

## Agenda

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

9:00 a.m.

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

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

#### ACTION RECOMMENDED

1. Roll Call
2. Approval of Minutes - December 12, 2013 Approve
3. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please give your copies to the Clerk of the Board.
4. Elect Vice Chair, Chair Pro Tem, and Committee Appointments (Sharon Cooney) Elect  
Action would: 1) elect a Vice Chair and a Chair Pro Tem for 2014;  
2) consider the nominating slate proposed by the Ad Hoc Nominating Committee for the appointment of representatives to MTS committees for 2014 and vote to appoint representatives to those committees; and 3) approve the creation of an Ad Hoc Committee for Taxicab Contract Negotiations and vote to appoint representatives to that Committee.

Please SILENCE electronics  
during the meeting



## CONSENT ITEMS

- |     |   |                    |
|-----|---|--------------------|
| 6.  | <u>Investment Report - November 2013</u>  | Informational      |
| 7.  | <u>MTS Code Compliance eForce Records Management System (RMS) - Hardware Purchase</u><br>Action would authorize the Chief Executive Officer (CEO) to issue a Purchase Order to MSA Systems for the acquisition of MC75A Enterprise Digital Assistants (EDA's), Biometric Fingerprint Readers, Zebra RW420 Mobile and GX420 Desktop Printers, Rechargeable Batteries and Charging Stations and 3 years of Maintenance for the EDA's and Printers as described in MSA Systems Quote No. CM-121813-0057.                 | Approve            |
| 8.  | <u>Project Engineer Position</u><br>Action would authorize the CEO to add one (1) Project Engineer to the FY14 budget, increasing the total Full Time Equivalent (FTE) position from 0 to 1.  | Approve            |
| 9.  | <u>Purchase and Installation of Cisco Voice-Over Internet Protocol (VoIP) Phone System</u><br>Action would authorize the CEO to issue a purchase order to AT&T for the purchase of equipment and installation of a Cisco Voice-Over Internet Protocol (VoIP) phone system for the MTS South Bay Bus Maintenance Facility (SBBMF). This project will connect this facility into the MTS agency-wide phone and data communications system. This procurement would be under the County of Merced's Contract No. 2009177. | Approve            |
| 10. | <u>SD100 Operator Seat Replacements - Contract Award</u><br>Action would authorize the CEO to execute MTS Doc. No. L1153.0-13 with Gillig, LLC, for the purchase of One Hundred Four (104) SD100 Operator Seat Replacements.  | Approve            |
| 11. | <u>Construction Management On-Call Services for SD&amp;AE Right of Entry Permits and Right-Of-Way Issues</u><br>Action would ratify previous actions (Work Order Nos. 11.02 and 11.02.01) and authorize the CEO to execute Work Order No. 11.02.02 to MTS Doc. No. G1386.0-11 with PGH Wong Engineering, Inc.   | Ratify/<br>Approve |
| 12. | <u>Semiannual Uniform Report of Disadvantaged Business Enterprise Awards or Commitments and Payments</u>  | Informational      |
| 13. | <u>Trash Disposal, Green Waste and Recycling Services - Contract Award</u><br>Action would authorize the CEO to 1) execute MTS Doc. No. G1654.0-14 with Daily Disposal Services, Inc. for the provision of trash disposal, and green waste and recycling services for a two (2)-year base period with three (3) one-year option terms, (for a total of five years); and 2) exercise each option year at the CEO's discretion.   | Approve            |

## CONSENT ITEMS - CONTINUED

- |     |  |                    |
|-----|--|--------------------|
| 14. | <u>CommVault Back-Up Project - Contract Award</u><br>Action would authorize the CEO to execute MTS Doc. No. G1682.0-14 (in substantially the same format as Attachment A), with Nth Generation Computing, Inc., on a sole-source basis, for the provision of software, equipment, and professional installation services for the CommVault Backup Project.   | Approve            |
| 15. | <u>On Board Video Surveillance System for the San Diego Transit Corporation - Contract Amendment</u><br>Action would 1) ratify Amendment Nos. 1 through 5 to MTS Document No. B0521.0-09 with Apollo Video Technology which were previously approved under the CEO's approval authority for a total cost of \$92,528.89; and 2) authorize the CEO to execute Amendment No. 6, MTS Doc. No. B0521.6-09 with Apollo Video Technology to install additional wireless access points at the Imperial Avenue Division for increased video download volume and upgrade up to 131 transit buses from older Integrian cameras and cabling to improved Apollo Video System cameras and cabling for a total cost of \$387,435.48. | Ratify/<br>Approve |
| 16. | <u>Rescission of the Amended and Restated Joint Exercise of Powers Agreement creating the City of San Diego/MTDB Authority and Dissolution of the City of San Diego/MTDB Authority</u><br>Action would adopt Resolution Number 14-1 rescinding the Amended and Restated Joint Exercise of Powers Agreement creating the City of San Diego/MTDB Authority and authorizing the dissolution of the City of San Diego/MTDB Authority.  | Approve            |
| 17. | <u>Wireless Infrastructure Project Phase 3(a) - Sole Source Purchase Order Award</u><br>Action would authorize the CEO to issue a purchase order to AT&T DataComm, Inc., on a sole-source basis, for the provision of equipment and professional installation services for Phase 3(a) of the MTS's Wireless Infrastructure Project.  | Approve            |

## CLOSED SESSION

24. None.

## NOTICED PUBLIC HEARINGS

- |      |   |                                |
|------|---|--------------------------------|
| 25a. | <u>Public Hearing for Major 2014 Service Changes (Denis Desmond)</u><br>Action would 1) receive public testimony; and 2) provide direction to staff for any changes prior to approval at a later Board of Directors meeting   | Receive/<br>Possible<br>Action |
| 25b. | <u>Public Hearing of Necessity to Adopt a Resolution of Necessity for Easement Acquisition of Assessor's Parcel Nos. 550-500-23, City of San Diego, 555-011-17, City of National City, 571-090-12, City of Chula Vista, 576-523-04, City of Lemon Grove, owned by the Union Pacific Railroad (Tim Allison)</u><br>Action would 1) receive public testimony; and 2) adopt Resolution of Necessity No. 14-2 by a two-thirds vote approving the full acquisition of Assessor's Parcel Nos. (APN) 550-500-23, 555-011-17, 571-090-12, and 576-523-04; and find that; a) the public interest and necessity require the project; b) the project is planned or located in a manner that will be the most compatible with the greatest public good and the least private injury; c) the acquisition of the property is necessary for the project; and d) an offer of just compensation has been made to the property owner; and 3) authorize staff to proceed with condemnation proceedings to acquire the subject parcels. | Adopt/<br>Approve              |

## DISCUSSION ITEMS

- |     |  |                              |
|-----|--|------------------------------|
| 30. | <u>Metropolitan Transit System Ten Year Review (Paul Jablonski)</u><br>Action would receive a report on the Metropolitan Transit System's last ten years.  | Possible<br>Action           |
| 31. | <u>Security Services Agreement - Exercise Option Years and Contingency Spending Authority (Larry Marinesi)</u><br>Action would 1) authorize the Chief Executive Officer (CEO) execute MTS Doc. No. G1299.0-10 to exercise Option Years 1 and 2 under with Universal Protection Service (UPS) for the provision of security services for fiscal years 2015 and 2016; and 2) ratify and amend the contract to authorize additional spending of \$98,959.10 in FY 13. | Approve/<br>Ratify/<br>Amend |

## REPORT ITEMS

- |     |   |               |
|-----|---|---------------|
| 45. | <u>Chargers Football 2013 Year-End Summary (Tom Doogan)</u>   | Informational |
| 46. | <u>Operations Budget Status Report for November 2013 (Mike Thompson)</u>  | Informational |
| 60. | <u>Chairman's Report</u>  | Informational |
| 61. | <u>Audit Oversight Committee Chairman's Report</u>  | Informational |
| 62. | <u>Chief Executive Officer's Report</u>   | Informational |
| 63. | <u>Board Member Communications</u>  |               |
| 64. | <u>Additional Public Comments Not on the Agenda</u><br>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. |               |
| 65. | <u>Next Meeting Date:</u> February 20, 2014   |               |
| 66. | <u>Adjournment</u>  |               |



MEETING OF THE BOARD OF DIRECTORS FOR THE  
METROPOLITAN TRANSIT SYSTEM (MTS)

1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101

December 12, 2013

DRAFT MINUTES

**BOARD MEETING**

1. Roll Call

Chairman Mathis called the Board meeting to order at 9:04 a.m. A roll call sheet listing Board member attendance is attached.

Distinguished Service Award

Mr. Mathis introduced bus driver Vernie Ellison. A video was featured where Mr. Ellison was driving and a blind woman had mistaken the road (Clairemont Drive) for the sidewalk. Mr. Ellison stopped and exited his bus and diverted the woman back onto the sidewalk to safety. He was commended for his quick actions and putting his self at risk to help others. Mr. Mathis and Mr. Jablonski presented Mr. Ellison with a distinguished service award.

Chief Executive Officer Announcement

Mr. Jablonski announced that as part of the Blue Line Rehabilitation MTS had been working with the Navy to construct a transit center in National City at the 8<sup>th</sup> Street stop that is the southern entrance to the 32<sup>nd</sup> Street base. After two years of working on the project construction would commence the following week. During this two year period MTS worked with local, State and Federal agencies to begin the project.

32. Taxicab Administration Contract Renewal (TAKEN OUT OF ORDER)

Ms. Emerald made a motion to postpone the item to the January 16, 2014 Board meeting to give the City of San Diego additional time for further detailed review of the contract. Ms. Cole seconded the motion and the vote was 14-0 in favor with Mr. Roberts absent.

2. Approval of Minutes

Ms. Bragg moved to approve the minutes of the November 14, 2013, MTS Board of Directors meeting. Ms. Cole seconded the motion, and the vote was 14 to 0 in favor with Mr. Roberts absent.

3. Public Comments

John L. Wood – Mr. Wood commented that he wanted to know when MTS would dig the tunnel at Lemon Grove and advised the crossing gates are going down too soon before

the trolley arrives and after it stops. He asked if the bells on the crossing gates could be silenced at North and Broadway since there is a high-rise affordable living complex at this location. He asked regarding the handicap ramps in the middle of the Lemon Grove Depot for access to the store and that something needs to be done regarding the rails and asphalt between the platforms as people cross the tracks to get to the fare machines there is a possibility someone could trip and hurt themselves.

Miguel Aguirre – Mr. Aguirre advised he manages the McDonald's trolley station at the pedestrian ports of entry San Ysidro border. He stated he was there to discuss the SYPS Agreement. He previously requested assistance to point out deficiencies in the agreement. The use of the property taken by eminent domain has been changed considerably and is now being used in a manner to compete against the owners who the property was taken from and does not believe this is fair practice. The contract promised there would be a \$600K gross projection per year in income. The previous ten years ACE had been averaging \$200K in gross sales and he doubts this and states the contract is not performing as promised and is damaging to the business community. Palm trees are being chopped down to make room for additional kiosks competing with the community and property owners. The public restrooms being installed will be neglected and vandalized and will not be maintained which will not be a positive image at the national gateway from Mexico. The changes will impact mobility and the pedestrian flow of those coming in behind McDonald's and vehicles is not working as there are children and elderly people. The property is not being used as intended and there should be a performance audit conducted.

Michelle Krug – Ms. Krug stated there was not enough disability seating on the buses and there are numerous situations where young people won't give up their seat to a disabled rider. The drivers will not ask the riders to see whether or not they carry disabled passes. She asks that upper management empower the drivers so that they feel they can request to view rider's passes to confirm disability status. She commented the 962 bus arrives once every hour and she often misses the trolley at her connection. She asks that the bus be told to wait for the trolley so the passengers have a chance to board the trolley. Mr. Jablonski commented that seats can be designated, but people can not be kicked out of the seats. He stated that they are looking at new policy, possibly implementing an ordinance that gives drivers more authority to tell riders to move out of seats not designated for their status.

Mary Jane Caulder – Ms. Caulder stated with regard to route 14 four signs are up stating the route might be discontinued and this sign is about to fall off at the 70<sup>th</sup> Street transit center. At stops by schools there is no signage advising of route changes. Disabled and senior riders often do not have access to internet to find out about route changes and stated that she requested that MTS place notices at public libraries.

4. Appointment of MTS Chairperson

Mr. Mathis excused himself from the meeting. Mr. McClellan advised the Executive Committee had recommended reappointment of Mr. Harry Mathis to another term as Chairperson for MTS.

Action Taken

Ms. Bragg moved to receive a recommendation from the Executive Committee regarding the appointment of Harry Mathis as the MTS Chairperson. Mr. Ovrom seconded the motion, and the vote was 13 to 0 in favor with Mr. Roberts and Mr. Mathis absent.

CONSENT ITEMS

6. Bus Operator Uniforms - Contract Award

Action would authorize the Chief Executive Officer (CEO) to: (1) execute MTS Doc. No. B0600.0-13 with Kingsbury Uniforms, Inc. for the provision of bus operator uniforms for a three-year base period with 2 one-year optional terms (for a total of 5 years); and (2) exercise each option year at the CEO's discretion.

7. Investment Report - October 2013

8. Building C Backup Electrical Power Generator - Contract Award

Action would authorize the CEO to execute MTS Doc. No. PWL150.0-14 with Global Power Group, Inc. to procure and install a 400 kW, 500 KVA backup electrical power generator at MTS's Building C LRV Maintenance Facility.

9. General Engineering and Real Estate Services for MTS Right of Entry and Right-of-Way Issues

Action would ratify previous actions and authorize the CEO to execute Work Order No. 13.01.02 to MTS Doc. No. G1496.0-13 with RailPros, Inc.

10. Drug and Alcohol Collection, Testing, and Administration Services - Contract Award

Action would authorize the CEO to: (1) execute MTS Doc. No. G1550.0-13 with Drug Testing Network, Inc. for the provision of drug and alcohol collection, testing, and administration services for a two-year base period and 3 one-year optional terms, exercisable at MTS's sole determination, for a total of five years; and (2) exercise each option year at the CEO's discretion.

11. Independent Auditing Services - Contract Award

Action would authorize the CEO to: (1) execute MTS Doc. No. G1513.0-13 with Pun and McGeady, LLP for the provision of independent auditing services for a five-year base period with 3 one-year option terms (for a total of 8 years); and (2) exercise each option year at the CEO's discretion.

12. Actuarial Services for the San Diego Transit Corporation (SDTC) Pension Plan - Contract Award

Action would authorize the CEO to: (1) execute MTS Doc. No. G1650.0-14 with Cheiron for the provision of actuarial services for the SDTC pension plan for a

- five-year base period and 5 one-year option terms exercisable at MTS's sole determination; and (2) exercise each option year at the CEO's discretion.
13. Railroad Bridge Inspection Services - Contract Award

Action would authorize the CEO to execute MTS Doc. No. PWL147.0-13 with J.L. Patterson for the provision of railroad bridge inspection services for five years (beginning on February 1, 2014, and ending on January 31, 2019).

14. Regional Transportation Management System (RTMS) Radio Tower at Mt. Soledad Station, Naval Base Point Loma - Site Lease Amendment

Action would authorize the CEO to execute MTS Doc. No. B0513.2-09 with the Department of the Navy to continue the lease of MTS's Mt. Soledad Signal Station site for five years.

Action on Consent Item 6 through 14

Mr. Alvarez moved to approve Consent Items 6 through 14. Ms. Cole seconded the motion, and the vote was 14 to 0 in favor with Mr. Roberts absent.

NOTICED PUBLIC HEARINGS

25. None.

DISCUSSION ITEMS

30. San Diego Transit Corporation Employee Retirement Plan's Actuarial Valuations as of July 1, 2013

Larry Marinesi, Chief Financial Officer introduced Robert McCrory of Cheiron, Inc. He and his team discussed current status and plan cost, plan normal cost by benefit, plan cost by source, plan cost history, plan funding history and history of active membership. He reviewed the plan future, projected total contribution rate, projected total contribution rate and projected funded ratio. Mr. Marinesi provided further explanation regarding the projected total contribution rate. Mr. McCrory explained actuarial funding and discussed SDTC funding policies including CAAP classification as applied to SDTC, the present plan, and required disclosures.

The Board members asked questions and discussion ensued.

Action Taken

Ms. Bragg moved to receive the San Diego Transit Corporation (SDTC) Employee Retirement Plan's actuarial valuation as of July 1, 2013, and adopt the pension contribution rate of 39.147 percent for SDTC's pension plans in fiscal year 2015. Mr. Ovrom seconded the motion, and the vote was 14 to 0 in favor with Mr. Roberts absent.

31. Regional Transportation Management System (RTMS) Back-Office Upgrade and Contract Bus Fleet Expansion

Bill Spraul, Chief Operating Officer of Transit, provided background information and discussed challenges of the existing system and the end goal of the project. He provided a process overview, overview of the recommended system and explained the estimated project schedule.

Ms. Salas asked if this was a request for proposals (RFP) or a sole source procurement. Mr. Spraul advised it was a Sole Source with ACS as the other 50% of service has RTMS currently equipped on buses. If they did not use ACS the cost of the project could potentially double. Ms. Salas asked if MTS looked at how much it would cost to service the entire system and how would MTS know if another vendor could not do it for the price or look at different technologies to provide the service. Mr. Spraul stated the equipment is proprietary. Ms. Salas stated we often get trapped into a specific vendor where new systems and technologies could possibly be out there to provide better and more cost effective service.

Mr. Jablonski advised that the initial RFP had taken place more than a decade prior and pre-dates his position at MTS. If MTS were to go to another vendor the price would be starting from scratch with new software, etc. and rebuilding the entire system for the entire fleet and would likely cost close to \$30M. MTS does make sure the sole source agreement is not price gauging so this is an add-on to an existing system to expand it to the rest of the fleet. MTS decided on this platform a number of years ago and it is a logical sequence to extend it to the rest of the fleet.

Action Taken

Mr. Cunningham moved to execute MTS Doc. No. G1544.0-13 with ACS Transport Solutions, Inc. (ACS) to purchase, install, test and verify, and warranty Regional Transportation Management System (RTMS) equipment, hardware, software, and back-office equipment for the MTS Bus, MTS contracted bus, and NCTD fleets. Mr. McClellan seconded the motion, and the vote was 13 to 0 in favor with Ms. Salas abstaining and Mr. Roberts absent.

REPORT ITEMS

45. Fiscal Year 2013 Final Budget Comparison

Mike Thompson, Budget Manager provided a FY 2013 final budget review including comparison of operations to budget, comparison of non operating revenue to budget and contingency reserve.

Action Taken

No action taken. Taken as an informational item.

46. Operations Budget Status Report for October 2013

Mike Thompson, Budget Manager, provided a financial review of the comparison to

budget – October 31, 2013 – FY2014 including operating revenue, personnel and outside costs, total operating revenue less expenses and on-going concerns.

Action Taken

No action taken. Taken as an informational item.

60. Chairman's Report

None.

61. Audit Oversight Committee (AOC) Chairman's Report

None.

62. Chief Executive Officer's Report

Mr. Jablonski apologized for not being present at the November Board meeting. He had three recent trips paid for by parties other than MTS. The first was a quick trip to Tucson to be part of a peer review to make recommendations for improvement of that transit system. The 2<sup>nd</sup> was with the Transit Cooperative Research Board and as a member of the TOPS Committee, this Committee decides on all transit research for the upcoming year met in Washington, D.C. The last and final trip was for two days for the APTA Executive Committee meeting in Sarasota, FL. It was an important meeting as it finalized APTA's national position on re-authorization for the next year for transit programs. MTS was able to get its points in with respect to infrastructure and funding. MTS will ask Congress for a healthy funding appropriation in the next year.

63. Board Member Communications

Ms. Rios thanked the Board for the time and effort relating to the 8<sup>th</sup> Street Transit Center. Mr. Jablonski stated this center will help facilitate transfers.

Ms. Cole stated the 7<sup>th</sup> annual holiday trolley entertainment series would be kicked off Monday, December 9<sup>th</sup> at the Euclid Trolley station and for 2 weeks local musicians will be sharing their talents with the Orange Line riders and thanked MTS Staff and the Jacobs Center for Neighborhood Innovation and Coca Cola for their support of this holiday themed event and personally invited the Board members and public to the performances that run until December 23<sup>rd</sup>.

Ms. Emerald stated that the City of San Diego approved their State and Federal legislative agendas and they include several transit related projects including a lobbying for aggressive support of the Mid-Coast project. She stated that on Saturday there would be an information fair regarding the Affordable Healthcare Act and people can get additional information and assistance in signing up for more affordable insurance.

Mr. Cunningham advised Poway would have its Holiday Celebration on December 14, 2013 from 6:00 p.m. to 10:00 p.m. in Old Poway Park with the steam engine and Santa.

64. Additional Public Comments on Items Not on the Agenda

None.

65. Next Meeting Date

The next regularly scheduled Board meeting is January 16, 2014.

66. Adjournment

Chairman Mathis adjourned the meeting at 10:22 a.m.

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Chairperson  
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

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

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Office of the General Counsel  
San Diego Metropolitan Transit

Attachments: 1. Roll Call Sheet

METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS  
ROLL CALL

MEETING OF (DATE): December 12, 2013 CALL TO ORDER (TIME): 9:04 a.m.

RECESS: N/A RECONVENE: N/A

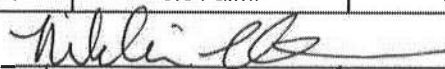
CLOSED SESSION: N/A RECONVENE: N/A

PUBLIC HEARING: N/A RECONVENE: N/A

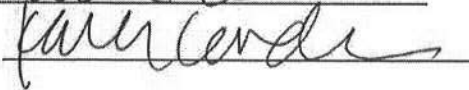
ORDINANCES ADOPTED: N/A ADJOURN: 10:22 a.m.

BOARD MEMBER	(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
ALVAREZ	<input checked="" type="checkbox"/> (Cole) <input type="checkbox"/>	9:04 a.m.	10:22 a.m.
BRAGG	<input checked="" type="checkbox"/> (Bilbray) <input type="checkbox"/>	9:04 a.m.	10:22 a.m.
CUNNINGHAM	<input checked="" type="checkbox"/> (Mullin) <input type="checkbox"/>	9:04 a.m.	10:22 a.m.
EMERALD	<input checked="" type="checkbox"/> (Cole) <input type="checkbox"/>	9:04 a.m.	10:22 a.m.
EWIN	<input type="checkbox"/> (Arapostathis) <input checked="" type="checkbox"/>	9:04 a.m.	10:22 a.m.
GASTIL	<input checked="" type="checkbox"/> (Jones) <input type="checkbox"/>	9:04 a.m.	10:22 a.m.
GLORIA	<input type="checkbox"/> (Cole) <input checked="" type="checkbox"/>	9:04 a.m.	10:22 a.m.
MATHIS	<input checked="" type="checkbox"/>	9:04 a.m.	10:22 a.m.
MCCLELLAN	<input checked="" type="checkbox"/> (Ambrose) <input type="checkbox"/>	9:04 a.m.	10:22 a.m.
MINTO	<input checked="" type="checkbox"/> (McNelis) <input type="checkbox"/>	9:04 a.m.	10:22 a.m.
OVROM	<input checked="" type="checkbox"/> (Denny) <input type="checkbox"/>	9:04 a.m.	10:22 a.m.
RIOS	<input checked="" type="checkbox"/> (Sotelo-Solis) <input type="checkbox"/>	9:04 a.m.	10:22 a.m.
ROBERTS	<input type="checkbox"/> (Cox) <input type="checkbox"/>		
SALAS	<input checked="" type="checkbox"/> (Ramirez) <input type="checkbox"/>	9:04 a.m.	10:22 a.m.
ZAPF	<input checked="" type="checkbox"/> (Cole) <input type="checkbox"/>	9:04 a.m.	10:22 a.m.

SIGNED BY THE CLERK OF THE BOARD:



CONFIRMED BY THE GENERAL COUNSEL:







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

## Agenda Item No. 4

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

ELECT VICE CHAIR, CHAIR PRO TEM, AND COMMITTEE APPOINTMENTS  
(SHARON COONEY)

#### RECOMMENDATION:

That the Board of Directors:

1. elect a Vice Chair and a Chair Pro Tem for 2014;
2. consider the nominating slate (Attachment A) proposed by the Ad Hoc Nominating Committee for the appointment of representatives to MTS committees for 2014 and vote to appoint representatives to those committees; and
3. approve the creation of an Ad Hoc Committee for Taxicab Contract Negotiations and vote to appoint representatives to that Committee.

#### Budget Impact

None.

#### DISCUSSION:

Public Utilities Code Section 120100 requires the Board of Directors, annually at its first meeting in January, to elect a Vice Chair who shall preside in the absence of the Chair. Policies and Procedures No. 22, "Rules of Procedure," also provides for the election of a Chair Pro Tem to serve in the absence of the Chair and Vice Chair. In 2013, Mr. Ron Roberts served as Vice Chair, and Mr. Ernie Ewin served as Chair Pro Tem.



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.

The Vice Chair and Chair Pro Tem nomination and election procedures pursuant to Robert's Rules of Order are as follows:

1. The Chairman of the Board opens the agenda item.
2. The Chairman requests nominations from the floor. Nominations do not require a second.
3. The Chairman closes the nominations.
4. The Chairman invites the candidate(s) to address the Board for 3 minutes.
5. The Chairman asks for any Board discussion.
6. The Chairman calls for the vote on each motion for each candidate.
7. The vote is taken on the motion(s) for each candidate based upon the order in which they were nominated. The vote continues until a candidate is elected.

In addition, each year the Board makes appointments to the various committees, including the Executive Committee, the Audit Oversight Committee, the Budget Committee, the Ad Hoc Public Security Committee, the Joint Committee on Regional Transit (JCRT), the Taxicab Committee, the Los Angeles-San Diego Rail Corridor Agency (LOSSAN), the Accessible Services Advisory Committee (ASAC), the Airport Authority Advisory Committee, the SANDAG Board, and SANDAG committees. Membership of the Executive Committee is dictated by Board Policy 22. Similarly, membership on the Audit Oversight Committee is dictated by Board Policy 22 which designates all members of the Executive Committee as members of the Audit Oversight Committee but allows the appointment of other Board members to that Committee at the Board's discretion. Board Policy 22 requires the Executive Committee to appoint the representative and alternate to the SANDAG Transportation Committee at its first meeting in January. The Executive Committee appointed Mr. Harry Mathis and Mr. Al Ovrom (alternate) on January 9.

The Ad Hoc Nominating Committee recommends that the Board create an Ad Hoc Committee for Taxicab Contract Negotiations, and to appoint members of the Board to serve on the Committee.

The nomination and election procedures pursuant to Robert's Rules of Order are as follows:

1. The Chairman of the Board opens the agenda item.
2. The Ad Hoc Nominating Committee makes a report and calls for a motion on the nominating slate.
3. The Chairman requests additional nominations from the floor. Nominations do not require a second.

4. The Chairman closes the nominations.
5. The Chairman invites the candidate(s) to address the Board for 3 minutes.
6. The Chairman asks for any Board discussion.
7. The Chairman calls for the vote on each motion for each candidate. The vote is taken on the motion(s) for each candidate based upon the order in which they were nominated. The vote continues until a candidate is elected.

  
Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)

Attachment: A. Proposed MTS Nominating Slate for 2014

## 2014 SLATE OF MTS COMMITTEES AND OUTSIDE AGENCY APPOINTMENTS

Accessible Services Advisory Committee (ASAC)	Lorie Bragg – Chair
Airport Authority Advisory Committee	Harry Mathis – Committee Representative Ron Roberts - Alternate
Ad Hoc Public Security Committee	Jim Cunningham – Committee Representative Harry Mathis – Committee Representative John Minto -- Committee Representative David Alvarez – Committee Representative Mona Rios– Committee Representative
Audit Oversight Committee	Ernie Ewin – Committee Representative Harry Mathis – Committee Representative Ron Roberts – County Representative (Alternate: Greg Cox) Sherri Lightner – City of San Diego Representative (Alternate: Marti Emerald) Al Ovrom– South Bay Representative (Alternate: Lorie Bragg) Jim Cunningham – East County Representative (Alternate: Bob McClellan)
Budget Development Committee	Harry Mathis – Committee Representative Bob McClellan– Committee Representative Ron Roberts – Committee Representative Myrtle Cole – Committee Representative John Minto– Committee Representative
Executive Committee	Harry Mathis – Chair Ron Roberts – County Representative- Vice Chair (Alternate: Greg Cox) Sherri Lightner – City of San Diego Representative (Alternate: Marti Emerald) Al Ovrom– South Bay Representative (Alternate: Lorie Bragg) Jim Cunningham– East County Representative (Alternate: Bob McClellan)
Joint Committee on Regional Transit (JCRT)	Jim Cunningham – Committee Representative Harry Mathis – Committee Representative George Gastil – Committee Representative
Los Angeles - San Diego Rail Corridor Agency (LOSSAN)	Ernie Ewin – Committee Representative Mona Rios – Alternate
SANDAG Board	Harry Mathis -- Advisory Representative Al Ovrom – Alternate
SANDAG Regional Planning Committee	Mona Rios - Committee Representative Al Ovrom– Alternate
SANDAG Transportation Committee	Harry Mathis – Committee Representative Al Ovrom – Alternate (Chosen by the Executive Committee January 9)
Taxicab Advisory Committee	Myrtle Cole – Chair Bob McClellan – Alternate
Ad Hoc Committee for Taxicab Contract Negotiations	TBD

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## Agenda Item No. 6

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

INVESTMENT REPORT – November 2013

#### RECOMMENDATION:

That the Board of Directors receive a report for information.

#### Budget Impact

None.

#### DISCUSSION:

Attachment A comprises a report of MTS investments as of November 30, 2013. The combined total of all investments has decreased from \$222.6 million to \$205.9 million in the current month. This \$16.7 million decrease is attributable to expenditure of \$18.4 million for acquisition of capital assets, \$1.9 million principal payment for the POB's, as well as normal timing differences in other payments and receipts.

The first column provides details about investments restricted for capital improvement projects and debt service, which are related to the 1995 lease and leaseback transactions. The funds restricted for debt service are structured investments with fixed returns that will not vary with market fluctuations if held to maturity. These investments are held in trust and will not be liquidated in advance of the scheduled maturities.

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



Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)

Attachment: A. Investment Report for November 2013



**San Diego Metropolitan Transit System  
Investment Report  
November 30, 2013**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<b>Average rate of return</b>
Cash and Cash Equivalents				
JP Morgan Chase - concentration account	-	16,153,533	16,153,533	0.00%
Total Cash and Cash Equivalents	-	16,153,533	16,153,533	
Cash - Restricted for Capital Support				
US Bank - retention trust account	8,224,707	-	8,224,707	N/A *
San Diego County Investment Pool Proposition 1B TSGP grant funds	6,221,402	126,356	6,347,758	
Total Cash - Restricted for Capital Support	14,446,109	126,356	14,572,465	
Investments - Working Capital				
Local Agency Investment Fund (LAIF)	18,155,040	38,996,657	57,151,697	0.263%
Total Investments - Working Capital	18,155,040	38,996,657	57,151,697	
Investments - Restricted for Debt Service				
US Bank - Treasury Strips - market value (Par value \$39,474,000)	39,324,838	-	39,324,838	
Rabobank - Payment Undertaking Agreement	78,692,891	-	78,692,891	7.69%
Total Investments Restricted for Debt Service	118,017,729	-	118,017,729	
Total cash and investments	<u>\$ 150,618,878</u>	<u>\$ 55,276,546</u>	<u>\$ 205,895,424</u>	

N/A\* - Per trust agreements, interest earned on retention account is allocated to trust beneficiary (contractor)



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## Agenda Item No. 7

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

MTS CODE COMPLIANCE eFORCE RECORDS MANAGEMENT SYSTEM (RMS) –  
HARDWARE PURCHASE

#### RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to issue a Purchase Order to MSA Systems for the acquisition of MC75A Enterprise Digital Assistants (EDA's), Biometric Fingerprint Readers, Zebra RW420 Mobile and GX420 Desktop Printers, Rechargeable Batteries and Charging Stations and 3 years of Maintenance for the EDA's and Printers as described in MSA Systems Quote No. CM-121813-0057 (in substantially the same format as Attachment A).

#### Budget Impact

The total cost of the new Code Compliance RMS, including three years of system maintenance is \$187,280.61 and is broken down as follows:

EDA's, Fingerprint Readers, Printers, Chargers, Batteries	\$152,280.80
Taxes	\$12,182.46
Shipping & Handling	\$595.00
3-year Warranty, Maintenance and Technical Support	\$22,222.35
<b>TOTAL:</b>	<b>\$187,280.61</b>

This purchase would be funded by FY 14 CIP 11322 (CCI Handheld Units) in the amount of \$165,058.26 and FY 14 IT Operations (Account #661-53910) in the amount of \$22,222.35.

CIP 11322 (approved in FY 14 CCI Handheld Units)	\$165,058.26
3-Year Service & Support (FY 14 Operations Account 661-53910)	\$22,222.35
<b>TOTAL:</b>	<b>\$187,280.61</b>



## DISCUSSION:

On April 18, 2013, the Board of Directors authorized the sole source contract award for MTS's Code Compliance Records Management System to Intellichoice Inc. (doing business as eFORCE). The purpose of this purchase is to better support MTS' Fare and Law Enforcement activities by replacing the existing TransitWatch system which is outdated and unmaintainable.

The purchase of these EDA's, Fingerprint Readers, Printers and ancillary hardware is in support of this initiative and would provide the hardware components of the new system supporting the fare and law enforcement activities of Code Compliance staff.

On November 14, 2013, the Board of Directors authorized the purchase of this hardware from CDWG at a total cost of \$189,379.32. However after placing the order, MTS was advised that following their renewal with GSA Schedule 70 (see below) per the FTA, CDWG were no longer able to supply the EDA's or Printers.

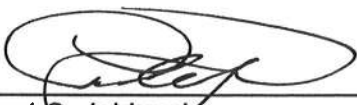
We have identified an alternative supplier, MSA systems, who are still able to supply the hardware under GSA Schedule 70 at a slightly lower cost of \$187,280.61 and are therefore requesting approval to award the contract to them instead.

The stated equipment is being acquired through the use of the Federal Government's General Services Administration's (GSA's) Cooperative Purchasing Program, Federal Supply Schedule 70, Information Technology Contracts. This schedule is commonly referred to as "GSA Schedule 70" or "IT Schedule 70."

The authority that allows MTS to procure through this method is referenced as follows: The Federal Transit Administration (FTA) Circular 4220.1F, Third Party Contracting Guidance (for recipients of Federal assistance), Chapter V, Section 6 (b) Limited Use of Federal Supply Schedules, describes the recipient's ability to utilize this method to procure goods. Subsection (1) specifies Information Technology and references the recipient to GSA Schedule 70 and the GSA Web site for further information. Within the Web site is additional information that verifies that the contracts within Schedule 70 have been competed and prices determined are fair and reasonable.

The FTA's Best Practices Procurement Manual (BPPM) also references the authority to purchase information technology equipment in the discussion section of Chapter 1.3.3.5, Inter-Governmental Agreements, Joint Procurements and Piggybacking.

In addition to following this procedure, MTS staff also obtained Independent Cost Estimates from one or more other sources to ensure that prices were fair and reasonable. All prices exceeded those quoted by MSA Systems.



Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)

Attachment: A. MTS Systems Quote No. CM-121813-0057





MSA Systems, Inc.  
1340 S De Anza Blvd., Suite 103  
San Jose, CA 95129-4644  
Tel: 408-252-9000  
Fax: 408-252-9900

SALES QUOTE		
Quote#	Issue	Expires
CM-121813-0057	12/18/2013	1/16/2014

Quotation Prepared For:	SHIP TO:	Account Manager	Source	Inside Support
San Diego MTS		Shadi Gholami		CM
Gary H Dexter (619) 238-0100 x6599 gary.dexter@sdmts.com		SHIP VIA		
		Ground unless otherwise specified		
		PAYMENT TERMS		
		Prepaid		

## SPECIAL INSTRUCTIONS

ID	Part Number	Description	Qty	List Price	Client Unit Price	Client Extended Price
1	MC75A8-P4FSWQRA9WR	SYMBOL MC75A8 TERM WLP-VZ/BB/CAM/256	45		\$ 1,999.00	\$89,955.00
2	MC7XFPR-01R	SYMBOL BIOMETRIC FINGERPRINT READER	45		\$ 424.43	\$19,099.35
3	CRD7X00-401CES	SYMBOL 4 SLOT CRADLE F/ MC70/MC75	14		\$ 299.00	\$4,186.00
4	SAC7X00-400CES	SYMBOL 4 SLOT BATTERY CHARGER	14		\$ 196.39	\$2,749.46
5	SSB-MC75XX-30	SYMBOL 3YR SVC F/START BRON MC75	45		\$ 332.82	\$14,976.90
6	BTRY-MC7XEAB00	SYMBOL 1.5X LI-ION BATT 3600MAH	45		\$ 65.98	\$2,969.10
Printer						
7	R4D-0UBA000N-00	ZEBRA RW420 4" B/W DT 203 USB SER BT	45		\$ 606.77	\$27,304.65
8	AK18618-1	ZEBRA RW 420 POWER STATION KIT	14		\$ 275.00	\$3,850.00
9	AK17463-005	ZEBRA RW420 FOUR CELL LI-ION BATT	7		\$ 85.00	\$595.00
10	ZA0-RW41-2C0	ZEBRA 2YR STD PLUS WTY COMP RW420	45		\$ 156.81	\$7,056.45
11	GX42-102410-000	ZEBRA GX420 TT 203DPI USB/SER/ENET	3		\$ 524.08	\$1,572.24
12	ZA0-GSER-2C0	ZEBRA 2YR ZEBRACARE DEPOT EXT WTY	3		\$ 63.00	\$189.00
		GSA #GS-35F-0538Y California certified Small Business 37978				
TERMS AND CONDITIONS						

- The Customer hereby places an order for and agrees to purchase the above items per the Terms listed below.
- Price: The above price does not include sales, excise, use, value added tax (vat) and other taxes, levies or fees now in effect or hereafter levied by reason of this transaction. Customer shall pay all such taxes, levies and fees. The Products are being sold hereunder F.O.B., place of shipment. Customer is liable for all shipping, media and insurance charges for the Products. All payments shall be made in United States dollars.
- Payment terms: Invoices not paid within the specified Payment Terms period will incur a 1.5% fee per month. The Customer shall incur a \$50 fee for each check returned due to insufficient funds. The Customer shall pay for all collection costs, including attorney fees and penalties as a result of not adhering to the payment terms.
- Warranties: We make no warranty, expressed or implied, or indemnity relating to the Products. We assign all warranties, indemnities, and service features relating to the Products directly to Customer.
- Returns: Software, parts, cables, printer consumables (labels, ribbons, and print heads), TEC and Fujitsu/ICL products are not returnable. All DOA requests must be made within 5 days of receipt; all other RMA requests must be made within 10 days of receipt. All returns/exchanges will incur a minimum restocking fee of 10-25% (varies by manufacturer and condition) or \$50, whichever is more.  
  
The following criteria must be met: (a) All returned items must have a valid Return Authorization prior to return - product received without an RMA number or an expired RMA number will be returned unopened, (b) all original manufacturer's packaging (both inside and outside) must be returned, (c) NO writing on any boxes, (d) all manuals, cables, warranty cards, static bag, etc must be included; just as you received them and (e) all product must be clean and without scratches or usage marks of any kind. Credit will be issued only after inspection. Items opened and used are NOT returnable under any condition.
- The terms of this quote supercede any customer terms and conditions.
- This quotation supercedes any previous written or oral quotations from us. Due to the nature of our industry, pricing and availability are subject to change without notice, therefore, this quotation expires 30 days from the date shown above

Services (Non Taxable)	
Service Contracts (Non Taxable)	\$22,222.35
Software	
Equipment	\$152,280.80
Subtotal	\$174,503.15
CA Sales Tax	\$12,182.46
Freight additional	\$595.00
Total:	\$187,280.61



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## Agenda Item No. 8

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

PROJECT ENGINEER POSITION

#### RECOMMENDATION:

That the Board of Directors authorize the CEO to add one (1) Project Engineer to the FY14 budget, increasing the total Full Time Equivalent (FTE) position from 0 to 1.

#### Budget Impact

Approximately \$120,000.00 in salary and benefits which will be charged to capital projects within the Capital Improvement Program (CIP)

#### DISCUSSION:

Due to the large amount of current and scheduled projects within the CIP, a Project Engineer is necessary to support and manage these capital projects. The Project Engineer, who would be placed in Range #11 (\$80,093 to \$127,869) will work for the Manager of Capital Projects and alongside the Systems Engineer in the Rail Division.

The Project Engineer will be responsible for managing the following three projects: upgrades to the Green Line Station Public Announcement equipment, installing and/or replacing the existing Visual Message Signs on the Green Line from Old Town to Santee, and the installation of new fiber optic network switches and communication cabinets from Grossmont to Santee.

Hiring a dedicated Project Engineer is recommended to lower the cost of project management, to speed project delivery, to better coordinate between internal MTS departments, and to gain a more thorough understanding of the technology, which will be useful when maintaining the systems in the future.



The cost of the position will be charged against the capital projects on which the Project Engineer performs work.



---

Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)



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## Agenda Item No. 9

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

PURCHASE AND INSTALLATION OF CISCO VOICE-OVER INTERNET PROTOCOL  
(VoIP) PHONE SYSTEM

#### RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to issue a purchase order to AT&T for the purchase of equipment and installation of a Cisco Voice-Over Internet Protocol (VoIP) phone system for the MTS South Bay Bus Maintenance Facility (SBBMF). This project will connect this facility into the MTS agency-wide phone and data communications system. This procurement would be under the County of Merced's Contract No. 2009177.

#### Budget Impact

The total cost of the new equipment and professional installation services would not exceed \$108,755.02 (as reflected below). This project would be paid for with funds from SANDAG Project 1201513 through an inter-agency Purchase Order.

CUCM Unity CCX:	\$ 9,000.00
Gateway Router:	\$ -
IP Phones:	\$ 17,616.17
SRST Router:	\$ 8,136.85
Cisco Emergency Responder:	\$ 861.00
Switches:	\$ 23,140.20
Fax Server-Analog-MISC:	\$ 2,030.20
Installation:	\$ 42,500.00
California Sales Tax (8.00%):	\$ 4,862.76
Freight/Delivery Charge:	\$ 607.84
	Subtotal: \$108,755.02
Less Trade-In Value (MTS Equipment):	\$ -
	TOTAL: \$108,755.02



## DISCUSSION:

Information Technology determined that the current MTS phone system is inadequate to meet the ongoing needs of the agency and is installing the Cisco Voice-Over Internet Protocol (VoIP) phone system as a replacement.

This project will expand the on-going Cisco Voice-Over Internet Protocol (VoIP) phone system installation work to include the South Bay Bus Maintenance Facility (SBBMF). MTS staff will manage the procurement and installation of all equipment to ensure quality and consistency throughout the agency. All costs to perform this work will be reimbursed through the SANDAG South Bay Bus Maintenance Facility construction project.

Per Federal Transit Administration (FTA) Circular 4220.1F, Page V-2 Section 4, the FTA encourages recipients and sub recipients to enter into state and intergovernmental agreements for procurements of property or services.

As a public agency and an FTA grantee, MTS has the ability to purchase network infrastructure hardware and professional installation services using competitively bid state or local government procurement contracts. MTS intends to utilize the County of Merced Contract No. 2009177 with AT&T Datacomm, Inc. The quote for stated pricing is based on Fast-Open Contracts Utilization Services (FOCUS), which is California's only nationwide, local government-to-government purchasing program created to allow cities, counties, schools, special districts, and other public entities to acquire technology products and services at competitive rates.

Staff recommends utilizing the FOCUS agreement through the County of Merced to purchase the hardware, software, and professional services to support this project so that it can be completed within the allotted time frame.



Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)



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## Agenda Item No. 10

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

SD100 OPERATOR SEAT REPLACEMENTS – CONTRACT AWARD

#### RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1153.0-13 (in substantially the same format as Attachment A) with Gillig, LLC, for the purchase of One Hundred Four (104) SD100 Operator Seat Replacements.

#### Budget Impact

The total amount of \$296,049.60 would be funded under MTS FY 14 capital budget CIP 11332-0200.

#### DISCUSSION:

MTS Policy No. 52 governing procurement of goods and services requires a formal competitive bid process for procurements exceeding \$100,000.

On August 29, 2013, MTS issued an Invitation for Bids (IFB). Four (4) bids were received and opened publicly on the due date of November 06, 2013. After a review of all bids for responsiveness and responsibility Gillig, LLC was determined to be the lowest responsive and responsible bidder at \$296,049.60.

<u>Bidder</u>	<u>Bid</u>
1. Gillig LLC	\$296,049.60
2. Muncie	\$314,701.20
3. NABI	\$316,338.26
4. Neopart	\$326,581.20



The current seats are original seats and have been in service since 1994. Because of their age, their parts are no longer in production and must be specially fabricated at great expense. Further, existing seat adjustment mechanisms are worn and have become increasingly problematic and less ergonomic for both operators and LRV maintenance staff.

Therefore, staff recommends that the Board authorize the CEO to execute MTS Doc. No. L1153.0-13 (in substantially the same format as Attachment A) with Gillig, LLC for the procurement of (104) SD100 Operator Seat Replacements.

A handwritten signature in cursive script that reads "Sharon Cooney for". The signature is written in black ink and is positioned above a horizontal line.

Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)

Attachment: A. Draft MTS Doc. L1153.0-13

**DRAFT**

## STANDARD PROCUREMENT AGREEMENT

L1153.0-13  
CONTRACT NUMBER

FILE NUMBER(S)

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2014, in the State of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following, hereinafter referred to as "Contractor":

Name: GILLIG, LLC Address: 25800 Clawiter  
 Form of Business: Corporation Hayward, CA 94545  
 (Corporation, partnership, sole proprietor, etc.) Telephone: 510-785-1500  
 Authorized person to sign contracts: Chuck O'Brien Vice President  
 Name Title

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

One Hundred Four (104) SD100 Operator Replacement Seats, as set forth in the Scope of Work (attached as Exhibit A), Gillig, LLC's Bid (attached as Exhibit B), and in accordance with the Standard Services Agreement, including the Standard Conditions Services (attached as Exhibit C), and the Federal Requirements (attached as Exhibit D).

This contract term is for one (1) year effective February 1, 2014 through January 31, 2015.

The total amount of this contract shall not exceed \$296,049.60 without the express written consent of MTS.

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
\$296,049.60	11332-0200	FY14

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

(\_\_\_\_ total pages, each bearing contract number)



MEETING OF THE METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS

January 16, 2014

**SUBJECT:**

CONSTRUCTION MANAGEMENT ON-CALL SERVICES FOR SD&AE  
RIGHT-OF-ENTRY PERMITS AND RIGHT-OF-WAY ISSUES

**RECOMMENDATION:**

That the Board of Directors ratify previous actions (Work Order Nos. 11.02 and 11.02.01) and authorize the Chief Executive Officer (CEO) to execute Work Order No. 11.02.02 to MTS Doc. No. G1386.0-11 (in substantially the same format as Attachment A) with PGH Wong Engineering, Inc.

Budget Impact

Work Order No. 11.02.02 would authorize an additional \$50,000 in spending from the San Diego and Arizona Eastern Land Management Department Professional Services Account Code (771-53114).

**DISCUSSION:**

MTS requires Construction Management on-call services for various land management issues, including right of entry permit inspections and other related services.

On March 24, 2011, the Board accepted an assignment of \$500,000 in capacity for an On-Call Engineering Services Contract with PGH Wong Engineering, Inc. from SANDAG. SANDAG awarded the \$10 million master contract with PGH Wong after a competitive procurement process. The contract with PGH Wong expires on May 31, 2016.

Under this contract, MTS staff issues individual work orders to PGH Wong to support various departments and/or projects. Depending on the individual services provided, costs are billed to the Land Management Department budget and/or Capital Improvement Project budgets. Costs associated with non-MTS projects are recovered by the payment of right-of entry permit fees or cost-recovery design-review deposits.

MTS Policy No. 52 (Procurement of Goods and Services) gives the CEO the authority to enter into contracts up to \$100,000 on behalf of MTS. For on-call/as-needed engineering contracts, work orders for specific categories of services are issued by the CEO. Once a work order exceeds \$100,000 in spending, Board ratification and authority for additional spending under that work order is needed.



Currently, there are 4 open work orders with PGH Wong:

<u>WORK ORDER</u>	<u>CURRENT AMOUNT</u>	<u>PROPOSED INCREASE</u>
Work Order 1 (General Construction Support – MTS-owned Right of Way)	\$75,000	-
<b>Work Order 2</b> <b>(General Construction Support – SD&amp;AE-owned Right of Way)</b>	<b>\$100,000</b>	<b>\$50,000</b>
Work Order 3 (Labor Compliance Support Services)	\$25,000	-
Work Order 4 (Roadway Worker Safety Protection Training)	\$75,000	-
<b>Total Outstanding Work Orders:</b>	<b>\$275,000</b>	<b>\$325,000</b>

Today's action would ratify the existing spending and increase the authority for Work Order 2 from \$100,000 to \$150,000 (Attachment A).

  
Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)

Attachment: A. Draft Work Order No. 11.02.02 to MTS Doc. No. G1386.0-11 (w/o attachments)

## DRAFT

January 2, 2014

MTS Doc. No. G1386.0-11  
Work Order No. 11.02.02

Mr. Clifford S. M. Wong  
Contract Project Manager  
PGH Wong Engineering, Inc.  
182 2nd Street, Suite 500  
San Francisco, CA 94105

Dear Mr. Wong:

Subject: MTS DOC. NO. G1386.0-11, AMENDMENT NO. 2, TO WORK ORDER 11.02; GENERAL CONSTRUCTION SUPPORT SERVICES FOR SD&AE RIGHT OF ENTRY PERMITS AND RIGHT-OF-WAY ISSUES

This letter shall serve as Amendment No. 2 to our agreement for professional services under the General Construction Support Consultant Agreement, as further described below.

### SCOPE OF SERVICES

Provide general construction support services for inspection, technical review and permit compliance coordination of SD&AE right of entry permits and related right-of-way issues in accordance with the attached Scope of Services (Attachment A and B).

### SCHEDULE

The Scope of Services, as described above, shall extend through May 31, 2016, if all options to the Master Contract are exercised.

### PAYMENT

Payment shall be based on actual costs, not to exceed \$50,000 without prior authorization, for a total work order amount of \$150,000.

If you agree with the above, please sign below, and return the document marked "Original" to the Contracts Specialist at MTS. All other terms and conditions shall remain the same and in effect. Retain the other copy for your records.

Sincerely,

Accepted:

Paul C. Jablonski  
Chief Executive Officer

\_\_\_\_\_  
Clifford S. M. Wong  
PGH Wong Engineering, Inc.

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

Attachments: Attachment A - Scope of Services  
Attachment B - Fee Proposal

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## Agenda Item No. 12

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

SEMIANNUAL UNIFORM REPORT OF DISADVANTAGED BUSINESS ENTERPRISE  
AWARDS OR COMMITMENTS AND PAYMENTS

#### RECOMMENDATION:

That the Board of Directors receive the Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards or Commitments and Payments.

#### Budget Impact

None.

#### DISCUSSION:

As a Federal Transit Administration (FTA) grantee, MTS complies with the federal regulations set forth in Title 49 of the Code of Federal Regulations Part 26 regarding participation by DBEs in the U.S. Department of Transportation (DOT) Program. The DBE regulations requires MTS to prepare DBE goals based upon the number of ready, willing, and able DBE-certified contractors available to bid on certain categories of MTS procurements.

The goals of the DBE program are:

1. to ensure nondiscrimination in the award and administration of DOT-assisted contracts;
2. to create a level playing field on which DBEs can compete fairly for DOT-assisted contracts;
3. to ensure that the DBE program is narrowly tailored in accordance with applicable law;



4. to ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;
5. to help remove barriers to the participation of DBEs in DOT-assisted contracts;
6. to assist the development of firms that can compete successfully in the marketplace outside of the DBE program; and
7. to provide appropriate flexibility to recipients of federal financial assistance in establishing and providing opportunities for DBEs.

**For the current triennial reporting period (October 1, 2012, to September 30, 2015), MTS has a race-neutral program with an aspirational goal of 4.1% DBE participation.**

A race-neutral DBE program means that no special quotas or advantages are provided to DBE contractors. Instead, MTS conducts outreach to DBE and other contractors in an effort to inform them of upcoming MTS procurements. Successful bidders are chosen using race-neutral means generally through a low-bid or best-value procurement process.

For purposes of reporting DBE participation rates to the FTA, MTS may only count participation by certified DBE contractors. Contractors with only a women, disabled veteran, or minority-owned certification do not qualify for DBE reporting. Certified DBE contractors must (1) have a woman or minority as a majority owner, and (2) meet specified income limits for both the business and the majority owner.

#### Summary of Semiannual DBE Report Findings (Federal Funds Only)

The current FTA semiannual reporting period runs from April 1, 2013, to September 30, 2013. For projects using federal funds, there were a total of 63 contracts that were entered into during the reporting period (Attachment A) and 36 contracts that were completed during the reporting period (Attachment B).

REPORTING PERIOD	Contract Awards/Commitments			Goal
	Total Federal \$\$	DBE \$\$	DBE %	vs 4.1%
Apr 1, 2013 to Sep 30, 2013	\$15,870,139.09	\$898,221.82	5.66%	+1.56%

REPORTING PERIOD	Contracts Completed (Actual Payments)			Goal
	Total Federal \$\$	DBE \$\$	DBE %	vs 4.1%
Apr 1, 2013 to Sep 30, 2013	\$7,977,919.62	\$319,170.50	4.00%	-0.1%

The MTS History of DBE Semi Annual Reports (Attachment C) shows MTS DBE participation from Federal Fiscal Year 2004 to present. For the current FTA Triennial reporting period, MTS's cumulative DBE attainment is 4.84% for Contract Awards/Commitments and 3.89% for Contracts Completed, both of which are on-track with MTS's 4.1% goal.

## Local Funds

MTS generally reserves federal funds for capital projects and state-of-good-repair vehicle or system maintenance projects. MTS uses local and state funds for MTS administrative costs and other operating expenses (e.g., marketing expenses, land management, office supplies). SANDAG is responsible for most of the MTS-related construction projects. Some small construction projects are completed by MTS using Job Order Contracts originally awarded as part of SANDAG's construction contracting program. Only contracts awarded and paid by MTS using federal funds (or a portion of federal funds) are reported to the FTA under the DBE reporting obligation. In addition, the FTA only calculates the realization of DBE firms. The FTA does not record the realization of minority or women-owned firms that do not meet the DBE personal and business income limits. Such firms are identified as "WBE" and "MBE" firms in the attached MTS reports. No DBE or non-DBE WBE or MBE firms were identified during this reporting period.

MTS's participation rates for the reporting period, using local funds, were as follows:

REPORTING PERIOD	Contract Awards/Commitments		
	Total \$\$	DBE \$\$	DBE %
Local Funds: Apr 1, 2013 to Sep 30, 2013	\$18,590,318.54	\$0	0%

REPORTING PERIOD	Contract Completed		
	Total Local \$\$	DBE \$\$	DBE %
Local Funds: Apr 1, 2013 to Sep 30, 2013	\$5,685,102.70	\$0	0%



Paul C. Jablonski  
Chief Executive Officer

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Attachments: A. Semiannual DBE Report Spreadsheet 4/1/13-9/30/13 – Contracts Awarded  
B. Semiannual DBE Report Spreadsheet 4/1/13-9/30/13 – Contracts Completed  
C. History of Semiannual DBE Reports (FY 2004 to Present)

MTS Semi-Annual DBE Report  
Contracts Awarded April 1, 2013 to September 30, 2013  
(excluding: Real Property, revenue, \$0, Transit Vehicle Manufacturers, and inter-agency agreements)

Att. A, AI 12, 1/16/14

	Doc #	Organization	Subject	Amount	Funding Source	Local	DBE	SBE/MBE/WBE/DBE	DBE reported	Day	Completion	FTA
FEDERAL FUNDS												
1	L1032.3-12	SIEMENS INDUSTRY, INC.	ADDITION OF 2 REAR ACCESS DOORS - TRACTI	\$32,257.50	12817-0200	N	N	N	\$0.00	4/9/2013		Y
2	L1032.4-12	SIEMENS INDUSTRY, INC.	ADDITIONAL COST FOR CRANE SERVICES	\$11,672.50		N	N		\$0.00	4/9/2013		Y
3	G1521.0-13	NTH GENERATION COMPUTING	2 HP NODE ARRAYS HARDWARE/SOFTWARE SUPPO	\$799,591.38	11307/661-53910	Y	N	N	\$0.00	4/17/2013	12/31/2018	Y
4	L1100.0-13	COMPLETE COACH WORKS CORP.	BUFFER/COUPLER OVERHAUL SERVICES	\$3,214,664.00	11304	N	N	N	\$0.00	4/19/2013		Y
5	B0530.1-10	GOODYEAR TIRE AND RUBBER CO.	EXERCISE OPTION YR 1 - ADD NEW TIRE SIZE	\$77,585.57	315-54410	N	N	N	\$0.00	4/25/2013	6/30/2014	Y
6	L1032.5-12	SIEMENS INDUSTRY, INC.	ADDITIONAL COST FOR CRANE SERVICES	\$11,672.50		N	N		\$0.00	4/26/2013		Y
7	L1052.0-12	SIEMENS INDUSTRY, INC.	42 HIGH SPEED CIRCUIT BREAKER KITS	\$301,990.41		N	N		\$0.00	5/8/2013		Y
8	B0598.0-13	EF ENTERPRISES	IN-PLANT AND DELIVERY INSPECTIONS	\$19,505.00		N	Y		\$19,505.00	5/9/2013	5/1/2014	Y
9	L1147.0-13	ALTEC INDUSTRIES	2 BUCKET TRUCKS	\$319,315.36		N	N		\$0.00	5/2/2013		Y
10	G1481.2-12	ACS TRANSPORT SOLUTIONS	RTMS SYSTEMS, HARDWARE SOFTWARE INSTALL	\$5,039.76	11290-0200	N	N	N	\$0.00	5/13/2013	3/14/2014	Y
11	B0545.2-11	AXLE TECH	AMEND TO GROUP A	\$5,994.81		N	N		\$0.00	5/14/2013	11/30/2015	Y
12	B0599.0-13	AMERITRAN SERVICES	IN-PLANT AND DELIVERY INSPECTIONS	\$9,770.00		N	N		\$0.00	5/22/2013	6/30/2014	Y
13	L1025.1-12	NMS MANAGEMENT INC	AMEND 1 INCREASE FUNDS DUE TO VANDALISM	\$463,546.32	356-54510	Y	Y	DBE	\$463,546.32	5/28/2013		Y
14	B0593.0-13	NEOPART, LLC	SUPPLY BRAKE LININGS AND PADS	\$139,490.96	31254510	N	N		\$0.00	6/3/2013	5/31/2018	Y
15	L1032.6-12	SIEMENS INDUSTRY, INC.	TAX ADJUSTMENT	\$29,445.69	12817-0200	N	N		\$0.00	6/5/2013		Y
16	G1133.2-08	SECTRAN SECURITY	AMEND 2 ARMORED TRANSPORTATION	\$22,000.00	922-53910	N	N		\$0.00	6/7/2013	6/30/2013	Y
17	B0594.0-13	CALIFORNIA TRILLION	CAPITAL & O&M SERVICES	\$5,054,896.00	11482-1000	N	N		\$0.00	6/13/2013	3/1/2019	Y
18	PWL146.0-13	TRI-SIGNAL INTEGRATION	FIRE ALARM TESTING AND MAINTENANCE	\$24,370.00	331-53710	Y	N		\$0.00	7/3/2013	2/28/2018	Y
19	G1546.0-13	ROSS & BARUZZINI	CONSULTING SERVICES	\$75,000.00	11290-0800	N	N		\$0.00	7/8/2013	5/31/2014	Y
20	G1546.1-13	ROSS & BARUZZINI	INCREASE CONSULTING SERVICES	\$140,800.00	11290	N	N		\$0.00	7/11/2013	5/31/2014	Y
21	L1016.2-11	KLD LABS	WHEEL SCANNING MACHINE	\$22,373.00	11309-0200	N	N	N	\$0.00	7/15/2013		Y
22	G1529.0-13	GIRO, INC.	HASTUS SCHEDULING SYSTEM UPGRADE	\$1,390,945.00	11311	N	N		\$0.00	7/18/2013	6/30/2016	Y
23	L1032.7-12	SIEMENS INDUSTRY, INC.	CHANGE SCHEDULE INCREASE LIMIT	\$256,569.47	12817-0200	N	N		\$0.00	7/30/2013		Y
24	G1422.1-12	BEST BEST & KRIEGER	INCREASE CONTRACT AMOUNT	\$175,000.00		Y	N		\$0.00	8/6/2013	12/31/2016	Y
25	G1551.0-13	SCHAFER CONSULTING	ERP CONSULTING SERVICES	\$78,000.00	11307-0800	N	Y	33925	\$78,000.00	8/21/2013	12/31/2013	Y
26	B0602.0-13	ARC OF SAN DIEGO	INTERIOR BUS CLEANING	\$663,952.81	312/322-53615	Y	N		\$0.00	9/12/2013	3/31/2017	Y
	PO NUMBER	Organization	Subject	AMOUNT	Funding Source		DBE				DATE	FTA
27	3404	NTH GENERATION COMPUTING	NETSHELTER SX 42U ENCLOSURE	\$2,771.20	11307-1500		N				4/17/2013	Y
28	3407	HEAVILAND ENTERPRISES INC.	CONSULTING SERVICES	\$720.00	12824-0800		N				4/26/2013	Y



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29	3414	INDUSTRIAL DISTRIBUTION GROUP	PAD LOCKS	\$4,957.21	12817-0200	N				5/16/2013	Y
30	3416	UNITED RENTALS NORTHWEST	LIGHT TOWER RENTAL FOR 10 WEEKS	\$1,468.54	12824-0800	N				5/17/2013	Y
31	3428	REDFIELD'S LOCK & KEY	RIM CYLINDERS AND REKEY LOCKS	\$2,174.16	12812-0200	N				5/28/2013	Y
32	3407	HEAVILAND ENTERPRISES	CONSULTING SERVICES	\$1,440.00	12824-0800	N				5/29/2013	Y
33	3437	GOODYEAR	TIRES	\$70,477.92		N				6/6/2013	Y
34	3441	ESRI	ENTERPRISE STD SOFTWARE & LICENSE	\$25,920.00	11345-1500	N				6/11/2013	Y
35	3463	SALVADOR BARAJAS	ON CALL TRANSLATION SERVICES	\$2,992.00	53114	N				7/5/2013	Y
36	3474	HSQ TECHNOLOGY	SERVER RACK	\$1,275.00	11325-0200	N				8/1/2013	Y
37	PW001090	KONE ELEVATOR	NEW FLOORING FV STATION	\$3,671.32	11299-200	N				8/13/2013	Y
38	PW001091	KONE ELEVATOR	NEW FLOORING QUALCOMM STATION	\$3,671.32	11299-200	N				8/13/2013	Y
39	3495	AT&T	EQUIPMENT & SERVICES WIRELESS PILOT	\$51,700.00	11341	N				9/4/2013	Y
40	3496	MANDLI COMMUNICATIONS INC	MOBILE LIDAR DATA COLLECTION	\$26,500.00	11345-0200	N				9/9/2013	Y
41	3502	CDW GOVERNMENT INC	HP CTO	\$15,383.28	11345	N				9/13/2013	Y
42	3514	CDW GOVERNMENT INC	APC RACK AND NETSHELTER	\$3,054.24	11345	N				9/27/2013	Y
	Work Order #	Organization	Subject	Amount		DBE	WBE/MBE	DBE		Day	ETA
43	PWL134.0-12.06.1	HERZOG CONSTRUCTION, INC.	8TH ST BRIDGE 6 MONTH MONITORING	\$16,555.35				\$0.00		4/10/2013	Y
44	PWL134.0-12.12	HERZOG CONSTRUCTION, INC.	MTS RAIL YARD REPAIRS	\$12,406.63				\$0.00		4/10/2013	Y
45	PWL134.0-12.14	HERZOG CONSTRUCTION, INC.	REPLACEMENT OF 2 JOINT BARS	\$18,406.81				\$0.00		4/10/2013	Y
46	G1245.0-09.09	KIMLEY-HORN & ASSOC.	ENGINEERING SVCS 12TH/IMP BUS BAY	\$66,100.00				\$0.00		4/11/2013	Y
47	PWL135.0-12.07	ABC CONSTRUCTION, INC.	BUS DRIVEWAY PAVING	\$631,207.16				\$0.00		4/22/2013	Y
48	G1493.0-13.01	KIMLEY-HORN ASSOCIATES INC.	ON-CALL ENGINEERING GENERATOR	\$29,000.00				\$0.00		5/1/2013	Y
49	G1493.0-13.02	KIMLEY-HORN ASSOCIATES	ON-CALL ENGINEERING SERVICES	\$22,700.00				\$0.00		5/1/2013	Y
50	G1493.0-13.03	KIMLEY-HORN ASSOCIATES, INC.	ON-CALL ENGINEERING REAL ESTATE SUP	\$20,000.00	DBE SUB - WIGGANS GROUP INC	Y		\$18,000.00		5/1/2013	Y
51	PWL134.0-12.19	HERZOG CONSTRUCTION, INC.	PAVING REPLACEMENT	\$53,118.60				\$0.00		6/5/2013	Y
52	PWL132.0-11.10.4	SOUTHLAND ELECTRIC, INC.	SDSU FIBER OPTIC CABEL INSTALL	\$8,078.96				\$0.00		6/7/2013	Y
53	G1494.0-13.01.1	PACIFIC RAILWAY ENTERPRISES	ORANGE LINE PRINT VERIFICATION	\$319,170.50		Y	34587-36200	\$0.00		7/10/2013	Y
54	PWL134.0-12.20	HERZOG CONSTRUCTION, INC.	ORANGE LINE TRACK WELDING	\$2,829.27				\$0.00		7/24/2013	Y
55	PWL135.0-12.13	ABC CONSTRUCTION, INC.	OLD TOWN FENCE REPLACEMENT	\$14,319.30				\$0.00		7/29/2013	Y
56	PWL135.0-12.05	ABC CONSTRUCTION, INC.	MTS STATION MONUMENT SIGN	\$274,178.14				\$0.00		8/15/2013	Y
57	PWL135.0-12.06	ABC CONSTRUCTION, INC.	BUILDING A HVAC UPGRADE	\$267,217.70				\$0.00		8/15/2013	Y
58	PWL135.0-12.14	ABC CONSTRUCTION, INC.	QUALCOMM CONTROLLER'S BOOTH REPAIRS	\$4,562.99				\$0.00		8/15/2013	Y
59	PWL135.0-12.15	ABC CONSTRUCTION, INC.	5TH AVE BRT CONDUIT	\$91,525.99				\$0.00		9/17/2013	Y



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60	PWL135.0-12.07.1	ABC CONSTRUCTION, INC.	REINFORCED CONCRETE PAVEMENT	\$47,698.33					\$0.00		9/20/2013	Y
61	PWL135.0-12.09	ABC CONSTRUCTION, INC.	REPLACE CAMERA SYSTEM IAD AND KMD	\$188,444.31					\$0.00		9/20/2013	Y
62	PWL135.0-12.10	ABC CONSTRUCTION, INC.	REPLACE 2 ROOFTOP HVAC UNITS IAD	\$143,994.82					\$0.00		9/20/2013	Y
63	G1496.0-13.01.01	RAILPROS, INC.	ON-CALL ENGINEERING SERVICES	\$75,000.00					\$0.00		9/23/2013	Y
FEDERAL FUNDS TOTAL				\$15,870,139.08								
DBE FEDERAL FUNDS				\$898,221.82								
% DBE FUNDS				5.66%								

	Doc #	Organization	Subject	Amount	Funding Source	Local	DBE	SBE/MBE/ WBE/DVBE	DBEreported	Day	Completion	ETA
LOCAL FUNDS												
1	G1433.2-12	TROVILLION, INVEISS AND DEMAKI	AMENDMENT 2 FOR LEGAL SERVICES WORKERS C	\$30,000.00	633/923/922/903- 52550/52551	Y	N	N	\$0.00	4/12/2013	12/31/2018	N
2	G1325.2-10	RAEL & LETSON	EXERCISE FINAL OPTION - OPBE VALUATION	\$26,000.00	902-53114	N	N		\$0.00	4/22/2013	5/27/2014	N
3	G1426.1-12	MARK H BARBER	AMEND 1 FOR LEGAL SERVICES WORK COMP	\$25,000.00		Y	N		\$0.00	4/24/2013	12/31/2016	N
4	G1146.4-08	ENTERPRISE FLEET MANAGEMENT	AMENDMENT 4-LEASE AUTOMOBILES 3 YR OPTIO	\$2,657,836.00	902-59615	Y	N		\$0.00	5/7/2013	6/30/2016	N
5	L1092.1-13	PROGRESS RAIL SERVICES	AMEND FOR SALES TAX CHANGE	\$13,500.00		N	N		\$0.00	5/31/2013		N
6	G1497.0-13	SECTRAN SECURITY	ARMORED TRANSPORTATION SERVICES	\$665,401.80	661-53910	N	N		\$0.00	5/31/2013	6/30/2020	Y
7	G1507.0-13	ADARIDE.COM, LLC	PROVIDE ADA CERTIFICATION	\$1,332,972.55		N	N		\$0.00	6/13/2013	6/30/2023	N
8	G0867.14-03	MOTOROLA INC	POST WARRENTY MAINTENANCE SERVICES	\$896,857.09	50661-53910	Y	N		\$0.00	6/17/2013	6/30/2014	N
9	L1111.1-13	CUBIC TRANSPORTATION SYSTEM	AMEND FOR TAX ADJUSTMENT	\$1,059.00	11331-0200	Y	N		\$0.00	7/1/2013		N
10	G1193.3-08	COZEN O'CONNOR ATTORNEYS	INCREASE FOR LEGAL SERVICES	\$20,000.00	50761-53110	Y	N		\$0.00	7/11/2013	1/18/2014	N
11	B0563.4-11	TRAPEZE SOFTWARE GROUP	ANNUAL MAINTENANCE RENEWAL	\$102,800.00	661-53910	N	N		\$0.00	7/18/2013	6/30/2014	N
12	G1430.2-12	PAUL PLEVIN	INCREASE CONTRACT AMOUNT	\$150,000.00		Y	N		\$0.00	7/29/2013	12/31/2016	N
13	G1432.2-12	RYAN MERCALDO	INCREASE CONTRACT AMOUNT	\$180,000.00		Y	N		\$0.00	7/30/2013	12/31/2016	N
14	G1426.2-12	MARK H BARBER	INCREASE CONTRACT AMOUNT	\$120,000.00		Y	N		\$0.00	7/31/2013	12/31/2016	N
15	G1428.2-12	MICHAEL RIPLEY	INCREASE CONTRACT AMOUNT	\$90,000.00		Y	N		\$0.00	7/31/2013	12/31/2016	N
16	G1434.1-12	WHEATLEY	INCREASE CONTRACT AMOUNT	\$325,000.00		Y	N		\$0.00	8/2/2013	12/31/2016	N
17	G1490.1-13	LIEDLE LOUSBERY	INCREASE CONTRACT AMOUNT	\$100,000.00		Y	N		\$0.00	8/2/2013	12/31/2016	N
18	G1491.1-13	MANNING & KASS	INCREASE CONTRACT AMOUNT	\$35,000.00		Y	N		\$0.00	8/2/2013	12/31/2016	N
19	G1423.2-12	DAVID C SKYER	INCREASE CONTRACT AMOUNT	\$170,000.00		Y	N		\$0.00	8/2/2013	12/31/2016	N
20	G1455.1-12	LAUGHLIN FALBO	INCREASE CONTRACT AMOUNT	\$60,000.00		Y	N		\$0.00	8/7/2013	12/31/2016	N
21	G1552.0-13	HOLIDAY BOWL	ADVERTISING	\$1,175.00	551-53114	Y	N		\$0.00	8/9/2013	12/31/2013	N

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22	B0572.2-12	ISS FACILITIES SERVICES, INC.	UTC SUPERLOOP MAINTENANCE	\$103,754.44	53920-840	Y	N		\$0.00	8/15/2013	8/31/2014	N
23	G1433.3-12	TROVILLION	INCREASE CONTRACT AMOUNT	\$100,000.00		Y	N		\$0.00	8/20/2013	12/31/2016	N
24	G1631.0-13	MASABI	MOBILE TICKETING SYSTEM PILOT	\$13,860.00	902-53910	N	N		\$0.00	8/20/2013	8/12/2014	N
25	G1528.0-13	INTELLICHOICE, INC.	CODE COMPLIANCE SOFTWARE	\$7,758,273.00	11322-1500	N	N		\$0.00	8/22/2013	8/14/2016	N
26	G1425.2-12	LIEBMAN QUIGLEY	INCREASE CONTRACT AMOUNT	\$55,000.00		Y	N		\$0.00	8/30/2013	12/31/2016	N
27	G1299.3-10	UNIVERSAL PROTECTION SERVICES	AMEND TO ADD FUNDS	\$2,225,777.00	420-53510	N	N		\$0.00	9/5/2013	6/30/2014	N
28	G1502.0-13	TAXI RESEARCH PARTNERS	TAXICAB FARE STANDARDIZATION	\$99,627.50	761-53910	N	N		\$0.00	9/9/2013		N
29	G1656.0-14	NTH GENERATION COMPUTING, INC.	ENTERPRISE SERVER INFRASTRUCTURE	\$279,494.00	11311-1500	Y	N		\$0.00	9/25/2013	9/11/2014	N
30	L1053.0-12	HITEC ENTERPRISES	9005 GEARBOXES FOR SD-100	\$413,904.00	352-54510	N	N		\$0.00	7/1/2013		N
	PO NUMBER:	Organization	Subject	AMOUNT	Funding Source		DBE				DATE	ETA
31	3396	L&L PRINTERS	2013 REGIONAL TRANSIT MAP	\$3,203.28	553-53750		N				4/3/2013	N
32	3397	S&A SYSTEMS INC	DEVICE MANAGER	\$1,606.60	661-54920		N				4/8/2013	N
33	3400	MOTOROLA SOLUTIONS INC	PORTABLE DIGITAL RADIOS	\$9,620.45	420-54990		N				4/9/2013	N
34	3401	CDW GOVERNMENT INC	APPLE MBP AND APPLCARE	\$2,597.22	661-54930		N				4/12/2013	N
35	3402	ACS TRANSPORT SOLUTIONS INC	PROGRAM 12 GARMIN GPS UNITS	\$1,770.00	10-661-53910		N				4/15/2013	N
36	3403	CDW GOVERNMENT INC	WIRLESS DESKTOP, ADOBE CREATIVE CLO	\$664.26	661-54930		N				4/15/2013	N
37	3405	MADDEN CONSTRUCTION	WALL BOARD REPAIRS	\$977.40	11325-0800		N				4/23/2013	N
38	3406	AT&T	NORTEL EXPRESS SUPPORT	\$8,736.00	661-53910		N				4/29/2013	N
39	3408	HSQ TECHNOLOGY CORP	ILON INTEGRATION AND TOUCH SCREENS	\$18,287.00	11325-0200		N				4/30/2013	N
40	3409	AT&T	LC & SC CABLE	\$410.59	661-54930		N				5/2/2013	N
41	3410	DELL COMPUTER CORP	OPTIPLEX 9010, P2012H WIDESCREEN	\$26,193.10	661-54930		N				5/3/2013	N
42	3415	IACCESS	HID PROXIMITY II CARDS	\$2,754.00	711-53750		N				5/13/2013	N
43	3420	CDW GOVERNMENT INC	ADOBE PROFESSIONAL CRUCIAL 4 GB DIMM AND WD BLUE 250GB	\$1,704.00	551-54920		N				5/21/2013	N
44	3421	CDW GOVERNMENT INC	HIGHER POWER SUPPLIES INC	\$820.51	661-54920		N				5/21/2013	N
45	3418	SAN DIEGO READER	AIR CURTAIN FPM MODEL 24 FULL PAGE COLOR ADS 52 WEEKS	\$830.52	513-53630		N				5/21/2013	N
46	3423	PIXEL PRODUCTIONS	VIDEO PROJECT PROPOSAL	\$2,140.00	10551-53114		N				5/22/2013	N
47	3424	TRAFFIC MANAGEMENT INC	SIGNS, BANDING, BRACKETS, & CLIPS	\$3,131.31	50840-53920		N				5/22/2013	N
48	3425	CDW GOVERNMENT INC.	APC 17IN RACK AND NETSHELTER	\$2,987.24	11339-1000		N				5/23/2013	N
49	3426	CDW GOVERNMENT INC.	CISCO SMARTNET ANNUAL SUPPORT SUBSCRIPTION	\$1,904.06	661-53910		N				5/28/2013	N
50	3427	HERSHEY TECHNOLOGIES	CURRENCY/BILL COUNTER MODEL	\$2,440.00	661-53910		N				5/28/2013	N
51	3431	CUMMINS		\$668.00	513-54910		N				5/29/2013	N
52							N					

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53	3432	NTH GENERATION COMPUTING	HP 8GB LW B-SERIES AND CABLES	\$198.60	11315-0200
54	3429	WEST COAST SIGNS	QUALCOMM SIGNAGE IMPROVEMENTS	\$14,729.54	551-53910
55	3430	ADVERTISING CONCEPTS INC	.05 HAND SANITIZER	\$6,489.00	551-53750
56	3434	CALHOUN TECHNOLOGIES	BLC 10GB SR SFP+OPTIONS	\$1,120.00	11315-1500
57	3435	CALHOUN TECHNOLOGIES	LRM SFP FACTORY SEALED	\$6,653.44	11315-1500
58	3433	DELL COMPUTER CORP	OPTIPLEX 9010	\$15,975.06	11348-1500
59	3436	SAN DIEGO ELECTRIC WORKS	ELECTRICAL EVALUATION	\$700.00	661-53910
60	3438	CDW GOVERNMENT INC	HEADSET AND CABLE	\$3,121.20	11348-1500
61	3439	MONOPRICE INC	TV WALL MOUNT	\$100.16	641-53430
62	3440	CDW GOVERNMENT INC	SHARP LC, 60 INCH LED	\$1,344.24	641-53430
63	3442	CITY ELECTRIC WORKS	INSTALL 3 JUNCTION BOXES	\$790.00	66153910
64	3445	ORACLE CORP	ORACLE DATABASE	\$4,661.95	661-53910
65	3448	L&L PRINTERS	TROLLEY AND BUS BANKS	\$2,930.04	553-53750
66	3449	ANDERSON & BRABANT	APPRaisal FOR FAIRMONT AVE	\$4,000.00	791-53114
67	3446	THE DATA GROUP OF COMPANIES	MTS QUALCOMM BROCHURE	\$3,969.00	551-53750
68	3450	URBAN CORPS OF SAN DIEGO	CACTUS PARK CLEAN UP	\$5,290.00	791-53114
69	3454	SOLARWINDS INC	UPGRADES SAM LICENSE	\$2,999.00	661-54930
70	3455	CDW GOVERNMENT INC	HP CLJ ENTERPRISE 500	\$1,574.06	11348-1500
71	3457	DISPLAYS2GO	COMMERCIAL TV	\$869.19	551-54930
72	PW001088	PREMIER ROOFING CA INC	MTS QUALCOMM CONTROL STATION	\$6,526.00	11200-1000
73	3452	SHI INTERNATIONAL CORP	SAP BUSINESS OBJECTS 1ST YR MAINT.	\$53,559.78	661-53910
74	3453	SCREENVISION	60 ON SCREEN CINEMA ADS	\$6,918.00	551-53114
75	3456	DELL COMPUTER CORP	DELL LATITUDE E 6430	\$18,512.27	11312-0200
76	3458	CALHOUN TECHONOLOGIES	10 GBASE-SR	\$4,720.00	11315-1500
77	3459	CDW GOVERNMENT INC	CISCO SMART NET EXTENDED SERVICES	\$4,779.50	661-53910
78	3460	CDW GOVERNMENT INC	SYMANTEC PROTECTION	\$3,050.00	661-53910
79	3461	HERSHEY TECHNOLOGIES	ELECTRONIC DOCUMENT EMAIL INTEGRATI	\$9,800.00	11200-1500
80	3462	CDW GOVERNMENT INC	EDGE MEMORY 6 GB 2X4	\$809.19	661-54930
81	3464	REPUBLIC MOVING & STORAGE	3 PHASE MOVE FOR REMODEL	\$7,020.00	11348
82	3387	THE WELCH COMPANY INC	FURNITURE FOR 9TH FLOOR	\$20,906.54	11200-0200
83	3465	THE WELCH COMPANY	NEW RECEPTION DESK 10TH FLOOR	\$9,799.00	11200-0200
84	PW001089	COMMUNICATION WIRING SPECIALIS	600 HRS CABLING SERVICES	\$39,983.25	661-53910
85	3467	KERNAN CONSULTING	SPLUNK JUMPSTART PROGRAM	\$895.00	661-53910
86	3468	MOBILITY XE ADVANCED BUNDLE	AT&T	\$10,946.25	11312
87	3469	DELL COMPUTER CORP	LAPTOP KEYBOARD MOUSE	\$1,441.03	

N				5/30/2013	N
N				5/31/2013	N
N				5/31/2013	N
N				6/3/2013	N
N				6/3/2013	N
N				6/4/2013	N
N				6/5/2013	N
N				6/7/2013	N
N				6/7/2013	N
N				6/7/2013	N
N				6/12/2013	N
N				6/18/2013	N
N				6/19/2013	N
N				6/19/2013	N
N				6/21/2013	N
N				6/21/2013	N
N				6/27/2013	N
N				6/27/2013	N
N				6/27/2013	N
N				7/1/2013	N
N				7/1/2013	N
N				7/1/2013	N
N				7/1/2013	N
N				7/1/2013	N
N				7/1/2013	N
N				7/3/2013	N
N				7/3/2013	N
N				7/5/2013	N
N				7/8/2013	N
N				7/9/2013	N
N				7/9/2013	N
N				7/15/2013	N
N				7/16/2013	N
N				7/16/2013	N

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88	3470	CDW GOVERNMENT INC.	SYMATIC VAULT STORAGE MAINTENANCE	\$3,775.00	661-53910	N				7/19/2013	N
89	3472	LEARNSOFT	COMPUTER TRAINING COURSES	\$15,000.00	5711-53430	N				7/29/2013	N
90	3475	CDW GOVERNMENT INC.	ADOBE CREATIVE 6 LICENSE	\$2,143.43	661-54910	N				8/8/2013	N
91	3476	CDW GOVERNMENT INC.	PANASONIC 50 PRO	\$1,089.00	661-54930	N				8/8/2013	N
92	3477	AMERICAN PUBLIC TRANSPORTATION	TRAINING PARTNERSHIP EQUIPMENT RACK AND CONTROLLER	\$60,000.00	902-59110	N				8/8/2013	N
93	3483	HSQ TECHNOLOGY	HAVIS DOCKING STATION AND POWER	\$5,798.00	11325-0200	N				8/19/2013	N
94	3486	DELL COMPUTER CORP	VIDEO FOR LIBRARY	\$8,169.76	11312	N				8/29/2013	N
95	3487	PIXEL PRODUCTIONS	LATITUDE LAPTOP	\$2,040.00	551-53114	N				8/29/2013	N
96	3488	DELL COMPUTER CORP	CISCO 5 AP	\$1,293.75	661-54930	N				8/29/2013	N
97	3489	CDW GOVERNMENT INC	BLACKBERRY ENTERPRISE SUPPORT	\$5,167.80	661-54930	N				8/29/2013	N
98	3490	CDW GOVERNMENT INC	ROLL UP DOORS	\$1,379.00	661-53910	N				8/29/2013	N
99	PW001092	VINYARD DOORS INC	BOBCAT EXCAVATOR	\$36,680.40	11294	N				8/29/2013	N
100	3491	MIRAMAR BOBCAT	RIDE-ON AND WALK ALONG SCRUBBER	\$63,309.60	11355-0200	N				8/30/2013	N
101	3492	TENNANT SALES & SERV CO	BTO APPLE MP	\$27,338.86	11335	N				9/3/2013	N
102	3498	CDW GOVERNMENT INC	OPTIPLEX AND MONITORS	\$9,969.72	661-54930	N				9/10/2013	N
103	3497	DELL COMPUTER CORP	SOFTWARE SUPPORT AND EQUIPMENT	\$30,967.09	661-54930	N				9/13/2013	N
104	3503	KRONOS INC	LOGITECH	\$12,363.74	50661-53910	N				9/16/2013	N
105	3504	CDW GOVERNMENT INC	INTERACTIVE CONTENT LICENSE	\$916.92	661-54930	N				9/17/2013	N
106	3505	FOUR WINDS INTERACTIVE	ROCKER ARM MODIFICATION	\$5,996.76	551-53114	N				9/20/2013	N
107	3506	MADDEN CONSTRUCTION INC.	HARDWARE SUPPORT	\$491.88	11329-0200	N				9/20/2013	N
108	3507	FUSION STORM	ISOPROX CARDS	\$55,804.81	661-53910	N				9/23/2013	N
109	3510	IACCESS INC	IT SUPPORT SERVICES	\$2,781.00	71153750	N				9/25/2013	N
110	3511	QUANTUM CORPORATION	RADIO INSTALLATION	\$1,847.00	661-53910	N				9/26/2013	N
111	3512	DAY WIRELESS SYSTEMS	ZIPPERED ID HOLDER	\$1,048.81	10971-53910	N				9/27/2013	N
112	3513	GREEN PEARLE INTERNATIONAL		\$2,992.44	551-53750	N				9/27/2013	N
	Work Order #	Organization	Subject	Amount		DBE	WBE/MBE	DBE		Day	FTA
113	G1492.0-13.01	PARSONS BRINCKERHOFF, INC.	ON-CALL ENGINEERING SVCS TRANSIT SH	\$8,300.00				\$0.00		4/3/2013	N
114	G1386.0-11.01.01	PGH WONG ENGINEERING	AMENDMENT 1	\$50,000.00				\$0.00		7/8/2013	N
115	G1386.0-11.02.01	PGH WONG ENGINEERING	AMENDMENT 1	\$75,000.00				\$0.00		7/8/2013	N
116	G1386.0-11.04.01	PGH WONG ENGINEERING	AMENDMENT 1	\$50,000.00				\$0.00		7/8/2013	N
117	PWL134.0-12.22	HERZOG CONSTRUCTION, INC.	CARD READER FOR TAXI ADMIN	\$14,832.56				\$0.00		7/30/2013	N
118	G1495.0-13.01	PGH WONG	ON-CALL ENGINEERING SERVICES	\$6,000.00				\$0.00		8/1/2013	N
LOCAL FUNDS TOTAL				\$18,590,318.54							
DBE LOCAL FUNDS				\$							
DBE LOCAL %				0.00%							



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Doc #	Organization	Subject	Amount	Funding Source	Local	DBE	SBE/MBE/WBE/DVBE	DBEreported	Status	Day	Completion	FTA
<b>FEDERAL FUNDS</b>												
1	B0521.2-09	APOLLO VIDEO TECHNOLOGY	AMENDMENT FOR DVR ENCLOSURES	\$11,073.00		N	N		EXEC	1/17/2012	4/1/2013	Y
2	B0521.1-09	APOLLO VIDEO TECHNOLOGY	AMENDMENT TO REPLACE INTEGRIAN CAMERA	\$14,400.00	11184	N	N	\$0.00	EXEC	1/11/2011	4/1/2013	Y
3	B0521.0-09	APOLLO VIDEO TECHNOLOGY	ONBOARD BUS VIDEO SURVEILLANCE SYSTEM	\$4,357,502.08	11184	N	N	\$0.00	EXEC	8/12/2010	4/1/2013	Y
4	L0883.4-09	SIEMENS INDUSTRY, INC.	GTO FIRING BOARDS FOR SD-100 LRV	\$346,125.33	11216-0200	Y	N	\$0.00	EXEC	7/12/2012	6/30/2013	Y
5	G1435.0-12	MACRO CORPORATION	CONSULTANT SERVICES FOR RTMS	\$197,866.00	11290	N	N	\$0.00	EXEC	4/2/2012	6/30/2013	Y
6	L0950.0-10	PACIFIC WOOD PRESERVING CO.	RAIL ROAD TIES	\$194,400.27		N	N	\$0.00	EXEC	6/17/2010	6/30/2013	Y
7	G1149.0-08	ADA RIDE.COM, LLC	PARATRANSIT CERTIFICATION SERVICE	\$929,098.62		N	N	\$0.00	EXEC	7/17/2008	6/30/2013	Y
	PO NUMBER	Organization	Subject	AMOUNT	Funding Source		DBE			DATE	Completed	FTA
8	3404	NTH GENERATION COMPUTING	NETSHELTER SX 42U ENCLOSURE	\$2,771.20	11307-1500		N			4/17/2013	4/17/2013	Y
9	3405	MADDEN CONSTRUCTION	WALL BOARD REPAIRS	\$977.40	11325-0800		N			4/23/2013	4/23/2013	Y
10	3407	HEAVILAND ENTERPRISES INC.	CONSULTING SERVICES	\$720.00	12824-0800		N			4/26/2013	4/26/2013	Y
11	3414	INDUSTRIAL DISTRIBUTION GROUP	PAD LOCKS	\$4,957.21	12817-0200		N			5/16/2013	5/16/2013	Y
12	3416	UNITED RENTALS NORTHWEST	LIGHT TOWER RENTAL FOR 10 WEEKS	\$1,468.54	12824-0800		N			5/17/2013	5/17/2013	Y
13	3428	REDFIELD'S LOCK & KEY	RIM CYLINDERS AND REKEY LOCKS	\$2,174.16	12812-0200		N			5/28/2013	5/28/2013	Y
14	3407	HEAVILAND ENTERPRISES	CONSULTING SERVICES	\$1,440.00	12824-0800		N			5/29/2013	5/29/2013	Y
15	3437	GOODYEAR	TIRES	\$70,477.92			N			6/6/2013	6/6/2013	Y
16	3441	ESRI	ENTERPRISE STD SOFTWARE & LICENSE	\$25,920.00	11345-1500		N			6/11/2013	6/11/2013	Y
17	3463	SALVADOR BARAJAS	ON CALL TRANSLATION SERVICES	\$2,992.00	53114		N			7/5/2013	7/5/2013	Y
18	PW001090	KONE ELEVATOR	NEW FLOORING FV STATION	\$3,671.32	11299-200		N			8/13/2013	8/13/2013	Y
19	PW001091	KONE ELEVATOR	NEW FLOORING QUALCOMM STATION	\$3,671.32	11299-200		N			8/13/2013	8/13/2013	Y
20	3496	MANDLI COMMUNICATIONS INC	MOBILE LIDAR DATA COLLECTION	\$26,500.00	11345-0200		N			9/9/2013	9/9/2013	Y
21	3502	CDW GOVERNMENT INC	HP CTO	\$15,383.28	11345		N			9/13/2013	9/13/2013	Y
22	3514	CDW GOVERNMENT INC	APC RACK AND NETSHELTER	\$3,054.24	11345		N			9/27/2013	9/27/2013	Y
	Work Order #	Organization	Subject	Amount			DBE	WBE/MBE	DBEreported	Day	Complete	FTA
23	PWL134.0-12.12	HERZOG CONSTRUCTION, INC.	MTS RAIL YARD REPAIRS	\$12,406.63					\$0.00	4/10/2013	4/10/2013	Y
24	PWL134.0-12.14	HERZOG CONSTRUCTION, INC.	REPLACEMENT OF 2 JOINT BARS	\$18,406.81					\$0.00	4/10/2013	4/10/2013	Y
25	PWL135.0-12.07	ABC CONSTRUCTION, INC.	BUS DRIVEWAY PAVING	\$631,207.16					\$0.00	4/22/2013	4/22/2013	Y
26	PWL134.0-12.19	HERZOG CONSTRUCTION, INC.	PAVING REPLACEMENT	\$53,118.60					\$0.00	6/5/2013	6/5/2013	Y
27	PWL132.0-11.10.4	SOUTHLAND ELECTRIC, INC.	SDSU FIBER OPTIC CABLE INSTALL	\$8,078.96					\$0.00	6/7/2013	6/30/2013	Y
28	G1494.0-13.01.1	PACIFIC RAILWAY ENTERPRISES	ORANGE LINE PRINT VERIFICATION	\$319,170.50		Y	34587-36200		\$0.00	7/10/2013	7/10/2013	Y
29	PWL134.0-12.20	HERZOG CONSTRUCTION, INC.	ORANGE LINE TRACK WELDING	\$2,829.27					\$0.00	7/24/2013	7/24/2013	Y
30	PWL135.0-12.13	ABC CONSTRUCTION, INC.	OLD TOWN FENCE REPLACEMENT	\$14,319.30					\$0.00	7/29/2013	7/29/2013	Y

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31	PWL135.0-12.05	ABC CONSTRUCTION, INC.	MTS STATION MONUMENT SIGN	\$274,178.14					\$0.00		8/15/2013	8/15/2013	Y
32	PWL135.0-12.06	ABC CONSTRUCTION, INC.	BUILDING A HVAC UPGRADE	\$267,217.70					\$0.00		8/15/2013	8/15/2013	Y
33	PWL135.0-12.14	ABC CONSTRUCTION, INC.	QUALCOMM CONTROLLER'S BOOTH REPAIRS	\$4,562.99					\$0.00		8/15/2013	8/15/2013	Y
34	PWL135.0-12.15	ABC CONSTRUCTION, INC.	5TH AVE BRT CONDUIT	\$91,525.99					\$0.00		9/17/2013	9/17/2013	Y
35	PWL135.0-12.07.1	ABC CONSTRUCTION, INC.	REINFORCED CONCRETE PAVEMENT	\$47,698.33					\$0.00		9/20/2013	9/30/2013	Y
36	PWL134.0-12.06.1	HERZOG CONSTRUCTION, INC.	8TH ST BRIDGE 6 MONTH MONITORING	\$16,555.35					\$0.00		4/10/2013	9/30/2013	Y
FEDERAL FUNDS TOTAL				\$7,977,919.62									
DBE FEDERAL FUNDS				\$319,170.50									
% DBE FUNDS				4.00%									

LOCAL FUNDS													
	Doc #	Organization	Subject	Amount	Funding Source	Local	DBE	SBE/MBE/DBE/VBE	DBE reported	Status	Day	Completion	FTA
1	PWL150.0-14	GLOBAL POWER GROUP, INC.	BUILDING C BACKUP GENERATOR	\$349,612.48	11342-1000	Y	N		\$0.00	EXEC	12/18/2013	4/16/2013	N
2	G1325.1-10	RAEL & LETSON	OPEB ACTUARIAL VALUATION SERVICES	\$25,000.00	902-53114	N	N	N	\$0.00	EXEC	3/9/2012	5/27/2013	N
3	G1400.2-12	RICOH USA, INC.	ADDITIONAL 80 HOURS FOR XTENDER PROJECT	\$11,120.00	711-53910	Y	N	N	\$0.00	EXEC	8/16/2012	5/31/2013	N
4	G1476.0-12	SD SHERIFFS DEPARTMENT	REGIONAL COMMUNICATION SYSTEM NETWORK	\$46,800.00	202-59610	Y	N	N	\$0.00	EXEC	7/25/2012	6/25/2013	N
5	G1133.2-08	SECTRAN SECURITY	AMEND 2 ARMORED TRANSPORTATION	\$22,000.00	922-53910	N	N		\$0.00	EXEC	6/7/2013	6/30/2013	N
6	G1133.1-08	SECTRAN SECURITY, INC.	CONTRACT EXTENSION	\$61,600.00	922-53910 923-53720	N	N	N	\$0.00	EXEC	9/5/2012	6/30/2013	N
7	G0867.13-03	MOTOROLA	REGIONAL TRANSIT MANAGEMENT SYSTEM	\$1,260,887.52	50661-53910	Y	N	N	\$0.00	EXEC	12/28/2011	6/30/2013	N
8	L0964.0-10	RESCUE ROOTER	PLUMBING SVCS 3 YRS SDTI	\$81,351.00		Y	N		\$0.00	EXEC	6/10/2010	6/30/2013	N
9	B0572.0-12	ISS FACILITY SERVICES, INC.	UTC SUPERLOOP BUS STOP MAINT	\$100,458.94	31253610	Y	N	N	\$0.00	EXEC	7/16/2012	6/30/2013	N
10	G0856.18-03	GIRO, INC.	CONTINUANCE OF ANNUAL SUPPORT SVCS HASTU	\$143,447.00	661-53910	N	N	N	\$0.00	EXEC	7/12/2012	6/30/2013	N
11	G1013.0-06	CAPORICCI & LARSON	INDEPENDENT AUDITING SERVICES	\$2,718,197.00			N	N	\$0.00	EXEC	8/1/2006	6/30/2013	N
	PO NUMBER	Organization	Subject	AMOUNT	Funding Source		DBE				DATE	Completed	FTA
12	3396	L&L PRINTERS	2013 REGIONAL TRANSIT MAP	\$3,203.28	553-53750		N				4/3/2013	4/3/2013	N
13	3397	S&A SYSTEMS INC	DEVICE MANAGER	\$1,606.60	661-54920		N				4/8/2013	4/8/2013	N
14	3400	MOTOROLA SOLUTIONS INC	PORTABLE DIGITAL RADIOS	\$9,620.45	420-54990		N				4/9/2013	4/9/2013	N
15	3401	CDW GOVERNMENT INC	APPLE MBP AND APPLECARE	\$2,597.22	661-54930		N				4/12/2013	4/12/2013	N
16	3402	ACS TRANSPORT SOLUTIONS INC	PROGRAM 12 GARMIN GPS UNITS	\$1,770.00	10-661-53910		N				4/15/2013	4/15/2013	N
17	3403	CDW GOVERNMENT INC	WIRLESS DESKTOP, ADOBE CREATIVE CLO	\$664.26	661-54930		N				4/15/2013	4/15/2013	N
18	3406	AT&T	NORTEL EXPRESS SUPPORT	\$8,736.00	661-53910		N				4/29/2013	4/29/2013	N
19	3408	HSQ TECHNOLOGY CORP	ILON INTEGRATION AND TOUCH SCREENS	\$18,287.00	11325-0200		N				4/30/2013	4/30/2013	N
20	3409	AT&T	LC & SC CABLE	\$410.59	661-54930		N				5/2/2013	5/2/2013	N
21	3410	DELL COMPUTER CORP	OPTIPLEX 9010, P2012H WIDESCREEN	\$26,193.10	661-54930		N				5/3/2013	5/3/2013	N

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22	3415	IACCESS	HID PROXIMITY II CARDS	\$2,754.00	711-53750
23	3418	HIGHER POWER SUPPLIES INC	AIR CURTAIN FPM MODEL	\$830.52	513-53630
24	3420	CDW GOVERNMENT INC	ADOBE PROFESSIONAL	\$1,704.00	551-54920
25	3421	CDW GOVERNMENT INC	CRUCIAL 4 GB DIMM AND WD BLUE 250GB	\$820.51	661-54920
26	3419	SAN DIEGO READER	24 FULL PAGE COLOR ADS 52 WEEKS	\$19,008.00	551-53114
27	3423	PIXEL PRODUCTIONS	VIDEO PROJECT PROPOSAL	\$2,140.00	10551-53114
28	3424	TRAFFIC MANAGEMENT INC	SIGNS, BANDING, BRACKETS, & CLIPS	\$3,131.31	50840-53920
29	3425	CDW GOVERNMENT INC.	APC 17IN RACK AND NETSHELTER	\$2,987.24	11339-1000
30	3426	CDW GOVERNMENT INC.	CISCO SMARTNET	\$1,904.06	661-53910
31	3427	HERSHEY TECHNOLOGIES	ANNUAL SUPPORT SUBSCRIPTION	\$2,440.00	661-53910
32	3431	CUMMINS	CURRENCY/BILL COUNTER MODEL	\$668.00	513-54910
33	3432	NTH GENERATION COMPUTING	HP 8GB LW B-SERIES AND CABLES	\$198.60	11315-0200
34	3429	WEST COAST SIGNS	QUALCOMM SINAGE IMPROVEMENTS	\$14,729.54	551-53910
35	3430	ADVERTISING CONCEPTS INC	.05 HAND SANITIZER	\$6,489.00	551-53750
36	3434	CALHOUN TECHNOLOGIES	BLC 10GB SR SFP+OPTIONS	\$1,120.00	11315-1500
37	3435	CALHOUN TECHNOLOGIES	LRM SFP FACTORY SEALED	\$6,653.44	11315-1500
38	3433	DELL COMPUTER CORP	OPTIPLEX 9010	\$15,975.06	11348-1500
39	3436	SAN DIEGO ELECTRIC WORKS	ELECTRICAL EVALUATION	\$700.00	661-53910
40	3438	CDW GOVERNMENT INC	HEADSET AND CABLE	\$3,121.20	11348-1500
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44	3445	ORACLE CORP	ORACLE DATABASE	\$4,661.95	661-53910
45	3448	L&L PRINTERS	TROLLEY AND BUS BANKS	\$2,930.04	553-53750
46	3449	ANDERSON & BRABANT	APPRAISAL FOR FAIRMONT AVE	\$4,000.00	791-53114
47	3446	THE DATA GROUP OF COMPANIES	MTS QUALCOMM BROCHURE	\$3,969.00	551-53750
48	3450	URBAN CORPS OF SAN DIEGO	CACTUS PARK CLEAN UP	\$5,290.00	791-53114
49	3454	SOLARWINDS INC	UPGRADES SAM LICENSE	\$2,999.00	661-54930
50	3455	CDW GOVERNMENT INC	HP CLJ ENTERPRISE 500	\$1,574.06	11348-1500
51	3457	DISPLAYS2GO	COMMERCIAL TV	\$869.19	551-54930
52	PW001088	PREMIER ROOFING CA INC	MTS QUALCOMM CONTROL STATION	\$6,526.00	11200-1000
53	3452	SHI INTERNATIONAL CORP	SAP BUSINESS OBJECTS 1ST YR MAINT.	\$53,559.78	661-53910
54	3453	SCREENVISION	60 ON SCREEN CINEMA ADS	\$6,918.00	551-53114
55	3456	DELL COMPUTER CORP	DELL LATITUDE E 6430	\$18,512.27	11312-0200
56	3458	CALHOUN TECHNOLOGIES	10 GBASE-SR	\$4,720.00	11315-1500
57	3459	CDW GOVERNMENT INC	CISCO SMART NET EXTENDED SERVICES	\$4,779.50	661-53910
58	3460	CDW GOVERNMENT INC	SYMANTEC PROTECTION ELECTRONIC DOCUMENT	\$3,050.00	661-53910
59	3461	HERSHEY TECHNOLOGIES	EMAIL INTEGRATI	\$9,600.00	11200-1500
60	3462	CDW GOVERNMENT INC	EDGE MEMORY 6 GB 2X4	\$809.19	661-54930
61	3464	REPUBLIC MOVING & STORAGE	3 PHASE MOVE FOR REMODEL	\$7,020.00	11348

N				5/13/2013	5/13/2013	N
N				5/21/2013	5/21/2013	N
N				5/21/2013	5/21/2013	N
N				5/21/2013	5/21/2013	N
N				5/22/2013	5/22/2013	N
N				5/22/2013	5/22/2013	N
N				5/23/2013	5/23/2013	N
N				5/28/2013	5/28/2013	N
N				5/28/2013	5/28/2013	N
N				5/28/2013	5/28/2013	N
N				5/29/2013	5/29/2013	N
N				5/30/2013	5/30/2013	N
N				5/31/2013	5/31/2013	N
N				5/31/2013	5/31/2013	N
N				6/3/2013	6/3/2013	N
N				6/3/2013	6/3/2013	N
N				6/4/2013	6/4/2013	N
N				6/5/2013	6/5/2013	N
N				6/7/2013	6/7/2013	N
N				6/7/2013	6/7/2013	N
N				6/7/2013	6/7/2013	N
N				6/12/2013	6/12/2013	N
N				6/18/2013	6/18/2013	N
N				6/19/2013	6/19/2013	N
N				6/19/2013	6/19/2013	N
N				6/21/2013	6/21/2013	N
N				6/21/2013	6/21/2013	N
N				6/27/2013	6/27/2013	N
N				6/27/2013	6/27/2013	N
N				6/27/2013	6/27/2013	N
N				7/1/2013	7/1/2013	N
N				7/1/2013	7/1/2013	N
N				7/1/2013	7/1/2013	N
N				7/1/2013	7/1/2013	N
N				7/1/2013	7/1/2013	N
N				7/3/2013	7/3/2013	N
N				7/3/2013	7/3/2013	N
N				7/5/2013	7/5/2013	N

MTS Semi-Annual DBE Report  
Contracts Completed April 1, 2013 to September 30, 2013  
(excluding: Real Property, revenue, \$0, Transit Vehicle Manufacturers, utilities and Inter-agency agreements)

62	3387	THE WELCH COMPANY INC	FURNITURE FOR 9TH FLOOR	\$20,906.54	11200-0200	N				7/8/2013	7/8/2013	N
63	3465	THE WELCH COMPANY	NEW RECEPTION DESK	\$9,799.00	11200-0200	N				7/9/2013	7/9/2013	N
64	PW001089	COMMUNICATION WIRING SPECIALIS	600 HRS CABLING SERVICES	\$39,983.25	661-53910	N				7/9/2013	7/9/2013	N
65	3467	KERNAN CONSULTING	SPLUNK JUMPSTART PROGRAM	\$895.00	661-53910	N				7/15/2013	7/15/2013	N
66	3468	MOBILITY XE ADVANCED BUNDLE	AT&T	\$10,946.25	11312	N				7/16/2013	7/16/2013	N
67	3469	DELL COMPUTER CORP	LAPTOP KEYBOARD MOUSE	\$1,441.03		N				7/16/2013	7/16/2013	N
68	3470	CDW GOVERNMENT INC.	SYMATIC VAULT STORAGE MAINTENANCE	\$3,775.00	661-53910	N				7/19/2013	7/19/2013	N
69	3472	LEARNSOFT	COMPUTER TRAINING COURSES	\$15,000.00	5711-53430	N				7/29/2013	7/29/2013	N
70	3474	HSQ TECHNOLOGY	SERVER RACK	\$1,275.00	11325-0200	N				8/1/2013	8/1/2013	N
71	3475	CDW GOVERNMENT INC.	ADOBE CREATIVE 6 LICENSE	\$2,143.43	661-54910	N				8/8/2013	8/8/2013	N
72	3476	CDW GOVERNMENT INC.	PANASONIC 50 PRO	\$1,089.00	661-54930	N				8/8/2013	8/8/2013	N
73	3477	AMERICAN PUBLIC TRANSPORTATION	TRAINING PARTNERSHIP	\$60,000.00	902-59110	N				8/8/2013	8/8/2013	N
74	3483	HSQ TECHNOLOGY	EQUIPMENT RACK AND CONTROLLER	\$5,798.00	11325-0200	N				8/19/2013	8/19/2013	N
75	3486	DELL COMPUTER CORP	HAVIS DOCKING STATION AND POWER	\$8,169.76	11312	N				8/29/2013	8/29/2013	N
76	3487	PIXEL PRODUCTIONS	VIDEO FOR LIBRARY	\$2,040.00	551-53114	N				8/29/2013	8/29/2013	N
77	3488	DELL COMPUTER CORP	LATITUDE LAPTOP	\$1,293.75	661-54930	N				8/29/2013	8/29/2013	N
78	3489	CDW GOVERNMENT INC	CISCO 5 AP	\$5,167.80	661-54930	N				8/29/2013	8/29/2013	N
79	3490	CDW GOVERNMENT INC	BLACKBERRY ENTERPRISE SUPPORT	\$1,379.00	661-53910	N				8/29/2013	8/29/2013	N
80	PW001092	VINYARD DOORS INC	ROLL UP DOORS	\$36,680.40	11294	N				8/29/2013	8/29/2013	N
81	3491	MIRAMAR BOBCAT	BOBCAT EXCAVATOR	\$63,309.60	11355-0200	N				8/30/2013	8/30/2013	N
82	3492	TENNANT SALES & SERV CO	RIDE-ON AND WALK ALONG SCRUBBER	\$27,338.86	11335	N				9/3/2013	9/3/2013	N
83	3495	AT&T	EQUIPMENT & SERVICES WIRELESS PILOT	\$51,700.00	11341	N				9/4/2013	9/4/2013	N
84	3498	CDW GOVERNMENT INC	BTO APPLE MP	\$9,969.72	661-54930	N				9/10/2013	9/10/2013	N
85	3497	DELL COMPUTER CORP	OPTIPLEX AND MONITORS	\$30,967.09	661-54930	N				9/13/2013	9/13/2013	N
86	3503	KRONOS INC	SOFTWARE SUPPORT AND EQUIPMENT	\$12,363.74	50661-53910	N				9/16/2013	9/16/2013	N
87	3504	CDW GOVERNMENT INC	LOGITECH	\$916.92	661-54930	N				9/17/2013	9/17/2013	N
88	3505	FOUR WINDS INTERACTIVE	INTERACTIVE CONTENT LICENSE	\$5,996.76	551-53114	N				9/20/2013	9/20/2013	N
89	3506	MADDEN CONSTRUCTION INC.	ROCKER ARM MODIFICATION	\$491.88	11329-0200	N				9/20/2013	9/20/2013	N
90	3507	FUSION STORM	HARDWARE SUPPORT	\$55,804.81	661-53910	N				9/23/2013	9/23/2013	N
91	3510	IACCESS INC	ISOPROX CARDS	\$2,781.00	71153750	N				9/25/2013	9/25/2013	N
92	3511	QUANTUM CORPORATION	IT SUPPORT SERVICES	\$1,847.00	661-53910	N				9/26/2013	9/26/2013	N
93	3512	DAY WIRELESS SYSTEMS	RADIO INSTALLATION	\$1,048.81	10971-53910	N				9/27/2013	9/27/2013	N
94	3513	GREEN PEARLE INTERNATIONAL	ZIPPERED ID HOLDER	\$2,992.44	551-53750	N				9/27/2013	9/27/2013	N
	Work Order #	Organization	Subject	Amount		DBE	WBE/MBE	DBE reported		Day	Complete	FTA
95	G1386.0-11.01.01	PGH WONG ENGINEERING	AMENDMENT 1	\$50,000.00				\$0.00		7/8/2013	5/31/2013	N
96	PWL134.0-12.22	HERZOG CONSTRUCTION, INC.	CARD READER FOR TAXI ADMIN	\$14,832.56				\$0.00		7/30/2013	7/30/2013	N
	LOCAL FUNDS TOTAL			\$5,685,102.70								
	DBE LOCAL FUNDS			\$								
	DBE LOCAL %			0.00%								



MTS History of DBE Semi-Annual Reports								
GOAL	REPORTING PERIOD	Contract Awards/Commitments			Contracts Completed (Actual Payments)			
		Total Federal \$\$	DBE \$\$	DBE %	Total Federal \$\$	DBE \$\$	DBE %	
FY 04	Oct 1 03 to Mar 31 04	\$ 68,933,772.00	\$ 3,789,506.00	5.50%	\$ 253,216.00	\$ 67,220.00	26.55%	
	Apr 1 04 to Sept 30 04	\$ 1,019,427.00	\$ 22,298.00	2.19%	\$ -	\$ -	n/a	
FY 05	Oct 1 04 to Mar 31 05	\$ 15,427,536.00	\$ 258,655.00	1.68%	\$ 88,441,868.00	\$ 10,158,403.00	11.49%	13.80%
	Apr 1 05 to Sept 30 05	\$ 7,309,808.00	\$ 626,128.00	8.57%	\$ 53,609,229.00	\$ 821,053.00	1.53%	
FY06	Oct 1 05 to Mar 31 06	\$ 16,025,156.00	\$ 1,231,189.00	7.68%	\$ 7,041,539.00	\$ 898,523.00	12.76%	2.30%
	Apr 1 06 to Sept 30 06	no report	no report	n/a	no report	no report	n/a	
FY07	Oct 1 06 to Mar 31 07	\$ 249,875,613.13	\$ 40,700.00	0.02%	\$ 35,600.00	\$ 35,600.00	100.00%	1.60%
	Apr 1 07 to Sept 30 07	\$ 14,531,851.03	\$ 144,000.00	0.99%	\$ 1,182,111.63	\$ -	0.00%	
FY08	Oct 1 07 to Mar 31 08	\$ 41,995,633.95	\$ -	0.00%	\$ 5,057,656.55	\$ -	0.00%	3.60%
	Apr 1 08 to Sept 30 08	\$ 29,945,298.82	\$ 30,000.00	0.10%	\$ 6,158,102.32	\$ -	0.00%	
FY09	Oct 1 08 to Mar 31 09	\$ 55,246,022.46	\$ -	0.00%	\$ 60,644,404.46	\$ -	0.00%	1.60%
	Apr 1 09 to Sept 30 09	\$ 23,987,652.82	\$ 135,836.00	0.57%	\$ 7,013,082.98	\$ 135,836.00	1.94%	
FY 10	Oct 1 09 to Mar 31 10	\$ 3,008,808.00	\$ -	0.00%	\$ 4,011,752.00	\$ -	0.00%	1.72%
	Apr 1 10 to Sept 30 10	\$ 170,230,393.00	\$ 12,000.00	0.01%	\$ 19,397,031.00	\$ 12,000.00	0.06%	
FY 11	Oct 1 10 to Mar 31 11	\$ 11,545,746.55	\$ -	0.00%	\$ 16,092,041.86	\$ -	0.00%	12.6%
	Apr 1 11 to Sept 30 11	\$ 22,286,323.98	\$ 3,550,437.92	15.93%	\$ 7,766,822.30	\$ 3,690,492.22	47.52%	
FY 12	Oct 1 11 to Mar 31 12*	\$ 154,463,950.06	\$ 1,460,173.40	0.95%	\$ 11,459,415.06	\$ 4,800.00	0.04%	
	Oct 11 to Mar 12 w/o Veolia contract	\$ 17,415,594.11	\$ 1,460,173.40	8.38%	n/a	n/a	n/a	
	Apr 1 12 to Sept 30 12	\$ 10,678,545.64	\$ 30,254.07	0.28%	\$ 12,002,553.56	\$ 25,334.07	0.21%	
FY 13	Oct 1 12 to Mar 31 13	\$ 18,372,446.95	\$ 759,369.25	4.13%	\$ 2,407,395.30	\$ 84,745.24	3.52%	4.1%
	Apr 1 13 to Sept 30 13	\$ 15,870,139.09	\$ 898,221.82	5.66%	\$ 7,977,919.62	\$ 319,170.50	4.00%	

Cumulative Averages (Previous Triennial Period)								
October 1, 2010 to September 30, 2012								
FedFY 11&12	12.6%	excluding Veolia contract	\$ 61,926,210.28	\$ 5,040,865.39	8.14%	\$ 47,320,832.78	\$ 3,720,626.29	7.86%
		Including Veolia contract*	\$ 198,974,566.23	\$ 5,040,865.39	2.53%	\$ 47,320,832.78	\$ 3,720,626.29	7.86%

\* DBE % reported to FTA is the number including the Veolia Contract

Cumulative Averages (Current Triennial Period)								
October 1, 2012 to September 30, 2015								
Fed FY13-15	4.1%	thru September 30, 2013 (2 semi-annual reports)	\$ 34,242,586.04	\$ 1,657,591.07	4.84%	\$ 10,385,314.92	\$ 403,915.74	3.89%



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## Agenda Item No. 13

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

TRASH DISPOSAL, GREEN WASTE AND RECYCLING SERVICES – CONTRACT  
AWARD

#### RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to

1. execute MTS Doc. No. G1654.0-14 (in substantially the same format as Attachment A) with Daily Disposal Services, Inc for the provision of trash disposal, and green waste and recycling services for a two (2)-year base period with three (3) one-year option terms, (for a total of five years); and
2. exercise each option year at the CEO's discretion.

#### Budget Impact

The total cost shall not exceed \$717,282.36 as follows:

	SDTI 380-53720	SDTC 331-53710	*Taxi Admin 761-53910	Total
Base Year 1	\$98,688.76	\$32,219.52	\$1,980.00	\$132,888.28
Base Year 2	\$102,516.96	\$33,186.00	\$2,039.40	\$137,742.36
Option Year 1 (Year 3)	\$106,827.84	\$34,181.52	\$2,100.48	\$143,109.84
Option Year 2 (Year 4)	\$111,222.96	\$35,246.40	\$2,163.48	\$148,632.84
Option Year 3 (Year 5)	\$116,384.60	\$36,303.72	\$2,220.72	\$154,909.04
	\$535,641.12	\$171,137.16	\$10,504.08	\$717,282.36

\*One of the Taxi locations, Taxi Administration Building (1501 National Avenue) is shared by MTS Taxi staff and San Diego Association of Governments (SANDAG) staff.



The total is \$8,019.72 for the five years. Contractor will invoice each agency 50% (or \$4,009.86) for the five years. Should either agency leave the location pickup still continues and the remaining agency assumes 100% of the monthly payments. (SANDAG is billed under 791-53910 Land Management).

#### DISCUSSION:

MTS Policy No. 52 governing procurement of goods and services requires a formal competitive bid process for procurements exceeding \$100,000.

On September 17, 2013, MTS issued an Invitation for Bids (IFB). On November 15, 2013, three bids were received and publicly opened.

During the public bid opening, Daily Disposal Services, Inc. was deemed the apparent low bidder at \$669,732.64. During the subsequent responsiveness and responsibility analysis, MTS staff discovered calculation errors on the bids submitted by Daily Disposal and Waste Management. The initial bids and corrected bids are summarized below:

<u>Bidder</u>	<u>*Initial Bid</u>	<u>**Corrected Bids</u>
1. Daily Disposal Services, Inc	\$669,732.64	\$717,282.36
2. Allied Waste Management	\$755,503.02	\$755,503.24
3. Waste Management	\$880,166.99	\$971,998.27

Based on the above summary Daily Disposal Services, Inc. was still the lowest responsive and responsible bidder at \$717,282.36.

Therefore, staff recommends that the Board authorize the CEO to execute MTS Doc. No. G1654.0-14 (in substantially the same format as Attachment A) with Daily Disposal Services, Inc. for the provision of trash disposal, and green waste and recycling services for a two (2)-year base period with three (3) one-year option terms (for a total of five years) and exercise each option year at the CEO's discretion.

  
Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)

Attachment: A. Draft MTS Doc. No. G1654.0-14  
B. Bid Summary

## DRAFT

## STANDARD SERVICES AGREEMENT

G1654.0-14  
 CONTRACT NUMBER  
380-53720; 331-53710; 761-53910  
 FILE NUMBER(S)

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2014, in the State of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following, hereinafter referred to as "Contractor":

Name: Daily Disposal Services, Inc Address: 12637 Vigilante Road

Form of Business: Corporation Lakeside, CA 92040  
 (Corporation, partnership, sole proprietor, etc.)

Telephone: 877-243-4766, ext. 1138

Authorized person to sign contracts: Christine Elias Regional Sales Manager  
 Name Title

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

Provide trash disposal, green waste and recycling services as set forth in the Scope of Work (attached as Exhibit A), Daily Disposal Services, Inc.'s Bid (attached as Exhibit B) and in accordance with the Standard Services Agreement, including Standard Conditions Services (attached as Exhibit C) and Federal Requirements (attached as Exhibit D).

This contract term is for up to a two (2)-year base period and three (3) 1-year option terms, exercisable at MTS's sole discretion, for a total of five years. Base period shall be effective February 1, 2014 through January 31, 2016 and option years shall be effective February 1, 2016 through January 31, 2019, if exercised by MTS.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$270,630.64 for the base years and \$446,651.72 for the option years, for a total not to exceed \$717,282.36 without the express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM		CONTRACTOR AUTHORIZATION	
By: _____ Chief Executive Officer		Firm: _____	
Approved as to form:		By: _____	
By: _____ Office of General Counsel		Signature	
		Title: _____	
AMOUNT ENCUMBERED		BUDGET ITEM	FISCAL YEAR
Base years (1 and 2)		\$270,630.64	
Option years (3 through 5)		\$446,651.72	
Total		\$717,282.36	
		380-53720; 331-53710; 761-53910;	FY 14 - FY 19

\$ \_\_\_\_\_

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

( \_\_\_\_\_ total pages, each bearing contract number)

A-1

## ATTACHMENT B

## BID SUMMARY

## TRASH DISPOSAL, GREEN WASTE AND RECYCLING SERVICES, MTS Doc. No. G1654.0-14

SDTI - Hauling service costs			SDTI - Disposal Fees for 40 cubic yard dumpsters			Locations
Base Year 1	\$	52,571.76	Base Year 1	\$	46,117.00	Yard C, 1535 Newton Avenue, San Diego, 92101
Base Year 2	\$	54,630.96	Base Year 2	\$	47,886.00	
Option Year 1 (Year 3)	\$	56,769.84	Option Year 1 (Year 3)	\$	50,058.00	
Option Year 2 (Year 4)	\$	58,992.96	Option Year 2 (Year 4)	\$	52,230.00	Palm Street Station, 2340 Palm Avenue, San Diego, 92154
Option Year 3 (Year 5)	\$	61,299.60	Option Year 3 (Year 5)	\$	55,085.00	
TOTAL	\$	284,265.12	TOTAL	\$	251,376.00	
TOTAL YEARS 1 TO 5			\$535,641.12			Baltimore & Fletcher lot, 8755 Fletcher Pkwy, La Mesa, 91942

SDTC - Hauling service costs	
Base Year 1	\$ 32,219.52
Base Year 2	\$ 33,186.00
Option Year 1 (Year 3)	\$ 34,181.52
Option Year 2 (Year 4)	\$ 35,246.40
Option Year 3 (Year 5)	\$ 36,303.72
TOTAL YEARS 1 TO 5	\$ 171,137.16

Locations
Imperial Avenue Division (IAD), 100 16th Street, San Diego, 92101
Keamy Mesa Division (KMD), 4630 Ruffner Street, San Diego, 92111

TAXI - Hauling service costs		
Base Year 1	\$	1,980.00
Base Year 2	\$	2,039.40
Option Year 1 (Year 3)	\$	2,100.48
Option Year 2 (Year 4)	\$	2,163.48
Option Year 3 (Year 5)	\$	2,220.72
TOTAL YEARS 1 TO 5	\$	10,504.08

The Taxi Administration Building (1501 National Avenue) is shared by MTS Taxi staff and San Diego Association of Governments (SANDAG) staff. The total is \$8,019.72 over the 5 years with each agency's share at \$4,009.86 (50%). Should either agency leave the location pickup services will still continue with the other agency assuming 100% of the monthly payments.

Locations
1501 National Avenue, San Diego, 92113
1601 Newton Avenue, San Diego, 92113

Summary per Agency (5 year total)	
SDTI	\$ 535,641.12
SDTC	\$ 171,137.16
TAXI	\$ 10,504.08
CONTRACT TOTAL	\$ 717,282.36

Summary for all Agencies per year	
Base Year 1	\$ 132,888.28
Base Year 2	\$ 137,742.36
Option Year 1 (Year 3)	\$ 143,109.84
Option Year 2 (Year 4)	\$ 148,632.84
Option Year 3 (Year 5)	\$ 154,909.04
TOTAL	\$ 717,282.36



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## Agenda Item No. 14

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

SUBJECT: COMMVAULT BACKUP PROJECT – CONTRACT AWARD

#### RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1682.0-14 (in substantially the same format as Attachment A), with Nth Generation Computing, Inc., on a sole-source basis, for the provision of software, equipment, and professional installation services for the CommVault Backup Project.

#### Budget Impact

The total cost of this Agreement is a not-to-exceed \$291,884.90, as follows:

CommVault Software	\$176,360.00
Equipment:	\$ 67,576.00
Sales Tax (8%)	\$ 4,922.24
Freight/Delivery Charge:	\$ 286.66
Subtotal	\$249,144.90
Professional Services:	\$ 42,740.00
<b><u>TOTAL:</u></b>	<b><u>\$291,884.90</u></b>

This project is funded under MTS Capital Improvement Program (CIP) project number 11315.

#### DISCUSSION:

The amount of data routinely archived by the MTS has grown exponentially and has exceeded available capacity. The CommVault Backup Project will replace the existing back-up solution used by MTS with a High Availability (HA) solution that will adequately meet current needs, as well as, provide for future expansion.

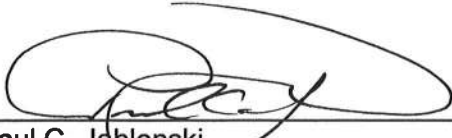
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Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc., San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations), and San Diego Vintage Trolley, Inc., a 501(c)(3) nonprofit corporation, in cooperation with Chula Vista Transit. MTS is the taxicab administrator for seven cities. MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.

This sole source award is recommended due to the very specialized, very unique, highly complex, and technical nature of MTS's requirements. Nth Generation Computing has implemented several solutions directly related to this project in the recent past. Those solutions include the HP C7000 Chassis Blade System and the HP 3PAR 7400 Storage Area Network (SAN) System. These recent implementations of highly technical equipment implemented in High Availability Mode, and their subsequent integration into the very complex MTS network environment requires a very detailed level of knowledge that can be gained only through a contractor's thorough, long term and continuous immersion in the MTS's networked environment. For this reason a contractor with no familiarity with MTS's networked environment and its associated equipment would easily take several months to attain Nth Generation's level of knowledge at significant costs to the Agency. Having recently worked directly in the MTS networked environment, with equipment that is directly related to this current procurement, Nth Generation is very well positioned to allow MTS to achieve its objectives with this procurement economically and without the need for additional time and expense that can be expected from a separate competitive procurement that may yield a different contractor.

Therefore, staff recommends that the Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1682.0-14 (in substantially the same format as Attachment A), with Nth Generation Computing, Inc., on a sole-source basis, for the provision of software, equipment, and professional installation services for the CommVault Backup Project.



Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)

Attachments: A. MTS Doc. No. G1682.0-14

**DRAFT**

## STANDARD SERVICES AGREEMENT

G1682.0-14  
 CONTRACT NUMBER  
 CIP 11315  
 FILE NUMBER(S)

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2014, in the State of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following, hereinafter referred to as "Contractor":

Name: Nth Generation Computing, Inc. Address: 17055 Camino San Bernardo

Form of Business: Corporation San Diego, CA 92127  
 (Corporation, partnership, sole proprietor, etc.)

Telephone: 858-451-2383

Authorized person to sign contracts: Joyce Russell Chief Financial Officer  
 Name Title

**The attached Standard Conditions are part of this agreement. The Contractor agrees to furnish to MTS the following:**

CommVault Software, equipment and professional installation as described in Nth Generation Proposal dated December 27, 2014, (attached as Exhibit A), the MTS Standard Services Agreement, Standard Conditions (attached as Exhibit B), and the Federal Requirements (attached as Exhibit C).

Payment Terms: 100 percent of Payments will be made after formal acceptance of complete and operational system by MTS.

This is a firm-fixed price contract for a total not to exceed \$291,884.90

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
\$291,884.90	CIP 11315	FY14

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

(\_\_\_\_ total pages, each bearing contract number)





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

## Agenda Item No. 15

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

**SUBJECT:** ON BOARD VIDEO SURVEILLANCE SYSTEM FOR THE SAN DIEGO TRANSIT CORPORATION – CONTRACT AMENDMENT

**RECOMMENDATION:**

That the Board of Directors:

- 1) ratify Amendment Nos. 1 through 5 to MTS Document No. B0521.0-09 (Attachment A) with Apollo Video Technology which were previously approved under the CEO's approval authority for a total cost of \$92,528.89; and
- 2) authorize the Chief Executive Officer (CEO) to execute Amendment No. 6, MTS Doc. No. B0521.6-09 (in substantially the same format as Attachment B) with Apollo Video Technology to install additional wireless access points at the Imperial Avenue Division for increased video download volume and upgrade up to 131 transit buses from older Integrian cameras and cabling to improved Apollo Video System cameras and cabling for a total cost of \$387,435.48.

**Budget Impact**

Amendment Nos. 1 through 5 total \$92,528.89 and Amendment No. 6 totals \$387,435.48 for a grand total of \$479,964.37. In addition to the Contract Amendments, the Use Tax rate has decreased from 8.75% to 8% which has an estimated net reduction to the project of \$46,860.19. Funding for this project is provided through CIP 11184 (Bus Video Cameras), CIP 11344 (CCTV – New Buses) and 311-53910 (Transit Operations).

With a net increase of \$433,104.18, the Board Approved project approval will increase from \$4,357,502.08 to \$4,790,606.26.



## DISCUSSION:

Pursuant to Board Policy No. 52 (Procurement of Goods and Services), the CEO may enter into contracts with service providers for up to \$100,000. The Board must approve all agreements in excess of \$100,000.

On July 15, 2010, the MTS Board of Directors authorized the CEO to execute MTS Doc No. B0521.0-09 with Apollo Video Technology to procure On-Board Video Surveillance Equipment, supporting back-office systems, transit site wireless network equipment, and installation for approximately 544 MTS transit buses.

Subsequent Amendments to the Contract are listed as follows and were approved under the CEO's authority.

Doc #	Amend #	Description	Amount	Date
B0521.1-09	1	Replace Integrian driver area camera with Apollo camera	\$15,660.00	12/22/2010
B0521.2-09	2	Add 27 DVR Enclosures, 2xViM Servers (El Cajon and Chula Vista) and Install	\$11,698.66	12/22/2011
B0521.3-09	3	Non-Disclosure Agreement; Apollo future technology	\$0	07/05/2012
B0521.4-09	4	Adjust issued Contract value to Apollo – USE TAX paid directly to CA BOE; Adjust USE TAX payable; Exchange Integrian DVRs for Apollo DVRs for credit; re-allocate installations from 60-ft buses to 40-ft buses; add exterior street side camera to all buses	\$37,255.01	07/27/2012
B0521.5-09	5	Additional 67 exterior street-side cameras to complete fleet installations beyond the initial value of the Contract	\$27,915.22	08/17/2012
Total			\$92,528.89	

The on board video surveillance project has provided significant support to staff in investigating customer complaints, vehicle accidents, criminal cases and claims / lawsuits. The proposed contract amendment will allow more efficient downloading of video and replace older cameras with the Apollo technology successfully used on MTS's fixed-route fleet.

Therefore, staff recommends that the Board of Directors ratify Amendment Nos. 1 through 5 and authorize the CEO to execute Amendment No. 6 in order to install additional wireless access points at the Imperial Avenue Division for increased video download volume and upgrade up to 131 transit buses from older Integrian cameras and cabling to improved Apollo Video System cameras and cabling.



Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)

Attachment: A Contract B0521.0-09 Amendments 1 through 5  
B Contract B0521.0-09 Amendment No. 6

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San Diego, CA 92101-7490  
(619) 231-1466 • FAX (619) 234-3407



December 22, 2010

**ORIGINAL**

MTS Doc. No. B0521.1 -09  
OPS 960.06

Mr. Rodell Notbohm  
General Manager  
Apollo Video Technology  
14148 NE 190th Street  
Woodinville, WA 98072

Dear Mr. Notbohm:

Subject: AMENDMENT NO. 1 TO MTS DOC. NO. B0521.0-09- MOBILE ON BOARD VIDEO  
SURVEILLANCE SYSTEM

In accordance with Article 2 "Changes," of the Standard Conditions Procurement MTS Doc No.  
B0521.0-09, MTS amends the Agreement to incorporate the following changes.

This Amendment shall consist of removing the existing "position three" Integrian Camera from 150 MTS  
owned buses and replacing with the following:

<u>QTY</u>	<u>MODEL</u>	<u>DESCRIPTION</u>	<u>Unit Price</u>	<u>Ext. Price</u>
150	RR-CIR225	Camera, IR Illumination, Day/Night Color w/Audio Recording, 2.5mm Lens	\$82.50	\$12,375.00
150	RR-ICCA15	Camera Cable Assembly, Video, Power & Audio, 15'	\$13.50	\$2,025.00
150	RR-CEIR	Camera Enclosure, Vandal-Resistant Enclosure	\$0.00	<u>\$0.00</u>
<b>Total:</b>				<b>\$14,400.00</b>

See Attachment A, attached herein, for a listing of buses which require the position three camera  
replaced.

#### SCHEDULE

There is no change to the schedule of this Agreement.

#### PAYMENT

As a result of this Amendment, the total contract price has increased by \$14,400.00 from \$4,357,502.08  
to \$4,371,902.08

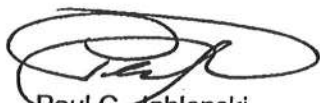
1255 Imperial Avenue, Suite 1000, San Diego, CA 92101-7490 • (619) 231-1466 • [www.sdmts.com](http://www.sdmts.com)

Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc., San Diego and Arizona Eastern Railway Company  
(nonprofit public benefit corporations), and San Diego Vintage Trolley, Inc., a 501(c)(3) nonprofit corporation, in cooperation with Chula Vista Transit. MTS is the taxicab administrator for seven cities.  
MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.



All other conditions remain unchanged. If you agree with the above, please sign below, and return the document marked "Original" to the Contracts Administrator at MTS. The other copy is for your records.

Sincerely,



Paul C. Jablonski  
Chief Executive Officer

CBROWN-CL  
CL-B0521.1-09.APOLLOVIDEOTECHNOLOGY.JMILLER

Agreed:



Rodell Notbohm  
Apollo Video Technology

Date: 01/07/2011

Attachment: Attachment A, List of Buses Requiring "Position Three" Camera Replacement  
Attachment B, Apollo's Quote #10127



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December 22, 2011

**ORIGINAL**

MTS Doc. No. B0521.2 -09  
OPS 960.06

Apollo Video Technology  
Mr. Rodell Notbohm  
General Manager  
14148 NE 190<sup>th</sup> Street  
Woodinville, WA 98072

Subject: AMENDMENT NO. 2 TO MTS DOC. NO. B0521.0-09- MOBILE ON BOARD  
VIDEO SURVEILLANCE SYSTEM

In accordance with Article 2 "Changes," of the Standard Conditions Procurement MTS Doc No. B0521.0-09, MTS amends the Agreement to incorporate the following changes:

This Amendment shall consist of providing twenty-seven (27) DVR security enclosures as per Apollo Video Technology (Apollo) change order request reference# 111039 (attached) which also includes installation by Apollo, and for installation labor for two ViM servers as per Apollo change order request reference# 111041 (attached). The ViM servers will be installed at the MTS "El Cajon" and "Chula Vista Transit" locations.

Details of the changes are as follows:

<u>QTY</u>	<u>MODEL</u>	<u>DESCRIPTION</u>	<u>Unit Price</u>	<u>Ext. Price</u>
2	Dell PowerEdge R710	Servers for El Cajon and Chula Vista Transit locations	\$0	\$0
2	Software Licenses	RR-ViM1 (Vehicle Information Management) Software, Licensed for 100 Vehicles or less, El Cajon and Chula Vista Transit locations.	\$0	\$0
2	Installations	Eight (8) Hours of on-site installation labor to install server, software and networking, and miscellaneous hardware at El Cajon and Chula Vista Transit locations. Price includes twenty-four (24) month warranty.	\$1,500.00	\$3,000.00
27	RR-ENV	Secured DVR Enclosures	\$299.00	\$8,073.00

**Total: \$11,073.00**

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## SCHEDULE

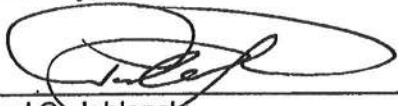
There is no change to the schedule of this Agreement.

## PAYMENT

As a result of this Amendment, the total contract price has increased by \$11,073.00 from \$4,371,902.08 to \$4,382,975.08. Applicable California use tax will be paid by MTS directly to the California Franchise Tax Board.

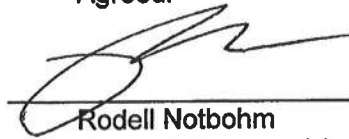
All other conditions remain unchanged. If you agree with the above, please sign below, and return the document marked "Original" to the Contracts Administrator at MTS. The other copy is for your records.

Sincerely,



Paul C. Jablonski  
Chief Executive Officer

Agreed:



Rodell Notbohm  
General Manager / Apollo Video  
Technology

Date: 01/10/2012

Attachment A: Apollo Change Order Request Reference# 111039  
Attachment B: Apollo Change Order Request Reference# 111041

Contract Support – SOverton 12-22-11  
CL - B0521.2-09 Apollo Video Technology SReed



Metropolitan Transit System

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ORIGINAL

July 5, 2012

MTS Doc. No. B0521.3 -09

Apollo Video Technology  
Mr. Rodell Notbohm  
General Manager  
14148 NE 190<sup>th</sup> Street  
Woodinville, WA 98072

Subject: AMENDMENT NO. 3 TO MTS DOC. NO. B0521.0-09- MOBILE ON BOARD VIDEO  
SURVEILLANCE SYSTEM

In accordance with Article 2 "Changes," of the Standard Conditions Procurement MTS Doc No.  
B0521.0-09, MTS amends the Agreement to incorporate the following changes.

This Amendment shall consist of the addition of a Nondisclosure Agreement between MTS and Apollo  
Video Technology as per Attachment A.

#### SCHEDULE

There is no change to the schedule of this Agreement.

#### PAYMENT

There is no change to the total contract price of this Agreement.

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

Sincerely,

Paul C. Jablonski  
Chief Executive Officer

LMARQUIS-CL  
CL-B0521.3-09.APOLLOVIDEOTECH.SREED.070512

Agreed:

Rodell Notbohm  
General Manager / Apollo Video Technology

Date: 07/17/2012

Attachment: Attachment A, Nondisclosure Agreement







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San Diego, CA 92101-7490  
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July 27, 2012

MTS Doc. No. B0521.4-09

Apollo Video Technology  
Mr. Rodell Notbohm  
General Manager  
14148 NE 190<sup>th</sup> Street  
Woodinville, WA 98072

**Subject: AMENDMENT NO. 4 TO MTS DOC. NO. B0521.0-09; MOBILE ON BOARD VIDEO SURVEILLANCE SYSTEM**

In accordance with Article 2 "Changes," of the Standard Conditions Procurement MTS Doc No. B0521.0-09, MTS amends the Agreement to incorporate the following changes.

The purpose of this Amendment is to document credits applied by Apollo Video Technology (Apollo); reorganize the remaining balance of equipment installations to be provided under contract B0521.0-09; adjust the total contract value issued to Apollo by deducting the applicable use-tax.

Apollo has removed and retained 150 digital video recording units (DVRs) from MTS's previous (transit bus fleet) on-board video surveillance system, in exchange for a \$2000.00 credit per unit for a total of \$300,000.00. MTS has received and applied the full amount of these credits against Apollo invoices.

As of the date of this Amendment, the remaining available funds are \$570,969.24. This amount is derived by adding the balance of unused funds associated with lines series 2 and 4 of Option Year Three, credit for DVRs, and other miscellaneous unused funds from the remainder of this contract.

This balance will be utilized for obtaining and providing the necessary equipment and labor, combined with equipment already obtained but not yet installed, to install Apollo on-board video surveillance systems on fifty-three (53) 40-ft transit buses as per Apollo Quotation # 120713 (see Attachment A) for the amount of \$399,938.00. MTS confirms that all line items contained on Quotation # 120713 are consistent with the prices, equipment, and services as outlined in Contract B0521.0-09.

In addition, MTS will coordinate with Apollo staff to schedule and install street-side exterior cameras on MTS buses with existing Apollo on-board video surveillance systems. Based on the unit cost of \$392.00 per bus, this Amendment, once executed by both parties, authorizes the installation of a street-side exterior camera on 436 MTS buses. This additional camera will operate with the existing on-board video surveillance equipment and include the same warranty, function, and purpose as described in the original contract B0521.0-09. MTS authorized staff will select and schedule installations with Apollo's authorized staff or agent.

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Equipment consists of:

- Model No. RR-CT-SS-540 Camera, High Resolution Color Vandal Resistant Exterior Teardrop Color, Street-Side Orientation with a unit price of \$291.00.
- Model No. RR-ICC/ICCA Camera Cable Assembly, Video & Power / Video, Power and Audio with a unit price of \$27.00.
- Labor and Installation of additional exterior camera with a unit price of \$74.00.

#### SCHEDULE

There is no change to the schedule of this Agreement.

#### PAYMENT

The original value indicated in the issued contract was inclusive of sales/use tax. The correct value issued to Apollo should have indicated only the direct amounts payable to Apollo. The original contract value issued to Apollo was \$4,357,502.08. The corrected contract value as well as values for Amendments, 1, 2, 3, and this Amendment (4) are corrected as follows:

Contract B0521.0-09	\$4,079,771.16
Amendment 1	\$ 14,400.00
Amendment 2	\$ 11,073.00
Amendment 3	No Change
Amendment 4	No Change
Total Corrected Contract Value	<u>\$4,105,244.16</u>

All other conditions remain unchanged. If you agree with the above, please sign below, and return the document marked "Original" to the Contract Specialist at MTS. The other copy is for your records.

Sincerely,



Paul C. Jablonski  
Chief Executive Officer

Agreed:



Rodell Notbohm  
General Manager / Apollo Video Technology

LMARQUIS-CL

CL-B0521.4-09.APOLLOVIDEOTECH.SREED.072612

Date: August 6, 2012

Attachment: Attachment A, Apollo Quotation # 12073



Metropolitan Transit System

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ORIGINAL

August 17, 2012

MTS Doc. No. B0521.5-09

Apollo Video Technology  
Mr. Rodell Notbohm  
General Manager  
14148 NE 190<sup>th</sup> Street  
Woodinville, WA 98072

Subject: AMENDMENT NO. 5 TO MTS DOC. NO. B0521.0-09- MOBILE ON BOARD VIDEO  
SURVEILLANCE SYSTEM

In accordance with Article 2 "Changes" of the Standard Conditions Procurement MTS Doc No. B0521.0-09, MTS amends the Agreement to incorporate the following changes.

The purpose of this Amendment is to purchase 67 exterior street-side cameras, cables, and installation labor as per attached Apollo Quotation 120819, to be added to existing MTS buses with Apollo Video on-board video surveillance systems as provided under contract B0521.0-09.

#### SCHEDULE

There is no change to the schedule of this Agreement.

#### PAYMENT

As a result of this Amendment, the total contract price has increased by \$26,264.00 from \$4,105,244.16 to \$4,131,508.16.

All other conditions remain unchanged. If you agree with the above, please sign below, and return the document marked "Original" to the Contracts Administrator at MTS. The other copy is for your records.

Sincerely,

Paul G. Jablonski  
Chief Executive Officer

Agreed:

Rodell Notbohm  
General Manager / Apollo Video Technology

Date: 09/04/2012

LMARQUIS-CL  
CL-B0521.5-09.APOLLOVIDEOTECH.SREED.081612

Attachment: Apollo Quotation # 120819

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# DRAFT

January 16, 2014

MTS Doc. No. B0521.6 -09

Apollo Video Technology  
Mr. Rodell Notbohm  
General Manager  
14148 NE 190<sup>th</sup> Street  
Woodinville, WA 98072

Subject: AMENDMENT NO. 6 TO MTS DOC. NO. B0521.0-09- MOBILE ON BOARD VIDEO  
SURVEILLANCE SYSTEM

In accordance with Article 2 "Changes," of the Standard Conditions Procurement MTS Doc No. B0521.0-09, MTS amends the Agreement to incorporate the following changes.

The purpose of this Amendment is to purchase and install four (4) additional Wireless Access Points at the Imperial Avenue Division facility as per Apollo Quotation 130251C (see Attachment A) and to upgrade up to one hundred thirty-one (131) transit buses with Apollo video equipment to replace older Integrian video equipment as per Apollo Quotation 120911B (see Attachment B).

## PAYMENT

As a result of this Amendment, the total contract price has increased by \$369,209.00 from \$4,131,508.16 to \$4,500,717.16.

All other conditions remain unchanged. If you agree with the above, please sign below, and return the document marked "Original" to the Contracts Administrator at MTS. The other copy is for your records.

Sincerely,

Agreed:

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

\_\_\_\_\_  
Rodell Notbohm  
General Manager / Apollo Video Technology

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

Attachment: A Apollo Quotation # 130251C  
B Apollo Quotation # 120911B

**Quotation #: 130251C**

Date: 1/2/2014  
Payment Terms: Net 30 w/ Signed PO  
Sales Rep: Derek White

**San Diego MTS**  
1255 Imperial Avenue, Ste 1000  
San Diego CA 92101

Tel: -  
Fax/Email: -

Cisco Add-On Option\*:

Line	Qty	Model	Description	Unit Price	Ext. Price
1	1	-	Labor	\$18,000.00	\$18,000.00
2	1	-	Materials	\$11,900.00	\$11,900.00
3	4	-	Cisco Aironet 3502e Wireless Access Point	\$1,157.00	\$4,628.00
4	4	-	Cisco SMARTnet Extended Service Agreement - 3 Years (Includes existing Cisco Network at IAD and 4 New Wireless Access Points)	\$518.00	\$2,072.00
<b>Subtotal:</b>					<b>\$36,600.00</b>

**\*Cisco Option Includes:**

- Initial and Post Site Survey with Heat Maps to customer
- Extend current Antenna higher than originally installed - one on Wash Bay and one outside of Service Bay.  
Qty. 12, 10' TWS400 RPTF to RPTM Cable Extension
- Fiber for Building -Service BAY  
Qty. 2 Media Converter, 1000Base-T to 1000Base-LX Single-Mode SC Fiber Converter (20km/12.4miles)  
Qty. 4, Fiber Conn., SC Unicam, SM, Ceramic, SPC Polish  
Qty. 300, Fiber, 6 Strand SM
- Conduit to house CAT6 and Fiber MM Cables  
Qty. 1,000, Cable, Media 6, 4 Pair, 24 AWG, OSP Rated, Category 6 Cable - BLACK  
Qty. 700, EMT ¾ inch conduit sold by foot  
Qty. 1, Misc. Poles, Mounts, Conduit Extras  
Qty. 48, Clamps for ¾" EMT  
Qty. 50 EMT COUPLER-3/4"
- Patch Cords CAT6  
Qty. 16, Patch Cord, 3' Blue, CAT6  
Qty. 8, Patch Cord, 5' Blue, CAT6
- Misc Hardware  
Qty. 14, Surface Box, 2 Port (Biscuit), White  
Qty. 14, Jack, For Wap Connections to each Surface Box (2) Per WAP  
Qty. 3, Coax Seal Tape for Weather Proofing
- Antenna and Enclosures Hardware Parts  
• 1 site that needs fiber and electrical power at enclosure  
Qty. 1, 14x12x6 nema 4x Encl-6 holes for pass through cables  
Qty. 1, MIMO Omnidirection Antenna 2.4 and 5 GHZ RPTNC Connectors TerraWave Solutions M6060060MO1D3602O Model  
Qty. 1, Power Receptacal for Nema enclosure 115VAC -2 Outlets  
Qty. 6, RPTNC Female / RPTNC Male (RA) 18"  
Qty. 6, Lighting Arrestor 0-6ghz  
Qty. 6, 10' TWS400 RPTF to RPTM Cable Extension
- 3 sites that need enclosures  
Qty. 3, 12x10x6 MIMO Nema Enclosure  
Qty. 3, MIMO Patch Antenna 2.4 and 5 GHZ RPTNC Connectors TerraWave Solutions M6060060MP13602 Model, Comes with Bracket for adjusting Angle of antenna  
Qty. 18, RPTNC Female / RPTNC Male (RA) 18"  
Qty. 18, Lighting Arrestor 0-6ghz  
Qty. 18, 10' TWS400 RPTF to RPTM Cable Extension  
Qty. 1, Electrician Sub for Power to One Device 115vac

Apollo Video Technology  
24000-35th Avenue Southeast - Bothell, WA 98021  
Toll Free: 888.288.8721; Tel: 425.483.7100; Fax: 425.483.7200  
www.apollovideo.com

**Scope of Work:**

1. Provide SiteSurvey with Initial Heat Map-Initial - Before Installation of any new hardware.
- 2A. Extend the current Antenna up 6 feet from current location located on Wash Bay. Install longer Antenna cables x 6 from the current WAP to the newly raised antenna.
- 2B. Extend the current WAP up 6 feet from current location on outside of Service Bay. Install longer antenna cables x 6 from the current WAP to the newly raised antenna.
3. Install 3 New Patch Antenna
4. Install 1 New Omni Directional Antenna
5. Install 4 New CISCO WAP ----WAP provide by Apollo Video.
6. Run Fiber (6 Strand, SM, indoor outdoor rated) with Media Converters to the new Omni Directional Antenna located on Service Bay Building.
7. Provide Electrical Power for line item number 4.
8. Run CAT6 indoor/outdoor cable within conduit to each WAP. Teldata to provide Conduit for all new CAT6 and FIBER cable Runs.
9. Provide outdoor enclosures to house the WAP-QTY 4
10. Weather Proof all connections exposed to weather on cable connection points.
11. Teldata will configure all new APs to work with existing network.
11. Provide a POST SiteSurvey with a new Heat Map - After Installation of new hardware.

**The RoadRunner system Includes:**

- Standard 3-year DVR warranty / 1-year all other components (extended warranty options are available upon request)
- Unlimited technical support at no additional charge
- License-free RASplus™ and HDPlayer™ software with lifetime updates at no additional charge

***Prices and terms are guaranteed for 30 days. Freight charges, installation charges and taxes (if applicable) are additional and may not be included in this quotation. All returns are subject to a 20% re-stocking fee.***

**Quotation #: 120911B**

Date: 9/17/2013

Payment Terms: Net 15 w/ Signed PO

Sales Rep: Derek White

**San Diego Metropolitan Transit System**  
 1255 Imperial Avenue, Ste 1000  
 San Diego CA 92101

Tel: -

Fax/Email: -

Line	Qty	Model	Description	Unit Price	Ext. Price
1	131	RR-C236	Camera, High Resolution Color w/ Audio, 3.6mm lens	\$183.00	\$23,973.00
2	131	RR-CMIRS6	Camera Mount, 6" Swivel Mount for RR-CIR2 / RR-C2 Series Cameras	\$43.00	\$5,633.00
3	131	RR-CSRIR25	Camera, Color Ruggedized Adjustable Sphere, High Resolution, IR Illumination Interior/Exterior	\$254.00	\$33,274.00
4	131	RR-CIR225	Camera, IR Illumination Day/Night Color w/ Audio Recording, 2.5mm lens	\$183.00	\$23,973.00
5	262	RR-CIR236	Camera, IR Illumination Day/Night Color w/ Audio Recording, 3.6mm lens	\$183.00	\$47,946.00
6	393	RR-CEIR	Camera Enclosure, Vandal-Resistant Enclosure for RR-CIR2 / RR-C2 Series Cameras	\$27.00	\$10,611.00
7	131	RR-CT-CS-540	Camera, Vandal Resistant Interior/Exterior Teardrop Color, High Res, CurbSide	\$323.00	\$42,313.00
8	131	RR-ICCA45	Camera Cable Assembly, 45' Audio/Video/Power	\$30.00	\$3,930.00
9	262	RR-ICC25	Camera Cable Assembly, 25' Video/Power	\$30.00	\$7,860.00
10	131	RR-ICC30	Camera Cable Assembly, 30' Video/Power	\$30.00	\$3,930.00
11	131	RR-ICC45	Camera Cable Assembly, 45' Video/Power	\$30.00	\$3,930.00
12	131	RR-ICC65	Camera Cable Assembly, 65' Video/Power	\$30.00	\$3,930.00
13	131	-	Removal of Existing Cameras, Installation of Above-Listed (Total of 6) Cameras	\$528.00	\$69,168.00
14	131	-	Extended Warranty - 3 Years for Above-Listed Equipment	\$99.00	\$12,969.00
15	131	-	On-Site Warranty - 3 Years for Above-Listed Equipment	\$299.00	\$39,169.00
				<b>Subtotal:</b>	<b>\$332,609.00</b>

**The RoadRunner system includes:**

- Standard 3-year DVR warranty / 1-year all other components (extended warranty options are available upon request)
- Unlimited technical support at no additional charge
- License-free RASplus™ and HDPlayer™ software with lifetime updates at no additional charge

**Prices and terms are guaranteed for 30 days. Freight charges, installation charges and taxes (if applicable) are additional and may not be included in this quotation. All returns are subject to a 20% re-stocking fee.**



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## Agenda Item No. 16

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

RESCISSION OF THE AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT CREATING THE CITY OF SAN DIEGO/MTDB AUTHORITY AND DISSOLUTION OF THE CITY OF SAN DIEGO/MTDB AUTHORITY

#### RECOMMENDATION:

That the Board adopt Resolution Number 14-01 (Attachment A) rescinding the Amended and Restated Joint Exercise of Powers Agreement creating the City of San Diego/MTDB Authority and authorizing the dissolution of the City of San Diego/MTDB Authority.

#### Budget Impact

None.

#### DISCUSSION:

Effective September 28, 1987, MTS (also known as the San Diego Metropolitan Transit Development Board or "MTDB") and the City of San Diego created the City of San Diego/MTDB Authority ("Authority") by entering into a joint exercise of powers agreement. The Authority was created for the purpose of financing construction of public capital improvements, including public transit systems and related transportation facilities and services. In 1993, the Authority issued \$19,515,000 in 30-year lease revenue bonds to fund the Old Town Light Rail Transit Extension project ("1993 Bonds"), secured by two MTS-owned properties: a portion of the Old Town trolley right-of-way and a portion of the MTS maintenance yard located at 1535 Newton Avenue. Through this financing method, the City committed to repaying the bonds. In 2003, the joint powers authority refunded (refinanced) the bonds, then at a principal amount of \$15,255,000 ("2003 Bonds").

In 2013, the 2003 Bonds were refunded in full and refinanced by the City of San Diego's Public Facilities Financing Authority's issuance of \$43,245,000 in lease revenue bonds





("PFFA Bonds"). On March 21, 2013, the MTS Board approved the City's refunding and refinancing of the 2003 Bonds into the PFFA Bonds, and agreed to pledge MTS property as collateral for the bond portion associated with the 2003 Bonds (estimated at \$8,500,000). City continues to pay all costs related to the PFFA Bonds.

Because the Authority is no longer the issuer of the bonds for the Old Town Light Rail Transit Extension project, the Authority has no assets or liabilities, and there is no foreseeable need for MTS and/or the City of San Diego to use the Authority as a method to finance future projects, it is proposed that the Authority be dissolved.

By adopting Resolution 14-1 (Attachment A), the Board will formally rescind the agreement creating the Authority and authorize MTS staff to take all actions necessary to terminate and/or dissolve the Authority.



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Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)

Attachment: A. Resolution No. 14-1

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 14-1

A RESOLUTION OF THE SAN DIEGO METROPOLITAN TRANSIT DEVELOPMENT BOARD AUTHORIZING THE RESCISSION OF THE AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT CREATING THE CITY OF SAN DIEGO/MTDB AUTHORITY BY AND BETWEEN THE CITY OF SAN DIEGO AND THE SAN DIEGO METROPOLITAN TRANSIT DEVELOPMENT BOARD, AND THE DISSOLUTION OF THE CITY OF SAN DIEGO/MTDB AUTHORITY PURSUANT TO SECTION 32 OF THE AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT CREATING THE CITY OF SAN DIEGO/MTDB AUTHORITY.

WHEREAS, pursuant to Articles 1, 2, 3, and 4 of Chapter 5 of Title 1, Division 7 of the Government Code of the State of California, the City of San Diego (City) and the San Diego Metropolitan Transit Development Board (MTDB) formed the City of San Diego/MTDB Authority (Authority) by entering into an agreement (as amended and restated, JPA Agreement) for the purpose of financing the construction of public capital improvements, including public transit systems and related transportation facilities and services; and

WHEREAS, the City and MTDB continue to be the only Members of the Authority; and

WHEREAS, the Authority previously issued its \$19,515,000 "1993 Lease Revenue Bonds (San Diego Old Town Light Rail Transit Extension)" (1993 Bonds) pursuant to a Trust Indenture dated as of August 1, 1993 (1993 Indenture); and

WHEREAS, the Authority refinanced the 1993 Bonds by issuing its \$15,255,000 "2003 Lease Revenue Refunding Bonds (San Diego Old Town Light Rail Transit Extension Refunding)" (2003 Bonds) pursuant to a Trust Indenture dated as of May 1, 2003 (2003 Indenture); and

WHEREAS, the City, the City of San Diego, solely in its capacity as the designated successor agency to the Redevelopment Agency of the City of San Diego (Successor Agency), and the Housing Authority of the City of San Diego (Housing Authority) have entered into a

Third Amended Joint Exercise of Powers Agreement Creating the Public Facilities Financing Authority of the City of San Diego, to allow the Public Facilities Financing Authority of the City of San Diego, a California joint exercise of powers authority (PFFA), to continue to provide, among other activities, assistance to the City in financing the construction and/or acquisition of public capital improvements through the issuance of bonds; and

WHEREAS, the 2003 Bonds were refunded in full by PFFA's issuance of its \$43,245,000 "Lease Revenue Bonds and Lease Revenue Refunding Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Extension Refunding)" (2013A Bonds); and

WHEREAS, pursuant to Section 32 of the JPA Agreement, the JPA Agreement may be rescinded and the Authority terminated by written consent of all Members provided that there are no outstanding bonds or other debt or lease obligations of the Authority; and

WHEREAS, the Authority currently has no outstanding bonds or other debt or lease obligations; and

WHEREAS, PFFA is capable of fulfilling the purpose for which the Authority was originally formed, rendering the Authority's continued existence unnecessary; and

WHEREAS, both the City and MTDB have determined and established that it is in both of their best interests to rescind the JPA Agreement and terminate the Authority; NOW, THEREFORE,

BE IT RESOLVED, by the Board of Directors of the San Diego Metropolitan Transit Development Board, that the Chief Executive Officer for MTDB or his designee is authorized and directed to take appropriate measures to rescind the JPA Agreement and terminate the Authority.

BE IT FURTHER RESOLVED, that the Chief Executive Officer for MTDB or his designee is authorized and directed to file or cause to be filed with the California Secretary of State's Office a notification of the termination of the Authority.

BE IT FURTHER RESOLVED, that the Chief Executive Officer for MTDB or his designee is authorized and directed to prepare and file such other documents and take such other action as may be necessary and advisable in connection with the termination of the Authority.

BE IT FURTHER RESOLVED, that the Chief Executive Officer for MTDB or his designee is authorized, empowered, and directed to execute and deliver in the name of and on behalf of the Authority such deeds, assignments, or other instruments of transfer as may be deemed necessary or proper and is further authorized, empowered, and directed to do any and all acts and things necessary to carry out, perform, implement, and consummate the above-described rescission of the JPA Agreement and termination of the Authority.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

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

Filed by:

Approved as to form:

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

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



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## Agenda Item No. 17

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2013

#### SUBJECT:

WIRELESS INFRASTRUCTURE PROJECT PHASE 3(a) – SOLE SOURCE  
PURCHASE ORDER AWARD

#### RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to issue a purchase order to AT&T DataComm, Inc., on a sole-source basis, for the provision of equipment and professional installation services for Phase 3(a) of the MTS's Wireless Infrastructure Project.

#### Budget Impact

The total cost of this Agreement is a not-to-exceed \$263,120.00, as follows:

Professional Services: \$ 263,120.00

TOTAL: \$ 263,120.00

This project is funded by Proposition 1B under MTS Capital Improvement Program (CIP) project number 11341.

#### DISCUSSION:

This recommended sole source award is under the County of Merced's Fast Open Contract Utilization Services (FOCUS) Contract Number 2009177.

To unify its numerous wireless coverage "islands" into a homogenized and fully integrated wireless network MTS launched a three-phased Wireless Infrastructure Project which began in September 2013. Prior to this project MTS had numerous stand-alone systems that rely on a variety of wireless components and capabilities to upload and download configuration data, passenger data, fare data, video data, and the like. In all cases, the wireless component for each of these systems was implemented as a



stand-alone "island" of wireless coverage for that specific system only. The proliferation of these wireless coverage "islands" has resulted in coverage conflicts, difficulty in managing wireless infrastructure, and inability to leverage established wireless coverage for other purposes.

For easier project management, the Project was divided in three (3) phases (Discovery, Pilot Program, and Implementation) with the material needs of each phase dictated by the nature and extent of work completed in the preceding phase.

In September 2013, MTS initiated Phase 1 of the project. It included the development and design of a proof of concept as well as a survey of possible pilot sites. Phase 1 is now complete. In November 2013, MTS entered Phase 2 of the project. Phase 2 covered the consolidation of the existing wireless infrastructure in high-availability mode, and the installation and testing of wireless functionalities at 12<sup>th</sup> & Imperial, Kearny Mesa Division, and one pilot trolley station. Phase 2 is nearing completion.

For a more efficient and effective project management, Phase 3 has been further broken in two. Phase 3(a) includes the surveying of the remaining trolley stations, 4 bus yards, and 1 trolley maintenance yard. Phase 3(b) will build out the remainder of all the sites surveyed as part of Phase 3(a) but not installed during that phase.

This sole source award to AT & T Datacomm is recommended due to the very complex and highly technical nature of MTS's requirements. While a separately held competitive procurement is possible there is a high risk that a selected contractor, outside of AT&T, will lack the familiarity, and therefore, the immediately needed technical expertise to effectively assist MTS to achieve its end goals. To allow another contractor to fully gain familiarity with wireless needs unique to the MTS will require a substantial duplication of costs that may not be recovered through competition. Similarly, a selected contractor, other than AT&T, may elect to supply equipment not necessarily compatible with those installed in Phase 1 or Phase 2, resulting in a hybrid system. In both cases MTS can expect to incur significant additional costs if it is to have a fully productive wireless system in place.

Therefore, staff recommends that the Board of Directors authorize the Chief Executive Officer (CEO) to issue a purchase order to AT&T DataComm, Inc., on a sole-source basis, for the provision of equipment and professional installation services for Phase 2 of the MTS's Wireless Infrastructure Project.

  
Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)



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## Agenda Item No. 25a

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

PUBLIC HEARING FOR MAJOR 2014 SERVICE CHANGES (DENIS DESMOND)

#### RECOMMENDATION:

That the Board of Directors:

1. receive public testimony; and
2. provide direction to staff for any changes prior to approval at a later Board of Directors meeting

#### Budget Impact

Net operating subsidies for on-going operations of the new Rapid services are to be reimbursed by San Diego Association of Governments (SANDAG) out of TransNet funds. Implementing all of the changes as proposed is anticipated to have an annual positive budget impact of \$170,000, due to savings from Route 14 and the Premium Express routes offsetting the costs of expanded feeder services.

#### DISCUSSION:

SANDAG anticipates a mid-2014 completion of two major "Rapid" bus projects that will be operated by MTS, offering frequent and faster service to higher-amenity stations utilizing new articulated buses. The Mid-City Rapid will offer service between Downtown San Diego and SDSU, via Park and El Cajon Boulevards, replacing existing Route 15. The I-15 BRT route will operate between Downtown San Diego and the Escondido Transit Center, with a peak-hour overlay route between the I-15 corridor, Sorrento Mesa, and UCSD. Benefits of the Rapid services include transit signal priority, real-time arrival signs, enhanced passenger shelters, and fewer stops.



The MTS Planning Department evaluated how existing services in the corridors could be adjusted to improve connectivity with the Rapids. A series of initial proposals were developed and presented to passengers for feedback and reaction in summer and fall of last year. Using this input, solicited at in-person outreach events and on-line, recommendations have been finalized for Board consideration at this Public Hearing.

Recommendations related to the implementation of the Rapid Services are:

**Rapid A:** Downtown San Diego-Escondido Transit Center, via City Heights, Kearny Mesa, Mira Mesa Transit Station, Sabre Springs/Peñasquitos Transit Station, Rancho Bernardo Transit Station, Del Lago Transit Station.

**Rapid B:** Rancho Bernardo Transit Station-UCSD, via Sabre Springs/Peñasquitos Transit Station, Mira Mesa Transit Station. Intermediate stops also made at major points along Mira Mesa Blvd. and La Jolla Village Dr.

**Rapid C:** Downtown-SDSU; replaces Route 15 and serves El Cajon Blvd. & Park Blvd.

**New Express Route:** New Express route would offer weekday rush-hour service between City Heights, Normal Heights and City College Trolley Station, via Adams Ave., Washington St., and Hwy. 163. The route would be operated as a trial for up to 12 months.

**Route 15:** To be replaced by the Rapid C in Mid-City. El Cajon Blvd. stops at Oregon, 33rd, and 59th will be served only by Routes 1 and/or 6. Service on Washington St. and Normal St. would be partially replaced by the new express route.

**Route 20:** Northern terminal would be Rancho Bernardo Transit Station instead of Del Lago Transit Station. Service between Rancho Bernardo and Del Lago would be provided on Rapid A. Service between Downtown and Kearny Mesa would operate every 15 minutes during weekday rush hours, and all trips would serve Fashion Valley. Sunday Route 20 trips would no longer serve Hillcrest.

**Route 210:** Route 210 would travel via Hwy. 163 instead of I-15 & SR-94. Service on I-15 between Downtown and City Heights would be replaced by the new Rapid A. Route 210 could be reduced from five daily round trips to three or four round trips to reflect reduced capacity needed as a result of City Heights passengers being accommodated on Rapid A.

**Route 810:** Route 810 would be replaced by new Premium Express Route Px-1. Every trip would serve the Escondido Transit Center, Del Lago Transit Station, and Downtown. The Rancho Bernardo Transit Station would be served by Premium Express Route Px-2 instead.

**Route 820:** Routes 820, 850, and 860 would all be replaced by new Premium Express Route Px-2. Every Route Px-2 trip would serve Rancho Bernardo Transit Station, Sabre Springs/Peñasquitos Transit Station, and Downtown, but no neighborhood "tails." Local service in between Poway and Sabre Springs/Peñasquitos Transit Station would be offered on Route 844.



**Route 844:** Reconfigured to operate east-west along Poway Rd. between the Garden/Floral loop and the Sabre Springs/Peñasquitos Transit Station. Limited service of four trips per day would be provided along the Twin Peak Road/Espola Rd./Pomerado Rd. loop, including Poway High School, as Route 845A. Service to Rancho Peñasquitos Blvd. would be provided on Route 20. Service to Mt. Carmel High School would be discontinued, though nearby service would remain available on Route 20.

**Route 845:** Route would be extended north on Midland Rd. to the Old Poway Park area. The loop off Garden Rd. would be added to Route 844 instead. Limited service of four trips per day would be provided along the Twin Peaks Rd./Espola Rd./Pomerado Rd. loop as Route 845A.

**Route 850:** Routes 820, 850, and 860 would be replaced by new Premium Express Route Px-2. Every Route Px-2 trip would serve Rancho Bernardo Transit Station, Sabre Springs/Peñasquitos Transit Station, and Downtown, but no neighborhood "tails." Local service along Carmel Mountain Rd. would be provided on Route 20, with connections to the Rapid A and B routes at the Mira Mesa and Rancho Bernardo Transit Stations.

**Route 860:** Routes 820, 850, and 860 would be replaced by new Premium Express Route Px-2. Every Route Px-2 trip would serve Rancho Bernardo Transit Station, Sabre Springs/Peñasquitos Transit Station, and Downtown, but no neighborhood "tails."

**Route 880:** Route 880 would be discontinued and partially replaced by new Rapid B. Funding for Route 880, currently provided by the developer of 4S Ranch, runs out in 2014.

**Route 921:** The western terminal would change to UTC instead of UCSD. Service between UTC and UCSD and would be provided by Rapid B, the SuperLoop, and Routes 30, 41, and 150. The eastern terminal would change to the new Mira Mesa Transit Center.

**Route 960:** Changes in Kearny Mesa to operate via Balboa Ave., Convoy St., and Clairemont Mesa Blvd. between I-15 and I-805. Service between the City Heights transit plazas and Clairemont Mesa Blvd. will still be provided, all-day on Rapid A route, with stops at Ruffin Rd., Overland Ave., and Complex Street. Riders traveling between Euclid Trolley Station and the Kearny Mesa Transit Center could transfer between Route 960 and Rapid A at the City Heights transit plazas.

**Route 964:** Changes to operate all trips via the Mira Mesa Transit Station. The routing between Black Mountain Rd. and Alliant University changes to operate via Mira Mesa Blvd. and Scripps Ranch Blvd. instead of Carroll Canyon Rd.

Other changes recommended by staff at the Public Hearing are:

**Route 14:** Route 14 remains MTS' lowest performing regular, fixed route by most measures in Board Policy 42. At one time offering service seven days a week from Old Town to Grossmont, it has been reduced in length and service levels since its inception in 2005 to try to improve productivity and efficiency and reduce costs. Route 14 now only operates hourly on weekdays, between Grantville and Lake Murray Blvd., via Allied Gardens, Del Cerro, and SDSU.

Previous cuts have reduced costs; however, subsidy per passenger, farebox recovery, and passengers per hour remain on the bottom of MTS routes. With levels of service already low, there are few options for further reductions, and none that staff believe would improve performance to near that of similar MTS routes.

This proposal has generated the most comments from the public (most in opposition) in the period leading up to the Public Hearing, primarily due to the loss of service along Zion Ave. and Waring Rd. in Allied Gardens.

**Route 950:** Route 950 was begun as a trial Express route between Otay Mesa and Iris Trolley in September 2013, as a supplement to local Route 905 service. Growth at the Otay Mesa Port of Entry has spurred consistent ridership gains on Route 905, with ad-hoc tripper service often required to meet the demand. With a majority of passengers travelling directly between the border and Iris Trolley Station, Route 950 was begun as a faster, non-stop service via the recently-completed SR-905 freeway.

The new route has proven to be very popular, with many riders targeting their border crossing time to catch a Route 950 trip, and trips often with full loads. The service is carrying an average of 74 riders per revenue hour, exceeding other express routes in the MTS system. Some existing eastbound afternoon Route 905 trips will be converted to Route 950 trips at the end of this month.

Staff believes that the popularity and performance of new Route 950 warrants making it a regular (non-trial) MTS route. Board Policy 42 requires Board action for a route to be made permanent within its 12-month trial period.

## Title VI

Transit agencies that are implementing a new fixed-guideway project are required by the FTA to conduct a service and fare equity analysis prior to the beginning of revenue operations. Proposed changes to connecting and feeder services are to be included in the analysis. The purpose of this study would be to determine if there are any adverse impacts, as defined by MTS Board Policy 42, that would result from implementation of the service. That analysis is currently underway, and will be provided to the Board prior to its vote on the approval of the recommendations. A preliminary review of the effects does not reveal any potentially adverse impacts. The net impacts of changes proposed for Routes 14 and 950 will be presented as a separate analysis, as they are unrelated to the implementation of the fixed-guideway Rapid routes.

## California Environmental Quality Act (CEQA)

CEQA requires agencies to prepare and certify an environmental impact report on a project that it proposes to implement that may have a significant effect on the environment (or to adopt a negative declaration if the project will not have a significant effect).

Any CEQA-required documentation for the Rapid routes to be implemented in 2014 would be covered within the following documents prepared by SANDAG and CalTrans during the development stages of these projects:

- Downtown San Diego Bus Rapid Transit Stations, SANDAG: Mitigated Negative Declaration, September 2013

- Mid-City Rapid Bus Project, SANDAG: Mitigated Negative Declaration, November 2008, addendum February 2012
- State Route 15 Mid-City Bus Rapid Transit Project, CalTrans: Mitigated Negative Declaration, June 2011
- Interstate 15 Managed Lanes Project, CalTrans: Mitigated Negative Declaration, March 2003
- Interstate 15 Express Lanes Mira Mesa/Scripps Ranch Direct Access Ramp Project, CalTrans: Finding of No Significant Impact, March 2009

However, certain activities are exempted from the requirements of CEQA, including implementation of or increases in transit services on existing roads and highways (Public Resource Code § 21080 (6)(10)). The package of proposals for Board consideration at today's Public Hearing represents a net increase of approximately 81,000 annual revenue hours and 1,496,000 annual revenue miles in transit service along existing highway and road rights-of-way, thereby exempting the elements of these proposals from further examination under CEQA.

Staff will make adjustments to these proposals as necessary based on Board member and public comment at this Public Hearing. Final recommendations will be brought to the Board of Directors in February 2014 for approval. That meeting will also include the results of the Title VI Service Equity Analysis for the Board's consideration prior to approval of the proposals. Changes approved at that time will be phased in as the associated Rapid projects are completed. The earliest changes would take place in June 2014.



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Paul C. Jablonski  
Chief Executive Officer

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## Agenda Item No. 25b

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

PUBLIC HEARING OF NECESSITY TO ADOPT A RESOLUTION OF NECESSITY FOR EASEMENT ACQUISITION OF ASSESSOR'S PARCEL NOS. 550-500-23, CITY OF SAN DIEGO; 555-011-17, CITY OF NATIONAL CITY; 571-090-12, CITY OF CHULA VISTA; 576-523-04, CITY OF LEMON GROVE; OWNED BY THE UNION PACIFIC RAILROAD (TIM ALLISON)

#### RECOMMENDATION:

That the Board of Directors:

1. receive public testimony;
2. adopt Resolution of Necessity No. 14-2 (Attachment A) by a two-thirds vote approving the full acquisition of Assessor's Parcel Nos. (APN) 550-500-23, 555-011-17, 571-090-12, and 576-523-04 and find that:
  - the public interest and necessity require the project;
  - the project is planned or located in a manner that will be the most compatible with the greatest public good and the least private injury;
  - the acquisition of the property is necessary for the project; and
  - an offer of just compensation has been made to the property owner; and
3. authorize staff to proceed with condemnation proceedings to acquire the subject parcels.



### Budget Impact

The cost of purchase would come from the Orange / Blue Line TPSS Project (Project Code 12817)

### DISCUSSION:

The new Low-Floor Vehicle System Upgrade Project requires additional traction power substations be constructed along the Orange and Blue Lines to provide additional power to the traction power system. Four sites owned by the Union Pacific Railroad have been identified as necessary for the project. The properties are located in the Cities of Lemon Grove, San Diego, National City, and Chula Vista.

California eminent domain law provides that a public entity may not commence an eminent domain proceeding until its governing body has adopted a Resolution of Necessity, which resolution may only be adopted after the governing body has given each party with an interest in the affected property, or their representatives, a reasonable opportunity to appear and be heard on the following matters:

1. The public interest and necessity require the project.
2. The project is planned or located in a manner that will be the most compatible with the greatest public good and the least private injury.
3. The interest in the property is necessary for the project.
4. An offer of just compensation has been made to the property owner.

### The Public Interest and Necessity Require the Project

The Trolley Renewal Project is a system-wide rehabilitation and upgrade of the existing Trolley System. The project includes the purchase of new low-floor vehicles, the rehabilitation and retrofit of stations and transit centers throughout the system, new crossovers and upgraded signaling, replacement of the overhead catenary wire, track work and rail replacement, slope repair, and traction power substation replacement and rehabilitation.

The new low-floor trolley vehicles are planned to be deployed throughout the system, replacing the oldest trolley vehicles. These new cars consume more energy than the older models. The project team determined that additional traction power substations be constructed along the Orange and Blue Lines to provide additional power to the traction power system.

The Project is Planned or Located in a Manner that will be the Most Compatible with the Greatest Public Good and the Least Private Injury

The Traction Power Substation (TPSS) sites were chosen based on several considerations through the engineering design process.

One consideration is the connection point to the overhead catenary system (OCS). The Traction Power Substations are located generally every mile to provide power to the trolley. The substations need to be evenly spaced to avoid voltage issues related to line loss. The locations along the trolley line that serves the system best is a connection nearest to the electrical load gap in-between existing substations.

The sites chosen were within the current operating envelop of MTS and where adjacent to existing easements granted to MTS from the Union Pacific or adjacent to MTS fee ownership. There were no existing uses on the property that would be impacted.

The Interest in the Property is Necessary for the Project

All property interests will be acquired as easements.

The property, APN 576-523-04, in the City of Lemon Grove is a sliver property at Main Street and San Pasqual Street situated between Main Street and the MTS right-of-way. The MTS easement required is 2,580 square feet.

The second property, APN 550-500-23, is located at the Pacific Fleet Trolley Station at 32<sup>nd</sup> Street in the City of San Diego, as an extension of the MTS existing easement. This easement is to the south of the easterly platform consisting of 9,900 square feet. The property is used for the SDGE overhead transmission lines.

The third location, APN 555-011-17, is at the 8<sup>th</sup> Street Trolley Station in the City of National City. The property is similarly situated as the previous location on property used for the SDGE facilities and adjacent to the easterly station platform.

The fourth location, APN 571-090-12, is in the City of Chula Vista just north J Street on the easterly side of the MTS right-of-way. It has no known facilities on the property and is between the railroad and private residential property.

An Offer of Just Compensation Has Been Made to the Property Owner

MTS Policy No. 8, Acquisition of Real Property Interests, outlines the requirements for establishing fair market value for a property being considered for acquisition. It also outlines the process for acquisition considering current state and federal law. MTS is obligated to offer as just compensation at least fair market value and compensate the owner for other expenses, such as title and escrow fees.

Appraisals were prepared by James McNaughton, Jr., MAI, dated October 20, 2013, for APNs 550-500-23, 555-011-17, and 571-090-12, and a Waiver Evaluation was prepared by Mr. Chip Willett of RailPros, Inc. dated July 26, 2013, establishing the fair market

made an offer of just compensation to the property owner to purchase the easements based on the appraisals. Although a negotiated settlement may still be possible for the property cited above, it would be appropriate to commence the procedures to acquire the real property through eminent domain to ensure that access and the necessary property will be available to meet the critical time frames associated with the development of the project.

A handwritten signature in cursive script that reads "Sharon Cooney for". The signature is written in dark ink and is positioned above a horizontal line.

Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)

Attachments: A. Resolution of Necessity No. 14-2

**RESOLUTION NO. \_\_\_\_\_**

**[Assessor's Parcel Numbers 576-523-04, 550-500-23, 555-011-17 and 571-090-12]**

**A RESOLUTION OF SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
DECLARING THAT THE ACQUISITION OF EASEMENTS OVER CERTAIN REAL  
PROPERTY BY EMINENT DOMAIN IS NECESSARY FOR THE TRACTION POWER  
SUB-STATIONS PROJECT.**

WHEREAS, San Diego Metropolitan Transit System ("MTS") proposes to acquire easements over certain real property for the purpose of constructing the Traction Power Sub-Stations Project ("Project") pursuant to the authority granted to MTS by Public Utilities Code sections 120240-120242 and Code of Civil Procedure sections 1240.110 and 1240.120; and

WHEREAS, pursuant to Code of Civil Procedure section 1245.235, MTS scheduled a public hearing for Thursday, January 16, 2014, at 9:00 a.m. at MTS Headquarters located at 1255 Imperial Avenue, Suite 1000, San Diego, California 92101, and gave to each person whose property is to be acquired and whose name and address appears on the last equalized county assessment roll, notice and a reasonable opportunity to appear at said hearing and be heard on the matters referred to in Code of Civil Procedure section 1240.030; and

WHEREAS, said hearing has been held by MTS, and each person whose property is to be acquired by eminent domain was afforded the opportunity to be heard on said matters; and

WHEREAS, MTS may now adopt a resolution of necessity pursuant to Code of Civil Procedure section 1240.040;

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of San Diego Metropolitan Transit System as follows:

**Section 1. Notice and Hearing Compliance.**

MTS has provided notice of this hearing as required by Code of Civil Procedure section 1245.235.

**Section 2. Public Use.**

The public use for which the real property is to be acquired is to install a Traction Power Sub-Station to provide the power needed for the newly acquired Low Floor Light Rail Vehicles that will run along the entire MTS Trolley System. MTS is authorized to acquire by eminent domain property necessary for such a purpose.



### **Section 3. Description of Property.**

Attached and marked as Exhibits "A" and "B" are the legal descriptions and maps of the real property to be acquired by MTS, describing the general location of the property to be acquired as easements with sufficient detail for reasonable identification.

### **Section 4. Findings.**

MTS hereby finds and determines the following:

- a. The public interest and necessity require the proposed project; and
- b. The proposed project is planned or located in the manner that will be the most compatible with the greatest public good and with the least private injury; and
- c. The property is necessary for the proposed project; and
- d. The offer required by Government Code section 7267.2 was made.

### **Section 5. Condemnation for a Compatible Use.**

Some or all of the real property to be acquired is subject to easements and rights-of-way appropriated to existing public uses. The legal descriptions of these easements and rights-of-way are on file with MTS and describe the general location and extent of the easements and rights-of-way with sufficient detail for reasonable identification. The proposed use is a compatible use and will not unreasonably interfere with or impair the continuance of the public use now existing or reasonably expected to exist in the future. MTS is authorized to acquire the property subject to such existing public uses pursuant to Code of Civil Procedure section 1240.510.

### **Section 6. More Necessary Public Use.**

Some or all of the real property affected by the interest to be acquired is subject to easements and rights-of-way appropriated to existing public uses. To the extent that the herein described use or uses will unreasonably interfere with or impair the continuance of the public use as it now exists or may reasonably be expected to exist in the future, MTS finds and determines that the herein described use or uses are more necessary than said existing public use. Counsel for MTS is authorized to acquire the herein described real property appropriated to such existing public uses pursuant to section 1240.610 of the California Code of Civil Procedure. Staff is further authorized to make such improvements to the affected real property that it determines are reasonably necessary to mitigate any adverse impact upon the existing public use.

### **Section 7. Further Activities.**

Best Best & Krieger LLP, as special counsel to MTS, is hereby authorized to acquire the described real property in the name of and on behalf of MTS by eminent domain. Best Best & Krieger LLP is further authorized to institute and prosecute such legal proceedings as may be required. Best Best & Krieger LLP may take such steps as may be authorized and required by law, and make such deposits as may be required by order of the court, to permit the MTS to take possession of and use said real property at the earliest possible time. Best Best & Krieger LLP is

60007.00051\8427950.2

further authorized to correct any errors or to make or agree to non-material changes in the legal description of the real property that is deemed necessary for the conduct of the condemnation action, or any other proceedings or transactions required to acquire the subject real property.

PASSED AND ADOPTED, this \_\_\_\_ day of \_\_\_\_\_, 2014.

---

Chairperson  
San Diego Metropolitan Transit System

AYES:

NAYS:

ABSENT:

ABSTAINING:

Clerk of the Board  
San Diego Metropolitan Transit System

Office of the General Counsel  
San Diego Metropolitan Transit System

## EXHIBIT "A"

Orange Line Substation Easement  
APN: 576-523-04

That portion of Lot 12 of the Partition of Ranch Mission of San Diego according to Partition Map there of in Superior Court Case No. 348 on file in the Office of the County Clerk of San Diego County, State of California, described as follows:

**COMMENCING** at the intersection of the Northwesterly line of a strip of land 22.50 feet in width granted to Southern Pacific Transportation Company described in Parcel 4 of grant deed recorded October 17, 1979 as File/Page No. 79-434064 of Official Records in said San Diego County and the centerline of Massachusetts Avenue as shown on Record of Survey No. 17103 recorded August 17, 2001 as File/Page No. 2001-0587666 of Official Records; thence Northeasterly along said Northwesterly line North 35°59'45" East 365.82 feet to the **POINT OF BEGINNING**;

1. thence continuing along said line North 35°59'45" East 121.67 feet to the Southeasterly prolongation of the Northeasterly line of San Pasqual Street according to Map No. 2744 recorded January 24, 1951 as File No. 10681 of Official Records of said San Diego County;
2. thence Southeasterly along said prolongation South 49°45'45" East 22.56 feet to the Southeasterly line of said 22.50 feet stripe of land;
3. thence southwesterly along said strip of land South 35°59'45" West 120.00 feet to a line that bears South 54°00'15" West from the POINT OF BEGINNING;
4. thence North 54°00'15" West 22.50 feet to the **POINT OF BEGINNING**;

Said land contains 2,719 square feet or 0.062 acres, more or less.

The bearings and distances used in the above description are on the California Coordinate System of 1983, Zone 6.

This legal description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature: \_\_\_\_\_

John R. Berggren, L.S. 6000  
License Expires 12/31/2014  
Date: December 5, 2013



## EXHIBIT "A"

Blue Line Substation Easement  
APN: 550-500-23

A portion of land in the City of San Diego, County of San Diego, State of California; within a portion of Pueblo Lot 1167 of the Pueblo lands of said City of San Diego, described as follows:

**COMMENCING** at the most Southerly corner of Parcel 12 of Deed to San Diego & Arizona Eastern Railway Company recorded October 17, 1979 as File/Page No. 79-434062 of Official Records, said corner being along a line drawn parallel with and distant 17 feet Northeasterly, measured at right angles, from the center line of San Diego & Arizona Eastern Railway Company's main track (San Diego-San Ysidro) and a distance of 439.2 feet from the East line of 32<sup>nd</sup> Street as formerly existed 60 foot wide (said east line being parallel with and distant 30 feet Easterly, measured at right angles, from the West line of Pueblo Lot 1167);

1. Thence Southeasterly along said line drawn parallel with and distant 17 feet Northeasterly, measured at right angles, from the center line of San Diego & Arizona Eastern Railway Company's main track (San Diego-San Ysidro), South 50°12'13" East 300.00 feet;
2. Thence leaving said Southeasterly line North 39°47'47" East 33.00 feet to a line drawn parallel with and distant 33.00 feet Northeasterly from said parallel line;
3. Thence Northwesterly along said parallel line North 50°12'13" West 300.00 feet to the Southeasterly line of said Parcel 12;
4. Thence along said Southeasterly line South 39°47'47" West 33.00 feet to the **POINT OF BEGINNING**.

Said land contains 9,900 square feet or 0.227 acres, more or less.

The bearings and distances used in the above description are on the California Coordinate System of 1983, Zone 6.

This legal description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature: \_\_\_\_\_

John R. Berggren, L.S. 6000  
License Expires 12/31/2014  
Date: June 28, 2013



## EXHIBIT "A"

Blue Line Substation Easement

APN: 555-011-17

Those portions Blocks 185, Block 186 and Seventh Street, according to Map thereof No. 348 file October 2, 1882, in the Office of the County Recorder of San Diego County in the City of National City, County of San Diego, State of California, described as follows:

**COMMENCING** at the intersection of the Easterly line of a strip of land 100 feet in width lying equally 50 feet on each side of the original located center line of San Diego & Arizona Eastern Railway Company's main track (San Diego-San Ysidro) described in Parcel 1 of Exhibit "B" of Correction Deed to Southern Pacific Transportation Company recorded June 24, 1977 as File/Page No. 77-251950 of Official Records and the Northwestern line of 8<sup>TH</sup> Street (80 feet wide);

1. Thence Northwesternly along said Easterly line North 17°45'55" West 500.00 feet;
2. Thence leaving said Easterly line South 72°14'19" West 33.00 feet to the Easterly line of Parcel 19 of the exception property described in Exhibit "D" of said Correction Deed to Southern Pacific Transportation Company recorded June 24, 1977 as File/page No. 77-251950 of Official Records;
3. Thence Southeasterly along said Easterly line of Parcel 19, South 17°45'55" East 500.00 feet to the Northerly line of said 8<sup>TH</sup> Street;
4. Thence along said Northerly line North 72°14'19" East 33.00 feet to the **POINT OF BEGINNING**.

Said land contains 16,500 square feet or 0.379 acres, more or less.

The bearings and distances used in the above description are on the California Coordinate System of 1983, Zone 6.

This legal description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature: \_\_\_\_\_

John R. Berggren, L.S. 6000  
License Expires 12/31/2014  
Date: June 28, 2013



## EXHIBIT "A"

Blue Line Substation Easement  
APN: 571-090-12

That portion of the Rancho de la Nacion, according to Map thereof No. 166 made by George S. Morrill, filed May 11, 1869 in the Recorder's Office of the County of San Diego, said land lies within the City of National City, County of San Diego, State of California, described as follows:

**COMMENCING** at the intersection of the Easterly line of the West 140 feet of the East Half of the West Half of Quarter Section 164 and the Northerly line of "J" Street being 40 feet Northerly at right angles from the Southerly line of the Northwest Quarter of said Quarter Section 164;

1. Thence Northwesterly along said Easterly line North  $17^{\circ}51'47''$  West 350.00 feet;
2. Thence leaving said Easterly line South  $72^{\circ}09'13''$  West 35.50 feet to the Easterly line of Parcel 42 of the exception property described in Exhibit "D" of Correction Deed to Southern Pacific Transportation Company recorded June 24, 1977 as File/Page No. 77-251950 of Official Records;
3. Thence Southeasterly along said Easterly line of Parcel 42, South  $17^{\circ}49'08''$  East 350.00 feet to the Northerly line of said "J" Street;
4. Thence along said Northerly line North  $72^{\circ}09'13''$  East 35.77 feet to the **POINT OF BEGINNING**.

Said land contains 12,471 square feet or 0.286 acres, more or less.

The bearings and distances used in the above description are on the California Coordinate System of 1983, Zone 6.

This legal description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature: \_\_\_\_\_

John R. Berggren, L.S. 6000  
License Expires 12/31/2014  
Date: June 28, 2013



# EXHIBIT "B"



SCALE 1" = 80'

SAN PASQUAL STREET

MAP 2744

N49°45'45"E  
22.56'

N35°59'45"E  
121.67'

S35°59'45"E  
120.00'

POINT OF BEGINNING

N54°00'15"W  
22.50'

MAIN STREET

S35°59'45"W 365.82'  
APN 576-523-04

SD&AE RR

22.50'

MASSACHUSETTS  
AVENUE

POINT OF  
COMMENCEMENT

LEMON GROVE AVENUE (IMPERIAL AVENUE)

ELDDORA STREET



SUBSTATION EASEMENT  
AREA= 2,719 SF

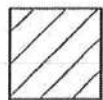
SHEET 1 OF 1



SAN PASQUAL SUBSTATION EASEMENT  
APN 576-523-04

12/05/2013

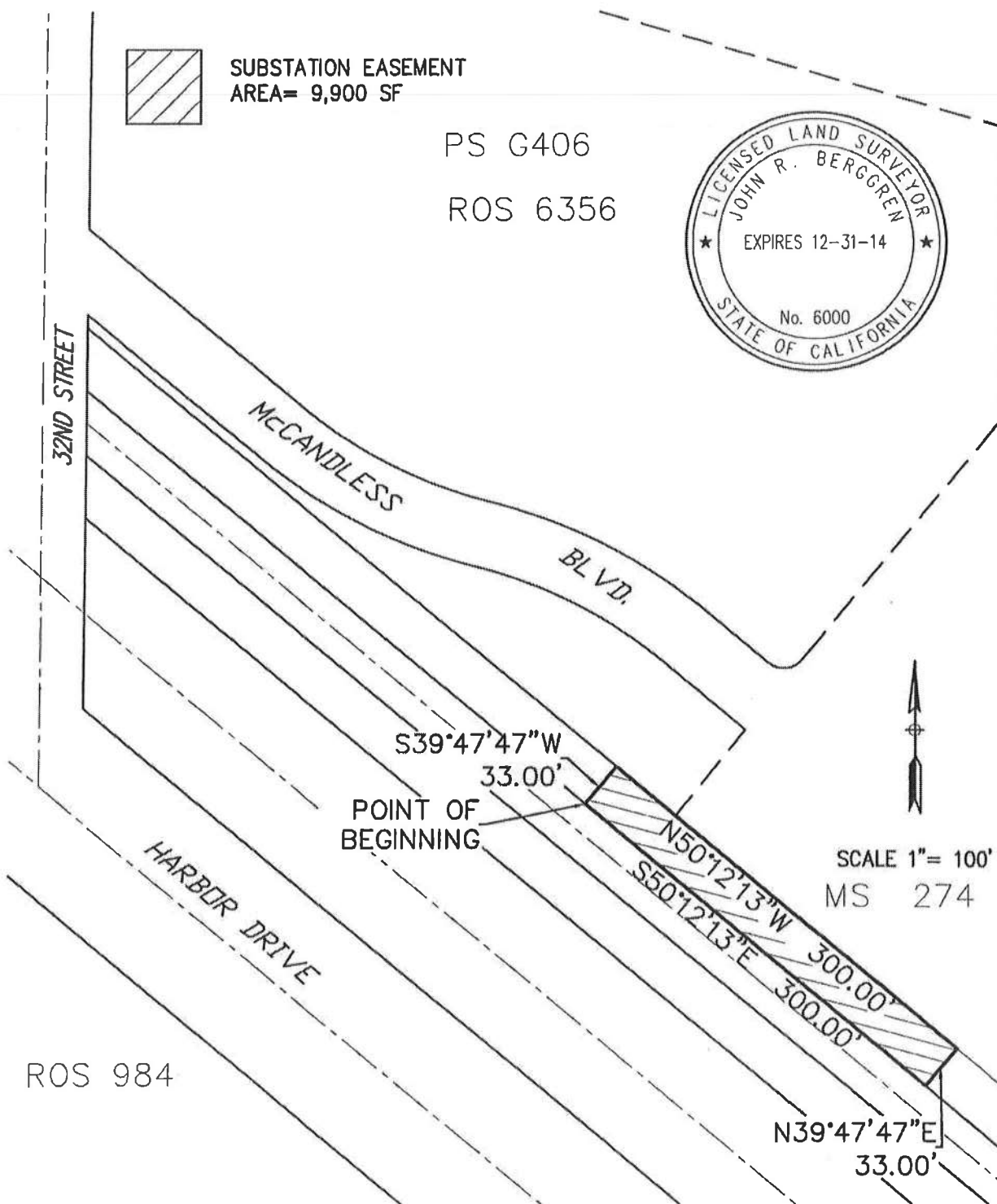
# EXHIBIT "B"



SUBSTATION EASEMENT  
AREA= 9,900 SF

PS G406

ROS 6356



SHEET 1 OF 1

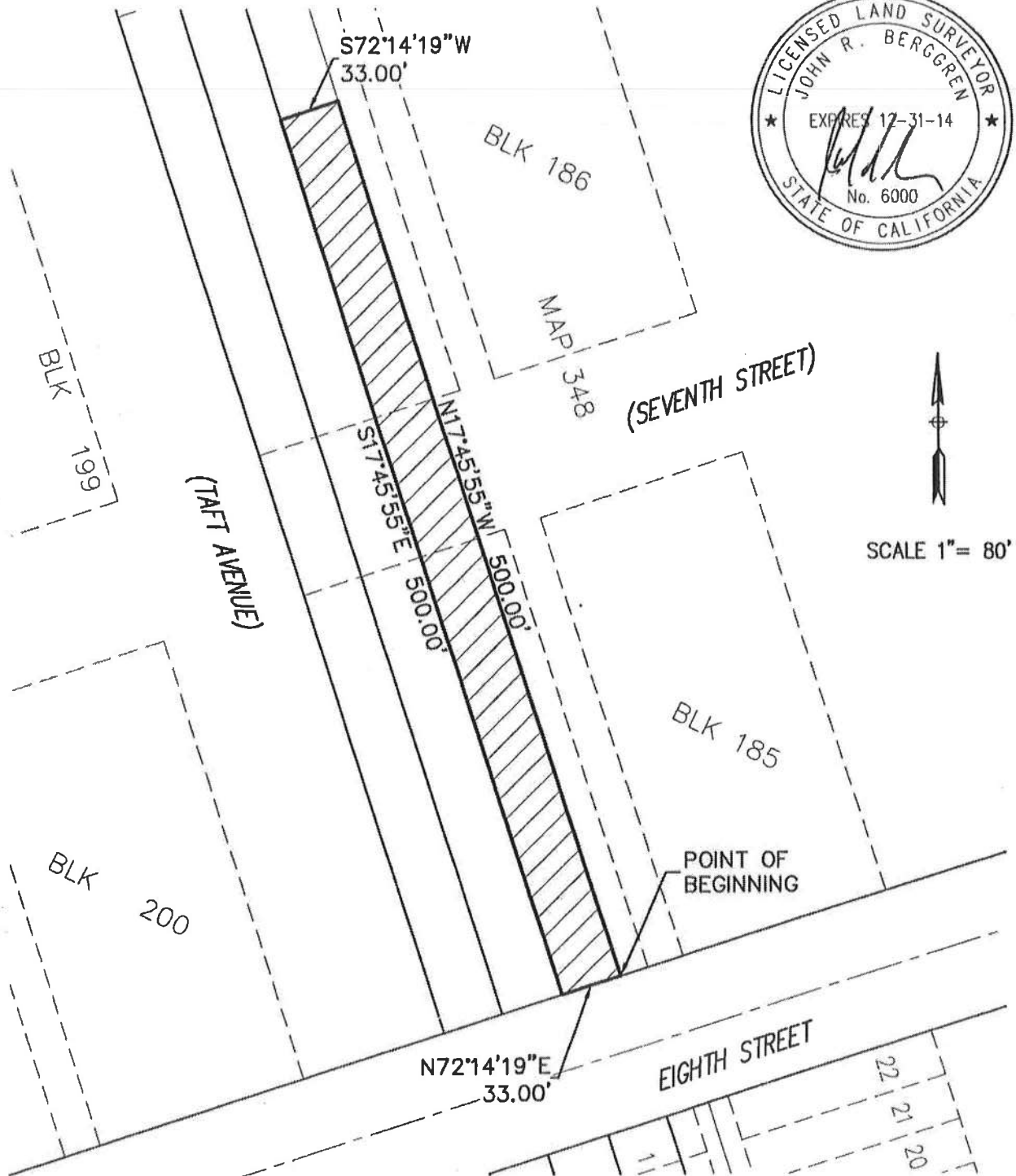


32ND STREET SUBSTATION EASEMENT  
APN 550-500-23

06/28/2013



# EXHIBIT "B"



SUBSTATION EASEMENT  
AREA= 16,500 SF

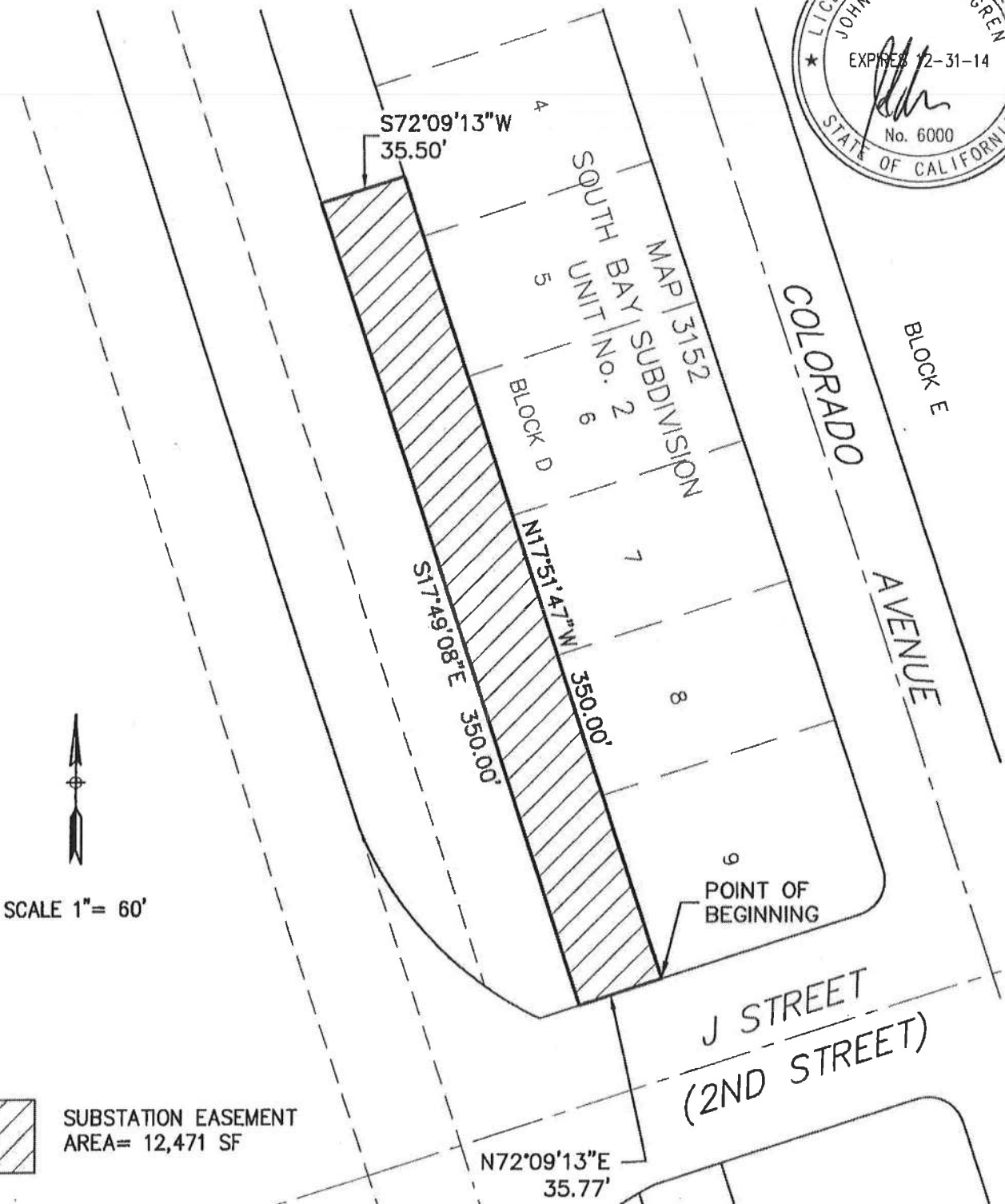
SHEET 1 OF 1



8TH STREET SUBSTATION EASEMENT  
APN 555-011-17

06/28/2013

# EXHIBIT "B"



SHEET 1 OF 1



J STREET SUBSTATION EASEMENT  
APN 571-090-12

06/28/2013

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

## Agenda Item No. 30

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

METROPOLITAN TRANSIT SYSTEM TEN YEAR REVIEW (PAUL JABLONSKI)

#### RECOMMENDATION:

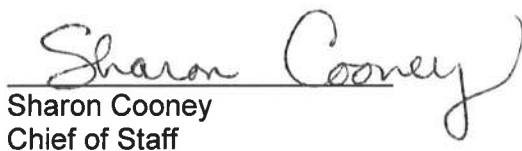
That the Board of Directors receive a report on the Metropolitan Transit System's last ten years.

#### Budget Impact

None at this time.

#### DISCUSSION:

Senate Bill 1703 (Peace) was signed into law in 2003 and was implemented by the end of that year with the consolidation of the roles and responsibilities of the San Diego Association of Governments with the transit planning and construction responsibilities of Metropolitan Transit System (MTS) and North County Transit District. Chief Executive Officer Paul Jablonski, who has also reached his tenth anniversary with the agency, will provide an overview of the agency's experience over the past ten years, from January 2004 to December 2013.



Sharon Cooney  
Chief of Staff

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)





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## Agenda Item No. 31

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

SECURITY SERVICES AGREEMENT – EXERCISE OPTIONS YEARS AND  
CONTINGENCY SPENDING AUTHORITY (LARRY MARINESI)

#### RECOMMENDATION:

That the Board of Directors:

1. authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1299.0-10 (in substantially the same form as Attachment A) to exercise Option Years 1 and 2 with Universal Protection Service (UPS) for the provision of security services for fiscal years 2015 and 2016; and
2. ratify and amend the contract to authorize additional spending of \$98,959.10 in FY 13.

#### Budget Impact

Expenses for FY 2015 are estimated at \$7,022,400.00 and FY 16 at \$7,324,800.00 for a total of \$14,347,200.00. These amounts will be incorporated into each fiscal year's operating budgets (420-53510 Security Services). The \$98,959.10 in additional spending in FY 13 was covered by available funds in the operating budget. The total value of this contract, beginning July 1, 2010, through June 30, 2016, is 39,802,392.10.

#### Recommendation by the Executive Committee

At its meeting on December 5, 2013, the Executive Committee recommended forwarding this agenda item to the Board of Directors for approval.



## DISCUSSION:

On May 15, 2013, the Board approved an amendment to MTS's security services contract with UPS to update the authorized spending amounts to reflect increased security services requirements on the MTS system. The base term for the contract expires on June 30, 2014. Under the agreement and original Board approval on June 24, 2010, MTS has the authority to exercise two 1-year options, which offers MTS the ability to extend the contract through June 30, 2016, if it is to MTS's advantage. The contract terms and rates remain the same during the option years.

The North County Transit District (NCTD) recently completed a competitively negotiated procurement for security services. Because of existing market conditions, NCTD's costs are significantly higher than MTS's under the existing agreement between the MTS and UPS. Anticipating that a competitive procurement would yield similar results for MTS, staff believes that exercising Option Years 1 and 2 would be to MTS's economic advantage.

Therefore, staff recommends that the Board of Directors authorize the CEO to exercise Option Years 1 and 2 under MTS Contract No. G1299.0-10 with UPS for the provision of security services for fiscal years 2015 and 2016.

The action requested by the Board today would also ratify an additional \$98,959.10 in FY 13 spending that exceeded the estimates provided when the contract totals were updated in May 2013. The May 2013 estimates were based on six months of invoices received and processed for FY 13 security services. The invoices for actual security services incurred for the remaining six months of the fiscal year exceeded the estimate of \$6,567,426.28 by \$98,959.10, for a total FY 13 spending of \$6,666,385.38. This additional spending was within the CEO's \$100,000 authority to pay. Today's action would ratify this authorization and formally amend the contract to recognize the FY 13 authorized spending total.

  
Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)

Attachment: A. MTS Doc. No. G1299.4-10

January 16, 2014

MTS Doc. No. G1299.4-10  
970.11

Mr. Steve Jones  
Co-CEO/COO  
Universal Protection Service  
P.O. Box 10134  
Pasadena, CA 91189-1034

Dear Mr. Jones:

Subject: AMENDMENT NO. 4 TO MTS DOC. NO. G1299.0-10; SECURITY SERVICES

This shall serve as Amendment No. 4 to our agreement for security services as further described below.

#### SCOPE

Continue to provide security services in accordance with the terms and conditions of the original agreement  
MTS Doc. No. G1299.0-10.

#### SCHEDULE

MTS hereby exercises Option Years 1 and 2 of the contract, extending the termination date for this  
agreement to June 30, 2016.

#### PAYMENT

This contract amendment shall authorize additional costs for the contract base period (FY 13) not to exceed  
\$98,959.10. The total value of this contract, including this amendment and the option years, shall be in the  
amount of \$39,802,392.10. This amount shall not be exceeded without written approval from MTS.

Please sign and return the copy marked "original" to the Contracts Specialist at MTS. All other terms and  
conditions shall remain the same and in effect. Retain the other copy for your records.

Sincerely,

Agreed:

Paul C. Jablonski  
Chief Executive Officer

\_\_\_\_\_  
Steve Jones  
Universal Protection Service

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

cc: B. Burke  
E. DeGuzman  
R. Atkinson  
Procurement File



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San Diego, CA 92101-7490  
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## Agenda Item No. 45

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

MTS: CHARGERS FOOTBALL 2013 YEAR-END SUMMARY (TOM DOOGAN)

#### INFORMATION ONLY

##### Budget Impact

None.

#### DISCUSSION:

The 2013 season represented the 16<sup>th</sup> complete season that San Diego Trolley (SDTI) has provided special service to Chargers games at Qualcomm Stadium. 2013 also marked the ninth season for Green Line operations to Qualcomm Stadium providing direct service to the games from East County locations.

A handwritten signature in cursive script that reads 'Sharon Cooney for'.

Paul C. Jablonski  
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, [Sharon.Cooney@sdmts.com](mailto:Sharon.Cooney@sdmts.com)



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## Agenda Item No. **46**

### MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

January 16, 2014

#### SUBJECT:

OPERATIONS BUDGET STATUS REPORT FOR NOVEMBER 2013 (MIKE THOMPSON)

#### INFORMATION ONLY

##### Budget Impact

None at this time.

#### DISCUSSION:

This report summarizes MTS's operating results for November 2013 compared to the fiscal year 2014 budget. Attachment A-1 combines the operations, administration, and other activities results for November 2013. Attachment A-2 details the November 2013 combined operations results and Attachments A-3 to A-8 present budget comparisons for each MTS operation. Attachment A-9 details budget comparisons for MTS Administration, and A-10 provides November 2013 results for MTS's other activities (Taxicab/San Diego and Arizona Eastern Railway Company).

#### MTS NET-OPERATING SUBSIDY RESULTS

As indicated within Attachment A-1, for the year-to-date period ending November 2013, the MTS net-operating income favorable variance totaled \$1,968,000 (3.4%). Operations produced a \$544,000 (0.9%) favorable variance and the administrative/other activities areas were favorable by \$1,424,000.

#### MTS COMBINED RESULTS

Revenues. Year-to-date combined revenues through November 2013 were \$44,572,000 compared to the year-to-date budget of \$42,764,000 representing a \$1,808,000 (4.2%) favorable variance.

Expenses. Year-to-date combined expenses through November 2013 were





## MTS COMBINED RESULTS

Revenues. Year-to-date combined revenues through November 2013 were \$44,572,000 compared to the year-to-date budget of \$42,764,000 representing a \$1,808,000 (4.2%) favorable variance.

Expenses. Year-to-date combined expenses through November 2013 were \$100,103,000 compared to the budget of \$100,262,000, resulting in a \$160,000 (0.2%) favorable variance.

Personnel Costs. Year-to-date personnel-related costs totaled \$48,760,000 compared to a budgetary figure of \$49,102,000, producing a favorable variance of \$343,000 (0.7%).

Outside Services and Purchased Transportation. Total outside services for the first five months of the fiscal year totaled \$32,547,000 compared to a budget of \$33,499,000, resulting in a favorable variance of \$952,000 (2.8%). This is primarily due to a favorable experience with repairs/maintenance costs within Operations and a favorable variance for other outside services within Administration.

Materials and Supplies. Total year-to-date materials and supplies expenses were \$4,215,000 compared to a budgetary figure of \$3,702,000, resulting in an unfavorable expense variance of \$513,000 (-13.8%). This unfavorable variance is primarily due to revenue parts costs within Rail Operations.

Energy. Total year-to-date energy costs were \$10,997,000 compared to the budget of \$10,888,000 resulting in an unfavorable variance of \$109,000 (-1.0%).

Risk Management. Total year-to-date expenses for risk management were \$2,207,000, compared to the budget of \$1,791,000, resulting in an unfavorable variance totaling \$416,000 (-23.2%).

General and Administrative. The year-to-date general and administrative costs, including vehicle and facilities leases, were \$98,000 (-7.6%) unfavorable to budget, totaling \$1,378,000 through November 2013, compared to a budget of \$1,280,000.

## YEAR-TO-DATE SUMMARY

The November 2013 year-to-date net-operating income totaled a favorable variance of \$1,968,000 (3.4%). These factors include favorable variances in passenger revenue, other operating revenue, outside services, and personnel costs, partially offset by unfavorable variances in materials costs, risk management costs, energy and general and administrative expenses.

  
Paul C. Jablonski  
Chief Executive Officer

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

Attachment: A. Comparison to Budget

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**MTS**  
**CONSOLIDATED**  
**COMPARISON TO BUDGET - FISCAL YEAR 2014**  
**NOVEMBER 30, 2013**  
**(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 40,932	\$ 40,108	\$ 823	2.1%
Other Revenue	3,641	2,656	985	37.1%
<b>Total Operating Revenue</b>	<b>\$ 44,572</b>	<b>\$ 42,764</b>	<b>\$ 1,808</b>	<b>4.2%</b>
Personnel costs	\$ 48,760	\$ 49,102	\$ 343	0.7%
Outside services	32,547	33,499	952	2.8%
Transit operations funding	-	-	-	-
Materials and supplies	4,215	3,702	(513)	-13.8%
Energy	10,997	10,888	(109)	-1.0%
Risk management	2,207	1,791	(416)	-23.2%
General & administrative	978	888	(90)	-10.2%
Vehicle/facility leases	400	392	(8)	-2.0%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	(0)	-	0	0.0%
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 100,103</b>	<b>\$ 100,262</b>	<b>\$ 160</b>	<b>0.2%</b>
<b>Operating income (loss)</b>	<b>\$ (55,530)</b>	<b>\$ (57,498)</b>	<b>\$ 1,968</b>	<b>3.4%</b>
<b>Total public support and nonoperating revenues</b>	<b>748</b>	<b>751</b>	<b>(3)</b>	<b>-0.4%</b>
<b>Income (loss) before capital contributions</b>	<b>\$ (54,782)</b>	<b>\$ (56,748)</b>	<b>\$ 1,965</b>	<b>-3.5%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**CONSOLIDATED OPERATIONS**  
**COMPARISON TO BUDGET - FISCAL YEAR 2014**  
**NOVEMBER 30, 2013**  
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 40,932	\$ 40,108	\$ 823	2.1%
Other Revenue	439	244	195	80.0%
<b>Total Operating Revenue</b>	<b>\$ 41,370</b>	<b>\$ 40,352</b>	<b>\$ 1,019</b>	<b>2.5%</b>
Personnel costs	\$ 41,085	\$ 41,428	\$ 344	0.8%
Outside services	27,530	27,787	257	0.9%
Transit operations funding	-	-	-	-
Materials and supplies	4,210	3,689	(521)	-14.1%
Energy	10,681	10,598	(82)	-0.8%
Risk management	2,054	1,599	(455)	-28.5%
General & administrative	130	115	(15)	-12.9%
Vehicle/facility leases	282	281	(1)	-0.3%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	12,362	12,362	0	0.0%
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 98,333</b>	<b>\$ 97,859</b>	<b>\$ (474)</b>	<b>-0.5%</b>
<b>Operating income (loss)</b>	<b>\$ (56,963)</b>	<b>\$ (57,507)</b>	<b>\$ 544</b>	<b>0.9%</b>
<b>Total public support and nonoperating revenues</b>	<b>1,467</b>	<b>1,487</b>	<b>(20)</b>	<b>-1.3%</b>
<b>Income (loss) before capital contributions</b>	<b>\$ (55,495)</b>	<b>\$ (56,020)</b>	<b>\$ 524</b>	<b>-0.9%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**TRANSIT SERVICES (SAN DIEGO TRANSIT CORPORATION)**  
**COMPARISON TO BUDGET - FISCAL YEAR 2014**  
**NOVEMBER 30, 2013**  
**(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 11,692	\$ 12,130	\$ (437)	-3.6%
Other Revenue	2	4	(2)	-53.2%
<b>Total Operating Revenue</b>	<b>\$ 11,694</b>	<b>\$ 12,134</b>	<b>\$ (440)</b>	<b>-3.6%</b>
Personnel costs	\$ 27,227	\$ 27,498	\$ 271	1.0%
Outside services	678	773	95	12.3%
Transit operations funding	-	-	-	-
Materials and supplies	1,994	1,994	(0)	0.0%
Energy	2,356	2,373	17	0.7%
Risk management	1,444	807	(637)	-78.9%
General & administrative	42	63	21	33.6%
Vehicle/facility leases	128	124	(3)	-2.7%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	4,717	4,717	-	0.0%
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 38,586</b>	<b>\$ 38,349</b>	<b>\$ (237)</b>	<b>-0.6%</b>
<b>Operating income (loss)</b>	<b>\$ (26,892)</b>	<b>\$ (26,215)</b>	<b>\$ (677)</b>	<b>-2.6%</b>
<b>Total public support and nonoperating revenues</b>	<b>(536)</b>	<b>(516)</b>	<b>(20)</b>	<b>3.9%</b>
<b>Income (loss) before capital contributions</b>	<b>\$ (27,428)</b>	<b>\$ (26,731)</b>	<b>\$ (697)</b>	<b>2.6%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**RAIL OPERATIONS (SAN DIEGO TROLLEY, INCORPORATED)**  
**COMPARISON TO BUDGET - FISCAL YEAR 2014**  
**NOVEMBER 30, 2013**  
**(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 17,244	\$ 15,530	\$ 1,714	11.0%
Other Revenue	437	240	197	82.4%
<b>Total Operating Revenue</b>	<b>\$ 17,680</b>	<b>\$ 15,769</b>	<b>\$ 1,911</b>	<b>12.1%</b>
Personnel costs	\$ 13,289	\$ 13,379	\$ 90	0.7%
Outside services	1,631	1,445	(186)	-12.9%
Transit operations funding	-	-	-	-
Materials and supplies	2,214	1,692	(522)	-30.8%
Energy	4,742	4,351	(391)	-9.0%
Risk management	603	785	182	23.2%
General & administrative	88	43	(45)	-104.7%
Vehicle/facility leases	148	149	1	0.6%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	6,806	6,806	-	0.0%
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 29,520</b>	<b>\$ 28,648</b>	<b>\$ (872)</b>	<b>-3.0%</b>
<b>Operating income (loss)</b>	<b>\$ (11,840)</b>	<b>\$ (12,879)</b>	<b>\$ 1,040</b>	<b>8.1%</b>
<b>Total public support and nonoperating revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (loss) before capital contributions</b>	<b>\$ (11,840)</b>	<b>\$ (12,879)</b>	<b>\$ 1,040</b>	<b>-8.1%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**MULTIMODAL OPERATIONS (FIXED ROUTE)**  
**COMPARISON TO BUDGET - FISCAL YEAR 2014**  
**NOVEMBER 30, 2013**  
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 10,003	\$ 10,392	\$ (388)	-3.7%
Other Revenue	-	-	-	-
<b>Total Operating Revenue</b>	<b>\$ 10,003</b>	<b>\$ 10,392</b>	<b>\$ (388)</b>	<b>-3.7%</b>
Personnel costs	\$ 221	\$ 188	\$ (34)	-17.9%
Outside services	17,559	17,939	380	2.1%
Transit operations funding	-	-	-	-
Materials and supplies	2	1	(1)	-73.6%
Energy	2,475	2,706	230	8.5%
Risk management	-	-	-	-
General & administrative	0	2	2	96.9%
Vehicle/facility leases	6	8	1	18.6%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	596	596	0	0.0%
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 20,860</b>	<b>\$ 21,439</b>	<b>\$ 579</b>	<b>2.7%</b>
<b>Operating income (loss)</b>	<b>\$ (10,857)</b>	<b>\$ (11,047)</b>	<b>\$ 191</b>	<b>1.7%</b>
<b>Total public support and nonoperating revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (loss) before capital contributions</b>	<b>\$ (10,857)</b>	<b>\$ (11,047)</b>	<b>\$ 191</b>	<b>-1.7%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**MULTIMODAL OPERATIONS (PARATRANSIT)**  
**COMPARISON TO BUDGET - FISCAL YEAR 2014**  
**NOVEMBER 30, 2013**  
**(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 864	\$ 865	\$ (1)	-0.1%
Other Revenue	-	-	-	-
<b>Total Operating Revenue</b>	<b>\$ 864</b>	<b>\$ 865</b>	<b>\$ (1)</b>	<b>-0.1%</b>
Personnel costs	\$ 57	\$ 61	\$ 4	6.4%
Outside services	5,057	5,027	(30)	-0.6%
Transit operations funding	-	-	-	-
Materials and supplies	-	-	-	-
Energy	988	1,023	36	3.5%
Risk management	6	6	-	0.0%
General & administrative	0	4	4	89.3%
Vehicle/facility leases	-	-	-	-
Amortization of net pension asset	-	-	-	-
Administrative Allocation	174	174	0	0.0%
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 6,282</b>	<b>\$ 6,296</b>	<b>\$ 14</b>	<b>0.2%</b>
<b>Operating income (loss)</b>	<b>\$ (5,418)</b>	<b>\$ (5,431)</b>	<b>\$ 13</b>	<b>0.2%</b>
<b>Total public support and nonoperating revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (loss) before capital contributions</b>	<b>\$ (5,418)</b>	<b>\$ (5,431)</b>	<b>\$ 13</b>	<b>-0.2%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**CONSOLIDATED CHULA VISTA TRANSIT OPERATIONS**  
**COMPARISON TO BUDGET - FISCAL YEAR 2014**  
**NOVEMBER 30, 2013**  
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 1,129	\$ 1,192	\$ (64)	-5.3%
Other Revenue	-	-	-	-
<b>Total Operating Revenue</b>	<b>\$ 1,129</b>	<b>\$ 1,192</b>	<b>\$ (64)</b>	<b>-5.3%</b>
Personnel costs	\$ 102	\$ 114	\$ 13	11.2%
Outside services	2,374	2,371	(3)	-0.1%
Transit operations funding	-	-	-	-
Materials and supplies	0	2	2	91.5%
Energy	120	146	26	17.7%
Risk management	-	-	-	-
General & administrative	0	3	3	99.9%
Vehicle/facility leases	-	-	-	-
Amortization of net pension asset	-	-	-	-
Administrative Allocation	69	69	(0)	0.0%
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 2,665</b>	<b>\$ 2,706</b>	<b>\$ 41</b>	<b>1.5%</b>
<b>Operating income (loss)</b>	<b>\$ (1,537)</b>	<b>\$ (1,514)</b>	<b>\$ (22)</b>	<b>-1.5%</b>
<b>Total public support and nonoperating revenues</b>	<b>1,914</b>	<b>1,914</b>	<b>-</b>	<b>0.0%</b>
<b>Income (loss) before capital contributions</b>	<b>\$ 377</b>	<b>\$ 400</b>	<b>\$ (22)</b>	<b>-5.6%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**CORONADO FERRY**  
**COMPARISON TO BUDGET - FISCAL YEAR 2014**  
**NOVEMBER 30, 2013**  
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	-	-	-	-
<b>Total Operating Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Personnel costs	\$ -	\$ -	\$ -	-
Outside services	76	76	-	0.0%
Transit operations funding	-	-	-	-
Materials and supplies	-	-	-	-
Energy	-	-	-	-
Risk management	-	-	-	-
General & administrative	-	-	-	-
Vehicle/facility leases	-	-	-	-
Amortization of net pension asset	-	-	-	-
Administrative Allocation	-	-	-	-
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Operating income (loss)</b>	<b>\$ (76)</b>	<b>\$ (76)</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total public support and nonoperating revenues</b>	<b>90</b>	<b>90</b>	<b>-</b>	<b>0.0%</b>
<b>Income (loss) before capital contributions</b>	<b>\$ 14</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**ADMINISTRATION**  
**CONSOLIDATED**  
**COMPARISON TO BUDGET - FISCAL YEAR 2014**  
**NOVEMBER 30, 2013**  
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	3,045	2,250	796	35.4%
<b>Total Operating Revenue</b>	<b>\$ 3,045</b>	<b>\$ 2,250</b>	<b>\$ 796</b>	<b>35.4%</b>
Personnel costs	\$ 7,373	\$ 7,384	\$ 11	0.1%
Outside services	5,000	5,634	634	11.3%
Transit operations funding	-	-	-	-
Materials and supplies	4	10	6	62.0%
Energy	312	285	(27)	-9.4%
Risk management	147	181	34	18.9%
General & administrative	805	727	(79)	-10.8%
Vehicle/facility leases	118	111	(7)	-6.2%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	(12,412)	(12,412)	-	0.0%
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 1,348</b>	<b>\$ 1,921</b>	<b>\$ 573</b>	<b>29.8%</b>
<b>Operating income (loss)</b>	<b>\$ 1,698</b>	<b>\$ 329</b>	<b>\$ 1,369</b>	<b>-416.3%</b>
<b>Total public support and nonoperating revenues</b>	<b>(720)</b>	<b>(737)</b>	<b>17</b>	<b>-2.3%</b>
<b>Income (loss) before capital contributions</b>	<b>\$ 978</b>	<b>\$ (408)</b>	<b>\$ 1,386</b>	<b>-339.8%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OTHER ACTIVITIES**  
**CONSOLIDATED**  
**COMPARISON TO BUDGET - FISCAL YEAR 2014**  
**NOVEMBER 30, 2013**  
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	157	163	(6)	-3.6%
<b>Total Operating Revenue</b>	<b>\$ 157</b>	<b>\$ 163</b>	<b>\$ (6)</b>	<b>-3.6%</b>
Personnel costs	\$ 301	\$ 290	\$ (12)	-4.0%
Outside services	17	79	61	77.9%
Transit operations funding	-	-	-	-
Materials and supplies	1	3	2	79.6%
Energy	4	4	0	4.6%
Risk management	6	11	5	47.5%
General & administrative	42	45	3	7.6%
Vehicle/facility leases	-	-	-	-
Amortization of net pension asset	-	-	-	-
Administrative Allocation	50	50	-	0.0%
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 422</b>	<b>\$ 483</b>	<b>\$ 61</b>	<b>12.6%</b>
<b>Operating income (loss)</b>	<b>\$ (265)</b>	<b>\$ (320)</b>	<b>\$ 55</b>	<b>17.2%</b>
<b>Total public support and nonoperating revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (loss) before capital contributions</b>	<b>\$ (265)</b>	<b>\$ (320)</b>	<b>\$ 55</b>	<b>-17.2%</b>



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## Agenda

Item No. 62

Chief Executive Officer's Report

ADM 121.7

January 16, 2014

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 December 7, 2013, through January 10, 2014.



### EXPENSE CONTRACTS

Doc #	Organization	Subject	Amount	Day
B0594.1-13	CA TRILLIUM COMPANY	AMEND SCOPE FOR CNG FUELING EQUIPMENT	\$18,313.00	12/10/2013
B0609.0-14	HECTOR LOPEZ	TECATE BUS STOP	\$1,100.00	12/13/2013
G1594.0-13	TRIBOLOGIK CORPORATION	BUS OIL ANALYSIS SERVICES	\$96,857.50	12/16/2013
G1361.1-11	KEENAN & ASSOCIATES	EXERCISE YEAR 1	\$92,610.00	12/19/2013
G1676.0-14	JACOBS CENTER	HOLIDAY ENTERTAINMENT	\$5,000.00	12/19/2013
B0610.0-14	A TO Z ENTERPRISES DBA ROADONE	TOWING SERVICES	\$66,075.00	1/3/2014
G1497.1-13	SECTRAN SECURITY	ADDITION OF TRANSIT STORE	\$8,992.31	1/3/2014
PWB133.1-11	SOUTH COAST HEATING AND AIR	INCREASE AMOUNT DUE TO EMERGENCY SERVICE	\$6,700.00	1/9/2014

### REVENUE OR NO - VALUE CONTRACTS

Doc #	Organization	Subject	Amount	Day
B0518.1-09	DEPARTMENT OF THE NAVY	TRANSIT CENTER NAVAL AIR STATION	\$0.00	12/10/2013
B0608.0-14	SDG&E	EASEMENT FOR SOUTH BAY BUS MAINTENANCE	\$0.00	12/10/2013
G0259.6-94	GOODWILL INDUSTRIES	DONATION DROP BOXES	\$0.00	12/10/2013
L1184.0-14	JACOBS CENTER	ROE FOR 2013 HOLIDAY MUSIC ENERTAINMENT	\$0.00	12/10/2013
G1334.3-11	SOHAGI LAW GROUP	2 YR CONTRACT EXTENSION	\$0.00	12/13/2013
G1675.0-14	SAN DIEGO BLACK FILM FESTIVAL	IN-KIND PARTNERSHIP	\$0.00	12/16/2013
G1443.2-12	ROWLBERTO PRODUCTIONS	PARTNERSHIP WITH A TROLLEY SHOW	\$0.00	12/17/2013
L5263.0-14	SAN DIEGO FENCE COMPANY	ROE PERMIT - FENCE REPAIR	\$0.00	12/17/2013
L5759.0-14	FISHEL COMPANY	ROE NCTD PTC FIBER PROJECT	(\$2,500.00)	12/17/2013
L6698.0-14	SIMON WONG ENGINEERING	JROE PERMIT - CONST. MANAGEMENT	\$0.00	12/17/2013
G1674.0-14	O'FARRELL CHARTER SCHOOL	PRE-PAID BENEFIT PROGRAM	\$0.00	12/18/2013
G1362.1-11	KEENAN & ASSOCIATES	EXERCISE YEAR 1	\$0.00	12/19/2013
L5264.0-14	CITY OF SANTEE	GRANT DEED PROSPECT AND CUYAMACA	\$0.00	12/19/2013
M6708.0-14	RAMM SPORTS	ROE CROSS TRACKS AT FRIARS AND NAPA	(\$836.90)	12/19/2013
G1432.3-12	RYAN CARVALHO & WHITE	NAME CHANGE	\$0.00	12/27/2013

**REVENUE OR NO - VALUE CONTRACTS**

Doc #	Organization	Subject	Amount	Day
G1655.0-14	CAL-SAFE	MOU TO DISPENSE FARE MEDIA TO STUDENTS	\$0.00	12/27/2013
L1032.8-12	SIEMENS INDUSTRY, INC.	LOCATION CHANGE	\$0.00	12/27/2013
L5756.0-14	UTILITY TREE SERVICE	JOINT ROE - SDGE TREE SERVICES	(\$1,000.00)	1/6/2014
L5757.0-14	SHIMMICK CONSTRUCTION	JOINT PERMIT - SANDAG TPSS IMPROVEMENTS	\$0.00	1/6/2014
S200-14-592	HDR ENGINEERING, INC.	DURABLE ROE	(\$1,000.00)	1/6/2014
G1364.1-11	RAEL & LETSON	EXERCISE OPTION YEAR 1	\$0.00	1/7/2014
G0930.17-04.30	SANDAG	TRANSNET OPERATIONS	(\$11,952.32)	1/8/2014
G1681.0-14	US DISTRICT COURT	COMPASS CARD	\$0.00	1/10/2014
G1683.0-14	CALIFORNIA COLLEGE	COMPASS CARD	\$0.00	1/10/2014
S200-14-593	RAMONA PAVING & CONST CORP	ROE - PORT ACCESS PROJECT	\$0.00	1/10/2014
S200-14-594	WEST COAST GENERAL CORP	ROE - SAN YSIDRO YARD IMPROVEMENT	\$0.00	1/10/2014

**PURCHASE ORDERS**

DATE	Organization	Subject	AMOUNT
12/10/2013	DELL COMPUTER CORP	OPTIPLEX 9020	\$31,573.11
12/11/2013	ELECTRO SPECIALTY SYSTEMS	CCTV EQUIPMENT AND LABOR	\$1,755.66
12/12/2013	ULINE	STORAGE RACK	\$687.33
12/12/2013	SIGNA DIGITAL SOLUTIONS	COPIER MAINTENANCE AND REPAIR	\$10,000.00
12/17/2013	SOLARWINDS INC	SOLARWINDS IP ADDRESS	\$799.00
12/19/2013	SEVERIN MOBILE TOWING	TOWING SERVICES 8TH ST LOT	\$2,500.00
12/19/2013	ABC CONSTRUCTION	CCTV CONDUIT	\$4,940.00
12/23/2013	CDW GOVERNMENT, INC.	LCD TV, HARD DRIVES, GRAPHICS CARD	\$1,684.80
12/23/2013	CDW GOVERNMENT, INC.	CISCO EQUIPMENT	\$12,461.04
12/23/2013	DELL COMPUTER CORP	LAPTOP	\$2,207.02
1/7/2014	CBS RADIO	6 MONTH RADIO BUY	\$25,000.00
1/7/2014	BROADCAST COMPANY OF AMERICA	6 MONTH RADIO BUY	\$25,000.00
1/7/2014	KFMB	6 MONTH RADIO BUY	\$25,000.00

**PURCHASE ORDERS**

DATE	Organization	Subject	AMOUNT
1/7/2014	DELL COMPUTER CORP	DELL LATITUDE E7440	\$11,048.37

**WORK ORDERS**

Doc #	Organization	Subject	Amount	Day
G1246.0-09.12.2	DAVID EVANS & ASSOCIATES INC	ENGINEERING SERVICES BLDG A HVAC	\$8,031.30	12/5/2013
PWL132.0-11.08.1	SOUTHLAND ELECTRIC	FASHION VALLEY ELEVATOR HYDRAULIC	(\$5,619.97)	12/13/2013
G1386.0-11.05	PGH WONG	BUILDING C BACKUP GENERATOR MGMT	\$29,000.00	12/19/2013
G1496.0-13.01.02	RAILPROS, INC.	ROE AND REAL ESTATE GENERAL	\$100,000.00	12/31/2013
G1245.0-09.02.03	KIMLEY-HORN & ASSOCIATES	ENGINEERING SVCS	\$10,000.00	1/3/2014
G1328.0-10.04	PARSONS BRINKERHOFF	TITLE VI ANALYSIS 2014 RAPID/LOCAL	\$11,952.32	1/6/2014