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Agenda

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

December 10, 2015

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 - November 12, 2015 Approve
3. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please give your copies to the Clerk of the Board.

Please SILENCE electronics
during the meeting



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

CONSENT ITEMS

6. Authorization to Extend and Increase Legal Service Contract with Sohagi Law Group Approve
Action would: (1) ratify the current contract and payments to the Sohagi Law Group, PLC, approved under the Chief Executive Officer's (CEO) authority, of \$100,000 (MTS Doc. Nos. G1334.0-11 through G1334.3-11); and (2) authorize the CEO to extend the Sohagi Law Group, PLC legal services contract for an additional two years, through January 18, 2018, and increase the not-to-exceed authority for the contract to \$160,000.
7. Fiscal Year 2016 Capital Improvement Program Amendment Approve
Action would approve the amended Fiscal Year (FY) 2016 Capital Improvement Program (CIP).
8. Uniform Rental/Cleaning Services - Contract Award Approve
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1844.0-16 with Prudential Overall Supply for the provision of uniform rental and cleaning services for five years.
9. Bridge Rating Inventory (Blue & Orange Line) - Transfer of Funds from San Diego Metropolitan Transit System to the San Diego Association of Governments Approve
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G0930.17-04.52 for the transfer of funds from San Diego Metropolitan Transit System (MTS) to the San Diego Association of Governments (SANDAG) to allow SANDAG to issue a work order on behalf of MTS for the provision of General Engineering Services for the bridge inspection, determination of safe load capacity, and update the MTS Bridge Management Program report for bridges on the Blue and Orange Line.
10. Towing Services for Buses & Non-Revenue Vehicles - Contract Award Approve
Action would authorize the Chief Executive Officer (CEO) to: (1) execute MTS Doc. No. G1838.0-16 with RoadOne Towing (RoadOne) for the provision of towing services for MTS buses and non-revenue vehicles for three (3) base years and two (2) optional one-year extensions; and (2) authorize the CEO to exercise each option year at his discretion.
11. Investment Report - October 2015 Information
12. San Diego Metropolitan Transit System (MTS) Green Line Closed-Circuit Television (CCTV) System Upgrades - Contract Amendments Approve
Action would: (1) Ratify Amendment Nos. 1 through 3 to MTS Doc. No. PWL155.0-14, which were previously approved under the Chief Executive Officer (CEO) approval authority; and (2) Authorize the CEO to execute Amendment No. 4 to MTS Doc. No. PWL155.4-14 with KRATOS Public Safety & Security Solutions, Inc. to increase the total contract spending authority to cover previously unknown site conditions discovered during installation.

13. California Trillium Co. Contract - Contract Amendment to Add Temporary Compressed Natural Gas (CNG) Dispenser at East County Bus Maintenance Facility (ECBMF) Approve
- Action would: (1) Ratify Amendment Nos. 1 and 2 to MTS Doc. No. B0594.0-13 which were previously approved under the Chief Executive Officer's (CEO) approval authority; and (2) Authorize the CEO to execute Amendment No. 3 to MTS Doc. No. B0594.0-13 with California Trillium Co. to authorize construction of a temporary CNG fueling station in conjunction with the East County Bus Maintenance Facility ("ECBMF") construction project.

CLOSED SESSION

24. None

NOTICED PUBLIC HEARINGS

25. None

DISCUSSION ITEMS

30. None

REPORT ITEMS

45. Joint Agency Task Force (Manuel Guaderrama) Information
46. Virginia Avenue Intermodal Transportation Center (Sharon Cooney and Oswaldo Meneses) Information
60. Chairman's Report Information
61. Chief Executive Officer's Report Information
62. Board Member Communications
63. Additional Public Comments Not on the Agenda
If the limit of 5 speakers is exceeded under No. 3 (Public Comments) on this agenda, additional speakers will be taken at this time. If you have a report to present, please furnish a copy to the Clerk of the Board. Subjects of previous hearings or agenda items may not again be addressed under Public Comments.
64. Next Meeting Date: January 14, 2016
65. Adjournment

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS
1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

DRAFT MINUTES

November 12, 2015

1. Roll Call

Chairman Mathis called the Board meeting to order at 9:03 a.m. A roll call sheet listing Board member attendance is attached.

2. Approval of Minutes

Ms. Rios moved to approve the minutes of the October 29, 2015, MTS Board of Directors meeting. Mr. McClellan seconded the motion, and the vote was 11 to 0 in favor with Mr. Cunningham, Ms. Emerald, Mr. Minto and Mr. Roberts absent.

3. Public Comments

Ric Rotterman – Mr. Rotterman commented about the smoking problems at bus stops. He said that second hand smoke is affecting children waiting at bus stops. Mr. Rotterman said he hopes there is something that can be done to prevent people from smoking in non-smoking areas.

Ashok Paramcsuaren – Mr. Paramcsuaren said that he is a psychiatrist in San Diego. He said that the majority of his patients require disabled passes for the MTS system, but many of his patients are denied through MTS's application process. He said that MTS's disabled pass program qualifications seem to be stricter and inconsistent compared to other transit agencies. He would like to see the program clarified and more consistent with other transit agencies.

4. Appointment of Ad Hoc Nominating Committee for Recommending Appointments to MTS Committees for 2016 (Sharon Cooney)

Chairman Mathis reviewed the process for appointing the Ad Hoc Nominating Committee for recommending appointments to MTS Committees for 2016. Chairman Mathis recommended himself, Vice-Chair Roberts, Chair Pro-Tem Gloria, Ms. Bragg and Mr. Minto to serve on the Committee for 2016.

Action Taken

Ms. Zapf moved to appoint Chairman Mathis, Vice-Chair Roberts, Chair Pro-Tem Gloria, Ms. Bragg and Mr. Minto as the Ad Hoc Nominating Committee to make recommendations to the Board with respect to the appointment of the Board to serve as Vice-Chair, Chair Pro-Tem and on MTS and non-MTS committees for 2016. Mr. McClellan seconded the motion, and the vote was 13 to 0 in favor with Ms. Emerald and Mr. Cunningham absent.

CONSENT ITEMS

6. San Diego and Arizona Eastern (SD&AE) Railway Company Quarterly Reports and Ratification of Actions Taken by the SD&AE Board of Directors at its Meeting on October 13, 2015

7. Rail Welding Maintenance Services - Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL169.0-15 with Morrison Metalweld Process Corp. for the provision of rail welding maintenance services for five years, beginning on December 1, 2015 and ending on November 30, 2020.
8. San Diego Trolley, Inc. Rail Noise Suppression Lubricant - Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1254.0-15 with Neleco, Inc., for the provision of rail noise suppression lubricant for a five year term.
9. Investment Report - September 2015
10. Driver Control Units Version 2 - Sole Source Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1860.0-16, with Cubic Transportation Systems, Inc. (Cubic), on a sole source basis, for the provision of Driver Control Units Version 2 (DCU), over a four year period, starting on December 18, 2015 and ending on December 17, 2019.
11. Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards or Commitments and Payments
12. MTS Mile Post 2.72 Bridge Replacement - Award Work Order Under a Job Order Contract
Action would authorize the Chief Executive Officer (CEO) to execute Work Order No. MTSJOC7501-02, under MTS Doc. No. PWL182.0-16, with Herzog Contracting Corporation (Herzog) for the provision of services, materials and equipment for the replacement of a railroad bridge at mile post 2.72 over the westbound track on the Blue Line.
13. Fiscal Year 2015-2016 Low Carbon Transit Operations Program (LCTOP) Funding
Action would: (1) adopt Resolution No. 15-16 which agrees to comply with all conditions and requirements set forth in the Certification and Assurances Document, and applicable statutes, regulations, and guidelines for all LCTOP funded transit projects; (2) authorize the Chief Executive Officer (CEO), or designated representative, to execute all required documents of the LCTOP and any amendments thereto with the California Department of Transportation; and (3) authorize the use of, and application for, \$3,663,014 in Fiscal Year 2015-2016 LCTOP funding for capital projects which reduce greenhouse gas emissions and approve mobility with a priority on serving disadvantaged communities.

COMMENTS ON RECOMMENDED CONSENT ITEMS

Chairman Mathis noted that Consent Item No. 7 will be pulled from the agenda and brought back at a later date.

Chairman Mathis asked Mr. Jablonski to comment on Consent Item No. 6, "San Diego and Arizona Eastern (SD&AE) Railway Company Quarterly Reports and Ratification of Actions Taken by the SD&AE Board of Directors at its Meeting on October 13, 2015", in case there were any questions related to the item. Mr. Jablonski noted that Pacific Imperial Railroad (PIR) is now under new ownership. He stated that the new group will be coming to San Diego next week and he will meet with them while they are in town. He said that the Board will continue to receive status updates going forward. Mr. Jablonski also commented that they have begun working with RL Banks & Associates, a rail consulting firm, to work with PIR and Baja Rail to make recommendations on how to proceed with a bi-national rail agreement.

Ms. Cole commented on Consent Item No. 11, "Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards or Commitments and Payments". She asked why the number of DBEs is low compared to our goal and how the process is evaluated. Karen Landers, General Counsel, replied that there are two types of reported categories – contracts awarded and contracts completed. She said for this reporting period, with federal dollars, we had 2.96%, which was under the goal, and for the contracts completed, we had 0.00%. She noted that number fluctuates significantly over time because that refers to every contract that terminated or finished during that six month period. She referenced attachment C which shows the history of our DBE realization for the last several years and ends at this last triennial period. She noted that the new DBE goal going forward will be 3.75%. Ms. Landers said that for the triennial period, MTS's cumulative DBE attainment was 3.78% for contracts awarded and 5.98% for contracts completed. She noted that even though we were 0.00% for contracts completed during this reporting period, during the triennial reporting period we were above that goal for contracts completed and just shy of the goal for contracts awarded. Ms. Cole inquired about the DBE outreach efforts. Ms. Landers replied that our Staff Attorney, Samantha Leslie, spends a lot of time on DBE outreach and analyzing the efforts to increase DBE contracts.

Action on Recommended Consent Items, excluding Consent Item No. 7

Mr. Gloria moved to approve Consent Agenda Item Nos. 6 – 13, excluding Consent Item No. 7. Ms. Cole seconded the motion, and the vote was 13 to 0 in favor with Ms. Emerald and Mr. Cunningham absent.

CLOSED SESSION

24. None.

NOTICED PUBLIC HEARINGS

25. None.

DISCUSSION ITEMS:

30. Fiscal Year 2015 Comprehensive Annual Financial Report (Erin Dunn and Larry Marinesi; Kenneth Pun and Gary Caporicci of Pun & McGeady)

Ernie Ewin, Chairman of the Audit Oversight Committee, provided an introduction to the Fiscal Year 2015 Comprehensive Annual Financial Report (CAFR). Mr. Ewin thanked the MTS staff for all of their great work on the CAFR and the Audit Oversight Committee for their input. He noted that this year's CAFR has new items that were required. Erin Dunn, MTS Controller, introduced the outside auditors, Ken Pun and Gary Caporicci, of Pun & McGeady.

Mr. Pun reviewed management's responsibilities, auditor's responsibilities and the approach to the audit. He stated that the approach is broken down into four phases including detailed planning; a risk based review of internal controls over systems and compliance; validation of account balances; and a review of financial statements and issuing the audit opinion. Mr. Caporicci reviewed the results of the summary statement of net position; the summary consolidated statements of revenues, expenses and changes in net position; the summary statement of cash flows; net pension liability of defined benefits plans; pension expense of defined benefit plans; deferred outflows and inflows of resources of defined benefits plans; and the schedule of funding progress of other post-employment healthcare plans. He stated that

they will continue to update the Audit Oversight Committee on the Governmental Accounting Standards Board (GASB) pronouncements.

Mr. Pun reviewed the audit results and noted that they had an unmodified opinion. The unmodified opinion states that the financial statements are fairly presented in all material respects; significant accounting policies have been consistently applied; estimates are reasonable; and disclosures are properly reflected in the financial statements. He commented that Note 12 in the CAFR is now a much more expanded note disclosure for pension. Mr. Pun also reviewed other results stating that they had no disagreements with Management; no material weaknesses or significant deficiencies in internal controls; and no accounting issues.

Mr. Cunningham asked the auditors if they were given full access to all personnel and documents during their audit. Mr. Pun replied that they were given everything they needed and in a timely manner. Mr. Cunningham inquired if there were any policies or procedures that they recommend we change going forward. Mr. Pun replied that there are none.

Mr. Ewin inquired if there was anything else the auditors wanted to discuss. Mr. Caporicci replied no.

Mr. Minto commented that when he was previously on the AOC, there was discussion about upcoming changes to GASB and he wondered what would be the result of those changes. He said that it looks MTS received the best outcome. Mr. Minto inquired if MTS is in better shape than other agencies regarding pension. Mr. Caporicci said that MTS is in much better shape than other agencies across the country.

Mr. Ewin referred to page VIII in the report and commended the Finance department on receiving the Certificate of Achievement for Excellence in Financial Reporting.

Action Taken

Mr. Minto moved to receive the Fiscal Year (FY) 2015 Comprehensive Annual Financial Report (CAFR). Mr. Gastil seconded the motion, and the vote was 14 to 0 in favor with Ms. Emerald absent.

31. Amendment to Lease Agreement with SYPS, LLC for San Ysidro Intercity Bus Terminal Facility at Rail Court (Karen Landers)

Karen Landers, General Counsel, provided a presentation on the amendment to the lease agreement with SYPS, LLC. She reviewed the purpose of the amendment which includes updating the construction costs eligible for expense deduction based on actual costs incurred, and updating the lease exhibits to reflect the new design and operating plan. Ms. Landers reviewed the before condition of the property and listed the items that were included in the original site plan. She reviewed the history of this property and noted that SYPS, LLC was formed by Greyhound and Bricehouse, MTS's master concessionaire, to lease the property for the purpose of running a private carrier terminal. The lease was approved by the MTS Board in October 2012. She reviewed the SYPS lease terms which included that the terminal must be available at commercially reasonable rates to all carriers. In addition, SYPS committed to constructing capital improvements to provide passenger amenities, ticket booths, retail booths, safety features and limit unauthorized access and use. She stated that under the lease MTS will receive 65% of net revenue of the operation and MTS will assign additional security to the site. Ms. Landers said that the general goal of this lease was to improve the facility and management at Rail Court for the passengers and the private carriers using the facility and to receive revenue

for private use of public property. Under the lease, SYPS was to construct the improvements with no funds contributed by MTS, but SYPS can recover the costs of construction as an eligible expense under the lease before MTS and SYPS split the net revenue. She stated that SYPS proposed a new revenue model to fund improvements and increased management expenses including slip fees, passenger fees, retails and ticket booths, totaling \$532,000 per year. The estimated operating expenses were approximately \$265,000 per year for cleaning, on site management, trash, repairs, utilities, supplies, benefits, insurance, audit, administration and maintenance reserve.

Ms. Landers said that during discussion and outreach for the SYPS implementation, private carriers were interested and concerned about the new operating plan. The outreach resulted in changes to the proposed construction plan and operating plan. The changes included eliminating the passenger fee, adding pay-per-use restrooms, increasing slip fees and capacity, and increasing retail and ticket booths. The SYPS implementation delays increased the capital costs by \$283,000 and increased the operating costs \$60,000 per year. Another delay that occurred was the GSA project, which delayed construction for six to nine months, and the ongoing GCW litigation. Ms. Landers reviewed the construction status and listed the completed and still pending items. She also provided pictures of the construction that has taken place at the facility.

Lastly, Ms. Landers reviewed the impact to MTS and noted that there is no budget impact and the revenue was not included in the current budget. There will be a delay and reduction in the anticipated revenue to MTS. The original estimated revenue was \$175,000 per year and the new estimated revenue is now \$126,000 per year beginning in 2019.

Ms. Bragg inquired what percentage of the bathrooms at the facility would be ADA compliant. Francisco Bates, with SYPS, replied that one of the six bathrooms is strictly ADA. Ms. Bragg inquired about the security booth that will be located at the facility. Ms. Landers replied that MTS will extend its security staff to the location to assist at the facility.

Ms. Rios inquired about the ongoing GCW litigation. Ms. Landers provided a brief background on the litigation and noted that McDonald's currently has an unauthorized door at the back of their building which opens out to MTS's terminal property. This door is letting the McDonald's customers go in and out of their building leading out to MTS's terminal property. She stated that construction at the facility will continue as planned and they will have the door inside of the McDonald's changed to an emergency only door so that it does not have people coming out on to the terminal site.

Action Taken

Ms. Bragg moved to authorize the Chief Executive Officer to execute MTS Doc. No. G1509.1-13, amending the lease with SYPS, LLC regarding the San Ysidro Intercity Bus Terminal Facility on Rail Court, in the City of San Diego ("Rail Court Terminal"). Ms. Salas seconded the motion, and the vote was 14 to 0 in favor with Ms. Emerald absent.

REPORT ITEMS

45. Fiscal Year 2015 Annual Performance Monitoring Report (Denis Desmond and Sharon Cooney)

Denis Desmond, Manager of Planning, provided a presentation on the Fiscal Year (FY) 2015 Annual Performance Monitoring Report. He reviewed Policy 42 evaluation criteria and stated that there are twenty different metrics within the policy that are used to evaluate service. He reviewed the results of the annual total passengers and noted that MTS had a record year for

total passengers system wide. Mr. Desmond reviewed the results for average weekday passengers, passengers per revenue hour, on-time performance, mean distance between failures, preventable accidents per 100,000 miles, complaints per 100,000 passengers, and farebox recovery ratio. He provided a preview of ridership results for FY16 through August 2015. He also discussed the Senior/Disabled/Medicare (S/D/M) and UC San Diego (UCSD) ridership results. He noted that due to enhanced enforcement of eligibility process and ID requirements, there has been an increase in adult ridership and a decrease in S/D/M ridership. Mr. Desmond also stated that the UCSD U-Pass program started September 2014, but it is not valid during the summer. The summer 2015 students purchased transit passes at the regular College Pass price.

Mr. McWhirter asked what the plus or minus minutes is that determine whether or not a service is on-time. Mr. Desmond replied that on-time is defined as 0 to 5 minutes within the scheduled departure time.

Mr. Gloria commented on the increase of passengers and asked how many of the numbers are from the Automated Passenger Counters (APCs). Mr. Desmond replied that the APCs provide the ridership numbers by stop and the fare boxes also provide ridership numbers. Mr. Gloria commended the results of the record ridership numbers.

Mr. Roberts inquired if staff could work with UCSD to make a deal for the summer session, similar to the regular school session U-Pass transit program. Ms. Cooney replied that staff has been working with UCSD and will continue to do so to find a solution for the summer session. She noted that MTS staff and UCSD staff meet quarterly to discuss these matters.

Ms. Zapf commented on the Access service and inquired who can use this service. Mr. Desmond replied that there is a qualification process and the person must be disabled and unable to ride the fixed route service due to their disability. Ms. Zapf asked if the service is point to point. Mr. Desmond replied that they try to group passengers together going to the same places and areas. She asked if the qualifications were also based on income. Ms. Cooney replied that this service is never based on income. She stated that a lot of the rules and regulations are coming from the Federal Transit Administration (FTA). The FTA also just released a guidebook stating all of the rules and regulations for this type of Access service.

Mr. Sandke inquired about the decrease in passengers on the urban frequent bus service. Mr. Desmond replied that the major part of the decrease was from the shift of people using the urban routes and moving to the Rapid service routes.

Mr. McClellan inquired if Access service has a two to three hour window for service pickups. Mr. Jablonski replied that the reservations have to be made at least one day in advance and the window times are negotiated between the contractor and the client. He also noted that the trips taken on Access service can be used to go anywhere, not only for doctor appointments. Mr. Jablonski said that they have been actively discussing Access service and evaluating it to see how the service can more efficient and effective.

Mr. Jablonski commented about the S/D/M program and noted that about 30% of passengers, system wide, are S/D/M riders and that number continues to increase. He stated that the S/D/M pass is \$18.00 per month versus an adult pass which is \$72.00 per month. The cost of the S/D/M pass was implemented with TransNet. He said that one of the biggest educational pieces, especially with caregivers and doctors, is that this program is a disability based program and it is not an economic based program. Mr. Jablonski said there has been an aggressive outreach with MTS's security team to enforce the S/D/M program. Ms. Landers commented that

the S/D/M program qualifications do not fall under any ADA disability requirements, but it is driven by transit-related ADA disability requirements. For the long form applications, the doctors of the applicants must be able to articulate how the disability of their patient impacts their ability to ride transit.

46. Fiscal Year 2015 Final Budget Comparison (Mike Thompson)

Mike Thompson, Director of Financial Planning and Analysis, provided a report on the FY 2015 final budget comparison. He reviewed the results of total operating revenues and stated that they were unfavorable by 0.5%. The total operating expenses were favorable by 0.4%. He reported that the total non-operating revenues were unfavorable by 0.2%, and the total revenues less expenses were only unfavorable by \$43,000, or nearly 0.0%. Mr. Thompson reviewed the contingency reserves and stated that as of June 30, 2015, the balance was \$30 million. The balance represents 11.4% of the FY 2016 operating budget and the goal is to get to 12.5% by FY 2016.

47. Operations Budget Status Report for September 2015 (Mike Thompson)

Mr. Thompson presented the operations budget status report for FY 2016 results through September 2015. He reviewed the total operating revenues and total operating expenses. He stated that the total operating variance was favorable by 2.5%. Mr. Thompson also reviewed the on-going concerns including sales tax subsidy revenues, State of California budget, passenger levels and energy prices.

Mr. Gloria inquired about the discrepancies with the TransNet operating revenues with SANDAG. Mr. Thompson replied that MTS receives the net subsidy of the TransNet operating revenue. He said that when they were initially putting the budget together, they were estimating passenger, expense and revenue levels. The actual subsidy results from TransNet came in lower than the estimated results. Mr. Gloria inquired about the State of California budget and inquired if it was unusual to not have the projected budget amount yet. Mr. Thompson replied that it is unusual, but the State of California was late on finalizing the budget which has postponed the date for receiving the projected budget amount.

60. Chairman's Report

There was no Chairman's Report.

61. Chief Executive Officer's Report

Mr. Jablonski reported that he attended the APTA Annual Conference in San Francisco. He also reported that he traveled to Munich, Germany and Dublin, Ireland. He stated that MTS is working on a project to do next train arrival by GPS system and has been working closely with Cisco Systems as well as Davra, which is an Irish company. He said that Ireland has a portion of its government, Enterprise Ireland, which is very economic and business interest oriented. They invited him to come to Ireland to meet with the principals of Davra as well as other transportation related companies. Mr. Jablonski said that there is an international organization, similar to APTA, called the UITP, and they invited him to Munich, Germany to attend a large international conference which occurred right before the meetings in Ireland. Enterprise Ireland agreed to fly him to Munich and then from Dublin back to San Diego. The UITP also waived most of the fees for their conference. He noted that the only MTS costs were for the hotel in Munich and the flight from Munich to Dublin.

62. Board Member Communications

There were no board member communications.

63. Additional Public Comments on Items Not on the Agenda

There were no additional public comments.

64. Next Meeting Date

The next regularly scheduled Board meeting is December 10, 2015.

65. Adjournment

Chairman Mathis adjourned the meeting at 10:53 a.m.

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

General Counsel
San Diego Metropolitan Transit System

Attachment: Roll Call Sheet

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS
ROLL CALL

MEETING OF (DATE): November 12, 2015

CALL TO ORDER (TIME): 9:03 a.m.

RECESS: _____

RECONVENE: _____

CLOSED SESSION: _____

RECONVENE: _____

PUBLIC HEARING: _____

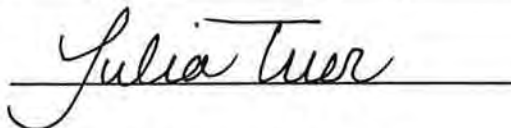
RECONVENE: _____

ORDINANCES ADOPTED: _____

ADJOURN: 10:53 a.m.

BOARD MEMBER	(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
BRAGG	<input checked="" type="checkbox"/> (Bilbray) <input type="checkbox"/>	9:03 a.m.	10:53 a.m.
COLE	<input checked="" type="checkbox"/> (Alvarez) <input type="checkbox"/>	9:03 a.m.	10:53 a.m.
CUNNINGHAM	<input checked="" type="checkbox"/> (Mullin) <input type="checkbox"/>	9:35 a.m.	10:53 a.m.
EMERALD	<input type="checkbox"/> (Alvarez) <input type="checkbox"/>		
GASTIL	<input checked="" type="checkbox"/> (Jones) <input type="checkbox"/>	9:03 a.m.	10:53 a.m.
GLORIA	<input checked="" type="checkbox"/> (Alvarez) <input type="checkbox"/>	9:03 a.m.	10:53 a.m.
MATHIS	<input checked="" type="checkbox"/>	9:03 a.m.	10:53 a.m.
MCCLELLAN	<input checked="" type="checkbox"/> (Ambrose) <input type="checkbox"/>	9:03 a.m.	10:53 a.m.
MCWHIRTER	<input checked="" type="checkbox"/> (Arapostathis) <input type="checkbox"/>	9:03 a.m.	10:53 a.m.
MINTO	<input checked="" type="checkbox"/> (McNelis) <input type="checkbox"/>	9:09 a.m.	10:53 a.m.
RIOS	<input checked="" type="checkbox"/> (Sotelo-Solis) <input type="checkbox"/>	9:03 a.m.	10:53 a.m.
ROBERTS	<input checked="" type="checkbox"/> (Cox) <input type="checkbox"/>	9:05 a.m.	10:53 a.m.
SALAS	<input checked="" type="checkbox"/> (Miesen) <input type="checkbox"/>	9:03 a.m.	10:53 a.m.
WOIWODE	<input type="checkbox"/> (Sandke) <input checked="" type="checkbox"/>	9:03 a.m.	10:53 a.m.
ZAPF	<input checked="" type="checkbox"/> (Alvarez) <input type="checkbox"/>	9:03 a.m.	10:53 a.m.
EWING (AOC Chairman – Non Voting)	<input checked="" type="checkbox"/>	9:03 a.m.	9:50 a.m.

SIGNED BY THE CLERK OF THE BOARD:



CONFIRMED BY THE GENERAL COUNSEL:





1255 Imperial Avenue, Suite 1000
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Agenda Item No. 6

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

December 10, 2015

SUBJECT:

AUTHORIZATION TO EXTEND AND INCREASE LEGAL SERVICE CONTRACT WITH
SOHAGI LAW GROUP

RECOMMENDATION:

That the Board of Directors:

- 1) Ratify the current contract and payments to the Sohagi Law Group, PLC, approved under the Chief Executive Officer's (CEO) authority, of \$100,000 (MTS Doc. Nos. G1334.0-11 through G1334.3-11); and
- 2) Authorize the CEO to extend the Sohagi Law Group, PLC legal services contract for an additional two years, through January 18, 2018, and increase the not-to-exceed authority for the contract to \$160,000 (Attachment A).

Budget Impact

\$60,000. Sufficient funding has been programmed to pay these expenses in the FY 2016 operating budget. Payments will be drawn against the General Counsel legal services line item of the operating budget. MTS is also entitled to recover up to \$100,000 from CSU related these legal expenses. A motion to recover legal expenses is scheduled in the trial court.

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.



The Sohagi Law Group represents San Diego Metropolitan Transit System (MTS) and the San Diego Association of Governments (SANDAG) in a California Environmental Quality Act (CEQA) case against the California State University Board of Trustees, *City of San Diego, et al. v. Board of Trustees of California State University* case (San Diego Superior Court Case No. GIC 855643, Court of Appeal Case No. D057446, Supreme Court Case No. S199557). The case arises from a revised Campus Master Plan approved by the Board of Trustees of California State University (CSU) for the San Diego State University (SDSU) campus. MTS and SANDAG challenged the adequacy of the 2007 Environmental Impact Report (EIR) certified for the SDSU Campus Master Plan project. The City of San Diego also filed a CEQA challenge.

The EIR concerns a project to expand the campus of SDSU to accommodate more than 10,000 additional students over the next several years — part of a larger program to expand CSU's statewide enrollment capacity by 107,000. The EIR found that the SDSU project would contribute significantly to traffic congestion off-campus in the City of San Diego. Although CSU has budgeted substantial state and non-state funds to expand its campuses (\$9.9 billion), CSU declined to use those funds, or any of CSU's financial resources, to reimburse other public agencies for its self-determined fair share of the statewide cost of mitigating its projects' off-campus environmental effects (\$15 million). Instead, CSU took the position that CSU may not lawfully pay to mitigate the off-campus environmental effects of its projects unless the Legislature makes an appropriation for that specific purpose. Anticipating the Legislature would not make an earmarked appropriation for mitigation, given the resources already budgeted for campus expansion, CSU found that off-site mitigation for the SDSU project was infeasible and certified the EIR based on a statement of overriding considerations, that is, a determination the project offers benefits that outweigh its unmitigated effects.

The MTS/SANDAG/City CEQA challenge was unsuccessful at the trial court level. MTS, SANDAG and the City of San Diego appealed. The Court of Appeal reversed the trial court as to the primary issues in the case, ordering CSU to vacate its decision certifying the 2007 EIR. CSU appealed to the California Supreme Court. On August 3, 2015, the California Supreme Court issued a unanimous opinion affirming the Court of Appeal's decision.

The California Supreme Court found that CSU's legal position, that a state agency may contribute funds for off-site environmental mitigation only through earmarked appropriations (to the exclusion of other available sources of funding) was not supported by case law and was inconsistent with the mandates of CEQA. The Court further held that CSU's "power to undertake campus-expansion projects, whether paid by state or nonstate funds, logically embraces the power to ensure that mitigation costs attributable to those projects are included in the projects' budgets." The case was remanded back to the trial court for further proceedings consistent with the Supreme Court and Court of Appeal decisions. Currently, the parties are engaged in motion practice to recover MTS, SANDAG and the City's litigation expenses. CSU must also prepare a new EIR.

The Sohagi Law Firm has jointly represented MTS and SANDAG throughout this litigation. To date, MTS's share of legal expenses has been just under \$100,000, the current funding limit in the Sohagi Law Group legal services contract. Sohagi has prepared an anticipated budget for the next steps of the case. MTS estimates its share

of such expenses to be approximately \$60,000. Consequently, today's action requests that the Board:

- 1) Ratify the current contract expenses to the Sohagi Law Firm, approved under the CEO's authority, of \$100,000; and
- 2) Authorize the CEO to extend the Sohagi Law Firm legal services contract for an additional two years, through January 18, 2018, and increase the not-to-exceed authority for the contract to \$160,000.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Draft MTS Doc. No. G1334.4-11

DRAFT

December 10, 2015

MTS Doc. No. G1334.4-11
LEG 490 (PC10121)

The Sohagi Law Group, PLC
Ms. Margaret Sohagi
Attorney
11999 San Vicente Blvd, Suite 150
Los Angeles, CA 90049-5136

Dear Ms. Sohagi:

Subject: AMENDMENT NO. 4 TO MTS DOC. NO. G1334.0-11

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

SCHEDULE; CONTRACT TERM

The term of this legal services contract shall be extended until final resolution of the *City of San Diego, et al. v. Board of Trustees of California State University* case (San Diego Superior Court Case No. GIC 855643, Court of Appeal Case No. D057446, Supreme Court Case No. S199557) including all appeals, remand and post-trial hearings and motions ("SDSU Case"). Work during this extended term shall be limited to work related to SDSU Case.

This contract is extended for another two-year period effective from January 18, 2016 through January 18, 2018. If final resolution of this case is not determined by January 18, 2016, MTS shall, at its discretion, extend the contract via a formal written amendment.

PAYMENT

This contract amendment shall authorize additional costs not to exceed \$60,000 for professional services. The total value of this contract including this amendment shall be in the amount of \$160,000. This amount shall not exceed without written approval from MTS. MTS and SANDAG are each responsible for 50 percent of the attorneys' fees and costs related to the SDSU Case. All other payment provisions shall remain the same.

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

Margaret Sohagi
The Sohagi Law Group, PLC

Date: _____

Cc: K. Landers, S. Lockwood, Procurement File



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Agenda Item No. 7

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

December 10, 2015

SUBJECT:

FISCAL YEAR 2016 CAPITAL IMPROVEMENT PROGRAM AMENDMENT

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors approve the amended Fiscal Year (FY) 2016 Capital Improvement Program (CIP).

Budget Impact

This action would decrease the MTS FY 2016 CIP budget from \$102,845,388 to \$102,199,708, a change of \$645,680.

DISCUSSION:

When the FY 2016 CIP was approved by the MTS Board of Directors in March, the CIP had estimated federal funding levels totaling \$14,128,000 under Section 5307 Urban Area Formula Grants. When the Federal Register was published in July 2015, the actual apportionment of 5307 for MTS was \$645,680 lower than what was originally budgeted. The two capital projects that were funded by the 5307 federal formula grant are listed in the table below, along with the changes when comparing the original funding versus the revised amounts.

Project #	Project Description	Original Amount	Revised Amount	Change
11502	Bus Procurement	\$13,428,000	\$12,782,320	\$(645,680)
11562	Shelter Replacement	700,000	700,000	-
	Total	\$14,128,000	\$13,482,320	\$(645,680)



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While this amendment will decrease funding in the Bus Procurement project, it will have no impact on the FY 2016 bus procurement. The contract price for the New Flyer buses for this purchase came in \$1.6 million under budget, which will offset the \$645,680 decrease in the total project budget.

Therefore, staff recommends that the Board of Directors approve amending the FY 2016 MTS CIP budget from \$102,845,388 to \$102,199,708, a decrease of \$645,680.



Paul C. Jablonski
Chief Executive Officer

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



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Agenda Item No. 8

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

December 10, 2015

SUBJECT:

UNIFORM RENTAL/CLEANING SERVICES - CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Document No. G1844.0-16 (in substantially the same format as Attachment A) with Prudential Overall Supply for the provision of uniform rental and cleaning services for five years.

Budget Impact

The value of this agreement will not exceed \$941,376.40 and will be funded through the San Diego Transit Corporation (SDTC) and San Diego Trolley, Inc. (SDTI) annual operating budget accounts for each year as follows:

Year	Period	Budget Account	Budget Amount
Year 1	February 1, 2016 - January 31, 2017	650/651-53940	\$188,275.28
Year 2	February 1, 2017 - January 31, 2018	650/651-53940	\$188,275.28
Year 3	February 1, 2018 - January 31, 2019	650/651-53940	\$188,275.28
Year 4	February 1, 2019 - January 31, 2020	650/651-53940	\$188,275.28
Year 5	February 1, 2020 - January 31, 2021	650/651-53940	\$188,275.28
Grand Total:			\$941,376.40

DISCUSSION:

SDTC and SDTI provide uniform rental and cleaning services for maintenance employees, as stipulated in the Collective Bargaining Agreement. This contract for uniform rental and cleaning services will also include rentals for floor mats and shop towels.



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

On September 15, 2015, MTS issued an Invitation for Bids for uniform, floor mat and shop towel rental and cleaning services for a five-year period. Four bids were received on October 23, 2015, as follows:

FIRM	COST
<i>Prudential Overall Supply</i>	<i>\$941,376.40</i>
Mission Linen Supply	\$1,168,227.00
Unifirst Corp.	\$1,385,974.79
Cintas Corp.	\$1,765,969.40

After conducting price reasonableness analyses and reviewing all received bids for responsiveness and responsibility, staff determined that the bid received from Cintas Corp. was non-responsive. Prudential Overall Supply (Prudential) presented the lowest responsive, responsible bid for the five-year period at \$941,376.40. Prudential's pricing also reflects a cost savings in the amount of \$282,218.90 in comparison to MTS's Independent Cost Estimate over the five-year period.

Therefore, staff recommends that the Board of Directors authorize the CEO to execute MTS Document No.G1844.0-16 with Prudential Overall Supply for the provision of uniform, floor mat and shop towel rental and cleaning services.


Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Draft MTS Doc. No. G1844.0-16

DRAFT

STANDARD SERVICES AGREEMENT

G1844.0-16
CONTRACT NUMBER

FILE NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 2015, in the State of California by and between San Diego Metropolitan Transit System, a California public agency, and the following contractor, hereinafter referred to as "Contractor":

Name: Prudential Overall Supply. Address: 740 F Street
 Form of Business: Corporation Chula Vista, CA 91910
 (Corporation, partnership, sole proprietor, etc.)
 Telephone: (619) 427-1240

Authorized person to sign contracts: Gene Lecair Sale Manager
 Name Title

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

Provide Uniform Rental Services as described in MTS's technical specification (attached as Exhibit A) with Prudential Overall Supply's Bid Proposal Dated October 23, 2015 (attached as Exhibit B), and in accordance with the Standard Conditions Services Agreement, including the Standard Conditions Services (attached as Exhibit C) and Federal Requirement (attached as Exhibit D).

This contract shall be effective February 1, 2016 through January 31, 2021.

The total cost of this contract shall not exceed \$ 941,376.40.

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
\$ 941,376.40	650/651-53940	FY 2016 - 2021

By: _____ Date
 Chief Financial Officer

(___ total pages, each bearing contract number)



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Agenda Item No. 9

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

December 10, 2015

SUBJECT:

BRIDGE RATING INVENTORY (BLUE & ORANGE LINE) – TRANSFER OF FUNDS
FROM SAN DIEGO METROPOLITAN TRANSIT SYSTEM TO THE SAN DIEGO
ASSOCIATION OF GOVERNMENTS

RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G0930.17-04.52 (in substantially the same format as Attachment A) for the transfer of funds from San Diego Metropolitan Transit System (MTS) to the San Diego Association of Governments (SANDAG) to allow SANDAG to issue a work order on behalf of MTS for the provision of General Engineering Services for the bridge inspection, determination of safe load capacity, and update the MTS Bridge Management Program report for bridges on the Blue and Orange Line.

Budget Impact

The scope of work will allow the transfer of a maximum of \$195,000 from the MTS Rail Operations Account No. 371-53710.

DISCUSSION:

MTS created a Bridge Management Program following issuance by the Federal Railroad Administration (FRA) of CFR 49 Part 237 "Bridge Safety Standards" on October 1, 2011 requiring track owners to adopt a bridge safety management program. The purpose of the program is to prevent deterioration of railroad bridges by preserving their capability to safely carry the traffic operated over them and to reduce the risk of catastrophic bridge failure.

On March 21, 2013, the Board authorized MTS's Capital Improvement Projects (CIP) which included \$250,000 for the Blue and Orange Line Bridge Rating Project. This CIP is managed by SANDAG and included a load rating of fifteen (15) bridges on the Blue Line and two (2) bridges on the Orange Line. The load ratings for the initial Phase I were

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performed by SANDAG's on call consultant, HNTB, Contract Number 5001901, Task Order No.18. The second phase of the project will be completed as a Supplement to the above Task Order and includes bridge rating of the remaining eleven (11) Orange Line bridges as per Attachment A, Scope of Work.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No.G0930.17-04.52 (in substantially the same format as Attachment A) for the transfer of funds from MTS to SANDAG to allow SANDAG to issue a work order on behalf of MTS for the provision of General Engineering Services for bridge inspection, determination of safe load capacity, and update the MTS Bridge Management Program report for bridges on the Blue and Orange Line.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. MTS Doc. No. G0930.17-04.52
Exhibit A – Scope of Work
Exhibit B – PS&E Fee

Addendum 17 Project Scope of Work

MTS File No.	G0930.17-04.52	SANDAG Reference No.:	5000710 SOW 52
CIP Title:	MTS Bridge Rating Inventory (Blue & Orange Line)		
CIP No.	1130400	Project Managers:	MTS –Michael Diana & Fred Byle SANDAG – Angela Anderson
Lead Agency:	SANDAG	Operating Agency:	MTS
Estimated Start Date:	12/1/15	Original SOW ____ Budget	\$195,000
Estimated Completion Date:	12/31/18	Additional SOW ____ Budget (this amendment)	N/A
Total CIP Budget	\$280,000 (FY '15)	Total SOW Budget (value of work to be invoiced between SANDAG/MTS):	\$195,000

Intended Source of Funds:

- MTS will be utilizing Local Funding under CIP No. 371-53710

Describe Any Necessary Transfers of Project Funds Between the Parties:

MTS to reimburse SANDAG for costs incurred for services described herein.

Project Description:

This project is for general engineering services for bridge inspection, determination of safe load capacity, and update to the MTS Bridge Management Program report for the bridges on the Blue, Orange and Green Line.

Scope of Work to be Performed by MTS:

1. Flagging services by San Diego Trolley, Inc. (SDTI) personnel in the MTS right-of-way during site visits. Any work which involves personnel or equipment within 15 feet of the center line of any active track must have an SDTI supplied flagperson for the duration of the work.
2. Provide assistance in obtain the right-of-entry permit, conduct site survey and plan review.
3. Provide Project Management in support of design of this project.

Scope of Work to be Performed by SANDAG:

Prepare update to the MTS Bridge Management Program (BMP) report in accordance with FRA Part 237 "Bridge Safety Standards," MTS LRT Design Criteria, furnishing As-Built drawings, project management, project development design review, and progress meeting attendance.

Any Additional Project-Specific Conditions:

MTS to reimburse SANDAG for costs incurred for furnishing As-Built drawings, project management, report review, progress meeting attendance, and SANDAG's Consultants effort to prepare the bridge rating report and Final BMP updates.

APPROVED BY:

SANDAG

METROPOLITAN TRANSIT SYSTEM

Jim Linthicum
Director of Mobility Management and
Project Implementation

Date

Paul Jablonski
Chief Executive Officer

Date

Attachment A – Scope of Work

TASK ORDER TITLE: MTS Bridge Inventory

I. PROJECT DESCRIPTION

The Metropolitan Transit System (MTS) created a Bridge Management Program following issuance by the Federal Railroad Administration (FRA) of CFR 49 Part 237 "Bridge Safety Standards" on October 1, 2011 requiring track owners to adopt a bridge safety management program. The purpose of the program is to prevent deterioration of railroad bridges by preserving their capability to safely carry the traffic operated over them and to reduce the risk of a catastrophic bridge failure.

Each bridge management program must include: 1) an accurate inventory of all railroad bridges, 2) a record of the safe load capacity of each bridge, together with the method by which the capacity was determined, 3) a provision to obtain and maintain the design documents of each bridge and to document all repairs, modifications, and inspections of each bridge, and 4) a bridge inspection program. Under this task order, HNTB Corporation, as an On-Call Engineering Consultant to the San Diego Association of Governments (SANDAG), will determine the safe load capacity of all trolley bridges, subject to freight train and trolley traffic. Additionally, recommendations for retrofit or repair of any bridge(s) determined to be deficient per Section III, Task 2.2 of this Scope will be noted.

II. EXPECTED RESULTS

The Consultant is responsible for determining the safe load capacity for all trolley bridges listed herein in accordance with FRA as referenced above. In addition, Consultant will update the Bridge Management Plan (BMP) report with minor language and format edits per SANDAG direction.

III. SCOPE OF WORK

The Consultant shall conduct the scope of work tasks on the bridges shown below.

Phase 2 - Orange Line		
Bridge No.	MP	Crossing
O-2	3.45	Chollas Creek
O-3	5.00	I-805 Overpass
O-4	5.25	47th Street
O-5	5.85	Market Creek Place
O-6	6.00	South Chollas Creek Bridge
O-7	6.15	Market Creek (1st Encanto)
O-8	6.50	Merlin (2nd Encanto Bridge)
O-9a	10.65	SR-94 Overpass (east track)
O-9b	10.65	SR-94 Overpass (west track)
O-10a	13.00	I-8 Overpass (east track)
O-10b	13.00	I-8 Overpass (west track)

The scope of work shall consist of the following tasks and deliverables:

Task 1: Project Management

1.1 – Project Administration

Consultant shall perform project administrative services consisting of project set-up, preparation and review of monthly invoices and associated back-up as directed by the SANDAG Project Manager.

1.2 – Meetings (Assume 1)

Consultant shall meet with SANDAG and MTS staff to discuss and coordinate project issues and tasks including schedule and other pertinent topics.. All meetings shall be held at the SANDAG or MTS offices.

1.3 – Right-of-Entry and Project Insurance – No Change

Consultant shall be responsible for obtaining a Right-of-Entry permit with MTS and Railroad Protective Liability Insurance as the work is immediately adjacent to operating MTS railways. It is assumed SANDAG will pay associated Right-of-Entry permit fees and flagging costs.

Task 2: Determination of Safe Load Capacity

2.1 – Record Drawing Research and Site Visits

Consultant shall meet with appropriate agencies to obtain record drawings and/or perform site inspections as needed for the determination of bridge load capacities calculation and to update the Railroad Bridge Management Program Report.

2.2 – Determination of Bridge Load Capacities

Phase 2: Determination of bridge load capacities shall comply with FRA CFR 49 Part 237 Subpart D "Capacity of Bridges." The criteria to be used in determining the safe load capacity of each trolley bridge are as follows:

- A 286,000-pound covered hopper
- Truck spacing of 42'6" (measured center-to-center of truck)
- Axle spacing of 5'6" (2'9" each way from the center of the truck)
- Spacing between coupled cars of 13'6" truck centers (8'0" spacing between closest axles)
- Bridge safe capacity will be designated as 286k. A bridge with a safe load capacity of less than 263k will be designated as deficient. Any deficient bridge must have restrictions on the movement of freight cars until repairs or mitigation measures are in place.

Determination of safe load will be accomplished using the following order of preference

- As-built drawings combined with evaluation of current bridge inspection reports (minimal or no field investigation)
- As-built drawings combined with current bridge inspection reports where the reports indicate the need for the engineer to verify conditions before determining safe load capacity.

- When as-built drawings are not available at MTS or SANDAG, Consultant shall make an effort to obtain records from the previous track owner or use field measurements of existing components and documentation of connections to determine the safe load capacity.

Consultant shall submit a report for each bridge that includes the safe load capacity, the method by which the capacity was determined, and all calculation sheets. The calculation sheets shall include any assumptions as well as justification for assumptions, copies of all hand calculations, names and versions of any software used, and copies of all input values.

Task 3 – Update the Railroad Bridge Management Program (BMP) Report

The Consultant will revise the Draft Railroad Bridge Management Program (BMP) Report for freight rated bridges and submit the Final BMP Report for SANDAG review and acceptance. The Consultant will attend the Draft BMP Report review comments meetings as described above. The Consultant will respond to all review comments and incorporate revisions, as required, to the Final BMP report.

IV. DELIVERABLES

Task 1

Accounting Files, Monthly Invoicing

Task 2

Safe Load Capacity Determination Report (each bridge)

Calculation Sheets (each bridge)

Deliverables above generally include submittal of electronic files in addition to hard copy deliverable. Number of copies for each deliverable shall be determined prior to each submittal date.

V. SCHEDULE OF SERVICES/MILESTONES/DELIVERABLES

A. Tasks Schedule

Task	Begin/End Dates
Task 1 – Project Management	NTP / December 2016
Task 2.2A – Determination of Safe Load Capacity, Phase 2 Bridges	NTP / February 2016
Task 3 – Final Railroad Bridge Management Program Report (Phase 1 & 2 Bridges)	NTP / February 2016

B. Milestones/Deliverables Schedule

Milestone/Deliverable	Due Date
Bridge Load Rating Reports for Phase 2	December 18 th , 2015
Final BMP Report for Phase 1 and 2	February 22 nd , 2016

VI. MATERIALS TO BE PROVIDED BY SANDAG AND/OR THE LOCAL AGENCY

- Available As-built drawings for MTS facilities.
- Bridge Inventory Lists for all Blue, Orange, and Green Line bridges.
- Current Bridge Inspection Reports for all Orange and Green Line Bridges (Current as of October 2015).

VII. SPECIAL CONDITIONS

Not Applicable.

VIII. ADDITIONAL INSURANCE

- ☒ Railroad Protective Insurance
- ☒ Additional Insureds Per Standard Services Agreement – Exhibit D, Section V

IX. ASSUMPTIONS AND EXCLUSIONS

Not Applicable.

**Attachment B - Consultant Cost Proposal
Task Order Estimate - Summary**

Exhibit B, AI 9, 12/10/15

ATTACHMENT
B - Task Order
Cost Estimate
Summary

Task Order Title: MTS Bridge Inventory - Phases 2

Prime Consultant: HNTB Corporation

	Goal	Actual Commitment
BENCH		3.14%
SB		3.14%
FTA DBE - RN		0.00%
FTA- UDBE - RC		3.14%
FHWA - DBE - RC		3.14%
DBE- RN		3.14%

Contract No.: 5001901

Task Order No.: 18

Amendment No.: 1

Project No.: 1130400

Table 1 - Tasks Summary

Task Item No	WBS Cost - Code	Tasks Description	Labor Hrs	ODC ¹	Total Costs
1	0600	Task Management	106	\$2,061.50	\$17,538
2	0600	Determination of Safe Load Capacity	1,006	\$2,632.26	\$154,425
3	0600	Update Railroad Bridge Management Program (BMP) Report	20	\$50.00	\$2,612
Totals =			1,132	\$4,743.76	\$174,576

Table 2 - Consultant/Subconsultant Summary (Costs & Hours)

Select with "x" if applicable					Consultant	Labor Hrs	ODC ¹	Total Costs	% of Task Order
BENCH	DBE	UDBE	SB	OTHER					
					HNTB Corporation	782	\$2,571.50	\$115,844	66.4%
					JL Patterson & Associates (JLP)	322	\$2,122.26	\$53,251	30.5%
x		x	x		FPL & Associates, Inc.	28	\$50.00	\$5,481	3.1%
Totals =						1,132	\$4,743.76	\$174,576	100%

¹All ODCs should be per Caltrans Travel and Expense Guide.

Consultant/Subconsultant: HNTB Corporation

Contract No. 5001901

Task Order No.: 18

18

Amendment No.: 1

Task Order Title: MTS Bridge Inventory - Phases 2

Total Hours = 782

Total Costs = \$115,843.52

Total/s =	782	\$115,843.52
-----------	-----	--------------

Totals =

\$115,843.52

Totals (Summary) =
Total (Hours) =

N/A

Total (Hours) =

2

TO18_Attachment B_Cost Summary_HNTB_20151113

Page ___ of ___

Exhibit B, AI 9, 12/10/15

Attachment B - Consultant Cost Proposal
Task Order Estimate - Hourly Breakdown

Consultant/ Subconsultant: HNTB Corporation

Task Order Title: MTS Bridge Inventory - Phases 2

Contract No: 5001801
Task Order No.: 18
Amendment No.: 1

TASKS (1-5)

ODC Item	Description	Unit	Unit Cost	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	Repro & Graphics	LS	\$1.00	50	\$50.00	200	\$200.00	50	\$50.00		
2	Deliveries	LS	\$15.00			2	\$30.00				
3	Mileage	MI	\$0.575	20	\$11.50	400	\$230.00				
4	Scanning	LS	\$1.00								
5	Other (Photo, etc.)	LS	\$1.00								
6	Railroad Protective Insurance	LS	\$5,000.00	1	\$2,000.00						
7	ROE Permit/Flags	LS	\$4,000.00								
8											
9											
10											
11											
12											
13											
				Subtotal =	\$2,081.50	Subtotal =	\$480.00	Subtotal =	\$50.00	Subtotal =	

TASKS (6-10)

ODC Item	Description	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	Repro & Graphics									300	\$300.00
2	Deliveries									2	\$30.00
3	Mileage									420	\$241.50
4	Scanning										
5	Other (Photo, etc.)										
6	Railroad Protective Insurance									1	\$2,000.00
7	ROE Permit/Flags										
8											
9											
10											
11											
12											
13											
				Subtotal =		Subtotal =		Subtotal =		Subtotal =	\$2,671.50

Note: All ODCs should be per Caltrans Travel and Expense Guide.

Attachment B - Consultant Cost Proposal
Task Order Estimate - Hourly Breakdown

Consultant/ Subconsultant: J.L. Patterson & Associates (JLP)

Contract No.: 5001901
Task Order No.: 18
Amendment No.: 1

Task Order Title: NTS Bridge Inventory - Phases 2

TASKS (1-5)

ODC Item	Description	Unit	Unit Cost	1 Quantity	1 Total	2 Quantity	2 Total	3 Quantity	3 Total	4 Quantity	4 Total	5 Quantity	5 Total
1	Repro & Graphics	LS	\$1.00			100	\$100.00						
2	Deliveries	LS	\$15.00			2	\$30.00						
3	Mileage	Mi	\$0.575			2,500	\$1,437.50						
4	Scanning	LS	\$1.00										
5	Other (Photo, etc.)	LS	\$1.00										
6	Travel - Hotel rate and estimated taxes	LS	\$143.92			3	\$431.76						
7	Travel - Meals (Breakfast, Lunch, and Dinner)	LS	\$41.00			3	\$123.00						
8													
9													
10													
11													
12													
13													
Subtotal =							\$2,122.26						
Subtotal =													

TASKS (6-10)

ODC Item	Description	Quantity	6 Total	7 Quantity	7 Total	8 Quantity	8 Total	9 Quantity	9 Total	10 Quantity	10 Total	Totals Quantity	Totals Total
1	Repro & Graphics											100	\$100.00
2	Deliveries											2	\$30.00
3	Mileage											2,500	\$1,437.50
4	Scanning												
5	Other (Photo, etc.)												
6												3	\$431.76
7												3	\$123.00
8													
9													
10													
11													
12													
13													
Subtotal =													\$2,122.26
Subtotal =													

Note: All ODCs should be per Caltrans Travel and Expense Guide.

Attachment B - Consultant Cost Proposal Task Order Estimate - Hourly Breakdown

Contract No.: 5001901
Task Order No.: 18
Amendment No.: 1

Consultant/Subconsultant: FPL & Associates, Inc.
Task Order Title: MTS Bridge Inventory - Phases 2

Total Hours = 28
Total Costs = \$5,481.16

Item	Label	TASKS/WBS Description	ODCs	Fong-Ping Lee, PE	Total Hours	Percent of Total	Hours	Costs
2	Quality Review	Determination of Safe Load Capacity		Program Manager				
2.3	ODCs not specific to a Subtask (General)		\$50.00	\$163.97	28		28	\$5,481.16
		Subtasks (Hours) =	N/A				28	\$50.00
		Subtasks (Costs) =	\$50.00				28	\$5,481.16
								100.0%
								100.0%

Exhibit B, AI 9, 12/10/15

Attachment B - Consultant Cost Proposal Task Order Estimate - Hourly Breakdown

Consultant/Subconsultant: FPL & Associates, Inc.

Contract No.: 5001901
Task Order No.: 18
Amendment No.: 1

Task Order Title: MTS Bridge Inventory - Phases 2

Total Hours = 28
Total Costs = \$5,481.16

Item	label	TASKS/WBS Description	ODCs	Fong-Ping Lee, PE	Total Hours	Total Costs	Percent of Total Hours	Percent of Total Costs
				Program Manager				
				\$193.97				
Totals =					28	\$5,481.16	100.0%	100.0%
Totals (Summary) =					28	\$5,481.16	100.0%	100.0%
Total (Hours) =					28	\$5,481.16	100.0%	100.0%
Total (Costs) =								
Percentage of Total (Hours) =								
Percentage of Total (Costs) =								

**Attachment B - Consultant Cost Proposal
Task Order Estimate - Hourly Breakdown**

Exhibit B, AI 9, 12/10/15

Consultant/ Subconsultant: FPL & Associates, Inc.
Task Order Title: MTS Bridge Inventory - Phases 2

Contract No.: 5001801
Task Order No.: 18
Amendment No.: 1

ODC Item	Description	Unit	Unit Cost	TASKS (1-5)									
				1		2		3		4		5	
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	Repro & Graphics	LS	\$1.00			50	\$50.00						
2	Deliveries	LS	\$1.00										
3	Mileage	MI	\$0.575										
4	Scanning	LS	\$1.00										
5	Other (Photo, etc.)	LS	\$1.00										
6													
7													
8													
9													
10													
11													
12													
13													
Subtotal =						Subtotal = \$50.00		Subtotal =		Subtotal =		Subtotal =	

ODC Item	Description	6		7		8		9		10		Totals	
		Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	Repro & Graphics											50	\$50.00
2	Deliveries												
3	Mileage												
4	Scanning												
5	Other (Photo, etc.)												
6													
7													
8													
9													
10													
11													
12													
13													
Subtotal =				Subtotal =		Subtotal =		Subtotal =		Subtotal =		Totals = \$50.00	

Note: All ODCs should be per Caltrans Travel and Expense Guide.



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Agenda Item No. 10

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

December 10, 2015

SUBJECT:

**TOWING SERVICES FOR BUSES & NON-REVENUE VEHICLES - CONTRACT
AWARD**

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to :

- 1) execute MTS Doc. No. G1838.0-16 (in substantially the same format as Attachment A) with RoadOne Towing (RoadOne) for the provision of towing services for MTS buses and non-revenue vehicles for three (3) base years and two (2) optional one-year extensions; and
- 2) authorize the CEO to exercise each option year at his discretion.

Budget Impact

The total estimated cost of this agreement will not exceed \$203,125.00 and will be funded through the operating budget accounts 312/322-53610 as follows:

Year	Period	Budget Account	Budget Amount
Base Year 1	January 1, 2016 – December 31, 2016	312/322-53610	\$40,625.00
Base Year 2	January 1, 2017 – December 31, 2017	312/322-53610	\$40,625.00
Base Year 3	January 1, 2018 – December 31, 2018	312/322-53610	\$40,625.00
Option Year 1	January 1, 2019 – December 31, 2019	312/322-53610	\$40,625.00
Option Year 2	January 1, 2020 – December 31, 2020	312/322-53610	\$40,625.00
Grand Total:			\$203,125.00



DISCUSSION:

MTS's current towing services will expire on December 31, 2015. The current services include towing for 35 and 40-foot standard low-floor buses, 60-foot articulated low-floor buses, non-revenue fleet cars and light duty trucks.

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

On September 24, 2015, MTS issued a Request for Proposals for towing services for buses and non-revenue vehicles. Three proposals were received on October 16, 2015, as follows:

1. Angelos Towing Services
2. C&D Towing Specialists
3. RoadOne

A selection committee consisting of representatives from the San Diego Transit Maintenance and Finance departments met and rated the proposals. The ratings were based on the following criteria:

- | | | |
|----|---|------|
| 1. | Proposed Qualifications and Experience | 15% |
| 2. | Proposed Staffing, Organization and Management Plan | 15% |
| 3. | Proposed Methodology and Work Plan | 30% |
| 4. | Cost and Price | 40% |
| | Total | 100% |

After conducting price reasonableness analyses and reviewing all received bids for responsiveness and responsibility, staff determined that the bids received from Angelos Towing Services and RoadOne were considered to be within the competitive range and advanced to the next step of the evaluation process, which included interviews and negotiations.

MTS requested that Angelos Towing Services and RoadOne submit revised proposals that included additional information on each proposer's heavy truck fleet. Staff carefully examined the vendor's fleet size and employees as part of the revised proposals.

Based on the evaluation committee's analysis of the technical proposal, discussions, interviews, negotiations and evaluation of price (Attachment B), MTS staff determined that RoadOne's proposal is fair and reasonable and represents the best overall value to MTS.

PROPOSER NAME	TOTAL AVG. TECH. SCORE	COST SCORE	TOTAL SCORE (Tech + Cost)	RANKING
Angelos Towing Services	25.00	40.00	65	2
RoadOne Towing	43.00	29.13	72.13	1

Therefore, staff recommends that the Board of Directors authorize the CEO to execute MTS Doc. No. G1838.0-16 with RoadOne for the provision of towing services for MTS buses and non-revenue vehicles.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Draft Standard Services Agreement; Contract G1838.0-16
B. Cost Summary

DRAFT

**STANDARD SERVICES AGREEMENT
FOR TOWING SERVICES FOR BUSES &
NON-REVENUE VEHICLES**

G1838.0-16
CONTRACT NUMBER

FILE/PO NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 2015, 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: A to Z Enterprises, Inc. (RoadOne) Address: 9150 Chesapeake Drive, Ste., 240

Form of Business: Corporation San Diego, CA 92123
(Corporation, partnership, sole proprietor, etc.)

Telephone: 858-492-5201 Email Address: brad.ramsey@roadonewest.com

Authorized person to sign contracts: Brad Ramsey Vice President
Name Title

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

Provide towing services for buses and non-revenue vehicles, as specified in the Scope of Work (attached as Exhibit A), RoadOne's Proposal (attached as Exhibit B), and in accordance with the Standard Services Agreement, including the Standard Conditions Services (attached as Exhibit C).

The contract term is for up to a three (3)-year base period and two (2) 1-year option terms, exercisable at MTS's sole discretion, for a total of five years. Base period shall be effective January 1, 2016 through December 31, 2018; and option years shall be effective January 1, 2019 through December 31, 2020, if exercisable by MTS.

The period of performance is three (3) years from date of contract execution.

The amount for this contract shall not exceed \$121,875.00 for the base period of three (3) years, \$40,625.00 for the first two-year option, and \$40,625.00 for the second two-year option. Total contract amount shall not exceed \$203,125.00.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM		CONTRACTOR AUTHORIZATION
By: _____ Chief Executive Officer		Firm: _____
Approved as to form:		By: _____ Signature
By: _____ Office of General Counsel		Title: _____
AMOUNT ENCUMBERED	BUDGET ITEM	FISCAL YEAR
\$203,125.00	312/322-53610	2016 - 2020

By: _____
Chief Financial Officer Date

(____ total pages, each bearing contract number)

SA-SERVICES (REV 10-15)
DATE

MTS REVISED COST PROPOSAL FORMS - continued
--

**TOWING SERVICES FOR BUSES & NON-REVENUE VEHICLES
(MTS DOC. NO. G1838.0-16)**

Proposer Name: A to Z Enterprises, Inc. (RoadOne)

Group A -	Qty.*	Unit Price	Ext. Price
Flat Rate 35' and 40' Buses or Heavy Truck on Trailer	100 ea.	\$ 205	\$ 20,500
Flat Rate Level Towing of 60' Articulated Buses	75 ea.	\$ 245	\$ 18,375
TOTAL OPTION YEAR 1			38,875
Group B -	Qty.*	Unit Price	Ext. Price
Flat Rate Autos, Medium & Light Duty Trucks	25 ea.	\$ 70	\$ 1,750
TOTAL OPTION YEAR 1			\$ 1,750

Group A -	Qty.*	Unit Price	Ext. Price
Flat Rate 35' and 40' Buses or Heavy Truck on Trailer	100 ea.	\$ 205	\$ 20,500
Flat Rate Level Towing of 60' Articulated Buses	75 ea.	\$ 245	\$ 18,375
TOTAL OPTION YEAR 2			38,875
Group B -	Qty.*	Unit Price	Ext. Price
Flat Rate Autos, Medium & Light Duty Trucks	25 ea.	\$ 70	\$ 1,750
TOTAL OPTION YEAR 2			\$ 1,750

****The annual quantities on your pricing form are for bidding purposes only. MTS estimates this to be its annual usage but does not guarantee quantity. The actual towing ordered may be more or less than estimated on the form and is dictated by MTS actual usage.**

Group A - SUMMARY OF PRICING	TOTALS
BASE YEAR 1	\$ 38,875
BASE YEAR 2	\$ 38,875
BASE YEAR 3	\$ 38,875
TOTAL FOR BASE CONTRACT YEARS 1 - 3	\$ 116,625
OPTION YEAR 1	\$ 38,875
OPTION YEAR 2	\$ 38,875
TOTAL FOR OPTION YEARS 1 AND 2	\$ 77,750
GRAND TOTAL BASE CONTRACT AND OPTIONS	\$ 194,375

PROPOSER ACCEPTS RESPONSIBILITY FOR ACCURACY AND PRESENTATION OF THE ABOVE NUMBERS.

NOTE: ALL PROPOSERS MUST COMPLETE PROPOSAL FORMS AS PROVIDED, FAILURE TO DO SO WILL DEEM THE PROPOSAL NON-RESPONSIVE.

**RETURN THIS FORM WITH YOUR PROPOSAL
RETURN TO USER 246-5 FOR YOUR RECORDS**

MTS REVISED COST PROPOSAL FORMS - continued

TOWING SERVICES FOR BUSES & NON-REVENUE VEHICLES
(MTS DOC. NO. G1838.0-16)

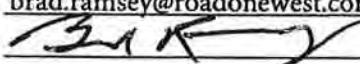
Proposer: A to Z Enterprises, Inc. (RoadOne)

Group B - SUMMARY OF PRICING	TOTALS
BASE YEAR 1	\$ 1,750
BASE YEAR 2	\$ 1,750
BASE YEAR 3	\$ 1,750
<i>TOTAL FOR BASE CONTRACT YEARS 1 - 3</i>	<i>\$ 5,250</i>
OPTION YEAR 1	\$ 1,750
OPTION YEAR 2	\$ 1,750
<i>TOTAL FOR OPTION YEARS 1 AND 2</i>	<i>\$ 3,500</i>
GRAND TOTAL BASE CONTRACT AND OPTIONS	\$ 8,750

Read attached General Provisions carefully. They are a part of your proposal. Unit prices will prevail regardless of extensions submitted by the Proposer. The following Addenda have been noted and attached hereto:

F.O.B. POINT:

MTS, 100 16 th Street, San Diego, CA 92101	MTS, 4630 Ruffner Street, San Diego, CA 92111
---	---

FIRM / COMPANY NAME:	<u>A to Z Enterprises, Inc. (RoadOne)</u>
LEGAL STRUCTURE (Corp./Partner/Proprietor):	<u>Corporation</u>
ADDRESS:	<u>9150 Chesapeake Drive, Suite 240</u>
CITY, STATE & ZIP:	<u>San Diego, CA 92123</u>
PHONE NUMBER:	<u>858-492-5201</u>
FAX NUMBER:	<u>858-492-5298</u>
E-MAIL ADDRESS:	<u>brad.ramsey@roadonewest.com</u>
AUTHORIZED SIGNATURE:	<u></u>
PRINT NAME OF PERSON AUTHORIZED TO SIGN:	<u>Brad Ramsey</u>
TYPE OR PRINT NAME:	<u>Brad Ramsey</u>
TITLE:	<u>Vice President</u>
DATE:	<u>11/13/2015</u>

RETURN THIS FORM WITH YOUR PROPOSAL
 BEARING OTHER OFFERS FOR YOUR RECORDS



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Agenda Item No. 11

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

December 10, 2015

SUBJECT:

INVESTMENT REPORT – OCTOBER 2015

INFORMATIONAL ONLY

Budget Impact

None.

DISCUSSION:

Attachment A comprises a report of the San Diego Metropolitan Transit System (MTS) investments as of October 31, 2015. The combined total of all investments has decreased month to month from \$124.6 million to \$119.6 million. This \$5.0 million decrease is attributable to \$8.8 million in acquisition of capital assets, partially offset by \$2.8 million in Proposition 1B funds, 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. The debt service investments totaling \$9.1 million are related to the 1995 lease and leaseback transactions. These funds are structured investments with fixed returns that will not vary with market fluctuations if held to maturity. They are held in trust and will not be liquidated in advance of the scheduled maturities. These restricted funds will be liquidated to satisfy the outstanding debt obligation in full by the end of calendar year 2015.

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

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

Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Investment Report for October 2015

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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.

**San Diego Metropolitan Transit System
Investment Report
October 31, 2015**

	Restricted	Unrestricted	Total	Average rate of return
Cash and Cash Equivalents				
JP Morgan Chase - concentration account	-	24,520,617	24,520,617	0.00%
Total Cash and Cash Equivalents	-	24,520,617	24,520,617	
Cash - Restricted for Capital Support				
US Bank - retention trust account	4,758,582	-	4,758,582	N/A *
San Diego County Investment Pool				
Proposition 1B TSGP grant funds	3,554,160	338,096	3,892,256	
Total Cash - Restricted for Capital Support	8,312,742	338,096	8,650,839	
Investments - Working Capital				
Local Agency Investment Fund (LAIF)	17,370,327	60,028,499	77,398,826	0.357%
Total Investments - Working Capital	17,370,327	60,028,499	77,398,826	
Investments - Restricted for Debt Service				
US Bank - Treasury Strips - market value (Par value \$9,055,000)	9,057,814	-	9,057,814	
Total Investments Restricted for Debt Service	9,057,814	-	9,057,814	
Total cash and investments	\$ 34,740,884	\$ 84,887,212	\$ 119,628,096	

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



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Agenda Item No. 12

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

December 10, 2015

SUBJECT:

SAN DIEGO METROPOLITAN TRANSIT SYSTEM (MTS) GREEN LINE CLOSED-CIRCUIT TELEVISION (CCTV) SYSTEM UPGRADES – CONTRACT AMENDMENTS

RECOMMENDATION:

That the Board of Directors:

- 1) Ratify Amendment Nos. 1 through 3 to MTS Doc. No. PWL155.0-14, which were previously approved under the Chief Executive Officer (CEO) approval authority; and
- 2) Authorize the CEO to execute Amendment No. 4 to MTS Doc. No. PWL155.4-14 with KRATOS Public Safety & Security Solutions, Inc. to increase the total contract spending authority to cover previously unknown site conditions discovered during installation.

Budget Impact

Amendment Nos. 1 through 3 total \$84,218.61; and Amendment No. 4 is in the amount of \$15,628.88, for a grand total of \$99,847.49. Funding for this project is under MTS CIP 11324. Amendment Nos. 1 through 4 increases the contract authority from the original total amount of \$790,628.09, to a revised total amount of \$890,475.58.

DISCUSSION:

On December 1, 2014, the MTS Board of Directors authorized the CEO to execute MTS Doc. No. PWL155.0-14 with KRATOS Public Safety & Security Solutions, Inc. to install and upgrade the Avigilon CCTV system for 16 stations/properties on the Green Line Trolley route.

Subsequent to the contract award, unforeseen conditions were discovered, prompting staff to address the problems through a series of amendments. The unforeseen



conditions generally related to inaccessibility of some of the conduit network infrastructure, insufficient power and inadequate video coverage at certain stations. The amendments addressed necessary changes at the Qualcomm, Santa Fe Depot, America Plaza, Washington Street, Seaport Village and Mission San Diego stations, in addition to the MTS Revenue building at 1301 Newton Avenue. (See Attachment B.)

The following table below lists all the amendments that were issued for this agreement and their respective values:

Date	Doc #	Amend #	Description	Amount
12/19/2014	PWL155.1-14	1	Replace Pyramid Building with MTS Revenue Building	\$0
05/11/2015	PWL155.2-14	2	Additional Materials and Labor for Qualcomm Station	\$57,520.76
06/12/2015	PWL155.3-14	3	Additional Materials and Labor for Revenue Building, Santa Fe Depot, America Plaza, Washington Street, Seaport Village, and Mission San Diego stations	\$26,697.85
12/10/2015	PWL155.4-14	4	Additional Materials and Labor for MTS Yard, Amaya, and Little Italy stations	\$15,628.88
Total				\$99,847.49

Therefore, staff is requesting that the Board of Directors 1) ratify Amendment Nos. 1 through 3; and 2) authorize the CEO to execute Amendment No. 4 to address previously unknown conditions recently discovered on this project.

With this action, any future contract amendments or change orders, cumulatively under \$100,000, would be approved subject the CEO's authority. To date, 13 of the 16 stations/properties being retrofit under the contract are complete. Amendment No. 4 relates to the final 2 stations (Little Italy and Amaya) and the MTS yard. No additional change orders are anticipated at this time. Work is expected to be complete by March 31, 2016.



Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. MTS Doc. No. PWL155.4-14 Draft Amendment No. 4
B. MTS Doc. No. PWL155.0-14, Amendment Nos. 1 - 3

December 10, 2015

MTS Doc. No. PWL155.4-14
OPS 970.4

Kratos Public Safety & Solutions Inc.
4820 Eastgate Mall, Suite 200
San Diego CA, 92111

Dear Mr. Fink:

Subject: AMENDMENT NO. 4 TO MTS DOC. NO. PWL155.0-14 – METROPOLITAN TRANSIT SYSTEM
GREEN LINE CCTV STSTEM UPGRADES.

This amendment shall serve to modify our agreement for the Metropolitan Transit System Green Line CCTV System Upgrades, as further described below.

SCOPE OF SERVICES

Amend Contract Specification Section 2-2 and 2-3. GREEN LINE NEW CCTV STATIONS, Trolley Station as follows:

- 1) For Amaya station,
 - a. Add 2 new Avigilon 5.0MP fixed cameras, including cable, conduit, equipment, hardware and labor.
- 2) For MTS Yard,
 - a. Add 1 Avigilon 2.0MP dome camera, 5 Avigilon 2.0MP fixed cameras, 3 Avigilon 180 multi-sensor dome cameras, 2 Avigilon 360 multi-sensor dome cameras, including camera mounts, cable, conduit, equipment, hardware and labor.
 - b. Credit back 8 Avigilon 5.0MP fixed cameras.

SCHEDULE

This contract is extended for a three month period effective from 1/1/2016 through March 30, 2016

PAYMENT

The total cost for all work under this amendment shall not exceed \$15,628.88, without prior written approval from MTS. The total value of this contract including this amendment shall not exceed \$890,475.58

If you agree with the above, please sign in the space provided 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

Michael Fink
President

LMARQUIS-CL
CL-PWL155.4-14.KRATOS.MYNIGUEZ
Attachment: Kratos Bid Proposal dated 11/30/2015

Date: _____



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

ORIGINAL

December 19, 2014

MTS Doc. No. PWL155.1-14
OPS 970.4

Kratos Public Safety & Solutions Inc.
4820 Eastgate Mall Ste. 200
San Diego CA, 92111

Dear Mr. Fink:

Subject: AMENDMENT NO. 1 TO MTS DOC. NO. PWL155.0-14 – METROPOLITAN TRANSIT
SYSTEM GREEN LINE CCTV STSTEM UPGRADES

This amendment shall serve to modify our agreement for the Metropolitan Transit System Green
Line CCTV System Upgrades, as further described below.

SCOPE OF SERVICES

Amend Contract Specification Section 2-3 GREEN LINE NEW CCTV STATIONS, Item A. as
follows:

Delete location MTS Van Lines Building 1622 Main St. San Diego, CA, 92113 in its entirety and
replace with " MTS Revenue Building 1341 Commercial Street San Diego CA, 92113".

SCHEDULE

There are no changes to this schedule.

PAYMENT

The not-to-exceed value of this contract shall remain unchanged at \$790,628.09

If you agree with the above, please sign in the space provided 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,

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

Paul G. Jablonski
Chief Executive Officer

Accepted:

A handwritten signature in black ink, appearing to read 'Michael Fink', is written over a horizontal line.

Michael Fink
Vice President CONTRACTS

Date: 12.29.2014

LMARQUIS-CL
CL-PWL155.1-14.KRATOS.CYNIGUEZ.121814





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

ORIGINAL

May 11, 2015

MTS Doc. No. PWL155.2-14
OPS 970.4

SECURITY
Kratos Public Safety & Solutions, Inc.
4820 Eastgate Mall, Suite 200
San Diego CA, 92111

Dear Mr. Fink:

Subject: AMENDMENT NO. 2 TO MTS DOC. NO. PWL155.0-14 – METROPOLITAN TRANSIT SYSTEM GREEN LINE CCTV STSTEM UPGRADES.

This amendment shall serve to modify our agreement for the Metropolitan Transit System Green Line CCTV System Upgrades, as further described below.

SCOPE OF SERVICES

Amend Contract Specification Section 2-2 GREEN LINE NEW CCTV STATIONS, Item G 4. Qualcomm Stadium, Trolley Station as follows:

Add and Install six (6) new 8.0MP 360 degree dome cameras and one (1) 5.0MP fixed camera to include new EMT conduit, pull boxes, CAT6 cable, Vertical Rack and Post Rack, 24-port POE switch, and miscellaneous wiring.

SCHEDULE

There are no changes to this schedule.

PAYMENT

The total cost for all work under this amendment shall not exceed \$57,520.76, without prior written approval from MTS. The total value of this contract including this amendment shall not exceed \$848,148.85

If you agree with the above, please sign in the space provided 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,

Paul C. Jablonski
Chief Executive Officer

Accepted:

Michael Fink
VICE President, CONTRACTS

LMARQUIS-CL
CL-PWL155.2-14.KRATOS.MYNIGUEZ.051115

Date: 5.29.2015

Attachment: Kratos Bid Proposal dated May 5, 2015



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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.



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ORIGINAL

June 12, 2015

MTS Doc. No. PWL155.3-14
OPS 970.4

SECURITY

Kratos Public Safety & Solutions Inc.
4820 Eastgate Mall, Suite 200
San Diego CA, 92111

Dear Mr. Fink:

Subject: AMENDMENT NO. 3 TO MTS DOC. NO. PWL155.0-14 – METROPOLITAN TRANSIT SYSTEM GREEN LINE CCTV STSTEM UPGRADES.

This amendment shall serve to modify our agreement for the Metropolitan Transit System Green Line CCTV System Upgrades, as further described below.

SCOPE OF SERVICES

Amend Contract Specification Section 2-3 item G. GREEN LINE NEW CCTV STATIONS, Trolley Station as follows:

All stations: 1 additional network management card for total project addition of 16.

Revenue Building: Add a dedicated 30-Amp 120-Volt Receptacle, rack space, patch panel, ground bus bar, lockable cabinet, and conduit infrastructure..

Santa Fe Depot: Add a dedicated 30-Amp 120-Volt Receptacle, Siemens ITE 30-Amp Breaker, and Nema L5-30R Receptacle on the backboard of the communication box.

America Plaza: Add a dedicated 30-Amp 120-Volt Receptacle, Siemens ITE 30-Amp Breaker, and Nema L5-30R Receptacle on the backboard of the communication box.

Washington Street: Add a dedicated 30-Amp 120-Volt Receptacle, Siemens ITE 30-Amp Breaker, and Nema L5-30R Receptacle on the backboard of the communication box.

Seaport Village station: remove old camera from the VMS sign. New camera is to be installed with a new mounting arm, housing, and alignment per the site walk. CAT6 Cable shall be re-routed to the new location, preferably one of the two poles.

Mission San Diego station, install additional conduits to run CCTV fiber and power cable from the communication cabinet to the cameras and install the 1" PVC conduit and junction boxes in the crawl space of the elevated structure.

SCHEDULE

There are no changes to this schedule.

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Kratos Public Safety & Solutions Inc.
June 12, 2015
Page Two

PAYMENT

The total cost for all work under this amendment shall not exceed \$26,697.85, without prior written approval from MTS. The total value of this contract including this amendment shall not exceed \$874,846.70

If you agree with the above, please sign in the space provided 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,


Paul C. Jablonski
Chief Executive Officer

LMARQUIS-CL
CL-PWL155.3-14.KRATOS.MYNIGUEZ.061215

Accepted:


Michael Fink
Vice President CONTRACTS

Date: 6.26.2015

Attachment: Kratos Bid Proposal dated March 31, 2015



1255 Imperial Avenue, Suite 1000
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Agenda Item No. 13

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

December 10, 2015

SUBJECT:

CALIFORNIA TRILLIUM CO. CONTRACT – CONTRACT AMENDMENT TO ADD
TEMPORARY COMPRESSED NATURAL GAS (CNG) DISPENSER AT EAST COUNTY
BUS MAINTENANCE FACILITY (ECBMF)

RECOMMENDATION:

That the Board of Directors:

- 1) Ratify Amendment Nos. 1 and 2 to MTS Doc. No. B0594.0-13 which were previously approved under the Chief Executive Officer's (CEO) approval authority (Attachment A); and
- 2) Authorize the CEO to execute Amendment No. 3 to MTS Doc. No. B0594.0-13 (in substantially the same format as Attachment A) with California Trillium Co. to authorize construction of a temporary CNG fueling station in conjunction with the East County Bus Maintenance Facility ("ECBMF") construction project.

Budget Impact

Amendment No. 1 and 2 resulted in a net increase of \$13,734.05. Proposed Amendment No. 3 is for \$98,725.00. The total for all three amendments is \$112,459.05. Funding for this project is under CIP 12832P/SANDAG CIP 1049600 (ECBMF Project). Amendment Nos. 1 through 3 increase the contract authority from the original total amount of \$5,054,896.00 to a revised total amount of \$5,167,355.05.

DISCUSSION:

As a part of the overall ECBMF construction project, on June 12, 2013, the MTS Board of Directors authorized the CEO to execute MTS Contract No. B0594.0-13 with California Trillium Co. for the construction, operation & maintenance of a CNG fueling station at the ECBMF. MTS's East County bus operations cannot convert to CNG-fueled vehicles until the fueling station is constructed and operational.



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Because of the construction phasing and substantial site work still to be done (such as demolition of the existing maintenance and fueling buildings and removal of adjacent underground storage tanks), the new CNG facility cannot be used until the new fueling building is complete in October 2016. However, staff has identified an option to locate a temporary CNG fueling station that could be used for East County operations as soon as the new maintenance facility is completed in May 2016. The cost of the temporary CNG station is estimated to be \$108,000.00 (Trillium cost and ECBMF contractor costs). The existing, permanent CNG dispenser at ECBMF would be relocated to the temporary location, and then placed back in the fuel building once construction is completed. The estimated duration of the temporary station is four to six months.

This temporary dispensing station will allow new CNG Gillig buses (scheduled to be delivered in May 2016) to be deployed at East County beginning in June 2016 rather than waiting until the new fueling building is complete in October 2016. These buses will replace diesel buses currently run out of East County, and MTS will achieve estimated monthly fuel savings of \$41,000.00 by placing these CNG buses into service in June of 2016. Therefore, in addition to allowing MTS to immediately deploy its new CNG fleet upon delivery from Gillig, MTS will realize an estimated operational savings of \$164,000 to \$264,000 in fuel costs, compared to a cost of \$108,000 to install the temporary station, resulting in net savings of \$56,000 to \$138,000.

While the dispenser will be temporarily relocated to allow CNG fueling during construction, the underground CNG line installed for this temporary station will be secured in place, therefore it also provides the opportunity to relocate the permanent dispenser to the temporary location in the future, should that be deemed necessary.

The following table lists previously issued Amendment Nos. 1 and 2, and the different elements that constitute Amendment No. 3:

Date	Doc #	Amend #	Description	Amount
9/20/13	B0594.1-13	1	CNG Fueling Facility Capital Improvements Operations	(\$18,313.00)
1/02/14	B0594.2-13	2	CNG Fueling Facility Capital Improvements Operations	\$32,047.05
12/10/15	B0594.3-13	3	Temporary CNG Dispenser	\$98,725.00
			GRAND TOTAL	\$112,459.05

Therefore, staff is requesting that the Board of Directors 1) ratify Amendment Nos. 1- 2; and 2) authorize the CEO to execute Amendment No. 3 for the installation of temporary CNG dispenser at ECBMF.



Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. MTS Doc. No. B0594.3-13, Draft Amendment No. 3
B. MTS Doc. No. B0594.0-13, Amendment Nos. 1 - 2

December 10, 2015

MTS Doc. No. B0594.3-13
OPS 960.2/960.4

Mr. Hut Douglas
Vice President
California Trillium Company
2150 South 1300 East, Suite 450
Salt Lake City, UT 84106

Dear Mr. Douglas:

Subject: AMENDMENT NO. 3 TO MTS DOC. NO. B0594.0-13 – CNG FUELING FACILITY CAPITAL IMPROVEMENTS OPERATIONS AND MAINTENANCE SERVICES FOR THE MTS EAST COUNTY DIVISION.

This amendment shall serve to modify our agreement for the procurement, installation, and maintenance of CNG vehicle fueling equipment, as further described below.

SCOPE OF SERVICES

Amend the original scope of work to include the following extra work:

- 1" Stainless steel tube
- Retrofit dispenser with 1 3/4" electric solenoid valve
- 2 conduits (1 power & ESD, 1 com)
- 1 remote ESD button
- Provide dispenser pit (installed by others)
- Relocate existing dispenser to temporary location
- Additional design and construction coordination
- Trenching/Excavation
- Backfill & Pavements
- Bollards
- Dispenser pit installation
- Relocate existing dispenser back to original location

SCHEDULE

No change in schedule is provided in this amendment.

PAYMENT

This contract amendment shall authorize additional costs not to exceed \$98,725.00 for extra work.

The total value of this job order contract including this amendment shall be in the amount of \$5,167,555.05. This amount shall not be exceeded without written approval from MTS.

Hut Douglas
Vice President
California Trillium Company
December 10, 2015
Page Two

If you agree with the above, please sign in the space provided 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

Hut Douglas
Vice President

LMARQUIS-CL
CL-B0594.3-13.CATRILLIUMCO.MYNIGUEZ

Date: _____



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

ORIGINAL

STANDARD SERVICES AGREEMENT

B0594.0-13

CONTRACT NUMBER

OPS 960.2/960.4

FILE NUMBER(S)

THIS AGREEMENT is entered into this 12th day of June 2013, in the State of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following contractor, hereinafter referred to as "Contractor":

Name: California Trillium Company

Address: 2150 South 1300 East, Suite 450

Form of Business: Corporation
(Corporation, Partnership, Sole Proprietor, etc.)

Salt Lake City, UT 84106

Telephone: 800-920-1166

Authorized person to sign contracts: Mark R. Barton President
Name Title

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

CNG Fueling Facilities Capital Improvements, and Operations and Maintenance Services for the MTS East County Division, as specified in the MTS Scope of Work (attached as Exhibit A), Trillium Revised Price Proposal dated 5/3/13 (attached as Exhibit B), in accordance with the Standard Services Agreement, including Standard Condition Services (attached as Exhibit C), Federal Requirements (attached as Exhibit D), Prevailing Wage Requirements, as required by the California Labor Code (attached as Exhibit E) and the Federal Davis-Bacon Act, (attached as Exhibit F).

1. Base capital upgrade work including the procurement and installation of one (1) transit style CNG dispenser, two (2) CNG packaged compressors with a matched buffer system, one (1) gas dryer, one (1) valve panel and one emergency generator. Also included in the base capital work is any civil construction required to make adequate utility connections for the installed equipment as well the design and construction of equipment mounting pads and a secure enclosure for the station, all design engineering, permits, equipment, site work, connections and safety systems specified herein and as required by law. All work performed under the Base Capital shall begin by June 10, 2013 and be completed by February 28, 2014. The total base capital cost shall be a Not to Exceed \$3,824,120.00.

2. Operation and Maintenance Services shall be for a base period of five (5) years with up to three (3) option years exercisable at MTS' sole discretion. These services shall include the operation of the fuel facility, as well as, all scheduled and unscheduled repairs, all necessary maintenance, consumables, parts, and labor as required to keep the facility in the highest state of good repair and in compliance with the requirements of this Agreement. The base performance period for CNG Operation and Maintenance Fueling Facilities shall begin February 28, 2014 through March 1, 2019 in the amount of \$769,235.00 and Option Years 1 through 3 shall be effective March 2, 2019 through March 3, 2022 in the amount of \$461,541.00. Compensation will be per the negotiated Operations and Maintenance rates as stipulated in the attached California Trillium Company's Revised Price Proposal cost of \$1,230,776.00 for base and options years.


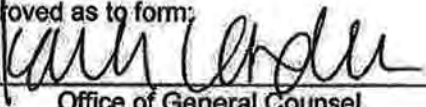


Base Capital Up-grades	\$ 3,824,120.00
Base period of Five (5) Years	\$ 769,235.00
Three (3) Option years	\$ 461,541.00

The total amount of this contract shall not exceed \$ 5,054,896.00

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM		CONTRACTOR AUTHORIZATION
<p>By:  Chief Executive Officer</p> <p>Approved as to form:</p> <p>By:  Office of General Counsel</p>	<p>Firm: <u>California Trillium Co.</u></p> <p>By:  Signature</p> <p>Title: <u>President</u></p>	
<p>AMOUNT ENCUMBERED</p> <p>\$ 3,824,120.00</p> <p>\$ 1,230,776.00</p>	<p>BUDGET ITEM</p> <p>11482-1000</p> <p>820-54120</p>	<p>FISCAL YEAR</p> <p>2013-2014</p> <p>2014-2022</p>
<p>By:  Chief Financial Officer</p>		<p><u>6/6/13</u> Date</p>
<p>(___ total pages, each bearing contract number)</p>		<p>LMARQUIS-SA SA-B0594.0-13.CATRILLIUMCO.MYNIGUEZ 05/23/13</p>



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September 9, 2013

MTS Doc. No. B0594.1-13
OPS 960.2/960.4

Mark Barton
President
California Trillium Company
2150 South 1300 East, Suite 450
Salt Lake City, UT 84106

ORIGINAL

Dear Mr. Barton:

Subject: AMENDMENT NO. 1 TO MTS DOC. NO. B0594.0-13 – CNG FUELING FACILITY CAPITAL IMPROVEMENTS OPERATIONS AND MAINTENANCE SERVICES FOR THE MTS EAST COUNTY DIVISION.

This amendment shall serve to modify our agreement for the procurement, installation and maintenance of CNG vehicle fueling equipment, as further described below.

SCOPE OF SERVICES

Amend Page 64, Section 5.8 – Call Out Services Paragraph A. after the last sentence as follows:

"Liquidated damages shall not apply during the allotted one hour response time."

Amend Page 66, Section 6.2. - Minimum Compressor Availability Paragraph B. after the last sentence as follows:

"Minimum compressor availability liquidated damages shall not apply in a case where the Emergency Shut Down (ESD) system has been activated by MTS staff or operations contractors. Liquidated damages shall not be applicable in cases where emergency responders or regulatory authorities require station shut down. Nor shall liquidated damages be assessed in a month where total station throughput is less than 10,000 therms."

Accept Additive Alternate Capital Work proposal as shown in Price Schedule 2-B to include:

- Construct and install third compressor pad
- Install and connect two (2) additional transit style CNG dispensers in future service lanes

Accept Contractor's Elective Capital Work proposal shown in Price Schedule 2-C to include:

- Change dryer brand to Pneumatic Products Corporation
- Change generator size to 1000 kw

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Mark Barton
President
California Trillium Company
September 9, 2013
Page Two

SCHEDULE

No change in schedule is provided in this amendment.

PAYMENT

This amendment results in the following cost adjustment to the contract:

> Original Amount	\$5,054,896.00
> Credit Amount	<u>\$ (18,313.00)</u>
> Amended Contract Amount	\$5,036,583.00

If you agree with the above, please sign in the space provided 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,


Paul C. Jablonski
Chief Executive Officer

Accepted:


Mark Barton
President

LMARQUIS-CL
CL-B0594.0-13.CATRILLIUMCO.MYNIGUEZ

Date: 29 Oct, 2013



Att. B, AI 13, 12/10/15

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

ORIGINAL

January 28, 2014

MTS Doc. No. B0594.2-13
OPS 960.2/960.4

Mark Barton
President
California Trillium Company
2150 South 1300 East, Suite 450
Salt Lake City, UT 84106

Dear Mr. Barton:

Subject: AMENDMENT NO. 2 TO MTS DOC. NO. B0594.0-13 – CNG FUELING FACILITY CAPITAL IMPROVEMENTS OPERATIONS AND MAINTENANCE SERVICES FOR THE MTS EAST COUNTY DIVISION.

This amendment shall serve to modify our agreement for the procurement, installation and maintenance of CNG vehicle fueling equipment, as further described below.

SCOPE OF SERVICES

Amend the original scope of work to include the following extra work:

- Demolish existing asphalt and curb as required to construct wall
- Construct retaining wall and footing per the RW1 (Type A) design on civil drawing C-48
- Construct a twenty-six foot long, thirteen foot tall section of steel reinforced, grout filled concrete masonry unit (CMU) block wall per elevations and design specifications on civil drawings C-10, C-26, C-46, C-47 and C-48.

SCHEDULE

No change in schedule is provided in this amendment.

PAYMENT

This contract amendment shall authorize additional costs not to exceed \$32,047.05 for extra work.

The total value of this job order contract including this amendment shall be in the amount of \$5,068,630.05. This amount shall not be exceeded without written approval from MTS.

➤ Original Amount	\$ 5,036,583.00
➤ Extra Work Amount	\$ 32,047.05
➤ Amended Contract Amount	\$ 5,068,630.05

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Mark Barton
President
California Trillium Company
January 28, 2014
Page Two

If you agree with the above, please sign in the space provided 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,



Paul G. Jablonski
Chief Executive Officer

LMARQUIS-CL
CL-B0594.2-13.CATRILLIUMCO.MYNIGUEZ.012814

Accepted:



Mark Barton
President

Date: 4 Feb. 2014



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

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

December 10, 2015

SUBJECT:

JOINT AGENCY TASK FORCE (MANUEL GUADERRAMA)

INFORMATIONAL ONLY

Budget Impact

None at this time.

DISCUSSION:

MTS was awarded a \$1,000,000 grant from the Fiscal Year 2014 Transportation Security Grant Program (TSGP) to fund the costs for local law enforcement agencies to conduct enforcement operations within and along the trolley system in conjunction with MTS personnel. The grant reimburses law enforcement agencies the actual costs for their respective employees involved in MTS enforcement operations. Utilizing the grant funding, a task force, known as the Joint Agency Task Force (JATF) was formed between the following agencies: MTS Transit Enforcement, the San Diego Police Department, the San Diego County Sheriff's Department, the El Cajon Police Department, the Chula Vista Police Department and the La Mesa Police Department. Staff will provide a report on JATF activities since it became operational in February 2015.



Paul G. Jablonski
Chief Executive Officer

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

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Agenda Item No. 46

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

December 10, 2015

SUBJECT:

VIRGINIA AVENUE INTERMODAL TRANSPORTATION CENTER (SHARON COONEY
AND OSWALDO MENESES)

INFORMATIONAL ONLY

Budget Impact

None at this time.

DISCUSSION:

The United States General Services Administration is undertaking a comprehensive expansion and reconfiguration of the San Ysidro Land Port of Entry. A new pedestrian border crossing will be established west of Interstate 5 at the terminus of Virginia Avenue as part of the project. An Intermodal Transportation Center (ITC) has been included in the current phase of construction in order to better serve this crossing, alleviate congestion, and provide some relief during construction at the eastern pedestrian crossing which will reduce the number of pedestrian lanes significantly. MTS, Caltrans, SANDAG and the City of San Diego have been collaborating in the design of the Center which will include areas for MTS bus, taxis, interregional bus, and auto passenger pick up and drop off. Final design of the ITC is nearly complete and construction is expected to begin in early 2016. Staff will provide a report on the project and highlight impacts of the project on MTS services.


Paul C. Jablonski
Chief Executive Officer

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

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Agenda Item No. 61

Chief Executive Officer's Report

ADM 121.7

December 10, 2015

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 November 4, 2015 through December 3, 2015.



EXPENSE CONTRACTS

Doc #	Organization	Subject	Amount	Day
G1768.1-15	BIG BEN MARKET	COMPASS CARD SALES OUTLET	\$9,000.00	11/4/2015
G1355.1-11	ADP	EXERCISE OF TWO OPTIONS TERMS	\$0.00	11/5/2015
G1355.2-11	ADP	EXTEND CONTRACT 11 MONTHS	\$0.00	11/5/2015
B0609.2-14	HECTOR LOPEZ	TECATE BUS STOP - OPTION YEARS 2	\$3,600.00	11/10/2015
G1305.3-10	PLANET BIDS	PROCUREMENT SERVICE (2016 - 2018)	\$74,500.00	11/11/2015
G1836.1-16	RSNCO	VIDEO-ON-DEMAND RIGHTS ON TROLLEY -AMEND	\$0.00	11/13/2015
G1661.2-14	NEXTEL OPERATIONS C/O SPRINT	NEW REPLACEMENT FREQUENCY	\$0.00	11/16/2015
G1767.1-15	BRICEHOUSE STATION	COMPASS CARD SALES OUTLET	\$49,500.00	11/19/2015
PWB181.0-16	CONAN CONSTRUCTION	IAD CREW ROOM REMODEL PROJECT	\$85,137.00	11/23/2015
B05550.1-11	NEOPART, INC	AIR SUSPENSIONS	\$9,384.08	11/24/2015
B0546.2-11	MOHAWK MFG & SUPPLY	BENDIX AIR BRAKES PARTS	\$13,659.81	11/24/2015
PWL164.1-15	A GOOD SIGN & GRAPHIC COMPANY	TROLLEY STATION MONUMENT SIGN – GREEN LINE	\$5,000.00	11/24/2015
G1731.1-15	LABYRINTH SOLUTIONS INC	MILESTONE DELIVERABLE REVISION	\$0.00	11/26/2015
G1862.0-16	NEW FLYER INDUSTRIES	SAP E-LEARNING	\$28,600.00	11/30/2015
B0563.7-11	TRAPEZE SOFTWARE GROUP	TRAPEZE MAPPING UPGRADE	\$14,850.00	11/30/2015
G1709.2-14	GOODWILL INDUSTRIES OF SD	COMPASS CARD SALES OUTLET	\$9,000.00	12/1/2015
B0547.2-11	SD FRICTION PRODUCTIONS	BRAKE DRUMS & ROTORS	\$15,424.69	12/2/2015
PWB174.1-15	US MOBILE WIRELESS COMM	SAN YSIDRO RADIO TOWER INSTALLATION SERV	\$0.00	12/2/2015
B0545.3-11	TRUCK TRAILER TRANSIT	BRAKE & PLANETARY KITS	\$10,744.94	12/3/2015
B0549.1-11	NEW FLYER INDUSTRIES	E-SHOCKS	\$1,255.16	12/3/2015

REVENUE CONTRACTS & MOUS

Doc #	Organization	Subject	Amount	Day
L1289.0-16	HERZOG CONTRACTING CORP	ROE - RR CONST. SERV. SANDAG JOC	\$0.00	11/5/2015
S200-16-629	AGUIRRE & ASSOCIATES	DROE - CITY OF LA MESA ON CALL SERV.	\$0.00	11/5/2015
L1290.0-16	ALLGIRE GENERAL CONTRACTORS	ROE - 9TH AVE - UNDER HOUSING DEVELOPMENT	(\$2,400.00)	11/5/2015
G1863.0-16	FIRST TRANSIT, INC	MOU - PROC & INSTALL OF OBVSS	\$0.00	11/6/2015
L6710.1-15	SKANSKA USA CIVIL WEST CA	JROE - LOS PENASQUITOS LAGOON	\$0.00	11/10/2015
G1827.0-15	CITY OF SAN DIEGO	FIBER USE AGREEM. - DOWNTOWN & SOUTH SD	\$0.00	11/16/2015
G0930.21-4.	1 - SANDAG & NTCD	TRANSFER OF COMPASS CARD	\$0.00	11/16/2015

REVENUE CONTRACTS & MOUS

Doc #	Organization	Subject	Amount	Day
G1861.0-16	SANDAG	MOU - UTC BUS TRANSIT CENTER	\$0.00	11/16/2015
G1443.4-12	ROWLBERTO PRODUCTIONS	RED TROLLEY SHOW PARTNERSHIP	\$0.00	11/17/2015
G1770.2-15	EXCEL HOSPITALITY GROUP, INC	PURCHASE AGRMT & ESCROW INST - TECH WAY	\$0.00	11/17/2015
L1281.0-16	DVAEY TREE SURGERY CO	DROE PERMIT - SDGE TREE WOOD POLE	(\$3,000.00)	11/18/2015
G1509.1-13	SYPS, LLC A DELAWARE COMPANY	AMEND 1 - TO LEASE	\$0.00	11/18/2015
L0901.0-10.33	BRICEHOUSE STATION LLC	HOME IMPROVEMENT WORKSHOP	(\$500.00)	11/23/2015
L6725.0-15	HENKELS & MCCOY	JROE - MORENA BLVD & PAUL JONES	(\$750.00)	11/30/2015
L1292.0-16	HENKELS & MC COY	DROE - SDGE FACILITIES	(\$1,500.00)	11/30/2015
L1231.1-15	SUNSAFE WINDOW FILMS	DROE - TIME EXT. SDHC BUILDING MAINTENANCE	(\$1,000.00)	11/30/2015
L1295.1-16	SAN DIEGO RUN FOR HUNGARY	ROE - PARK & MARKET & PARK & K NOV 26	(\$750.00)	11/30/2015
L1287.0-16	SRM CONTRACTING & PAVING	ROE - COMMERCIAL ST BETWEEN 22ND & 25TH ST	(\$1,800.00)	12/2/2015
L1286.0-16	QUALITY GENERAL ENGINEERING	ROE - RR AT 28TH & COMMERCIAL ST IN SD	(\$2,500.00)	12/2/2015
L5782.0-16	SDGE	JROE - SANTA FE ST TO N TORREY PINES BRI	(\$2,500.00)	12/2/2015
M6712.0-16	ANTON'S SERVICES	ROE - CITY LA MESA ALVARADO CHANNEL	(\$2,500.00)	12/2/2015
S200-16-632	HENKELS & MCCOY INC	ROE - SDGE SAMPSON ST & SCHELEY ST	(\$3,400.00)	12/2/2015
L5783.0-16	TETRA TECH	JROE - SPAWAR NAVAL FACILITY OLD TOWN	(\$1,000.00)	12/2/2015
L6729.0-16	MP NEXLEVEL OF CALIFORNIA	ROE - NCTP SOUTH COASTER	(\$750.00)	12/2/2015

PURCHASE ORDERS

DATE	PO NUMBER	Organization	Subject	AMOUNT
11/12/2015	4171	SANTEE COLLISION CENTER	VEHICLE REPAIRS	\$3,154.33
11/16/2015	4172	CDW GOV'T INC	DATALOGIC ADC HERON HD3130	\$1,034.24
11/16/2015	4174	CDW GOV'T INC	ANDROID TABLETS FOR SAP	\$19,734.18
11/17/2015	4177	CDW GOV'T INC	BACKUP TAPES	\$2,494.80
11/19/2015	PW001168	DICA ENTERPRISES	SANTEE TROLLEY & OLD TOWN REPAIRS	\$27,350.00
11/19/2015	4178	CDW GOV'T INC	NEW SERVERS FOR AVIGILON	\$35,075.20
11/19/2015	4095	CUBIC TRANSPORTATION SYSTEMS	BULK HOTLIST UPLOADING	\$26,410.00
11/20/2015	4180	SUNGARD BI-TECH INC	RENEW IFAS SUNGARD SOFTWARE	\$13,672.69
11/20/2015	4181	BMC SOFTWARE INC	TRACKIT SOFTWARE MAINTEN. RENEWAL	\$6,381.96
11/20/2015	4179	KRONOS INCORPORATED	SOFTWARE & EQUIPMENT SUPPORT SERV	\$13,410.67

PURCHASE ORDERS

DATE	PO NUMBER	Organization	Subject	AMOUNT
11/24/2015	4184	THE FRENCH GOURMET	2015 MTS HOLIDAY LUNCHEON	\$4,352.08
11/30/2015	4185	SUNGARD BI-TECH	RENEW IFAS SUNGARD	\$3,376.53
12/1/2015	4188	POWER SOLUTIONS	BATTERIES FOR SAN YSIDRO RADIO SITE	\$3,322.56
12/1/2015	4186	SIMPLEXGRINNELL LP	RELAY MONITORING TESTING SDSU TUNNEL	\$8,914.25
12/1/2015	4180	SUNGARD BI-TECH INC	IFAS SUNGARD HARDWARE OS SUPPORT	\$13,146.84
12/1/2015	4187	RICOH	ANNUAL SUPPORT FOR APPXTENDER & KOF	\$12,825.60
12/3/2015	4190	NATIONAL BUSINESS FURNITURE	NEW DESKS FOR MGMT STAFF	\$2,671.20

WORK ORDERS

Doc #	Organization	Subject	Amount	Day
G1496.0-13.01.04	RAILRPROS	ON CALL ENG - ROE & REAL ESTATE GEN	\$100,000.00	11/4/2015
G1493.0-13.12.02	KIMLEY HORN & ASSOC	IMPROVEMENT 1ST FLOOR IMPERIAL AVE	\$8,100.00	11/10/2015
G1493.0-13.22	KIMLEY HORN & ASSOCIATES	VARIABLE MESSAGE SIGN UPGRADES	\$53,000.00	11/23/2015
G1493.0-13.21	KIMLEY HORN	FASHION VALLEY METAL PAN STAIR REPA	\$36,600.00	11/24/2015
G1386.0-11.04.02	PGW WONG ENGINEERING	ROADWAY WORKER PROTECTION TRAINING	\$25,000.00	12/1/2015