speak on a particular item. General public comments on items not on the agenda are limited to three (3) minutes. Please be brief and to the point. No yielding of time is allowed. Subjects of previous Hearings or agenda items may not again be addressed under General Public Comments.

Date 2007-08-16  
Name (PLEASE PRINT) Clive Richard  
Address 5153 La Dorna St  
San Diego, CA  
Telephone 619.582.4036  
Organization Represented (if any) \_\_\_\_\_

Subject of your remarks: \_\_\_\_\_

Agenda Item Number on which you request to speak \_\_\_\_\_

Your comments are presenting a position of: SUPPORT

☐

OPPOSITION

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**\*\*REMEMBER: Subjects of previous Hearings or agenda items may not again be addressed under General Public Comments.\*\***







1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
619.231.1466, FAX: 619.234.3407

## Agenda

Item No. 31

Joint Meeting of the Board of Directors for  
Metropolitan Transit System,  
San Diego Transit Corporation, and  
San Diego Trolley, Inc.

AG 250

August 16, 2007

### SUBJECT:

MTS: AUTHORIZATION FOR USE OF ADDITIONAL CITY OF SAN DIEGO  
BILLBOARD RESERVE FUNDS

### RECOMMENDATION:

That the Board of Directors authorize additional funds in the amount of \$90,000 from the City of San Diego Billboard Reserve Fund to the City of San Diego for additive alternatives at the 47<sup>th</sup> Street and 62<sup>nd</sup> Street Trolley Stations.

#### Budget Impact

Additional \$90,000 for a total project cost of \$310,000 from the City of San Diego Billboard Reserve Fund. The balance remaining in this fund would be approximately \$42,817.24.

### DISCUSSION:

In 1979, MTS acquired the San Diego and Arizona Eastern (SD&AE) Railway Company from Southern Pacific Railway. SD&AE was converted to a Nevada nonprofit corporation and is the landholder of the railroad from San Diego to San Ysidro and San Diego to El Cajon. That railroad line was developed for light rail passenger service and is now known as the San Diego Trolley. During the course of the construction of the line to San Ysidro, 40 signs and billboards were removed from the railroad right-of-way without compensation being paid to the billboard owners (Gannett Outdoor Company and Metromedia, Inc.). Of the 40 signs removed, 13 were located in the City of San Diego. Litigation ensued, and a settlement was proposed whereby MTS would seek permission from various cities to install up to 6 larger billboards along the railroad right-of-way. The City of San Diego agreed to allow 1 sign to be placed in the right-of-way adjacent to Interstate 15 (I-15) located in Council District 4, 25 feet north of



Metropolitan Transit System (MTS) is a California public agency and is comprised of San Diego Transit Corporation and San Diego Trolley, Inc. nonprofit public benefit corporations, in cooperation with Chula Vista Transit and National City Transit. MTS is the taxicab administrator for eight cities and the owner of the San Diego and Arizona Eastern Railway Company. MTS member agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway, City of San Diego, City of Santee, and the County of San Diego.



Imperial Avenue. The lease was signed on January 15, 1987, and consisted of a 15-year term at the rate of \$4,100 per year.

At the same time, billboard reserve funds were created by MTS for the exclusive use by the cities where the billboards were placed. The reserve monies are funded by the lease revenue generated by the billboard owners and may be used by the cities for purposes, which have a clear nexus to mass transit, such as landscaping along the right-of-way, graffiti and litter removal, and pedestrian improvements. In order to access reserve fund monies, a city must submit a written request to MTS. The request must include a description of the qualified project, the amount of funds requested, and a schedule for expenditure. Each request is subject to approval by the Board and the city making the request.

In January 2000, the lease agreements for the City of San Diego's billboard were amended with the lease term beginning on April 1, 2000, and expiring on March 31, 2015. The rent for the billboard was set at \$25,000 per year payable monthly. The current value of the City of San Diego billboard reserve account is approximately \$284,824.

In 2003, the City of San Diego approached MTS about improving the 47th Street, Euclid Avenue, and Encanto/62nd Street Stations utilizing billboard reserve funds:

DESCRIPTION	AMOUNT
Design/Admin	\$12,669.08
Development Services	\$1,306.16
E&D Trans Plan	\$174.19
Consultant Design Cost	\$15,000.00
Basic Construction Cost	\$129,210.60
Minor Items (5%)	\$6,460.53
Mobilization (10%)	\$12,921.06
Contingencies (10%)	\$12,921.06
Bond Cost (2.5%)	\$3,230.27
Field Order (10%)	\$12,921.06
Remaining Engineering and Admin (10%)	\$12,921.06
<b>TOTAL PROJECT COST</b>	<b>\$219,735.07</b>

(Note: the total project cost of \$219,735.07 includes \$20,000 previously authorized by the Board for preliminary design and engineering.)

The City of San Diego recommended a landscape plan that installed hardy, drought-tolerant, low-maintenance, indigenous plants, trees, and shrubs, which require minimal water use and maintenance beyond the plant-establishment period. The landscape plan also addressed drainage needs, an irrigation system, hardscape (including improved pedestrian access by adding pathways and displaying public art), and controlling and removing graffiti.

Currently, landscaping and hardscaping improvements located at transit and trolley stations are funded with capital project monies when the center is initially created. Depending upon the particular station, maintenance responsibilities are usually performed by San Diego Trolley, Inc.'s (SDTI's) Facilities and Wayside Maintenance Departments. SDTI has a limited maintenance budget that must be utilized for all station maintenance. Therefore, the City of San Diego's plan emphasized improvements that require little or no maintenance.



On December 11, 2003, the Board authorized the City of San Diego to spend up to \$20,000 on preliminary design and engineering for this project. Following completion of the design and engineering, the City of San Diego proposed the following budget for the completion of the project:

On March 24, 2005, the Board approved the proposed concept plans for landscaping improvements at the Euclid Avenue, 47th Street, and Encanto/62nd Street Stations and authorized the release of an additional \$200,000 from the City of San Diego Billboard Reserve Fund to the City of San Diego for final design, construction, and landscape improvements at those stations in City of San Diego District 4.

Following Board approval, the City and MTS entered into a Memorandum of Understanding (MOU) governing project expenditures, and the City advertised and awarded the project. Due to increased construction costs from the time the design was completed to the award of the contract, the lowest bidder still exceeded the construction estimate prepared by the City. Therefore the City only awarded part of the contract, which included the Encanto/62nd Street and the Euclid Avenue Trolley Stations.

The City is seeking approval from the MTS Board to release an additional \$90,000 of billboard reserve funds for construction of the improvements that were omitted from the contract award. Attached to this agenda item is a list of additive alternatives that would be funded with the additional \$90,000.

Mike Arnold is the City of San Diego Project Manager. Mr. Arnold will be at the meeting to answer questions about the proposed additional improvements and the need for additional funding.



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Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Tiffany Lorenzen, 619.557.4512, [Tiffany.Lorenzen@sdmts.com](mailto:Tiffany.Lorenzen@sdmts.com)

JGarde  
AUGUST16-07.31.SDBILLBOARD.TLOREN.doc  
8/7/07

Attachments: A. Proposed MTS Station Improvements Cost Estimate  
B. City of San Diego and MTS MOU for Billboard Improvements  
C. Proposed Amendment to City of San Diego and MTS MOU for Billboard Improvements



**MTS Stations Improvement Projects  
Cost Estimate  
7/23/2007**

DESCRIPTION	AMOUNT
<b>A. ENGINEERING</b>	
Postage/Mailing	\$42.90
Preliminary Engineering	\$40,902.94
Engineering Design	\$19,390.00
Contract Service Charges	\$5,435.16
Balboa Quick Print	\$175.95
Bindery Services	\$102.02
Public Building & Park	\$10,034.06
Development Services Charges	\$1,334.92
Utility Dept Charges	\$731.83
E & D Transp. Plan	\$174.19
E & D Field Charge	\$212.38
<b>TOTAL ENGINEERING</b>	<b>\$78,536.35</b>
<b>B. CONSTRUCTION</b>	
Prime Construction Contract	\$109,510.50
Contingencies (10%)	\$10,651.05
Construction Engineering (20%)	\$21,302.10
<b>TOTAL BASE CONSTRUCTION</b>	<b>\$141,463.65</b>
<b>TOTAL BASE PROJECT COST</b>	<b>\$220,000.00</b>
<b>C. ADDITIVE ALTERNATES</b>	
Additive Alternate A (47th Street)	\$40,200.00
Additive Alternate B (Cobble Veneer)	\$12,860.00
Upsizing Trees at 62nd Street Station	\$7,500.00
Contingencies (10%)	\$6,056.00
Construction Engineering (20%)	\$12,112.00
Administration	\$11,272.00
<b>TOTAL ADDITIVE ALTERNATES</b>	<b>\$90,000.00</b>
<b>TOTAL PROJECT COST INCLUDE ALL ADDITIVE ALTERNATES</b>	<b>\$310,000.00</b>



## REVISED SCHEDULE

### BASE CONSTRUCTION SCHEDULE

Design completion	3-25-05 to 1-26-07
Minor contracts bid and award	1-29-07 to 6-29-07
Construction to substantial completion	8-20-07 to 11-19-07
Construction punch list to notice of completion	11-20-07 to 11-30-07
Update records and as-built	12-3-07 to 12-14-07
Project closeout	12-17-07 to 12-28-07

### BASE + ALL ADDITIVE ALTERNATES CONSTRUCTION SCHEDULE

Minor contracts bid and award	1-29-07 to 6-29-07
Design completion	3-25-05 to 1-26-07
MTS Board meeting to approve project	August 16, 2007
Construction to substantial completion	8-20-07 to 2-19-08
Construction punch list to Notice of Completion	2-20-08 to 2-29-08
Update records and as-built	3-3-08 to 3-14-08
Project closeout	3-17-07 to 3-28-08



COPY

MTS Document No. G0962.0-06  
LEG 400 (PC 50121)

MEMORANDUM OF UNDERSTANDING  
BETWEEN THE METROPOLITAN TRANSIT SYSTEM AND THE  
CITY OF SAN DIEGO REGARDING TROLLEY STATION LANDSCAPING

THIS MEMORANDUM OF UNDERSTANDING (MOU) is made and entered into between the City of San Diego (City), a municipal corporation, and the Metropolitan Transit System (MTS) (collectively, the Parties) regarding the MTS Station Improvement Project (Project) and its funding with monies from the San Diego Billboard Reserve Fund (Reserve Fund).

RECITALS

MTS constructed a billboard on property owned by MTS, but located within the City. As consideration for placing the billboard within the City, MTS agreed to deposit the lease revenue from the billboard sign into the Reserve Fund. Monies contained in the Reserve Fund may be used by the City for purposes having a clear nexus to mass transit and subject to mutual approval by the Parties, such as landscaping along the right-of-way, graffiti and litter removal, and pedestrian improvements.

The Parties desire to proceed with the Project, which is to improve the 47th Street, Euclid Avenue, and Encanto/62nd Stations with landscaping and aesthetic and pedestrian-access enhancements.

The City has requested release of Reserve Fund monies in order to pay for the Project.

On March 24, 2005, the MTS Board of Directors approved the Project and the expenditure of up to \$220,000 from the Reserve Fund for said Project and also agreed to maintain the Project upon its completion.

The Parties desire to enter into a memorandum of understanding regarding the Project's funding, design, construction, and maintenance.

In consideration of the above recitals and the mutual covenants and conditions set forth herein, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby set forth their mutual covenants and understandings as follows:

SECTION I

The City agrees as follows:

1. The City shall cause the Project to be designed and constructed by causing the development of final design plans, specifications, and construction drawings, which shall be consistent with the scope of the Project (Scope) (Exhibit A), and in accordance with the tentative Schedule of Performance (Schedule) (Exhibit B). The final design plans, specifications, and construction drawings shall be based on the preliminary concept design plans (Exhibit C), and shall be reviewed and approved by MTS staff. Consistent with MTS Policy No. 50, the cost for MTS's staff to conduct the plan and design review shall be charged against the remaining balance in the Reserve Fund.
2. The City or the City's contractor shall obtain a "Right of Entry Permit" from MTS for construction purposes. Construction may not begin on MTS property before said permit is issued.

DOCUMENT NO. RR- 300804  
FILED SEP 12 2005  
OFFICE OF THE CITY CLERK



3. The City shall obtain written approval from MTS for all change orders requested by the contractor during the Project.
4. The City's contractor shall maintain full and complete records of the costs of the Project in accordance with Generally Accepted Accounting Principles (GAAP). The City shall obtain these records from the City's contractor and keep them for at least three years after completion of the Project. These records shall be available for inspection by MTS during normal business hours.
5. The City shall invoice MTS each month for costs incurred to date for the Project. Total invoices for the Project shall not exceed \$220,000, including work performed up to the date of the execution of this MOU.

## SECTION II

MTS agrees as follows:

6. MTS shall review and approve each monthly invoice received from the City. MTS shall make reimbursement payments to the City within 30 days of receipt of invoices from the City. The total compensation payable to the City for the entire Project shall not exceed \$220,000.
7. MTS shall grant a Right of Entry Permit to the City or the City's contractor in a timely manner prior to the start of construction. MTS shall waive the fees for the Right of Entry Permit and all other permits necessary to complete the Project.
8. MTS shall provide, at no cost, all necessary technical resources, such as existing surveys, to the City or its designee for use in the preparation of technical drawings.
9. MTS shall assume responsibility for maintenance of all landscaping, irrigation, and architectural enhancements installed as part of the Project and at no cost to the City.

## SECTION III

The Parties agree as follows:

10. The City shall not accept the construction work as complete until MTS conducts an inspection of the work done and informs the City that it is acceptable. MTS shall not unreasonably delay or withhold its approval of the completed Project. Consistent with MTS Policy No. 50, the cost for MTS's staff to conduct the inspection of the work performed by the City shall be charged against the remaining balance in the Reserve Fund.
11. Neither the City nor the City's contractor shall perform any work or services related to this MOU with a value in excess of \$220,000 unless previously approved in writing by the MTS Board of Directors.
12. In the event that the Project is completed at a cost less than \$220,000, the balance of funds shall remain in the Reserve Fund.
13. This MOU may not be modified except in writing and by mutual consent of the Parties.



14. Each Party to this MOU shall defend, indemnify, protect, and hold harmless the other Party, its agents, officers, and employees from and against any liability, including, but not limited to, claims asserted or costs, losses, attorneys' fees, or payments for injury to any person or property caused or claimed to be caused by the acts or omissions of the other Party or its employees, agents, and officers arising out of or in connection with the other Party's performance under this MOU.
15. The Parties agree that all recitals are incorporated herein and made a part of this MOU.
16. This MOU shall become effective upon date of execution by the last authorized signing Party.
17. This MOU shall be interpreted according to the laws of the State of California. Any action to enforce the provisions set forth in the MOU shall be brought in the County of San Diego, State of California.
18. This MOU shall terminate in the event that there are insufficient funds available in the Reserve Fund or the City fails to comply with the prerequisites for construction of the Project set forth in Section I or upon mutual agreement of the Parties.

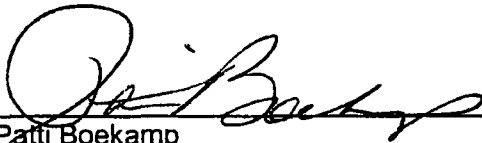
IN WITNESS THEREOF, this MOU is executed by the City, acting by and through its Engineering and Capital Projects Director, pursuant to the City Manager's delegation of authority, and by MTS.

SAN DIEGO METROPOLITAN TRANSIT  
SYSTEM

  
\_\_\_\_\_  
Paul C. Jablonski  
Chief Executive Officer

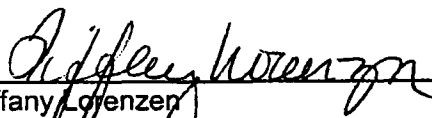
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CITY OF SAN DIEGO

  
\_\_\_\_\_  
Patti Boekamp  
Director

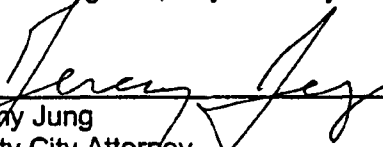
Date: 9/19/05

Approved as to form:

  
\_\_\_\_\_  
Tiffany Lorenzen  
General Counsel

Date: 7/19/05

Approved as to form and legality:  
Michael J. Aguirre, City Attorney

  
\_\_\_\_\_  
Jeremy Jung  
Deputy City Attorney

Date: 9/16/05

JGarde/MOU-CITYSD-TROLLEYLANDSCAPE.TLOREN

Exhibits: A. Scope  
B. Schedule  
C. Plans



**MTS Station Improvement Project**

The Metropolitan Transit System (MTS) Stations Improvement Project would make improvements to various trolley stations within this area of the City, including aesthetics and pedestrian access enhancements such as landscaping, irrigation, sidewalks, and related work. The trolley stations identified are located at 47<sup>th</sup> Street, Euclid Avenue, and Encanto/62<sup>nd</sup> Street.



**Tentative Schedule of Performance**

**MTS Station Improvement Project  
Preparation of Design  
And  
Construction Schedule**

MTS Board Meeting to Approve Project	March 24 <sup>th</sup> , 2005
Design Completion	(3 months)
Minor Contracts Bid and Award	(3 months)
Construction to substantial completion	(1 month)
Construction punch list to Notice of Completion	(1 month)
Update Records and Asbuilt	(1 month)
Project Closeout	(1 month)



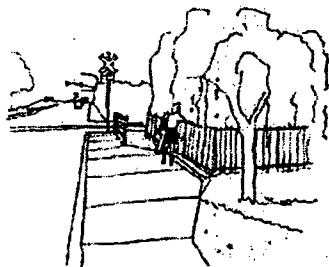
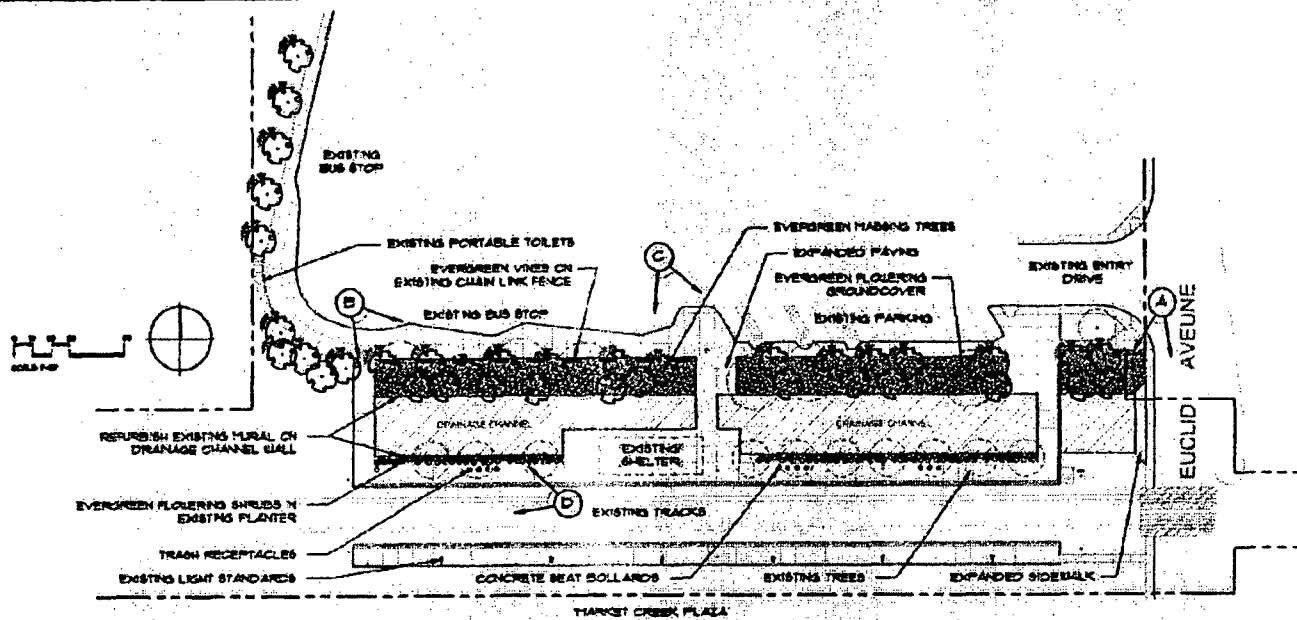


# MTS Station Improvement Project

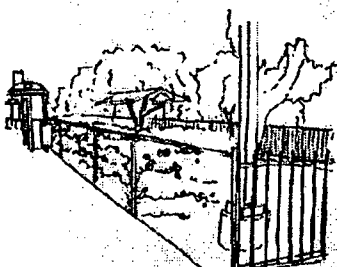
Euclid Avenue Station



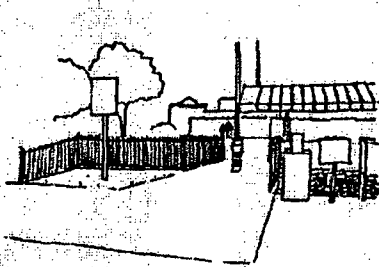
THE CITY OF SAN DIEGO



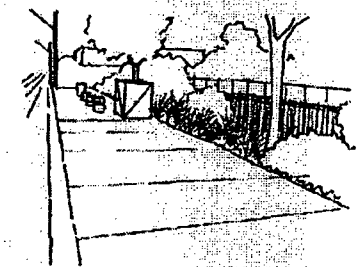
A VIEW LOOKING SOUTH ON EUCLID AVE.



B VIEW OF PLANTING AREA BEHIND BUS STOP



C VIEW OF STATION ENTRY FROM PARKING



D VIEW LOOKING WEST FROM NORTH PLATFORM

Exhibit C

NLA



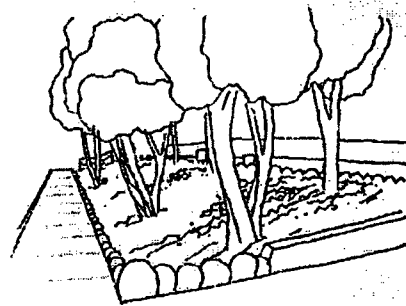
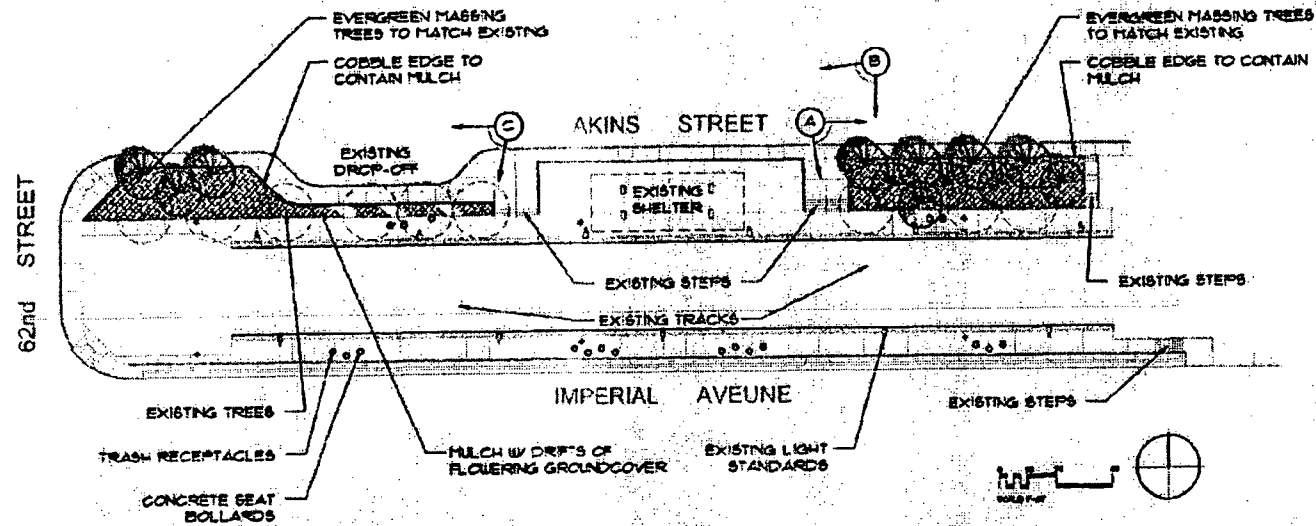


# MTS Station Improvement Project

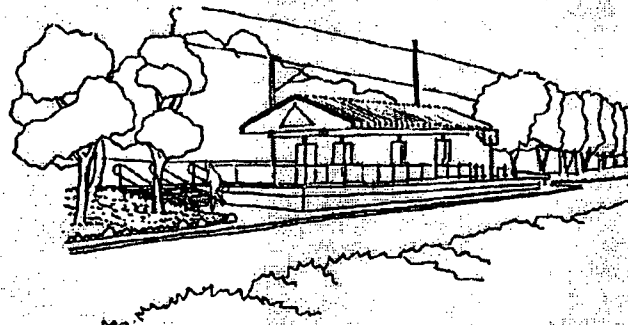
62nd Street Station



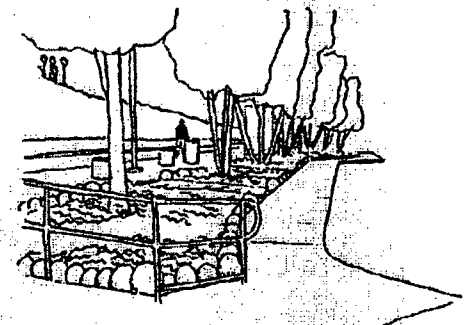
THE CITY OF SAN DIEGO



A VIEW LOOKING EAST ON AKINS STREET



B VIEW FROM ACROSS AKINS STREET



C VIEW LOOKING WEST ON AKINS STREET

NLA

Exhibit C



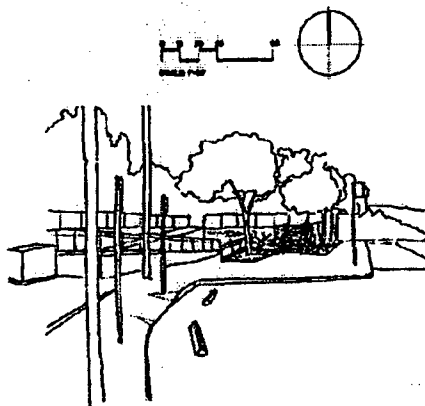
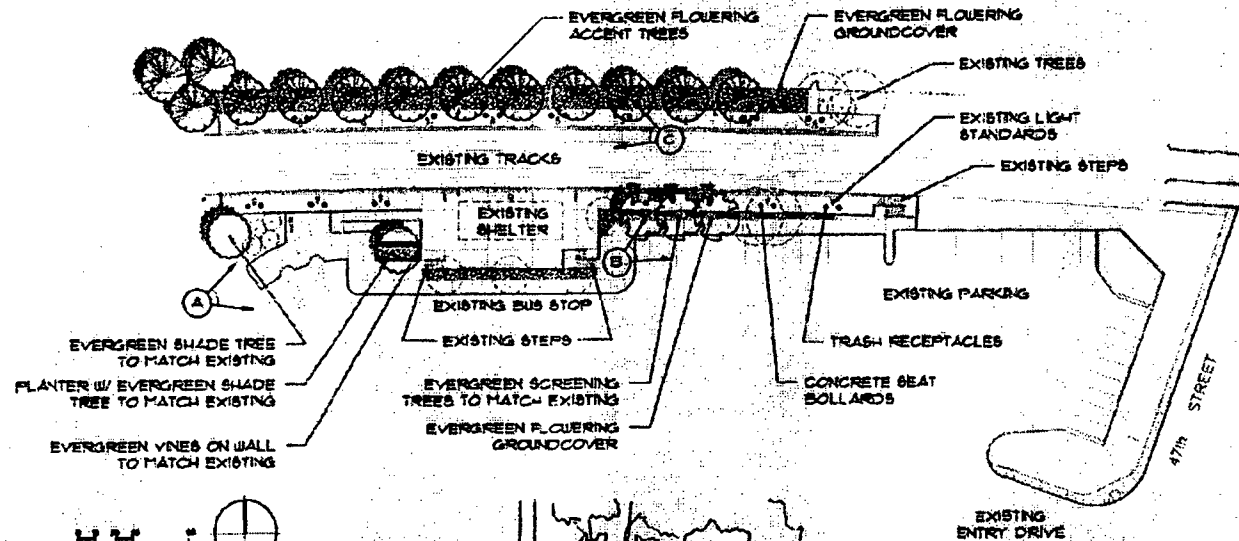


# MTS Station Improvement Project

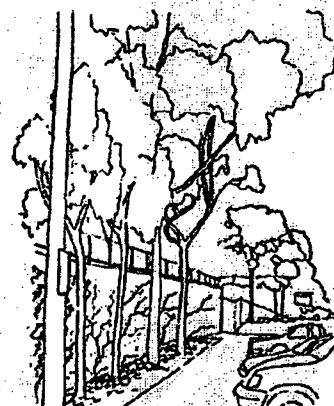
47th Street Station



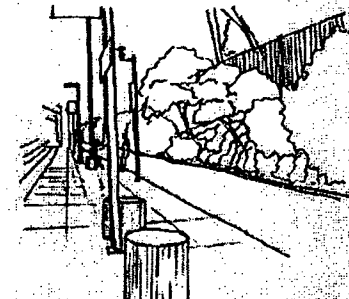
THE CITY OF SAN DIEGO



A VIEW OF BUS WAITING AREA FROM PARKING LOT



B VIEW OF RETAINING WALL FROM PARKING LOT



C VIEW LOOKING WEST FROM THE NORTH PLATFORM

NLA

Exhibit C



RESOLUTION NUMBER R- 300804

ADOPTED ON SEP 12 2005

A RESOLUTION AUTHORIZING ACCEPTANCE OF FUNDS AND  
EXECUTION OF MEMORANDUM OF UNDERSTANDING FOR THE MTS  
STATION IMPROVEMENT PROJECT; CIP BUDGET INCREASE;  
APPROPRIATION AND EXPENDITURE OF FUNDS

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

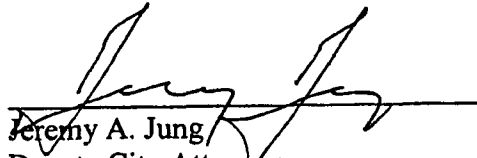
1. That the City Manager is authorized to execute a Memorandum of Understanding [MOU] with the San Diego Metropolitan Transit System [MTS] for the MTS Station Improvement Project, under the terms and conditions set forth in the MOU on file in the Office of the City Clerk as Document No. RR- 300804.
2. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2005 Capital Improvements Budget for CIP 52-737.0, MTS Station Improvement Project by \$180,000 in Fund 38984.
3. That the City Auditor and Comptroller is authorized to accept \$220,000 in billboard revenue funds from MTS.
4. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$220,000 from CIP 52-737.0, MTS Station Improvement Project, Fund 38984, for the purpose of preparing final design plans and project construction, contingent upon the City Auditor and Comptroller providing a certificate that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.



5. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

  
Jeremy A. Jung  
Deputy City Attorney

JAJ:smf  
08/02/2005  
Aud.Cert: N/A  
Or.Dept:E&C  
R-2006-112



Passed and adopted by the Council of The City of San Diego on September 12, 2005, by the following vote:

YEAS: PETERS, ATKINS, YOUNG, MAIENSCHIN, FRYE, & MADAFFER.

NAYS: NONE.

NOT PRESENT: NONE.

VACANT: DISTRICT 2, DISTRICT 8, & MAYOR.

AUTHENTICATED BY:

**TONI ATKINS**

Deputy Mayor of The City of San Diego, California

**ELIZABETH S. MALAND**

City Clerk of The City of San Diego, California

(Seal)

By: GIL SANCHEZ, Deputy

I HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of  
RESOLUTION NO. R-300804, passed and adopted by the Council of The City of San  
Diego, California on September 12, 2005.

**ELIZABETH S. MALAND**

City Clerk of The City of San Diego, California

(SEAL)

By:  Deputy



FIRST AMENDMENT TO THE  
MEMORANDUM OF UNDERSTANDING  
BETWEEN THE METROPOLITAN TRANSIT SYSTEM AND THE  
CITY OF SAN DIEGO REGARDING TROLLEY STATION LANDSCAPING

THIS FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING (MOU) is made and entered into between the City of San Diego (City), a municipal corporation, and the Metropolitan Transit System (MTS) (collectively, the Parties) regarding the MTS Station Improvement Project (Project) and its funding with monies from the San Diego Billboard Reserve Fund (Reserve Fund).

RECITALS

MTS constructed a billboard on property owned by MTS but located within the City. As consideration for placing the billboard within the City, MTS agreed to deposit the lease revenue from the billboard sign into the Reserve Fund. Monies contained in the Reserve Fund may be used by the City for purposes having a clear nexus to mass transit and subject to mutual approval by the Parties, such as landscaping along the right-of-way, graffiti and litter removal, and pedestrian improvements.

The Parties desire to proceed with the Project, which is to improve the 47th Street, Euclid Avenue, and Encanto/62nd Stations with landscaping and aesthetic and pedestrian-access enhancements.

The City has requested the release of additional Reserve Fund monies in order to pay for additive alternatives to the Project.

On March 24, 2005, the MTS Board of Directors approved the Project and the expenditure of up to \$220,000 from the Reserve Fund for said Project and also agreed to maintain the Project upon its completion.

On August 16, 2007, the MTS Board of Directors approved additional funds in the amount of \$90,000.

The Parties desire to amend their original MOU regarding the Project's funding, design, construction, and maintenance.

In consideration of the above recitals and the mutual covenants and conditions set forth herein, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby set forth their mutual covenants and understandings as follows:

SECTION I

The City agrees as follows:

There shall be no changes to paragraphs 1 through 4 of Section I of the original MOU. The following changes shall be made to paragraph 5 of Section I of the MOU:

5. The City shall invoice MTS each month for costs incurred to date for the Project. Total invoices for the Project shall not exceed \$310,000, including work performed up to the date of the execution of this MOU.



## SECTION II

MTS agrees as follows:

There shall be no changes to paragraphs 7 through 9 of Section II of the original MOU. The following changes shall be made to paragraph 6 of Section II of the original MOU:

6. MTS shall review and approve each monthly invoice received from the City. MTS shall make reimbursement payments to the City within 30 days of receipt of invoices from the City. The total compensation payable to the City for the entire Project shall not exceed \$310,000.

## SECTION III

The Parties agree as follows:

There shall be no changes to paragraphs 10, 13, 14, 15, 16, 17, and 18 of Section III of the original MOU. The following changes shall be made to paragraphs 11 and 12 of Section III of the original MOU:

11. Neither the City nor the City's contractor shall perform any work or services related to this MOU with a value in excess of \$310,000 unless previously approved in writing by the MTS Board of Directors.
12. In the event that the Project is completed at a cost less than \$310,000, the balance of funds shall remain in the Reserve Fund.

IN WITNESS THEREOF, this MOU is executed by the City, acting by and through its Engineering and Capital Projects Director, pursuant to the City Manager's delegation of authority, and by MTS.

METROPOLITAN TRANSIT SYSTEM

CITY OF SAN DIEGO

\_\_\_\_\_  
Paul C. Jablonski  
Chief Executive Officer

\_\_\_\_\_  
Patti Boekamp  
Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to form:

Approved as to form and legality:  
Michael J. Aguirre, City Attorney

\_\_\_\_\_  
Tiffany Lorenzen  
General Counsel

\_\_\_\_\_  
Jeremy Jung  
Deputy City Attorney

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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## MTS Station Improvement Project Presented to Metropolitan Transit System

City of San Diego, Transportation Engineering Division  
August 16, 2007



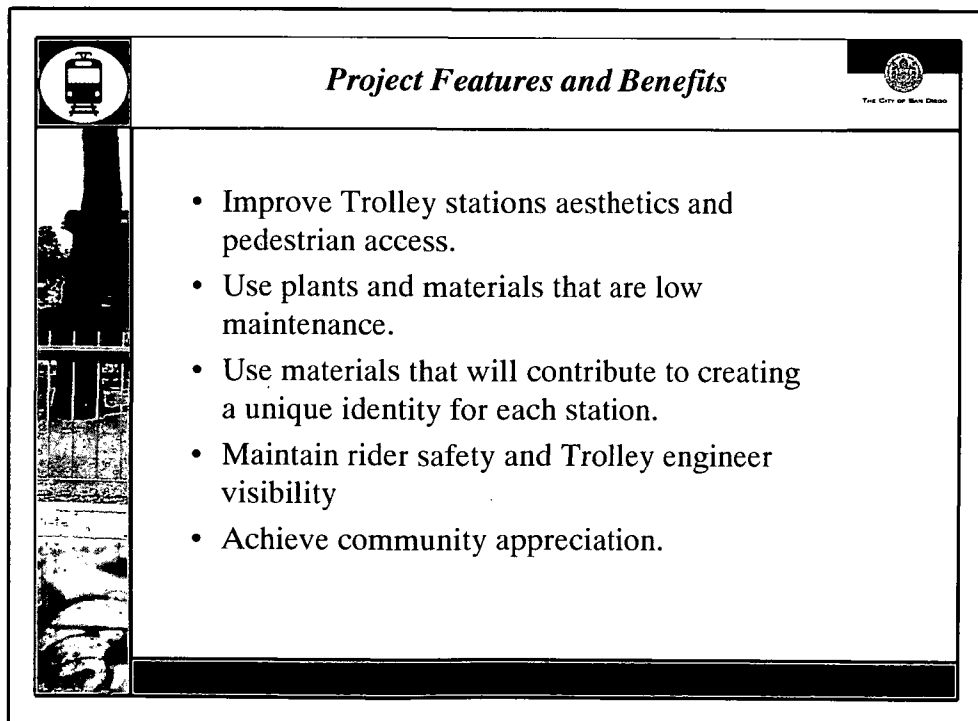
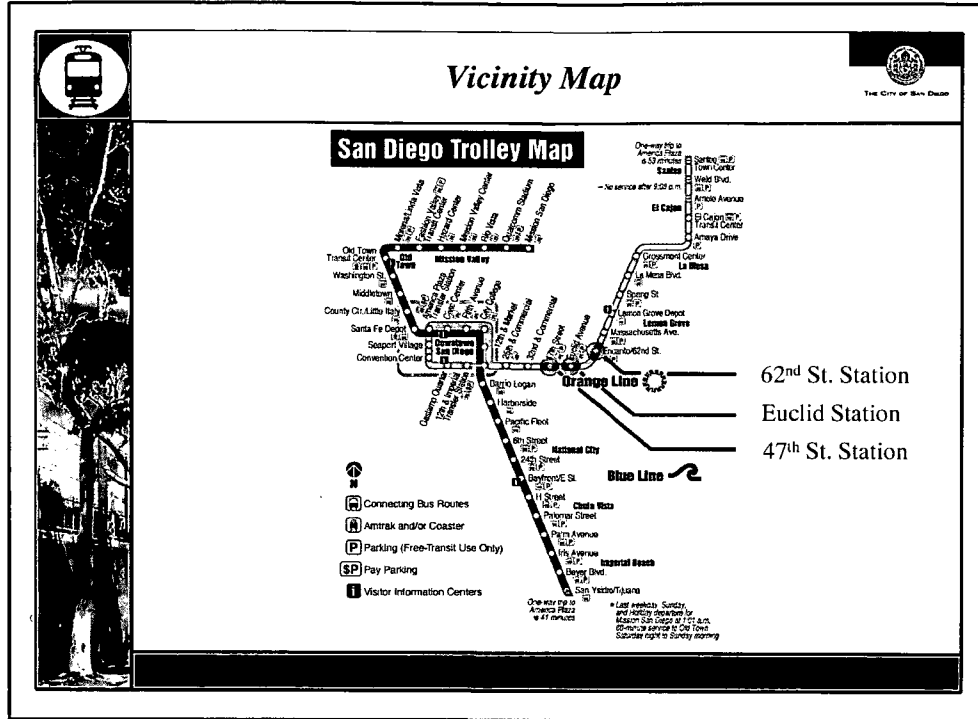
### *Project Team*



- **City of San Diego**  
Tony Young, Jimmie Slack, Venus Molina  
Dave Zoumaras, Mike Arnold, Gary Chui  
Hossein Ruhi, Hans Torabi, John Qsar, Victor Razon
- **Metropolitan Transit System**  
Tiffany Lorenzen, Tim Allison, David Berryman  
Paul Jablonski, Vance Williams, Lee Bardon
- **Neri Landscape Architecture**  
Jim Neri











### *Milestones Completed*



- Project Initiated by Council District 4 with Billboard Reserve funds identified
- MTS Board approval for preliminary design- Dec 2003
- MTS Board approval for design and construction funds-March 2005
- City/MTS MOU adopted at City Council- September 2005
- Design completed-January, 2007
- Advertise & Award process completed-July, 2007



### *Future Milestones*



- Anticipation of MTS Board approval of additional billboard reserve funds-August 16<sup>th</sup>, 2007
- Begin Construction-August 27<sup>th</sup>, 2007
- Complete Construction-February, 2008
- Ribbon Cutting Ceremony-February, 2008





## ***Additional Funding Request***



### **Funding Needs:**

- Previously requested and approved-\$220,000
- This Request-\$90,000
- Total Project Cost-\$310,000

### **Additional Funds for Additive Alternatives:**

- 47<sup>th</sup> Street Station – Entire Station
- 62<sup>nd</sup> Street Station – Additional Improvements
  - Cobble wall treatment
  - Upsizing of trees



## ***Project Cost***



### **Project Cost:**

#### **Base Bid:**

• Engineering	\$78,536
• <u>Construction</u>	<u>\$141,464</u>
Total Base Bid	\$220,000

#### **Additive Alternatives:**

• 47 <sup>th</sup> Street trolley station	\$61,150
• <u>62<sup>nd</sup> Street additions</u>	<u>\$28,850</u>
Total Additive Alternatives	\$90,000

**Total Project Cost:                   \$310,000**





## Schedule



### Schedule

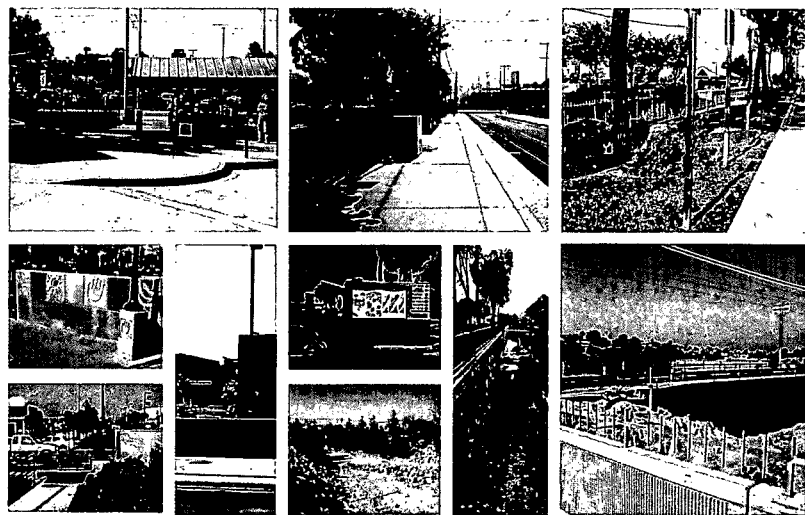
- MTS Board Meeting to approve funding 8/16/2007
- Start Construction August, 2007
- Construction Completion February, 2008
- Ribbon Cutting Ceremony February, 2008



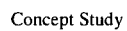
## MTS - Euclid Ave. Station



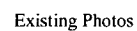
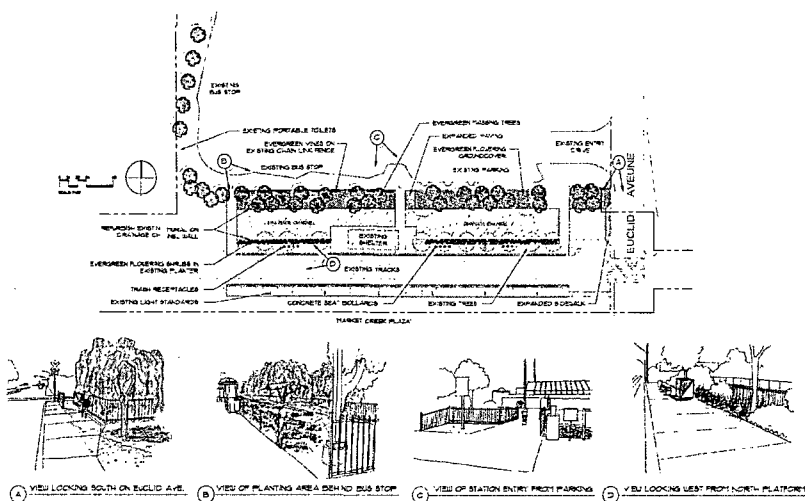
Existing Photos



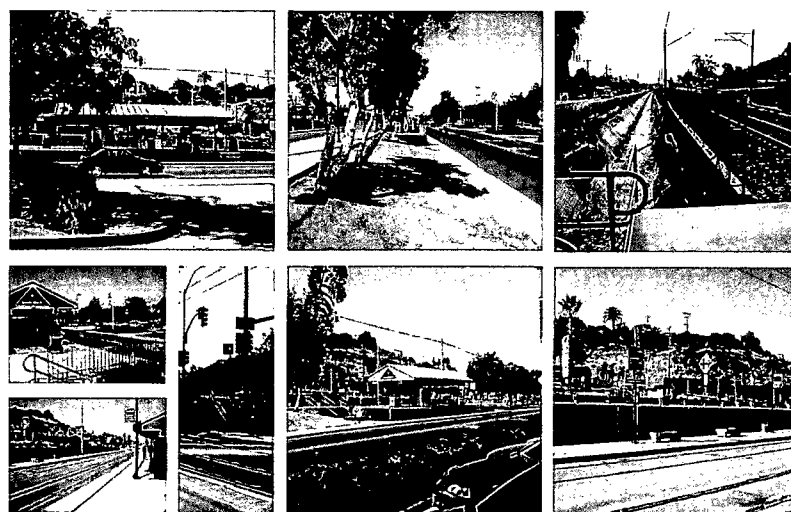




**MTS - Euclid Ave. Station**



**MTS - 62<sup>nd</sup> St. Station**

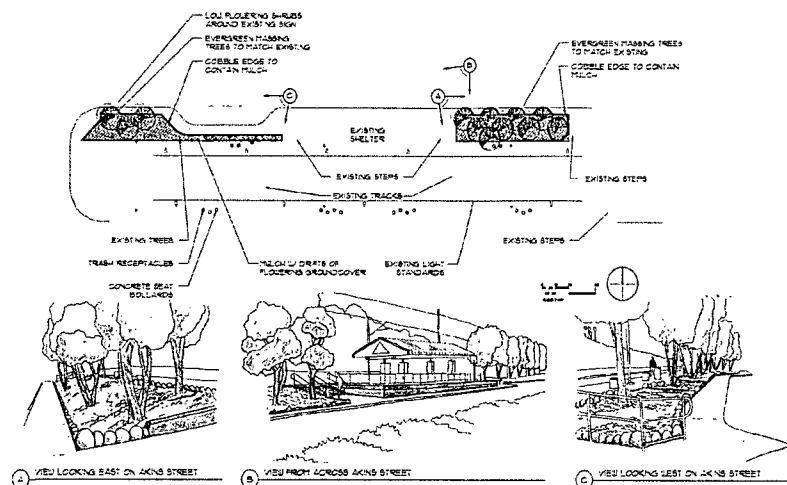






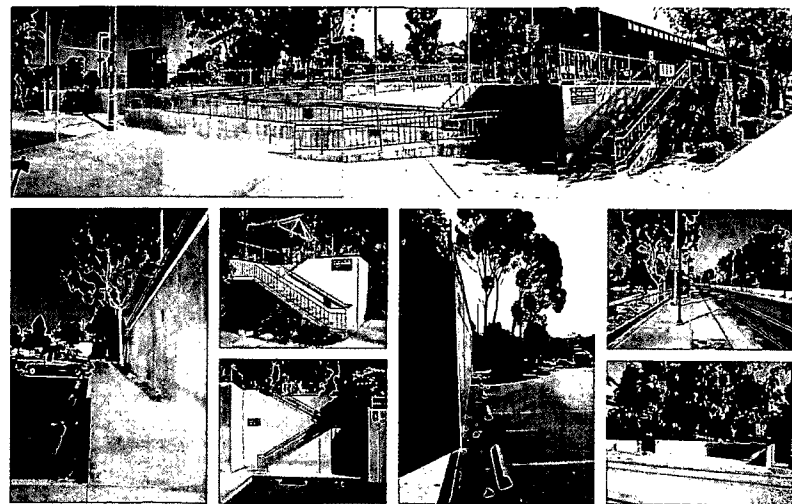
## MTS - 62<sup>nd</sup> St. Station

Concept Study



## MTS - 47<sup>th</sup> St. Station

Existing Photos

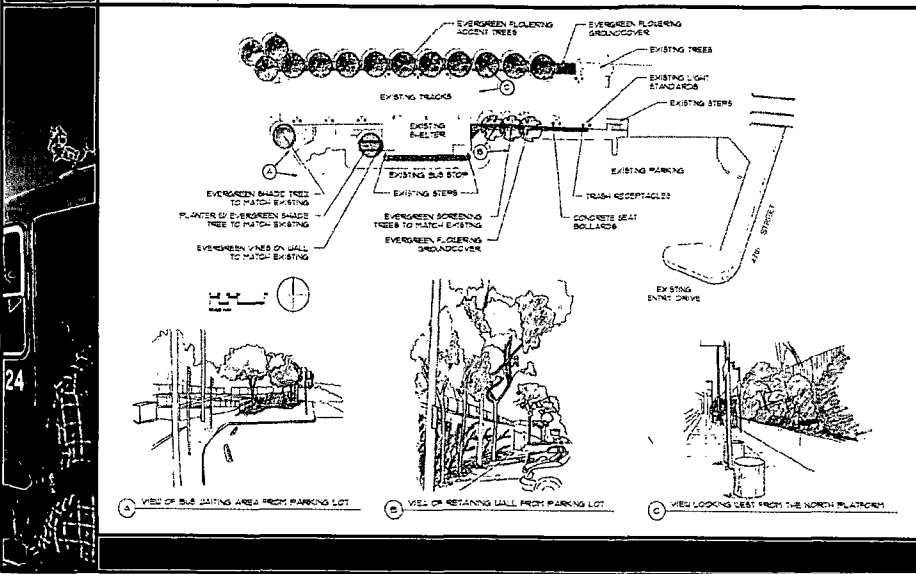






Concept Study

## MTS - 47<sup>th</sup> St. Station



# Questions?



## Agenda

Item No. 45

Joint Meeting of the Board of Directors for  
Metropolitan Transit System,  
San Diego Transit Corporation, and  
San Diego Trolley, Inc.

ADM 121.6

August 16, 2007

### SUBJECT:

MTS: AMERICAN PUBLIC TRANSPORTATION ASSOCIATION (APTA)  
CONFERENCES

### RECOMMENDATION:

That the Board of Directors receive a report regarding MTS's participation in the 2007 and 2008 APTA conferences.

#### Budget Impact:

\$30,000 in FY 08 (unspecified amount in FY 2009).

### DISCUSSION:

In October 2008, MTS will host the triannual APTA Expo and Annual Meeting at the San Diego Convention Center. In addition to the regular features of the APTA annual meeting, which includes committee meetings, conferences, tours, educational sessions, and more, the APTA Expo in San Diego will showcase the products of all industries related to public transportation, including the latest designs in light rail vehicles, buses, technology, and more. Up to 6,000 people are expected for the 2008 Expo.

As the host agency, MTS will encourage attendance to the 2008 Expo by attending the 2007 APTA Annual Meeting in Charlotte, North Carolina, to be held October 7 through 10. MTS has budgeted \$30,000 to develop promotional materials, attend the annual meeting, and staff the San Diego booth. Promotional materials will include a 20-foot by 20-foot booth to be located at the registration area of the conference, a video





highlighting San Diego as a destination, San Diego-oriented giveaways, and more. MTS will also partner with Coca-Cola for both the 2007 and 2008 shows.



---

Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Rob Schupp, 619.557.4511, [rob.schupp@sdmts.com](mailto:rob.schupp@sdmts.com)

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# Metropolitan Transit System APTA Triannual EXPO San Diego 2008

MTS Board of Directors  
August 16, 2007

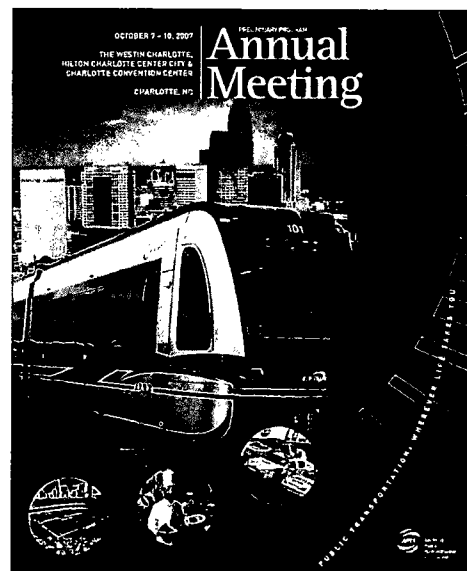


## Triannual EXPO

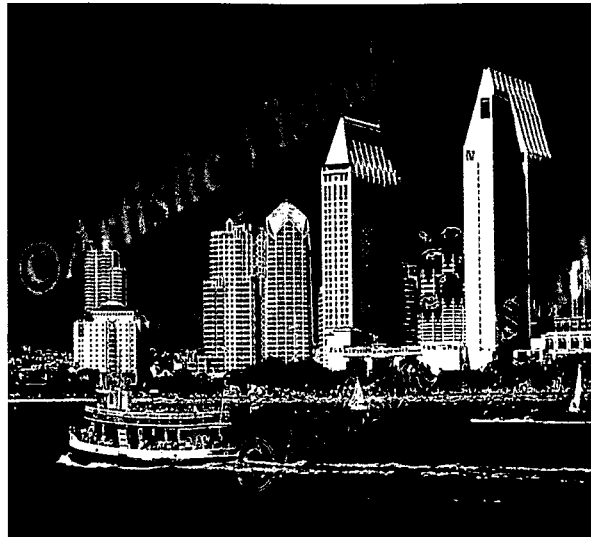
- Largest Industry Event
- 16,000+ Attendees
- Trains, Buses, Vendors

### Host Agency

- Regional Overview Presentation
- Host Dinner
- Organize Tours
- Wayfinding
- Promote Show in Charlotte

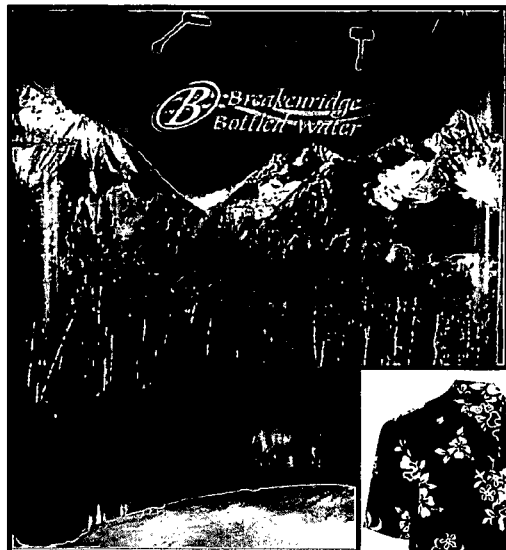






## MTS Booth

- 20x20 Display
- 15-ft long, 8-ft high
- Reusable
- Coke Umbrellas
- Coke Product and staffing
- MTS staff shirts





## San Diego Promotions

- Coca-Cola products
- Free Trip Drawing
- San Diego This Week
- APTA Logo Book Marks
- Area Promotional Items
- San Diego Video







1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
619.231.1466 FAX 619.234.3407

## Agenda

Item No. 61

Chief Executive Officer's Report

ADM 121.7 (PC 50101)

August 16, 2007

In accordance with Board Policy No. 52, Procurement of Goods and Services, attached are listings of contracts, purchase orders, and work orders that have been approved within the CEO's authority (up to and including \$100,000) for the period July 7, 2007, through August 3, 2007.

[gail.williams/agenda item 61](#)



Metropolitan Transit System (MTS) is comprised of the Metropolitan Transit Development Board (MTDB) a California public agency, San Diego Transit Corp., and San Diego Trolley, Inc., in cooperation with Chula Vista Transit and National City Transit. MTS is Taxicab Administrator for eight cities. MTDB is owner of the San Diego and Arizona Eastern Railway Company. MTDB Member Agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway,



Agenda Item 61  
**Chief Executive Officer's Report**

August 16, 2007

Contracts

Organization	Subject	Amount
FIRE HAWK FIRE SAFETY	FIRE EXTINGUISHER SERVICE	\$31,483.38
SIEMENS ENERGY AND AUTOMATION	PROVIDE OVERHAUL & REPAIR SERVICES - TRACTION MOTORS	\$81,822.68
LAW OFFICES OF BING I. BUSH, JR.	LEGAL SERVICES - LIABILITY	\$45,000.00
OMEGA ELEVATOR	ESCALATOR MAINTENANCE	\$72,904.00
J. PEREZ ASSOCIATES INC	ADD'L MAINTENANCE FOR BUS STOPS & TRANSIT CENTERS	\$77,020.00
SIEMENS TRANSPORTATION	PROVIDE TWO PANTOGRAPHS	\$22,177.23
HECHT SOLBERG ROBINSON	LEGAL SERVICES-CONSTRUCTION	\$100,000.00
KEITH ANDERSON INVESTMENT CO.	LEASE AMENDMENT EXERCISING 1ST OPTION - REAL PROPERTY	\$21,000.00
TRUE CHAMPIONS	RESTORE COATING IN MEZZANINE OF SDSU TRANSIT CENTER	\$10,690.58
GIRO INC.	MAINTENANCE CONTRACT FOR HASTUS SCHEDULING SYSTEM	\$60,363.00
B&B DIVERSIFIED	PROVIDE SOUTHERN YELLOW PINE TIES	\$74,649.20
ELECTRO SPECIALTY INC.	SPRING STREET SURVEILLANCE SYSTEM	\$73,901.71



Agenda Item No. 61  
Chief Executive Officer's Report

August 16, 2007

Purchase Orders

Organization	Subject	AMOUNT
MISSION TIMES COURIER	ADS FOR BALBOA PARK	\$1,425.00
SAN DIEGO NEIGHBORHOOD	BALBOA PARK/STAR NEWS	\$1,315.00
DIARIO SAN DIEGO	1/4 PAGE ADS FOR BALBOA PARK	\$1,076.40
FILIPINO PRESS	1/4 PAGE ADS FOR BALBOA PARK	\$1,050.00
EL LATINO	1/4 PAGE ADS FOR BALBOA PARK	\$2,136.60
VOICE + VIEWPOINT	1/4 PAGE ADS FOR BALBOA PARK	\$1,842.00
BORDEAUX PRINTERS INC	PRINTING OF CHARGER STADIUM BROCHURE	\$2,366.27
ORACLE CORPORATION	SUPPORT RENEWAL/CONTRACT	\$8,459.80
INC. ADDONS	ACCOUNTS PAYABLE CHECK PRINT	\$640.00
R&S OVERHEAD DOORS OF SO	FURNISH & INSTALL OVERHEAD DOOR FOR TAXI FACILITY	\$3,912.00
CLEAR CHANNEL BROADCASTING	CHARGERS HOME GAME RADIO	\$11,000.00
PENTA CORPORATION	ENGINEERING SUPPORT FOR RAIL PAVMS SYSTEM	\$2,100.00
PRESSNET EXPRESS	FALL 2007 MTS COLLEGE POSTERS	\$568.92
LEARNSOFT	COMPUTER TRAINING COURSES	\$6,450.00
US POSTAL SERVICE	POSTAGE METER	\$6,000.00
CLS SECURITY ELECTRONICS	CAMERA AND SECURITY SYSTEM	\$2,000.00
CLS SECURITY ELECTRONICS	CAMERA AND SECURITY SYSTEM	\$2,000.00
SNELL & WILMAR	11 HRS OF LEGAL RESEARCH	\$4,345.00
REID AND CLARK	MYLAR INSERTS	\$1,804.81



Agenda Item No. 61  
**Chief Executive Officer's Report**

August 16, 2007

Work Orders

Organization	Subject	Amount
PADILLA	CONTINUE TO REVIEW AND REVISE DBE GOALS	\$2,300.00
WASHINGTON GROUP INTERNATIONAL	CONSTRUCTION MGMT. SERVICES FOR MVE LRT	\$0.00
BERRYMAN & HENIGAR	WORK ORDER FOR MTS ROE PERMITS	\$20,000.00