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Agenda

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

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 - September 15, 2016 Approve
- 3. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please give your copies to the Clerk of the Board.

Please SILENCE electronics
during the meeting



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

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

CONSENT ITEMS

6. Fiscal Year 2017 State Transit Assistance Claim Adopt
Action would adopt Resolution No. 16-21, approving the fiscal year (FY) 2017 State Transit Assistance (STA) claim.
7. Adoption of the 2017 San Diego Metropolitan Transit System (MTS) Executive Committee and Board of Directors Meeting Schedule Adopt
Action would adopt the 2017 Executive Committee and Board of Directors meeting schedule.
8. Federal Transit Administration Section 5310 Public Hearing Adopt
Action would adopt Resolution No. 16-22 certifying that there are no private, nonprofit organizations readily available to provide the same complementary paratransit service in MTS's service area, a prerequisite to receiving FTA Section 5310 funding.
9. Federal Transit Administration Section 5310 Grant Application Approve
Action would: (1) Adopt Resolution No. 16-23 agreeing to comply with all terms and conditions of the Federal Transit Administration (FTA) Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities program as set forth by the FTA and the San Diego Association of Governments (SANDAG); (2) Authorize the Chief Executive Officer (CEO) to submit the following applications and execute any grant agreements awarded by SANDAG: a. \$460,800 in federal fiscal year 2015 FTA Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities funding for paratransit vehicle replacement; b. \$460,800 in federal fiscal year 2016 FTA Section 5310 Enhanced Mobility for Senior and Individuals with Disabilities funding for paratransit vehicle replacement; and (3) Authorize the commitment of up to \$852,368 in local matching funds to fully fund the purchase of 16 paratransit vehicles if awarded.
10. Bus Bench Advertising and Maintenance Services (Revenue Contract) Approve
Action would: (1) ratify prior contract extension with Coast United Advertising (Coast) entered into under the Chief Executive Officer's (CEO) authority, MTS Doc. No. B0201.5-99; (2) authorize the CEO to execute Amendment No. 6, MTS Doc. No. B0201.6-99 with Coast to extend the current agreement through December 31, 2017 to allow sufficient time to remove existing benches and install new benches; and (3) authorize the CEO to delay the implementation of the new contract, MTS Doc. No. G1805.0-15, with Coast until January 1, 2018.
11. Investment Report - August 2016 Information
12. Revisions to San Diego Metropolitan Transit System (MTS) Ordinance No. 11, Providing for the Licensing and the Regulating of Transportation Services within the City by the Adoption of a Uniform Paratransit Ordinance Approve
Action would: (1) Adopt the proposed amendments to Ordinance No. 11, An Ordinance Providing for the Licensing and the Regulating of Transportation Services within the City by the Adoption of a Uniform Paratransit Ordinance; and (2) Direct publication of a summary of the amendment to Ordinance No. 11.

- | | | |
|-----|--|---------|
| 13. | <u>Copley Park Division (CPD) Roof and HVAC Project - Award Work Order Under a Job Order Contract</u>
Action would authorize the Chief Executive Officer (CEO) to execute Work Order No. MTSJOC7504-14, under MTS Doc. No. PWL204.0-16 with ABC Construction, Inc., for the provision of labor, materials, equipment, and supplies for the purchase and installation of roofing materials and HVAC equipment at the CPD. | Approve |
| 14. | <u>San Diego Metropolitan Transit System (MTS) Green Line Public Address (PA) System Purchase and Installation Services - Award Work Order Under a Job Order Contract (JOC)</u>
Action would authorize the Chief Executive Officer (CEO) to execute Work Order No. MTSJOC7500-01, under MTS Doc. No. PWL203.0-16 with HMS Construction, Inc. (HMS), for the provision of labor, materials, equipment, and supplies for the purchase and installation of a public address system at nineteen locations along the MTS Green Line. | Approve |
| 15. | <u>Taxicab Administration Building, Taxicab Garage & Taxicab Parking Lot - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1928.0-16 with T&T Janitorial (a certified DBE), for the provision of janitorial services for the Taxicab Administration Building, Taxicab Garage & Taxicab Parking Lot for three (3) base years with three (3) 1-year options, exercisable at MTS's sole discretion. | Approve |
| 16. | <u>Light Rail Vehicle (LRV) Resistor Banks - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1321.0-16 with Siemens Industry, Inc. (Siemens) for the purchase of LRV Resistor Banks. | Approve |
| 17. | <u>Unallocated Transportation Development Act (TDA) Funds for Transit-Related Projects</u>
Action would approve the use of \$76,712.09 in unallocated TDA funds currently held by the County of San Diego (County) for transit-related expenses for the City of El Cajon. | Approve |
| 18. | <u>Light Rail Vehicle Anti-Graffiti Window Film Installation and Materials - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to: (1) Execute MTS Doc. No. L1319.0-16 with NMS Management, Inc. (NMS) for a two (2) year base period with three (3) one-year options to supply and install anti-graffiti window film on 128 light rail vehicles (LRVs); and (2) Exercise each option year at the CEO's discretion. | Approve |
| 19. | <u>Courthouse Station - Special Trackwork Materials - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1323.0-17 with Voestalpine Nortrak, Inc. for the purchase of Courthouse Station Special Trackwork Materials. | Approve |
| 20. | <u>General Engineering and Real Estate Services for MTS Right of Entry Permits and Right-of-Way Issues</u>
Action would ratify previous actions and authorize the Chief Executive Officer (CEO) to execute Work Order No. 13.01.06 to MTS Doc. No. G1496.0-13 with RailPros, Inc. | Approve |

21. General Engineering and Real Estate Services for MTS As-Needed Real Estate Support Approve
 Action would ratify previous actions and authorize the Chief Executive Officer (CEO) to execute Work Order No. 13.03.02 to MTS Doc. No. G1493.0-13 with Kimley-Horn & Associates, Inc.

CLOSED SESSION

24. a. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to California Government Code Section 54956.9(d)(1) San Diego Metropolitan Transit System v. Grand Central West LLC and related cross-complaints (San Diego Superior Court Case No. 37-2014-00044014-CU-OR-CTL) Possible Action
- b. CLOSED SESSION - CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to California Government Code Section 54956.8 Possible Action
Property: Lots 1 and 2 of Map 14930 (aka 5175 Linda Vista Rd; 5375 Napa St; 5395 Napa St
Agency Negotiators: Paul Jablonski, Chief Executive Officer; Karen Landers, General Counsel; and Tim Allison, Manager of Real Estate Assets
Negotiating Parties: Morena Vista LLC
Under Negotiation: Price and Terms of Payment
- c. CLOSED SESSION - CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to California Government Code Section 54956.8 Possible Action
Property: 1255 Imperial Avenue, Suite 100, San Diego, California 92101
Agency Negotiators: Paul Jablonski, Chief Executive Officer; Karen Landers, General Counsel; and Tim Allison, Manager of Real Estate Assets
Negotiating Parties: Grab & Go Subs California, Inc.
Under Negotiation: Price and Terms of Payment
- d. CLOSED SESSION - CONFERENCE WITH LABOR NEGOTIATORS Pursuant to California Government Code Section 54957.6 Possible Action
Agency: San Diego Trolley, Inc. (SDTI)
Employee Organization: Public Transit Employees Association (Representing SDTI Train Operators, Electromechanics, Servicers and Clerical Staff)
Agency-Designated Representative: Jeff Stumbo

Oral Report of Final Actions Taken in Closed Session

NOTICED PUBLIC HEARINGS

25. None.

DISCUSSION ITEMS

30. Siemens Industry, Inc. (Siemens) Light Rail Vehicle (LRV) Procurement: Release for Production Notice - 45 Option LRVs (Karen Landers) Approve
 Action would authorize the Chief Executive Officer (CEO) to issue a Release for Production Notice to Siemens for the purchase of 45 LRVs upon execution and approval of grant funding from the California Transportation Commission.

31. Americans with Disabilities Act (ADA) Paratransit Client Certification Services - Contract Award (Jay Washburn) Approve
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1901.0-16 with Medical Transportation Management, Inc. (MTM), for the provision of ADA paratransit client certification services for three (3) base years with two (2) 1-year options, exercisable at MTS's sole discretion.

REPORT ITEMS

45. Operations Budget Status Report for June 2016 (Mike Thompson) 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: November 10, 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

September 15, 2016

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

Mr. McWhirter moved to approve the minutes of the July 28, 2016, MTS Board of Directors meeting. Ms. Bragg seconded the motion, and the vote was 11 to 0 in favor with Messrs. Cunningham, Gastil, Roberts, and Ms. Salas absent.

3. Public Comments

Steve Padilla – Mr. Padilla commented on behalf of Grand Central West, LLC (GCW) regarding the ongoing litigation with MTS on the doorway access between the McDonalds building and the bus terminal area at the San Ysidro Transit Station. Mr. Padilla noted that the City of San Diego has reported that there are no structural or safety issues with the second floor of that building and the doorway. He provided a copy of the building permit from the City of San Diego. Mr. Padilla stated that the policy to close the doorway access is not justifiable and requested that the doorway access be reopened to the public.

Sandra Compton – Ms. Compton gave her speaking time to Miguel Aguirre.

Miguel Aguirre – Mr. Aguirre stated that he is the managing member for GCW. He provided a background on how he became the managing member for GCW and the development of the building and the location at the San Ysidro Transit Station. He said that over time there have been impacts to this area affecting cross border mobility for the public. Mr. Aguirre said that he would like to share his vision that he has to elevate the trolley and MTS.

Stephen Heverly – Mr. Heverly stated that he represents the Equinox Project at the Center for Sustainable Energy. He noted that copies of the annual Quality of Life Dashboard booklet were handed out to the Board Members. The booklet will help enlighten the decisions of policy makers and increase understanding of how sustainable energy will affect the region.

CONSENT ITEMS

6. Adoption of Amended 2016 Conflict of Interest Code

Action would: (1) adopt Resolution No. 16-19 amending the MTS Conflict of Interest Code pursuant to the Political Reform Act (PRA) of 1974; (2) adopt the amended 2016 MTS Conflict of Interest Code; and (3) forward the amended 2016 MTS Conflict of Interest Code to the County of San Diego (the designated code-reviewing body).

7. New Board Policy: Inventory Controls and Signature Authority Policy
Action would adopt new Board Policy No. 64 "Inventory Controls and Signature Authority Policy".
8. Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards or Commitments and Payments
9. Federal Transit Administration Section 5310 Grant Application
Action would: (1) Adopt Resolution No. 16-20 agreeing to comply with all terms and conditions of the Federal Transit Administration (FTA) Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities program as set forth by the FTA and the San Diego Association of Governments (SANDAG); (2) Authorize the Chief Executive Officer (CEO) to submit the following applications and execute any grant agreements awarded by SANDAG: a. \$432,000 in federal fiscal year 2015 FTA Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities funding for paratransit vehicle replacement; b. \$432,000 in federal fiscal year 2016 FTA Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities funding for paratransit vehicle replacement; and (3) Authorize the commitment of up to \$466,476 in local matching funds to full fund the purchase of 12 paratransit vehicles.
10. Investment Report - June 2016
11. Investment Report - July 2016
12. San Diego Metropolitan Transit System Orange Line Track Improvements - Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL211.0-16, with Herzog Contracting Corporation for the provision of services and materials for Orange Line Track Improvements.
13. Proposed Revisions to MTS Policy No. 42, "Transit Service Evaluation and Adjustment"
Action would approve the proposed revisions to MTS Policy No. 42, "Transit Service Evaluation and Adjustment".
14. Helix Water District Utility Relocation Reimbursement Agreement for Hill Street Slope Repair
Action would authorize the Chief Executive Officer (CEO) to execute an Memorandum of Understanding (MOU) with the Helix Water District for cost reimbursement to relocate water mains and fire hydrants required for slope reconstruction by MTS in the vicinity of Hill Street in El Cajon.
15. Janitorial Services - Sole Source Contract Extension
Action would: (1) Ratify Amendment 4 and Amendment 5 to MTS's contract with NMS Management, Inc. (NMS) (MTS Doc. No. G1387.0-11) for \$95,134.38, which were previously issued under the Chief Executive Officer's (CEO) authority, for janitorial services at MTS Buildings and on Light Rail Vehicles; and (2) Authorize the CEO to execute Amendment 6, with NMS, for a three (3) month sole source extension of janitorial services at MTS Buildings and on Light Rail Vehicles.
16. Diesel Vehicle Wet-Hose Fueling Services - Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. B0658.0-17 with Dion & Sons, Inc. for the provision of Diesel Vehicle Wet-Hose Fueling Services for MTS's

Rapid Express Commuter and Rural buses located at the East County Division, for a nine month term.

17. San Diego Metropolitan Transit System (MTS) Sole Source Award for Regional Transit Management System (RTMS) Hardware Maintenance Services to Xerox Transportation Solutions
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1941.0-16 with Xerox Transportation Solutions, Inc. (Xerox) for the provision of RTMS software and vehicle hardware maintenance services for a five year period with two (2) one year options, exercisable at the CEO's discretion.
18. Regional Transit Management System (RTMS) Radio Maintenance Services - Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1887.0-16 with Motorola Solutions, Inc. (Motorola) for the provision of RTMS radio system maintenance services for a three year period.
19. Storm Water Monitoring, Sampling, Analysis and Reporting Services - Contract Award
Action would: (1) Ratify previous contract authority of \$75,800.00 with Whitson Contracting & Management Inc. (Whitson); and (2) Authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. B0636.1-16 with Whitson increasing the total contract amount to \$126,442.20.

COMMENTS – CONSENT ITEMS

Ms. Cole requested to pull consent item number 8 for further discussion. Chairman Mathis said that he will pull the item for discussion and take action on the remaining consent items.

Action on Recommended Consent Items, excluding Consent Item Number 8

Mr. Gastil moved to approve Consent Agenda Item Nos. 6 – 19, excluding No. 8. Mr. Minto seconded the motion, and the vote was 15 to 0 in favor.

COMMENTS – CONSENT ITEM NO. 8

Ms. Cole inquired about the discrepancy between the contracts awarded and contracts completed results for DBE projects. Karen Landers, General Counsel, replied that there is no discrepancy between the two items. She stated that the contracts awarded and contracts completed are two separate numbers and categories. She explained that the total number of contracts awarded is reported during the specific six month period; however the number of contracts completed may not match with the number of awarded contracts due to some contracts extending outside of the current reporting period. Ms. Cole commented that it also appears that staff has been doing better at conducting outreach and providing workshops for DBE applicants. Ms. Landers stated that staff is doing everything they can to encourage DBE's to bid on projects.

Action on Recommended Consent Item No. 8

Ms. Cole moved to approve Consent Agenda Item No. 8. Mr. Minto seconded the motion, and the vote was 15 to 0 in favor.

NOTICED PUBLIC HEARINGS (TAKEN BEFORE CLOSED SESSION)

25. None.

DISCUSSION ITEMS (TAKEN BEFORE CLOSED SESSION)

30. Transit Optimization Plan (TOP) Agreement - Contract Award (Denis Desmond)

Denis Desmond, Manager of Planning, provided a presentation on the Transit Optimization Plan (TOP) Agreement. He reviewed background information on the TOP and noted that MTS conducted a full Comprehensive Operational Analysis (COA) study between 2004 and 2007. Since the COA, there have been significant changes to MTS and its services and the TOP will be used to update the COA. Mr. Desmond reviewed the TOP project schedule and stated that adjustments to service will begin in late 2017 and early 2018. He reviewed the procurement process to select a TOP consultant and stated that the recommended consultant is Transportation Management & Design (TMD). Mr. Desmond noted that TMD was the consultant for the COA and it was both a successful and collaborative experience. Mr. Desmond introduced Russ Chisholm from TMD. Mr. Chisholm stated that TMD worked closely with MTS staff during the COA project and is looking forward to working with MTS again. Sharon Cooney, Chief of Staff, also commented that staff is already receiving positive responses from the public about the TOP.

Mr. Alvarez asked if the COA was previously contracted out. Mr. Desmond replied that the COA was contracted out mixed with utilizing internal staff. He stated that the TOP will also be mixed using the contractor, TMD, as well as internal staff. Mr. Alvarez inquired how much the COA cost compared to the TOP cost. Mr. Desmond replied that the COA contract was approximately \$700,000 and the TOP contract is approximately \$430,000. Mr. Alvarez asked why the cost scores changed and not the technical scores during this procurement process. Diana Singleton, Procurement Specialist, replied that the cost and technical scores change during the second round of reviews based on the vendors' revised proposals. Mr. Alvarez inquired about solicitation of DBE proposals for participation in this contract. Ms. Singleton replied that staff reaches out to DBE's to notify them of upcoming procurement solicitations. The DBE's then have time to respond if they want to provide a proposal for the project as a primary contractor or subcontractor. Ms. Singleton noted that TMD is utilizing Kimley Horn as their subcontractor, which is not a DBE contractor.

Ms. Zapf inquired if the TOP will be looking at fare prices. Ms. Cooney stated that the TOP is not looking at fare prices however SANDAG is currently conducting a fare study that MTS is participating in.

Mr. Gloria commented that in the Executive Committee meeting he learned that this type of study should be conducted about every ten years. He asked if staff was receiving responses for the TOP. Ms. Cooney replied that staff has already received approximately 700 completed surveys and will have the response period open through September 23. Mr. Gloria recommended to the other Board Members to help spread the word about this study, because it will be very beneficial to MTS and the riders.

Ms. Bragg stated that staff is doing a great job with their outreach efforts. She noted that this item will also be heard at the Accessible Services Advisory Committee meeting this afternoon.

Action Taken

Mr. Gloria moved to authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1922.0-16 with Transportation Management & Design, Inc. (TMD), for the provision of TOP Services from October 2016 to June 30, 2017. Ms. Cole seconded the motion, and the vote was 15 to 0 in favor.

REPORT ITEMS (TAKEN BEFORE CLOSED SESSION)

45. None.

60. Chairman's Report (TAKEN BEFORE CLOSED SESSION)

Vice Chairman Roberts commented that yesterday the Federal Transit Administration officially signed the Full Funding Grant Agreement for the Mid-Coast Trolley Extension Project. He stated that this is the largest grant and transit project ever in the San Diego region. Mr. Roberts also commented that the project groundbreaking celebration will take place on Saturday, October 22, 2016 at the Preuss School field at UCSD.

61. Chief Executive Officer's Report (TAKEN BEFORE CLOSED SESSION)

Mr. Jablonski reported the following business travel: on July 29th he traveled to San Jose for a California Transit Association Executive Committee meeting; on August 25th he traveled to Washington DC for an American Public Transportation Association (APTA) Executive Committee meeting; and from September 9th through September 14th he traveled to Los Angeles for the APTA Annual Conference.

62. Board Member Communications (TAKEN BEFORE CLOSED SESSION)

There were no Board Member communications.

63. Additional Public Comments on Items Not on the Agenda (TAKEN BEFORE CLOSED SESSION)

Valerie Hightower – Ms. Hightower requested for bus benches to be installed at 30th and Imperial Avenue, 40th and Ocean View Boulevard, and 41st and National Avenue on both sides of the street. She requested for bus drivers to carry Lysol. She stated that Route 955 has many riders drinking alcohol. She requested for Route 4 to be increased to running every 15 minutes. She commented that many of the bus drivers are impatient and rude and need to have better training. Ms. Hightower asked for the Board Members to go outside and ride the system to have the same experiences as the riders. She also requested for the transit officers to ride bicycles around to the various bus benches to patrol people and prevent them from drinking and smoking at the bus stops.

CLOSED SESSION

CLOSED SESSION – PUBLIC COMMENTS – Item 24c

Steve Padilla – Mr. Padilla gave his speaking time to Miguel Aguirre

Sandra Compton – Ms. Compton gave her speaking time Miguel Aguirre.

Miguel Aguirre – Mr. Aguirre commented on the closed doorway access at the McDonald's building located at the San Ysidro Transit Station. He said that the doorway has been used by the public since 2004 and wants to know why the public is now being excluded from accessing this doorway. Mr. Aguirre stated that the public is now prevented from easily accessing the bus terminal which causes confusion and extra time spent for customers to access the bus terminal. He asked that this policy be evaluated by the Board and for the doorway access to be reopened to help enhance cross border mobility.

24. Closed Session Items

The Board convened to Closed Session at 9:56 a.m.

- a. CLOSED SESSION - CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to California Government Code Section 54957.6
Agencies: San Diego Transit Corporation (SDTC) and San Diego Trolley, Inc. (SDTI)
Agency-Designated Representative: Jeff Stumbo
Employee Organization: International Brotherhood of Electrical Workers, Local 465 (Representing SDTC Mechanics and Servicers)
Employee Organization: International Brotherhood of Electrical Workers, Local 465 (Representing SDTI Flagpersons)
Employee Organization: International Brotherhood of Electrical Workers, Local 465 and/or Public Transit Employees Association (Representing SDTI Train Operators, Electromechanics, Servicers and Clerical)
- b. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to California Government Code Section 54956.9(d)(1) Jones and Leon vs. San Diego Metropolitan Transit System, et al. (United States District Court, Southern District, Case No. 14-CV-1778-LAB-KSC)
- c. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to California Government Code Section 54956.9(d)(1) San Diego Metropolitan Transit System v. Grand Central West LLC and related cross-complaints (San Diego Superior Court Case No. 37-2014-00044014-CU-OR-CTL)
- d. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION Pursuant to California Government Code Section 54956.9(d)(2) (One potential case: Gary Sweetwood, Scott Tallman and East County Dirt Works, Inc. proposed Third Amended Cross-Complaint / Government Claim)

The Board reconvened to Open Session at 11:25 a.m.

Oral Report of Final Actions Taken in Closed Session

Karen Landers, General Counsel, reported the following:

- a. The Board received a report from negotiators and gave instructions.

- b. The Board received a report from legal counsel and gave instructions.
- c. The Board received a report from legal counsel.
- d. The Board received a report and authorized denial of a claim on a vote of 15 to 0.

64. Next Meeting Date

The next regularly scheduled Board meeting is October 13, 2016.

65. Adjournment

Chairman Mathis adjourned the meeting at 11:28 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): September 15, 2016

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

RECESS: _____

RECONVENE: _____

CLOSED SESSION: 9:56 a.m.

RECONVENE: 11:25 a.m.

PUBLIC HEARING: _____

RECONVENE: _____

ORDINANCES ADOPTED: _____

ADJOURN: 11:28 a.m.

BOARD MEMBER	(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
ALVAREZ	<input checked="" type="checkbox"/> (Cate) <input type="checkbox"/>	9:03 a.m.	11:28 a.m.
BRAGG	<input checked="" type="checkbox"/> (Spriggs) <input type="checkbox"/>	9:03 a.m.	11:28 a.m.
COLE	<input checked="" type="checkbox"/> (Cate) <input type="checkbox"/>	9:03 a.m.	11:28 a.m.
CUNNINGHAM	<input checked="" type="checkbox"/> (Mullin) <input type="checkbox"/>	9:20 a.m.	11:28 a.m.
GASTIL	<input checked="" type="checkbox"/> (Jones) <input type="checkbox"/>	9:07 a.m.	11:28 a.m.
GLORIA	<input checked="" type="checkbox"/> (Cate) <input type="checkbox"/>	9:03 a.m.	11:28 a.m.
MATHIS	<input checked="" type="checkbox"/>	9:03 a.m.	11:28 a.m.
MCCLELLAN	<input type="checkbox"/> (Ambrose) <input checked="" type="checkbox"/>	9:03 a.m.	11:28 a.m.
MCWHIRTER	<input checked="" type="checkbox"/> (Arapostathis) <input type="checkbox"/>	9:03 a.m.	11:28 a.m.
MINTO	<input checked="" type="checkbox"/> (McNelis) <input type="checkbox"/>	9:03 a.m.	11:28 a.m.
RIOS	<input checked="" type="checkbox"/> (Sotelo-Solis) <input type="checkbox"/>	9:03 a.m.	11:28 a.m.
ROBERTS	<input checked="" type="checkbox"/> (Cox) <input type="checkbox"/>	9:09 a.m.	11:28 a.m.
SALAS	<input checked="" type="checkbox"/> (Miesen) <input type="checkbox"/>	9:13 a.m.	11:28 a.m.
WOIWODE	<input type="checkbox"/> (Sandke) <input checked="" type="checkbox"/>	9:03 a.m.	11:28 a.m.
ZAPF	<input checked="" type="checkbox"/> (Cate) <input type="checkbox"/>	9:03 a.m.	11:28 a.m.

SIGNED BY THE CLERK OF THE BOARD: Julia Tuer

CONFIRMED BY THE GENERAL COUNSEL: [Signature]



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Agenda Item No. 6

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

FISCAL YEAR 2017 STATE TRANSIT ASSISTANCE CLAIM

RECOMMENDATION:

That the Board of Directors (Board) adopt Resolution No. 16-21, (Attachment A) approving the fiscal year (FY) 2017 State Transit Assistance (STA) claim.

Budget Impact

The FY 2017 STA claim would result in the approval of \$15,028,817 in STA funds for the San Diego Metropolitan Transit System (MTS) to be utilized in the FY 2017 operating and capital budgets.

DISCUSSION:

STA funding comes from the Public Transportation Act (PTA), which derives its revenue from the state sales tax on diesel fuel. STA revenues are pooled at the state level for the purpose of sections 99313 and 99314 of the California Public Utilities Code (PUC). The revenues for sections 99313 and 99314 are then allocated to transportation entities on a quarterly basis. PUC section 99313 allocations are based on the latest available annual population estimates from the Department of Finance. PUC section 99314 allocations are based primarily on qualifying revenues from the Annual Report of Financial Transactions of Transit Operators and Non-Transit Claimants under the Transportation Development Act.

The California State Controller's Office projects total sales tax revenues for the coming fiscal year and the resulting STA revenue pool, and then estimates the allocation to each transportation entity. The State Controller's Office projects MTS will receive FY 2017 STA funding of \$14,308,439.



In July 2016, MTS staff was contacted by the County office and informed of a cash balance from accumulated interest on previous STA claims dated back to 2006 is available for MTS to draw. The available balance is \$720,377.62.

State law and MTS Policy No. 20, "Allocation of State Transit Assistance Funds" requires that priority consideration be given to STA claims for the following purposes:

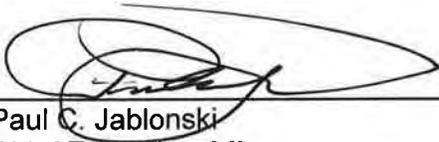
- to enhance existing public transportation services;
- to meet priority regional, county, or area-wide public transportation needs;
- to offset reductions in federal operating assistance and unanticipated increases in fuel costs.

STA revenues have been volatile in the past, and for that reason, the MTS Board has directed the majority of these revenues into the MTS Capital Improvement Program. However, in FY 2013, the MTS Board authorized the usage of a portion of annual STA proceeds for the operating budget to fund service restoration. For FY 2017, the usage projects as follows:

- Capital Improvement Program \$ 10,900,000
- Operating Budget \$ 4,128,817

Since these STA revenue allocations are based on sales tax revenue projections, in certain instances, it may be necessary to revise the original STA claim. MTS will claim up to the amount authorized by the attached Board resolution (Attachment A), and any revisions over the amount of this claim will come back to the MTS Board for approval.

Therefore, staff recommends that the Board adopt Resolution No. 16-21, (Attachment A) approving the FY 2017 STA claim.



Paul C. Jablonski
Chief Executive Officer

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

- Attachments: A. MTS Resolution No. 16-21
B. Letter from State Controller's Office

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 16-21

Resolution Approving the MTS Area Fiscal Year 2017 STA Claim

WHEREAS, California Public Utilities Code (PUC) Sections 99313.3 and 99313.6 established a State Transit Assistance (STA) fund and grants the San Diego Metropolitan Transit System (MTS) authority to allocate monies from this fund; and

WHEREAS, MTS, through its various operating entities and divisions, including San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contracted Services (collectively referred to as "MTS"), and other operators on the basis of revenue generated, qualifies for STA monies under the provision of PUC Section 99260 et seq.; and

WHEREAS, the County Auditor has informed MTS that its eligible STA allocation for Fiscal Year 2017 is \$15,028,817 which include accumulated interest of \$720,377.62 and

WHEREAS, the claimants' proposed expenditures of STA monies are in conformance with the *Regional Transportation Plan and Transportation Improvement Program*; and

WHEREAS the level of passenger fares and charges is sufficient to enable MTS to meet the fare revenue requirements of the PUC sections 99268.2, 99268.3, 99268.5, and 99268.9 as they may be applicable to MTS, and

WHEREAS MTS is making full use of federal funds available under the Urban Mass Transportation Act of 1964, as amended, and

WHEREAS, the sum of MTS' allocations of STA and local transportations funds do not exceed the amounts they are eligible to receive during the fiscal year; and

WHEREAS, priority consideration has been given to claims to offset reductions in federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high-priority, area-wide public transportation needs; and

WHEREAS, in the last thirteen months, MTS has received a certification from the California Highway patrol verifying that MTS is in compliance with section 1808.1 of the Vehicle Code, as required in PUC section 99251, and

WHEREAS, MTS is in compliance with the eligibility requirements of PUC section 99314.6,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED that the MTS Board does hereby direct and empower MTS staff to prepare and transmit allocation instructions to the County Auditor to disburse to MTS the Fiscal Year 2017 STA amount totaling \$15,028,817.

vote: PASSED AND ADOPTED by the Board this 13th day of October 2016, by the following

AYES:

NAYS:

ABSENT:

ABSTAINING:

Chairman
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

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

Office of the General Counsel
San Diego Metropolitan Transit System



BETTY T. YEE
California State Controller
Division of Accounting and Reporting

February 12, 2016

County Auditors responsible for State Transit
Assistance funds
Transportation Planning Agencies
County Transportation Commissions
San Diego Metropolitan Transit System

Re: 2016-2017 State Transit Assistance Allocation Preliminary Estimate

Pursuant to section 99312.7 of the Public Utilities Code (PUC), the State Controller is required to provide a preliminary estimate of the amount of the State Transit Assistance (STA) funds to be allocated to each county Transportation Planning Agency (TPA) for the purposes of sections 99313 and 99314 of the PUC.

The estimated amount of STA funds for these purposes in the Governor's Budget, for the 2016-17 fiscal year is \$315,169,000. We anticipate that the first quarter's allocation will be paid in November 2016.

PUC section 99313 allocations are based on the publication *E-1: City/County Population Estimates with Annual Percent Change January 1, 2014 to January 1, 2015* from the Department of Finance. PUC section 99314 allocations are based primarily on qualifying revenues from the *2013-14 Annual Report of Financial Transactions of Transit Operators and Non-Transit Claimants* from the State Controller pursuant to PUC section 99243.5.

Enclosed are schedules indicating the estimated fund allocation for the fiscal year 2016-17 to each TPA. Pursuant to PUC section 99314.3, each county TPA is required to allocate funds to the transit operators under its jurisdiction. We are providing a schedule with the revenue basis, by operator, used in calculating the amount of the PUC section 99314 allocation for each TPA.

If you have any questions, please contact Mike Silvera at msilvera@sco.ca.gov or at (916) 323-0704.

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2016-2017 SUMMARY
FEBRUARY 12, 2016

Att. B, Al 6, 10/13/16

<u>Regional Entity</u>	<u>PUC 99313</u>	<u>PUC 99314</u>	<u>2016-2017</u>
MTC	\$ 30,572,554	\$ 91,525,692	\$ 122,098,246
SACOG	7,531,583	3,888,280	11,419,863
San Diego MTS	9,871,295	4,437,144	14,308,439
SANDAG	3,265,912	1,504,399	4,770,311
TRPA	406,173	43,267	449,440
Alpine	4,563	256	4,819
Amador	147,804	8,593	156,397
Butte	913,085	59,134	972,219
Calaveras	185,887	3,568	189,455
Colusa	88,389	3,503	91,892
Del Norte	114,097	6,929	121,026
El Dorado	654,390	56,391	710,781
Fresno	3,957,640	927,578	4,885,218
Glenn	116,935	4,349	121,284
Humboldt	547,054	85,457	632,511
Imperial	746,630	71,553	818,183
Inyo	75,604	0	75,604
Kern	3,558,606	251,905	3,810,511
Kings	609,425	264,598	874,023
Lake	264,242	18,927	283,169
Lassen	130,627	7,549	138,176
Los Angeles	41,259,873	42,595,469	83,855,342
Madera	634,486	10,012	644,498
Mariposa	72,417	199	72,616
Mendocino	361,708	54,233	415,941
Merced	1,083,272	78,325	1,161,597
Modoc	38,258	3,731	41,989
Mono	59,815	90,798	150,613
Monterey	1,731,602	258,617	1,990,219
Nevada	399,685	41,391	441,076
Orange	12,812,222	4,402,328	17,214,550
Placer	1,195,949	198,318	1,394,267
Plumas	79,617	3,884	83,501
Riverside	9,396,283	1,425,367	10,821,650
San Benito	237,484	5,966	243,450
San Bernardino	8,565,311	1,594,857	10,160,168
San Joaquin	2,928,699	735,236	3,663,935
San Luis Obispo	1,116,483	229,761	1,346,244
Santa Barbara	1,781,383	585,943	2,367,326
Santa Cruz	1,105,708	889,732	1,995,440
Shasta	727,271	49,273	776,544
Sierra	12,639	395	13,034
Siskiyou	183,652	10,620	194,272
Stanislaus	2,166,663	136,587	2,303,250
Tehama	261,820	4,846	266,666
Trinity	55,239	3,145	58,384
Tulare	1,881,295	242,166	2,123,461
Tuolumne	221,173	19,050	240,223
Ventura	3,451,998	745,179	4,197,177
State Totals	<u>\$ 157,584,500</u>	<u>\$ 157,584,500</u>	<u>\$ 315,169,000</u>

STATE CONTROLLER'S OFFICE
2016-2017 STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
REVENUE BASIS DETAIL

Att. B, AI 6, 10/13/16

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocations
Altamont Corridor Express (ACE)		
Alameda County Congestion Management Agency	\$ 2,506,196	\$ 86,670 *
Santa Clara Valley Transportation Authority	2,988,692	103,356 *
San Joaquin Regional Rail Commission	3,573,003	123,563 *
Regional Entity Totals	9,067,891 (9,067,891)	313,589 (313,589)
MTC		
City of Alameda - Specialized Service	121,923	
Alameda-Contra Costa Transit District	256,369,404	
City of Albany - Specialized Service	32,683	
Capitol Corridor Joint Powers Authority	108,891	
Central Contra Costa Transit Authority	12,019,260	
County Service Area M-1	30,852	
County Service Area T-1	379,295	
Delta Ferry Authority	286,497	
City of Dixon	100,609	
Eastern Contra Costa Transit Authority	5,566,485	
City of Emeryville - Specialized Service	24,196	
City of Fairfield	2,482,080	
City of Fairfield - Specialized Service	76,489	
Golden Gate Bridge Highway and Transportation District	110,046,961	
City of Hayward - Specialized Service	756,508	
City of Healdsburg	9,897	
Livermore-Amador Valley Transit Authority	4,858,325	
Livermore-Amador Valley Transit Authority - Specialized Service	350,100	
Marin County Transit District	19,587,875	
Napa County Transportation and Planning Agency	1,281,502	
Peninsula Corridor Joint Powers Board	106,342,764	
City of Petaluma	596,827	
City of Pleasanton - Specialized Service	574,022	
City of Rio Vista	21,444	
City of San Francisco	665,479,324	
San Francisco Bay Area Rapid Transit District	757,565,138	
San Francisco Bay Area Rapid Transit District - Specialized Service	2,664,733	
San Francisco Bay Area Water Emergency Transportation Authority (WETA)	25,874,415	
San Mateo County Transit District	98,614,095	
San Mateo County Transit District - Specialized Service	10,856,697	
Santa Clara Valley Transportation Authority	497,186,009	
City of Santa Rosa	3,417,478	
City of Santa Rosa - Specialized Service	148,102	
Solano County Intercity Taxi - Specialized Service	85,757	
Solano County Transit (SOLTRANS)	5,483,742	
County of Sonoma	2,937,562	
County of Sonoma - Specialized Service	439,091	
Sonoma-Marin Area Rail Transit District	35,149,794	
Transbay Joint Powers Authority	5,279,332	
City of Union City	821,901	
City of Union City - Specialized Service	333,858	
City of Vacaville	363,760	
City of Vacaville - Specialized Service	79,575	
Western Contra Costa Transit Authority	6,298,928	
Regional Entity Subtotals	2,641,104,180	91,335,666
Alameda County Congestion Management Agency - Corresponding to ACE	2,506,196	86,670
Santa Clara Valley Transportation Authority - Corresponding to ACE	2,988,692	103,356
Regional Entity Totals	2,646,599,068	91,525,692 (Continued)

* The amounts allocated to the member agencies of Altamont Corridor Express (ACE) are included with their corresponding transportation planning agency.

STATE CONTROLLER'S OFFICE
2016-2017 STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
REVENUE BASIS DETAIL

Att. B, AI 6, 10/13/16

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocations
SACOG		
City of Davis	2,952,876	
City of Elk Grove	2,387,169	
City of Folsom	934,148	
City of Folsom - Specialized Service	345,297	
Paratransit Inc. CTSA - Specialized Service	25,219,742	
County of Sacramento	1,053,312	
Sacramento Regional Transit System	73,413,234	
Yolo County Transportation District	4,648,216	
Yuba Sutter Transit Authority	1,481,288	
Regional Entity Totals	112,435,282	3,888,280
San Diego MTS		
City of Chula Vista	2,858,823	
San Diego MTS	30,321,046	
San Diego Transit Corporation	48,683,328	
San Diego Trolley, Inc.	46,443,308	
Regional Entity Totals	128,306,505	4,437,144
SANDAG		
Full Access and Coordinated Transportation CTSA-Specialized Service	72,298	
North San Diego County Transit Development Board	42,489,322	
North San Diego County Transit District-Specialized Service	940,271	
Regional Entity Totals	43,501,891	1,504,399
Southern California Regional Rail Authority		
Los Angeles County Metropolitan Transportation Authority	108,692,278	3,758,838 **
Orange County Transportation Authority	43,277,130	1,496,626 **
Riverside County Transportation Commission	14,218,825	491,721 **
San Bernardino Associated Governments	24,508,922	847,577 **
Ventura County Transportation Commission	10,878,213	376,194 **
Regional Entity Totals	201,575,368 (201,575,368)	6,970,956 (6,970,956)
TRPA		
Tahoe Transportation District	1,251,136	43,267
Alpine		
County of Alpine	7,412	256
Amador		
Amador Regional Transit System	248,472	8,593
Butte		
Butte Regional Transit	1,335,927	
Butte Regional Transit - Specialized Service	356,512	
City of Gridley - Specialized Service	17,514	
Regional Entity Totals	1,709,953	59,134
Calaveras		
County of Calaveras	103,174	3,568
Colusa		
County of Colusa	101,297	3,503
		(Continued)

** The amounts allocated to the member agencies of Southern California Regional Rail Authority (SCRRRA) are included with their corresponding transportation planning agency.

STATE CONTROLLER'S OFFICE
2016-2017 STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
REVENUE BASIS DETAIL

Att. B, AI 6, 10/13/16

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocations
Del Norte		
Redwood Coast Transit Authority	200,361	6,929
El Dorado		
El Dorado County Transit Authority	1,630,622	56,391
Fresno		
City of Clovis	991,774	
City of Clovis - Specialized Service	482,060	
City of Fresno	20,712,956	
Fresno County Economic Opportunities Commission - Specialized Service	3,455,449	
Fresno County Rural Transit Agency	1,180,046	
Regional Entity Totals	26,822,285	927,578
Glenn		
County of Glenn	104,036	
County of Glenn County - Specialized Service	21,716	
Regional Entity Totals	125,752	4,349
Humboldt		
City of Arcata	218,708	
City of Blue Lake	1	
City of Eureka	641,771	
City of Eureka - Specialized Service	45,648	
City of Fortuna	12,427	
Humboldt Community Access and Resource Center CTSA - Specialized Service	39,564	
Humboldt Transit Authority	1,512,987	
Regional Entity Totals	2,471,106	85,457
Imperial		
City of Brawley	24,705	
City of Calexico - Specialized Service	36,740	
City of El Centro	67,405	
City of Imperial	12,261	
Imperial County Transportation Commission (ICTC)	1,832,995	
Imperial County Transportation Commission (ICTC)-Specialized Service	94,946	
Regional Entity Totals	2,069,052	71,553
Inyo	None	None
Kern		
City of Arvin	82,801	
City of California City	25,921	
City of Delano	127,153	
Golden Empire Transit District	5,180,220	
County of Kern	1,016,555	
City of McFarland	19,791	
North of the River Recreation and Park District CTSA - Specialized Service	122,805	
City of Ridgecrest	275,854	
City of Shafter	52,932	
City of Taft	348,359	
City of Tehachapi	5,117	
City of Wasco	26,695	
Regional Entity Totals	7,284,203	251,905

(Continued)

STATE CONTROLLER'S OFFICE
2016-2017 STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
REVENUE BASIS DETAIL

Att. B, AI 6, 10/13/16

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocations
Kings		
California Vanpool Authority (CalVans)	6,758,042	
City of Corcoran	89,938	
Kings County Area Public Transit Agency	803,264	
Regional Entity Totals	<u>7,651,244</u>	<u>264,598</u>
Lake		
Lake Transit Authority	547,294	18,927
Lassen		
County of Lassen	218,302	7,549
Los Angeles		
Access Services for Los Angeles County CTSA-Specialized Service	72,872,907	
Antelope Valley Transit Authority	17,140,314	
City of Arcadia	1,488,267	
City of Claremont	672,138	
City of Commerce	3,240,672	
City of Culver City	11,840,927	
City of Downey	1,461,470	
City of Downey - Specialized Service	2,083,372	
Foothill Transit Zone	50,067,995	
City of Gardena	10,886,214	
City of Glendora - Specialized Service	788,210	
City of Hermosa Beach - Specialized Service	74,981	
City of La Mirada	794,404	
Long Beach Public Transportation Company	50,054,149	
City of Los Angeles	64,833,533	
City of Los Angeles - Specialized Service	11,700,818	
County of Los Angeles	21,223,329	
County of Los Angeles - Specialized Service	3,066,126	
Los Angeles County Metropolitan Transportation Authority	684,229,820	
City of Manhattan Beach - Specialized Service	1,548,480	
City of Montebello	17,462,075	
City of Norwalk	7,272,514	
Palos Verdes Peninsula Transportation Authority	2,522,394	
Palos Verdes Peninsula Transportation Authority - Specialized Service	52,413	
Pomona Valley Transportation Authority	1,522,510	
Pomona Valley Transportation Authority - Specialized Service	2,568,217	
City of Redondo Beach	1,957,575	
City of Redondo Beach - Specialized Service	496,898	
City of Santa Clarita	17,594,867	
City of Santa Clarita - Specialized Service	4,167,163	
City of Santa Monica	37,806,957	
City of Santa Monica - Specialized Service	529,831	
Southern California Regional Rail Authority	3,130,541	
City of Torrance	15,865,823	
Regional Entity Subtotals	<u>1,123,017,904</u>	<u>38,836,631</u>
Los Angeles County Metropolitan Transportation Authority - Corresponding to SCRRRA	<u>108,692,278</u>	<u>3,758,838</u>
Regional Entity Totals	<u>1,231,710,182</u>	<u>42,595,469</u>
Madera		
City of Chowchilla	121,650	
City of Madera	167,849	
Regional Entity Totals	<u>289,499</u>	<u>10,012</u>

(Continued)

STATE CONTROLLER'S OFFICE
2016-2017 STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
REVENUE BASIS DETAIL

Att. B, AI 6, 10/13/16

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocations
Mariposa		
County of Mariposa	5,767	199
Mendocino		
Mendocino Transit Authority	836,177	
Mendocino Transit Authority - Specialized Service	147,207	
North Coast Railroad Authority	584,843	
	<u>1,568,227</u>	<u>54,233</u>
Merced		
Transit Joint Powers Authority of Merced County	999,040	
Transit Joint Powers Authority of Merced County - Specialized Service	358,536	
Yosemite Area Regional Transportation System (YARTS)	907,296	
Regional Entity Totals	<u>2,264,872</u>	<u>78,325</u>
Modoc		
Modoc Transportation Agency - Specialized Service	107,890	3,731
Mono		
Eastern Sierra Transit Authority	2,625,564	90,798
Monterey		
Monterey-Salinas Transit	7,150,455	
Monterey-Salinas Transit - Specialized Service	327,840	
Regional Entity Totals	<u>7,478,295</u>	<u>258,617</u>
Nevada		
Gold Country Telecare, Inc. (CTSA)	670,570	
County of Nevada	372,189	
City of Truckee	154,127	
Regional Entity Totals	<u>1,196,886</u>	<u>41,391</u>
Orange		
City of Laguna Beach	837,317	
Orange County Transportation Authority	77,401,423	
Orange County Transportation Authority - Specialized Service	5,783,884	
Regional Entity Subtotals	<u>84,022,624</u>	<u>2,905,702</u>
Orange County Transportation Authority - Corresponding to SCRRA	43,277,130	1,496,626
Regional Entity Totals	<u>127,299,754</u>	<u>4,402,328</u>
Placer		
City of Auburn	34,699	
County Service Area 12 - Specialized Service	23,067	
City of Lincoln	52,619	
County of Placer	4,140,902	
City of Rocklin	0	
City of Roseville	1,296,038	
Western Placer Consolidated Transportation Services Agency (CTSA)	187,339	
Regional Entity Totals	<u>5,734,664</u>	<u>198,318</u>
Plumas		
County of Plumas	112,317	3,884

(Continued)

STATE CONTROLLER'S OFFICE
2016-2017 STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
REVENUE BASIS DETAIL

Att. B, AI 6, 10/13/16

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocations
Riverside		
City of Banning	166,401	
City of Beaumont	245,587	
City of Corona	422,779	
Palo Verde Valley Transit Agency	102,483	
City of Riverside	429,047	
Riverside Transit Agency	15,363,406	
Sunline Transit Agency	10,268,040	
Regional Entity Subtotals	26,997,743	933,646
Riverside County Transportation Commission - Corresponding to SCRRRA	14,218,825	491,721
Regional Entity Totals	41,216,568	1,425,367
San Benito		
San Benito County Local Transportation Authority	168,252	
San Benito County Local Transportation Authority - Specialized Service	4,255	
Regional Entity Totals	172,507	5,966
San Bernardino		
City of Barstow	471,931	
Morongo Basin Transit Authority	732,787	
Mountain Area Regional Transit Authority	414,612	
City of Needles	50,986	
Omnitrans	16,437,607	
Victor Valley Transit Service Authority	2,385,135	
Victor Valley Transit Authority - Specialized Service	1,115,624	
Regional Entity Subtotals	21,608,682	747,280
San Bernardino Associated Governments - Corresponding to SCRRRA	24,508,922	847,577
Regional Entity Totals	46,117,604	1,594,857
San Joaquin		
Altamont Corridor Express (ACE)	5,917,348	
City of Escalon	50,225	
City of Lodi	790,031	
City of Manteca	53,033	
City of Manteca - Specialized Service	44,364	
City of Ripon	3,682	
San Joaquin Regional Transit District	10,670,446	
City of Tracy	109,234	
City of Tracy - Specialized Service	49,058	
Regional Entity Subtotals	17,687,421	611,673
San Joaquin Regional Rail Commission - Corresponding to ACE	3,573,003	123,563
Regional Entity Totals	21,260,424	735,236
San Luis Obispo		
City of Arroyo Grande	0	
City of Atascadero	79,555	
City of Morro Bay	41,060	
City of Paso Robles Transit	195,193	
City of Pismo Beach - Specialized Service	3	
City of San Luis Obispo	694,712	
San Luis Obispo Regional Transit Authority	1,490,033	
South County Area Transit	150,537	
United Cerebral Palsy - Specialized Service	3,992,778	
Regional Entity Totals	6,643,871	229,761

(Continued)

STATE CONTROLLER'S OFFICE
2016-2017 STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
REVENUE BASIS DETAIL

Att. B, AI 6, 10/13/16

<u>Regional Entity and Operator(s)</u>	<u>Revenue Basis</u>	<u>PUC 99314 Allocations</u>
Santa Barbara		
Easy Lift Transportation, Inc. CTSA - Specialized Service	1,638,072	
City of Guadalupe	98,569	
City of Lompoc	1,310,330	
County of Santa Barbara	120,242	
Santa Barbara Metropolitan Transit District	11,854,760	
City of Santa Maria	957,312	
Santa Maria Organization of Transportation Helpers CTSA - Specialized Service	852,784	
City of Solvang	111,322	
Regional Entity Totals	16,943,391	585,943
Santa Cruz		
City of Santa Cruz - Specialized Service	0	
Santa Cruz Metropolitan Transit District	25,727,890	
Regional Entity Totals	25,727,890	889,732
Shasta		
Redding Area Bus Authority	1,412,224	
Shasta County Senior Nutrition Programs, Inc.- Specialized Service	12,576	
Regional Entity Totals	1,424,800	49,273
Sierra		
County of Sierra - Specialized Service	11,432	395
Siskiyou		
County of Siskiyou	307,081	10,620
Stanislaus		
City of Ceres	123,991	
City of Modesto	3,054,372	
County of Stanislaus	616,649	
City of Turlock	154,612	
Regional Entity Totals	3,949,624	136,587
Tehama		
County of Tehama	111,368	
County of Tehama - Specialized Service	28,763	
Regional Entity Totals	140,131	4,846
Trinity		
County of Trinity	90,940	3,145
Tulare		
City of Dinuba	153,625	
City of Exeter	12,722	
City of Porterville	795,466	
City of Tulare	660,740	
County of Tulare	2,018,889	
City of Visalia	3,340,351	
City of Woodlake	20,794	
Regional Entity Totals	7,002,587	242,166

(Continued)

STATE CONTROLLER'S OFFICE
2016-2017 STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
REVENUE BASIS DETAIL

Att. B, AI 6, 10/13/16

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocations
Tuolumne		
County of Tuolumne	327,978	
County of Tuolumne - Specialized Service	222,891	
Regional Entity Totals	550,869	19,050
Ventura		
City of Camarillo	801,094	
Gold Coast Transit	3,974,399	
City of Moorpark	72,450	
City of Ojai	263,096	
City of Simi Valley	1,810,800	
City of Simi Valley - Specialized Service	951,860	
City of Thousand Oaks	267,317	
City of Thousand Oaks - Specialized Service	235,837	
County of Ventura	18,244	
Ventura County Transportation Commission	2,274,655	
Regional Entity Subtotals	10,669,752	368,985
Ventura County Transportation Commission - Corresponding to SCRRA	10,878,213	376,194
Regional Entity Totals	21,547,965	745,179
STATE TOTALS	\$ 4,556,786,012	\$ 157,584,500



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San Diego, CA 92101-7490
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Agenda Item No. 7

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

ADOPTION OF THE 2017 SAN DIEGO METROPOLITAN TRANSIT SYSTEM (MTS)
EXECUTIVE COMMITTEE AND BOARD OF DIRECTORS MEETING SCHEDULE

RECOMMENDATION:

That the Board of Directors adopt the 2017 Executive Committee and Board of Directors meeting schedule (Attachment A).

Budget Impact

None.

DISCUSSION:

The MTS Board of Directors annually adopts its meeting schedule for the next calendar year. The meeting schedule reflects Executive Committee and Board of Directors meetings throughout the 2017 calendar year (Attachment A). Meetings are scheduled to primarily occur on the first, second or third Thursdays of every month.

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. 2017 MTS Executive Committee and Board of Directors Meeting Schedule



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

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



**2017
SAN DIEGO METROPOLITAN TRANSIT SYSTEM**

**JOINT BOARD OF DIRECTORS AND
EXECUTIVE COMMITTEE MEETINGS
James R. Mills Building
1255 Imperial Avenue, 10th Floor**

Executive Committee Meetings Thursdays at 9:00 a.m.	Board Meetings Thursdays at 9:00 a.m.
January 12	January 19
February 2	February 9
March 2	March 9 (Finance Workshop)
April 6	April 13 (Finance Workshop)
May 4	May 11 (Public Hearing)
June 1	June 8
July 13	July 20
August 10	August 17
September 14	September 21
October 12	October 19
November 2	November 9
December 7	December 14

* The League of California Cities is holding the 2017 Annual Conference & Expo September 13-15.

* The APTA 2017 Annual meeting will be October 8-11.

2017 MTS BOARD & EC MEETING SCHEDULE - 1

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

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





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Agenda Item No. 8

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

FEDERAL TRANSIT ADMINISTRATION SECTION 5310 PUBLIC HEARING

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors adopt Resolution No. 16-22 certifying that there are no private, nonprofit organizations readily available to provide the same complementary paratransit service in MTS's service area, a prerequisite to receiving FTA Section 5310 funding.

Budget Impact

None.

DISCUSSION:

MTS is applying for a grant under the Federal Transit Administration Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program. Section 5310 funds may be used toward capital expenses, such as vehicle procurement to expand capacity and replacement of an existing bus or van. MTS is requesting funding for the replacement of 12 paratransit vehicles.

In order to be considered eligible for Section 5310 funds, Title 49 U.S.C. § 5310 (b) (2) provides that MTS must certify there are no private, nonprofit organizations "readily available" in the area to provide transportation to meet the needs of seniors and individuals with disabilities. "Readily available" is defined as willing, interested and capable of providing the proposed service at a comparable cost of the identified clientele in the same service area, with the same hours of frequency, and at the same level of service.



MTS is the responsible public transportation agency required to provide complementary paratransit service, and MTS is unaware of any private, nonprofit organizations that are readily available to provide the same complementary paratransit services within MTS's service area. MTS uses a fleet of 178 buses for paratransit operations. In Fiscal Year 2016, 475,000 paratransit trips were operated.

A public hearing is required before MTS may certify that no private, nonprofit organization is readily available to carry out complementary paratransit service within the MTS service area.

Notice of the October 13, 2016 public hearing, held at the regularly scheduled MTS board meeting, was posted in a newspaper of general circulation on September 1, 2016. In addition, individual notice of the public hearing was sent to twenty-one private, nonprofit transportation providers within San Diego County on September 19, 2016. To date, MTS has received no comments or testimony that has demonstrated that there are any private, nonprofit organizations readily available to provide the same complementary paratransit services within MTS's service area.

Therefore, staff recommends that the San Diego MTS Board of Directors approve Resolution 16-22 certifying that there are no private, nonprofit organizations readily available to provide complementary paratransit services within MTS's service area.



Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Resolution 16-22
B. Proof of Publication
C. Private Transportation Providers

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 16-22

Resolution certifying that there are No Private, Nonprofit Organizations Readily Available to provide the same Complementary Paratransit Service within MTS's service area as proposed within MTS's application for Federal Transit Administration Section 5310 funds

WHEREAS, the Federal Transit Administration (FTA) established a capital grant program, as set forth in Section 5310 of Title 49 of the United States Code, for meeting the transportation needs of seniors and individuals with disabilities ("FTA Section 5310")

WHEREAS, FTA Section 5310 funds are being awarded by the San Diego Association of Governments (SANDAG), through a competitive application process; and

WHEREAS, FTA Section 5310 provides that funds may be apportioned to a local governmental authority to provide transportation services if there are no private, nonprofit organizations readily available in the area to provide the proposed services; and

WHEREAS, SANDAG requires that any local governmental authority applying for FTA Section 5310 funding must provide proof that there are no private, nonprofit organizations readily available in the area to provide the same proposed services by doing the following: 1) holding a public hearing certifying that no private, nonprofit organizations are readily available; 2) providing sufficient notice of such public hearing; 3) providing private, nonprofit, transportation providers with individual notice of the public hearing; and 4) passing a resolution certifying that there are no private, nonprofit organizations readily available to provide the same complementary paratransit services within MTS's service area; and

WHEREAS, a public hearing was held on October 13, 2016 to certify that there are no private, nonprofit organizations readily available to provide the same complementary paratransit service within MTS's service area; and

WHEREAS, prior notice of the date, time and specific purpose of said public hearing was published by MTS in a newspaper of general circulation on September 01, 2016, at least 30 days prior to the public hearing; and

WHEREAS, prior notice of the date, time and specific purpose of the said public hearing was sent individually to twenty-one private nonprofit, transportation providers in San Diego County on September 19, 2016; and

WHEREAS, no comments or testimony has been received to demonstrate there are any private, nonprofit organizations readily available to provide the same complementary paratransit service within MTS's service area; and

NOW THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the San Diego Metropolitan Transit System Board of Directors that San Diego Metropolitan Transit System has determined that no private, nonprofit organization is readily available to provide the same complementary paratransit service in MTS's service area as proposed in MTS's application for FTA Section 5310 funding.

PASSED AND ADOPTED, by the Board of Directors this 13th day of October 2016 by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System

The San Diego Union-Tribune

PROOF of Publication

Bill To:

San Diego Metropolitan Transit System - CU00465016
1255 Imperial Avenue Suite 1000
Suite 1000
San Diego, CA 92101

**STATE OF ILLINOIS
COUNTY OF Cook**

Proof of Publication of

The Undersigned, declares under penalty of perjury under the laws of the State of California: That he/she is and at all times herein mentioned was a citizen of the United States, over the age of twenty-one years, and that he/she is not a party to, nor interested in the above entitled matter; that he/she is Chief Clerk for the publisher of

See Attached

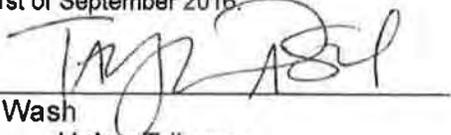
San Diego Union-Tribune

a newspaper of general circulation, printed and published daily in the City of San Diego, County of San Diego, and which newspaper is published for the dissemination of local news and intelligence of a general character, and which newspaper at all the times herein mentioned had and still has a bona fide subscription list of paying subscribers, and which newspaper has been established, printed and published at regular intervals in the said City of San Diego, County of San Diego, for a period exceeding one year next preceding the date of publication of the notice hereinafter referred to, and which newspaper is not devoted to nor published for the interests, entertainment or instruction of a particular class, profession, trade, calling, race, or denomination, or any number of same; that the notice of which the annexed is a printed copy, has been published in said newspaper in accordance with the instruction of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:

September 1, 2016

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Dated in the City of Chicago, State of Illinois on this 1st of September 2016.



Taylor Wash
San Diego Union-Tribune
Legal Advertising

4427743

Bill To & Sold To:

San Diego Metropolitan Transit System - CU00465016

1255 Imperial Avenue Suite 1000

Suite 1000

San Diego, CA 92101

SAN DIEGO METRO- POLITAN TRANSIT SYSTEM NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the San Diego Metropolitan Transit System (MTS) Board of Directors will hold a public hearing to consider the matter described below on October 13, 2016 at 9:00 a.m. at its regular scheduled board meeting, located in the Board Meeting Room on the 10th floor of the James H. Mills Building at 1255 Imperial Avenue, San Diego, California, 92101.

MTS is required by the Americans with Disabilities Act (ADA) to provide origin-to-destination complementary paratransit services within a 1/4 mile radius of any operating fixed bus or trolley route. As the public transit operator for bus and trolley lines in the central and southern parts of San Diego County, MTS fulfills its obligation to provide complementary paratransit services and consistently meets all other ADA requirements.

MTS is applying for a grant under the Federal Transit Administration Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program. Section 5310 funds may be used toward capital expenses, such as vehicle procurement to expand capacity and replacement of an existing bus or van. MTS's application would request funding for the purchase of 12 paratransit vehicles for the replacement of 12 vehicles that are beyond their useful life.

In order to be considered eligible for Section 5310 funds, Title 49 U.S.C. § 5310 (b) (2) provides that MTS must certify there are no private, nonprofit organizations "readily available" in the area to provide transportation to meet the needs of seniors and individuals with disabilities. "readily available" is defined as willing, interested and capable of providing the proposed service at a comparable cost of the identified clientele in the same service area, with the same hours of frequency, and at the same level of service.

Since MTS is the responsible public transportation agency required to provide complementary paratransit service, MTS is unaware of any private, nonprofit organizations that are readily available to provide the same complementary paratransit services within MTS's service area. A public hearing is required before MTS may certify that no private, nonprofit organization is readily available to carry out complementary paratransit service within the MTS service area. Your testimony is invited at the public hearing. If you are unable to attend the meeting, you are encouraged to submit your written comments prior to the public hearing. Comments and questions may be directed to Jay Washburn at Jay.Washburn@sdmts.com or 619-235-2648.

4427743

Private, Nonprofit Transportation Providers in San Diego County

List provided by SANDAG on 10/24/2014

AGENCY	CONTACT NAME	Email Address
<i>Transportation Services</i>		
Alpha Project	Amy Gonyeau	amy@alphaproject.org
Braille Institute	Joy Durbin	sd@brailleinstitute.org
City Link Foundation	Ben Macias	cynthia.citylinktransportation@gmail.com
St. Madeleine Sophie's Center	Laura Purdom	lpurdom@stmsc.org
Home of Guiding Hands	Jan Adams	jan@guidinghands.org
Inc.	Arun Prem	aprem@factsd.org
Renewing Life	Tony San Nicolas	atsannicolas@aol.com
Sharp HealthCare Foundation	Susan Ressemeyer	susan.ressemeyer@sharp.com
Elderhelp of San Diego	Deborah Martin	dmartin@elderhelpofsandiego.org
Friends of Adult Day Healthcare Centers	Lois Knowlton	loisknow@aol.com
Foundation for Senior Care	Alyce Guerrero	aguerrero@foundationforseniorcare.org
International Rescue Committee	Hong Tran	Erica.Bouris@rescue.org
Jewish Family Service	Meredith Morgenroth	meredithm@jfsd.org
Noah Homes	Jill Senecal	Jill.Senecal@gmail.com
Peninsula Shepherd Senior Center	Heather Bernard	hbernard@sdpsc.org
Redwood Senior Homes	Kurt Norden	kurt.norden@thebegroup.org
Rock Church Silver Angels	Alex DePaul	depaul.alex@gmail.com
SHARP Health Care Transportation	Deborah Mejia	deborah.mejia@sharp.com
Tri-City Patient Transport Express	Oscar Loredo	loredool@tcmc.com
UPLIFT	Betty Alvarez	betty@uplift.sdcoxmail.com
San Diego Center For The Blind and Vision Impaired	Mark Gould	mgould@sdcb.org



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Agenda Item No. 9

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

FEDERAL TRANSIT ADMINISTRATION SECTION 5310 GRANT APPLICATION

RECOMMENDATION:

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

- 1) Adopt Resolution No. 16-23 agreeing to comply with all terms and conditions of the Federal Transit Administration (FTA) Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities program as set forth by the FTA and the San Diego Association of Governments (SANDAG);
- 2) Authorize the Chief Executive Officer (CEO) to submit the following applications and execute any grant agreements awarded by SANDAG:
 - a. \$460,800 in federal fiscal year 2015 FTA Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities funding for paratransit vehicle replacement;
 - b. \$460,800 in federal fiscal year 2016 FTA Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities funding for paratransit vehicle replacement; and
- 3) Authorize the commitment of up to \$852,368 in local matching funds to fully fund the purchase of 16 paratransit vehicles if awarded.

Budget Impact

Section 5310 requires that at least 20 percent of the total project cost is funded by local matching funds. SANDAG has set a maximum Section 5310 request amount per vehicle of \$57,600. Based on vehicle pricing estimates, the project will require \$53,273 in local matching funds per vehicle, or \$852,368 total local matching funds for the replacement of 16 paratransit vehicles.



DISCUSSION:

The FTA provides capital and operating assistance to agencies providing transportation through Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program. These funds are to be apportioned by the Metropolitan Planning Organization (MPO) through a competitive grant application process. SANDAG is currently accepting applications for the available funding for federal fiscal years 2015 and 2016. SANDAG requirements include submission of a resolution by the MTS Board of Directors agreeing to comply with the terms and conditions of the Section 5310 program, authorizing the CEO to submit applications and execute any grant agreements, and authorizing the commitment of local matching funds to the project.

Therefore, staff recommends that the Board of Directors approve Resolution No. 16-23, authorizing the application and use of \$921,600 in FY 2015 and FY 2016 Section 5310 funding for the replacement of 16 paratransit vehicles.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Resolution No. 16-23

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 16-23

Resolution Authorizing the Filing of an Application for FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program funds through the San Diego Association of Governments for MTS Access Fleet Replacement, Committing the Necessary Local Match for the Project(s), and Stating the Assurance of the San Diego Metropolitan Transit System to Complete the Project

WHEREAS, the San Diego Association of Governments (SANDAG) is making available funds for the Enhanced Mobility of Seniors and Individuals with Disabilities Program through a competitive process for Federal Fiscal Year 2015 and 2016 funding; and

WHEREAS, San Diego Metropolitan Transit System (MTS) wishes to receive up to \$921,600 in Section 5310 Program funds for the following project(s): MTS Access Fleet Replacement; and

WHEREAS, MTS understands that the Section 5310 Program funding is fixed at the programmed amount, and therefore any cost increase cannot be expected to be funded through the Section 5310 Program; and

WHEREAS, MTS understands that all funds awarded from SANDAG are subject to a use it or lose it policy enunciated in SANDAG Board of Directors Policy No. 035; and

WHEREAS, MTS understands that projects funded through the Section 5310 Program require matching funds to be provided by the project sponsor;

NOW THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the MTS Board of Directors that MTS is authorized to submit an application to SANDAG for Section 5310 funding in the amount of \$921,600 for MTS Access Fleet Replacement; and

BE IT FURTHER RESOLVED that if an award is made by SANDAG to fund the MTS Access Fleet Replacement project, the Board of Directors commits to providing up to \$852,368 of matching funds which is not less than the required amount of \$354,794 based on the required proportion to the grant request amount, and authorizes the MTS Chief Executive Officer to accept the grant funding, execute a Grant Agreement with SANDAG in the form that has been provided by SANDAG, and complete the MTS Access Fleet Replacement project.

PASSED AND ADOPTED, by the Board of Directors this 13th day of October 2016 by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System



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Agenda Item No. 10

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

BUS BENCH ADVERTISING AND MAINTENANCE SERVICES (REVENUE
CONTRACT)

RECOMMENDATION:

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

- 1) ratify prior contract extension with Coast United Advertising (Coast) entered into under the Chief Executive Officer's (CEO) authority, MTS Doc. No. B0201.5-99 (Attachment B);
- 2) authorize the CEO to execute Amendment No. 6, MTS Doc. No. B0201.6-99 (in substantially the same format as Attachment A) with Coast to extend the current agreement through December 31, 2017 to allow sufficient time to remove existing benches and install new benches; and
- 3) authorize the CEO to delay the implementation of the new contract, MTS Doc. No. G1805.0-15, with Coast until January 1, 2018.

Budget Impact

MTS will realize a savings of approximately \$535,000 through the extension period as described in the discussion section.

DISCUSSION:

MTS Bus Bench Advertising Program

MTS has a revenue-generating bus bench advertising program that provides MTS customers with benches at more than 1,450 bus stops throughout the MTS system. Through a competitively bid process, MTS contracts with a third party (Coast) to sell



advertising and maintain the bus benches. The vendor provides the maintenance at no cost to MTS, and MTS is paid a portion of the advertising revenue generated from the benches. After deducting any expenses, MTS shares 50% of the bus bench advertising revenue with the City of San Diego (City). The City uses the funds generated to construct concrete bus pads and other transit improvements at bus stops within its jurisdiction. MTS is currently in a transition period between the prior contract term (2000 to present) (MTS Doc. No. B0201.0-99, as amended) and a new 10-year contract (MTS Doc. No. G1805.0-15)¹. Coast was the successful proposer for both contracts.

Contract Terms – New and Old Contracts

A significant difference between the original bus bench advertising contract and the new contract is ownership of the benches. The original contract required Coast to own and install new benches; the new contract acknowledges that MTS will separately procure, own and install the benches. Prior to soliciting proposals for the new contract, MTS staff determined that MTS was likely to generate additional advertising revenue, reduce costs and have better control of the bus bench procurement if it separated the bench procurement from the advertising and maintenance contract. On November 15, 2015, MTS awarded a contract to Tolar Manufacturing Co. (Tolar) for the purchase of up to 1850 benches (1650 of which will include advertising) for approximately \$800 per bench.²

Under the original/current contract with Coast, MTS receives a set amount per bench per month (\$8.05), with a minimum annual guarantee of \$135,240. Under the new contract, as the successful proposer, Coast committed to a 35% commission on gross advertising revenue, with a minimum annual guarantee of \$500,000. This is significantly higher than the second ranked proposer, Station Shop Media, who proposed \$0 guaranteed in year 1, \$180,000 in year 2, \$240,000 in year 3, and \$300,000 in years 4-10.

Bus Bench Installation Plan

Concurrent with the award of the new contract to Coast and the purchase of new bus benches from Tolar, MTS staff worked to develop an implementation plan for the removal of Coast's old benches and the installation of the new MTS-owned benches purchased from Tolar. Currently, Tolar has delivered 500 benches to MTS and is scheduled to deliver 100 per month until the remaining 1,350 benches are delivered on or before December 31, 2017.

In final negotiations with Coast regarding an implementation schedule for the new contract term, which includes increased revenue due to MTS, Coast made it clear that the new revenue projections were based on 100% of the new benches being installed. In order to maximize the revenue realized by MTS, staff solicited a bid through a JOC contractor to remove 500 old benches and install 500 new benches. The bid was \$560 per bench. Extrapolating that cost to the removal/replacement of the existing 1,450 benches in our system and estimating a slightly lower cost to install 400 additional new benches (\$450/bench), staff determined the cost to be about \$1 million.

¹ The MTS Board of Directors authorized the award of the new Coast contract (MTS Doc. No. G1805.0-15) at its May 12, 2016 meeting.

² The MTS Board of Directors authorized the award of the Tolar bus bench contract (MTS Doc. No. B0632.0-16) at its October 29, 2015 meeting. The contract authorized the purchase of up to 1650 advertising benches and 200 non-advertising benches.

In negotiations with Coast, Coast agreed to remove all 1,450 existing benches at no additional cost under the current terms of its contract (and terms included in the extension.) Staff then determined that MTS facilities maintenance staff could self-perform the bus bench installations at a cost of approximately \$51 per bench, or about \$92,131 for all benches. The net savings to MTS for the removal and installation of the benches would be about \$900,000, more than offsetting the \$365,000 reduction in ad revenue received if Coast were to pay the minimum annual guarantee of \$500,000 in Year One vs. the \$135,000 minimum annual guarantee MTS would receive in this scenario.

Existing facilities maintenance staff will be installing the benches at a maximum pace of 10 benches per day.

Because Coast is both the incumbent contractor and the successful bidder on the new contract, MTS engaged in additional negotiations with Coast to coordinate this transition period and accommodate the extended installation period for the new bus benches. Under this proposal, the original contract with Coast will be extended through December 31, 2017, resulting in a guaranteed payment to MTS of \$11,270 per month (\$135,240 per year). During this time, the new benches will be delivered by Tolar and installed by MTS staff. It is anticipated that all new benches will be installed by December 31, 2017 at which time the new minimum guaranteed payment of \$500,000 per year will go into effect. This proposal results in the highest net-revenue realization by MTS of all of the options explored by staff.

Proposed Board Action

Today's action would approve of the above implementation plan by:

- (1) Formally ratifying the extension of the current Coast contract (B0201.5-99) through December 31, 2016, which was executed under the CEO's authority;
- (2) Authorizing the CEO to execute an additional extension of the current Coast Contract (MTS Doc. No. B0201.6-99) through December 31, 2017; and
- (3) Authorizing the delayed implementation of the new Coast contract (MTS Doc. No. G1805.0-15) until January 1, 2018.



Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Contract Amendment B0201.6-99
B. Contract Amendment B0201.5-99

DRAFT

October 13, 2016

MTS Doc. No. B0201.6-99

Coast United Advertising
William Giamela
8020 Deering Avenue
Canoga Park, CA 91304

Dear Mr. Giamela:

Subject: AMENDMENT NO. 6 TO MTS DOC. NO. B0201.0-99; BUS BENCH ADVERTISING

This shall serve as Amendment No. 6 to our agreement for bus bench advertising as further described below.

STATEMENT OF WORK

Continue to provide bus bench maintenance and advertising for the Metropolitan Transit System in accordance with the terms and conditions as stated in the original contract, MTS Doc. No. B0201.0-99.

Contractor shall be responsible for the removal of all contractor owned benches per a schedule to be coordinated with MTS. Bench removal shall be complete by December 31, 2017.

SCHEDULE

The contract is extended for a one (1) year period effective January 1, 2017 through December 31, 2017.

REVENUE

MTS shall continue to receive a fixed rate of \$8.05 per bench with a guaranteed minimum revenue payment for 1,400 benches per month.

The anticipated revenue payments that MTS will receive from this extension will total \$135,240.00.

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

William Giamela
Coast United Advertising

Date: _____



Metropolitan Transit System

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

ORIGINAL

October 3, 2016

MTS Doc. No. B0201.5-99

Coast United Advertising
William Giamela
8020 Deering Avenue
Canoga Park, CA 91304

Dear Mr. Giamela:

Subject: AMENDMENT NO. 5 TO MTS DOC. NO. B0201.0-99; BUS BENCH ADVERTISING

This shall serve as Amendment No. 5 to our agreement for bus bench advertising as further described below.

STATEMENT OF WORK

Continue to provide bus bench maintenance and advertising for the Metropolitan Transit System in accordance with the terms and conditions as stated in the original contract, MTS Doc. No. B0201.0-99.

SCHEDULE

The contract is extended for a six (6) month period effective July 1, 2016 through December 31, 2016.

REVENUE

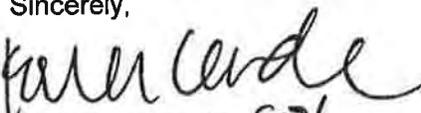
MTS shall continue to receive a fixed rate of \$8.05 per bench with a guaranteed minimum revenue payment for 1,400 benches per month.

The anticipated revenue payments that MTS will receive from this extension will total \$67,620.00.

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

William Giamela
Coast United Advertising

Date: _____

LMARQUIS-CL
CL-B0201.5-99.CUA.RATKINSON.093016





1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
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Agenda Item No. 11

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

INVESTMENT REPORT – AUGUST 2016

INFORMATIONAL ONLY

Budget Impact

None.

DISCUSSION:

Attachment A comprises a report of the San Diego Metropolitan Transit System (MTS) investments as of August 31, 2016. The combined total of all investments has decreased month to month from \$92.1 million to \$80.8 million. This \$11.3 million decrease is attributable to \$12.9 million in capital expenditures, partially offset by \$3.4 million in TransNet revenue to cover SuperLoop and BRT operations, as well as normal timing differences in other payments and receipts.

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

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

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

Paul G. Jablonski
Chief Executive Officer

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

Attachment: A. Investment Report for August 2016



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. and San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations). MTS is the taxicab administrator for seven cities.

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

**San Diego Metropolitan Transit System
Investment Report
August 31, 2016**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Average rate of return</u>
Cash and Cash Equivalents				
JP Morgan Chase - concentration account	-	27,898,557	27,898,557	0.00%
Total Cash and Cash Equivalents	-	27,898,557	27,898,557	
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	7,313,838	151,096	7,464,934	
Total Cash - Restricted for Capital Support	12,072,420	151,096	12,223,516	
Investments - Working Capital				
Local Agency Investment Fund (LAIF)	14,523,048	26,108,117	40,631,165	0.614%
Total Investments - Working Capital	14,523,048	26,108,117	40,631,165	
Total cash and investments	<u>\$ 26,595,468</u>	<u>\$ 54,157,770</u>	<u>\$ 80,753,238</u>	

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

October 13, 2016

SUBJECT:

REVISIONS TO SAN DIEGO METROPOLITAN TRANSIT SYSTEM (MTS)
ORDINANCE NO. 11, PROVIDING FOR THE LICENSING AND THE REGULATING OF
TRANSPORTATION SERVICES WITHIN THE CITY BY THE ADOPTION OF A
UNIFORM PARATRANSIT ORDINANCE

RECOMMENDATION:

That the MTS Board of Directors:

- 1) Adopt the proposed amendments to Ordinance No. 11, An Ordinance Providing for the Licensing and the Regulating of Transportation Services within the City by the Adoption of a Uniform Paratransit Ordinance (Attachment A); and
- 2) Direct publication of a summary of the amendments to Ordinance No. 11.

Budget Impact

None with this action.

DISCUSSION:

MTS Ordinance No. 11 provides for the licensing and regulating of transportation services. On July 21, 2016, the Workshop on Regulatory Matters (WORM) Subcommittee proposed revisions to MTS Ordinance No. 11 in order to ease certain operating costs associated with MTS Ordinance No. 11.



The following revisions were recommended by the MTS Taxicab Advisory Committee on September 14, 2016, and have the concurrence of MTS Taxicab Administration Staff:

MTS Ordinance No. 11, Section 1.8 (h) (3)

Currently, MTS Ordinance No. 11, Section 1.8 (h) (3) states vehicles shall be painted and marked so as not to be faded or deteriorated. The proposed revision would limit application of this section to only the *exterior* of the vehicle (eliminates door jams, under hood area, etc.).

MTS Ordinance No. 11, Section 1.8 (m)

MTS Ordinance No. 11, Section 1.8 (m) states that a map of the City shall be carried either by the driver or within each for-hire vehicle. The proposed revisions to Ordinance No. 11, Section 1.8 (m) would also allow the map to be displayed on an electronic device equipped with GPS.

MTS Ordinance No. 11, Section 1.11 (b) and (d)

The proposed revisions to MTS Ordinance No. 11, Section 1.11 (b) and (d) would now allow ninety (90) days to place a vehicle into service when the previous vehicle is replaced or retired from service, instead of the current sixty (60) day time period.

MTS Ordinance No. 11, Section 1.13 (a) (4)

The proposed revisions to MTS Ordinance No. 11, Section 1.13 (a) (4) would now allow ninety (90) days to place a vehicle back into service when the owner elects to cease operation, instead of the current sixty (60) day time period.

MTS Ordinance No. 11, Section 2.3 (d), (d) (1), and (e) (2)

The proposed revisions to MTS Ordinance No. 11, Section 2.3 (d), (d) (1), and (e) (2) would add an electronic device as an option to meet the requirements of a two-way radio, if monitored by a dispatcher. Two-way radio use, in general, has been greatly reduced and allowing an electronic communication device would eliminate the cost of maintaining a Federal Communication Commission (FCC) license.

MTS Ordinance No. 11, Section 2.3 (f)

MTS Ordinance No. 11, Section 2.3 (f) states that radio scanners are not allowed in taxicabs. The proposed revision to MTS Ordinance No. 11, Section 2.3 (f) would remove this section. Radio scanners had been prohibited in the past to prevent drivers from poaching other drivers' dispatched trips. Staff no longer receives complaints of this type of activity.

MTS Ordinance No. 11, Section 2.4 (d)

The proposed revisions to MTS Ordinance No. 11, Section 2.4 (d) would prohibit drivers from refusing a fare if the passenger indicates a desire to pay by credit card.

MTS Ordinance No. 11, Section 2.6 (a) (5)

The proposed revisions to MTS Ordinance No. 11, Section 2.6 (a) (5) would eliminate the requirement for Radio Services to maintain a policy on the 10-code. Since two-way radio use in general has been greatly reduced, 10-codes have not been found to be in use by drivers.

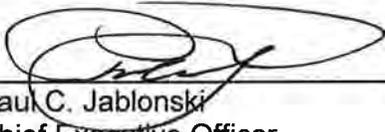
MTS Ordinance No. 11, Section 2.6 (b)

The proposed revisions to MTS Ordinance No. 11, Section 2.6 (b) would allow up to two radio service organizations to share the same office location and allow up to two radio service organizations to utilize the same dispatcher when approved by MTS staff. This would allow smaller radio service organizations to reduce costs by sharing office space and employees. Allowing more than two radio service organizations to use the same dispatcher might create a situation where the dispatcher could be overtasked with phone calls and radio traffic.

MTS Ordinance No. 11, Section 2.7 (b)

The proposed revisions would allow MTS permitted vehicles to be equipped with window tinting when installed by the vehicle manufacturer and approved by MTS staff.

All other proposed revisions to MTS Ordinance No. 11 that are not described within this agenda were minor and non-substantive.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Redline Draft Amended Ordinance No. 11, An Ordinance Providing for the Licensing and the Regulating of Transportation Services within the City by the Adoption of a Uniform Paratransit Ordinance

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

CODIFIED ORDINANCE NO. 11

(as amended through ~~May 12~~October 13, 2016)

An Ordinance Providing for the Licensing and the Regulating
of Transportation Services Within the City by the Adoption
of a Uniform Paratransit Ordinance

MTS CODIFIED ORDINANCE NO. 11

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

CODIFIED ORDINANCE NO. 11

(as amended through ~~May 12~~October 13, 2016)

An Ordinance Providing for the Licensing and the Regulating
of Transportation Services Within the City By the Adoption
of a Uniform Paratransit Ordinance

SECTION 1.0 - GENERAL REGULATIONS

Section 1.1 - Definitions

The following words and phrases, wherever used in this section, shall be construed as defined in this section, unless from the context a different meaning is intended, or unless a different meaning is specifically defined and more particularly directed to the use of such words or phrases.

(a) "Association" shall mean an incorporated or unincorporated group of persons united for some purpose related to the operation of for-hire vehicles.

(b) "Board" shall mean the Board of Directors of the San Diego Metropolitan Transit System.

(c) A "low-speed vehicle" is a motor vehicle, other than a motor truck, having four wheels on the ground and an unladen weight of 1,800 pounds or less, that is capable of propelling itself at a minimum speed of 20 miles per hour and a maximum speed of 25 miles per hour, on a paved level surface. For the purposes of this section, a "low-speed vehicle" is not a golf cart, except when operated pursuant to California Vehicle Code Section 21115 or 21115.1.

(d) "Charter vehicle" shall mean every vehicle which:

(1) Transports passengers or parcels or both over the public streets of the City;

(2) Is routed at the direction of the hiring passenger;

(3) Is prearranged in writing for hire;

(4) Is not made available through "cruising"; and

(5) Is hired by and at the service of a person for the benefit of himself or herself or a specified group.

(e) "City" and "Cities" shall mean the incorporated areas of the Cities of El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee and any other City that has entered into a contractual agreement with MTS for the licensing and regulation of transportation services.

(f) "Compensation" shall mean any money, thing of value, payment, consideration, reward, tip, donation, gratuity or profit paid to, accepted, or received by the driver or owner of any vehicle in exchange for transportation of a person, or persons; whether paid upon solicitation, demand or contract, or voluntarily, or intended as a gratuity or donation.

(g) "Cruising" shall mean the movement over the public streets of a taxicab or low-speed vehicle (LSV) in search of prospective passengers; except the term does not include either the travel of a taxicab or LSV proceeding to answer a call for service received by telephone or radio from an intended passenger or the travel of such a vehicle, having discharged a passenger or passengers, returning to the owner's place of business or to its established point of departure.

(h) "Days" shall mean working days, exclusive of weekends and holidays for which MTS offices are closed.

(i) "Doing business" shall mean accepting, soliciting or transporting passengers for hire or compensation in a City.

(j) "Driver" shall mean every person operating any for-hire vehicle.

(k) "Driver's identification card" shall mean license, issued pursuant to this Ordinance, which permits a person to drive a for-hire vehicle within the City.

(l) "Employ" as used in this Ordinance includes any form of agreement or contract under which the driver may operate the permit holder's for-hire vehicle.

(m) "Exclusive ride" shall mean exclusive use of a for-hire vehicle by one or more related passengers at a time.

(n) "For-hire vehicle" shall mean every vehicle, other than public transit vehicles or vehicles involved in an organized carpool not available to the general public, which is operated for any fare for compensation and used for the transportation of passengers over city public streets, irrespective of whether such operations extend beyond the boundary limits of said City. Such for-hire vehicles shall include taxicabs, vehicles for charter, jitneys, nonemergency medical vehicles, sightseeing vehicles, and LSVs.

(o) "Chief Executive Officer" shall mean the Chief Executive Officer of MTS or his or her designated representative.

(p) "Group ride" shall mean shared use of a taxicab or LSV where a group of related passengers enter at the same point of origin and disembark at the same destination and pay a single fare for the trip.

(q) "Hearing officer" shall mean any person or entity that meets the requirements of this ordinance and that has been retained to conduct administrative hearings.

(r) "Jitney" shall mean every vehicle which:

(1) Transports passengers or parcels or both over the public streets of the City;

(2) Follows a fixed route of travel between specified points with the fare based on a per capita charge established in its permit; and

(3) Is made available to boarding passengers at specified locations along its route on a variable schedule.

(s) "Medallion" shall mean the numbered plate, sticker, or decal issued by MTS to the permit holder which is displayed on a for-hire vehicle to indicate the authorized use or uses of that vehicle.

(t) "MTS" shall mean the San Diego Metropolitan Transit System Board, a public agency created pursuant to Public Utilities Code Section 120050 et seq.

(u) "MTS inspector" shall mean those individuals, regardless of job title, who are authorized by the Board, by ordinance, to enforce the provisions of this Ordinance.

(v) "Nonemergency medical vehicle" shall mean every vehicle which:

(1) Transports physically and/or mentally disabled persons, regardless of whether specialized transportation equipment or assistance is needed, for primarily medical purposes, over the public streets of the City. Medical purposes is defined as providing transportation services to or from the following places: hospitals, convalescent homes, retirement homes, homes receiving funding for the board and care of residents living in those homes, medical or rehabilitation clinics, senior citizen centers, and any other like social service category, over the public streets of the City. It shall be the responsibility of the transportation provider to determine if the service is primarily for medical purposes.

(w) "Operate" or "Operating" shall refer to the solicitation or acceptance of a fare within City limits for compensation or providing passenger transportation for compensation, regardless if such compensation is obtained from the passenger or a third party. It shall also include, as the context may require, the act of driving, managing or directing the utilization of one or more for-hire vehicles.

(x) "Owner" shall mean the person, partnership, association, firm or corporation that is the registered owner of any for-hire vehicle and that holds the right to use the vehicle for its advantage.

(y) "Passenger" shall mean every occupant other than the driver of the for-hire vehicle.

(z) "Permit" shall mean the authority under which a person, firm, partnership, association, or corporation may operate a for-hire vehicle as a business.

(aa) "Permit holder" shall mean any person or approved entity operating a business under a for-hire vehicle permit.

(bb) "Shared ride" shall mean nonexclusive use of a for-hire vehicle by two or more unrelated passengers traveling between different points of origins and/or destination, and traveling in the same general direction.

(cc) "Shifts" shall mean the minimum number of hours a permit holder or driver operates a for-hire vehicle.

(dd) "Sightseeing vehicle" shall mean every vehicle which:

(1) Transports passengers for sightseeing purposes of showing points of interest over the public streets of the City; and

(2) Charges a fee or compensation therefor; regardless of whether any fee or compensation is paid to the driver of such sightseeing vehicle, either by the passenger or by the owner or by the person who employs the driver or contracts with the driver or hires such sightseeing vehicle

with a driver to transport or convey any passenger; and irrespective of whether or not such driver receives any fee or compensation for his or her services as driver.

(ee) "Stands" shall mean public areas designated for specific use of for-hire vehicles.

(ff) "Street" shall mean any place commonly used for the purpose of public travel.

(gg) "Taxicab" shall mean every vehicle other than a vehicle-for-charter, a jitney, a nonemergency medical vehicle, a sightseeing vehicle, or LSV which:

(1) Transports passengers or parcels or both over city public streets.

(2) Is made available for hire on call or demand through "cruising," at taxi stands or by telephone to destination(s) specified by the hiring passenger.

(hh) "Taximeter" shall mean any instrument, appliance, device, or machine by which the charge for hire of a passenger-carrying vehicle is calculated, either for distance traveled or time consumed, or a combination of both, and upon which such charge is indicated by figures.

(ii) "Vehicle" is a device by which any person or property may be propelled, moved, or drawn upon a street, excepting a device moved exclusively by human power or used exclusively upon stationary rails or tracks.

(Section 1.1 amended 5/12/2016)

(Section 1.1 amended 8/7/2003)

(Section 1.1 amended 11/14/2002)

(Section 1.1 amended 6/24/1999)

(Sections 1.1(d), 1.1(R)(1) amended 6/22/1995)

(Section 1.1 amended 1/12/1995)

(Section 1.1 amended 6/27/1991; effective 7/27/1991)

(Section 1.1 amended 5/23/1991; effective 6/23/1991)

Section 1.2 - Operating Permits

(a) No person shall engage in the business of operating any for-hire vehicle or in the business of providing any vehicle for the operation of vehicle for-hire services within the cities without first having obtained an operating permit from the Chief Executive Officer or his designated representative, which permit has not been revoked, suspended or otherwise canceled or terminated by operation of law or otherwise. A separate permit is required for each for-hire vehicle operated or provided for operation.

(b) An operating permit represents the granting of a privilege to operate a for-hire vehicle within the cities or zones specified by the permit for the purpose of the public convenience and necessity. This privilege may be rescinded at any time by operation of law or otherwise.

(c) A person who obtains an operating permit shall be responsible for the provision of vehicle-for-hire services in accordance with the provisions of this ordinance and shall exercise due diligence to assure that drivers of the permitted vehicles adhere to all pertinent requirements of this ordinance.

(Section 1.2 amended 8/7/2003)

(Section 1.2 amended 11/14/2002)

(Section 1.2 amended 6/24/1999)

Section 1.3 - Application for Permit

(a) All persons applying to the Chief Executive Officer for new permit(s) for the operation of one or more for-hire vehicles shall file with the Chief Executive Officer a proposal to meet San Diego City Council Policy 500-02 requirements, and a sworn application therefore on forms provided by the Chief Executive Officer, stating as follows:

(1) The applicant name, company name (doing business as, mailing and business address (a business address is not a Post Office [PO] Box), and telephone number of the permit applicant;

(2) The number of permitted vehicles actually owned and operated by such owner on the date of application, if any;

(3) The name and address of all legal and registered owner(s) of the vehicle(s);

(4) The name and address of each person with a financial interest in the business which operates the vehicle;

(5) Data sufficient to establish the applicant's financial responsibility;

(6) The number of vehicle(s) for which a permit(s) is desired;

(7) Proof that vehicle(s) meet California Air Resources Board criteria for zero emissions/low emissions, are ADA-compliant, are no older than 10 years of the model age and do not have a "salvage" title, and are equipped with a Global Positioning System (GPS).

(8) The rates of fare which the applicant proposes to charge for vehicle-for-hire services;

(9) A description of the proposed color scheme, insignia, trade style, or any other distinguishing characteristics of the proposed vehicle design;

(10) Where the application is for a limited permit or LSV, a detailed description of the geographic area in which said permit shall be in existence; and

(11) Such other information as the Chief Executive Officer may in his or her discretion require.

(12) Provide evidence of at least six-months' experience driving a taxicab, transportation network vehicle, charter party carrier services, or similar service oriented transportation or managing a demand responsive transportation service, or similar service oriented business.

(13) Provide a customer service and a customer complaint plan.

(14) Provide a plan for administrative functions, vehicle maintenance, and off-street storage for vehicle when not in use.

(15) Provide a radio service plan incorporating 24 hour staffing and computerized dispatch utilizing GPS technology.

(b) The applicant shall also submit, with the application, a nonrefundable application fee prior to the permit approval. Upon issuance of the permit, the applicant shall also pay an initial nonrefundable permit vehicle regulatory fee to be determined by the Chief Executive Officer in order to recover the cost of processing such applications.

(Section 1.3 amended 2/12/2015)

(Section 1.3 amended 11/15/2012)

(Section 1.3 amended 8/7/2003)

(Section 1.3 amended 11/14/2002)

Section 1.4 - Issuance of Permit

(a) Based on San Diego City Council Policy 500-02 requirements, the Chief Executive Officer shall determine the number of permits to be granted any applicant(s) and approve permits for any applicant(s) subject to such conditions as the Board and San Diego City Council Policy 500-02 may deem advisable or necessary in the public interest. Before a permit may be approved, the applicant shall pay an initial regulatory fee in an amount to be determined by the Chief Executive Officer.

(b) The Chief Executive Officer shall deny the approval of a permit upon making a finding:

(1) That the applicant is under twenty-one (21) years of age; or

(2) That within the five (5) years immediately preceding the processing of the application, the applicant has been convicted of, or held by any final administrative determination to have been in violation of any statute, ordinance, or regulation reasonably and rationally pertaining to the same or similar business operation which would have resulted in suspension or revocation of the permit in accordance with Section 1.13 of this Ordinance. For purposes of this section, a plea or verdict of guilty, a finding of guilty by a court, a plea of nolo contendere or a forfeiture of bail shall be deemed a conviction; or

(3) That the applicant provided false information of a material fact in an application within the past five (5) years.

(c) All permits issued after April 1, 2015 shall be renewable annually upon evidence San Diego City Council Policy 500-02 requirements are being met, and payment of a regulatory fee in an amount and on a date to be determined by the Chief Executive Officer.

(d) No permit issued after April 1, 2015 shall be approved or renewed for any person who has not fully complied with all of the requirements of this Ordinance, San Diego City Council Policy 500-02, and all other applicable laws and/or regulations necessary to be complied with before commencement of the operation of the proposed service.

(e) Permits held prior to April 1, 2015 by corporations and LLCs shall meet all of the screening criteria included in San Diego City Council Policy 500-02 by February 12, 2020. However, upon issuance of any new permits to said corporation or LLC, or upon the transfer of a permit to said corporation or LLC, the corporation or LLC shall need to be in compliance with requirements of this Ordinance and San Diego City Council Policy 500-02 for the new permit(s).

(f) When the permit has been approved and upon determination by the Chief Executive Officer that the color scheme and the company name (doing business as) are sufficiently distinctive so as not to cause confusion with other for-hire vehicles already operating, and that the for-hire vehicle, after appropriate inspection, meets the requirements of this Ordinance, the Chief Executive Officer will issue a numbered medallion(s) to be affixed to the for-hire vehicle.

(Section 1.4 amended 2/12/2015)

(Section 1.4 amended 11/15/2012)

(Section 1.4 amended 11/14/2002)

Section 1.5 - Transfer and Administration of Permits

(a) Each permit issued pursuant to the provisions of this section is separate and distinct and shall be transferable from the permit holder to another person or entity only with the approval of the Chief Executive Officer, and upon meeting the requirements of this Ordinance and San Diego City Council Policy 500-02 including, but not limited to:

(1) Provide evidence of at least six-months' experience driving a taxicab, transportation network vehicle, charter party carrier services, or similar service oriented transportation or managing a demand responsive transportation service, or similar service oriented business.

(2) Vehicle(s) must meet California Air Resources Board criteria for zero emissions/low emissions, be ADA-compliant, be equipped with a Global Positioning System (GPS), be no older than 10 years of the model age and not have a "salvage" title.

(3) Provide a customer service plan that demonstrates, a requirement for drivers to accept credit cards, detailed record keeping of all calls for service, trips provided, and a customer service complaint resolution plan.

(4) Provide a plan for administrative functions, vehicle maintenance, and off-street storage for vehicle when not in use.

(5) Provide a radio service plan incorporating 24 hour staffing and computerized dispatch utilizing GPS technology.

(b) Permits held prior to April 1, 2015 shall be in compliance with San Diego City Council Policy 500-02 Screening Criteria by February 12, 2020. Whenever a corporation or LLC is issued any new permits, then it shall be in compliance with requirements of this Ordinance and San Diego City Council Policy 500-02.

(c) The proposed transferee shall file with the Chief Executive Officer a sworn application for the transfer and shall comply with the requirements of Section 1.3. The permit holder shall certify in writing that the permit holder has notified the proposed transferee of the requirements of this section pertaining to the transfer of a permit. Whenever an application for a transfer of permit is filed, the Chief Executive Officer shall process the application for transfer in accordance with Section 1.4 of this Ordinance.

(d) The Chief Executive Officer shall charge regulatory fees to affect the full cost recovery of activities associated with the administration, regulation, issuance, or transfer of for-hire vehicle permits and associated records.

(1) Changes in fee schedules affecting permits shall be mailed to all permit holders. Changes shall be effective thirty (30) calendar days thereafter.

(2) Any person objecting to a particular fee or charge may file, within ten (10) days of the mailing of such changes, an appeal for review with the Chief Executive Officer who shall thereafter process it in accordance with Section 1.17; provided, however, that the sole issue to be determined on review is whether the fee or charge exceeds the reasonable costs for personnel salaries and administrative overhead associated with the particular administrative service or function.

(Section 1.5 amended 2/12/2015)

(Section 1.5 amended 8/7/2003)

(Section 1.5 amended 11/14/2002)

Section 1.6 - Blank

| _____ The text of Section 1.6 is deleted in its entirety effective February 12, 2015.

(Section 1.6 deleted 2/12/2015)

(Section 1.6 amended 11/14/2002)

Section 1.7 - Blank

The text of Section 1.7 is deleted in its entirety effective October 24, 1998.

(Section 1.7 was deleted 9/24/1998)

Section 1.8 - Equipment and Operating Regulations

(a) No medallion shall be issued for a vehicle unless the vehicle conforms to all the applicable provisions of this Ordinance.

(b) The privilege of engaging in the business of operating a for-hire vehicle in a City granted in the permit is personal to the permit holder, who must be the owner of the for-hire vehicle. The rights, requirements, and responsibilities which attach to the permit remain with the holder at all times the for-hire vehicle is operated under the authority of the permit. These rights, requirements and responsibilities, which include, but are not limited to, the requirements of this Ordinance, will remain unaffected by any agreement or contractual arrangement between the permit holder and those persons who operate for-hire vehicles, irrespective of the form or characterization of the agreement under which the driver operates the for-hire vehicle.

(c) The permit holder shall maintain a business address, a mailing address where he or she can accept mail directed to his or her company, and a business telephone in working order which must be answered during normal business hours, Monday through Friday, and during all hours of operation. The permit holder shall, in the case of any change in his or her business address, mailing address, or business telephone, notify the Chief Executive Officer in writing of such change within forty-eight (48) hours of the effective date of this change.

(d) Before a for-hire vehicle is placed in service and at least annually thereafter, the for-hire vehicle shall be delivered to a place designated by the Chief Executive Officer for inspection. All new permit holders are required to observe at least one full vehicle inspection as part of the initial permit issuance. MTS inspectors shall inspect the for-hire vehicle and its equipment to ascertain whether the vehicle complies with the provisions of this Ordinance. Failure to produce the vehicle for inspection shall be cause for suspension or revocation of the permit for such vehicle.

(e) Any MTS inspector or peace officer, after displaying proper identification, may make reasonable and periodic inspections of any for-hire vehicle operating under an MTS permit for the purpose of determining whether the vehicle is in compliance with the provisions of this Ordinance.

(f) Any for-hire vehicle which fails to meet the requirements of the California Vehicle Code or this section after inspection shall be immediately ordered out-of-service by an MTS inspector or peace officer if it is unsafe for service. Ordering a vehicle out-of-service does not constitute a suspension or revocation of the permit. A vehicle is deemed unsafe for service when any of the following conditions exists:

- (1) Tires fail to meet the requirements of the California Vehicle Code;
- (2) Headlights, taillights or signal lights are inoperable during hours of darkness (sunset to sunrise);
- (3) Windshield wipers are inoperable during rain conditions;
- (4) Meter is not working, the meter displays signs of tampering, the seal is broken, the County of San Diego seal is more than thirteen (13) months old from the date of issuance, or a Service Agent's temporary seal is more than ninety (90) days old from the date of issuance;
- (5) Brakes, brake lights or brake system are inoperable or otherwise fail to meet the requirements of the California Vehicle Code;
- (6) Excessive play in steering wheel exceeding three (3) inches;
- (7) Windshield glass contains cracks or chips that interfere with driver's vision;
- (8) Any door latch is inoperable from either the interior or exterior of the vehicle;
- (9) Any seat is not securely fastened to the floor;
- (10) Seat belts, when required, fail to meet requirements of the California Vehicle Code;
- (11) Either side or rearview mirrors are missing or defective;
- (12) Any vehicle safety system light is activated; and
- (13) Any other condition which reasonably and rationally pertains to the operating safety of the vehicle or to passenger or pedestrian safety.

(g) If the vehicle is not unsafe but is unsuitable or otherwise in violation of this Ordinance or any vehicle condition/equipment section of the California Vehicle Code, the operator or permit holder, as appropriate, shall be subject to a seventy-two (72) hours correction notice.

(1) Failure to correct such violation within the seventy-two (72) hours shall then be cause to order the vehicle out-of-service. When a vehicle is ordered out-of-service, the medallion shall be immediately removed.

(2) Before the vehicle may again be placed in service, the violation shall be corrected and the vehicle shall be inspected by an MTS inspector.

(3) The medallion shall be reattached when the MTS inspector finds that the vehicle meets prescribed standards.

(h) The interior and exterior of the for-hire vehicle shall be maintained in a safe and efficient operating condition, and meet California Vehicle Code requirements and the requirements of this Ordinance at all times when in operation. The following minimum vehicle standards must be maintained to comply with this section:

(1) Wheels. Hubcaps or wheel covers shall be on all wheels for which hubcaps or wheel covers are standard equipment.

(2) Body Condition. There shall be no tears or rust holes in the vehicle body and no loose pieces hanging from the vehicle body. Fenders, bumpers, and light trim shall be securely fixed to the vehicle. No extensive unrepaired body damage shall be allowed. The vehicle shall be equipped with front and rear bumpers. The exterior of the vehicle shall be maintained in a reasonably clean condition so as not to obscure the approved color scheme and/or vehicle markings.

(3) Paint. The exterior of the vehicle shall be painted and marked in accordance with the color scheme approved under Section 1.4 (f) of this Ordinance. Paint and markings may not be faded or deteriorated in such a manner as to preclude immediate recognition of the approved color scheme.

(4) Lights. Headlights shall be operable on both high and low beam. Taillights, parking lights, signal lights, and interior lights shall all be operable.

(5) Wipers. Each vehicle shall be equipped with adequate windshield wipers maintained in good operating condition.

(6) Brakes. Both the parking and hydraulic or other brake system must be operable.

(7) Steering. Excessive play in the steering mechanism shall not exceed three (3) inches free play in turning the steering wheel from side to side.

(8) Engine. The engine compartment shall be reasonably clean and free of uncontained combustible materials.

(9) Mufflers. Mufflers shall be in good operating condition.

(10) Windows. The windshield shall be without cracks or chips that could interfere with the driver's vision. All other windows shall be intact and able to be opened and closed as intended by the manufacturer. The windows and windshield shall be maintained in a reasonably clean condition so as not to obstruct visibility.

(11) Door Latches. All door latches shall be operable from both the interior and exterior of the vehicle.

(12) Suspension. The vehicle's suspension system shall be maintained so that there are no sags because of weak or broken springs or excessive motion when the vehicle is in operation because of weak or defective shock absorbers.

(13) Seats. All seats shall be securely fastened. Seat belts, when required by the California Vehicle Code, shall be installed. The upholstery shall be free of grease, holes, rips, torn seams, and burns.

(14) Interior. The interior of each vehicle and the trunk or luggage area shall be maintained in a reasonably clean condition, free of foreign matter, offensive odors, and litter. The seats shall be kept reasonably clean and without large wear spots. The door handles and doors shall be intact and clean. The trunk or luggage area shall be kept empty except for spare tire and personal container for the driver not exceeding one (1) cubic foot in volume and emergency equipment, to allow maximum space for passenger luggage and belongings.

(i) Each for-hire vehicle except taxicabs shall contain:

(1) A fire extinguisher of the dry chemical or carbon dioxide type with an aggregate rating of at least 5 B/C units and a current inspection card affixed to it.

(2) A minimum of three (3) red emergency reflectors.

(3) A first-aid kit containing medical items to adequately attend to minor medical problems.

(j) In the event that a for-hire vehicle for which a permit has been approved is taken out of service, the permit holder may utilize a spare for-hire vehicle which has been duly inspected by an MTS inspector and approved prior to use. The permit holder must immediately inform an MTS inspector when a spare for-hire vehicle is in use and the location of the disabled vehicle. The spare vehicle will be issued a "spare vehicle" sticker which must be affixed to the left rear portion of the for-hire vehicle for which it is approved, in plain view from the rear of the for-hire vehicle. The permit holder may utilize one (1) spare for-hire vehicle for a period not to exceed sixty (60) days. This subsection shall not be construed, nor deemed to replace, those provisions in this Ordinance which apply to permanent replacement of a for-hire vehicle.

(k) The medallion issued to the permit holder must be affixed by an MTS inspector on the for-hire vehicle for which the permit is approved in plain view from the rear of the for-hire vehicle. The permit holder must immediately report the loss, destruction, or defacing of a medallion to the Chief Executive Officer. Except as provided in Subsection (j), it shall be unlawful to operate a for-hire vehicle without the medallion affixed and visible.

(l) There shall be displayed in the passenger compartment of each for-hire vehicle between the sun visors, in full view of the passengers in the front and rear seats, a card not less than ten (10) inches wide by six (6) inches high in size. Posted on this card, utilizing "Universe" font in black ink on white background, shall be:

1) The first line of the card, 3/4 inch in height, shall say one of the following according to permit type: TAXICAB, SIGHTSEEING, CHARTER, NONEMERGENCY, LOW-SPEED VEHICLE, OR JITNEY LOST AND FOUND.

2) Below this, the card shall include the vehicle medallion number in three-inch numerals.

3) Below the medallion number, the name, address, and phone number of the MTS Taxicab Administration and the permit holder and/or permit holder trade name shall be printed, 1/4-inch in height.

4) No other signs, markings, lettering, decals, or any type of information shall be displayed within 18 inches around the above sign.

5) No other signs, markings, lettering, decals or any type of information except the rates of fare and the tire size specifications required by San Diego County Weights and Measures shall be posted within the area 18 inches around the taxicab meter.

(m) There shall be carried either on the person of the driver or in each for-hire vehicle, a map of the City, published within the past two (2) years, or an electronic device equipped with a GPS enabled map, which shall be displayed to any passenger upon request.

(n) The rates of fare charged for for-hire vehicle services shall be clearly displayed in the passenger compartment.

(o) Each for-hire vehicle licensed to operate in the City shall have located on the passenger side dashboard area a driver identification card provided by the County of San Diego Sheriff or the Chief Executive Officer. The driver identification card shall have no alterations or information covered. The driver identification card shall be visible to passengers, peace officers and MTS inspectors so they can easily view the driver identification card from either inside or outside the vehicle. The driver identification card shall bear the following information:

- (1) The number of the license of the driver;
- (2) The name and business address of the driver;
- (3) The name of the owner of the vehicle; and
- (4) A small photograph of the driver.

(p) Each for-hire vehicle shall be equipped with a rearview mirror affixed to the right side of the vehicle, as an addition to those rearview mirrors otherwise required by the California Vehicle Code.

(q) The driver shall offer each passenger a printed receipt upon payment of the fare. The receipt shall accurately show the date, the amount of the fare, the driver's name and ID number, the taxicab number, the company (DBA) name, and the radio service name with phone number.

(r) All disputes to fare shall be determined by the peace officer or MTS inspector most readily available where the dispute is had. It shall be unlawful for any person to fail or refuse to comply with such determination by the peace officer or MTS inspector.

(s) It is unlawful for any person to refuse to pay the lawful fare of a for-hire vehicle after employing or hiring the same.

(t) The driver of any for-hire vehicle shall promptly obey all lawful orders or instructions of any peace officer, fire fighter, or MTS inspector.

(u) No driver of any for-hire vehicle shall transport any greater number of persons, including the driver, than the manufacturer's rated seating capacity for the vehicle.

(v) It shall be unlawful for any person to solicit business for a for-hire vehicle by making a contract or agreement with any owner of any hotel, apartment house, motel, inn, rental units, restaurant, or bar, or with the agent or employees of such owner, by which the owner, agent or employee receives any type of payment or commission for recommending or directing any passenger to a specific for-hire vehicle or company. It shall be unlawful for any permit holder, association, or driver to have or make a contract or agreement with any owner of any hotel, apartment house, motel, inn, rental units, restaurant, or bar, or with the agents or employees of such owner, by which the permit holder, association or driver receives any type of payment or commission for recommending or directing any passenger to an establishment operated by a specific owner.

(w) The driver of a for-hire vehicle shall wear, in a manner clearly visible on their person, an identification card approved by the Chief Executive Officer.

(x) The Board specifically finds that the dress, grooming, and conduct of for-hire vehicle drivers affect the public health and safety, particularly as it relates to visitors and the tourist industry. Therefore, while driving or operating a for-hire vehicle, drivers shall be hygienically clean, well groomed and neat, and suitably dressed. Violations of this subsection are administrative in nature and shall not be the subject of criminal prosecution.

(1) The term "hygienically clean" shall refer to that state of personal hygiene, body cleanliness, and absence of offensive body odor normally associated with bathing or showering on a regular basis.

(2) The term "well-groomed" shall mean that male drivers shall be clean-shaven, except for those parts of the face where a beard or mustache is worn and their hair shall be neatly trimmed; beards or mustaches shall be groomed and neatly trimmed at all times in order not to present a ragged appearance. For all drivers, it shall mean that scalp or facial hair shall be combed or brushed and that all clothing is clean, free from soil, grease and dirt, and without unrepaired rips or tears.

(3) The term "neat and suitably dressed" shall be interpreted to require that a driver shall be fully covered by clothing at a minimum from a point not to exceed four (4) inches above the center of the kneecap to the base of the neck, excluding the arms. Drivers shall wear shoes. It shall not be permissible for any driver to wear as an outer garment any of the following: undershirt or underwear, tank tops, body shirts (see-through mesh), swim wear, jogging or warm-up suits or sweatshirts or similar attire, jogging or bathing shorts or trunks, or sandals. Trouser-type shorts that are no shorter than four inches above the center of the kneecap are permissible.

(y) The color scheme of a for-hire vehicle may not be changed without the prior written permission of the Chief Executive Officer.

(z) For-hire vehicles shall comply with the California Vehicle Code, e.g., not impede traffic, and, where applicable, not operate on streets where posted speed limits are above 35 miles per hour. For-hire vehicle drivers, including taxicab, shall not load or unload passengers in traffic lanes.

(Section 1.8 amended 10/13/2016)
(Section 1.8 amended 5/12/2016)
(Section 1.8 amended 2/12/2015)
(Section 1.8 amended 8/7/2003)
(Section 1.8 amended 11/14/2002)
(Section 1.8 amended 9/24/1998)
(Section 1.8 amended 2/13/1997)
(Section 1.8 amended 6/24/1993)

Section 1.9 - Public Liability

(a) It shall be unlawful to operate a for-hire vehicle unless the permit holder establishes and maintains in effect one of the forms of financial responsibility specified in this section.

(1) This requirement may be met by maintaining a valid policy of insurance executed and delivered by a company authorized to carry on an insurance business, the financial responsibility of which company has been approved by the Chief Executive Officer. The terms of the policy shall provide that the insurance company assumes financial responsibility for injuries to persons or property caused by the operation of the for-hire vehicle in an amount determined by the Chief Executive Officer.

(2) The permit holder may also meet this requirement by obtaining a certificate of self-insurance for a specified amount approved by the Board and pursuant to the applicable provisions of the California Vehicle Code.

(b) A valid proof of insurance issued by the company providing the insurance policy required under Subsection (a) (1) of this section shall be filed with and approved by the Chief Executive Officer. This certificate shall provide that MTS is a named certificate holder and shall be placed in each vehicle, per California Vehicle Code Section 16020. It shall also provide that the insurer will notify MTS of any cancellation and that the cancellation notice shall be in writing and shall be sent by registered mail at least thirty (30) days prior to cancellation of the policy. The certificate shall also state:

- (1) The full name of the insurer;
- (2) The name and address of the insured;
- (3) The insurance policy number;
- (4) The type and limits of coverage;
- (5) The specific vehicle(s) insured;
- (6) The effective dates of the certificate; and
- (7) The certificate issue date.

(Section 1.9 amended 9/17/2015)
(Section 1.9 amended 11/14/2002)

Section 1.10 - Financial Ownership and Operating Records: Reporting Requirements

(a) Every person engaged in the business of operating a for-hire vehicle within the City under a permit granted by the Chief Executive Officer shall maintain:

(1) Financial records, including but not limited to the current executed taxicab driver lease agreement that includes all aspects of the business relationship between the permit holder and the lessee, and written receipts of all payments from lessee in accordance with good accounting practices;

(2) Ownership records; and

(3) Operating records in a form, and at intervals, which shall be determined from time to time by the Chief Executive Officer.

(b) Ownership and operating records shall be made available to the Chief Executive Officer upon demand at any reasonable time. The permit holder shall retain operating records for a minimum of six (6) months from the date the records are created.

(c) For purposes of this section, ownership records shall include, but are not limited to, the following:

(1) Copies of the Articles of Incorporation as filed with the Secretary of State of California;

(2) Records identifying all corporate officers and members of the corporation's Board of Directors. A corporation shall report any change in corporate officers or members of its Board of Directors to MTS within ten (10) days of the effective date.

(3) A stock register recording the issuance or transfer of any shares of the corporate stock; and

(4) The registration cards issued by the State of California Department of Motor Vehicles to the vehicle owner for all for-hire vehicles operated under the authority of an MTS for-hire vehicle permit. Valid proof of registration shall be maintained in the vehicle at all times.

(d) For purposes of this section, operating records shall include, but are not limited to, the following:

(1) Typed or written dispatch records for taxicab or LSV companies which operate their own radio dispatch service;

(2) Any logs which a for-hire vehicle driver keeps describing the trips carried by a for-hire vehicle other than a taxicab;

(3) Copies of the daily trip log required by taxicab or LSV drivers under Section 2.4 (q); and

(4) Any other similar records.

(e) Between January 1 and December 31 of each calendar year, every permit holder shall file with the Chief Executive Officer a signed statement which shall report and attest to the accuracy of the following information:

(1) The individual name(s), business name, business address, and telephone number of the permit holder(s);

(2) The name and address of all legal and registered owner(s) of the for-hire vehicle(s);

(3) The name and address of each person with a financial interest in the business which operates the vehicle(s); and

(4) The year, manufacturer, model, vehicle identification number, license plate, and medallion number affixed to the permitted vehicle(s).

(f) If the permit holder is an individual, the permit holder must appear in person in the offices of MTS to file the statement; if the permit holder is a partnership, one of the partners must appear in person in the offices of MTS to file the statement; if the permit holder is a corporation or LLC, an officer of the corporation, or a member of the LLC, authorized to represent the company, must appear in person in the offices of MTS to file the statement and provide evidence San Diego City Council Policy 500-02 requirements are being met.

(Section 1.10 amended 5/12/2016)

(Section 1.10 amended 2/12/2015)

(Section 1.10 amended 8/7/2003)

(Section 1.10 amended 11/14/2002)

(Section 1.10 amended 6/24/1993)

Section 1.11 - Destruction, Permanent Replacement or Retirement of For-Hire Vehicles

(a) Whenever a for-hire vehicle is destroyed, rendered permanently inoperative, is sold, or the permit holder is no longer the owner of the for-hire vehicle, the permit holder shall notify the Chief Executive Officer in writing within forty-eight (48) hours.

(b) A replacement vehicle must be placed in service within ninety (90) ~~sixty (60)~~ days of the date the original vehicle is removed from service unless prior written permission has been obtained from the Chief Executive Officer. It is the intent of this section that the Chief Executive Officer, in granting such permission, gives due consideration to the operating situation of the permit holder on a case-by-case basis.

The following guidelines are to be used in granting permission for a permit holder to take longer than ninety (90) ~~sixty (60)~~ days in placing a replacement vehicle in service.

(1) The permit holder must submit a written request for an extension of time, stating the specific reason(s) additional time is required and identifying a plan and timetable for placing the replacement vehicle in service. Written documents sufficient to substantiate the factual information contained in the request should also be submitted.

(2) The plan and timetable submitted must reflect a reasonable approach for placing the vehicle in service within the shortest possible time frame.

(3) An additional period of time, not to exceed sixty (60) calendar days, may be granted to a permit holder in case of severe personal illness or other similar hardship.

(4) An additional period of time, not to exceed thirty (30) calendar days, may be granted to a permit holder in case of extensive vehicle repairs or other similar reasons.

(5) No extensions will be granted to any permit holder who is unable to meet the basic operational costs, including liability insurance, regulatory fees, and normal maintenance and repairs of operating a for-hire vehicle.

(6) No more than one (1) extension will be granted for each vehicle in a single twelve (12) month period.

(c) The Chief Executive Officer shall, as a matter of owner right, allow the replacement of a vehicle which is destroyed, rendered inoperative, sold or transferred, provided that the permit holder has complied with, and the for-hire vehicle is in conformance with, all applicable provisions of this Ordinance. An owner must remove the markings from the vehicle that indicate it is a taxicab or LSV before the owner disposes of it.

(d) When a permit holder retires any for-hire vehicle or vehicles from service and does not replace them within ~~ninety (90) sixty (60)~~ days, the permit for each such retired for-hire vehicle shall be considered abandoned and will be void. The permit holder shall immediately surrender each related medallion to the Chief Executive Officer. Such abandoned permits may not be restored by any means other than through application for new permits in the manner provided in this Ordinance.

(Section 1.11 amended 10/13/2016)
(Section 1.11 amended 8/7/2003)
(Section 1.11 amended 11/14/2002)
(Section 1.11 amended 2/13/1997)

Section 1.12 - Driver's Identification Cards

(a) No person shall drive or operate any for-hire vehicle under the authority of a permit granted under this Ordinance unless such person has and displays a valid driver's identification card obtained annually through the Sheriff of the County of San Diego.

(b) No permit holder shall employ as a for-hire vehicle driver or operator any person who has not obtained a for-hire vehicle driver's identification card through the Sheriff of the County of San Diego.

(c) No permit holder shall employ as a driver or operator any person whose privilege to operate a for-hire vehicle within the City has expired, or has been revoked, denied or suspended or prohibited.

(d) A driver may drive for more than one permit holder. The driver must, however, have on file with and accepted by the Sheriff of the County of San Diego, a separate application on forms provided by the Sheriff, for each permit holder with whom he has a current driving agreement. A driver may have on file with the Sheriff a maximum of four (4) such applications at any one time. It shall be unlawful for a driver to accept or solicit passengers for hire in the City while operating the taxicab or LSV of any permit holder for whom the driver does not have such an application on file with the Sheriff.

(e) No person shall drive or operate any for-hire vehicle, except nonemergency medical, under the authority of a permit granted under this Ordinance unless such person has successfully completed an MTS-approved driver training course concerning driver safety, rules, and regulations. Map reading, crime prevention, courtesy and professionalism and a corresponding qualification examination.

(f) No person who has received a notice of prohibition pursuant to Section 1.14, or whose privilege to operate a for-hire vehicle within the City has expired, or has been suspended, revoked or denied by the Sheriff or the Chief Executive Officer shall drive or operate a for-hire vehicle within the City.

(g) No for-hire vehicle driver's identification card shall be issued or renewed to any of the following persons:

(1) Any person under the age of twenty-one (21) years.

(2) Any person who has been convicted of a felony involving a crime of force or violence against any person, or the theft of property, unless five (5) years have elapsed since his or her discharge from a penal institution or satisfactory completion of probation for such conviction during which period of time his or her record is good.

(3) Any person who has been convicted of assault, battery, resisting arrest, solicitation of prostitution, any infraction, misdemeanor, or felony involving force and violence, or any crime reasonably and rationally related to the paratransit industry or any similar business operation which bears upon the integrity or ability of the driver to operate a for-hire vehicle business and transport passengers, unless five (5) years shall have elapsed from the date of discharge from a penal institution or the satisfactory completion of probation for such conviction.

(4) Any person who, within the five (5) years immediately preceding the processing of the application, has been convicted of or held by any final administrative determination to have been in violation of any statute, ordinance, or regulation reasonably and rationally related to the for-hire vehicle industry or any similar business operation which would have authorized the suspension or revocation of the driver's identification card in accordance with Section 1.14 of this Ordinance.

(5) Any person who is required to register as a sex offender pursuant to the California Penal Code.

(6) Any person who has provided false information of a material fact in their application within the past five (5) years.

(7) No person shall obtain or renew a driver's identification card unless such person has successfully completed a personal safety training course approved by the Chief Executive Officer.

(8) When a driver permanently no longer drives for an MTS Taxicab Administration permit holder, the permit holder shall report this to the Sheriff's Department within 10 calendar days.

(h) The Sheriff is authorized to issue temporary for-hire vehicle driver identification cards pending the approval or denial of an application for a regular for-hire vehicle driver identification card. No temporary for-hire vehicle driver identification card shall be issued without the satisfactory completion of a local law enforcement agency record check of the applicant. Any temporary identification card so issued shall be valid for a period not to exceed ninety (90) days or until the date of approval or denial of the application for a regular for-hire vehicle driver identification card, whichever shall occur first. The issuance of a temporary identification card hereunder shall not authorize the operation of a for-hire vehicle following the denial of the application while pending the resolution of any appeal otherwise provided for in Section 1.16 of this Ordinance.

(1) The Sheriff or the Chief Executive Officer shall establish nonrefundable filing fees to defray the costs of processing regular and temporary driver identification cards.

(Section 1.12 amended 5/12/2016)
(Section 1.12 amended 11/15/2012)
(Section 1.12 amended 8/7/2003)
(Section 1.12 amended 11/14/2002)
(Section 1.12 amended 9/24/1998)
(Section 1.12 amended 10/30/1997)
(Section 1.12 amended 11/9/1995)

Section 1.13 - Suspension and Revocation of Permit

(a) Permits may be suspended or revoked by the Chief Executive Officer at any time in case:

(1) The Chief Executive Officer finds the permit holder's past record to be unsatisfactory with respect to satisfying the provisions of this Ordinance.

(2) The permit holder fails to comply with the applicable provisions of this Ordinance.

(3) The drivers of the for-hire vehicle or vehicles fail to act in accordance with those provisions of this Ordinance which govern driver actions. The permit holder shall have strict liability in this regard; however, this provision shall not restrict the Chief Executive Officer's ability to penalize a driver for violations of those provisions of this Ordinance which govern driver actions.

(4) The owner shall cease to operate any for-hire vehicle for a period of ninety (90) ~~sixty (60)~~ consecutive days without having obtained written permission for cessation of such operation from the Chief Executive Officer. It is the intent of this section that the Chief Executive Officer, in granting such permission, gives due consideration to the operating situation of the permit holder on a case-by-case basis.

The following guidelines are to be used in granting permission for a permit holder to cease operating a for-hire vehicle for a period longer than ninety (90) ~~sixty (60)~~ days.

(a) The permit holder must submit a written request for an extension of time, stating the specific reason(s) additional time is required and identifying a plan and timetable for placing the vehicle back in service. Written documents sufficient to substantiate the factual information contained in the request should also be submitted.

(b) The plan and timetable submitted must reflect a reasonable approach for placing the vehicle back in service within the shortest possible time frame.

(c) An additional period of time, not to exceed sixty (60) calendar days, may be granted to a permit holder in case of severe personal illness or other similar hardship.

(d) An additional period of time, not to exceed thirty (30) calendar days, may be granted to a permit holder in case of extensive vehicle repairs or other similar reasons.

(e) No extension will be granted to any permit holder who is unable to meet the basic operational costs including liability insurance, regulatory fees, and normal maintenance and repairs of operating a for-hire vehicle.

(f) No more than one (1) extension in time will be granted for each vehicle permit in a single twelve (12) month period.

(5) The for-hire vehicle or vehicles, if operated as other than a taxicab, are operated at a rate of fare other than those fares on file with the Chief Executive Officer.

(6) The for-hire vehicle or vehicles, if operated as a taxicab or LSV, are operated at a rate of fare greater than those fares on file with the Chief Executive Officer or posted on the taxicab or LSV pursuant to Section 2.2 (b) of this Ordinance.

(7) The for-hire vehicle or vehicles, if operated as a taxicab or LSV, are operated at a rate of fare greater than current maximum rate established by the Board pursuant to Section 2.2(a) of this Ordinance.

(8) The permit holder fails to begin operating the for-hire vehicle for which the permit is first approved within ninety (90) days after the approval date.

(9) The permit holder has been convicted of assault, battery, resisting arrest, solicitation of prostitution, any infraction, misdemeanor, or felony involving force and violence, or any crime reasonably and rationally related to the paratransit industry or any similar business operation which bears upon the integrity or ability of the applicant or permit holder to operate a for-hire vehicle business and transport passengers, unless five (5) years shall have elapsed from the date of discharge from a penal institution or the satisfactory completion of probation for such conviction.

(10) The permit holder has been convicted of a crime that would require a person to register as a sex offender under the California Penal Code. For purposes of this section, a plea or verdict of guilty, a finding of guilt by a court, a plea of nolo contendere or a forfeiture of bail shall be considered a conviction.

(a) A permit holder shall be notified in writing within 10 working days when a credible complaint has been filed with the Chief Executive Officer by a member of the public where such complaint involves the permit holder, the driver of the permitted for-hire vehicle, or the radio service to which the permit holder is subscribed. It shall be the responsibility of the permit holder to investigate the complaint and report in writing to the Chief Executive Officer within 30 days the result of the investigation and any corrective action taken or proposed. Where the complainant has agreed to the sharing of their identity, the results of the investigation, findings, and actions shall be communicated to the complainant.

(b) In the event the Chief Executive Officer finds a permit holder has failed to responsibly respond to notification of complaints or to initiate corrective action, the Chief Executive Officer shall issue a notice of proposed adverse action to the permit holder. If the circumstances of the complaint or subsequent investigation so warrant, the Chief Executive Officer may issue a notice of adverse action to a driver independently of or in conjunction with any adverse action proposed to the permit holder. The Chief Executive Officer shall refer to the Administrative Penalty Guidelines in determining a proposed adverse action.

(c) The permit holder or driver in receipt of a notice of proposed adverse action shall be given the opportunity to appear for an informal hearing before the Chief Executive Officer or his designated representative. Failure to appear will constitute waiver of the hearing. Following the hearing or waiver thereof, the Chief Executive Officer shall issue the notice of adverse action if justified by the facts. If the Chief Executive Officer determines that the performance of the permit holder or

driver involves criminal activity or constitutes a serious degradation of the public safety, convenience, or necessity, a notice of adverse action may be issued and the action effected without hearing.

(d) Upon a finding by the Chief Executive Officer that a permit holder falls within the provisions of this section, the permit holder or driver shall be notified that his or her permit has been subjected to an adverse action and that the matter is such that the action may be appealed. In lieu of an action provided for in the Administrative Penalty Guidelines, the Chief Executive Officer may impose a fine or a fine and a period of suspension for any violation(s) of this Ordinance.

(Section 1.13 amended 10/13/2016)

(Section 1.13 amended 5/12/2016)

(Section 1.13 amended 8/7/2003)

(Section 1.13 amended 11/14/2002)

(Section 1.13 amended 6/24/1999)

Section 1.14 - Suspension and Revocation of Driver's Identification Cards

(a) Driver's identification cards may be suspended or revoked by the Chief Executive Officer at any time in case:

(1) The Chief Executive Officer finds the driver's past record to be unsatisfactory with respect to satisfying the provisions of this Ordinance; or

(2) The driver fails to comply with the applicable provisions of this Ordinance; or

(3) Circumstances furnish grounds for the denial, suspension, revocation or refusal to renew the driver's identification card by the Sheriff under the terms of the applicable Ordinance of the County of San Diego; or

(4) His/her California Driver's License is revoked or suspended; or

(5) The driver is convicted of reckless driving or driving while under the influence of intoxicating liquors and/or narcotics; or

(6) The driver has been convicted of assault, battery, resisting arrest, solicitation of prostitution, any crime involving force and violence, or reasonably and rationally is related to the ability or integrity of the driver to operate a for-hire vehicle or transport passengers; or

(7) The driver has ever been convicted of a crime that requires registration under the California Penal Code as a sex offender.

(b) For purposes of Subsections (a) (1) through (a) (6) of this section, a plea of nolo contendere, or a forfeiture of bail shall be considered a conviction if it occurred within the five (5) years immediately preceding the date of application for a permit or identification card.

(c) Notwithstanding a driver's possession of a valid taxicab or LSV driver identification card, the Chief Executive Officer may deny, suspend, revoke, or refuse to renew the driver's privilege to operate a for-hire vehicle in the City if the driver falls within the provisions of this section. The Chief Executive Officer shall send a notice of prohibition the date postmarked to operate a taxicab or LSV to any holder of a Sheriff's driver identification card who is ineligible under Subsection (a) to operate a for-hire vehicle within the City limits. The notice of prohibition shall be appealable in accordance with Section 1.16.

(Section 1.14 amended 5/12/2016)
(Section 1.14 amended 8/7/2003)
(Section 1.14 amended 11/14/2002)
(Section 1.14 amended 6/24/1999)

Section 1.15 - Surrender of Medallion

(a) When a permit has been suspended or revoked, the operation of any for-hire vehicle authorized by such permit shall cease, and its medallion surrendered immediately to the Chief Executive Officer.

(Section 1.15 amended 11/14/2002)

Section 1.16 - Right of Administrative Appeal from Denial, Suspension or Revocation of Permit or Driver's Identification Card or Related Adverse Action

(a) The permit holder or driver shall be notified that he or she may file with the Chief Executive Officer a written administrative appeal ten (10) days after delivery of the notice of revocation or suspension, or the denial of a license, permit, or driver's identification card, the notice of prohibition to operate or the imposition of a fine. The permit holder or driver shall set forth in the appeal the reasons why such action is not proper.

(b) If no administrative appeal is filed within the proper time, the permit or driver's identification card shall be considered revoked, suspended or denied, and shall be surrendered, the fine be imposed, as applicable, or the notice of prohibition to operate take effect.

(c) Except as provided in Subsection (d), once an administrative appeal is filed, the revocation or suspension of the permit or driver's identification card, the effect of the notice of prohibition to operate, or the imposition of the fine shall be stayed pending the final determination of the administrative appeal.

(d) If, in the Chief Executive Officer's opinion, the continued operation of a for-hire vehicle or possession of a driver's identification card represents an unsafe condition for any passenger or pedestrian, the revocation or suspension of the related permit, driver's identification card, or the effect of any notice of prohibition to operate shall not be stayed. A revocation or suspension of a permit imposed for failure to comply with Section 1.8 (f) or Section 1.9 is rebuttably presumed to represent an unsafe condition pending the determination of the appeal or the correction of the violation, whichever shall occur first. Notwithstanding, no medallion shall be reattached to a vehicle until the violation under Sections 1.8 (f) or 1.9 has been corrected.

(Section 1.16 amended 8/7/2003)
(Section 1.16 amended 11/14/2002)

Section 1.17 - Procedure Upon Administrative Appeal

(a) When an appeal is filed, the Chief Executive Officer shall review the appeal, and based on additional information provided therein, may revise his findings and penalty; in accordance with the additional information provided; or cause the appeal to be assigned to a Hearing Officer, who shall expeditiously schedule the hearing before him/her.

(1) The Chief Executive Officer shall use California Department of General Services, Office of Administrative Hearings Administrative Law Judges as Hearing Officers. The assignment of Administrative Law Judges as Hearing Officers shall be determined by the California Department of General Services, Office of Administrative Hearings.

(2) The Hearing Officer shall be a member of the California State Bar and shall not be an MTS employee.

(b) The appellant and the Chief Executive Officer or designate shall each have the right to appear in person and be represented by legal counsel, to receive notice, to present evidence, to call and cross-examine witnesses under oath, and to present argument.

(c) An appellant may select an individual to interpret for them. MTS will not pay any costs or be held responsible for any aspect of the interpreter's ability to accurately interpret the hearing.

(1) The Hearing Officer shall have the power to compel attendance of witnesses and documents by subpoena, in accordance with state law.

(2) The formal rules of evidence need not apply, and any relevant evidence that is the sort of evidence upon which responsible persons are accustomed to rely in the conduct of serious affairs shall be admissible. Hearsay evidence may be considered by the Hearing Officer, but no findings may be based solely on hearsay evidence unless supported or corroborated by other relevant and competent evidence. The formal exceptions to the hearsay rule shall apply.

(d) The Chief Executive Officer shall promulgate supplementary rules and procedures for the conduct of the hearing, the forms of notice and proceedings, and the preparation and submission of the record.

(e) The decision of the Hearing Officer shall be the final administrative remedy and shall be binding upon the parties to the appeal.

(f) If the Hearing Officer decides to suspend or revoke a permit or driver's identification card, the appellant shall immediately surrender the medallion or driver's identification card to the Chief Executive Officer.

(Section 1.17 amended 5/12/2016)

(Section 1.17 amended 11/15/2012)

Section 1.18 - Exceptions to Provisions

(a) The provisions of this Ordinance do not apply to a vehicle properly licensed under the jurisdiction of the Public Utilities Commission of the State of California (CPUC), or to public transit vehicles owned, operated, or contracted for by the Metropolitan Transit System Board or to a vehicle properly licensed by the State or County as an ambulance.

(b) For compliance purposes, MTS inspectors may inspect all CPUC licensed vehicles, ensure they are not exceeding the authority granted by their license or operating as unlicensed private-hire transportation provider.

(Section 1.18 amended 5/12/2016)
(Section 1.18 amended 11/15/2012)
(Section renumbered to 1.18 9/24/1998)
(Section 1.17 amended 1/12/1995)
(Section 1.17 amended 6/24/1993)

Section 1.19 - Chief Executive Officer's Authority to Adopt Rules and Promulgate a Schedule of Fines

(a) Except where Board action is specifically required in this Ordinance, the Chief Executive Officer may adopt any rules and regulations reasonable and necessary to implement the provisions of this Ordinance. The Chief Executive Officer shall promulgate a schedule of administrative fines and penalties for violations of this Ordinance in lieu of the revocation or suspension of a permit or identification card, a copy of which schedule shall be filed with the Clerk of the Board.

(Section renumbered to 1.19 9/24/1998)

Section 1.20 - Americans with Disabilities Act

(a) Permit holders, vehicles, and drivers are required to comply with the requirements of the federal Americans with Disabilities Act (ADA), and ADA regulations are hereby incorporated into MTS Ordinance No. 11 by reference. A violation of ADA requirements is a violation of this Ordinance and subject to a fine or suspension or revocation or a combination.

(Section renumbered to 1.20 9/24/1998)
(Section 1.19(a) was added 4/10/1997)

SECTION 2.0 - TAXICABS AND/OR LSVs

Section 2.1 - Types of Service

(a) A taxicab or LSV is authorized to provide exclusive ride and group ride service.

(Section 2.0 and 2.1 amended 8/7/2003)

Section 2.2 - Rates of Fare

(a) After a notice and open public hearing of the Taxicab Advisory Committee, MTS shall establish a maximum rate of fare for exclusive ride and group ride hire of taxicabs and/or LSVs except for trips from San Diego International Airport. A permit holder may petition the Board for any desired change in the maximum taxicab or LSV rates for exclusive ride and/or zone rates and group ride hire.

(b) Taxicab trips from San Diego International Airport shall be at a uniform rate of fare. Rates for trips originating at the airport may include an extra charge equal to the Airport Trip Fee assessed against the individual taxicab operator by the San Diego County Regional Airport Authority. The extra may not be charged on any trip that does not originate at the airport or on any trip where the taxicab operator does not pay the fee to the San Diego County Regional Airport Authority. The extra charge may only be charged to the customer by utilizing the extra button on the taxicab meter. A driver may not verbally request payment. All taxicabs utilizing the Airport Trip Fee extra button must have a decal, approved by the Chief Executive Officer and the County of San Diego Office of Weights and Measures. The decal shall identify and accurately describe the extra charge consistent with regulatory requirements.

(c) Each permit holder shall file with the Chief Executive Officer the rates of fare that he/she will charge, which shall not exceed the maximum rate set by the Board pursuant to Section 2.2(a).

(1) Each taxicab permit holder shall have the taximeter set by properly licensed personnel for the rate that he/she will charge and have the taximeter sealed and inspected.

(2) All taxicabs shall accept major credit cards including, but not limited to, VISA, MasterCard, American Express, and Discover. Fees shall not be passed onto passengers.

(3) Each taxicab permit holder shall prominently post rates in dollars-per-mile centered on the upper third part of both rear doors one (1) inch in height utilizing "Univers" or other MTS pre-approved font in black or white lettering to produce maximum contrast adequately spaced for maximum readability.

(4) No other information shall be posted on rear doors.

(d) If a taxicab permit holder desires to change his/her rates of fare, he/she shall file with the Chief Executive Officer the new rates, reset the taximeter, have the taximeter sealed and inspected, and post the revised rates on each side of the taxicab as provided in Subsection (c) of this section.

(e) It shall be unlawful for a permit holder or driver to operate any taxicab in the City, unless the vehicle is equipped with a taximeter that meets the requirements of the State of California.

(1) The taximeter shall be of a style and design approved by the Chief Executive Officer.

(2) The taximeter shall calculate fares upon the basis of a combination of mileage traveled and time elapsed. When operative with respect to fare indication, the fare-indicating mechanism shall be actuated by the mileage mechanism whenever the vehicle is in motion at such a speed that the rate of mileage revenue equals or exceeds the time rate, and may be actuated by the time mechanism whenever the vehicle speed is less than this, and when the vehicle is not in motion.

(3) Waiting time shall include all time when a taxicab occupied or engaged by a passenger is not in motion or is traveling at a speed which is slow enough for the time rate to exceed the mileage rate. Waiting time will also include the time consumed while standing at the direction of the passenger or person who has engaged the taxicab.

(4) It shall be the duty of every permit holder operating a taxicab to keep the taximeter in proper condition so that the taximeter will, at all times, correctly and accurately indicate the charge for the distance traveled and waiting time. The taximeter shall be at all times subject to the charge for the distance traveled and waiting time.

(5) The taximeter shall be at all times subject to inspection by an MTS inspector or any peace officer. The MTS inspector or peace officer is hereby authorized at his or her instance or upon complaint of any person to investigate or cause to be investigated the taximeter, and upon discovery of any inaccuracy in the taximeter, or if the taximeter is unsealed, to remove or cause to be removed the vehicle equipped with this taximeter from the streets of the City until the taximeter has been correctly adjusted and sealed. Before being returned to service, the vehicle and taximeter must be inspected and approved by the Chief Executive Officer.

(6) Any device repairperson who places into service, repairs, or recalibrates a taximeter shall record the tire size and pressure of the drive wheels of that vehicle, as tested, on the repair person's sticker.

(7) It shall be the duty of the permit holder to ensure the proper device repair person's sticker is affixed to the taximeter and to ensure the tires are the proper size.

(f) It shall be unlawful for any driver of a taxicab, while carrying exclusive or group ride passengers, to display the flag or device attached to the taximeter in such a position as to denote that the vehicle is for hire, or is not employed, or to have the flag or other attached device in such a position as to prevent the taximeter from operating. It shall be unlawful for any driver to throw the flag into a position which causes the taximeter to record when the vehicle is not actually employed, or to fail to throw the flag or other device into non-recording position at the termination of each and every service.

(g) The taximeter shall be so placed in the taxicab that the reading dial showing the amount of fare to be charged shall be well-lighted and easily readable by the passenger riding in such taxicab.

(h) It shall be unlawful for any permit holder and/or driver of a taxicab or LSV to demand of a passenger a charge for hire which is greater than the current maximum rate approved by the Board pursuant to Section 2.2 (a) or (b) of this Ordinance.

(i) Except as provided in this section, it shall be unlawful for any permit holder and/or driver to demand of a passenger a charge for hire which is greater than the permit holder's meter rate filed with the Chief Executive Officer pursuant to Sections 2.1 (a), 2.2 (b), or 2.2 (c) of this Ordinance.

(j) Nothing in this Ordinance shall preclude a permit holder or driver from agreeing with prospective passenger(s) to a rate of fare which is less than the permit holder's filed and posted rates of fare if the agreement is entered into in advance of the passenger(s), hiring the taxicab for the trip.

(Section 2.2 amended 5/12/2016)

(Section 2.2(c)(2) amended 11/15/2012)

(Section 2.2(b) amended 4/19/2012)

(Section 2.2 amended 8/7/2003)

(Section 2.2 amended 5/8/2003)

(Section 2.2 amended 11/14/2002)

(Section 2.2 amended 6/24/1999)

(Section 2.2 amended 9/24/1998; Section 2.2c operative May 1, 1999)

(Section 2.2 amended 10/30/1997)

(Section 2.2 amended 4/10/1997)

Section 2.3 - Equipment and Specifications

(a) No taxicab shall be operated until the taximeter thereon has been inspected, tested, approved and sealed by an authorized representative of the State of California, and thereafter so maintained in a manner satisfactory to the Chief Executive Officer.

(b) Each taxicab shall be equipped with a device which shall plainly indicate to a person outside the taxicab whether the taximeter is in operation or is not in operation.

(c) Exterior Markings

(1) The permit holder's trade name shall be painted or permanently affixed in letters and numerals four (4) inches high all on one line on the upper third part of both front doors utilizing "Univers" or other Chief Executive Officer pre-approved font in black or white lettering to produce maximum contrast adequately spaced for maximum readability. In the event the trade name does not fit on one line utilizing four (4) inch lettering, the trade name lettering must be as large as possible, up to four (4) inches in height, to enable the trade name to fit on one line.

(2) The medallion number shall be painted or permanently affixed, on both front doors, one (1) inch below the permit holder's trade name, six (6) inches high, utilizing "Univers" or other Chief Executive Officer pre-approved font in black or white lettering to produce maximum contrast adequately spaced for maximum readability.

(3) The permit holder's trade name and medallion number shall be painted or permanently affixed on the rear of the taxicab, four (4) inches high, utilizing "Univers" or other Chief Executive Officer pre-approved font in black or white lettering to produce maximum contrast adequately spaced for maximum readability. In the event the rear of the vehicle does not have four inches of vertical space for the trade name and medallion number, the rear lettering may be less than four inches, provided that it is easily readable from a distance of 50 feet.

(4) No other information shall be permitted to be posted on front doors.

(5) Optional Exterior Vehicle Markings. The permit holder has the option of choosing to post any combination of the below-listed five options on his or her taxicab which must be posted only at the specific location and in the size noted and are subject to the Chief Executive Officer's approval.

a) Trade Name Logo. If the permit holder chooses to display his or her trade name logo, the trade name logo shall be posted only on the rear portion of both side rear quarter panels.

b) Radio Service Provider. If the permit holder chooses to display the radio service provider name or logo, the radio service provider name or logo cannot utilize the words "cab" or "taxi." The radio service provider name or logo must be displayed only on the rear portion of both side rear quarter panels.

c) Telephone Number. If permit holder chooses to display a telephone number, the telephone number must be no more than three (3) inches in height and posted only on the top front portion of both front side quarter panels.

d) "Driver Carries Only \$ _____ Change." If the permit holder chooses to post "Driver Carries only \$ _____ Change," postings must be located only on rear quarter panels near the rear door but clear of the rates of fare.

e) "Leased to Driver." If permit holder chooses to post "Leased to Driver," it must be posted only on both side rear quarter panels near the rear door but clear of the rate of fares in lettering no larger than 1 inch.

(6) Body Numbers. If the permit holder chooses to post an internally assigned body number, different from the medallion number, the body number shall be posted in one (1) inch numerals on the front and rear bumpers.

(7) All other exterior vehicle markings are prohibited unless they are directly related to the permit holder's business and pre-approved by the Chief Executive Officer.

(d) All taxicabs shall be equipped and operated so that they may be dispatched by two-way radio or two-way electronic communication, monitored by a dispatcher. -in response to a telephone or other request for service by a prospective passenger. This requirement may not be met by use of a mobile radio telephone service.

- (1) Radio or electronic device must be turned on, and audible to driver, at all times the taxicab is in service.
- (2) Other electronic dispatch equipment, such as a cellular phone or tablet, shall be securely mounted within the vehicle in such a way to be visible to peace officers and MTS inspectors and allow for hands-free operation while the vehicle is in motion.

(e) The radio dispatch capability described in paragraph (d) of this section must be provided so as to conform to the regulations of the Federal Communications Commission (FCC) pertaining to Land Transportation Radio Services. Failure to conform to those regulations will additionally constitute a failure to meet the requirements of this section.

(1) The current valid FCC license shall be on file with MTS.

(2) Taxicab permit holder shall provide current proof the radio or electronic device has passed inspection by an MTS-approved inspector.

(3) Taxicab radios shall have the capability to receive or transmit only on frequencies specified in the FCC license of the radio service subscribed to by the permit holder.

~~(f) Radio scanners are not allowed in taxicabs.~~

~~(f) Each permit holder shall equip each permitted taxicab with a device capable of electronically processing credit card transactions. The device must be visible to all passengers and must allow the passenger to operate the payment device independently of the driver, without having to hand the credit card to the driver. The device must be electronically linked to the taxicab fare meter.~~

~~*(Section 2.3 amended 10/13/2016)*~~

~~*(Section 2.3 amended 5/12/2016)*~~

~~*(Section 2.3 amended 2/12/2015)*~~

~~*(Section 2.3 amended 11/15/2012)*~~

~~*(Section 2.3 amended 6/27/2002)*~~

~~*(Section 2.3 amended 9/24/1998; Section 2.3c operative May 1, 1999)*~~

~~*(Section 2.3 amended 6/27/1991; effective 7/27/1991)*~~

~~*(Section 2.3 amended 4/10/1997)*~~

Section 2.4 - Operating Regulations

(a) Operating regulations shall be promulgated and adopted from time to time by resolution of the Board. These resolutions will have the force of law and will be published and processed as though set forth in this Ordinance.

- (1) Smoking is not permitted at any time inside a MTS-permitted vehicle.

(b) Any driver employed to transport passengers to a definite point shall take the most direct route possible that will carry the passenger to his destination safely and expeditiously.

(c) It shall be unlawful for the driver or operator of any taxicab or LSV to refuse a prospective or actual fare or to take any action to actively discourage a prospective or actual fare on the basis of race, creed, color, age, sex, national origin, disability, or for any other reason, unless it shall be readily apparent that the prospective or actual fare is a hazard to the driver or operator. Rude or abusive language directed to a passenger(s) or any physical action that a reasonable person would construe as threatening or intimidating shall be specifically defined as a violation of this section.

(1) A driver, however, is not obligated to transport any person who is verbally or otherwise abusive to the driver. Such incidents shall also be noted on the trip log and notification shall be immediately sent to the radio service organization, which shall record the incident and keep the record for the minimum of 6 months.

(2) A failure of the driver of any taxicab or LSV to assist a passenger with the loading or unloading of a reasonable size, number, and kind of passenger luggage or other items, when requested to do so, shall be specifically defined as a violation of this section. A driver is not required to lift any single piece of passenger luggage or other item that exceeds 25 pounds in weight. The requirement for loading or unloading assistance shall be limited to retrieval from or deposit onto the nearest curbside adjacent to the legally parked taxicab or LSV. A sign in the form of a transparent decal may be affixed to the rear-door, side window stating that, "DRIVER IS NOT REQUIRED TO LOAD LUGGAGE IN EXCESS OF 25 POUNDS PER ITEM OR OF A SIZE OR KIND THAT WILL NOT SAFELY FIT IN THE DESIGNATED LUGGAGE AREA OF THIS VEHICLE."

(3) A driver with a lawful disability that prevents him/her from handling items as defined in subsection (2) above is, upon submission of proof of such disability, relieved of responsibility for the requirements of subsection (2). A driver so situated may affix a small sign either in the passenger section of the vehicle to be clearly visible to a rear seat passenger or on the inside of the trunk cover lid stating that, "DRIVER HAS DISABILITY THAT PREVENTS HANDLING OF LUGGAGE."

(d) It shall be unlawful for taxicab operators to refuse or discourage a prospective or actual fare based upon trip length within the cities, or method of payment. Driver shall not refuse payment by credit card.

(1) A vehicle designated as an LSV may refuse a prospective or actual fare if the trip distance is outside allowed areas of operations.

(2) All LSV operators will carry a current list of MTS-approved radio services and refer the prospective or actual fare to that list of radio service organizations. All referrals shall be noted on the driver daily trip sheet.

(3) A failure to promptly dispatch (within the standards required by Sections 2.6(a)(1), (2), and (3) of this Ordinance), or any action by a driver of any taxicab or LSV to refuse or discourage a prospective or actual passenger who must transport foodstuffs or who must meet a medical appointment, irrespective of trip length, shall be specifically defined as a violation of this section so long as that prospective passenger has notified the dispatch service of this circumstance at the time a request for taxi service was made.

(e) No driver of any taxicab or LSV shall stop, park, or otherwise leave standing a taxicab or LSV on the same side of the street in any block in which taxicabs or LSVs are already stopped, parked, or otherwise standing except the taxicab or LSV may actively unload in a passenger loading zone or be parked in a marked taxi/LSV stand.

(f) No driver shall stop, park or otherwise leave standing a taxicab or LSV within one-hundred (100) feet of any other taxicab or LSV except in a marked taxi/LSV stand or while actively loading or unloading passengers.

(g) No driver shall stop, park, or otherwise leave standing any MTS permitted vehicle -within fifteen (15) feet of any fire plug except as modified in Section 2.5 of this Ordinance.

(h) No driver shall stop, park or otherwise leave standing any MTS permitted vehicle in a disabled parking zone except as authorized per California Vehicle Code section 22507.8.

(i) An out-of-service sign must be displayed when the taxicab or LSV is not available for hire and is being operated or is lawfully parked for purposes of maintenance, inspection, or personal use. The sign must be placed in a location in the vehicle that is clearly visible from the exterior of the vehicle. The sign must be of durable material and written in block letters in black ink and easily readable from a distance of not less than 10 feet.

(j) A taxicab driver may seek passengers by driving through any public street or place without stops, other than those due to obstruction of traffic, and at such speed as not to interfere with or impede traffic.

(k) It shall be unlawful, however, for the driver to seek passengers by stopping at or driving slowly in the vicinity of an entertainment center or transportation center or any other location of public gathering, in such a manner as to interfere with public access to or departure from that center or location, or so as to interfere with or impede traffic.

(l) It shall also be unlawful for a taxicab or LSV driver, having parked and left his or her taxicab or LSV, to solicit patronage among pedestrians on the sidewalk, or at any entertainment center, transportation center, or other location of public gathering.

(m) No person shall solicit passengers for a taxicab or LSV other than the driver thereof; however, the Chief Executive Officer may authorize a dispatcher to solicit passengers and assist in loading passengers at such times and places as, in his or her discretion, public service and traffic conditions require.

(n) It shall be unlawful for the driver or operator of any taxicab or LSV to remain standing in any established taxicab or LSV stand or passenger loading zone, unless the driver or operator remains within twelve (12) feet of his or her taxicab or LSV, except when the driver or operator is actually engaged in assisting passengers to load or unload.

(o) Only paying passengers and persons specifically authorized by the Chief Executive Officer may occupy a taxicab or LSV that is already occupied by a paying passenger. No driver, once a paying passenger has occupied his taxicab or LSV, shall permit any other nonpaying passenger to occupy or ride in the taxicab or LSV.

(p) It shall be unlawful to respond to a call for service dispatched to another operator except when an LSV refers service to another operator because the trip distance is outside of the approved area of jurisdiction.

(q) The taxicab or LSV driver shall maintain a daily trip log which shall be available for inspection upon request by any peace officer or MTS inspector. The trip log will accurately show the driver's name, taxicab or LSV number, date, time, beginning odometer reading, starting and ending locations, type of service provided, and fare paid for each trip provided.

(1) The daily trip log shall consist, at a minimum, of a five- by seven-inch paper form retained on a stiff-board writing surface with ruled lines and columns sufficient to contain the required information. All entries will be in black or dark blue ink, block letters, and be clearly legible. Colored paper that is lightly shaded is allowed provided there is sufficient contrast for entries to be easily read. Onboard electronically generated reports that meet the legibility requirements are acceptable.

(2) The driver shall deliver trip logs to the permit holder upon request or at a weekly interval, whichever is less.

(r) All operating regulations set forth in Section 1.8 apply.

(s) The permit holder for any taxicab or LSV with a permit issued after July 1, 1991, shall comply with the following:

(1) The color scheme of the vehicle will conform to that of the radio dispatch service organization.

(2) Establish a business office in a location available to the public, and have staff on duty during regular business hours.

(3) File with MTS, and charge a rate of fare common to the radio service organization providing service required by this Ordinance.

(4) Maintain a current executed taxicab driver lease agreement for each current driver that includes all aspects of the business relationship between the permit holder and the lessee, and written receipts of all payments from lessee.

(Section 2.4 amended 10/13/2016)

(Section 2.4 amended 5/12/2016)

(Section 2.4 amended 2/12/2015)

(Section 2.4 amended 11/15/2012)

(Section 2.4 amended 8/7/2003)

(Section 2.4 amended 11/14/2002)

(Section 2.4 amended 6/24/1999)

(Section 2.4 amended 2/13/1997)

(Section 2.4 amended 6/27/1991; effective 7/27/1991)

Section 2.5 - Stands

(a) The Chief Executive Officer may establish, locate and designate shared use taxicab/LSV stands for one or more taxicabs/LSVs, which stands when so established shall be appropriately designated "Taxis/LSVs Only." The operating regulations of this Ordinance shall apply to such stands and to taxicab/LSV stands established by the San Diego Unified Port District in areas under its jurisdiction within the City.

(b) Each taxicab or LSV stand established hereunder may be in operation twenty-four (24) hours of every day, unless otherwise specified by the Chief Executive Officer.

(c) Any individual, partnership, association, or other organization may petition MTS requesting that a new taxicab/LSV stand be established, or that the location of an existing taxicab/LSV stand be changed to another location. A nonrefundable filing fee to be determined by the Chief Executive Officer must be paid at the time the petition is submitted.

(d) It shall be unlawful for a vehicle other than a taxicab or LSV with a proper MTS taxicab or LSV permit to occupy a taxi/LSV stand.

(e) LSVs may only occupy taxicab stands that are specially signed, designated their approved use.

(Section 2.5 amended 11/15/2012)
(Section 2.5 amended 8/7/2003)

Section 2.6 - Radio Services

(a) In order to provide taxicab or LSV radio dispatch service required by Section 2.3(d, e), the dispatch service organization adding or changing subscribers after July 1, 1991 shall establish and conform to written policies and procedures concerning the following:

- (1) Standard time elapse for answering the telephone service-request line(s).
- (2) Standard time elapse for the taxicab's or LSV's arrival at requested pick-up location.
- (3) Passenger's request for a specific driver ("personals").
- (4) Additional two-way communication devices (mobile or cellular phones) in taxicabs or LSVs.
- ~~(5) 10 code.~~
- ~~(56)~~ Lost and found for passengers' items.
- ~~(67)~~ Assignment of vehicle body numbers.
- ~~(78)~~ Immediately notify the permit holder of all lost items and inquiries.

Current written policies and procedures shall be available to subscribers from the radio dispatch organization, and on file with MTS.

(b) Taxicab and/or LSV service organizations shall, 24 hours a day, have dispatch staff on duty at the business location, which must be a preapproved physical address, answer telephone-request line(s), properly dispatch those requests to all members, provide radio response to all licensed radio frequencies/channels, and respond to direct requests from drivers, permit holders, and MTS as well as law enforcement and local regulatory agencies. No more than two radio service organizations may share the same office location. Two radio service organizations may utilize one the same dispatcher upon approval by MTS.

(c) Taxicab and or LSV radio dispatch services shall keep written records of all requests for taxi and/or LSV service, calls dispatched, and the time(s) each taxicab and/or LSV goes in and out of

service. These records shall be kept on file for a minimum of six months, and made available to MTS, upon request.

(d) Taxicab and/or LSV radio dispatch services shall maintain a listing in the major business telephone directory.

(e) No person, partnership, corporation, association, other organization providing radio or other dispatch service shall dispatch a request for service to a driver, owner, or vehicle unless the driver, owner, and vehicle are properly licensed to provide the service requested.

(f) The Chief Executive Officer may, at any time, revoke or suspend the taxicab or LSV privileges of or fine any person, partnership, corporation, association, other organization providing radio or other dispatch service that violates a provision of this ordinance.

(Section 2.6 amended 10/13/2016)

(Section 2.6 amended 11/15/2012)

(Section 2.6 amended 8/7/2003)

(Section 2.6 amended 9/24/1998)

(Section 2.6 added 6/27/1991; effective 7/27/1991)

Section 2.7 - Driver Safety Requirements

(a) No taxicab vehicle or LSV shall be operated unless such vehicle is equipped with an emergency signaling device approved by the Chief Executive Officer.

(b) No taxicab vehicle may be operated with window tinting, shades, or markings that could interfere with a clear view of the cab interior from the outside, unless equipped by the vehicle manufacturer and approved by an MTS inspector.

(c) Taxicab/LSV radio services required by Section 2.3 shall at all times have a dispatch staff person on duty who has successfully completed a driver safety training course approved by the Chief Executive Officer.

(d) The use of a cellular phone or other similar electronic device by drivers is prohibited at all times when the vehicle is in motion. Otherwise, California Vehicle Code rules apply.

(Section 2.7 amended 10/13/2016)

(Section 2.7 amended 5/12/2016)

(Section 2.7 amended 11/15/2012)

(Section 2.7 amended 8/7/2003)

(Section 2.7 added 9/24/1998)

SECTION 3.0 - CHARTER VEHICLES

Section 3.1 - Rates of Fare

(a) Within thirty (30) calendar days following the issuance of a permit by the Chief Executive Officer, each permit holder shall file a document with the Chief Executive Officer reflecting the rates of fare being charged by said permit holder for charter services.

(b) If a permit holder desires to change the rates of fare being charged for charter services during any calendar year, he shall first file a document with the Chief Executive Officer indicating said changes, and no change shall be effective until fourteen (14) days following the filing of said change.

(c) No permit holder shall charge any rate of fare for charter services unless said rates are on file with the Chief Executive Officer as aforesaid, and duly displayed.

(d) The rates of fare shall be established by a prearranged written contract on a per-mile or per-hour basis.

(Section 3.1 amended 4/10/1997)

Section 3.2 - Operating Regulations

(a) It shall be unlawful for any charter vehicle to remain standing on any public street in the City, except such reasonable time necessary when enabling passengers to load or unload.

(b) It shall be unlawful for any person, either as owner, driver, or agent, to approach and solicit patronage upon the streets, sidewalks, in any theater, hall, hotel, public resort, railway or airport, or light rail transit station.

(c) The charter for-hire vehicle driver shall maintain a daily trip log which shall be available for inspection upon request by any peace officer or MTS inspector. The trip log will accurately show the driver's name and the medallion number on the vehicle. In addition, the trip log shall identify the scheduling parties by name, date, and time of the prearranged hire.

(d) All other operating regulations defined in Section 1.8 apply.

(Section 3.2 amended 11/14/2002)

SECTION 4.0 - SIGHTSEEING VEHICLES

Section 4.1 - Rates of Fare

(a) Within thirty (30) calendar days following the issuance of a permit by the Chief Executive Officer, each permit holder shall file a document with the Chief Executive Officer reflecting the rates of fare being charged by said permit holder of sightseeing vehicle services.

(b) If a permit holder desires to change the rates of fare being charged for sightseeing services during any calendar year, he shall first file a document with the Chief Executive Officer indicating said changes, and no change shall be effective until fourteen (14) days following the filing of said changes.

(c) No permit holder shall charge any rate of fare for sightseeing services unless said rates are on file with the Chief Executive Officer as aforesaid, and duly displayed.

(d) The rate of fare shall be established on a per capita or per event basis.

(Section 4.1 amended 4/10/1997)

Section 4.2 - Operating Regulations

(a) It shall be unlawful for any sightseeing vehicle to remain standing on any public street in the City, except such reasonable time necessary when enabling passengers to load or unload.

(b) It shall be unlawful for any person, either as owner, driver, or agent, to approach and solicit patronage upon the streets, sidewalks, in any theater, hall, hotel, public resort, railway or airport, or light rail transit station.

(c) All other operating regulations defined in Section 1.8 apply, except Section 1.8 (v).

SECTION 5.0 - NONEMERGENCY MEDICAL VEHICLES

Section 5.1 - Rates of Fare

(a) Within thirty (30) calendar days following the issuance of a permit by the Chief Executive Officer, each permit holder shall file a document with the Chief Executive Officer reflecting the rates of fare being charged by said permit holder for nonemergency medical vehicle services.

(b) If a permit holder desires to change the rates of fare being charged for nonemergency medical vehicle services during any calendar year, he shall first file a document with the Chief Executive Officer indicating said changes, and no change shall be effective until fourteen (14) days following the filing of said change.

(c) No permit holder shall charge any rate of fare for nonemergency medical vehicle services unless said rates are on file with the Chief Executive Officer as aforesaid, and duly displayed.

(d) The rate of fare for exclusive ride service shall be established on a per capita plus per mile basis.

(e) The rates of fare for shared ride service shall be established on a per capita plus per mile basis, or on a per capita plus per zone basis.

(Section 5.1 amended 4/10/1997)

Section 5.2 - Operating and Equipment Regulations

(a) It shall be unlawful for any nonemergency medical vehicle to remain standing on any public street in the City, except when enabling passengers to load or unload.

(b) All other operating regulations defined in Section 1.8 apply.

(c) Special equipment on a nonemergency medical vehicle shall, at all times the vehicle is in operation, be in proper working order. Such vehicles equipped with wheelchair ramps or lifts shall have proper device(s) to secure each wheelchair on board.

(d) The permit holder is responsible for ensuring that the driver of a nonemergency medical vehicle is properly trained:

(1) in the use of any of the vehicle's special equipment;

(2) concerning supervision of or assistance to the disabled passengers whom the driver is to transport.

(Section 5.2 amended 6/22/1995)

(Section 5.2 amended 6/24/1993)

Section 5.3 - Driver Identification Cards

In addition to the requirements set forth in Section 1.12, nonemergency medical vehicle drivers shall acquire and maintain valid proof of proper first-aid and CPR training.

(Section 5.3 added 6/24/1993)

SECTION 6.0 - JITNEY VEHICLES

Section 6.1 - Rates of Fare

(a) Within thirty (30) calendar days following the issuance of a permit by the Chief Executive Officer, each permit holder shall file a document with the Chief Executive Officer reflecting the rates of fare being charged by said permit holder for jitney services.

(b) If a permit holder desires to change the rates of fare being charged for jitney services during any calendar year, he shall first file a document with the Chief Executive Officer indicating said changes, and no change shall be effective until fourteen (14) days following the filing of said change.

(c) No permit holder shall charge any rate of fare for jitney services unless said rates are on file with the General Manager as aforesaid, and duly displayed.

(d) The rates of fare shall be established on a per capita basis.

(Section 6.1 amended 4/10/1997)

Section 6.2 - Jitney Routes

(a) A permit holder who wishes to provide a fixed route service shall apply to the Chief Executive Officer for authorization to serve a defined route with a specific vehicle. No for-hire vehicle may be operated as a jitney until it has met all other requirements of this Ordinance and has been approved for service on a specific fixed route. A jitney may be authorized to serve more than one route; however, a jitney may provide fixed route service on only those routes which the Chief Executive Officer has approved in writing for that vehicle.

(b) The application for a fixed route shall be in writing and shall contain the following information:

(1) A description of the vehicle(s) which will be utilizing the route;

(2) A detailed written description of the route, to include starting location, ending location, and the street name and direction of travel for all streets to be used in the route;

(3) A map in sufficient detail to clearly indicate the proposed route;

(4) The fare to be charged; and

(5) Such other information as the Chief Executive Officer may, in his or her discretion, require.

(c) Upon approval of a fixed route by the Chief Executive Officer, the permit holder shall display a representation of the route, the fare, and the permit holder's trade name on each side of the vehicle in letters large enough to be easily read by potential customers in accordance with the standards established by the Chief Executive Officer under Section 6.5 of this Ordinance. Only one (1) route may be displayed on a vehicle at any time.

(d) If a permit holder wishes to alter his or her approved fixed route(s), he or she must apply in writing to the Chief Executive Officer, submitting the information required in Section 6.2 (b).

(e) The Chief Executive Officer may, in his or her discretion, place conditions on the approval of fixed routes.

(f) The Chief Executive Officer may change a route that has been approved previously when the Chief Executive Officer finds it necessary to do so. A change of route may be necessary when a street has been closed temporarily or permanently because of construction, or the direction of a street has been changed, or a street has been vacated, or for similar reasons as determined by the Chief Executive Officer. The Chief Executive Officer shall notify in writing any permit holder whose route has been changed. The Chief Executive Officer's change of a route is subject to appeal under Section 1.16 of this Ordinance.

(g) Except as provided for within this subsection, an approved fixed route may not be transferred to another vehicle or permit holder. A permit holder may receive approval for a vehicle that is replacing a jitney already in service to use the approved fixed routes of the replaced vehicle.

(Section 6.2 amended 11/14/2002)

Section 6.3 – Operating Regulations

(a) It is unlawful for any jitney to remain standing on any public street in the City, except when enabling passengers to load or unload, or except when standing in a jitney holding zone for the time period established by MTS.

(b) It is unlawful for any person including, but not limited to, a jitney owner, driver, or agent thereof, to approach and solicit patronage upon the streets, sidewalks, in any theater, hall, hotel, public resort, railway, airport, or light rail transit station.

(c) A peace officer or MTS inspector may authorize a dispatcher to solicit passengers and assist with loading passengers at such times and places as, in his/her discretion, public service and traffic conditions require.

(d) Except when a driver or operator is actually engaged in assisting passengers to load or unload, a jitney driver or operator must remain within twelve (12) feet of his/her jitney while the jitney is in service.

(e) It is unlawful for a jitney vehicle to operate a fixed route service on other than that route designated by the Chief Executive Officer.

(f) It shall be unlawful for a jitney driver to load or unload passengers in any place other than an authorized jitney stop, bus stop, or passenger loading zone.

(g) All other operating regulations defined in Section 1.8 apply.

(Section 6.3 amended 11/14/2002)

Section 6.4 - Jitney Holding Zones

(a) The Chief Executive Officer may, by resolution, locate and designate holding zones for one (1) or more jitneys, which holding zones when so established, shall be designated by appropriate signs. The operating regulations of Section 6.3 shall apply to any holding zones so established, and to holding zones established by the San Diego Unified Port District in areas under its jurisdiction. The Chief Executive Officer may, by his or her discretion, establish the maximum number of jitneys permitted to remain standing at one time in a holding zone.

(b) Each holding zone established hereunder shall be in operation twenty-four (24) hours of every day, unless otherwise specified by the Chief Executive Officer. The Chief Executive Officer shall adopt written standards to determine whether to allow holding zones to be in operation fewer than twenty-four (24) hours every day. If a holding zone is to be in operation fewer than twenty-four (24) hours every day, the Chief Executive Officer shall cause signs to be posted at or near the holding zone indicating the hours and days of operation.

(c) The Chief Executive Officer may, on his or her own motion, establish holding zones.

(d) Any individual, partnership, corporation, association or other organization may petition MTS requesting that a new holding zone be established. The petition must be filed in writing with the Chief Executive Officer or his/her designee. The petition must state the reason for the request and the proposed location(s). The Board may approve, deny, or modify the request.

(e) Whether initiated by the Chief Executive Officer under Subsection (c) of this section or by persons described in Subsection (d) of this section, before any holding zone is established, the proposed location of any holding zone must be reviewed by the Traffic Engineer of the City. The Traffic Engineer shall report his/her recommendations to approve, deny, or modify the proposed location in writing to the Chief Executive Officer. The Traffic Engineer's report shall include a statement of reasons supporting the recommendation to the Chief Executive Officer.

(f) The Chief Executive Officer shall, by resolution, establish a maximum time limit for individual jitneys to remain standing in any holding zone. The time limit shall apply uniformly to all holding zones.

(g) It shall be unlawful for a vehicle other than a jitney with a proper MTS jitney permit to occupy a jitney holding zone.

(Section 6.4 amended 11/15/2012)

Section 6.5 - Equipment and Specifications

(a) Each jitney shall bear on the outside, signs clearly designating the route which it serves. The specifications of the sign are subject to the approval of the Chief Executive Officer. The Chief

Executive Officer shall adopt written standards for approval or denial of the size of the signs, the location of the signs on the vehicle, the size of the lettering or graphics on the signs, and other specifications that the Chief Executive Officer finds necessary.

(b) All jitney vehicles must bear a trade name and shall be assigned a body number by the permit holder. The trade name and body number so assigned shall be placed on the vehicle in accordance with written standards adopted by the Chief Executive Officer.

Any violation of this Ordinance shall constitute an infraction unless otherwise specified.

SECTION 7.0 – LOW-SPEED VEHICLES

Section 7.1 – Low-Speed Vehicle (LSV) Definition

Low-Speed Vehicles (LSV) shall mean every vehicle that is designated per the requirements of Ordinance No. 11, Section 1.1(c). LSVs may operate by zones and/or a prearranged basis as set forth in Section 1.1 (d) (1)-(5).

(Section 7.0 and 7.1 added 8/7/2003)

Section 7.2 – Establishment of Zones

The Chief Executive Officer shall establish and authorize the use of zones of operation.

(Section 7.2 added 8/7/2003)

Section 7.3 – Zone Rates of Fare

(a) All vehicles permitted as LSV may use two methods of seeking compensation, either by zone rates or on a prearranged basis. Either method may be used when working inside of an approved zone. However, when operating on a prearranged charter basis, within an approved zone, no operator may exceed the maximum number of vehicles that are permitted medallioned.

(b) Within thirty (30) calendar days following the issuance of a permit by the Chief Executive Officer, each permit holder shall file a document with the Chief Executive Officer reflecting the rates of fare being charged by said permit holder for LSV services.

(c) When a permit holder desires to change the rates of fare being charged for LSV services during any calendar year, he shall first file a document with the Chief Executive Officer indicating said changes, and no change shall be effective until fourteen (14) days following the filing of said change.

(d) No permit holder shall charge any rate of fare for LSV services unless said rates are on file with the Chief Executive Officer as aforesaid, and duly displayed.

(e) The rates of fare shall be established by a zone and/or prearranged written contract on a per-mile or per-hour basis.

(f) The maximum rates of fare shall be established pursuant to Section 2.2.

(Section 7.3 amended 10/13/2016)

(Section 7.3 added 8/7/2003)

Section 7.4 – Spare Vehicle Policy

(a) The following sets out procedures for LSV permit holders to place a spare vehicle into service as either a temporary replacement for a permitted vehicle that is out of service for recharging or mechanical problems.

(1) Spare LSVs must be marked with the approved company markings.

(2) In place of the medallion number, the spare LSV must be marked "Spare LSV." Where more than one spare LSV is being requested, under the provisions of paragraph 9, the LSVs will be marked "Spare LSV 1," "Spare LSV 2," and so on. The "Spare LSV" marking should be sized to fit in approximately the same space as the medallion number would otherwise be placed with legibility and visibility being the primary criteria.

(3) Spare LSVs must be inspected upon initial issuance and annually thereafter.

(4) All spare LSVs must meet all MTS insurance requirements.

(5) To use a spare LSV that meets the requirements of 1 through 4 above, the permit holder must communicate in writing (facsimile is acceptable), a request to place a spare LSV into service.

The request must state:

(a) the medallion number of the LSV being taken out of service, the reason for being out of service, and the location of the out-of-service LSV; and

(b) the estimated time the spare LSV will be in use.

(6) When the out-of-service LSV is ready to re-enter service, the permit holder must immediately notify MTS in writing (facsimile is acceptable).

(7) The out-of-service LSV may not be required to be reinspected to be placed back into service.

(8) The spare LSV must be removed from service at the time the LSV it has been replacing is placed back into service.

(9) Under normal circumstances, a permit holder may utilize spare LSVs. Permit holders may utilize spare LSVs in a ratio of 3:1 permits held.

(10) Spare LSVs that are placed in service may only operate inside of the MTS-approved zone or zones. A permit holder shall not operate more spare vehicles than he/she has regular medallioned-permitted vehicles.

(11) A permit holder found to have operated a spare LSV in deliberate violation of these procedures will be subject to immediate suspension/revocation of the permit and the loss of the spare LSV utilization privilege.

(Section 7.4 amended 10/13/2016)
(Section 7.4 amended 10/16/2003)
(Section 7.4 added 8/7/2003)

Section 7.5 – LSV Driver Identification Cards

(a) Refer to Section 1.12 of this Ordinance to reference driver and permit holder ID requirements.

(Section 7.5 added 8/7/2003)

Section 7.6 - Equipment and Specifications

(a) Each LSV shall be equipped with a device which shall plainly indicate to a person outside the LSV whether the LSV is in operation or is not.

(b) Exterior Markings

(1) The permit holder's trade name shall be painted or permanently affixed in letters and numerals 2-1/2 inches high all on one line on the upper third part of both the front and rear of the vehicle utilizing "Univers" or other Chief Executive Officer preapproved font in black or white lettering to produce maximum contrast adequately spaced for maximum readability. In the event the trade name does not fit on one line utilizing 2-1/2 inch lettering, the trade name lettering must be as large as possible, up to 2-1/2 inches in height, to enable the trade name to fit on one line.

(2) The medallion number shall be painted or permanently affixed, on both the front and rear of the vehicle, one (1) inch below the permit holder's trade name, two (2) inches high, utilizing "Univers" or other Chief Executive Officer pre-approved font in black or white lettering to produce maximum contrast adequately spaced for maximum readability.

(3) Optional Exterior Vehicle Markings. The permit holder has the option of choosing to post any combination of the below-listed five options on his or her LSV which must be posted only at the specific location and in the size noted and are subject to the Chief Executive Officer's approval.

a) Trade Name Logo. If the permit holder chooses to display his or her trade name logo, the trade name logo shall be posted only on the rear portion of both side rear quarter panels.

b) Radio Service Provider. If the permit holder chooses to display the radio service provider name or logo, the radio service provider name or logo cannot utilize the words "cab" or "taxi." The radio service provider name or logo must be displayed only on the rear portion of both side rear quarter panels.

c) Telephone Number. If permit holder chooses to display a telephone number, the telephone number must be no more than two (2) inches in height and posted only on the top front portion of both front side quarter panels.

d) "Driver Carries Only \$ _____ Change." If the permit holder chooses to post "Driver Carries only \$ _____ Change," postings must be located only on panels near the rear door but clear of the rates of fare.

e) "Leased to Driver." If permit holder chooses to post "Leased to Driver," it must be posted only on both rear quarter panels near the rear door area but clear of the rate of fares in lettering no larger than 1 inch.

(4) All other exterior vehicle markings are prohibited unless they are directly related to the permit holder's business and pre-approved by the Chief Executive Officer.

(c) All LSVs shall be equipped and operated so that they may be dispatched by two-way radio communication in response to a telephone or other request for service by a prospective passenger. This requirement may not be met by use of a mobile radio telephone service.

(1) Radio must be turned on, and audible to driver, at all times the LSV is in service.

(d) The radio dispatch capability described in paragraph (d) of this section must be provided so as to conform to the regulations of the ~~Federal Communications Commission~~ FCC pertaining to Land Transportation Radio Services. Failure to conform to those regulations will additionally constitute a failure to meet the requirements of this section.

(1) The current valid FCC license shall be on file with MTS.

(2) LSV permit holder shall provide current proof the radio has passed inspection by an MTS-approved inspector.

(3) LSV radios shall have the capability to receive or transmit only on frequencies specified in the FCC license of the radio service subscribed to by the permit holder.

(e) Radio scanners are not allowed in LSVs.

(Section 7.6 amended 10/4/2016)
(Section 7.6 added 8/7/2003)

SECTION 8 - EFFECTIVE DATE OF ORDINANCE

This Ordinance shall be effective 30 days after adoption, and before the expiration of 15 days after its passage, this Ordinance shall be published once with the names of the members voting for and against the same in a newspaper of general circulation published in the County of San Diego.

Amended: 10/13/2016
Amended: 5/12/2016
Amended: 9/17/2015
Amended: 2/12/2015
Amended: 11/15/2012
Amended: 4/19/2012
Amended: 10/16/2003
Amended: 8/7/2003
Amended: 5/8/2003
Amended: 11/14/2002
Amended: 6/27/2002
Amended: 5/23/2002
Amended: 6/24/1999
Amended: 9/24/1998
Amended: 10/30/1997
Amended: 4/10/1997

Amended: 2/13/1997
Amended: 11/9/1995
Amended: 6/22/1995
Amended: 1/12/1995
Amended: 6/24/1993
Amended: 6/27/1991
Amended: 5/23/1991
Amended: 10/11/1990
Repealed & Readopted: 8/9/1990
Amended: 4/12/1990
Amended: 4/27/1989
Adopted: 8/11/1988



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San Diego, CA 92101-7490
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Agenda Item No. 13

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

COPLEY PARK DIVISION (CPD) ROOF AND HVAC PROJECT – AWARD WORK
ORDER UNDER A JOB ORDER CONTRACT

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute Work Order No. MTSJOC7504-14 (in substantially the same format as Attachment A), under MTS Doc. No. PWL204.0-16 with ABC Construction, Inc., for the provision of labor, materials, equipment, and supplies for the purchase and installation of roofing materials and HVAC equipment at the CPD.

Budget Impact

The total cost for this work order will not exceed \$146,024.60 inclusive of a direct cost of \$142,329.78 and administrative fees totaling \$3,694.82 (contractor share \$1,437.67 and MTS share \$2,257.15). Funding will be from the fiscal year (FY) 2016 Capital Improvement Project (CIP) 1006005802: CPD Roof and HVAC Replacement Project.

DISCUSSION:

MTS owns two neighboring properties on Copley Park Place in the City of San Diego. These properties house offices and maintenance operations for ADA Paratransit and Minibus services. Due to age and ongoing maintenance issues, the roofs of both properties require replacement. The roof at 7490 Copley Park Place is a built-up asphalt roof and the roof at 7550 Copley Park Place is a single-ply roof. Both locations experience frequent leaks and standing water issues.

The existing HVAC units at 7490 Copley Park Place frequently fail and require expensive annual maintenance. The HVAC units are beyond their useful service lives and require replacement.



The CPD Roof and HVAC Replacement project consists of the demolition and replacement of the existing roofing on both buildings and replacing the rooftop HVAC units at 7490 Copley Park Place. Both building roofs will be warranted for 20 years.

On March 17, 2016, the Board authorized the execution of a job order contract (JOC) with ABC Construction, Inc. with \$3,000,000 in project capacity. JOCs act as as-needed contracts for smaller construction projects. As projects arise, the JOC contractor prepares a price based on the rates set in the JOC. A work order is issued to the contractor, including the scope of work and price. JOC work orders are processed according to Board Policy No. 41 (Signature Authority). The CEO is authorized to approve any JOC work order under \$100,000. All JOC work orders over \$100,000 must be approved by the Board.

Therefore staff recommends that the MTS Board of Directors authorize the CEO to execute Work Order No. MTSJOC7504-14 (in substantially the same format as Attachment A), under MTS Doc. No. PWL204.0-16 with ABC Construction, Inc., for the provision of labor, materials, equipment, and supplies for the purchase and installation of roofing materials and HVAC equipment at the CPD properties.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Draft Work Order MTSJOC7504-14
B. Price Breakdown

JOB ORDER CONTRACT
WORK ORDER

PWL204.0-16
CONTRACT NUMBER

MTSJOC7504-14
WORK ORDER NUMBER

THIS AGREEMENT is entered into this _____ day of _____ 2016, 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: ABC Construction, Inc. Address: 3120 National Avenue

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

Telephone: (619) 239-3428

Authorized person to sign contracts: Wayne Czubernat Project Manager
Name Title

Pursuant to the existing Job Order Contract (MTS Doc. No. PWL204.0-16), MTS issues a Work Order to Contractor to complete the detailed Scope of Work (attached as Exhibit A.), the Cost Breakdown for the Scope of Work (attached as Exhibit B.), and the subcontractor listing form applicable to this Work Order (attached as Exhibit C.)

Pursuant to the SANDAG JOC Contract Section 7-1.04A(3), 1% of the work order value has been deducted. MTS will pay both the Contractor and the MTS/Owner share of the Gordian Group license fee.

The total cost for this work order will not exceed \$143,767.45 inclusive of a direct cost of \$142,329.78 and a Gordian Group administrative fee of \$1,437.67.

TOTAL PAYMENTS TO CONTRACTOR SHALL NOT EXCEED \$ 142,329.78

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
\$ 143,329.78	1006005802	2016

By: _____ Date _____
Chief Financial Officer

(___ total pages, each bearing contract number and work order number)

Job Order Contract

Proposal Review Summary - CSI

Date:	September 01, 2016
Project Number:	MTSJOC7504-14.00
Title:	CPD Reroof + HVAC Replacement
Contractor:	MTSJOC7504 - ABC Construction, Inc.
Proposal Value:	\$143,767.45
Proposal Name:	CPD Reroof + HVAC Replacement
Proposal Submitted:	09/01/2016

01 - General Requirements:	\$6,988.49
02 - Site Work:	\$4,278.94
07 - Thermal & Moisture Protection:	\$87,360.58
09 - Finishes:	\$18,976.44
22 - Plumbing:	\$5,938.74
23 - Heating, Ventilating, And Air-Conditioning (HVAC):	\$18,457.46
26 - Electrical:	\$1,723.31
32 - Exterior Improvements:	\$43.49
Proposal Total	\$143,767.45

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals

The Percent of NPP on this Proposal: 0.00%

Gordian 1% License Fee: \$1,437.67

**Job Order Contract
Proposal Review Detail - CSI**

Date: September 01, 2016
 Project Number:: MTSJOC7504-14.00
 Title: CPD Reroof + HVAC Replacement
 Contractor: MTSJOC7504 - ABC Construction, Inc.
 Proposal Value: \$143,767.45
 Proposal Name: CPD Reroof + HVAC Replacement
 Proposal Submitted: 09/01/2016

Rec#	CSI Number	Mod.	UOM	Description	Line Total
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01 - General Requirements

1	01 22 23 00-0732		DAY	6 Ton Lift Hydraulic Crane With Full-Time Operator	\$1,053.76		
				Quantity	Unit Price	Factor	Total
			Installation	1.00 x	1,056.40 x	0.9975 =	\$1,053.76
2	01 22 23 00-0797		DAY	10,000 LB Telescopic Boom, Hi-Reach, Rough Terrain Construction Forklift With Full-Time Operator	\$2,469.99		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	1,238.09 x	0.9975 =	\$2,469.99
3	01 22 23 00-1049		DAY	6-1/2 Ton Capacity, 16' Bed, 4 x 2 Flat Bed Truck With Full-Time Truck Driver	\$1,594.44		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	799.22 x	0.9975 =	\$1,594.44
			Contractors Note: Del of HVAC units & Delivery of roofing materials				
4	01 56 26 00-0175		LF	Temporary Safety Fence, Plastic Mesh, 48" High With Posts At 8' On Center	\$468.83		
				Quantity	Unit Price	Factor	Total
			Installation	200.00 x	2.35 x	0.9975 =	\$468.83
			Contractors Note: Pedestrian control during construction				
5	01 71 13 00-0008		EA	20 To 30 Ton Lift Move On/Off Cost, Truck Mounted Crane Includes delivery and pickup.	\$374.04		
				Quantity	Unit Price	Factor	Total
			Installation	1.00 x	374.98 x	0.9975 =	\$374.04
6	01 74 19 00-0015		EA	20 CY Dumpster "Construction Debris" Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.	\$1,027.43		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	515.00 x	0.9975 =	\$1,027.43
			Contractors Note: Roofing debris on 7550 Bldg				

Subtotal for 01 - General Requirements: \$6,988.49

02 - Site Work

7	02 82 00 00-0139		EA	Up To 10 SF, Roof Penetration Mastic, Asbestos Abatement And Disposal	\$2,876.19		
				Quantity	Unit Price	Factor	Total
			Installation	20.00 x	144.17 x	0.9975 =	\$2,876.19
			Contractors Note: Mastic abatement				
8	02 82 00 00-0145		EA	Up To 10 SF, Roof Curb Mastic, Asbestos Abatement And Disposal	\$287.62		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	144.17 x	0.9975 =	\$287.62
			Contractors Note: Mastic abatement				
9	02 82 00 00-0261		HR	Bulk Sampling Or Air Monitoring, Asbestos Testing	\$1,115.13		
				Quantity	Unit Price	Factor	Total
			Installation	16.00 x	69.87 x	0.9975 =	\$1,115.13
			Contractors Note: 3rd Party Monitoring & Sample test				

Subtotal for 02 - Site Work: \$4,278.94

07 - Thermal & Moisture Protection

Proposal Review Detail - CSI Continued..

Date: September 01, 2016
 Project Number:: MTSJOC7504-14.00
 Title: CPD Reroof + HVAC Replacement

Rec#	CSI Number	Mod.	UOM	Description	Line Total		
07 - Thermal & Moisture Protection							
10	07 05 13 00-0002		LF	Heat Weld Roofing Seams For Repair	\$8,929.62		
				Quantity	Unit Price	Factor	Total
			Installation	2,400.00 x	3.73 x	0.9975 =	\$8,929.62
Contractors Note: New TPO roofing							
11	07 05 13 00-0014		LF	Mastic Sealer, 1/4" Bead At Joint	\$5,386.50		
				Quantity	Unit Price	Factor	Total
			Installation	2,500.00 x	2.16 x	0.9975 =	\$5,386.50
12	07 13 53 00-0024		CSF	10 Mil Polyvinyl Chloride (PVC) Vapor Barrier	\$688.67		
				Quantity	Unit Price	Factor	Total
			Installation	20.00 x	34.52 x	0.9975 =	\$688.67
Contractors Note: Roof protection prior of new roof							
13	07 26 13 00-0008		CLF	6" Wide Self Adhesive Butyl Sealing Tape	\$1,122.49		
				Quantity	Unit Price	Factor	Total
			Installation	10.00 x	112.53 x	0.9975 =	\$1,122.49
14	07 51 13 00-0206		LF	TremSEAL HP High Performance Sealant	\$5,709.69		
				Quantity	Unit Price	Factor	Total
			Installation	1,800.00 x	3.18 x	0.9975 =	\$5,709.69
Contractors Note: New roof joint sealant prior at new seams prior of seam weld							
15	07 54 19 00-0015		SQ	Acrylic, Polyvinyl Chloride (PVC) Roofing Cleaner/Primer, Price Per Coat	\$1,880.50		
				Quantity	Unit Price	Factor	Total
			Installation	53.00 x	35.57 x	0.9975 =	\$1,880.50
16	07 54 19 00-0016		SQ	Acrylic Elastomeric, Surface Or Base Coating For Polyvinyl Chloride (PVC) Roofing, Price Per Coat 55% solids by volume.	\$1,945.52		
				Quantity	Unit Price	Factor	Total
			Installation	53.00 x	36.80 x	0.9975 =	\$1,945.52
17	07 54 19 00-0017		EA	Up To 3" Pipe Diameter, Prefabricated Polyvinyl Chloride (PVC) Pipe Cone/Boot Includes attaching the boot to the membrane, caulking around the pipe and installing a draw band.	\$370.67		
				Quantity	Unit Price	Factor	Total
			Installation	10.00 x	37.16 x	0.9975 =	\$370.67
18	07 54 19 00-0018		EA	>3" To 7" Pipe Diameter, Prefabricated Polyvinyl Chloride (PVC) Pipe Cone/Boot Includes attaching the boot to the membrane, caulking around the pipe and installing a draw band.	\$156.24		
				Quantity	Unit Price	Factor	Total
			Installation	3.00 x	52.21 x	0.9975 =	\$156.24
19	07 54 19 00-0021		LF	36" Wide, Polyvinyl Chloride (PVC) Walkway Protection Pad	\$594.51		
				Quantity	Unit Price	Factor	Total
			Installation	40.00 x	14.90 x	0.9975 =	\$594.51
20	07 54 19 00-0022		SF	Polyvinyl Chloride (PVC) Membrane Base Flashing	\$156.01		
				Quantity	Unit Price	Factor	Total
			Installation	40.00 x	3.91 x	0.9975 =	\$156.01
21	07 54 19 00-0023		SF	Polyvinyl Chloride (PVC) Membrane Curb Flashing	\$301.96		
				Quantity	Unit Price	Factor	Total
			Installation	64.00 x	4.73 x	0.9975 =	\$301.96
22	07 54 23 00-0004		SQ	80 Mil, Single Ply TPO Roofing Membrane, Fully Adhered Includes adhesive.	\$14,215.99		
				Quantity	Unit Price	Factor	Total
			Installation	53.00 x	265.38 x	0.9975 =	\$14,029.98
			Demolition	4.00 x	46.52 x	0.9975 =	\$185.61

Proposal Review Detail - CSI Continued..

Date: September 01, 2016
 Project Number:: MTSJOC7504-14.00
 Title: CPD Reroof + HVAC Replacement

Rec#	CSI Number	Mod.	UOM	Description	Line Total		
07 - Thermal & Moisture Protection							
23	07 54 23 00-0004	0102	SQ	For 20 Year Warranty, Add	\$65.84		
				Quantity	Unit Price	Factor	Total
			Installation	11.00 x	6.00 x	0.9975 =	\$65.84
Contractors Note:							
24	07 54 23 00-0004	0107	SQ	For Low VOC Adhesive, Add	\$515.60		
				Quantity	Unit Price	Factor	Total
			Installation	11.00 x	46.99 x	0.9975 =	\$515.60
Contractors Note:							
25	07 54 23 00-0009		SQ	Acrylic, TPO Roofing Primer, Price Per Coat	\$2,238.41		
				Quantity	Unit Price	Factor	Total
			Installation	53.00 x	42.34 x	0.9975 =	\$2,238.41
26	07 54 23 00-0009	0099	SQ	For Up To 10, Add	\$53.57		
				Quantity	Unit Price	Factor	Total
			Installation	10.00 x	5.37 x	0.9975 =	\$53.57
Contractors Note:							
27	07 54 23 00-0014		LF	30" Wide, TPO Walkway Protection Pad	\$586.93		
				Quantity	Unit Price	Factor	Total
			Installation	40.00 x	14.71 x	0.9975 =	\$586.93
28	07 59 00 00-0002		LF	Roofing Membrane Termination Bar Includes fasteners and caulking.	\$3,334.84		
				Quantity	Unit Price	Factor	Total
			Installation	1,260.00 x	2.47 x	0.9975 =	\$3,104.42
			Demolition	300.00 x	0.77 x	0.9975 =	\$230.42
29	07 71 13 00-0017		LF	10" To 14" Wide (Stretch-out), 0.050" Thick, Mill Finish, Aluminum Coping System With Galvanized Steel Cleats	\$6,280.26		
				Quantity	Unit Price	Factor	Total
			Installation	400.00 x	14.59 x	0.9975 =	\$5,821.41
			Demolition	400.00 x	1.15 x	0.9975 =	\$458.85
Contractors Note: new coping at 7490 Bldg							
30	07 71 23 00-0194		LF	3" x 4", 26 Gauge, Rectangular Galvanized Steel Downspout	\$144.84		
				Quantity	Unit Price	Factor	Total
			Installation	30.00 x	4.84 x	0.9975 =	\$144.84
Contractors Note: Down spouts extensions for 7490 Bldg							
31	07 71 23 00-0194	0320	LF	For Kynar 500® Finish, Add	\$40.40		
				Quantity	Unit Price	Factor	Total
			Installation	30.00 x	1.35 x	0.9975 =	\$40.40
Contractors Note:							
32	07 71 23 00-0198		EA	Thru-Wall Galvanized Steel Scupper Outlet	\$582.58		
				Quantity	Unit Price	Factor	Total
			Installation	6.00 x	85.42 x	0.9975 =	\$511.24
			Demolition	6.00 x	11.92 x	0.9975 =	\$71.34
Contractors Note: Replacement scuppers for 7490 Bldg							
33	07 71 23 00-0279		LF	Clean Gutters And Downspouts	\$332.17		
				Quantity	Unit Price	Factor	Total
			Installation	300.00 x	1.11 x	0.9975 =	\$332.17
Contractors Note: Prep on 7490 Bldg							

Proposal Review Detail - CSI Continued..

Date: September 01, 2016
 Project Number:: MTSJOC7504-14.00
 Title: CPD Reroof + HVAC Replacement

Rec#	CSI Number	Mod.	UOM	Description	Line Total		
07 - Thermal & Moisture Protection							
34	07 71 26 00-0008		LF	20 Gauge, Up To 12" Wide, Galvanized Steel Counter Flashing With Reglet	\$5,712.38		
	Excludes Material						
				Quantity	Unit Price	Factor	Total
				Installation 810.00 x	4.72 x	0.9975 =	\$3,813.64
				Demolition 810.00 x	2.35 x	0.9975 =	\$1,898.74
Contractors Note: Remove and reinstall existing coping on 7490 Bldg							
35	07 71 26 00-0016		LF	18 Gauge, Up To 12" Wide, KYNAR 500® Finish, Galvanized Steel Counter Flashing With Reglet	\$3,815.44		
				Quantity	Unit Price	Factor	Total
				Installation 300.00 x	10.40 x	0.9975 =	\$3,112.20
				Demolition 300.00 x	2.35 x	0.9975 =	\$703.24
Contractors Note: New coping at 7550 Bldg							
36	07 72 13 00-0162		EA	64" To 72-1/2" Square Outside Dimensions, 12" Height, 18 Gauge, Insulated Galvanized Steel, Adjustable Width Prefabricated Roof Curb	\$1,689.75		
				Quantity	Unit Price	Factor	Total
				Installation 2.00 x	846.99 x	0.9975 =	\$1,689.75
37	07 73 00 00-0005		SF	1/4" Thick, Surface Primed, Fiberglass Mat Faced, Moisture Resistant Gypsum Core, Roof Protection Board (Georgia-Pacific DensDeck® Prime)	\$10,203.43		
				Quantity	Unit Price	Factor	Total
				Installation 5,300.00 x	1.93 x	0.9975 =	\$10,203.43
38	07 73 00 00-0005	0136	SF	For Mechanically Fastened To Gypsum, Add	\$3,617.93		
				Quantity	Unit Price	Factor	Total
				Installation 9,300.00 x	0.39 x	0.9975 =	\$3,617.93
Contractors Note:							
39	07 92 13 00-0005		CLF	3/8" x 3/8" Joint, Silicone Sealant And Caulking	\$6,688.24		
				Quantity	Unit Price	Factor	Total
				Installation 20.00 x	335.25 x	0.9975 =	\$6,688.24
Subtotal for 07 - Thermal & Moisture Protection:					\$87,360.58		
09 - Finishes							
40	09 91 13 00-0310		SF	Cool Roof Acrylic Elastomeric Roof Coating, 2 Coats (20 Mil)	\$11,038.73		
				Quantity	Unit Price	Factor	Total
				Installation 9,540.00 x	1.16 x	0.9975 =	\$11,038.73
41	09 91 13 00-0310	0378	SF	For Each Coat Of Primer, Add	\$2,702.99		
				Quantity	Unit Price	Factor	Total
				Installation 9,344.00 x	0.29 x	0.9975 =	\$2,702.99
Contractors Note:							
42	09 91 13 00-0463		SF	Paint Exterior Exposed Metal Trim, 2 Coats Paint, Brush Work	\$1,879.29		
				Quantity	Unit Price	Factor	Total
				Installation 1,200.00 x	1.57 x	0.9975 =	\$1,879.29
Contractors Note: Existing parapet coping to be reinstalled							
43	09 91 43 00-0018		SF	Up To 5,000 PSI, Pressure Wash Metal Surface	\$3,355.43		
				Quantity	Unit Price	Factor	Total
				Installation 9,344.00 x	0.36 x	0.9975 =	\$3,355.43
Contractors Note: Power wash metal roofing, gutters							
Subtotal for 09 - Finishes:					\$18,976.44		
22 - Plumbing							

Proposal Review Detail - CSI Continued..

Date: September 01, 2016
 Project Number:: MTSJOC7504-14.00
 Title: CPD Reroof + HVAC Replacement

Rec#	CSI Number	Mod.	UOM	Description	Line Total		
22 - Plumbing							
44	22 14 26 13-0053		EA	Copolymer Retrofit 6" Roof Drains, With Copolymer Dome	\$5,938.74		
				Quantity	Unit Price	Factor	Total
				Installation	6.00 x 749.13	x 0.9975 =	\$4,483.54
				Demolition	6.00 x 243.14	x 0.9975 =	\$1,455.19
Contractors Note: Replace drains							

Subtotal for 22 - Plumbing: \$5,938.74

Rec#	CSI Number	Mod.	UOM	Description	Line Total		
23 - Heating, Ventilating, And Air-Conditioning (HVAC)							
45	23 01 20 00-0004		EA	>3" To 6", Lock Out/Tag Out Valve	\$55.38		
				Quantity	Unit Price	Factor	Total
				Installation	2.00 x 27.76	x 0.9975 =	\$55.38
46	23 01 60 00-0003		LB	Recovery And Recharging Of Refrigerant Includes cleaning refrigerant gas prior to recharging.	\$348.93		
				Quantity	Unit Price	Factor	Total
				Installation	30.00 x 11.66	x 0.9975 =	\$348.93
47	23 05 48 00-0007		EA	50-500 LB Rated Spring And Rubber Hanger For Vibration Isolation With 3/4" Max Rod Size	\$247.74		
				Quantity	Unit Price	Factor	Total
				Installation	2.00 x 124.18	x 0.9975 =	\$247.74
48	23 05 93 00-0011		EA	Balancing Package A/C Unit	\$437.24		
				Quantity	Unit Price	Factor	Total
				Installation	2.00 x 219.17	x 0.9975 =	\$437.24
49	23 05 93 00-0015		EA	Balancing HVAC Duct System, Ceiling Height To 12' Supply, Return, Exhaust, Register And Diffuser	\$1,372.74		
				Quantity	Unit Price	Factor	Total
				Installation	26.00 x 52.93	x 0.9975 =	\$1,372.74
50	23 07 19 00-0051		LF	3/4" Diameter Pipe, 2-1/2" Thick Calcium Silicate Insulation	\$278.10		
				Quantity	Unit Price	Factor	Total
				Installation	20.00 x 13.94	x 0.9975 =	\$278.10
Contractors Note: Insulation for exposed split system pipes							
51	23 74 13 00-0006		EA	5 Ton Electric Cooling, Electric Heat, Self Contained Package Rooftop Unit Electric load approximately 1/2 the cooling capacity.	\$13,285.12		
				Quantity	Unit Price	Factor	Total
				Installation	2.00 x 6,229.88	x 0.9975 =	\$12,428.61
				Demolition	2.00 x 429.33	x 0.9975 =	\$856.51
Contractors Note: New 5 ton package units							
52	23 74 13 00-0006	0209	EA	For Unit Economizer, Add	\$1,456.87		
				Quantity	Unit Price	Factor	Total
				Installation	2.00 x 730.26	x 0.9975 =	\$1,456.87
Contractors Note:							
53	23 74 13 00-0006	0210	EA	For Equipment Base Roof Curbs, Add	\$975.34		
				Quantity	Unit Price	Factor	Total
				Installation	2.00 x 488.89	x 0.9975 =	\$975.34
Contractors Note:							

Subtotal for 23 - Heating, Ventilating, And Air-Conditionir \$18,457.46

26 - Electrical

Proposal Review Detail - CSI Continued..

Date: September 01, 2016
 Project Number:: MTSJOC7504-14.00
 Title: CPD Reroof + HVAC Replacement

Rec#	CSI Number	Mod.	UOM	Description	Line Total		
26 - Electrical							
54	26 27 26 00-0061		EA	3/4", 20 Amp, 2 Watt,, 3 Pole, Type CPS Explosion Proof Receptacle Assembly	\$421.13		
				Quantity	Unit Price	Factor	Total
			Installation	1.00 x	404.77 x	0.9975 =	\$403.76
			Demolition	1.00 x	17.42 x	0.9975 =	\$17.38
55	26 28 16 00-0024		EA	60 Amp, Fused Disconnect Switch, NEMA 1, Heavy Duty, With Fuses, 240 Volt, 3 Phase	\$1,302.18		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	520.66 x	0.9975 =	\$1,038.72
			Demolition	2.00 x	132.06 x	0.9975 =	\$263.46
Subtotal for 26 - Electrical:					\$1,723.31		
32 - Exterior Improvements							
56	32 84 23 00-0388		LF	3/4" Schedule 40 Polyvinyl Chloride (PVC) Pipe With Fittings	\$43.49		
				Quantity	Unit Price	Factor	Total
			Installation	20.00 x	2.18 x	0.9975 =	\$43.49
Subtotal for 32 - Exterior Improvements:					\$43.49		
Proposal Total					\$143,767.45		

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals

The Percent of NPP on this Proposal: 0.00%

Job Order Contract**Proposal Review Summary - Category**

Date: September 01, 2016
Project Number:: MTSJOC7504-14.00
Title: CPD Reroof + HVAC Replacement
Contractor: MTSJOC7504 - ABC Construction, Inc.
Proposal Value: \$143,767.45
Proposal Name: CPD Reroof + HVAC Replacement
Proposal Submitted: 09/01/2016

No Category Input: **\$143,767.45**

Proposal Total **\$143,767.45**

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals

The Percent of NPP on this Proposal: **0.00%**

Gordian 1% License Fee: **\$1,437.67**

**Job Order Contract
Proposal Review Detail - Category**

Date: September 01, 2016
 Project Number:: MTSJOC7504-14.00
 Title: CPD Reroof + HVAC Replacement
 Contractor: MTSJOC7504 - ABC Construction, Inc.
 Proposal Value: \$143,767.45
 Proposal Name: CPD Reroof + HVAC Replacement
 Proposal Submitted: 09/01/2016

Rec#	CSI Number	Mod.	UOM	Description	Line Total		
No Category Input							
1	01 22 23 00-0732		DAY	6 Ton Lift Hydraulic Crane With Full-Time Operator	\$1,053.76		
				Quantity	Unit Price	Factor	Total
			Installation	1.00 x	1,056.40 x	0.9975 =	\$1,053.76
2	01 22 23 00-0797		DAY	10,000 LB Telescopic Boom, Hi-Reach, Rough Terrain Construction Forklift With Full-Time Operator	\$2,469.99		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	1,238.09 x	0.9975 =	\$2,469.99
3	01 22 23 00-1049		DAY	6-1/2 Ton Capacity, 16' Bed, 4 x 2 Flat Bed Truck With Full-Time Truck Driver	\$1,594.44		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	799.22 x	0.9975 =	\$1,594.44
			Contractors Note: Del of HVAC units & Delivery of roofing materials				
4	01 56 26 00-0175		LF	Temporary Safety Fence, Plastic Mesh, 48" High With Posts At 8' On Center	\$468.83		
				Quantity	Unit Price	Factor	Total
			Installation	200.00 x	2.35 x	0.9975 =	\$468.83
			Contractors Note: Pedestrian control during construction				
5	01 71 13 00-0008		EA	20 To 30 Ton Lift Move On/Off Cost, Truck Mounted Crane Includes delivery and pickup.	\$374.04		
				Quantity	Unit Price	Factor	Total
			Installation	1.00 x	374.98 x	0.9975 =	\$374.04
6	01 74 19 00-0015		EA	20 CY Dumpster "Construction Debris" Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.	\$1,027.43		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	515.00 x	0.9975 =	\$1,027.43
			Contractors Note: Roofing debris on 7550 Bldg				
7	02 82 00 00-0139		EA	Up To 10 SF, Roof Penetration Mastic, Asbestos Abatement And Disposal	\$2,876.19		
				Quantity	Unit Price	Factor	Total
			Installation	20.00 x	144.17 x	0.9975 =	\$2,876.19
			Contractors Note: Mastic abatement				
8	02 82 00 00-0145		EA	Up To 10 SF, Roof Curb Mastic, Asbestos Abatement And Disposal	\$287.62		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	144.17 x	0.9975 =	\$287.62
			Contractors Note: Mastic abatement				
9	02 82 00 00-0261		HR	Bulk Sampling Or Air Monitoring, Asbestos Testing	\$1,115.13		
				Quantity	Unit Price	Factor	Total
			Installation	16.00 x	69.87 x	0.9975 =	\$1,115.13
			Contractors Note: 3rd Party Monitoring & Sample test				

Proposal Review Detail - Category Continued..

Date: September 01, 2016
 Project Number:: MTSJOC7504-14.00
 Title: CPD Reroof + HVAC Replacement

Rec#	CSI Number	Mod.	UOM	Description	Line Total		
No Category Input							
10	07 05 13 00-0002		LF	Heat Weld Roofing Seams For Repair	\$8,929.62		
				Quantity	Unit Price	Factor	Total
			Installation	2,400.00 x	3.73 x	0.9975 =	\$8,929.62
Contractors Note: New TPO roofing							
11	07 05 13 00-0014		LF	Mastic Sealer, 1/4" Bead At Joint	\$5,386.50		
				Quantity	Unit Price	Factor	Total
			Installation	2,500.00 x	2.16 x	0.9975 =	\$5,386.50
12	07 13 53 00-0024		CSF	10 Mil Polyvinyl Chloride (PVC) Vapor Barrier	\$688.67		
				Quantity	Unit Price	Factor	Total
			Installation	20.00 x	34.52 x	0.9975 =	\$688.67
Contractors Note: Roof protection prior of new roof							
13	07 26 13 00-0008		CLF	6" Wide Self Adhesive Butyl Sealing Tape	\$1,122.49		
				Quantity	Unit Price	Factor	Total
			Installation	10.00 x	112.53 x	0.9975 =	\$1,122.49
14	07 51 13 00-0206		LF	TremSEAL HP High Performance Sealant	\$5,709.69		
				Quantity	Unit Price	Factor	Total
			Installation	1,800.00 x	3.18 x	0.9975 =	\$5,709.69
Contractors Note: New roof joint sealant prior at new seams prior of seam weld							
15	07 54 19 00-0015		SQ	Acrylic, Polyvinyl Chloride (PVC) Roofing Cleaner/Primer, Price Per Coat	\$1,880.50		
				Quantity	Unit Price	Factor	Total
			Installation	53.00 x	35.57 x	0.9975 =	\$1,880.50
16	07 54 19 00-0016		SQ	Acrylic Elastomeric, Surface Or Base Coating For Polyvinyl Chloride (PVC) Roofing, Price Per Coat 55% solids by volume.	\$1,945.52		
				Quantity	Unit Price	Factor	Total
			Installation	53.00 x	36.80 x	0.9975 =	\$1,945.52
17	07 54 19 00-0017		EA	Up To 3" Pipe Diameter, Prefabricated Polyvinyl Chloride (PVC) Pipe Cone/Boot Includes attaching the boot to the membrane, caulking around the pipe and installing a draw band.	\$370.67		
				Quantity	Unit Price	Factor	Total
			Installation	10.00 x	37.16 x	0.9975 =	\$370.67
18	07 54 19 00-0018		EA	>3" To 7" Pipe Diameter, Prefabricated Polyvinyl Chloride (PVC) Pipe Cone/Boot Includes attaching the boot to the membrane, caulking around the pipe and installing a draw band.	\$156.24		
				Quantity	Unit Price	Factor	Total
			Installation	3.00 x	52.21 x	0.9975 =	\$156.24
19	07 54 19 00-0021		LF	36" Wide, Polyvinyl Chloride (PVC) Walkway Protection Pad	\$594.51		
				Quantity	Unit Price	Factor	Total
			Installation	40.00 x	14.90 x	0.9975 =	\$594.51
20	07 54 19 00-0022		SF	Polyvinyl Chloride (PVC) Membrane Base Flashing	\$156.01		
				Quantity	Unit Price	Factor	Total
			Installation	40.00 x	3.91 x	0.9975 =	\$156.01
21	07 54 19 00-0023		SF	Polyvinyl Chloride (PVC) Membrane Curb Flashing	\$301.96		
				Quantity	Unit Price	Factor	Total
			Installation	64.00 x	4.73 x	0.9975 =	\$301.96

Proposal Review Detail - Category Continued..

Date: September 01, 2016
 Project Number: MTSJOC7504-14.00
 Title: CPD Reroof + HVAC Replacement

Rec#	CSI Number	Mod.	UOM	Description				Line Total
No Category Input								
22	07 54 23 00-0004		SQ	80 Mil, Single Ply TPO Roofing Membrane, Fully Adhered Includes adhesive.				\$14,215.59
				Quantity	Unit Price	Factor	Total	
				Installation 53.00 x	265.38 x	0.9975 =	\$14,029.98	
				Demolition 4.00 x	46.52 x	0.9975 =	\$185.61	
23	07 54 23 00-0004	0102	SQ	For 20 Year Warranty, Add				\$65.84
				Quantity	Unit Price	Factor	Total	
				Installation 11.00 x	6.00 x	0.9975 =	\$65.84	
Contractors Note:								
24	07 54 23 00-0004	0107	SQ	For Low VOC Adhesive, Add				\$515.60
				Quantity	Unit Price	Factor	Total	
				Installation 11.00 x	46.99 x	0.9975 =	\$515.60	
Contractors Note:								
25	07 54 23 00-0009		SQ	Acrylic, TPO Roofing Primer, Price Per Coat				\$2,238.41
				Quantity	Unit Price	Factor	Total	
				Installation 53.00 x	42.34 x	0.9975 =	\$2,238.41	
26	07 54 23 00-0009	0099	SQ	For Up To 10, Add				\$53.57
				Quantity	Unit Price	Factor	Total	
				Installation 10.00 x	5.37 x	0.9975 =	\$53.57	
Contractors Note:								
27	07 54 23 00-0014		LF	30" Wide, TPO Walkway Protection Pad				\$586.93
				Quantity	Unit Price	Factor	Total	
				Installation 40.00 x	14.71 x	0.9975 =	\$586.93	
28	07 59 00 00-0002		LF	Roofing Membrane Termination Bar Includes fasteners and caulking.				\$3,334.84
				Quantity	Unit Price	Factor	Total	
				Installation 1,260.00 x	2.47 x	0.9975 =	\$3,104.42	
				Demolition 300.00 x	0.77 x	0.9975 =	\$230.42	
29	07 71 13 00-0017		LF	10" To 14" Wide (Stretch-out), 0.050" Thick, Mill Finish, Aluminum Coping System With Galvanized Steel Cleats				\$6,280.26
				Quantity	Unit Price	Factor	Total	
				Installation 400.00 x	14.59 x	0.9975 =	\$5,821.41	
				Demolition 400.00 x	1.15 x	0.9975 =	\$458.85	
Contractors Note: new coping at 7490 Bldg								
30	07 71 23 00-0194		LF	3" x 4", 26 Gauge, Rectangular Galvanized Steel Downspout				\$144.84
				Quantity	Unit Price	Factor	Total	
				Installation 30.00 x	4.84 x	0.9975 =	\$144.84	
Contractors Note: Down spouts extensions for 7490 Bldg								
31	07 71 23 00-0194	0320	LF	For Kynar 500® Finish, Add				\$40.40
				Quantity	Unit Price	Factor	Total	
				Installation 30.00 x	1.35 x	0.9975 =	\$40.40	
Contractors Note:								

Proposal Review Detail - Category Continued..

Date: September 01, 2016
 Project Number:: MTSJOC7504-14.00
 Title: CPD Reroof + HVAC Replacement

Rec#	CSI Number	Mod.	UOM	Description	Line Total		
No Category Input							
32	07 71 23 00-0198		EA	Thru-Wall Galvanized Steel Scupper Outlet	\$582.58		
				Quantity	Unit Price	Factor	Total
				Installation 6.00 x	85.42 x	0.9975 =	\$511.24
				Demolition 6.00 x	11.92 x	0.9975 =	\$71.34
Contractors Note: Replacement scuppers for 7490 Bldg							
33	07 71 23 00-0279		LF	Clean Gutters And Downspouts	\$332.17		
				Quantity	Unit Price	Factor	Total
				Installation 300.00 x	1.11 x	0.9975 =	\$332.17
Contractors Note: Prep on 7490 Bldg							
34	07 71 26 00-0008		LF	20 Gauge, Up To 12" Wide, Galvanized Steel Counter Flashing With Reglet	\$5,712.38		
	Excludes Material			Quantity	Unit Price	Factor	Total
				Installation 810.00 x	4.72 x	0.9975 =	\$3,813.64
				Demolition 810.00 x	2.35 x	0.9975 =	\$1,898.74
Contractors Note: Remove and reinstall existing coping on 7490 Bldg							
35	07 71 26 00-0016		LF	18 Gauge, Up To 12" Wide, KYNAR 500® Finish, Galvanized Steel Counter Flashing With Reglet	\$3,815.44		
				Quantity	Unit Price	Factor	Total
				Installation 300.00 x	10.40 x	0.9975 =	\$3,112.20
				Demolition 300.00 x	2.35 x	0.9975 =	\$703.24
Contractors Note: New coping at 7550 Bldg							
36	07 72 13 00-0162		EA	64" To 72-1/2" Square Outside Dimensions, 12" Height, 18 Gauge, Insulated Galvanized Steel, Adjustable Width Prefabricated Roof Curb	\$1,689.75		
				Quantity	Unit Price	Factor	Total
				Installation 2.00 x	846.99 x	0.9975 =	\$1,689.75
37	07 73 00 00-0005		SF	1/4" Thick, Surface Primed, Fiberglass Mat Faced, Moisture Resistant Gypsum Core, Roof Protection Board (Georgia-Pacific DensDeck® Prime)	\$10,203.43		
				Quantity	Unit Price	Factor	Total
				Installation 5,300.00 x	1.93 x	0.9975 =	\$10,203.43
38	07 73 00 00-0005	0136	SF	For Mechanically Fastened To Gypsum, Add	\$3,617.93		
				Quantity	Unit Price	Factor	Total
				Installation 9,300.00 x	0.39 x	0.9975 =	\$3,617.93
Contractors Note:							
39	07 92 13 00-0005		CLF	3/8" x 3/8" Joint, Silicone Sealant And Caulking	\$6,688.24		
				Quantity	Unit Price	Factor	Total
				Installation 20.00 x	335.25 x	0.9975 =	\$6,688.24
40	09 91 13 00-0310		SF	Cool Roof Acrylic Elastomeric Roof Coating, 2 Coats (20 Mil)	\$11,038.73		
				Quantity	Unit Price	Factor	Total
				Installation 9,540.00 x	1.16 x	0.9975 =	\$11,038.73
41	09 91 13 00-0310	0378	SF	For Each Coat Of Primer, Add	\$2,702.99		
				Quantity	Unit Price	Factor	Total
				Installation 9,344.00 x	0.29 x	0.9975 =	\$2,702.99
Contractors Note:							

Proposal Review Detail - Category Continued..

Date: September 01, 2016
 Project Number:: MTSJOC7504-14.00
 Title: CPD Reroof + HVAC Replacement

Rec#	CSI Number	Mod.	UOM	Description	Line Total		
No Category Input							
42	09 91 13 00-0463		SF	Paint Exterior Exposed Metal Trim, 2 Coats Paint, Brush Work	\$1,879.29		
				Quantity	Unit Price	Factor	Total
			Installation	1,200.00 x	1.57 x	0.9975 =	\$1,879.29
Contractors Note: Existing parapet coping to be reinstalled							
43	09 91 43 00-0018		SF	Up To 5,000 PSI, Pressure Wash Metal Surface	\$3,355.43		
				Quantity	Unit Price	Factor	Total
			Installation	9,344.00 x	0.36 x	0.9975 =	\$3,355.43
Contractors Note: Power wash metal roofing, gutters							
44	22 14 26 13-0053		EA	Copolymer Retrofit 6" Roof Drains, With Copolymer Dome	\$5,938.74		
				Quantity	Unit Price	Factor	Total
			Installation	6.00 x	749.13 x	0.9975 =	\$4,483.54
			Demolition	6.00 x	243.14 x	0.9975 =	\$1,455.19
Contractors Note: Replace drains							
45	23 01 20 00-0004		EA	>3" To 6", Lock Out/Tag Out Valve	\$55.38		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	27.76 x	0.9975 =	\$55.38
46	23 01 60 00-0003		LB	Recovery And Recharging Of Refrigerant Includes cleaning refrigerant gas prior to recharging.	\$348.93		
				Quantity	Unit Price	Factor	Total
			Installation	30.00 x	11.66 x	0.9975 =	\$348.93
47	23 05 48 00-0007		EA	50-500 LB Rated Spring And Rubber Hanger For Vibration Isolation With 3/4" Max Rod Size	\$247.74		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	124.18 x	0.9975 =	\$247.74
48	23 05 93 00-0011		EA	Balancing Package A/C Unit	\$437.24		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	219.17 x	0.9975 =	\$437.24
49	23 05 93 00-0015		EA	Balancing HVAC Duct System, Ceiling Height To 12' Supply, Return, Exhaust, Register And Diffuser	\$1,372.74		
				Quantity	Unit Price	Factor	Total
			Installation	26.00 x	52.93 x	0.9975 =	\$1,372.74
50	23 07 19 00-0051		LF	3/4" Diameter Pipe, 2-1/2" Thick Calcium Silicate Insulation	\$278.10		
				Quantity	Unit Price	Factor	Total
			Installation	20.00 x	13.94 x	0.9975 =	\$278.10
Contractors Note: Insulation for exposed split system pipes							
51	23 74 13 00-0006		EA	5 Ton Electric Cooling, Electric Heat, Self Contained Package Rooftop Unit Electric load approximately 1/2 the cooling capacity.	\$13,285.12		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	6,229.88 x	0.9975 =	\$12,428.61
			Demolition	2.00 x	429.33 x	0.9975 =	\$856.51
Contractors Note: New 5 ton package units							

Proposal Review Detail - Category Continued..

Date: September 01, 2016
 Project Number:: MTSJOC7504-14.00
 Title: CPD Reroof + HVAC Replacement

Rec#	CSI Number	Mod.	UOM	Description	Line Total		
No Category Input							
52	23 74 13 00-0006	0209	EA	For Unit Economizer, Add	\$1,456.87		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	730.26 x	0.9975 =	\$1,456.87
Contractors Note:							
53	23 74 13 00-0006	0210	EA	For Equipment Base Roof Curbs, Add	\$975.34		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	488.89 x	0.9975 =	\$975.34
Contractors Note:							
54	26 27 26 00-0061		EA	3/4", 20 Amp, 2 Watt., 3 Pole, Type CPS Explosion Proof Receptacle Assembly	\$421.13		
				Quantity	Unit Price	Factor	Total
			Installation	1.00 x	404.77 x	0.9975 =	\$403.76
			Demolition	1.00 x	17.42 x	0.9975 =	\$17.38
55	26 28 16 00-0024		EA	60 Amp, Fused Disconnect Switch, NEMA 1, Heavy Duty, With Fuses, 240 Volt, 3 Phase	\$1,302.18		
				Quantity	Unit Price	Factor	Total
			Installation	2.00 x	520.66 x	0.9975 =	\$1,038.72
			Demolition	2.00 x	132.06 x	0.9975 =	\$263.46
56	32 84 23 00-0388		LF	3/4" Schedule 40 Polyvinyl Chloride (PVC) Pipe With Fittings	\$43.49		
				Quantity	Unit Price	Factor	Total
			Installation	20.00 x	2.18 x	0.9975 =	\$43.49

Subtotal for No Category Input: \$143,767.45

Proposal Total \$143,767.45

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals

The Percent of NPP on this Proposal: 0.00%



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

Agenda Item No. 14

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

SAN DIEGO METROPOLITAN TRANSIT SYSTEM (MTS) GREEN LINE PUBLIC ADDRESS (PA) SYSTEM PURCHASE AND INSTALLATION SERVICES – AWARD WORK ORDER UNDER A JOB ORDER CONTRACT (JOC)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute Work Order No. MTSJOC7500-01 (in substantially the same format as Attachment A), under MTS Doc. No. PWL203.0-16 with HMS Construction, Inc. (HMS), for the provision of labor, materials, equipment, and supplies for the purchase and installation of a public address system at nineteen locations along the MTS Green Line.

Budget Impact

The total cost for this work order will not exceed \$244,561.42 inclusive of a direct cost of \$238,373.35 and administrative fees totaling \$6,188.07 (contractor share \$2,407.81 and MTS share \$3,780.26). Funding will be from the fiscal year (FY) 2015 Capital Improvement Project (CIP) 2005002402: Green Line Communications Project.

DISCUSSION:

As part of the Green Line Communications Upgrade project, MTS is upgrading the existing public address (PA) system equipment on the Green Line trolley stations from Old Town Transit Center to Santee Town Center. The upgrades will standardize the PA system with the current MTS communication infrastructure, including new voice over internet protocol (VOIP) analog converters, two-channel audio amplifiers, loudspeaker horns, and new cabling.

Due to its aging structure and obsolete parts, the existing PA system will be removed and replaced with new PA speakers and cable, ethernet to audio converters, and audio amplifiers. Pricing proposed by MTS JOC contractor, HMS, is fair and reasonable based on the independent cost estimate (ICE).



On March 17, 2016, the Board authorized the execution of a job order contract (JOC) with HMS Contracting Corp with \$1,500,000 in project capacity. JOCs act as as-needed contracts for smaller construction projects. As projects arise, the JOC contractor prepares a price based on the rates set in the JOC. A work order is issued to the contractor, including the scope of work and price. JOC work orders are processed according to Board Policy No. 41 (Signature Authority). The CEO is authorized to approve any JOC work order under \$100,000. All JOC work orders over \$100,000 must be approved by the Board.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute Work Order No. MTSJOC7500-01 (in substantially the same format as Attachment A), under MTS Doc. No. PWL203.0-16 with HMS Construction, Inc., for the provision of labor, materials, equipment, and supplies for the purchase and installation of a public address system at nineteen locations along the MTS Green Line.



Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Draft Work Order MTSJOC7500-01
B. Price Breakdown

JOB ORDER CONTRACT
WORK ORDER

PWL203.0-16
CONTRACT NUMBER

MTSJOC7500-01
WORK ORDER NUMBER

THIS AGREEMENT is entered into this _____ day of _____ 2016, 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: HMS Construction, Inc. Address: 2885 Scott St.

Form of Business: Corporation Vista, CA 92081

(Corporation, partnership, sole proprietor, etc.)

Telephone: 760-727-9808

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

Pursuant to the existing Job Order Contract (MTS Doc. No. PWL203.0-16), MTS issues a Work Order to Contractor to complete the detailed Scope of Work (attached as Exhibit A.), the Cost Breakdown for the Scope of Work (attached as Exhibit B.), and the subcontractor listing form applicable to this Work Order (attached as Exhibit C.)

Pursuant to the SANDAG JOC Contract Section 7-1.04A(3), 1% of the work order value has been deducted. MTS will pay both the Contractor and the MTS/Owner share of the Gordian Group license fee

The total cost for this work order will not exceed \$240,781.16 inclusive of a direct cost of \$238,373.35 and a Gordian Group administrative fee of \$2,407.81.

TOTAL PAYMENTS TO CONTRACTOR SHALL NOT EXCEED \$ 240,781.16

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
\$ 240,781.16	2005002402	2016

By: _____ Chief Financial Officer Date _____
(_____ total pages, each bearing contract number and work order number)

Job Order Contract

Contractor's Price Proposal Summary- Category

Work Order #: MTSJOC7500-01
Title: Green Line PA Systems
Contractor: SANDAG - HMS Construction Inc. - 5007500
Proposal Value: \$240,781.16
Proposal Name: Green Line PA Systems

To: Thang Nguyen
Systems Engineer

From: Buck Hubbard, Ext 233
Project Manager
HMS Construction Inc.
2885 Scott Street
Vista, CA 92081

No Category Input:	\$240,781.16
Project Proposal Total	\$240,781.16

This work order proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.



Buck Hubbard, Ext 233, Project Manager

Job Order Contract

Contractor's Price Proposal Detail- Category

Work Order #: MTSJOC7500-01
Title: Green Line PA Systems
Contractor: SANDAG - HMS Construction Inc. - 5007500
Proposal Value: \$240,781.16
Proposal Name: Green Line PA Systems

CSI Number	Mod.	UOM	Description	Line Total																								
No Category Input																												
1	01 22 20 00-0010	HR	ElectricianFor tasks not included in the Construction Task Catalog@ and as directed by owner only.	\$59,104.38																								
			<table border="0"> <tr> <td></td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td>Installation</td> <td>816.00</td> <td>x</td> <td>\$63.05</td> <td>x</td> <td>1.1488</td> <td>=</td> <td>\$59,104.38</td> </tr> </table> <p>Wire terminations & Testing - 17 locations x 2 men x 3 days each location = 102 man days x 8hrs = 816 hours</p>		Quantity		Unit Price		Factor		Total	Installation	816.00	x	\$63.05	x	1.1488	=	\$59,104.38									
	Quantity		Unit Price		Factor		Total																					
Installation	816.00	x	\$63.05	x	1.1488	=	\$59,104.38																					
2	02000-1000	LS	MTSJOC5007500-01 Green Line PA NPP	\$67,086.54																								
			<table border="0"> <tr> <td></td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td>Installation</td> <td>1.00</td> <td>x</td> <td>\$67,086.54</td> <td>x</td> <td>1.0000</td> <td>=</td> <td>\$67,086.54</td> </tr> </table> <p>Adjusted 09/16/16</p>		Quantity		Unit Price		Factor		Total	Installation	1.00	x	\$67,086.54	x	1.0000	=	\$67,086.54									
	Quantity		Unit Price		Factor		Total																					
Installation	1.00	x	\$67,086.54	x	1.0000	=	\$67,086.54																					
3	05 05 23 00-0005	EA	>1-1/2" To 4" Diameter Drill Through Up To 1/4" Steel Plate	\$5,015.27																								
			<table border="0"> <tr> <td></td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td>Installation</td> <td>174.00</td> <td>x</td> <td>\$25.09</td> <td>x</td> <td>1.1488</td> <td>=</td> <td>\$5,015.27</td> </tr> </table> <p>Single Horn = 110 ea + Double 64 ea = 174 ea Detail sheet 8</p>		Quantity		Unit Price		Factor		Total	Installation	174.00	x	\$25.09	x	1.1488	=	\$5,015.27									
	Quantity		Unit Price		Factor		Total																					
Installation	174.00	x	\$25.09	x	1.1488	=	\$5,015.27																					
4	10 14 63 00-0021	EA	40 Watt Omni-Purpose Horn PA LoudspeakersAtlas Sound, part # APX40TX. Includes testing.	\$26,435.08																								
			<table border="0"> <tr> <td></td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td>Installation</td> <td>338.00</td> <td>x</td> <td>\$42.23</td> <td>x</td> <td>1.1488</td> <td>=</td> <td>\$16,397.67</td> </tr> <tr> <td>Demolition</td> <td>338.00</td> <td>x</td> <td>\$25.85</td> <td>x</td> <td>1.1488</td> <td>=</td> <td>\$10,037.41</td> </tr> </table> <p>Doubles = 64 each x 2 = 128 + 110 singles = 338 each Calculated for LABOR install - See NPP for actual material requested</p>		Quantity		Unit Price		Factor		Total	Installation	338.00	x	\$42.23	x	1.1488	=	\$16,397.67	Demolition	338.00	x	\$25.85	x	1.1488	=	\$10,037.41	
	Quantity		Unit Price		Factor		Total																					
Installation	338.00	x	\$42.23	x	1.1488	=	\$16,397.67																					
Demolition	338.00	x	\$25.85	x	1.1488	=	\$10,037.41																					
5	26 05 19 16-0381	MLF	2 Conductor #12 AWG, Stranded, Type TC Control Cable	\$72,616.22																								
			<table border="0"> <tr> <td></td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td>Installation</td> <td>50.00</td> <td>x</td> <td>\$933.47</td> <td>x</td> <td>1.1488</td> <td>=</td> <td>\$53,618.52</td> </tr> <tr> <td>Demolition</td> <td>50.00</td> <td>x</td> <td>\$330.74</td> <td>x</td> <td>1.1488</td> <td>=</td> <td>\$18,997.71</td> </tr> </table> <p>SEE BELDEN CUT SHEETS INCLUDED -- 50,000 LF 6-8 week lead time, minimum 5,000lf increments- All Outdoor Speaker Cable shall be shielded twisted pair two conductor 19 strand, 12 AWG, 600 volt RMS cable (Belden part no. 603378 or approved equivalent). Conductor insulation shall be polyethylene. The conductors shall be fully covered with an aluminum foil shield and a black low-density polyethylene (LDPE) jacket. Cable shall conform to IMSA Specification 50-2 (1991), "Polyethylene Insulated, Polyethylene Jacketed, Loop Detector Lead-In Cable" requirements. Speaker cable connections to the amplifier shall use soldered end or spade lugs.</p>		Quantity		Unit Price		Factor		Total	Installation	50.00	x	\$933.47	x	1.1488	=	\$53,618.52	Demolition	50.00	x	\$330.74	x	1.1488	=	\$18,997.71	
	Quantity		Unit Price		Factor		Total																					
Installation	50.00	x	\$933.47	x	1.1488	=	\$53,618.52																					
Demolition	50.00	x	\$330.74	x	1.1488	=	\$18,997.71																					
6	27 14 13 16-0544	MLF	2 Conductor, 16 AWG, Plenum, Shielded, Speaker/Communications And Control Cable, Installed Exposed	\$3,036.91																								
			<table border="0"> <tr> <td></td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td>Installation</td> <td>2.50</td> <td>x</td> <td>\$1,057.42</td> <td>x</td> <td>1.1488</td> <td>=</td> <td>\$3,036.91</td> </tr> </table> <p>Minimum Order Materials only - SEE BELDEN CUT SHEETS INCLUDED -The audio converter to amplifier cable shall be a Callrans Standard Type C Lead-in cable specified in Section 86-5.01A (3) of the Callrans Standard Specifications. Cable shall be 16 AWG stranded shielded twisted pair with an overall diameter not greater than 0.309 inches and conform to the requirements in International Municipal Signal Association (IMSA) Specification No. 50-2. A No. 20 AWG minimum, copper drain wire shall be provided</p>		Quantity		Unit Price		Factor		Total	Installation	2.50	x	\$1,057.42	x	1.1488	=	\$3,036.91									
	Quantity		Unit Price		Factor		Total																					
Installation	2.50	x	\$1,057.42	x	1.1488	=	\$3,036.91																					

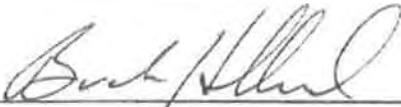
Contractor's Price Proposal Detail- Category Continued..

Work Order #: MTSJOC7500-01
 Title: Green Line PA Systems

CSI Number	Mod.	UOM	Description	Line Total																					
No Category Input																									
7	27 14 13 16-0544	MLF	2 Conductor, 16 AWG, Plenum, Shielded, Speaker/Communications And Control Cable, Installed Exposed	\$698.45																					
	<i>Excludes Material</i>		<table border="0"> <tr> <td></td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>Installation</td> <td>0.50</td> <td>x</td> <td>\$810.65</td> <td>x</td> <td>1.1488 =</td> <td>\$465.64</td> </tr> <tr> <td>Demolition</td> <td>0.50</td> <td>x</td> <td>\$405.32</td> <td>x</td> <td>1.1488 =</td> <td>\$232.82</td> </tr> </table> <p>126 each x 4ft = 504 ft - Minimum Order is 2,500 LF This item for Labor & Equipment for 5M ft install, see next for material purchase of 2,500LF</p>		Quantity		Unit Price		Factor	Total	Installation	0.50	x	\$810.65	x	1.1488 =	\$465.64	Demolition	0.50	x	\$405.32	x	1.1488 =	\$232.82	
	Quantity		Unit Price		Factor	Total																			
Installation	0.50	x	\$810.65	x	1.1488 =	\$465.64																			
Demolition	0.50	x	\$405.32	x	1.1488 =	\$232.82																			
8	28 31 23 00-0926	EA	Weatherproof Flush Plate (Siemens WFPAS-R)	\$6,788.31																					
			<table border="0"> <tr> <td></td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>Installation</td> <td>174.00</td> <td>x</td> <td>\$33.96</td> <td>x</td> <td>1.1488 =</td> <td>\$6,788.31</td> </tr> </table> <p>Cover existing PA holes, per sheet 8 = 174each (no paint)</p>		Quantity		Unit Price		Factor	Total	Installation	174.00	x	\$33.96	x	1.1488 =	\$6,788.31								
	Quantity		Unit Price		Factor	Total																			
Installation	174.00	x	\$33.96	x	1.1488 =	\$6,788.31																			
Subtotal for No Category Input:				\$240,781.16																					
Project Proposal Total				\$240,781.16																					

This work order proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 27.86%



 Buck Hubbard, Ext 233, Project Manager,

Job Order Contract

Contractor's Price Proposal Summary- CSI

Work Order #: MTSJOC7500-01
Title: Green Line PA Systems
Contractor: SANDAG - HMS Construction Inc. - 5007500
Proposal Value: \$240,781.16
Proposal Name: Green Line PA Systems

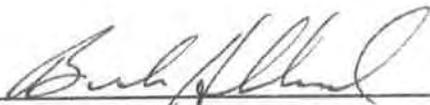
To: Thang Nguyen
Systems Engineer

From: Buck Hubbard, Ext 233
Project Manager
HMS Construction Inc.
2885 Scott Street
Vista, CA 92081

01 - General Requirements:	\$59,104.38
02 - Site Work:	\$67,086.54
05 - Metals:	\$5,015.27
10 - Specialties:	\$26,435.08
26 - Electrical:	\$72,616.22
27 - Communications:	\$3,735.36
28 - Electronic Safety And Security:	\$6,788.31
Work Order Proposal Total	\$240,781.16

This work order proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 27.86%



Buck Hubbard, Ext 233, Project Manager

Job Order Contract

Contractor's Price Proposal Detail- CSI

Work Order #: MTSJOC7500-01
 Title: Green Line PA Systems
 Contractor: SANDAG - HMS Construction Inc. - 5007500
 Proposal Value: \$240,781.16
 Proposal Name: Green Line PA Systems

CSI Number	Mod.	UOM	Description	Line Total																
01 - General Requirements																				
1	01 22 20 00-0010	HR	ElectricianFor tasks not included in the Construction Task Catalog@ and as directed by owner only.	\$59,104.38																
			<table border="0"> <tr> <td></td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td>Installation</td> <td>816.00</td> <td>x</td> <td>\$63.05</td> <td>x</td> <td>1.1488</td> <td>=</td> <td>\$59,104.38</td> </tr> </table>		Quantity		Unit Price		Factor		Total	Installation	816.00	x	\$63.05	x	1.1488	=	\$59,104.38	
	Quantity		Unit Price		Factor		Total													
Installation	816.00	x	\$63.05	x	1.1488	=	\$59,104.38													
			Wire terminations & Testing - 17 locations x 2 men x 3 days each location = 102 man days x 8hrs = 816 hours																	

Subtotal for 01 - General Requirements: \$59,104.38

02 - Site Work																				
2	02000-1000	LS	MTSJOC5007500-01 Green Line PA NPP	\$67,086.54																
			<table border="0"> <tr> <td></td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td>Installation</td> <td>1.00</td> <td>x</td> <td>\$67,086.54</td> <td>x</td> <td>1.0000</td> <td>=</td> <td>\$67,086.54</td> </tr> </table>		Quantity		Unit Price		Factor		Total	Installation	1.00	x	\$67,086.54	x	1.0000	=	\$67,086.54	
	Quantity		Unit Price		Factor		Total													
Installation	1.00	x	\$67,086.54	x	1.0000	=	\$67,086.54													
			Adjusted 09/16/16																	

Subtotal for 02 - Site Work: \$67,086.54

05 - Metals																				
3	05 05 23 00-0005	EA	>1-1/2" To 4" Diameter Drill Through Up To 1/4" Steel Plate	\$5,015.27																
			<table border="0"> <tr> <td></td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td>Installation</td> <td>174.00</td> <td>x</td> <td>\$25.09</td> <td>x</td> <td>1.1488</td> <td>=</td> <td>\$5,015.27</td> </tr> </table>		Quantity		Unit Price		Factor		Total	Installation	174.00	x	\$25.09	x	1.1488	=	\$5,015.27	
	Quantity		Unit Price		Factor		Total													
Installation	174.00	x	\$25.09	x	1.1488	=	\$5,015.27													
			Single Horn = 110 ea + Double 64 ea = 174 ea Detail sheet 8																	

Subtotal for 05 - Metals: \$5,015.27

10 - Specialties																												
4	10 14 63 00-0021	EA	40 Watt Omni-Purpose Horn PA LoudspeakersAtlas Sound, part # APX40TX. Includes testing.	\$26,435.08																								
			<table border="0"> <tr> <td></td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td>Installation</td> <td>338.00</td> <td>x</td> <td>\$42.23</td> <td>x</td> <td>1.1488</td> <td>=</td> <td>\$16,397.67</td> </tr> <tr> <td>Demolition</td> <td>338.00</td> <td>x</td> <td>\$25.85</td> <td>x</td> <td>1.1488</td> <td>=</td> <td>\$10,037.41</td> </tr> </table>		Quantity		Unit Price		Factor		Total	Installation	338.00	x	\$42.23	x	1.1488	=	\$16,397.67	Demolition	338.00	x	\$25.85	x	1.1488	=	\$10,037.41	
	Quantity		Unit Price		Factor		Total																					
Installation	338.00	x	\$42.23	x	1.1488	=	\$16,397.67																					
Demolition	338.00	x	\$25.85	x	1.1488	=	\$10,037.41																					
			Doubles = 64 each x 2 = 128 + 110 singles = 338 each Calculated for LABOR install - See NPP for actual material requested																									

Subtotal for 10 - Specialties: \$26,435.08

26 - Electrical

Contractor's Price Proposal Detail- CSI Continued.

Work Order #: MTSJOC7500-01
 Title: Green Line PA Systems

CSI Number	Mod.	UOM	Description	Line Total
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26 - Electrical

5	26 05 19 16-0381	MLF	2 Conductor #12 AWG, Stranded, Type TC Control Cable	\$72,616.22
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	Quantity		Unit Price		Factor	Total
Installation	50.00	x	\$933.47	x	1.1488 =	\$53,618.52
Demolition	50.00	x	\$330.74	x	1.1488 =	\$18,997.71

SEE BELDEN CUT SHEETS INCLUDED -- 50,000 LF 6-8 week lead time, minimum 5,000lf increments- All Outdoor Speaker Cable shall be shielded twisted pair two conductor 19 strand, 12 AWG, 600 volt RMS cable (Belden part no. 603378 or approved equivalent). Conductor insulation shall be polyethylene. The conductors shall be fully covered with an aluminum foil shield and a black low-density polyethylene (LDPE) jacket. Cable shall conform to IMSA Specification 50-2 (1991), "Polyethylene Insulated, Polyethylene Jacketed, Loop Detector Lead-In Cable" requirements. Speaker cable connections to the amplifier shall use soldered end or spade lugs.

Subtotal for 26 - Electrical: \$72,616.22

27 - Communications

6	27 14 13 16-0544	MLF	2 Conductor, 16 AWG, Plenum, Shielded, Speaker/Communications And Control Cable, Installed Exposed	\$3,036.91
---	------------------	-----	--	------------

Excludes Equipment

	Quantity		Unit Price		Factor	Total
Installation	2.50	x	\$1,057.42	x	1.1488 =	\$3,036.91

Minimum Order Materials only - SEE BELDEN CUT SHEETS INCLUDED -The audio converter to amplifier cable shall be a Calltrans Standard Type C Lead-in cable specified in Section 86-5.01A (3) of the Calltrans Standard Specifications. Cable shall be 16 AWG stranded shielded twisted pair with an overall diameter not greater than 0.309 inches and conform to the requirements in International Municipal Signal Association (IMSA) Specification No. 50-2. A No. 20 AWG minimum, copper drain wire shall be provided

7	27 14 13 16-0544	MLF	2 Conductor, 16 AWG, Plenum, Shielded, Speaker/Communications And Control Cable, Installed Exposed	\$698.45
---	------------------	-----	--	----------

Excludes Material

	Quantity		Unit Price		Factor	Total
Installation	0.50	x	\$810.65	x	1.1488 =	\$465.64
Demolition	0.50	x	\$405.32	x	1.1488 =	\$232.82

126 each x 4ft = 504 ft - Minimum Order is 2,500 LF This item for Labor & Equipment for .5M ft install, see next for material purchase of 2,500LF

Subtotal for 27 - Communications: \$3,735.36

28 - Electronic Safety And Security

8	28 31 23 00-0926	EA	Weatherproof Flush Plate (Siemens WFPAS-R)	\$6,788.31
---	------------------	----	--	------------

	Quantity		Unit Price		Factor	Total
Installation	174.00	x	\$33.96	x	1.1488 =	\$6,788.31

Cover existing PA holes, per sheet 8 = 174each (no paint)

Subtotal for 28 - Electronic Safety And Security: \$6,788.31

Work Order Proposal Total \$240,781.16

This work order proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 27.86%

Contractor's Price Proposal Detail- CSI Continued..

Work Order #: MTSJOC7500-01
Title: Green Line PA Systems



Buck Hubbard, Exl 233, Project Manager,



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

Agenda Item No. 15

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

**TAXICAB ADMINISTRATION BUILDING, TAXICAB GARAGE & TAXICAB PARKING
 LOT – CONTRACT AWARD**

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1928.0-16 (in substantially the same format as Attachment A) with T&T Janitorial (a certified DBE), for the provision of janitorial services for the Taxicab Administration Building, Taxicab Garage & Taxicab Parking Lot for three (3) base years with three (3) 1-year options, exercisable at MTS’s sole discretion.

Budget Impact

The total cost shall not exceed \$133,200. The amount for the base years is \$66,600 (from January 1, 2017 to December 31, 2019) and the optional years is \$66,600 (from January 1, 2020 to December 31, 2022), exercisable at MTS’s sole discretion, for a total not to exceed total of \$133,200. The project will be funded as follows:

Year	Taxicab 1 st Floor (ADA certification funding source 856012-571250)	Taxicab 2 nd Floor, Taxicab Garage & Parking Lot (Taxicab Admin funding source 760018-571250)	Total Amount
Base Year 1	\$9,000	\$13,200	\$22,200
Base Year 2	\$9,000	\$13,200	\$22,200
Base Year 3	\$9,000	\$13,200	\$22,200
Option Year 1 (Yr 4)	\$9,000	\$13,200	\$22,200
Option Year 2 (Yr 5)	\$9,000	\$13,200	\$22,200
Option Year 3 (Yr 6)	\$9,000	\$13,200	\$22,200
Total			\$133,200



DISCUSSION:

Janitorial services are required for the Taxicab Administration Building, Taxicab Garage and Taxicab Parking Lot. For the Taxicab Administration Building, services are currently only being provided on the 1st floor, as the 2nd floor is vacant, and the service agreement expires on December 31, 2016. This agreement ensures that the buildings, parking lot and surrounding perimeter, including the sidewalk area bordering the property are maintained to provide a clean environment.

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

On July 7, 2016, MTS issued an Invitation for Bids. Five bids were received by the due date of August 23, 2016.

The initial bid summary is as follows:

Bidder	Amount	Ranking
	(Six years)	
T & T Janitorial (DBE)	\$79,200.00	1
Aztec	\$92,841.48	2
Prizm	\$121,068.72	3
Nova	\$121,508.52	4
NMS Management (DBE)	\$121,744.80	5

In mid-August, under a separate solicitation, Request for Proposal (RFP) # G1901.0-16 for ADA Paratransit Certification Services, MTS was in the midst of negotiating costs with the selected contractor. Part of the negotiations included MTS providing office space in the MTS Taxicab Administration building, in lieu of the contractor leasing office space elsewhere.

As the 2nd floor was vacant at the time, it was deemed to be in MTS's best interest to have the contractor occupy the 1st floor, and Taxicab staff occupy the vacant 2nd floor. This would result in savings of over \$200,000.00 over five years that the contractor had initially proposed for office space.

Therefore using the already competed cost summary for the 1st floor, MTS used this to calculate the costs for the 2nd floor. The revised amounts are shown below with T&T Janitorial remaining as the lowest bidder:

Bidder	Six years from 1/1/17 to 12/31/22		
	Amount	Taxicab 2 nd floor	Amount
T & T Janitorial (DBE)	\$79,200.00	\$54,000.00	\$133,200.00
Aztec	\$92,841.48	\$69,330.96	\$162,172.44
Prizm	\$121,068.72	\$54,480.96	\$175,549.68
NMS Management (DBE)	\$121,744.80	\$56,014.08	\$177,758.88
Nova	\$121,508.52	\$70,244.52	\$191,753.04

T&T Janitorial has confirmed in writing that it will be compliant with all minimum wage increase(s) beginning January 1, 2017 throughout the duration of the contract.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. G1928.0-16 (in substantially the same format as Attachment A) with T&T Janitorial, for the provision of providing janitorial services for the Taxicab Administration Building, Taxicab Garage & Taxicab Parking Lot for three (3) base years with three (3) 1-year options, exercisable at MTS's sole discretion.



Paul G. Jablonski
Chief Executive Officer

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

Attachment: A. Draft Standard Services Agreement; Contract G1928.0-16

**ATTACHMENT A
(DRAFT)**

G1928.0-16 CONTRACT NUMBER
FILE/PO NUMBER(S)

**STANDARD SERVICES AGREEMENT
FOR
TAXI ADMINISTRATION BUILDING, TAXI GARAGE & TAXI PARKING LOT**

THIS AGREEMENT is entered into this 1st day of January 2017, in the State of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following, hereinafter referred to as "Contractor":

Name: T&T Janitorial Address: P.O. Box 261401
 Form of Business: Corporation San Diego, CA 261401
 (Corporation, partnership, sole proprietor, etc.) Telephone: (858) 336-8837

Authorized person to sign contracts: Tam Doan President
 Name Title

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

Janitorial services for Taxi Administration Building, Taxi Garage & Taxi Parking Lot as specified in the Scope of Work (attached as Exhibit A), T&T Janitorial's cost proposal dated August 23, 2016 (attached as Exhibit B), and in accordance with the Standard Services Agreement, including Standard Conditions Services (attached as Exhibit C).

The contract term is for up to a three (3)-year base period and three (3) 1-year option terms, exercisable at MTS' sole discretion, for a total of six years. Base period shall be effective January 1, 2017 through December 31, 2019, and option years shall be January 1, 2020 through December 31, 2022, if exercised by MTS.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$66,600 for the base years and \$66,600 for the option years, for a total not to exceed \$133,200 without the express written consent of MTS.

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

AMOUNT ENCUMBERED	BUDGET ITEM	FISCAL YEAR
\$66,600		FY 17-FY 19
By: <u>Chief Financial Officer</u>		Date
(<u> </u> total pages, each bearing contract number)		SA-SERVICES



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

Agenda Item No. 16

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

LIGHT RAIL VEHICLE (LRV) RESISTOR BANKS – CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1321.0-16 (in substantially the same format as Attachment A) with Siemens Industry, Inc. (Siemens) for the purchase of LRV Resistor Banks.

Budget Impact

The value of this agreement will not exceed \$271,738.80 and is funded under the San Diego Trolley, Inc. (SDTI) LRV Maintenance budget account 350016-545100.

DISCUSSION:

MTS operates a fleet of LRVs which include 52 SD100 vehicles. These vehicles are equipped with braking systems that rely principally on precisely modulated resistance to electrical energy flows in the propulsion systems. This resistance helps regulate train speed and is managed through resistor bands that are integrated in the propulsion system in the form of a bank. The constant acceleration/deceleration of trains, power fluctuation and environmental factors can result in deformations to these resistor bands and in some cases cause them to arc and be damaged over time. This damage must be remedied quickly to ensure that trolleys operate safely and efficiently. The resistor bands are all manufactured by GINO for Siemens and require periodic overhaul or replacement as part of MTS's preventive maintenance program to ensure continued safe and reliable service. MTS must procure additional resistor equipment banks for stock to facilitate these maintenance activities and minimize vehicle downtime.

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



On August 19, 2016 staff issued an Invitation for Bids (IFB). Two responsive and responsible bids were received by the due date of September 12, 2016.

Based on the bids received, and in comparison with the independent cost estimate, Siemens's price was determined to be fair and reasonable. Inclusive of tax, Siemens's price totals \$271,738.80.

LRV TIRE KITS		
COMPANY NAME	BID AMOUNT	Meets Buy America Requirements
<i>Siemens</i>	\$ 251,610.00	Y
<i>Hi-Tec</i>	\$ 288,000.00	Y

**Tax not included in bid comparison*

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. L1321.0-16 (in substantially the same format as Attachment A), with Hi-Tec Enterprises Inc. for the purchase of LRV Resistor Banks.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Draft MTS Doc. No. L1321.0-16
B. Price Breakdown

**ATTACHMENT A
(DRAFT)**

L1321.0-16
CONTRACT NUMBER
FILE/PO NUMBER(S)

**STANDARD PROCUREMENT AGREEMENT
FOR
LRV RESISTOR BANKS**

THIS AGREEMENT is entered into this _____ day of _____ 2016, 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: Siemens Industry, Inc. Address: 5301 Price Ave.

Form of Business: Corporation McClellan, CA 95652
(Corporation, partnership, sole proprietor, etc.)

Telephone: 916-621-2700

Authorized person to sign contracts: Barry Sidler Aftermarket Manager
Name Title

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

Light Rail Vehicle (LRV) Resistor Banks as specified in the Scope of Work (attached as Exhibit A), Siemens' Bid dated September 12, 2016 (attached as Exhibit B), and in accordance with the Standard Conditions Procurement Agreement, including the Standard Conditions Procurement (attached as Exhibit C), and the Federal Requirements (attached as Exhibit D).

Total contract will be in the amount of **\$271,738.80** (Delivery Period - August 1, 2016 through July 31, 2017)

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
\$ 271,738.80	350016-545100	FY 17

By: _____ Date
Chief Financial Officer

(___ total pages, each bearing contract number)

SA-SERVICES REVISED (REV 6-13)
DATE

MTS BID FORMS

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

MTS Doc. No. L1321.0-16

Opening: September 12, 2016

For: LIGHT RAIL VEHICLE RESISTOR BANKS

			SIEMENS		
PART NUMBER	ITEM DESCRIPTION	QTY	PRICE EACH	TOTAL	EST. LEAD TIME (DAYS)
S441004V002	Complete Resistor Bank Assemblies	5	\$50,322.00	\$251,610.00	140
SUBTOTAL				\$251,610.00	
TAX				\$20,128.80	
GRAN TOTAL				\$271,738.80	



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San Diego, CA 92101-7490
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Agenda Item No. 17

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

UNALLOCATED TRANSPORTATION DEVELOPMENT ACT (TDA) FUNDS FOR
TRANSIT-RELATED PROJECTS

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors approve the use of \$76,712.09 in unallocated TDA funds currently held by the County of San Diego (County) for transit-related expenses for the City of El Cajon.

Budget Impact

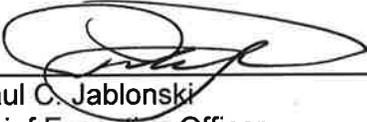
The use of unallocated TDA funds set aside by the County for transit-related projects in various jurisdictions would have no impact on MTS's operating or capital budgets. The total available unallocated TDA held for the benefit of the City of El Cajon would be reduced by \$76,712.09 resulting in a remaining balance of \$361,727 held by the County for future transit-related projects pending MTS Board approval.

DISCUSSION:

On September 08, 2016, MTS received a request from the City of El Cajon (Attachment A) for \$76,712.09 of the City of El Cajon's portion of unallocated TDA held by the County to reimburse the City of El Cajon's fiscal year (FY) 2015/2016 transit related expenditures. The expenses cover graffiti removal, engineering services, and repair/maintenance of existing facilities.



The total available City of El Cajon unallocated TDA funds, totaling \$438,439.00 will be reduced by \$76,712.09 resulting in a remaining balance of \$361,727 held by the County for future City of El Cajon transit-related projects.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Request from City of El Cajon



August 24, 2016

Public Works

Tom Lynch
 Metropolitan Transit System
 1255 Imperial Avenue, Suite 1000
 San Diego, CA 92101-7490

Dear Mr. Lynch:

The following information is submitted for review in consideration of the City of El Cajon utilizing a portion of our transit reserve fund in the amount of \$941,626.15 for the following:

<u>Description</u>	<u>Expenditures</u>
Operating Expenses to Repair & Replace Existing Facilities	\$167,595.09
Subtotal	\$167,595.09
Previously Requested	- \$90,883.00
Transit Reserve Fund Request	\$76,712.09

Attached are the budget documents approved by the El Cajon City Council, the Project Transaction Analysis, the Expenditure Audit Trail and the Expenditure Status Report. The City had previously requested \$90,883. The \$76,712.09 represents the difference between \$167,595.09 and the \$90,883 previously requested.

Should you require any additional information as you prepare the agenda report for the board's approval please contact me directly at (619) 441-5598. Your assistance processing our request is appreciated, and I look forward to hearing from you soon.

Sincerely,


 Elizabeth A.S. Schofer
 Senior Management Analyst

Attachments: Transit Budget for FY 2015-16
 Expenditure Status Report
 Expenditure Audit Trail

City of El Cajon • 200 Civic Center Way • El Cajon, CA 92020

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PAGE NUMBER: 1
EXPSTAL1

CITY OF EL CAJON
EXPENDITURE STATUS REPORT

SPI
DATE: 08/24/2016
TIME: 08:41:14

SELECTION CRITERIA: expldgr.key_orgn='213000'
ACCOUNTING PERIOD: 13/16

SORTED BY: FUND,BUDGET ACTIVITY,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,BUDGET ACTIVITY,1ST SUBTOTAL
PAGE BREAKS ON: FUND,BUDGET ACTIVITY

FUND-213 TRANSIT
BUDGET ACTIVITY-213000 TRANSIT TDA ARTICLE 4
1ST SUBTOTAL-7000 SALARIES AND BENEFITS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
7110	SALARIES	59,896.00	2,130.20	.00	59,364.15	531.85	99.11
7120	OVERTIME	500.00	.00	.00	5.42	494.58	1.08
7130	VACATION/SICK CONVERSION	1,825.00	.00	.00	892.51	932.49	48.90
7170	STIPEND	.00	.00	.00	195.00	-195.00	.00
7310	PERS (EMPLOYER)	20,222.00	804.34	.00	20,795.90	-573.90	102.84
7312	POST RETIREMENT BENEFITS	1,749.00	.00	.00	1,749.00	.00	100.00
7315	MEDICARE TAX	1,018.00	32.08	.00	880.04	137.96	86.45
7325	WORKERS COMPENSATION	8,160.00	76.10	.00	7,655.00	505.00	93.81
7335	CAFETERIA	2,421.00	6.52	.00	2,030.06	390.94	83.85
7340	LIFE INSURANCE	170.00	6.52	.00	173.72	-3.72	102.19
7345	LTD INSURANCE	174.00	6.66	.00	176.36	-2.36	101.36
7350	STD INSURANCE	81.00	3.00	.00	79.50	1.50	98.15
	TOTAL SALARIES AND BENEFITS	96,216.00	3,058.90	.00	93,996.66	2,219.34	97.69
1ST SUBTOTAL-8000 MATERIALS, SVC & SUPPLIES							
8160	OPERATING SUPPLIES	1,200.00	.00	.00	1,438.29	-238.29	119.86
8336	INTERNAL ENG DESIGN	10,000.00	.00	.00	.00	10,000.00	.00
8510	OVERHEAD REIMBURSEMENT	18,146.00	.00	.00	18,146.00	.00	100.00
8522	ADVERTISING	250.00	.00	.00	.00	250.00	.00
8538	GRAFFITI REMOVAL	20,000.00	.00	.00	14,544.00	5,456.00	72.72
8560	PERMITS AND FEES	50.00	.00	.00	.00	50.00	.00
8576	REPAIRS AND MAINTENANCE	75,000.00	2,839.58	.00	34,074.96	40,925.04	45.43
	TOTAL MATERIALS, SVC & SUPPLI	124,646.00	2,839.58	.00	68,203.25	56,442.75	54.72
1ST SUBTOTAL-9900 OTHER FINANCING USES							
9910	TRANSFER OUT	225,000.00	552.24	.00	5,395.18	219,604.82	2.40
	TOTAL OTHER FINANCING USES	225,000.00	552.24	.00	5,395.18	219,604.82	2.40
	TOTAL TRANSIT TDA ARTICLE 4	445,862.00	6,450.72	.00	167,595.09	278,266.91	37.59
	TOTAL TRANSIT	445,862.00	6,450.72	.00	167,595.09	278,266.91	37.59
	TOTAL REPORT	445,862.00	6,450.72	.00	167,595.09	278,266.91	37.59

PAGE NUMBER: 1
AUDIT21

CITY OF EL CAJON
EXPENDITURE AUDIT TRAIL

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ACCOUNTING PERIODS: 1/16 THRU 13/16

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PAGE BREAKS ON: FUND,BUDGET ACTIVITY

FUND - 213 - TRANSIT
BUDGET ACTIVITY - 213000 - TRANSIT TDA ARTICLE 4

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
213-12-31-30-213-000-213000 - TRANSIT TDA ARTICLE 4								
7110					.00	.00	.00 BEGINNING BALANCE	
07/01/15					59,896.00		POSTED FROM BUDGET SYSTEM	
07/10/15			1-0118			2,134.08	PAYROLL CHARGES	
07/10/15						-1,676.78	PPE7/03 FY15FYRLLACCRUAL	
07/10/15						2,233.90	PAYROLL CHARGES	
07/24/15						2,214.93	PAYROLL CHARGES	
08/07/15						2,214.92	PAYROLL CHARGES	
08/21/15						2,257.70	PAYROLL CHARGES	
09/04/15						2,237.82	PAYROLL CHARGES	
09/18/15						2,238.92	PAYROLL CHARGES	
10/02/15						2,260.44	PAYROLL CHARGES	
10/16/15						2,238.92	PAYROLL CHARGES	
10/30/15						2,238.92	PAYROLL CHARGES	
11/13/15						2,245.50	PAYROLL CHARGES	
11/27/15						2,224.50	PAYROLL CHARGES	
12/11/15						2,224.50	PAYROLL CHARGES	
12/24/15						2,260.39	PAYROLL CHARGES	
01/08/16						2,224.49	PAYROLL CHARGES	
01/22/16						2,411.66	PAYROLL CHARGES	
02/05/16						2,294.04	PAYROLL CHARGES	
02/19/16						2,307.76	PAYROLL CHARGES	
03/04/16						2,324.49	PAYROLL CHARGES	
03/18/16						2,305.05	PAYROLL CHARGES	
04/01/16						2,294.04	PAYROLL CHARGES	
04/15/16						2,313.49	PAYROLL CHARGES	
04/29/16						2,313.47	PAYROLL CHARGES	
05/13/16						2,313.48	PAYROLL CHARGES	
05/27/16						2,294.04	PAYROLL CHARGES	
06/10/16						2,294.04	PAYROLL CHARGES	
06/24/16						2,130.20	PPE207012016 ACCRUAL	
07/08/16			13-0114		59,896.00	59,364.15		531.85
TOTAL								
7120					.00	.00	.00 BEGINNING BALANCE	
07/01/15					500.00		POSTED FROM BUDGET SYSTEM	
09/16/15						5.42	PAYROLL CHARGES	
TOTAL					500.00	5.42		494.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,BUDGET ACTIVITY

FUND - 213 - TRANSIT
BUDGET ACTIVITY - 213000 - TRANSIT TDA ARTICLE 4

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
7130			VACATION/SICK CONVERSIONS		.00	.00		.00 BEGINNING BALANCE	
			07/01/15 11-1		1,825.00			POSTED FROM BUDGET SYSTEM	
			10/16/15 22-4			104.25		PAYROLL CHARGES	
			02/05/16 22-8			106.85		PAYROLL CHARGES	
			04/01/16 22-10			574.56		PAYROLL CHARGES	
			06/10/16 22-12			106.85		PAYROLL CHARGES	
			TOTAL		1,825.00	892.51			932.49
7170			STIPEND		.00	.00		.00 BEGINNING BALANCE	
			07/01/15 11-1		.00			POSTED FROM BUDGET SYSTEM	
			02/19/16 22-8			195.00		PAYROLL CHARGES	
			TOTAL		.00	195.00			-195.00
7310			PERS (EMPLOYER)		.00	.00		.00 BEGINNING BALANCE	
			07/01/15 11-1		20,222.00			POSTED FROM BUDGET SYSTEM	
			07/10/15 22-1			720.51		PAYROLL CHARGES-FRINGE	
			07/10/15 19-1	1-0118		-566.12		PPE7/03 FY15PYRLACCRUAL	
			07/24/15 22-1			754.21		PAYROLL CHARGES-FRINGE	
			08/07/15 22-2			747.75		PAYROLL CHARGES-FRINGE	
			08/21/15 22-2			747.80		PAYROLL CHARGES-FRINGE	
			09/04/15 22-3			762.22		PAYROLL CHARGES-FRINGE	
			09/18/15 22-3			755.56		PAYROLL CHARGES-FRINGE	
			10/02/15 22-4			763.11		PAYROLL CHARGES-FRINGE	
			10/16/15 22-4			755.89		PAYROLL CHARGES-FRINGE	
			10/30/15 22-4			763.11		PAYROLL CHARGES-FRINGE	
			11/13/15 22-5			758.12		PAYROLL CHARGES-FRINGE	
			11/27/15 22-5			751.00		PAYROLL CHARGES-FRINGE	
			12/11/15 22-6			751.01		PAYROLL CHARGES-FRINGE	
			12/24/15 22-6			763.15		PAYROLL CHARGES-FRINGE	
			01/08/16 22-7			751.05		PAYROLL CHARGES-FRINGE	
			01/22/16 22-7			754.28		PAYROLL CHARGES-FRINGE	
			02/05/16 22-8			814.16		PAYROLL CHARGES-FRINGE	
			02/19/16 22-8			774.49		PAYROLL CHARGES-FRINGE	
			03/04/16 22-9			779.11		PAYROLL CHARGES-FRINGE	
			03/18/16 22-9			784.78		PAYROLL CHARGES-FRINGE	

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FUND - 213 - TRANSIT
BUDGET ACTIVITY - 213000 - TRANSIT TDA ARTICLE 4

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
7310									
				(cont'd)					
04/01/16	22-10					778.20		PAYROLL CHARGES-FRINGE	
04/15/16	22-10					774.46		PAYROLL CHARGES-FRINGE	
04/29/16	22-10					781.05		PAYROLL CHARGES-FRINGE	
05/13/16	22-11					781.04		PAYROLL CHARGES-FRINGE	
05/27/16	22-11					774.47		PAYROLL CHARGES-FRINGE	
06/10/16	22-12					774.46		PAYROLL CHARGES-FRINGE	
06/24/16	22-12		12-0127			668.84		15-16 LUMP-SUM REMAINDER	
06/24/16	19-12		13-0115			804.34		PPE07012016 ACCRUAL	
07/08/16	19-13				20,222.00	20,795.90			-573.90
TOTAL									
7312									
07/01/15	19-1							POST RETIREMENT BENEFITS	
07/01/15	11-1				.00	.00		MONTHLY OPEB	
08/01/15	19-2				1,749.00	143.00		POSTED FROM BUDGET SYSTEM	
08/01/15	19-3					146.00		MONTHLY OPEB	
10/01/15	19-4					146.00		MONTHLY OPEB	
11/02/15	19-5					146.00		MONTHLY OPEB	
12/01/15	19-6					146.00		MONTHLY OPEB	
01/04/16	19-7					146.00		MONTHLY OPEB	
02/01/16	19-8					146.00		MONTHLY OPEB	
03/01/16	19-9					146.00		MONTHLY OPEB	
04/01/16	19-10					146.00		MONTHLY OPEB	
05/01/16	19-11					146.00		MONTHLY OPEB	
06/01/16	19-12					146.00		MONTHLY OPEB	
TOTAL					1,749.00	1,749.00			.00
7315									
07/01/15	11-1							POSTED FROM BUDGET SYSTEM	
07/10/15	22-1				.00	.00		PAYROLL CHARGES-FRINGE	
07/10/15	19-1				1,018.00	31.51		PPE7/03 FY15PRLIACCURAL	
07/24/15	22-1					-24.76		PAYROLL CHARGES-FRINGE	
08/07/15	22-2					32.84		PAYROLL CHARGES-FRINGE	
08/21/15	22-2					32.90		PAYROLL CHARGES-FRINGE	
09/04/15	22-3					33.52		PAYROLL CHARGES-FRINGE	
09/18/15	22-3					33.32		PAYROLL CHARGES-FRINGE	
10/02/15	22-4					33.24		PAYROLL CHARGES-FRINGE	

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PAGE NUMBER: 4
AUDIT21

CITY OF EL CAJON
EXPENDITURE AUDIT TRAIL

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ACCOUNTING PERIODS: 1/16 THRU 12/16

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FUND - 213 - TRANSIT
BUDGET ACTIVITY - 213000 - TRANSIT TDA ARTICLE 4

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
7315								PAYROLL CHARGES-FRINGE	
10/16/15	22-4		(cont'd)			35.05		PAYROLL CHARGES-FRINGE	
10/30/15	22-4					29.83		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					33.35		PAYROLL CHARGES-FRINGE	
11/27/15	22-5					33.05		PAYROLL CHARGES-FRINGE	
12/11/15	22-6					33.01		PAYROLL CHARGES-FRINGE	
12/24/15	22-6					33.56		PAYROLL CHARGES-FRINGE	
01/08/16	22-7					33.00		PAYROLL CHARGES-FRINGE	
01/22/16	22-7					33.14		PAYROLL CHARGES-FRINGE	
02/05/16	22-8					37.44		PAYROLL CHARGES-FRINGE	
02/19/16	22-8					36.50		PAYROLL CHARGES-FRINGE	
03/04/16	22-9					33.88		PAYROLL CHARGES-FRINGE	
03/18/16	22-9					34.32		PAYROLL CHARGES-FRINGE	
04/01/16	22-10					34.01		PAYROLL CHARGES-FRINGE	
04/15/16	22-10					33.87		PAYROLL CHARGES-FRINGE	
04/29/16	22-10					30.65		PAYROLL CHARGES-FRINGE	
05/13/16	22-11					34.16		PAYROLL CHARGES-FRINGE	
05/27/16	22-11					34.15		PAYROLL CHARGES-FRINGE	
06/10/16	22-12					35.43		PAYROLL CHARGES-FRINGE	
06/24/16	22-12					33.85		PAYROLL CHARGES-FRINGE	
07/08/16	19-13		13-0115			32.08		PPB07012016 ACCRUAL	
TOTAL					1,018.00	880.04	.00		137.96
7325								BEGINNING BALANCE	
07/01/15	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
07/10/15	22-1				8,160.00	290.00		PAYROLL CHARGES	
07/24/15	22-1					315.00		PAYROLL CHARGES	
08/07/15	22-2					315.00		PAYROLL CHARGES	
08/21/15	22-2					315.00		PAYROLL CHARGES	
09/04/15	22-3					315.00		PAYROLL CHARGES	
09/18/15	22-3					315.00		PAYROLL CHARGES	
10/02/15	22-4					315.00		PAYROLL CHARGES	
10/16/15	22-4					315.00		PAYROLL CHARGES	
11/13/15	22-5					315.00		PAYROLL CHARGES	
11/27/15	22-5					315.00		PAYROLL CHARGES	
12/11/15	22-6					315.00		PAYROLL CHARGES	
12/24/15	22-6					315.00		PAYROLL CHARGES	
01/08/16	22-7					315.00		PAYROLL CHARGES	
01/22/16	22-7					315.00		PAYROLL CHARGES	

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PAGE NUMBER: 5
AUDIT21

CITY OF EL CAJON
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ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
7325									
				(cont'd)					
02/05/16	22-8					345.00		PAYROLL CHARGES	
02/19/16	22-8					325.00		PAYROLL CHARGES	
03/04/16	22-9					325.00		PAYROLL CHARGES	
03/18/16	22-9					325.00		PAYROLL CHARGES	
04/01/16	22-10					325.00		PAYROLL CHARGES	
04/15/16	22-10					325.00		PAYROLL CHARGES	
05/13/16	22-11					325.00		PAYROLL CHARGES	
05/27/16	22-11					325.00		PAYROLL CHARGES	
06/10/16	22-12					325.00		PAYROLL CHARGES	
06/24/16	22-12					325.00		PAYROLL CHARGES	
TOTAL					8,160.00	7,655.00	.00		505.00
7335									
07/01/15	11-1					.00		BEGINNING BALANCE	
07/10/15	22-1				2,421.00			POSTED FROM BUDGET SYSTEM	
07/10/15	19-1					28.02		PAYROLL CHARGES-FRINGE	
07/24/15	22-1		1-0118			-22.02		PPET/03 FY15PYRLACCRUAL	
08/07/15	22-2					76.37		PAYROLL CHARGES-FRINGE	
08/21/15	22-2					75.65		PAYROLL CHARGES-FRINGE	
09/04/15	22-3					75.62		PAYROLL CHARGES-FRINGE	
09/18/15	22-3					77.30		PAYROLL CHARGES-FRINGE	
10/02/15	22-4					76.58		PAYROLL CHARGES-FRINGE	
10/16/15	22-4					76.37		PAYROLL CHARGES-FRINGE	
10/30/15	22-4					77.26		PAYROLL CHARGES-FRINGE	
11/13/15	22-5					76.41		PAYROLL CHARGES-FRINGE	
11/27/15	22-5					75.70		PAYROLL CHARGES-FRINGE	
12/11/15	22-6					75.70		PAYROLL CHARGES-FRINGE	
12/24/15	22-6					77.11		PAYROLL CHARGES-FRINGE	
01/08/16	23-7					75.69		PAYROLL CHARGES-FRINGE	
01/22/16	22-7					76.11		PAYROLL CHARGES-FRINGE	
02/05/16	22-8					82.16		PAYROLL CHARGES-FRINGE	
02/19/16	22-8					78.16		PAYROLL CHARGES-FRINGE	
03/04/16	22-9					78.73		PAYROLL CHARGES-FRINGE	
03/18/16	22-9					79.31		PAYROLL CHARGES-FRINGE	
04/01/16	22-10					78.57		PAYROLL CHARGES-FRINGE	
04/15/16	22-10					78.11		PAYROLL CHARGES-FRINGE	
04/29/16	22-10					78.92		PAYROLL CHARGES-FRINGE	
05/13/16	22-11					78.93		PAYROLL CHARGES-FRINGE	

A-7 * THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
7350				(cont'd)					
11/27/15	22-5					3.13		PAYROLL CHARGES-FRINGE	
12/11/15	22-6					3.13		PAYROLL CHARGES-FRINGE	
12/24/15	22-6					3.13		PAYROLL CHARGES-FRINGE	
01/08/16	22-7					3.13		PAYROLL CHARGES-FRINGE	
01/22/16	22-7					3.13		PAYROLL CHARGES-FRINGE	
02/05/16	22-8					3.46		PAYROLL CHARGES-FRINGE	
02/19/16	22-8					3.26		PAYROLL CHARGES-FRINGE	
03/04/16	22-9					3.23		PAYROLL CHARGES-FRINGE	
03/18/16	22-9					3.23		PAYROLL CHARGES-FRINGE	
04/01/16	22-10					3.23		PAYROLL CHARGES-FRINGE	
04/15/16	22-10					3.23		PAYROLL CHARGES-FRINGE	
05/13/16	22-11					3.23		PAYROLL CHARGES-FRINGE	
05/27/16	22-11					3.23		PAYROLL CHARGES-FRINGE	
06/10/16	22-12					3.23		PAYROLL CHARGES-FRINGE	
06/24/16	22-12					3.00		PAYROLL CHARGES-FRINGE	
07/08/16	19-13		13-0116		81.00	79.50		PPE07012016 ACCRUAL	1.50
TOTAL									
7360					.00	.00		BEGINNING BALANCE	
07/01/15	11-1				.00	.00		POSTED FROM BUDGET SYSTEM	.00
TOTAL									
TOTAL 1ST SUBTOTAL - SALARIES AND BENEFITS					96,216.00	93,996.66			2,219.34
8140					.00	.00		BEGINNING BALANCE	
07/01/15	11-1				.00	.00		POSTED FROM BUDGET SYSTEM	.00
TOTAL									
8160					.00	.00		BEGINNING BALANCE	
07/01/15	11-1				1,200.00	.00		POSTED FROM BUDGET SYSTEM	
10/01/15	17-4	92623-03		10012 CAMEO PAPER & JA		351.38		351.38 POLYETHYLENE LINEAR LOW D	
10/20/15	21-4	92623-03	629664	10012 CAMEO PAPER & JA		337.32		-351.38 LINERS- TRASH	
03/14/16	19-8	CC012216						6275-CAMEO PAPER AND SUP	
03/01/16	17-9	92733-02		10012 CAMEO PAPER & JA		374.80		374.80 POLYETHYLENE LINEAR LOW D	
03/23/16	21-9	92733-02	632013	10012 CAMEO PAPER & JA				-374.80 POLYETHYLENE LINEAR LOW D	
05/17/16	18-11	92835-02		10012 CAMEO PAPER & JA		374.80		374.80 CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 10
AUDIT21

CITY OF EL CAJON
EXPENDITURE AUDIT TRAIL

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DATE: 08/24/2016
TIME: 08:43:55

SELECTION CRITERIA: expldgr_key_orgr='213000'
ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET ACTIVITY,1ST SUBTOTAL,ACCOUNT

TOTALS ON: FUND,BUDGET ACTIVITY,1ST SUBTOTAL

PAGE BREAKS ON: FUND,BUDGET ACTIVITY

FUND - 213 - TRANSIT
BUDGET ACTIVITY - 213000 - TRANSIT TDA ARTICLE 4

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
8522			ADVERTISING					
	07/01/15	11-1	(cont'd)		250.00	.00	POSTED FROM BUDGET SYSTEM	250.00
TOTAL			ADVERTISING		250.00	.00		
8538			GRAFFITI REMOVAL					
	07/01/15	11-1		16337 AES PROPERTY SER	20,000.00	.00	BEGINNING BALANCE	
	07/20/15	17-1		16337 AES PROPERTY SER		144.00	POSTED FROM BUDGET SYSTEM	
	08/11/15	21-1	628658	16337 AES PROPERTY SER		1,212.00	GRAFFITI ABATEMENT SERVIC	
	08/11/15	21-2	628658	16337 AES PROPERTY SER		1,212.00	GRAFFITI ABATEMENT SERVIC	
	09/09/15	21-3	629081	16337 AES PROPERTY SER		1,212.00	GRAFFITI ABATEMENT SERVIC	
	10/20/15	21-4	629630	16337 AES PROPERTY SER		1,212.00	GRAFFITI ABATEMENT-OCT	
	11/17/15	21-5	630077	16337 AES PROPERTY SER		1,212.00	GRAFFITI ABATEMENT SERVIC	
	12/15/15	21-6	630512	16337 AES PROPERTY SER		1,212.00	GRAFFITI ABATEMENT SERVIC	
	12/16/15	18-6		16337 AES PROPERTY SER		14,400.00	CHANGE ORDER - 1	
	01/13/16	21-7	630882	16337 AES PROPERTY SER		1,212.00	GRAFFITI ABATEMENT SERVIC	
	02/18/16	21-8	631457	16337 AES PROPERTY SER		1,212.00	GRAFFITI ABATEMENT SERVIC	
	03/08/16	21-9	631776	16337 AES PROPERTY SER		1,212.00	GRAFFITI ABATEMENT SERVIC	
	04/13/16	21-10	632297	16337 AES PROPERTY SER		1,212.00	GRAFFITI ABATEMENT SERVIC	
	05/12/16	21-11	632817	16337 AES PROPERTY SER		1,212.00	GRAFFITI ABATEMENT SERVIC	
	06/22/16	21-12	633440	16337 AES PROPERTY SER		1,212.00	GRAFFITI ABATEMENT SERVIC	
	08/02/16	21-13		16337 AES PROPERTY SER	20,000.00	.00	GRAFFITI ABATEMENT SERVIC	5,456.00
TOTAL			GRAFFITI REMOVAL		20,000.00	14,544.00		
8560			PERMITS AND FEES					
	07/01/15	11-1			50.00	.00	BEGINNING BALANCE	
TOTAL			PERMITS AND FEES		50.00	.00	POSTED FROM BUDGET SYSTEM	50.00
8576			REPAIRS AND MAINTENANCE					
	07/01/15	11-1			75,000.00	.00	BEGINNING BALANCE	
	08/25/15	21-2	629009	10220 ST MADELEINE SOP		2,839.58	POSTED FROM BUDGET SYSTEM	
	10/06/15	21-3	629576	10220 ST MADELEINE SOP		2,839.58	CLEAN BUS STNS JUL-15	
	10/20/15	21-4	629813	10220 ST MADELEINE SOP		2,839.58	WORK CREW	
	12/02/15	21-5	630455	10220 ST MADELEINE SOP		2,839.58	CREW 15-BUS SEPT-2015	
	01/13/16	21-7	630948	10220 ST MADELEINE SOP		2,839.58	CLEAN BUS STOPS 10/15	
	01/13/16	21-7	630948	10220 ST MADELEINE SOP		2,839.58	BUS STOPS NOV-15	
	02/18/16	21-8	631555	10220 ST MADELEINE SOP		2,839.58	BUS STOPS DEC-2015	
	03/16/16	21-9	631981	10220 ST MADELEINE SOP		2,839.58	JAN 2016 WORK CREW	
						2,839.58	WORK CREW FEB 2016	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 11
AUDIT21

CITY OF EL CAJON
EXPENDITURE AUDIT TRAIL

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DATE: 08/24/2016
TIME: 08:43:55

SELECTION CRITERIA: expLedgr.key.orgn='213000'
ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET ACTIVITY,1ST SUBTOTAL,ACCOUNT

TOTAL ON: FUND,BUDGET ACTIVITY,1ST SUBTOTAL

PAGE BREAKS ON: FUND,BUDGET ACTIVITY

FUND - 213 - TRANSIT
BUDGET ACTIVITY - 213000 - TRANSIT TDA ARTICLE 4

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
8576			REPAIRS AND MAINTENANCE (cont'd)						
04/13/16	21-10		532368	10220 ST MADELEINE SOP		2,839.58		.00 WORK CREW-MARCH 2016	
05/17/16	21-11		633024	10220 ST MADELEINE SOP		2,839.58		.00 WORK CREW APR-2016	
06/09/16	21-11		633324	10220 ST MADELEINE SOP		2,839.58		.00 MAY-16 WORK CREW	
07/13/16	21-13		633856	10220 ST MADELEINE SOP		2,839.58		.00 WORK CREW BUS STNS	
TOTAL			REPAIRS AND MAINTENANCE		75,000.00	34,074.96			40,925.04
TOTAL 1ST SUBTOTAL - MATERIALS, SVC & SUPPL					124,646.00	68,203.25			56,442.75
9060			BUILDINGS & IMPROVEMENTS						
07/01/15	11-1				.00	.00		.00 BEGINNING BALANCE	
TOTAL			BUILDINGS & IMPROVEMENTS		.00	.00		.00 POSTED FROM BUDGET SYSTEM	.00
9065			INFRASTRUCTURE						
07/01/15	11-1				.00	.00		.00 BEGINNING BALANCE	
TOTAL			INFRASTRUCTURE		.00	.00		.00 POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00			.00
9910			TRANSFER OUT						
07/01/15	11-1				.00	.00		.00 BEGINNING BALANCE	
10/26/15	19-3		3-0011		225,000.00	3,462.34		POSTED FROM BUDGET SYSTEM	
01/13/16	19-4		4-0011			184.08		PW3483 Sept CIP	
01/13/16	19-5		5-0011			138.06		PW3483 Oct CIP	
02/18/16	19-7		7-0011			1,058.46		PW3483 Nov CIP	
07/25/16	19-13		13-0011			552.24		PW3483 Jan CIP	
TOTAL			TRANSFER OUT		225,000.00	5,395.18		PW3483 June CIP	219,604.82
9995			PROJECTS						
07/01/15	11-1				.00	.00		.00 BEGINNING BALANCE	
TOTAL			PROJECTS		.00	.00		.00 POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - OTHER FINANCING USES					225,000.00	5,395.18			219,604.82
TOTAL BUDGET ACTIVITY - TRANSIT TDA ARTICLE					445,862.00	167,595.09			278,266.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 12
AUDIT21

CITY OF EL CAJON
EXPENDITURES AUDIT TRAIL

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DATE: 08/24/2016
TIME: 08:43:55

SELECTION CRITERIA: expledgr.key_orgn='213000'
ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: FUND,BUDGET ACTIVITY,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,BUDGET ACTIVITY,1ST SUBTOTAL

PAGE BREAKS ON: FUND,BUDGET ACTIVITY

FUND - 213 - TRANSIT
BUDGET ACTIVITY - 213000 - TRANSIT TDA ARTICLE 4

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TRANSIT					445,862.00	167,595.09	.00	278,266.91
TOTAL REPORT					445,862.00	167,595.09	.00	278,266.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

Agenda Item No. 18

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

LIGHT RAIL VEHICLE ANTI-GRAFFITI WINDOW FILM INSTALLATION AND
MATERIALS – 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. L1319.0-16 (in substantially the same format as Attachment A) with NMS Management, Inc. (NMS) for a two (2) year base period with three (3) one-year options to supply and install anti-graffiti window film on 128 light rail vehicles (LRVs); and
- 2) Exercise each option year at the CEO's discretion.

Budget Impact

The total value of this agreement shall not to exceed \$1,460,737.51, inclusive of any delivery charges and California sales tax. Funding would come from the LRV Maintenance Budget (LRV Vandalism Parts 350016-536100), which is 80% federally funded and 20% locally funded.

DISCUSSION:

The LRV Maintenance Department adheres to a strict Zero Graffiti Tolerance policy which requires any LRV that has been vandalized with paint or etchings be taken out of service until cleaning and/or repairs are complete. The provision of anti-graffiti window film installation and materials will ensure that MTS maintains its high standards for passenger safety and fleet appearance.



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

On July 15, 2016, MTS issued an Invitation for Bids (IFB) to interested parties to provide anti-graffiti window film and installation services for the LRV Maintenance Department for up to a two (2) year base-period and an additional three (3) one-year options for a total of a five (5) year period. On August 17, 2016, MTS received three (3) bids:

BIDDER NAME	TOTAL AMOUNT
Diversified Solutions Group	\$ 2,007,610.45
Budget Enterprise, Inc., dba: Solar Art	\$ 2,958,469.20
NMS Management, Inc. *	\$ 1,460,737.51

*Lowest responsive, responsible bidder

MTS staff established the proposed contract quantities based on the type and volume of repairs for the fleet during the previous three year period. In the event vandalism incidents increase in quantity or severity, additional funds may need to be added to the contract.

NMS was found to be the lowest responsive and responsible bidder for the five (5) year period at \$1,460,737.51. Based on the comparison between the Independent Cost Estimate (ICE) of \$1,656,361.18 and NMS's bid amount, MTS's cost savings would be approximately \$195,623.67 or 12% over the five (5) year period (two (2) year base with three (3) one-year options).

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. L1319.0-16 (in substantially the same format as Attachment A) with NMS Management, Inc. for a two (2) year base period with three (3) one-year options to supply and install anti-graffiti window film on 128 light rail vehicles (LRVs).



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Draft MTS Doc. No. L1319.0-16
B. Price Breakdown

STANDARD SERVICES AGREEMENT

L1319.0-16
CONTRACT NUMBER
OPS 960.2
FILE NUMBER(S)

DRAFT

THIS AGREEMENT is entered into this _____ day of _____ 2016, 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: NMS Management, Inc. Address: 155 West 35th Street, Ste. A
 Form of Business: Corporation National City, CA 91950
 (Corporation, partnership, sole proprietor, etc.) Telephone: 619.425.0440

Authorized person to sign contracts: David S. Guaderrama 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 anti-graffiti window film materials and installation services as set forth in the MTS Scope of Work (attached as Exhibit A), NMS Management's Bid (attached as Exhibit B), in accordance with the Standard Services Agreement, including Standard Conditions Services (attached as Exhibit C), and Federal Requirements (attached as Exhibit D).

The contract term is for up to a 5-year period (2-year base with three 1-year options). Base period shall be effective November 1, 2016, through October 31, 2018, and Option Years 1-3 shall be effective November 1, 2018 through October 31, 2021 (exercisable at MTS's sole discretion). Payment terms shall be net 30 days from invoice date.

The total contract cost shall not exceed \$575,602.90 for the base period and \$885,134.61 for the option years for a total amount of \$1,460,737.51.

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
\$575,602.90 – Base		
\$885,134.61 – Options		
\$1,460,737.51 – Total	350016-536100	17-22

By: _____ Date
 Chief Financial Officer

BASE YEAR 1 - LABOR (Installation Service)
[11/1/16 to 10/31/17]

No.	DESCRIPTION	SIZE (Inches)	NMS MANAGEMENT			DIVERSIFIED SOLUTION CORP.			SOLAR ART/BUDGET INC.					
			LABOR COST (Non-Taxable)	QUANTITY * (Per Month)	Multipled by no of months	EXTENDED PRICE	LABOR COST (Non-Taxable)	QUANTITY * (Per Month)	Multipled by no of months	EXTENDED PRICE	LABOR COST (Non-Taxable)	QUANTITY * (Per Month)	Multipled by no of months	EXTENDED PRICE
1	SD100 Passenger Window	30 x 51½	\$10.60	100	12	\$12,720.00	\$18.95	100	12	\$22,740.00	\$23.10	100	\$2,774.00	
2	SD100 Vent Window	8 x 51½	\$2.83	25	12	\$849.00	\$5.05	25	12	\$1,515.00	\$6.30	25	\$1,890.00	
3	SD100 Upper Cab Door	13½ x 20	\$1.85	30	12	\$666.00	\$3.40	30	12	\$1,224.00	\$9.20	30	\$3,312.00	
4	SD100 Lower Cab Door	13 x 16½	\$1.45	30	12	\$522.00	\$2.68	30	12	\$964.80	\$9.20	30	\$3,312.00	
5	SD100 Door Window	7¼ x 52	\$2.59	300	12	\$9,324.00	\$5.05	300	12	\$18,180.00	\$6.30	300	\$22,680.00	
6	SD7 High Floor Window	39¼ x 44¼	\$11.98	25	12	\$3,594.00	\$21.39	25	12	\$6,417.00	\$27.30	25	\$8,190.00	
7	SD7 Low Floor Window	52½ x 55½	\$19.99	25	12	\$5,997.00	\$36.07	25	12	\$10,821.00	\$44.10	25	\$13,230.00	
8	SD7 Center Car (C-Car)	38½ x 50½	\$13.34	30	12	\$4,802.40	\$24.17	30	12	\$8,701.20	\$29.40	30	\$10,584.00	
9	SD7 End Portal	15½ x 55½	\$5.90	20	12	\$1,416.00	\$10.89	20	12	\$2,613.60	\$12.60	20	\$3,024.00	
10	SD7 Door Window	15½ x 45	\$4.79	60	12	\$3,448.80	\$8.75	60	12	\$6,300.00	\$10.50	60	\$7,560.00	
11	SD7 Lower Cab Door	16 x 17	\$1.87	30	12	\$673.20	\$3.30	30	12	\$1,188.00	\$9.20	30	\$3,312.00	
12	SD7 Upper Cab Door	13½ x 15¼	\$1.41	30	12	\$507.60	\$2.72	30	12	\$979.20	\$9.20	30	\$3,312.00	
13	SD7 Cab Window	23½ x 35	\$5.64	25	12	\$1,692.00	\$10.20	25	12	\$3,060.00	\$12.60	25	\$3,780.00	
14	SD8&SD9 High Floor Window	38 x 45¼	\$11.80	150	12	\$21,240.00	\$21.24	150	12	\$38,232.00	\$25.20	150	\$45,360.00	
15	SD8&SD9 Low Floor Window	37¼ x 55½	\$14.28	150	12	\$25,704.00	\$25.86	150	12	\$46,548.00	\$31.50	150	\$56,700.00	
16	SD8&SD9 Center Car (C-Car)	37¼ x 50	\$12.78	180	12	\$27,604.80	\$23.09	180	12	\$49,874.40	\$27.30	180	\$58,968.00	
17	SD8&SD9 Door Window	12 x 46½	\$3.83	360	12	\$16,545.60	\$6.84	360	12	\$29,548.80	\$8.40	360	\$36,288.00	
18	SD8&SD9 Cab Door	14½ x 45½	\$4.45	180	12	\$9,612.00	\$8.38	180	12	\$18,100.80	\$10.50	180	\$22,680.00	
19	SD8&SD9 Cab Window	18 x 27¼	\$3.37	150	12	\$6,066.00	\$6.13	150	12	\$11,034.00	\$8.40	150	\$15,120.00	
20			Sub-total:			\$152,984.40		Sub-Total		\$278,041.80		Sub-Total		\$347,022.00
21			Total (Base Year 1 - Labor):			\$152,984.40		Total (Base Year 1 - Labor):		\$278,041.80		Total (Base Year 1 - Labor):		\$347,022.00

BASE YEAR 2 - LABOR (Installation Service)
[11/1/17 to 10/31/18]

No.	DESCRIPTION	SIZE (Inches)	NMS MANAGEMENT			DIVERSIFIED SOLUTION CORP.			SOLAR ART/BUDGET INC.					
			LABOR COST (Non-Taxable)	QUANTITY * (Per Month)	Multipled by no of months	EXTENDED PRICE	LABOR COST (Non-Taxable)	QUANTITY * (Per Month)	Multipled by no of months	EXTENDED PRICE	LABOR COST (Non-Taxable)	QUANTITY * (Per Month)	Multipled by no of months	EXTENDED PRICE
1	SD100 Passenger Window	30 x 51½	\$10.71	100	12	\$12,852.00	\$18.95	100	12	\$22,740.00	\$23.10	100	\$2,774.00	
2	SD100 Vent Window	8 x 51½	\$2.88	25	12	\$864.00	\$5.05	25	12	\$1,515.00	\$6.30	25	\$1,890.00	
3	SD100 Upper Cab Door	13½ x 20	\$1.87	30	12	\$673.20	\$3.40	30	12	\$1,224.00	\$9.20	30	\$3,312.00	
4	SD100 Lower Cab Door	13 x 16½	\$1.46	30	12	\$525.60	\$2.68	30	12	\$964.80	\$9.20	30	\$3,312.00	
5	SD100 Door Window	7¼ x 52	\$2.61	300	12	\$9,396.00	\$5.05	300	12	\$18,180.00	\$6.30	300	\$22,680.00	
6	SD7 High Floor Window	39¼ x 44¼	\$12.10	25	12	\$3,630.00	\$21.39	25	12	\$6,417.00	\$27.30	25	\$8,190.00	
7	SD7 Low Floor Window	52½ x 55½	\$20.19	25	12	\$6,057.00	\$36.07	25	12	\$10,821.00	\$44.10	25	\$13,230.00	
8	SD7 Center Car (C-Car)	38½ x 50½	\$13.47	30	12	\$4,849.20	\$24.17	30	12	\$8,701.20	\$29.40	30	\$10,584.00	
9	SD7 End Portal	15½ x 55½	\$5.96	20	12	\$1,430.40	\$10.89	20	12	\$2,613.60	\$12.60	20	\$3,024.00	
10	SD7 Door Window	15½ x 45	\$4.83	60	12	\$3,477.60	\$8.75	60	12	\$6,300.00	\$10.50	60	\$7,560.00	
11	SD7 Lower Cab Door	16 x 17	\$1.88	30	12	\$676.80	\$3.30	30	12	\$1,188.00	\$9.20	30	\$3,312.00	
12	SD7 Upper Cab Door	13½ x 15¼	\$1.43	30	12	\$514.80	\$2.72	30	12	\$979.20	\$9.20	30	\$3,312.00	
13	SD7 Cab Window	23½ x 35	\$5.70	25	12	\$1,710.00	\$10.20	25	12	\$3,060.00	\$12.60	25	\$3,780.00	
14	SD8&SD9 High Floor Window	38 x 45¼	\$11.92	150	12	\$23,456.00	\$21.24	150	12	\$38,232.00	\$25.20	150	\$45,360.00	
15	SD8&SD9 Low Floor Window	37¼ x 55½	\$14.42	150	12	\$25,956.00	\$25.86	150	12	\$46,548.00	\$31.50	150	\$56,700.00	
16	SD8&SD9 Center Car (C-Car)	37¼ x 50	\$12.91	180	12	\$27,885.60	\$23.09	180	12	\$49,874.40	\$27.30	180	\$58,968.00	
17	SD8&SD9 Door Window	12 x 46½	\$3.87	360	12	\$16,718.40	\$6.84	360	12	\$29,548.80	\$8.40	360	\$36,288.00	
18	SD8&SD9 Cab Door	14½ x 45½	\$4.49	180	12	\$9,698.40	\$8.38	180	12	\$18,100.80	\$10.50	180	\$22,680.00	
19	SD8&SD9 Cab Window	18 x 27¼	\$3.40	150	12	\$6,120.00	\$6.13	150	12	\$11,034.00	\$8.40	150	\$15,120.00	
20			Sub-total:			\$154,491.00		Sub-Total		\$278,041.80		Sub-Total		\$347,022.00
21			Total (Base Year 2 - Labor):			\$154,491.00		Total (Base Year 2 - Labor):		\$278,041.80		Total (Base Year 2 - Labor):		\$347,022.00

No.	DESCRIPTION	SIZE (Inches)	NMS MANAGEMENT			DIVERSIFIED SOLUTION CORP.			SOLAR ART/BUDGET INC.					
			LABOR COST (Non-Taxable)	QUANTITY * (Per Month)	Multipled by no of months	EXTENDED PRICE	LABOR COST (Non-Taxable)	QUANTITY * (Per Month)	Multipled by no of months	EXTENDED PRICE	LABOR COST (Non-Taxable)	QUANTITY * (Per Month)	Multipled by no of months	EXTENDED PRICE
1	SD100 Passenger Window	30 x 51 1/2	\$11.03	100	12	\$1,323.60	\$18.95	100	12	\$2,740.00	\$23.10	100	\$2,772.00	
2	SD100 Vent Window	8 x 51 1/2	\$2.94	25	12	\$882.00	\$5.05	25	12	\$1,515.00	\$6.30	25	\$1,890.00	
3	SD100 Upper Cab Door	13 1/2 x 20	\$1.93	30	12	\$694.80	\$3.40	30	12	\$1,224.00	\$9.20	30	\$3,312.00	
4	SD100 Lower Cab Door	13 x 16 1/4	\$1.51	30	12	\$543.60	\$2.68	30	12	\$964.80	\$9.20	30	\$3,312.00	
5	SD100 Door Window	7 1/4 x 52	\$2.69	300	12	\$9,684.00	\$5.05	300	12	\$18,180.00	\$6.30	300	\$22,680.00	
6	SD7 High Floor Window	39 1/4 x 44 1/2	\$12.47	25	12	\$3,741.00	\$21.39	25	12	\$6,417.00	\$27.30	25	\$8,190.00	
7	SD7 Low Floor Window	52 1/2 x 55 1/2	\$20.80	25	12	\$6,240.00	\$36.07	25	12	\$10,821.00	\$44.10	25	\$13,230.00	
8	SD7 Center Car (C-Car)	38 1/2 x 50 1/2	\$13.88	30	12	\$4,996.80	\$24.17	30	12	\$8,701.20	\$29.40	30	\$10,584.00	
9	SD7 End Portal	15 1/2 x 55 1/2	\$6.14	20	12	\$1,473.60	\$10.89	20	12	\$2,613.60	\$12.60	20	\$3,024.00	
10	SD7 Door Window	15 1/2 x 45	\$4.98	60	12	\$3,588.60	\$8.75	60	12	\$6,300.00	\$10.50	60	\$7,560.00	
11	SD7 Lower Cab Door	16 x 17	\$1.94	30	12	\$598.40	\$3.30	30	12	\$1,188.00	\$9.20	30	\$3,312.00	
12	SD7 Upper Cab Door	13 1/2 x 15 1/4	\$1.47	30	12	\$529.20	\$2.72	30	12	\$979.20	\$9.20	30	\$3,312.00	
13	SD7 Cab Window	23 1/2 x 35	\$5.87	25	12	\$1,761.00	\$10.20	25	12	\$3,060.00	\$12.60	25	\$3,780.00	
14	SD8&SD9 High Floor Window	38 x 45 1/4	\$12.28	150	12	\$22,104.00	\$21.24	150	12	\$38,232.00	\$25.20	150	\$45,360.00	
15	SD8&SD9 Low Floor Window	37 1/2 x 55 1/2	\$14.86	150	12	\$26,748.00	\$25.86	150	12	\$46,548.00	\$31.50	150	\$56,700.00	
16	SD8&SD9 Center Car (C-Car)	37 1/4 x 50	\$13.30	180	12	\$28,728.00	\$23.09	180	12	\$49,874.40	\$27.30	180	\$58,968.00	
17	SD8&SD9 Door Window	12 x 46 1/2	\$3.98	360	12	\$17,193.60	\$6.84	360	12	\$29,548.80	\$8.40	360	\$36,288.00	
18	SD8&SD9 Cab Door	14 1/4 x 45 1/2	\$4.63	180	12	\$10,000.80	\$8.38	180	12	\$18,100.80	\$10.50	180	\$22,680.00	
19	SD8&SD9 Cab Window	18 x 27 1/4	\$3.50	150	12	\$6,300.00	\$6.13	150	12	\$11,034.00	\$8.40	150	\$15,120.00	
20				Sub-total:		\$159,140.40		Sub-total:		\$278,041.80		Sub-total:		\$347,022.00
21				Total (Option Year 3 - Labor):		\$159,140.40		Total (Option Year 3 - Labor):		\$278,041.80		Total (Option Year 3 - Labor):		\$347,022.00

Red text - signifies that the extended amount is incorrect and differs from the original bid.
 Per the IFB, unit prices will prevail regardless of extensions submitted by the Bidder.

BASE YEAR 1 - MATERIALS										
NMS MANAGEMENT					DIVERSIFIED SOLUTION CORP.					
No.	DESCRIPTION	SIZE (Inches)	MATERIAL COST (Taxable)	QUANTITY* (Per Month)	Multipled by no of months	EXTENDED PRICE	MATERIAL COST (Taxable)	QUANTITY* (Per Month)	Multipled by no of months	EXTENDED PRICE
1	SD100 Passenger Window	30 x 51 1/2	\$8.56	100	12	\$10,272.00	\$7.80	100	12	\$9,360.00
2	SD100 Vent Window	8 x 51 1/2	\$2.28	25	12	\$684.00	\$2.07	25	12	\$621.00
3	SD100 Upper Cab Door	13 1/2 x 20	\$1.50	30	12	\$540.00	\$1.40	30	12	\$504.00
4	SD100 Lower Cab Door	13 x 16 1/4	\$1.17	30	12	\$421.20	\$1.10	30	12	\$396.00
5	SD100 Door Window	7 1/4 x 52	\$2.09	300	12	\$7,524.00	\$2.07	300	12	\$7,452.00
6	SD7 High Floor Window	39 1/2 x 44 1/2	\$9.68	25	12	\$2,904.00	\$8.80	25	12	\$2,640.00
7	SD7 Low Floor Window	52 1/2 x 55 1/2	\$16.15	25	12	\$4,837.50	\$14.83	25	12	\$4,449.00
8	SD7 Center Car (C-Car)	38 1/2 x 50 1/2	\$10.77	30	12	\$3,877.20	\$9.94	30	12	\$3,578.40
9	SD7 End Portal	15 1/2 x 55 1/2	\$4.77	20	12	\$1,444.80	\$4.48	20	12	\$1,075.20
10	SD7 Door Window	15 1/2 x 45	\$3.87	60	12	\$2,786.40	\$3.60	60	12	\$2,592.00
11	SD7 Lower Cab Door	16 x 17	\$1.51	30	12	\$453.60	\$1.36	30	12	\$489.60
12	SD7 Upper Cab Door	13 1/2 x 15 1/2	\$1.14	30	12	\$403.20	\$1.12	30	12	\$403.20
13	SD7 Cab Window	23 1/2 x 35	\$4.56	25	12	\$1,368.00	\$4.20	25	12	\$1,260.00
14	SD8&SD9 High Floor Window	38 x 45 1/2	\$9.53	150	12	\$17,154.00	\$8.73	150	12	\$15,714.00
15	SD8&SD9 Low Floor Window	37 1/2 x 55 1/2	\$11.53	150	12	\$20,754.00	\$10.64	150	12	\$19,152.00
16	SD8&SD9 Center Car (C-Car)	37 1/2 x 50	\$10.32	180	12	\$22,291.20	\$9.50	180	12	\$20,520.00
17	SD8&SD9 Door Window	12 x 46 1/2	\$3.09	360	12	\$13,348.80	\$2.81	360	12	\$12,139.20
18	SD8&SD9 Cab Door	14 1/2 x 45 1/2	\$3.59	180	12	\$7,754.40	\$3.45	180	12	\$7,452.00
19	SD8&SD9 Cab Window	18 x 27 1/4	\$2.72	150	12	\$4,896.00	\$2.52	150	12	\$4,536.00
20				Sub-total:		\$123,519.00		Sub-total:		\$114,333.60
21				CA Sales Tax 8%:		\$9,881.52		CA Sales Tax 8%:		\$9,146.69
22				Total (Base Year 1 - Materials):		\$133,400.52		Total (Base Year 1 - Materials):		\$123,480.29
SOLAR ART/BUDGET INC.										
Sub-total: \$226,548.00										
CA Sales Tax 8%: \$18,123.84										
Total (Base Year 1 - Materials): \$244,671.84										

BASE YEAR 2 - MATERIALS										
NMS MANAGEMENT					DIVERSIFIED SOLUTION CORP.					
No.	DESCRIPTION	SIZE (Inches)	MATERIAL COST (Taxable)	QUANTITY* (Per Month)	Multipled by no of months	EXTENDED PRICE	MATERIAL COST (Taxable)	QUANTITY* (Per Month)	Multipled by no of months	EXTENDED PRICE
1	SD100 Passenger Window	30 x 51 1/2	\$8.65	100	12	\$10,380.00	\$7.80	100	12	\$9,360.00
2	SD100 Vent Window	8 x 51 1/2	\$2.31	25	12	\$693.00	\$2.07	25	12	\$621.00
3	SD100 Upper Cab Door	13 1/2 x 20	\$1.51	30	12	\$543.60	\$1.40	30	12	\$504.00
4	SD100 Lower Cab Door	13 x 16 1/4	\$1.18	30	12	\$424.80	\$1.10	30	12	\$396.00
5	SD100 Door Window	7 1/4 x 52	\$2.11	300	12	\$7,596.00	\$2.07	300	12	\$7,452.00
6	SD7 High Floor Window	39 1/2 x 44 1/2	\$9.78	25	12	\$2,934.00	\$8.80	25	12	\$2,640.00
7	SD7 Low Floor Window	52 1/2 x 55 1/2	\$16.31	25	12	\$4,893.00	\$14.83	25	12	\$4,449.00
8	SD7 Center Car (C-Car)	38 1/2 x 50 1/2	\$10.88	30	12	\$3,916.80	\$9.94	30	12	\$3,578.40
9	SD7 End Portal	15 1/2 x 55 1/2	\$4.81	20	12	\$1,544.40	\$4.48	20	12	\$1,075.20
10	SD7 Door Window	15 1/2 x 45	\$3.90	60	12	\$2,808.00	\$3.60	60	12	\$2,592.00
11	SD7 Lower Cab Door	16 x 17	\$1.52	30	12	\$547.20	\$1.36	30	12	\$489.60
12	SD7 Upper Cab Door	13 1/2 x 15 1/2	\$1.15	30	12	\$414.00	\$1.12	30	12	\$403.20
13	SD7 Cab Window	23 1/2 x 35	\$4.60	25	12	\$1,380.00	\$4.20	25	12	\$1,260.00
14	SD8&SD9 High Floor Window	38 x 45 1/2	\$9.62	150	12	\$17,316.00	\$8.73	150	12	\$15,714.00
15	SD8&SD9 Low Floor Window	37 1/2 x 55 1/2	\$11.65	150	12	\$20,970.00	\$10.64	150	12	\$19,152.00
16	SD8&SD9 Center Car (C-Car)	37 1/2 x 50	\$10.42	180	12	\$22,507.20	\$9.50	180	12	\$20,520.00
17	SD8&SD9 Door Window	12 x 46 1/2	\$3.12	360	12	\$13,478.40	\$2.81	360	12	\$12,139.20
18	SD8&SD9 Cab Door	14 1/2 x 45 1/2	\$3.63	180	12	\$7,848.00	\$3.45	180	12	\$7,452.00
19	SD8&SD9 Cab Window	18 x 27 1/4	\$2.75	150	12	\$4,950.00	\$2.52	150	12	\$4,536.00
20				Sub-total:		\$124,747.20		Sub-total:		\$114,333.60
21				CA Sales Tax 8%:		\$9,979.78		CA Sales Tax 8%:		\$9,146.69
22				Total (Base Year 2 - Materials):		\$134,726.98		Total (Base Year 2 - Materials):		\$123,480.29
SOLAR ART/BUDGET INC.										
Sub-total: \$226,548.00										
CA Sales Tax 8%: \$18,123.84										
Total (Base Year 2 - Materials): \$244,671.84										

OPY3: 11/1/20 to 10/31/21			NIMS MANAGEMENT			DIVERSIFIED SOLUTION CORP.			SOLAR ART/BUDGET INC.					
No.	DESCRIPTION	SIZE (Inches)	MATERIAL COST (Taxable)	QUANTITY * (Per Month)	Multipled by no of months	EXTENDED PRICE	MATERIAL COST (Taxable)	QUANTITY * (Per Month)	Multipled by no of months	EXTENDED PRICE	MATERIAL COST (Taxable)	QUANTITY * (Per Month)	Multipled by no of months	EXTENDED PRICE
1	SD100 Passenger Window	30 x 51 1/2	\$8.91	100	12	\$10,692.00	\$7.80	100	12	\$9,360.00	\$15.40	100	12	\$1,848.00
2	SD100 Vent Window	8 x 51 1/2	\$2.38	25	12	\$714.00	\$2.07	25	12	\$621.00	\$4.20	25	12	\$1,260.00
3	SD100 Upper Cab Door	13 1/2 x 20	\$1.56	30	12	\$561.60	\$1.40	30	12	\$504.00	\$2.80	30	12	\$1,008.00
4	SD100 Lower Cab Door	13 x 16 1/2	\$1.22	30	12	\$439.20	\$1.10	30	12	\$396.00	\$2.80	30	12	\$1,008.00
5	SD100 Door Window	7 1/4 x 52	\$2.17	300	12	\$7,812.00	\$2.07	300	12	\$7,452.00	\$4.20	300	12	\$1,512.00
6	SD7 High Floor Window	39 1/4 x 44 1/2	\$10.07	25	12	\$3,021.00	\$8.80	25	12	\$2,640.00	\$18.20	25	12	\$5,460.00
7	SD7 Low Floor Window	52 1/2 x 55 1/2	\$16.80	25	12	\$5,040.00	\$14.83	25	12	\$4,449.00	\$29.40	25	12	\$8,820.00
8	SD7 Cencer Car (C-Car)	38 1/2 x 50 1/2	\$11.21	30	12	\$4,035.60	\$9.94	30	12	\$3,578.40	\$19.60	30	12	\$7,056.00
9	SD7 End Portal	15 1/2 x 55 1/2	\$4.96	20	12	\$1,190.40	\$4.48	20	12	\$1,075.20	\$8.40	20	12	\$2,016.00
10	SD7 Door Window	15 1/2 x 45	\$4.02	60	12	\$2,894.40	\$3.60	60	12	\$2,592.00	\$7.00	60	12	\$5,040.00
11	SD7 Lower Cab Door	16 x 17	\$1.57	30	12	\$565.20	\$1.36	30	12	\$489.60	\$2.80	30	12	\$1,008.00
12	SD7 Upper Cab Door	13 1/2 x 15 1/4	\$1.19	30	12	\$428.40	\$1.12	30	12	\$403.20	\$2.80	30	12	\$1,008.00
13	SD7 Cab Window	23 1/2 x 35	\$4.74	25	12	\$1,422.00	\$4.20	25	12	\$1,260.00	\$8.40	25	12	\$2,520.00
14	SD8&SD9 High Floor Window	38 x 45 1/4	\$9.92	150	12	\$17,856.00	\$8.73	150	12	\$15,714.00	\$16.80	150	12	\$30,240.00
15	SD8&SD9 Low Floor Window	37 1/2 x 55 1/2	\$12.00	150	12	\$18,000.00	\$10.64	150	12	\$15,952.00	\$21.00	150	12	\$37,800.00
16	SD8&SD9 Center Car (C-Car)	37 1/2 x 50	\$10.74	180	12	\$23,198.40	\$9.50	180	12	\$20,520.00	\$18.20	180	12	\$39,312.00
17	SD8&SD9 Door Window	12 x 46 1/2	\$3.22	360	12	\$13,910.40	\$2.81	360	12	\$12,139.20	\$5.60	360	12	\$24,192.00
18	SD8&SD9 Cab Door	14 1/2 x 45 1/2	\$3.74	180	12	\$8,078.40	\$3.45	180	12	\$7,452.00	\$7.00	180	12	\$15,120.00
19	SD8&SD9 Cab Window	18 x 27 1/4	\$2.83	150	12	\$5,094.00	\$2.52	150	12	\$4,536.00	\$5.60	150	12	\$10,080.00
20					Sub-total:	\$128,553.00			Sub-total:	\$114,333.60			Sub-total:	\$226,548.00
21					CA Sales Tax 8%:	\$10,284.24			CA Sales Tax 8%:	\$9,146.69			CA Sales Tax 8%:	\$18,123.84
22					Total (Optional Year 3 - Materials):	\$138,837.24			Total (Optional Year 3 - Materials):	\$123,480.29			Total (Optional Year 3 - Materials):	\$244,671.84

Note: Solar Art did not include CA Sales tax in its bid but MTS added the tax in its calculation Bid Summary.

Red text - signifies that the extended amount is incorrect and differs from the original bid.
Per the IFB, unit prices will prevail regardless of extensions submitted by the Bidder.

GRAND TOTAL						
CONTRACT TERM	NMS MANAGEMENT		DIVERSIFIED SOLUTIONS CORP		SOLAR ART/BUDGET INC.	
	LABOR (INSTALLATION SERVICE)	MATERIALS	LABOR (INSTALLATION SERVICE)	MATERIALS	LABOR (INSTALLATION SERVICE)	MATERIALS
Total Base Year 1: (11/1/16 - 10/31/17)	\$ 152,984.40	\$ 133,400.52	\$ 278,041.80	\$ 123,480.29	\$ 347,022.00	\$ 244,671.84
Total Base Year 2: (11/1/17 - 10/31/18)	\$ 154,491.00	\$ 134,726.98	\$ 278,041.80	\$ 123,480.29	\$ 347,022.00	\$ 244,671.84
Subtotal (Base Years 1 and 2)	\$ 307,475.40	\$ 268,127.50	\$ 556,083.60	\$ 246,960.58	\$ 694,044.00	\$ 489,343.68
Total Option Year 1 [Year 3]: (11/1/18 - 10/31/19)	\$ 156,042.60	\$ 136,078.70	\$ 278,041.80	\$ 123,480.29	\$ 347,022.00	\$ 244,671.84
Total Option Year 2 [Year 4]: (11/1/19 - 10/31/20)	\$ 157,585.80	\$ 137,449.87	\$ 278,041.80	\$ 123,480.29	\$ 347,022.00	\$ 244,671.84
Total Option Year 2 [Year 5]: (11/1/20 - 10/31/21)	\$ 159,140.40	\$ 138,837.24	\$ 278,041.80	\$ 123,480.29	\$ 347,022.00	\$ 244,671.84
Subtotal (Option Years I, II and III)	\$ 472,768.80	\$ 412,365.81	\$ 834,125.40	\$ 370,440.87	\$ 1,041,066.00	\$ 734,015.52
TOTAL (Labor/Materials)	\$ 780,244.20	\$ 680,493.31	\$ 1,390,209.00	\$ 617,401.45	\$ 1,735,110.00	\$ 1,223,359.20
GRAND TOTAL - LABOR AND MATERIALS (BASIS OF AWARD)	\$	1,460,737.51	\$	2,007,610.45	\$	2,958,469.20



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
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Agenda Item No. 19

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

COURTHOUSE STATION – SPECIAL TRACKWORK MATERIALS – CONTRACT
AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1323.0-17 (in substantially the same format as Attachment A) with Voestalpine Nortrak, Inc. for the purchase of Courthouse Station Special Trackwork Materials.

Budget Impact

The value of this agreement will not exceed \$255,130.56 (including tax) and is funded under the MTS Capital Improvement Project budget account 2004007503.

DISCUSSION:

On March 12, 2015, the Board of Directors approved Resolution No. 15-5 authorizing the CEO to submit an application for a proposed downtown Courthouse Station Project to provide expanded capacity on the MTS trolley system. At that time, the project was in the conceptual development phase only.

As a result of the future Mid-Coast Trolley operations plan and the necessity to relieve trolley congestion at the Santa Fe Depot station, the proposed downtown Courthouse Station project would relocate the existing westerly terminus of the Orange Line from Santa Fe Depot to a new station within the C Street corridor between State Street and Union Street.

In order to open the new station within the next year, the long lead time materials require purchasing well ahead of the construction of the station. Special trackwork materials,



made up of five (5) turnouts, are needed for the project and can take up to 6 months to fabricate.

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

On August 19, 2016 staff issued an Invitation for Bids (IFB) for courthouse station special trackwork materials. Two responsive and responsible bids were received by the due date of September 19, 2016 from Voestalpine Nortrak and Progress Rail as follows (tax not included in bid comparison):

COURTHOUSE STATION SPECIAL TRACKWORK MATERIALS				
COMPANY NAME	LEFT HAND TURNOUT MATERIALS	RIGHT HAND TURNOUT MATERIALS	TOTAL	Meets Buy America Requirements
<i>Voestalpine Nortrak</i>	<i>\$168,637.00</i>	<i>\$67,595.00</i>	<i>\$236,232.00</i>	Y
<i>Progress Rail</i>	<i>\$176,755.00</i>	<i>\$91,798.00</i>	<i>\$268,553.00</i>	Y

After conducting price reasonableness analyses and reviewing all bids received for responsiveness and responsibility, staff determined that Voestalpine Nortrak presented the lowest responsive and responsible bid and in comparison with the independent cost estimate, Voestalpine Nortrak's price was determined to be fair and reasonable.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. L1323.0-17 (in substantially the same format as Attachment A), with Voestalpine Nortrak, Inc. for the purchase of Courthouse Station Special Trackwork Materials.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Draft MTS Doc. No. L1323.0-17
B. Voestalpine Nortrak Inc. Pricing Form

**ATTACHMENT A
DRAFT**

<u>L1323.0-17</u> CONTRACT NUMBER
_____ FILE/PO NUMBER(S)

**STANDARD PROCUREMENT AGREEMENT
FOR
COURTHOUSE STATION – SPECIAL TRACKWORK MATERIALS**

THIS AGREEMENT is entered into this _____ day of _____ 2016, 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: Voestalpine Nortrak Inc. Address: 1740 Pacific Ave.

Form of Business: Corporation Cheyenne, WY 82007
(Corporation, partnership, sole proprietor, etc.)

Telephone: 206-255-4134

Authorized person to sign contracts: Linnea Frary Sales Manager
Name Title

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

Courthouse Station Special Trackwork Materials as specified in the Scope of Work (attached as Exhibit A), Voestalpine Nortraks' Bid dated September 14, 2016 (attached as Exhibit B), and in accordance with the Standard Conditions Procurement Agreement, including the Standard Conditions Procurement (attached as Exhibit C), and the Federal Requirements (attached as Exhibit D).

Total contract will be in the amount of \$255,130.56 (Delivery Period - October 3, 2016 through May 1, 2017).

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
\$ 255,130.56	2004007503	FY 17

By: _____ Date _____
Chief Financial Officer

(___ total pages, each bearing contract number)

SA-SERVICES REVISED (REV 6-13)
DATE

MTS BID FORMS

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Project: COURTHOUSE STATION SPECIAL TRACKWORK MATERIALS
MTS Doc. No.: L1323.0-17

Contractor: Vocastalpine, Nortrak Inc.

NOTE: MTS reserves the right to award Groups A-B to a single and/or multiple responsible and responsive Contractor(s). Contractor(s) may bid on one or both groups.

GROUP A					
ITEM #	PART NUMBER ITEM DESCRIPTION	QTY.	PRICE EACH	TOTAL	EST. LEAD TIME (DAYS)
1	Crossover - No. 6 left hand	1	\$ 108,908 ⁰⁰	\$ 108,908 ⁰⁰	210
2	Turnout - No. 6 left hand	1	\$ 55,448 ⁰⁰	\$ 55,448 ⁰⁰	210
3	Samson Switch Points - No. 6, left hand	3	\$ 1,427 ⁰⁰	\$ 4,281 ⁰⁰	210
SUBTOTAL				\$ 168,637 ⁰⁰	
TAX				\$ 13,490.96	
TOTAL				\$ 182,127.96	

GROUP B					
ITEM #	PART NUMBER ITEM DESCRIPTION	QTY.	PRICE EACH	TOTAL	EST. LEAD TIME (DAYS)
1	Turnout - No. 6 right hand	1	\$ 64,688 ⁰⁰	\$ 64,688 ⁰⁰	210
2	Samson Switch Points - No. 6, right hand	2	\$ 1,456 ⁰⁰	\$ 2,912 ⁰⁰	210
SUBTOTAL				\$ 67,600 ⁰⁰	
TAX				\$ 5407.60	
TOTAL				\$ 73,007.60	

NOTE: ALL BIDDERS MUST COMPLETE BID FORMS AS PROVIDED, FAILURE TO DO SO WILL DEEM THE BID NON-RESPONSIVE. MTS Reserves the right to award the above groups A & B to single or multiple Contractors as identified herein, in accordance with the requirements specified in this IFB. Contractors may bid on one or more groups.

**RETURN THIS FORM WITH YOUR BID
RETAIN OTHER PAGES FOR YOUR RECORDS**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

BID FORM - CONTINUED

F.O.B. POINT: San Diego Metropolitan Transit System
1341 Commercial Street
San Diego, CA 92113

DELIVERY DATE: 210 days from MTP

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

1, 2

DATE: 9/14/16
FIRM: Vestalpine North America Inc
SIGNATURE: [Signature]
TYPE OR PRINT NAME: Linnca Frary
TITLE: Sales manager
ADDRESS: 1740 Pacific Ave
CITY, STATE & ZIP: Cheyenne WY
PHONE NUMBER: 202 255 4134
FAX NUMBER: 307-778-8777
E-MAIL ADDRESS: linnca.frary@vestalpine.com

Where did you hear about this procurement?:
 Newspaper (Please list: _____)
 MTS Contact
 Other (Please list: _____)

**RETURN THIS FORM WITH YOUR BID
RETAIN OTHER PAGES FOR YOUR RECORDS**



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Agenda Item No. 20

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

GENERAL ENGINEERING AND REAL ESTATE SERVICES FOR MTS RIGHT OF ENTRY PERMITS AND RIGHT-OF-WAY ISSUES

RECOMMENDATION:

That the Board of Directors ratify previous actions and authorize the Chief Executive Officer (CEO) to execute Work Order No. 13.01.06 to MTS Doc. No. G1496.0-13 (in substantially the same format as Attachment A) with RailPros, Inc.

Budget Impact

A total of \$100,000 would be expended from the Land Management Department budget. Depending on the project, MTS is reimbursed for some of these expenses by the party requesting the permit or other MTS review.

DISCUSSION:

MTS requires professional engineering and real estate services for various land management issues, including permit reviews, surveying, real estate analysis and documentation, engineering studies, and other miscellaneous requests on an as-needed basis.

On September 20, 2012, the Board authorized execution of an on-call engineering services contract with RailPros, Inc. with project capacity of \$2,000,000. With option years, the contract extends through May 2019. Under that contract, MTS issues individual work orders for various assignments. Work Order No. 13.01 covers general right-of-entry permit review and other general right-of-way reviews. This work order is used to assist staff in reviewing various requests to cross, access, or otherwise occupy the MTS right-of-way on a temporary or permanent basis. The level of usage of RailPros' expertise under this work order depends on how many requests or projects



arise during each year. In general, usage has been between \$100,000 and \$200,000 each year.

Work orders under as-needed contracts are processed according to the signature authority levels in Board Policy No. 41. The CEO may authorize any work orders or amendments up to \$100,000. Work orders over \$100,000 must be approved by the Board.

The Board last approved cumulative funding of \$400,000 for RailPros' Work Order No. 13.01 on September 17, 2015. Since that time, the CEO approved Work Order 13.01.05 for an additional \$100,000 in April 2016.

In today's action, the Board would (i) ratify the CEO's approval of \$100,000 authority in Work Order 13.01.05 and (ii) approve additional funding authority of \$100,000 in Work Order 13.01.06 (Attachment A), bringing the total authorized spending to date for Work Order No. 13.01 to \$600,000.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Draft Work Order No. 13.01.06 to MTS Doc. No. G1496.0-13 (w/o attachments)

October 4, 2016

MTS DOC No. G1496.0-13
Work Order 13.01.06

Mr. Erik Hankinson
Contract Project Manager
RailPros, Inc.
401 B Street, Suite 302
San Diego, CA 92101

Dear Mr. Hankinson:

Subject: AMENDMENT 6 TO MTS DOC. NO. G1496.0-13, WORK ORDER 13.01; GENERAL
ENGINEERING AND REAL ESTATE SERVICES FOR MTS RIGHT-OF-ENTRY
PERMITS AND RIGHT-OF-WAY ISSUES

This letter shall serve as Amendment 6 to our agreement for professional services, Work Order 13.01, under the General Engineering Consultant Agreement, MTS Doc. No. G1496.0-13, as further described below.

SCOPE OF SERVICES

Provide general engineering and real estate services for the technical review and permit compliance coordination of right-of-entry permits and for related right-of-way issues in accordance with the attached Scope of Services (Attachment A and B).

SCHEDULE

Amendment 6 will not change the original schedule. The Scope of Services, as described above, shall remain through May 30, 2019, if all the options to the Master Contract are exercised.

PAYMENT

Payment shall be based on actual costs. The original Work Order amount was \$25,000 and the value of Amendments 1, 2, 3, 4, and 5 were \$75,000, \$100,000, \$100,000, \$100,000, and \$100,000 respectively, for a combined value of \$500,000. Amendment 5 shall increase the Work Order amount by \$100,000 for a new Work Order total not to exceed \$600,000 without prior authorization.

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

Sincerely,

Accepted:

Paul C. Jablonski
Chief Executive Officer

Erik Hankinson
RailPros, Inc.

Date: _____

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



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Agenda Item No. 21

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

GENERAL ENGINEERING AND REAL ESTATE SERVICES FOR MTS AS-NEEDED
REAL ESTATE SUPPORT

RECOMMENDATION:

That the Board of Directors ratify previous actions and authorize the Chief Executive Officer (CEO) to execute Work Order No. 13.03.02 to MTS Doc. No. G1493.0-13 with Kimley-Horn & Associates, Inc.

Budget Impact

A total of \$93,600 would be expended from the Land Management Department Professional Services budget.

DISCUSSION:

MTS requires professional engineering and real estate services for various Land Management issues including permit reviews, surveying, real estate analysis and documentation, engineering studies, and other miscellaneous requests on an as-needed basis.

On September 20, 2012, the Board authorized execution of an on-call engineering services contract with Kimley-Horn & Associates with project capacity of \$4,000,000. With option years, the contract extends through May 2019. Under that contract, MTS issues individual work orders for various assignments. Work Order No. 13.03 covers general real estate support. This work order is primarily supported by Kimley-Horn's DBE subcontractor, Wiggans Group, Inc.. The level of usage of Wiggans Group's expertise under this work order depends on how many requests or projects arise during each year. In general, usage has been approximately \$25,000 each year. Additional needs are anticipated during the construction of the Mid-Coast project.

Work orders under as-needed contracts are processed according to the signature authority levels in Board Policy No. 41. The CEO may authorize any work orders or



amendments up to \$100,000. Work orders over \$100,000 must be approved by the Board.

To date, the CEO has approved \$100,000 in funding for Work Order 13.03.

In today's action, the Board would (i) ratify the CEO's prior approval of \$100,000 authority in Work Orders 13.03 and 13.03.01 and (ii) approve additional funding authority of \$93,600 in Work Order 13.03.02 (Attachment A), bringing the total authorized spending to date for Work Order No. 13.03 to \$193,600.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Work Order No. 13.03.02 to MTS Doc. No. G1493.0-13

October 4, 2016

MTS Doc. No. G1493.0-13
Work Order No. 13.03.02

Mr. Dennis Landaal
Contract Project Manager
Kimley-Horn & Associates
401 B Street, Suite 600
San Diego, CA 92101

Dear Mr. Landaal:

Subject: MTS DOC. NO. G1493.0-13, AMENDMENT 2 TO WORK ORDER 13.03; GENERAL
ENGINEERING SERVICES FOR AS-NEEDED REAL ESTATE SUPPORT

This letter shall serve as Amendment 2 to Work Order 13.03, MTS Doc. No. G1493.0-13, our agreement for professional services under the General Engineering Consultant Agreement, as further described below.

SCOPE OF SERVICES

Provide general engineering services for as-needed real estate support in accordance with the attached Scope of Services (Attachment A and B).

SCHEDULE

The Scope of Services, as described above, shall extend through May 30, 2019, if all the options to the Master Contract are exercised.

PAYMENT

Payment shall be based on actual costs. The original work order amount was \$20,000 and the value of Amendment 1 was \$80,000, for a combined value of \$100,000. Amendment 2 shall increase the Work Order amount by \$93,600 for a new Work Order total not to exceed \$193,600 without prior authorization.

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

Sincerely,

Accepted:

Paul C. Jablonski
Chief Executive Officer

Dennis Landaal
Kimley-Horn & Associates, Inc.

Date: _____

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



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Agenda Item No. 30

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

SIEMENS INDUSTRY, INC. (SIEMENS) LIGHT RAIL VEHICLE (LRV) PROCUREMENT:
RELEASE FOR PRODUCTION NOTICE – 45 OPTION LRVs (KAREN LANDERS)

RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to issue a Release for Production Notice to Siemens for the purchase of 45 LRVs (Attachment A) upon execution and approval of grant funding from the California Transportation Commission.

Budget Impact

Current budget estimates for this 45 LRV procurement with Siemens is \$201,352,213 including 8% sales tax,¹ 10% spare parts order and training. Additional equipment for the LRVs to be provided by MTS is estimated to cost \$200,000. Funding for costs related to 9 LRVs will be provided by the SD8 Procurement Project (CIP No. 20021029). Funding for costs related to 36 LRVs will be provided by the Mid-Coast Light Rail Transit Extension Project (CIP No.12826P) through a reimbursement agreement with the San Diego Association of Governments (SANDAG).

DISCUSSION:

MTS has an existing contract with Siemens for the purchase of LRVs.² The contract entitles MTS to purchase up to 110 LRVs. To date, MTS has purchased and received 65 LRVs under the contract. On April 18, 2013 (AI 32), to comply with Federal Transit Administration (FTA) procurement rules, the Board authorized the CEO to formally

¹ Sales tax is paid at Milestone #6 (Conditional Acceptance). Current manufacturing schedule projections estimate that this milestone will be reached between January 2019 (LRV #1) and November 2020 (LRV #45). MTS will be obligated to pay the sales tax in effect on the date each LRV reaches this milestone. If the sales tax rate is 8.5%, the total contract value will be \$202,205,401.

² MTS Doc. Nos. L0914.0-10 through L0914.11-10.



exercise an option to purchase the remaining 45 LRVs. Thirty-six of the LRVs were designated for the proposed Mid-Coast Light Rail Transit Extension Project (Mid-Coast) and nine were considered for potential MTS service increase needs. In exercising the option, MTS set the price of the LRVs (based on the current contract price plus an escalator based on the Producer Price Index for Railroad Cars or Car Parts) but also provided MTS a no-cost right to terminate the option at any time before a Release for Production Notice was issued to Siemens.

This option exercise/release for production notice structure was agreed to in recognition of the discretionary nature of the FTA grant process and the fact that the funding for the LRVs would not be fully secured until and unless the FTA and SANDAG execute a full-funding grant agreement (FFGA) for the Mid-Coast project.

Funding for all forty-five LRVs has now been identified and is anticipated to be authorized by the end of the October. The FTA FFGA was executed on September 14, 2016. Therefore, the funding for the thirty-six Mid-Coast LRVs is confirmed. In addition, MTS has been awarded a state Transit and Intercity Rail Capital Program (TIRCP) grant to purchase eight LRVs for Orange Line service enhancements. The final step to secure the TIRCP grant funding is to submit the funding allocation request and obtain approval from the California Transportation Commission (CTC). MTS's funding request is currently targeted for the October 19-20, 2016 CTC meeting. Once CTC approval is obtained, MTS will be required to issue a Release for Production Notice to Siemens within 6 months, or by April 19, 2017. The TIRCP funding will be used in conjunction with Low Carbon Transit Operations Program formula funding to fund the purchase of eight LRVs. MTS plans to fund the ninth LRV by transferring funding from the SD100 Replacement project (CIP No. 20020027) upon approval by the MTS Board of Directors.

Today's proposed action would authorize the CEO to issue a Release for Production Notice (Attachment A) to Siemens once the CTC has authorized the TIRCP grant funding. The timing of the Release for Production Notice will be at the CEO's discretion, based upon the proposed production schedule from Siemens, the cash flow available from the two funding sources, and the six month deadline set by the CTC approval.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Release for Production Notice (MTS Doc. No. L0914.12-10)

October 31, 2016

MTS Doc. No. L0914.12-10

Mr. Michael Cahill
 President
 Siemens Industry, Inc.
 Infrastructure & Cities Sector, Rail Systems Division
 7464 French Road
 Sacramento, CA 95828

Dear Mr. Cahill:

Subject: RELEASE FOR PRODUCTION NOTICE – 45 OPTION LRVs

This letter shall serve as a formal Release for Production Notice of the forty-five (45) light rail vehicles (LRVs) remaining under the MTS-Siemens contract (MTS Doc. Nos. L0914.0-10 through L0914.11-10). MTS and Siemens hereby agree to the following:

1. Vehicle Price and Configuration Changes. MTS and Siemens have agreed to update the LRV specification to make the following changes:
 - a. upgrade to stainless steel seating;
 - b. install CCTV system during Siemens production;
 - c. modify the C-section to better accommodate passenger flow;
 - d. install MTS-provided radios and variable message system routers;
 - e. upgrade to LED headlights;
 - f. install a protective cage for the brake EHU;
 - g. provide electronic vehicle repair manuals (through warrant period plus two years);
 - h. extraordinary remobilization costs; and
 - i. waive the requirement that Siemens' parent company execute a guaranty for the value of the option contract¹.

The final, updated LRV Technical Specification is attached as Exhibit A. The LRV price, before sales tax, is as follows:²

LRV # 66-110	# of Units	Unit Cost	Total Cost
Total LRV Price	45	\$3,791,944	\$170,637,469

¹ A guaranty / performance bond was required by Section 2.3 of the UTA contract (Performance Security).

² Sales tax for all milestones is paid concurrent with Milestone #6 (Conditional Acceptance). The sales tax rate may change during the course of this contract. MTS and Siemens will adjust the sales tax totals to comply with applicable law in effect on the date of each LRV's Milestone # 6.

2. Payment Schedule. The Payment Schedule for the 45 Option LRVs is as follows:
- a. #1 Mobilization-2% (as to all 45 LRVs). Due within 30 days' of this Release for Production Notice.
 - b. #2 Major Components-20% (as to all 45 LRVs). Due within 30 days' of this Release for Production Notice.
 - c. #3 Engineering Drawings-5% (as to all 45 LRVs). Due within 30 days' of this Release for Production Notice.
 - d. All other milestones shall remain the same (detailed in L0914.0-10, Exhibit D).³
3. Spare Parts, Special Tools and Training. MTS is electing to purchase spare parts, special tools, and maintenance or other specialized training for the LRVs, in an amount not to exceed \$17,063,747, inclusive of sales tax. Siemens will provide a parts and price list for MTS review and approval. MTS and Siemens will mutually agree upon a delivery schedule for individual spare parts ordered under this provision. Training will be negotiated and a separate purchase order issued to define the scope and price for individual training sessions or services.

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 Cahill, President
Siemens Industry, Inc.
Infrastructure & Cities Sector
Rail Systems Division

Date: _____

Chris Halleus, Vice President, FBA
Siemens Industry, Inc.
Infrastructure & Cities Sector
Rail Systems Division

Date: _____

³ See Exhibit B for a forecasted payment schedule.



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Agenda Item No. 31

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

**AMERICANS WITH DISABILITIES ACT (ADA) PARATRANSIT CLIENT
 CERTIFICATION SERVICES – CONTRACT AWARD (JAY WASHBURN)**

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1901.0-16 (in substantially the same format as Attachment A) with Medical Transportation Management, Inc. (MTM), for the provision of ADA paratransit client certification services for three (3) base years with two (2) 1-year options, exercisable at MTS's sole discretion.

Budget Impact

The total cost shall not exceed \$2,918,248.14. The amount for the base years is \$1,683,196.03 and the optional years is \$1,235,052.11, exercisable at MTS's sole discretion, for a not to exceed total of \$2,918,248.14. The project will be funded by the Regional ADA Certification department's operating budget as follows:

Year	One time fixed costs (equipment and startup)	Cost for applications	Total Amount
Base Year 1	\$102,362.70	\$494,320.53	\$1,683,196.03
Base Year 2		\$508,614.90	
Base Year 3		\$577,897.90	
Option Year 1 (Yr 4)		\$603,852.46	\$1,235,052.11
Option Year 2 (Yr 5)		\$631,199.65	
Total			\$2,918,248.14



DISCUSSION:

Complementary paratransit service is mandated by the Federal Transit Administration (FTA). Potential applicants must apply for certification in order to qualify to use the program. The ADA certification screening is the process by which all applicants must complete application, medical certification and an in-person assessment of their functional levels to determine their eligibility and degree of eligibility for use of the Access system. Clients will be classified as Unconditional, Conditional, Trip by Trip, Temporary or Ineligible. All applicants must be reevaluated every 3 years for potential recertification. Currently MTS has over 11,000 registered Access users.

MTS Policy No. 52, "Procurement of Goods and Services", requires a formal competitive process for procurements and service contracts over \$100,000. On May 16, 2016, MTS issued a Request for Proposals. Three proposals were received by the due date of July 5, 2016 from the following:

1. ADAride.com, LLC, Gardena, CA 90248
2. C.A.R.E. Evaluators, Inc., Aliso Viejo, CA 92656
3. Medical Transportation Management, Inc. (MTM), Lake St. Louis, MO 63367

All three proposals were deemed responsive and responsible and were evaluated by a committee comprised of representatives from SDTC Transportation and MTS Finance. On July 8, 2016 the proposals were evaluated on the following:

- | | |
|---|-------------|
| 1. Work Plan - Understanding of Project and ADA requirements | 40% |
| 2. Qualifications, Related Experience, and References of Proposer | 20% |
| 3. Proposed Staffing, Organization, and Management Plan | 20% |
| 4. Cost/Price | <u>20%</u> |
| Total | 100% |

The following table illustrates the total scores and ranking of each:

PROPOSER	TOTAL AVG. TECH. SCORE	INITIAL PRICE PROPOSAL (Average of 3 options)	COST SCORE (Average of 3 options)	TOTAL AVG SCORE Total Possible: 100	RANKING
MTM	64.40	\$3,257,349.50	10.97	75.37	1
ADAride.com	50.80	\$1,786,561.70	20.00	70.80	2
C.A.R.E.	44.00	\$3,374,165.76	10.62	54.62	3

Based on initial scoring, on July 25, 2016 the evaluation committee invited MTM and ADAride.com for oral presentations, interviews and discussions. On August 1, 2016 both firms submitted cost breakdowns and a revised proposal.

The interviews and revised proposals resulted in the following scoring and ranking:

PROPOSER	TOTAL AVG. TECH. SCORE	REVISED PRICE PROPOSAL (Average of 3 options)	COST SCORE (Average of 3 options)	TOTAL AVG SCORE Total Possible: 100	RANKING
MTM	66.00	\$3,028,147.67	11.79	77.79	1
ADAride.com	46.00	\$1,785,296.00	20.00	66.00	2

In early August, the evaluation committee invited MTM and ADAride.com for negotiations. As part of ADAride.com negotiations, MTS discussed proposed staffing and costs in relation to the significantly enhanced scope of work. As part of MTM negotiations, MTS discussed staffing and startup costs. MTS then asked both firms to provide cost breakdowns to support the negotiations.

After receipt of cost breakdowns, discussions and negotiations with both firms, and based on the current ranking, it was the evaluation committee's unanimous decision that MTM's proposal was far superior and it was in MTS's best interest to enter into further negotiations with MTM only. Negotiations included MTS providing office space in the MTS Taxi Administration building, and some IT equipment in lieu of MTM leasing office space.

On September 6, 2016, a Best and Final Offer (BAFO) was received from MTM with lowered pricing totaling \$2,918,248.14.

By comparison of the initial proposal to the BAFO, the table below shows MTS savings:

	Amount
Initial proposal	\$3,257,349.50
BAFO	\$2,918,248.14
MTS Savings	\$339,101.36

Based on the objectives of this procurement, consideration of the evaluation criteria and MTM's technical and price proposals, the evaluation team determined that MTM presented the best overall value to MTS.

Therefore, staff recommends that the Board of Directors authorize the CEO to execute MTS Doc. No. G1901.0-16 (in substantially the same format as Attachment A) with MTM, for the provision of ADA paratransit client certification services for three (3) base years with two (2) 1-year options, exercisable at MTS sole discretion.



Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Draft Standard Services Agreement; Contract G1901.0-16
B. MTM Cost Proposal

**ATTACHMENT A
(DRAFT)**

<u>G1901.0-16</u> CONTRACT NUMBER
_____ FILE/PO NUMBER(S)

**STANDARD SERVICES AGREEMENT
FOR
ADA PARATRANSIT CLIENT CERTIFICATION SERVICES**

THIS AGREEMENT is entered into this ____ day of _____ 2016, 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: Medical Transportation Management, Inc. (MTM) Address: 16 Hawk Ridge Dr.
 Form of Business: Corporation Lake St. Louis, MO 63367
 (Corporation, partnership, sole proprietor, etc.) Telephone: (636) 561-5686

Authorized person to sign contracts: Michele Lucas Chief Marketing Officer
 Name Title

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

ADA paratransit client certification services as specified in the Scope of Work (attached as Exhibit A), MTM's cost proposal dated September 6, 2016 (attached as Exhibit B), and in accordance with the Standard Services Agreement, including 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' sole discretion, for a total of five years. Base period shall be effective November 1, 2016 through October 30, 2019; and option years shall be effective November 1, 2019 through October 30, 2021, if exercised by MTS.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$1,683,196.03 for the base years and \$ 1,235,052.11 for the option years, for a total not to exceed \$2,918,248.14 without the express written consent of MTS.

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

AMOUNT ENCUMBERED	BUDGET ITEM	FISCAL YEAR
<u>\$1,683,196.03</u>		<u>FY 17-FY 19</u>
By: _____ Chief Financial Officer		Date
(____ total pages, each bearing contract number)		SA-SERVICES

CONTRACTOR: MTM, INC

ADA PARATRANSIT CLIENT CERTIFICATION SERVICES RFP # G1901.0-16

Contractor to fill out yellow cells only

	Base Year 1	Base Year 2	Base Year 3	Option Year 4	Option Year 5	Total
avg applicants / month	413	444	477	513	551	
avg applicants / year	4,956	5,328	5,724	6,156	6,612	
incomplete / month	145	155	167	180	193	
incomplete / year	1,740	1,860	2,004	2,160	2,316	
cost per est. application (calculated)	99.74	95.46	100.96	98.09	95.46	
cost per month for app process (fixed cost)*	41,193.38	42,384.57	48,158.16	50,321.04	52,599.97	2,815,885.44
cost per appeal (fixed unit cost)	150.00	150.00	175.00	175.00	175.00	

Total Costs for Applications 494,320.53 508,614.90 577,897.90 603,852.46 631,199.65 2,815,885.44

office space / month (to be provided by MTS) -
 one time equip costs 17,401.00
 one time start up 84,961.70

OVERALL CONTRACT TOTAL 2,918,248.14

*Line # 11: Billing for cost for applications shall be a fixed monthly cost, based on the estimates provided by MTS. Per the RFP, in the event that the number of completed applications varies by more than fifteen (15%) percent in any fiscal year (July – June) in either direction from MTS' projection, MTS and the Contractor shall negotiate new rates and both parties shall amend the contract in writing



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Agenda Item No. 45

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

October 13, 2016

SUBJECT:

OPERATIONS BUDGET STATUS REPORT FOR JUNE 2016 (MIKE THOMPSON)

INFORMATIONAL ONLY

Budget Impact

In the fiscal year 2016 (FY16) operating budget amendment, revenues were projected to exceed expenses by \$2.9 million, and these net proceeds were programmed to increase the contingency reserve balance. The preliminary FY16 results show revenues exceeding expenses by \$8.2 million, a favorable variance of \$5.3 million, which staff would recommend be added to the contingency reserve balance. Final financial figures will be reported upon completion of the fiscal year-end audit.

DISCUSSION:

This report summarizes MTS's preliminary operating results for the fiscal year ending June 2016 compared to the amended FY16 budget. Attachment A-1 combines the operations, administration and other activities results for FY16. Attachment A-2 details the FY16 combined operations results and Attachments A-3 to A-8 present budget comparisons for each MTS operation. Attachment A-9 details budget comparisons for MTS Administration, and A-10 provides FY16 results for MTS's other activities (Taxicab/San Diego and Arizona Eastern Railway Company).

MTS OPERATING RESULTS

As indicated within Attachment A-1, the FY16 net-operating income totaled a favorable variance of \$4,395,000 (2.9%). These factors include favorable variances in personnel costs, materials and supplies, energy, and risk management; and are offset by unfavorable variances in passenger revenue, outside services, and administrative (G&A) costs.



Non-operating net subsidy for FY16 was favorable to budget by \$941,000 (0.6%), primarily due to favorable variances within TDA revenues; partially offset by unfavorable subsidy revenue variances within Transnet and STA revenues.

In total, FY16 preliminary revenues exceeded expenses by \$8.2 million, which staff would recommend adding to contingency reserves. In the FY16 amended budget, revenue was projected to exceed expenses by \$2.9 million, reflecting a \$5.3 million favorable variance. Final financial figures will be reported to the Board upon completion of the fiscal year-end audit.

MTS COMBINED RESULTS

Operating Revenues. The fiscal year combined operating revenues for FY16 were \$113,682,000 compared to the fiscal year budget of \$115,640,000, representing a \$1,958,000 (-1.7%) unfavorable variance. Passenger fare revenue was unfavorable to budget by \$2,766,000 (-2.7%), and other operating revenue was favorable to budget by \$808,000 (5.4%). As compared to fiscal year 2015, total combined operating revenues increased by \$4.1 million or 3.8%.

Expenses. The fiscal year combined expenses through June 2016 were \$258,635,000 compared to the budget of \$264,988,000, resulting in a \$6,353,000 (2.4%) favorable variance.

Personnel Costs. Fiscal year personnel-related costs totaled \$119,954,000 compared to a budgetary figure of \$123,129,000, producing a favorable variance of \$3,175,000 (2.6%) primarily due to favorable variances in wages and workers compensation.

Outside Services and Purchased Transportation. Total outside services for the fiscal year totaled \$94,201,000 compared to a budget of \$94,011,000, resulting in an unfavorable variance of \$191,000 (-0.2%).

Materials and Supplies. Total materials and supplies expenses were \$9,715,000 compared to a budgetary figure of \$9,891,000, resulting in a favorable expense variance of \$176,000 (1.8%).

Energy. Total energy costs were \$25,440,000 compared to the budget of \$28,036,000, resulting in a favorable variance of \$2,596,000 (9.3%). The favorable variance is due to lower than expected electricity expenses for Rail Operations and favorable commodity prices for CNG, gas and diesel.

Risk Management. Total expenses for risk management were \$5,371,000 compared to the budget of \$6,117,000, resulting in a favorable variance totaling \$746,000 (12.2%). The favorable variance is due to lower than expected liability payouts.

General and Administrative. The G&A costs, including vehicle and facilities leases, were \$149,000 (-3.9%) unfavorable to budget, totaling \$3,954,000, compared to a budget of \$3,805,000.

MTS NON-OPERATING ACTIVITIES RESULTS

Non-Operating Revenues

For FY16, subsidy revenue was favorable to budget by \$941,000. The major drivers of

this favorable variance are detailed as:

- Transportation Development Act (TDA) revenues were favorable by \$1,420,000 due to an increased funding in the operating budget.
- TransNet revenues were unfavorable by \$431,000, primarily due to less than expected sales tax collected in the region and Bus Rapid Transit operating expense reimbursements.
- STA revenues were unfavorable by \$492,000.
- Other local revenues favorable by \$327,000.



Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Comparison to Budget

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MTS
CONSOLIDATED
COMPARISON TO BUDGET - FISCAL YEAR 2016
JUNE 30, 2016
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 97,914	\$ 100,680	\$ (2,766)	-2.7%
Other Revenue	15,768	14,960	808	5.4%
Total Operating Revenue	\$ 113,682	\$ 115,640	\$ (1,958)	-1.7%
Personnel costs	\$ 119,954	\$ 123,129	\$ 3,175	2.6%
Outside services	94,201	94,011	(191)	-0.2%
Transit operations funding	-	-	-	-
Materials and supplies	9,715	9,891	176	1.8%
Energy	25,440	28,036	2,596	9.3%
Risk management	5,371	6,117	746	12.2%
General & administrative	2,745	2,556	(189)	-7.4%
Vehicle/facility leases	1,209	1,249	40	3.2%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	0	(0)	(0)	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 258,635	\$ 264,988	\$ 6,353	2.4%
Operating income (loss)	\$ (144,953)	\$ (149,348)	\$ 4,395	2.9%
Total public support and nonoperating revenues	153,202	152,261	941	0.6%
Income (loss) before capital contributions	\$ 8,249	\$ 2,913	\$ 5,336	183.2%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
CONSOLIDATED OPERATIONS
COMPARISON TO BUDGET - FISCAL YEAR 2016
JUNE 30, 2016
(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 97,914	\$ 100,680	\$ (2,766)	-2.7%
Other Revenue	699	705	(6)	-0.9%
Total Operating Revenue	\$ 98,613	\$ 101,385	\$ (2,772)	-2.7%
Personnel costs	\$ 101,016	\$ 103,635	\$ 2,619	2.5%
Outside services	78,147	77,980	(167)	-0.2%
Transit operations funding	-	-	-	-
Materials and supplies	9,677	9,859	181	1.8%
Energy	24,669	27,200	2,531	9.3%
Risk management	5,001	5,710	708	12.4%
General & administrative	647	315	(332)	-105.4%
Vehicle/facility leases	1,027	1,032	4	0.4%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	29,567	29,567	0	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 249,752	\$ 255,297	\$ 5,545	2.2%
Operating income (loss)	\$ (151,139)	\$ (153,912)	\$ 2,772	1.8%
Total public support and nonoperating revenues	149,092	153,912	(4,819)	-3.1%
Income (loss) before capital contributions	\$ (2,047)	\$ (0)	\$ (2,047)	95648256.1%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
TRANSIT SERVICES (SAN DIEGO TRANSIT CORPORATION)
COMPARISON TO BUDGET - FISCAL YEAR 2016
JUNE 30, 2016
(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 26,169	\$ 26,742	\$ (573)	-2.1%
Other Revenue	2	5	(3)	-57.4%
Total Operating Revenue	\$ 26,171	\$ 26,747	\$ (576)	-2.2%
Personnel costs	\$ 67,455	\$ 69,039	\$ 1,584	2.3%
Outside services	2,298	1,745	(553)	-31.7%
Transit operations funding	-	-	-	-
Materials and supplies	4,284	4,507	222	4.9%
Energy	5,612	6,060	447	7.4%
Risk management	3,632	3,995	363	9.1%
General & administrative	286	181	(105)	-58.2%
Vehicle/facility leases	429	406	(23)	-5.6%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	10,803	10,803	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 94,800	\$ 96,735	\$ 1,935	2.0%
Operating income (loss)	\$ (68,629)	\$ (69,988)	\$ 1,359	1.9%
Total public support and nonoperating revenues	66,529	69,988	(3,459)	-4.9%
Income (loss) before capital contributions	\$ (2,100)	\$ (0)	\$ (2,100)	#####

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
RAIL OPERATIONS (SAN DIEGO TROLLEY, INCORPORATED)
COMPARISON TO BUDGET - FISCAL YEAR 2016
JUNE 30, 2016
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 41,113	\$ 42,072	\$ (959)	-2.3%
Other Revenue	698	700	(2)	-0.2%
Total Operating Revenue	\$ 41,812	\$ 42,772	\$ (960)	-2.2%
Personnel costs	\$ 33,076	\$ 33,715	\$ 639	1.9%
Outside services	6,614	5,795	(818)	-14.1%
Transit operations funding	-	-	-	-
Materials and supplies	5,362	5,301	(61)	-1.1%
Energy	11,008	12,375	1,367	11.0%
Risk management	1,354	1,699	346	20.3%
General & administrative	174	97	(76)	-78.3%
Vehicle/facility leases	310	326	16	4.9%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	16,054	16,054	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 73,950	\$ 75,363	\$ 1,413	1.9%
Operating income (loss)	\$ (32,138)	\$ (32,591)	\$ 452	1.4%
Total public support and nonoperating revenues	32,138	32,591	(452)	-1.4%
Income (loss) before capital contributions	\$ (0)	\$ (0)	\$ (0)	108.2%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
MULTIMODAL OPERATIONS (FIXED ROUTE)
COMPARISON TO BUDGET - FISCAL YEAR 2016
JUNE 30, 2016
(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 28,138	\$ 29,293	\$ (1,155)	-3.9%
Other Revenue	(2)	-	(2)	-
Total Operating Revenue	\$ 28,136	\$ 29,293	\$ (1,157)	-3.9%
Personnel costs	\$ 379	\$ 538	\$ 159	29.6%
Outside services	53,149	53,925	776	1.4%
Transit operations funding	-	-	-	-
Materials and supplies	31	51	20	38.7%
Energy	5,898	6,199	301	4.9%
Risk management	-	-	-	-
General & administrative	3	7	3	52.7%
Vehicle/facility leases	9	20	11	55.7%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	1,998	1,998	(0)	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 61,467	\$ 62,738	\$ 1,271	2.0%
Operating income (loss)	\$ (33,331)	\$ (33,445)	\$ 114	0.3%
Total public support and nonoperating revenues	33,331	33,445	(114)	-0.3%
Income (loss) before capital contributions	\$ -	\$ (0)	\$ 0	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
MULTIMODAL OPERATIONS (PARATRANSIT)
COMPARISON TO BUDGET - FISCAL YEAR 2016
JUNE 30, 2016
(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 2,493	\$ 2,573	\$ (80)	-3.1%
Other Revenue	-	-	-	-
Total Operating Revenue	\$ 2,493	\$ 2,573	\$ (80)	-3.1%
Personnel costs	\$ 106	\$ 154	\$ 48	31.3%
Outside services	15,596	16,159	564	3.5%
Transit operations funding	-	-	-	-
Materials and supplies	-	-	-	-
Energy	2,150	2,566	416	16.2%
Risk management	15	15	-	0.0%
General & administrative	185	30	(154)	-507.2%
Vehicle/facility leases	280	280	(0)	0.0%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	712	712	0	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 19,043	\$ 19,917	\$ 873	4.4%
Operating income (loss)	\$ (16,550)	\$ (17,344)	\$ 794	4.6%
Total public support and nonoperating revenues	16,550	17,344	(794)	-4.6%
Income (loss) before capital contributions	\$ -	\$ (0)	\$ 0	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
CONSOLIDATED CHULA VISTA TRANSIT OPERATIONS
COMPARISON TO BUDGET - FISCAL YEAR 2016
JUNE 30, 2016
(in \$000's)**

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
CORONADO FERRY
COMPARISON TO BUDGET - FISCAL YEAR 2016
JUNE 30, 2016
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	-	-	-	-
Total Operating Revenue	\$ -	\$ -	\$ -	-
Personnel costs	\$ -	\$ -	\$ -	-
Outside services	200	200	-	0.0%
Transit operations funding	-	-	-	-
Materials and supplies	-	-	-	-
Energy	-	-	-	-
Risk management	-	-	-	-
General & administrative	-	-	-	-
Vehicle/facility leases	-	-	-	-
Amortization of net pension asset	-	-	-	-
Administrative Allocation	-	-	-	-
Depreciation	-	-	-	-
Total Operating Expenses	\$ 200	\$ 200	\$ -	0.0%
Operating income (loss)	\$ (200)	\$ (200)	\$ -	0.0%
Total public support and nonoperating revenues	200	200	-	0.0%
Income (loss) before capital contributions	\$ 0	\$ 0	\$ -	0.0%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATION
CONSOLIDATED
COMPARISON TO BUDGET - FISCAL YEAR 2016
JUNE 30, 2016
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	12,847	11,588	1,259	10.9%
Total Operating Revenue	\$ 12,847	\$ 11,588	\$ 1,259	10.9%
Personnel costs	\$ 18,035	\$ 18,463	\$ 429	2.3%
Outside services	15,918	15,838	(80)	-0.5%
Transit operations funding	-	-	-	-
Materials and supplies	37	25	(12)	-47.9%
Energy	760	820	60	7.3%
Risk management	355	391	36	9.2%
General & administrative	1,965	2,120	155	7.3%
Vehicle/facility leases	165	200	35	17.5%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	(29,722)	(29,722)	(0)	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 7,514	\$ 8,136	\$ 622	7.6%
Operating income (loss)	\$ 5,333	\$ 3,452	\$ 1,881	-54.5%
Total public support and nonoperating revenues	4,962	(539)	5,502	-1020.0%
Income (loss) before capital contributions	\$ 10,296	\$ 2,913	\$ 7,383	253.5%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES
CONSOLIDATED
COMPARISON TO BUDGET - FISCAL YEAR 2016
JUNE 30, 2016
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	2,222	2,667	(445)	-16.7%
Total Operating Revenue	\$ 2,222	\$ 2,667	\$ (445)	-16.7%
Personnel costs	\$ 904	\$ 1,031	\$ 127	12.3%
Outside services	136	193	57	29.4%
Transit operations funding	-	-	-	-
Materials and supplies	0	7	7	96.6%
Energy	11	16	5	30.8%
Risk management	15	16	1	8.5%
General & administrative	132	121	(12)	-9.7%
Vehicle/facility leases	16	17	1	4.3%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	155	155	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 1,370	\$ 1,556	\$ 186	12.0%
Operating income (loss)	\$ 853	\$ 1,111	\$ (258)	23.3%
Total public support and nonoperating revenues	(853)	(1,111)	258	-23.3%
Income (loss) before capital contributions	\$ -	\$ (0)	\$ 0	-



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Agenda Item No. 61

Chief Executive Officer's Report

October 13, 2016

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 September 8, 2016 through October 3, 2016.

*Please note additional reporting of purchase orders that is now possible with the new SAP Enterprise Resource Planning system.



EXPENSE CONTRACTS

Doc #	Organization	Subject	Amount	Day
G1598.4-13	ALBERTSONS	C.CARD SALES TO 2 ALBERTSONS 1 VONS	\$15,600.00	9/8/2016
G1631.3-13	MASABI INC	MOBILE TICKETING SERVICES	\$26,600.00	9/8/2016
L1246.1-15	DAY WIRELESS SYSTEMS	TRANSIT RADIO MAINTENANCE	\$20,000.00	9/8/2016
G1490.5-12	LIEDLE, LARSON, LIDL & VAIL	LEGAL SERVICES	\$0.00	9/9/2016
L5787.0-16	NOREAS, INC	EXCAVATION & REMOVAL OF IMPACTED SOIL	\$1,250.00	9/9/2016
PWG212.0-16	AZTEC LANDSCAPING	ON-CALL HOMELESS ENCAMPMENT CLEANUP SRVS	\$46,222.32	9/9/2016
G1433.6-12	TROVILLION, INVEISS & DEMAKIS	LEGAL SERVICES	\$4,500.00	9/13/2016
L6736.0-16	A.M. ORTEGA CONSTR. INC.	INSTALL STEEL CASTING AT MILEPOST 263.7	\$3,000.00	9/13/2016
S200-17-642	FLATIRON WEST, INC	REPLACE CAMPO CREEK BRIDGE	\$3,000.00	9/13/2016
G1691.4-14	SUPER MERCADO.COMPASS CARD	CHANGE TO STORE COMMISSIONS COMP. CARD	\$77,540.04	9/15/2016
G1692.4-14	SLEEWA, INC. COMPASS CARD	CHANGE TO STORE COMMISSIONS COMP. CARD	\$28,052.06	9/15/2016
PWG196.9-16	GRAHOVAC CONSTRUCTION COMPANY	TRANSIT STORE RELOCATION (CREDIT)	(\$5,473.93)	9/15/2016
PWL164.4-15	A GOOD SIGN AND GRAPHIC CO.	CONDUIT RUNS	\$3,030.70	9/15/2016
PWB190.2-16	CONAN CONSTRUCTION, INC	ELECTRIFIED GATE OPENER	\$8,660.00	9/20/2016
G1955.0-17	SAN DIEGO GAS & ELECTRIC CO	SDG&E TO LEASE PORTION OF P.LOT	\$8,472.00	9/22/2016
L6744.0-17	KLEINFELDER, INC	ENVIRO, ARCH & ENG SRVS	\$0.00	9/22/2016
L1032.9-12	SIEMENS	SCADA TESTING SITE LOCATIONS	\$71,712.00	9/23/2016
G1422.6-12	BEST BEST & KRIEGER	AMEND 6 INCREASE HRLY RATE	\$0.00	9/26/2016
L1276.1-15	UTILITY TREE SERVICE, INC	EXTEND AGREEMENT	\$1,500.00	9/26/2016
B0636.1-16	WHITSON CONTRACTING	STORM WATER AND SAMPLING ETC.	\$50,562.20	9/27/2016
G1940.0-17	SDSU RESEARCH FOUNDATION	JMS 581 FALL RESEARCH	\$1,500.00	9/28/2016
G1355.5-11	ADP, LLC	AMEND 5 EMPLOYMENT VERIFICATION	\$1,250.00	9/29/2016
G1937.0-17	HELIX WATER DISTRICT	RELOCATE ALONG HILL ST IN EL CAJON	\$99,500.00	9/29/2016
PWG153.3-14	THYSSENKRUPP ELEVATOR	AMEND 3 INCREASE CONTRACT AMOUNT	\$40,000.00	9/29/2016
PWL169.2-15	MORRISON METALWELD PROCESS COR	MODIFY INSURANCE REQUIREMENTS	\$10,000.00	9/29/2016

REVENUE CONTRACTS & MOUS

Doc #	Organization	Subject	Amount	Day
L6747.0-17	SANDAG	JROE PERMIT SITE VISIT, INSPECTIONS	\$0.00	9/9/2016
L1332.0-17	ABC CONSTRUCTION CO., INC.	ROE FOR JOC 50007501	\$1,500.00	9/9/2016
L1322.1-17	SCS ENGINEERS	ROE TO PERMIT ADDITIONAL BORINGS	\$0.00	9/15/2016

REVENUE CONTRACTS & MOUs

Doc #	Organization	Subject	Amount	Day
L1324.0-17	DUDEK	ROE PERMIT-BAYSHORE BIKE PROJECT N. CITY	\$1,500.00	9/19/2016
L5758.0-14	HENKELS & MCCOY	ROE PERMIT GEN MAINTENANCE INSPECTIONS	\$1,500.00	9/21/2016
L5792.0-17	SAN DIEGO COUNTY AIRPORT	JROE-SITE INSPECTION	\$750.00	9/22/2016
G1939.0-17	USS MIDWAY	PROMOTE TRADE PARTNERSHIP	\$0.00	9/22/2016
L6710.7-15	SKANSKA USA CIVIL WEST	JROE AMEND.7 RELOCATE NCTD FIBER AT BRDG	\$0.00	9/23/2016
L5782.1-16	SDG&E	FIRST AMEND TO UPDATE DURABLE PERMIT	\$0.00	9/23/2016
G1960.0-17	HUEY DAO	LEASE AGREE. 5 YR OPTION TO EXTEND	\$81,082.03	9/26/2016
G1683.3-14	US DISTRICT COURT SOUTHERN DIS	COMPASS CARD EMPLOYER	\$0.00	9/26/2016
L5794.0-17	TOWILL, INC.	ROE MILEPOST OT.25-3.5 PER NCTD	\$1,500.00	9/26/2016
S200-17-643	EARTH MECHANICS, INC	ROE FOR BAY BLVD & PALOMAR	\$1,500.00	9/26/2016
G1938.0-17	JAMUL INDIAN VILLAGE DEV.CORP.	PARKING AT SPRING STREET TROLLEY STATION	\$3,000.00	9/28/2016
L13336.0-17	ELOCK TECHNOLOGIES	ROE SANDAG RELOCATE BICYCLE LOCKERS	\$0.00	9/28/2016
L1160.1-14	ETIC ENGINEERING	TIME EXTENSION & REVISE PERMIT H ST. TRO	\$750.00	9/29/2016

WORK ORDERS

Doc #	Organization	Subject	Amount	Day
G1493.0-13.23.02	KIMLEY-HORN & ASSOC.	COPLEY PARK DRAINAGE IMPROVEMENTS	\$9,225.00	9/26/2016
PWL204.0-16504.17	ABC CONSTRUCTION, INC	H STREET BOLLARD REPLACEMENT	\$13,958.68	9/26/2016
G1493.0-13.07.01	Kimley Horn	Extension for Station Signage	\$3,982.79	9/26/2016
G1493.0-13.10.01	Kimley Horn	Extension for LED lights	\$7,000.00	9/26/2016
G1495.0-13.02	PGH WONG	DESIGN SRVS/CATENARY-WHEEL T. MACH.	\$66,000.00	9/27/2016
PWL182.0167501022	HERZOG	AMEND 2 EXTEND COMPLETION DATE	\$0.00	9/29/2016

Purchase Orders				
PO Number	Date	Organization	Subject	Amount
4400000084	9/9/2016	W.W. Grainger Inc	G180-JANITORIAL SUPPLIES	481.21
4400000085	9/13/2016	Mcmaster-Carr Supply Co	B250-BUS REPAIR PARTS	67.29
4400000086	9/13/2016	Mcmaster-Carr Supply Co	F180-BUILDING MATERIALS	3.82
4400000087	9/14/2016	Mcmaster-Carr Supply Co	B250-BUS REPAIR PARTS	115.34
4400000088	9/16/2016	Mcmaster-Carr Supply Co	F180-BUILDING MATERIALS	226.04
4400000089	9/16/2016	W.W. Grainger Inc	F180-BUILDING MATERIALS	334.04
4400000090	9/21/2016	W.W. Grainger Inc	F180-BUILDING MATERIALS	35.88
4400000091	9/22/2016	W.W. Grainger Inc	T110-TRACK, RAIL	250.19
4400000092	9/26/2016	W.W. Grainger Inc	F180-BUILDING MATERIALS	349.07
4400000093	9/28/2016	W.W. Grainger Inc	F180-BUILDING MATERIALS	29.52
4400000094	9/30/2016	W.W. Grainger Inc	B250-BUS REPAIR PARTS	150.07
4400000095	9/30/2016	W.W. Grainger Inc	F180-BUILDING MATERIALS	44.50
4400000096	9/30/2016	Mcmaster-Carr Supply Co	B250-BUS REPAIR PARTS	80.92
4500007153	9/8/2016	Transit Holdings Inc	B140-BUS CHASSIS	2,098.31
4500007154	9/8/2016	San Diego Plastics Inc	M180-STATION ELECTRICAL	756.00
4500007155	9/8/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,701.54
4500007156	9/8/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	81.13
4500007157	9/8/2016	San Diego Friction Products, Inc.	B250-BUS REPAIR PARTS	2,062.79
4500007158	9/8/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	1,030.11
4500007159	9/8/2016	Office Solutions	G130-SHOP TOOLS	22.37
4500007160	9/8/2016	OneSource Distributors, LLC	G180-JANITORIAL SUPPLIES	823.09
4500007161	9/8/2016	Airgas Inc	G190-SAFETY/MED SUPPLIES	334.63
4500007162	9/8/2016	American Battery Corporation	G140-SHOP SUPPLIES	402.79
4500007163	9/8/2016	Westair Gases & Equipment Inc	G190-SAFETY/MED SUPPLIES	200.67
4500007164	9/8/2016	West-Lite Supply Co Inc	R160-RAIL/LRV ELECTRICAL	618.82
4500007165	9/8/2016	Thompson Building Materials	R230-RAIL/LRV MECHANICAL	2,569.10
4500007166	9/8/2016	Aztec Fire & Safety	G140-SHOP SUPPLIES	2,366.66
4500007167	9/8/2016	Affinity Resources Company Inc	M140-WAYSIDE SIGNALS	1,172.83
4500007168	9/8/2016	Chromate Industrial Corporation	G140-SHOP SUPPLIES	174.68
4500007169	9/8/2016	L&W Industries LLC	M130-CROSSING MECHANISM	6,912.00
4500007171	9/8/2016	Mcmaster-Carr Supply Co	R230-RAIL/LRV MECHANICAL	36.78
4500007172	9/8/2016	Simmons Boardman Books Inc	P540-MAINTENANCE TRAINING	293.10
4500007173	9/8/2016	Industrial Maintenance Supply LLC	G150-FASTENERS	336.39
4500007174	9/8/2016	M Power Truck & Diesel Repair	P210-NON-REV VEH REPAIRS	1,620.92
4500007175	9/8/2016	W.W. Grainger Inc	G140-SHOP SUPPLIES	166.08
4500007176	9/8/2016	Comfort Mechanical Inc	M190-SDSU ELECTRICAL	995.00
4500007177	9/8/2016	Buswest LLC	B250-BUS REPAIR PARTS	926.26
4500007178	9/8/2016	Cummins Pacific LLC	B250-BUS REPAIR PARTS	1,086.61
4500007179	9/8/2016	Staples Contract & Commercial Inc	G200-OFFICE SUPPLIES	155.35
4500007180	9/8/2016	Tri-Signal Integration Inc	F110-SHOP/BLDG MACHINERY	761.01
4500007181	9/8/2016	Tri-Signal Integration Inc	F110-SHOP/BLDG MACHINERY	184.36
4500007182	9/8/2016	Freeby Signs	G140-SHOP SUPPLIES	963.71
4500007183	9/9/2016	Mohawk Mfg & Supply Co	B200-BUS PWR TRAIN EQUIP	462.63
4500007184	9/9/2016	Gillig LLC	B130-BUS BODY	2,574.64
4500007185	9/9/2016	Kaman Industrial Technologies	B130-BUS BODY	1,848.90
4500007186	9/9/2016	Byrne Doughty Mgt Corp	G200-OFFICE SUPPLIES	953.86
4500007187	9/9/2016	TK Services Inc	B110-BUS HVAC SYSTEMS	864.62
4500007188	9/9/2016	Brake Systems Inc	B140-BUS CHASSIS	13.02
4500007189	9/9/2016	Team One Repair Inc	G290-FARE REVENUE EQUIP	226.80
4500007190	9/9/2016	Genuine Parts Co	G170-LUBRICANTS	1,137.76
4500007191	9/9/2016	Hydraulic Electric Component	B140-BUS CHASSIS	116.35
4500007192	9/9/2016	Soco Group Inc	A120-AUTO/TRUCK GASOLINE	3,218.14
4500007193	9/9/2016	General Auto Repair	A140-AUTO/TRUCK REPAIR	157.64
4500007194	9/9/2016	Dunn-Edwards Corporation	G160-PAINTS & CHEMICALS	248.94
4500007195	9/9/2016	JKL Cleaning Systems	P130-EQUIP MAINT REPR SVC	499.28
4500007196	9/9/2016	Eran Hason	P120-BLDG/FACILITY REPRS	101.01
4500007197	9/9/2016	Daniels Tire Service	A140-AUTO/TRUCK REPAIR	200.86
4500007198	9/9/2016	A.O. Reed & Co	P110-BLDG MAINTENANCE	435.00

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4500007199	9/9/2016	RR Donnelley and Sons Co	P400-FINANCIAL & AUDIT	1,239.35
4500007200	9/9/2016	Enviromatrix Analytical Services In	P280-GENERAL SVC AGRMNTS	1,200.00
4500007202	9/9/2016	Golden State Supply LLC	B250-BUS REPAIR PARTS	73.98
4500007203	9/9/2016	W.W. Grainger Inc	G140-SHOP SUPPLIES	351.48
4500007204	9/9/2016	Soco Group Inc	A120-AUTO/TRUCK GASOLINE	18,108.24
4500007205	9/9/2016	Pro Petroleum Inc	B180-BUS DIESEL	6,189.94
4500007206	9/9/2016	Urban Corps of San Diego County	P280-GENERAL SVC AGRMNTS	35,860.00
4500007207	9/9/2016	Golden Star Technology Inc	I110-INFORMATION TECH	8,536.10
4500007208	9/9/2016	San Diego Community College Distric	P310-ADVERTISING SERVICES	1,350.00
4500007209	9/9/2016	CBS Radio	P310-ADVERTISING SERVICES	2,995.00
4500007210	9/9/2016	University of San Diego	P310-ADVERTISING SERVICES	1,464.72
4500007211	9/9/2016	SouthComm Business Media, LLC	P310-ADVERTISING SERVICES	300.00
4500007212	9/9/2016	CDW LLC	I110-INFORMATION TECH	768.76
4500007213	9/9/2016	Zoho Corporation	I140-IT CAPITAL SOFTWARE	995.00
4500007214	9/9/2016	Naylor, LLC	P310-ADVERTISING SERVICES	219.50
4500007215	9/12/2016	Weber Computer Supply	G210-OFFICE FURNITURE	574.20
4500007216	9/12/2016	Gillig LLC	B160-BUS ELECTRICAL	937.88
4500007217	9/12/2016	Zep Vehicle Care Inc	G160-PAINTS & CHEMICALS	2,369.22
4500007218	9/12/2016	Dunn-Edwards Corporation	G140-SHOP SUPPLIES	62.45
4500007219	9/12/2016	Kingsbury Uniforms Inc	G240-UNIFORM PROCUREMENT	1,924.91
4500007220	9/12/2016	Raphael's Party Rentals Inc	G250-NOVELTIES & AWARDS	3,568.43
4500007221	9/12/2016	Daniels Tire Service	P210-NON-REV VEH REPAIRS	596.70
4500007222	9/12/2016	OneSource Distributors, LLC	G140-SHOP SUPPLIES	2,479.68
4500007223	9/12/2016	Siemens Industry Inc	R160-RAIL/LRV ELECTRICAL	22,381.92
4500007224	9/12/2016	Industrial Maintenance Supply LLC	G150-FASTENERS	134.17
4500007225	9/12/2016	Decals By Design Inc	R120-RAIL/LRV CAR BODY	662.26
4500007226	9/12/2016	Southcoast Heating & Air	F110-SHOP/BLDG MACHINERY	4,458.01
4500007227	9/12/2016	Quickstitch Upholstery	G140-SHOP SUPPLIES	700.00
4500007228	9/12/2016	Harbor Diesel & Equipment	B200-BUS PWR TRAIN EQUIP	15,173.80
4500007229	9/12/2016	Knorr Brake Company	R220-RAIL/LRV TRUCKS	10,480.35
4500007230	9/12/2016	On Center Software Inc	I140-IT CAPITAL SOFTWARE	500.00
4500007231	9/12/2016	FinishMaster Inc	G130-SHOP TOOLS	2,688.83
4500007232	9/12/2016	Siemens Industry Inc	R220-RAIL/LRV TRUCKS	523.01
4500007233	9/12/2016	Cintas Corporation No 2	G190-SAFETY/MED SUPPLIES	198.84
4500007234	9/12/2016	BKM OfficeWorks, LLC	C130-CONSTRUCTION SVCS	87,421.23
4500007235	9/12/2016	Airgas Inc	G140-SHOP SUPPLIES	110.16
4500007236	9/12/2016	Professional Contractors Supplies	G140-SHOP SUPPLIES	335.23
4500007237	9/12/2016	Xerox Transport Solutions Inc	I120-INFO TECH, SVCS	17,805.00
4500007238	9/12/2016	Applied Industrial Technologies-CA	G140-SHOP SUPPLIES	1,373.76
4500007239	9/12/2016	West-Lite Supply Co Inc	R160-RAIL/LRV ELECTRICAL	344.74
4500007240	9/12/2016	San Diego Plastics Inc	R220-RAIL/LRV TRUCKS	513.01
4500007241	9/12/2016	W.W. Grainger Inc	M180-STATION ELECTRICAL	31.54
4500007242	9/12/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,738.53
4500007243	9/12/2016	Crossman Landscape & Maintenance	P290-LANDSCAPING SERVICES	600.00
4500007244	9/12/2016	Transit Holdings Inc	G140-SHOP SUPPLIES	709.98
4500007245	9/12/2016	Transit Holdings Inc	B120-BUS MECHANICAL PARTS	2,749.84
4500007246	9/12/2016	Citywide Auto Glass Inc	B250-BUS REPAIR PARTS	2,635.20
4500007247	9/12/2016	Sunroad Auto LLC	B250-BUS REPAIR PARTS	87.49
4500007248	9/12/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	1,362.43
4500007249	9/12/2016	Denlo Inc	G140-SHOP SUPPLIES	1,613.86
4500007250	9/12/2016	Gillig LLC	B250-BUS REPAIR PARTS	468.94
4500007251	9/12/2016	Cummins Pacific LLC	B250-BUS REPAIR PARTS	182.19
4500007252	9/12/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	782.44
4500007253	9/12/2016	Cummins Pacific LLC	B250-BUS REPAIR PARTS	676.60
4500007254	9/12/2016	Southcoast Heating & Air	F110-SHOP/BLDG MACHINERY	227.00
4500007255	9/12/2016	IPC (USA), Inc.	A120-AUTO/TRUCK GASOLINE	17,789.11
4500007256	9/12/2016	BJ's Rentals	P160-EQUIPMENT RENTALS	86.40
4500007257	9/12/2016	Anderson & Brabant, Inc.	P550-REAL ESTATE	4,900.00

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4500007258	9/12/2016	EAO Switch Corporation	R160-RAIL/LRV ELECTRICAL	613.36
4500007259	9/12/2016	Reid And Clark Screen Arts Co	R120-RAIL/LRV CAR BODY	2,401.92
4500007260	9/12/2016	Transit Holdings Inc	B130-BUS BODY	1,646.32
4500007261	9/12/2016	Mohawk Mfg & Supply Co	B200-BUS PWR TRAIN EQUIP	854.31
4500007262	9/12/2016	Sid Tool Co	G130-SHOP TOOLS	539.83
4500007263	9/12/2016	Castle Services Inc	P130-EQUIP MAINT REPR SVC	945.00
4500007264	9/13/2016	Freeby Signs	G140-SHOP SUPPLIES	91.81
4500007265	9/13/2016	Southern Counties Lubricants LLC	G170-LUBRICANTS	4,752.00
4500007266	9/13/2016	Kidde Technologies Inc	B200-BUS PWR TRAIN EQUIP	2,873.79
4500007267	9/13/2016	W.W. Grainger Inc	B250-BUS REPAIR PARTS	155.62
4500007268	9/13/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	1,286.58
4500007269	9/13/2016	Grah Safe & Lock Inc	F110-SHOP/BLDG MACHINERY	64.80
4500007270	9/13/2016	Transwest San Diego LLC	B160-BUS ELECTRICAL	2,125.76
4500007271	9/13/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,726.20
4500007272	9/13/2016	Marmon Engineering Components	M120-OVRHEAD CATENARY SYS	1,302.37
4500007273	9/13/2016	Staples Contract & Commercial Inc	G140-SHOP SUPPLIES	170.85
4500007274	9/13/2016	CDW LLC	I110-INFORMATION TECH	1,614.44
4500007275	9/13/2016	Tribologik Corporation	G140-SHOP SUPPLIES	1,377.01
4500007276	9/13/2016	Transwest San Diego LLC	B200-BUS PWR TRAIN EQUIP	9,914.40
4500007277	9/13/2016	West-Lite Supply Co Inc	M180-STATION ELECTRICAL	932.26
4500007278	9/13/2016	Cummins Pacific LLC	P190-REV VEHICLE REPAIRS	2,503.57
4500007279	9/13/2016	R.S. Hughes Co Inc	G140-SHOP SUPPLIES	77.64
4500007280	9/13/2016	Gillig LLC	B250-BUS REPAIR PARTS	107.12
4500007281	9/13/2016	Cummins Pacific LLC	B200-BUS PWR TRAIN EQUIP	1,857.24
4500007282	9/13/2016	Charter Industrial Supply Inc	B200-BUS PWR TRAIN EQUIP	333.34
4500007283	9/13/2016	Wesco Distribution Inc	F110-SHOP/BLDG MACHINERY	81.35
4500007284	9/13/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	1,707.85
4500007285	9/13/2016	City Treasurer	P490-MANAGEMENT TRAINING	1,120.00
4500007286	9/13/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	1,461.32
4500007287	9/13/2016	Muncie Transit Supply	B130-BUS BODY	2,486.62
4500007288	9/13/2016	Cintas Corporation No 2	G190-SAFETY/MED SUPPLIES	433.53
4500007289	9/13/2016	Daniels Tire Service	P210-NON-REV VEH REPAIRS	872.46
4500007290	9/13/2016	Dunn-Edwards Corporation	G160-PAINTS & CHEMICALS	1,316.91
4500007291	9/13/2016	OneSource Distributors, LLC	R160-RAIL/LRV ELECTRICAL	1,660.95
4500007292	9/13/2016	M Power Truck & Diesel Repair	P210-NON-REV VEH REPAIRS	190.00
4500007293	9/13/2016	W.W. Grainger Inc	G170-LUBRICANTS	575.70
4500007294	9/14/2016	EtherWAN Systems Inc	I110-INFORMATION TECH	1,532.00
4500007295	9/14/2016	Cummins Pacific LLC	B200-BUS PWR TRAIN EQUIP	2,009.34
4500007296	9/14/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	469.72
4500007297	9/14/2016	Gillig LLC	B250-BUS REPAIR PARTS	1,039.96
4500007298	9/14/2016	Sunroad Auto LLC	B250-BUS REPAIR PARTS	460.65
4500007299	9/14/2016	R.S. Hughes Co Inc	B130-BUS BODY	1,849.52
4500007300	9/14/2016	Transit Holdings Inc	B140-BUS CHASSIS	2,349.92
4500007301	9/14/2016	4One LLC	B130-BUS BODY	607.12
4500007302	9/14/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,695.38
4500007303	9/14/2016	Kaman Industrial Technologies	B140-BUS CHASSIS	79.92
4500007304	9/14/2016	OneSource Distributors, LLC	M130-CROSSING MECHANISM	3,931.20
4500007305	9/14/2016	Newegg Business, Inc.	G290-FARE REVENUE EQUIP	2,268.00
4500007306	9/14/2016	Soco Group Inc	A120-AUTO/TRUCK GASOLINE	17,214.31
4500007307	9/14/2016	Delphin Computer Supply	G200-OFFICE SUPPLIES	300.24
4500007308	9/14/2016	M & M Plastics Inc	B130-BUS BODY	48.93
4500007310	9/14/2016	Voith Turbo Inc	P190-REV VEHICLE REPAIRS	9,464.01
4500007311	9/14/2016	San Diego Community College Distric	P310-ADVERTISING SERVICES	1,680.00
4500007312	9/14/2016	Dimensional Silk Screen Inc	G230-PRINTED MATERIALS	237.60
4500007313	9/14/2016	Dimensional Silk Screen Inc	G230-PRINTED MATERIALS	23.76
4500007314	9/14/2016	Flyers Energy LLC	G170-LUBRICANTS	6,577.36
4500007315	9/14/2016	711 Print Enterprises Inc	G120-SECURITY	2,675.19
4500007316	9/14/2016	Jankovich Company	G170-LUBRICANTS	194.12

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4500007317	9/14/2016	Sid Tool Co	G130-SHOP TOOLS	259.61
4500007318	9/14/2016	Micro Precision Calibration Inc	P130-EQUIP MAINT REPR SVC	85.00
4500007319	9/15/2016	US Mobile Wireless	G120-SECURITY	543.40
4500007320	9/15/2016	Cable, Pipe & Leak Detection, Inc.	C120-SPECIALTY CONTRACTOR	1,000.00
4500007321	9/15/2016	Transit Holdings Inc	B200-BUS PWR TRAIN EQUIP	1,153.50
4500007322	9/15/2016	W.W. Grainger Inc	G140-SHOP SUPPLIES	172.30
4500007323	9/15/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	743.37
4500007324	9/15/2016	Charlie Shoaf	P310-ADVERTISING SERVICES	400.00
4500007325	9/15/2016	Neopart	B130-BUS BODY	2,560.11
4500007326	9/15/2016	Siemens Industry Inc	R240-RAIL/LRV REPR PARTS	34,004.13
4500007327	9/15/2016	RDO Equipment	P210-NON-REV VEH REPAIRS	230.00
4500007328	9/15/2016	A.O. Reed & Co	P110-BLDG MAINTENANCE	145.00
4500007329	9/15/2016	W.W. Grainger Inc	G170-LUBRICANTS	580.61
4500007330	9/15/2016	Ehmcke Sheet Metal Corp	G290-FARE REVENUE EQUIP	639.36
4500007331	9/15/2016	ifm efector, inc.	R160-RAIL/LRV ELECTRICAL	1,970.83
4500007332	9/15/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,720.04
4500007333	9/15/2016	Muncie Transit Supply	B110-BUS HVAC SYSTEMS	7,421.42
4500007334	9/15/2016	Soco Group Inc	A120-AUTO/TRUCK GASOLINE	17,410.98
4500007335	9/15/2016	Soco Group Inc	A120-AUTO/TRUCK GASOLINE	15,829.25
4500007336	9/15/2016	TK Services Inc	B110-BUS HVAC SYSTEMS	3,150.05
4500007337	9/15/2016	West-Lite Supply Co Inc	R160-RAIL/LRV ELECTRICAL	481.36
4500007338	9/15/2016	American Battery Corporation	G290-FARE REVENUE EQUIP	285.77
4500007339	9/15/2016	M Power Truck & Diesel Repair	P210-NON-REV VEH REPAIRS	1,470.67
4500007340	9/15/2016	Home Depot USA Inc	G140-SHOP SUPPLIES	55.79
4500007341	9/15/2016	Professional Contractors Supplies	G160-PAINTS & CHEMICALS	130.90
4500007342	9/15/2016	Siemens Industry Inc	R220-RAIL/LRV TRUCKS	835.92
4500007343	9/15/2016	Tri-Signal Integration Inc	P110-BLDG MAINTENANCE	214.60
4500007344	9/15/2016	W.W. Grainger Inc	A140-AUTO/TRUCK REPAIR	188.68
4500007345	9/15/2016	Citywide Auto Glass Inc	R120-RAIL/LRV CAR BODY	2,624.40
4500007346	9/16/2016	4One LLC	B130-BUS BODY	2,368.01
4500007347	9/16/2016	Gillig LLC	B250-BUS REPAIR PARTS	280.80
4500007348	9/16/2016	Ansaldo Sts Usa Inc	M130-CROSSING MECHANISM	651.25
4500007349	9/16/2016	R.S. Hughes Co Inc	G140-SHOP SUPPLIES	933.86
4500007350	9/16/2016	Industrial Maintenance Supply LLC	G150-FASTENERS	250.74
4500007351	9/16/2016	M & M Plastics Inc	B130-BUS BODY	1,257.12
4500007352	9/16/2016	OneSource Distributors, LLC	B160-BUS ELECTRICAL	178.98
4500007353	9/16/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	2,258.32
4500007354	9/16/2016	W.W. Grainger Inc	F110-SHOP/BLDG MACHINERY	550.50
4500007355	9/16/2016	Southern Counties Lubricants LLC	G170-LUBRICANTS	1,922.60
4500007356	9/16/2016	AxleTech LLC	B140-BUS CHASSIS	1,648.08
4500007357	9/16/2016	OneSource Distributors, LLC	M110-SUB STATION	293.16
4500007358	9/16/2016	Prudential Overall Supply	G140-SHOP SUPPLIES	1,327.87
4500007359	9/16/2016	Soco Group Inc	A120-AUTO/TRUCK GASOLINE	2,971.54
4500007360	9/16/2016	San Diego Friction Products, Inc.	B250-BUS REPAIR PARTS	345.11
4500007361	9/16/2016	Jeyco Products Inc	G160-PAINTS & CHEMICALS	819.73
4500007362	9/16/2016	Western Pump Inc	F110-SHOP/BLDG MACHINERY	33.54
4500007363	9/16/2016	Kaman Industrial Technologies	G140-SHOP SUPPLIES	495.31
4500007364	9/16/2016	United Fastener Inc	B250-BUS REPAIR PARTS	22.14
4500007365	9/16/2016	Mohawk Mfg & Supply Co	B200-BUS PWR TRAIN EQUIP	980.49
4500007366	9/16/2016	Don Oleson Inc	P190-REV VEHICLE REPAIRS	575.00
4500007367	9/16/2016	Mohawk Mfg & Supply Co	B140-BUS CHASSIS	2,990.39
4500007368	9/16/2016	Sherwin Williams Company	G140-SHOP SUPPLIES	976.21
4500007369	9/16/2016	American Battery Corporation	G290-FARE REVENUE EQUIP	77.76
4500007370	9/16/2016	FinishMaster Inc	F120-BUS/LRV PAINT BOOTHS	1,687.61
4500007371	9/16/2016	Soco Group Inc	B180-BUS DIESEL	8,007.30
4500007372	9/16/2016	Soco Group Inc	A120-AUTO/TRUCK GASOLINE	1,484.35
4500007373	9/16/2016	Team One Repair Inc	G290-FARE REVENUE EQUIP	818.00
4500007374	9/16/2016	Siemens Industry Inc	R160-RAIL/LRV ELECTRICAL	34,644.26

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4500007375	9/16/2016	Matheson Tri-Gas Inc	P160-EQUIPMENT RENTALS	483.45
4500007376	9/16/2016	Office Solutions	G210-OFFICE FURNITURE	81.55
4500007377	9/19/2016	Muncie Transit Supply	B120-BUS MECHANICAL PARTS	901.77
4500007378	9/19/2016	Cummins Pacific LLC	B200-BUS PWR TRAIN EQUIP	2,253.55
4500007379	9/19/2016	Transwest San Diego LLC	G140-SHOP SUPPLIES	64.24
4500007380	9/19/2016	Transit Products and Services	B130-BUS BODY	2,332.80
4500007381	9/19/2016	Valley Power Systems Inc	B200-BUS PWR TRAIN EQUIP	58.19
4500007382	9/19/2016	San Diego Compressed Air Power LLC	F180-BUILDING MATERIALS	459.56
4500007383	9/19/2016	Battery Systems Inc	B160-BUS ELECTRICAL	7,646.40
4500007384	9/19/2016	Cummins Pacific LLC	B140-BUS CHASSIS	5,437.62
4500007385	9/19/2016	Cummins Pacific LLC	B200-BUS PWR TRAIN EQUIP	24,406.76
4500007386	9/19/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,670.72
4500007387	9/19/2016	General Auto Repair	P210-NON-REV VEH REPAIRS	181.33
4500007388	9/19/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	61.34
4500007389	9/19/2016	General Auto Repair	P190-REV VEHICLE REPAIRS	181.33
4500007390	9/19/2016	W.W. Grainger Inc	F110-SHOP/BLDG MACHINERY	185.76
4500007391	9/19/2016	Sunroad Auto LLC	B250-BUS REPAIR PARTS	224.21
4500007392	9/19/2016	Gillig LLC	B160-BUS ELECTRICAL	1,243.74
4500007393	9/19/2016	BCP Systems Inc	G290-FARE REVENUE EQUIP	1,808.31
4500007394	9/19/2016	Merrimac Petroleum Inc	A120-AUTO/TRUCK GASOLINE	17,431.54
4500007395	9/19/2016	UniFirst Corporation	C120-SPECIALTY CONTRACTOR	303.96
4500007396	9/19/2016	Gillig LLC	B160-BUS ELECTRICAL	1,908.49
4500007397	9/19/2016	Kaman Industrial Technologies	G170-LUBRICANTS	2,600.26
4500007398	9/19/2016	Charter Industrial Supply Inc	B120-BUS MECHANICAL PARTS	390.96
4500007399	9/19/2016	Gillig LLC	B160-BUS ELECTRICAL	2,344.69
4500007400	9/19/2016	Western-Cullen-Hayes Inc	M130-CROSSING MECHANISM	12,571.20
4500007401	9/19/2016	P & R Paper Supply Company Inc	G140-SHOP SUPPLIES	207.81
4500007402	9/19/2016	Knorr Brake Company	P190-REV VEHICLE REPAIRS	2,591.38
4500007403	9/19/2016	Reid And Clark Screen Arts Co	R120-RAIL/LRV CAR BODY	925.02
4500007404	9/19/2016	W.W. Grainger Inc	G180-JANITORIAL SUPPLIES	113.78
4500007405	9/19/2016	Waxie Sanitary Supply Inc	G180-JANITORIAL SUPPLIES	92.02
4500007406	9/19/2016	Professional Contractors Supplies	G130-SHOP TOOLS	80.19
4500007407	9/19/2016	Home Depot USA Inc	G140-SHOP SUPPLIES	584.18
4500007408	9/20/2016	Southcoast Heating & Air	F110-SHOP/BLDG MACHINERY	786.38
4500007409	9/20/2016	Kaman Industrial Technologies	B250-BUS REPAIR PARTS	622.74
4500007410	9/20/2016	General Auto Repair	P210-NON-REV VEH REPAIRS	160.00
4500007411	9/20/2016	Staples Contract & Commercial Inc	G200-OFFICE SUPPLIES	1,999.08
4500007412	9/20/2016	Citywide Auto Glass Inc	B130-BUS BODY	479.39
4500007413	9/20/2016	West Coast Lanyards Inc	G250-NOVELTIES & AWARDS	780.65
4500007414	9/20/2016	Harbor Diesel & Equipment	B200-BUS PWR TRAIN EQUIP	1,319.08
4500007415	9/20/2016	Mohawk Mfg & Supply Co	B140-BUS CHASSIS	146.07
4500007416	9/20/2016	Insultech LLC	B200-BUS PWR TRAIN EQUIP	1,161.74
4500007417	9/20/2016	Robert Costanzo	B140-BUS CHASSIS	289.44
4500007418	9/20/2016	Romaine Electric Corporation	B160-BUS ELECTRICAL	2,545.32
4500007419	9/20/2016	Kaman Industrial Technologies	B140-BUS CHASSIS	1,683.69
4500007420	9/20/2016	Gillig LLC	B250-BUS REPAIR PARTS	2,071.44
4500007421	9/20/2016	Buswest LLC	B200-BUS PWR TRAIN EQUIP	55.99
4500007422	9/20/2016	Delphin Computer Supply	G200-OFFICE SUPPLIES	338.26
4500007423	9/20/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,646.06
4500007424	9/20/2016	Cummins Pacific LLC	B130-BUS BODY	11,172.82
4500007425	9/20/2016	Denlo Inc	G140-SHOP SUPPLIES	174.85
4500007426	9/20/2016	Transit Holdings Inc	B130-BUS BODY	937.72
4500007427	9/20/2016	Transit Holdings Inc	B200-BUS PWR TRAIN EQUIP	1,813.37
4500007428	9/20/2016	San Diego Friction Products, Inc.	B250-BUS REPAIR PARTS	1,987.64
4500007429	9/20/2016	Capital One National Association	P480-EE MAINTENANCE	379.24
4500007430	9/20/2016	Kaman Industrial Technologies	B250-BUS REPAIR PARTS	392.86
4500007431	9/20/2016	Transit Holdings Inc	B200-BUS PWR TRAIN EQUIP	2,485.06
4500007432	9/20/2016	Ace Uniforms & Accessories	G240-UNIFORM PROCUREMENT	234.30

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4500007433	9/20/2016	Flyers Energy LLC	A120-AUTO/TRUCK GASOLINE	17,380.16
4500007434	9/20/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	79.80
4500007435	9/20/2016	Gillig LLC	B250-BUS REPAIR PARTS	1,178.75
4500007436	9/20/2016	Mission Janitorial Supplies	G180-JANITORIAL SUPPLIES	498.96
4500007437	9/20/2016	TK Services Inc	B250-BUS REPAIR PARTS	1,492.50
4500007438	9/20/2016	Jeyco Products Inc	G130-SHOP TOOLS	23.33
4500007439	9/20/2016	Airgas Inc	G140-SHOP SUPPLIES	23.80
4500007440	9/20/2016	W.W. Grainger Inc	G140-SHOP SUPPLIES	262.57
4500007441	9/20/2016	Knorr Brake Company	R160-RAIL/LRV ELECTRICAL	4,701.22
4500007442	9/20/2016	American Battery Corporation	G140-SHOP SUPPLIES	19.44
4500007443	9/21/2016	Muncie Transit Supply	B130-BUS BODY	50.23
4500007444	9/21/2016	Golden State Supply LLC	G140-SHOP SUPPLIES	23.59
4500007445	9/21/2016	Kidde Technologies Inc	B200-BUS PWR TRAIN EQUIP	7,184.48
4500007446	9/21/2016	Golden Star Technology Inc	I110-INFORMATION TECH	17,057.75
4500007447	9/21/2016	Sid Tool Co	G130-SHOP TOOLS	103.49
4500007448	9/21/2016	HI-TEC Enterprises	R160-RAIL/LRV ELECTRICAL	1,139.41
4500007449	9/21/2016	Airgas Inc	G190-SAFETY/MED SUPPLIES	711.07
4500007450	9/21/2016	Robcar Corporation	G140-SHOP SUPPLIES	250.56
4500007451	9/21/2016	Transit Holdings Inc	B140-BUS CHASSIS	1,267.06
4500007452	9/21/2016	W.W. Grainger Inc	G140-SHOP SUPPLIES	59.09
4500007453	9/21/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,658.39
4500007454	9/21/2016	Tribologik Corporation	G140-SHOP SUPPLIES	1,377.01
4500007455	9/21/2016	Gillig LLC	B160-BUS ELECTRICAL	2,688.78
4500007456	9/21/2016	4One LLC	B130-BUS BODY	2,280.96
4500007457	9/21/2016	Romaine Electric Corporation	B160-BUS ELECTRICAL	16,944.35
4500007458	9/21/2016	GSG Printing Inc	G230-PRINTED MATERIALS	11,571.00
4500007459	9/22/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	2,676.47
4500007460	9/22/2016	Takuyo Corporation	P310-ADVERTISING SERVICES	2,652.00
4500007461	9/22/2016	Six19 Printing, LLC	G230-PRINTED MATERIALS	850.39
4500007462	9/22/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,664.55
4500007463	9/22/2016	Fastenal Company	M140-WAYSIDE SIGNALS	1,295.10
4500007464	9/22/2016	Genuine Parts Co	B250-BUS REPAIR PARTS	254.96
4500007465	9/22/2016	W.W. Grainger Inc	G190-SAFETY/MED SUPPLIES	825.42
4500007466	9/22/2016	CDW LLC	I110-INFORMATION TECH	2,769.94
4500007467	9/22/2016	Cummins Pacific LLC	B250-BUS REPAIR PARTS	736.26
4500007468	9/22/2016	Gillig LLC	B250-BUS REPAIR PARTS	254.11
4500007469	9/22/2016	Transportation Power Inc	B250-BUS REPAIR PARTS	130.87
4500007471	9/22/2016	Cummins Pacific LLC	P190-REV VEHICLE REPAIRS	858.42
4500007472	9/22/2016	Simplexgrinnell LP	M190-SDSU ELECTRICAL	622.00
4500007473	9/22/2016	Capital One National Association	G200-OFFICE SUPPLIES	254.12
4500007474	9/22/2016	Cembre Inc	G130-SHOP TOOLS	406.37
4500007475	9/22/2016	M Power Truck & Diesel Repair	P210-NON-REV VEH REPAIRS	2,862.62
4500007477	9/22/2016	Comfort Mechanical Inc	M180-STATION ELECTRICAL	987.00
4500007478	9/22/2016	Staples Contract & Commercial Inc	G200-OFFICE SUPPLIES	48.06
4500007479	9/22/2016	BriceHouse Station LLC	P310-ADVERTISING SERVICES	11,000.00
4500007480	9/22/2016	Prochem Speciality Products Inc	G180-JANITORIAL SUPPLIES	1,268.78
4500007481	9/22/2016	Cubic Transportation Systems	G290-FARE REVENUE EQUIP	60,578.04
4500007482	9/22/2016	Automated Railroad Maint. Systems	M150-PWR SWITCHES/LOCKS	565.00
4500007483	9/22/2016	BCP Systems Inc	G290-FARE REVENUE EQUIP	5,535.01
4500007484	9/22/2016	Team One Repair Inc	G290-FARE REVENUE EQUIP	1,547.42
4500007485	9/22/2016	Soco Group Inc	A120-AUTO/TRUCK GASOLINE	17,616.58
4500007486	9/22/2016	Supreme Oil Company	B180-BUS DIESEL	5,566.05
4500007487	9/22/2016	Gillig LLC	B130-BUS BODY	2,571.96
4500007488	9/22/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	826.55
4500007489	9/22/2016	Industrial Maintenance Supply LLC	G200-OFFICE SUPPLIES	68.11
4500007490	9/22/2016	Muncie Transit Supply	B140-BUS CHASSIS	8,879.89
4500007492	9/22/2016	Transit Holdings Inc	B130-BUS BODY	44,654.06
4500007493	9/22/2016	Kaman Industrial Technologies	G130-SHOP TOOLS	884.48

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4500007494	9/22/2016	Waxie Sanitary Supply Inc	G180-JANITORIAL SUPPLIES	298.00
4500007495	9/22/2016	Byrne Doughty Mgt Corp	G200-OFFICE SUPPLIES	732.03
4500007496	9/23/2016	Teresa Gonzalez-White	P410-CONSULTING	17,500.00
4500007497	9/23/2016	Mouser Electronics Inc	B250-BUS REPAIR PARTS	615.66
4500007498	9/23/2016	Staples Contract & Commercial Inc	G200-OFFICE SUPPLIES	617.34
4500007499	9/23/2016	Charter Industrial Supply Inc	B250-BUS REPAIR PARTS	927.45
4500007500	9/23/2016	Staples Contract & Commercial Inc	P540-MAINTENANCE TRAINING	347.10
4500007501	9/23/2016	South Bay Fence Inc	F190-LANDSCAPING MAT'LS	861.84
4500007502	9/23/2016	Clever Devices Ltd.	P190-REV VEHICLE REPAIRS	340.00
4500007503	9/23/2016	GCCCD	P540-MAINTENANCE TRAINING	860.00
4500007504	9/23/2016	Mohawk Mfg & Supply Co	B160-BUS ELECTRICAL	1,323.95
4500007505	9/23/2016	Gillig LLC	B250-BUS REPAIR PARTS	389.10
4500007506	9/23/2016	Transwest San Diego LLC	B200-BUS PWR TRAIN EQUIP	1,354.81
4500007507	9/23/2016	Muncie Transit Supply	B160-BUS ELECTRICAL	1,192.81
4500007508	9/23/2016	Knorr Brake Company	R220-RAIL/LRV TRUCKS	4,339.33
4500007509	9/23/2016	Matthias Moos	M120-OVRHEAD CATENARY SYS	4,357.81
4500007510	9/23/2016	Open Text Inc	I120-INFO TECH, SVCS	48,733.14
4500007511	9/23/2016	Gillig LLC	B200-BUS PWR TRAIN EQUIP	2,516.37
4500007512	9/23/2016	Romaine Electric Corporation	B160-BUS ELECTRICAL	583.20
4500007513	9/23/2016	Soco Group Inc	A120-AUTO/TRUCK GASOLINE	3,094.84
4500007514	9/23/2016	Cummins Pacific LLC	B200-BUS PWR TRAIN EQUIP	1,835.11
4500007515	9/23/2016	S&A Systems Inc	I120-INFO TECH, SVCS	52,792.00
4500007516	9/23/2016	Cummins Pacific LLC	P190-REV VEHICLE REPAIRS	1,016.55
4500007517	9/23/2016	OneSource Distributors, LLC	G140-SHOP SUPPLIES	1,213.92
4500007518	9/23/2016	Comfort Mechanical Inc	M180-STATION ELECTRICAL	987.00
4500007519	9/23/2016	B&B Marketing Enterprises LLP	R160-RAIL/LRV ELECTRICAL	3,742.21
4500007520	9/23/2016	Merrimac Petroleum Inc	A120-AUTO/TRUCK GASOLINE	17,699.72
4500007521	9/23/2016	Flyers Energy LLC	R230-RAIL/LRV MECHANICAL	1,622.81
4500007522	9/23/2016	Kaman Industrial Technologies	G140-SHOP SUPPLIES	76.72
4500007523	9/23/2016	Thompson Building Materials	R230-RAIL/LRV MECHANICAL	2,812.41
4500007524	9/23/2016	Airgas Inc	G190-SAFETY/MED SUPPLIES	615.67
4500007525	9/23/2016	Westair Gases & Equipment Inc	G140-SHOP SUPPLIES	195.96
4500007526	9/23/2016	B Hepworth & Company Limited	R120-RAIL/LRV CAR BODY	475.20
4500007527	9/23/2016	Staples Contract & Commercial Inc	G180-JANITORIAL SUPPLIES	165.40
4500007528	9/23/2016	Marco's Canopies Inc	G140-SHOP SUPPLIES	1,399.68
4500007529	9/23/2016	OneSource Distributors, LLC	G180-JANITORIAL SUPPLIES	956.19
4500007530	9/23/2016	Mission Janitorial Supplies	G180-JANITORIAL SUPPLIES	245.70
4500007531	9/26/2016	Golden Star Technology Inc	I110-INFORMATION TECH	55,214.72
4500007532	9/26/2016	Knorr Brake Company	R220-RAIL/LRV TRUCKS	14,488.21
4500007533	9/26/2016	Transtechnik Corp USA	R160-RAIL/LRV ELECTRICAL	5,680.45
4500007534	9/26/2016	Transit Holdings Inc	B130-BUS BODY	2,766.15
4500007535	9/26/2016	Siemens Industry Inc	R160-RAIL/LRV ELECTRICAL	49,784.79
4500007536	9/26/2016	Mcmaster-Carr Supply Co	G150-FASTENERS	208.58
4500007537	9/26/2016	Controlled Motion Solutions Inc	R220-RAIL/LRV TRUCKS	1,739.21
4500007538	9/26/2016	California Stamp Company	G190-SAFETY/MED SUPPLIES	76.48
4500007539	9/26/2016	Home Depot USA Inc	R120-RAIL/LRV CAR BODY	139.65
4500007540	9/26/2016	Cubic Transportation Systems	B190-BUS FARE EQUIP	9,000.00
4500007541	9/26/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,683.05
4500007542	9/26/2016	Selective Transit Parts Inc	R220-RAIL/LRV TRUCKS	15,040.30
4500007543	9/26/2016	Dellner Inc	R130-RAIL/LRV COUPLER	941.57
4500007544	9/26/2016	West-Lite Supply Co Inc	G200-OFFICE SUPPLIES	201.15
4500007545	9/26/2016	M Power Truck & Diesel Repair	P210-NON-REV VEH REPAIRS	639.10
4500007546	9/26/2016	Comfort Mechanical Inc	M180-STATION ELECTRICAL	789.00
4500007547	9/26/2016	JP Morgan Chase Bank	G200-OFFICE SUPPLIES	871.57
4500007548	9/26/2016	Home Depot USA Inc	M200-YARD FACILITIES	1,979.03
4500007549	9/26/2016	FinishMaster Inc	R240-RAIL/LRV REPR PARTS	1,723.64
4500007550	9/26/2016	Vinyard Doors	P120-BLDG/FACILITY REPRS	950.00
4500007551	9/27/2016	General Auto Repair	P210-NON-REV VEH REPAIRS	1,027.49

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4500007552	9/27/2016	Kingsbury Uniforms Inc	G240-UNIFORM PROCUREMENT	2,715.65
4500007553	9/27/2016	Home Depot USA Inc	F190-LANDSCAPING MAT'LS	105.70
4500007554	9/27/2016	Kenneth Place	F190-LANDSCAPING MAT'LS	150.00
4500007555	9/27/2016	Sunroad Auto LLC	B250-BUS REPAIR PARTS	435.27
4500007556	9/27/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	2,642.01
4500007557	9/27/2016	E.T. Services	F150-DOORS, OVERHEAD	710.00
4500007558	9/27/2016	Digi-Key Corporation	G130-SHOP TOOLS	191.35
4500007559	9/27/2016	Transit Holdings Inc	B160-BUS ELECTRICAL	2,729.13
4500007560	9/27/2016	M & M Plastics Inc	B130-BUS BODY	229.13
4500007561	9/27/2016	Neopart	B130-BUS BODY	1,858.08
4500007562	9/27/2016	Delphin Computer Supply	G200-OFFICE SUPPLIES	450.37
4500007563	9/27/2016	Jeyco Products Inc	G140-SHOP SUPPLIES	160.89
4500007564	9/27/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,670.72
4500007565	9/27/2016	Battery Systems Inc	B160-BUS ELECTRICAL	11,275.20
4500007566	9/27/2016	Daniels Tire Service	P210-NON-REV VEH REPAIRS	398.54
4500007567	9/27/2016	GSG Printing Inc	G230-PRINTED MATERIALS	13,560.00
4500007568	9/27/2016	Brown & Bigelow Inc	G230-PRINTED MATERIALS	2,670.40
4500007569	9/27/2016	Xtermite Inc	F110-SHOP/BLDG MACHINERY	1,885.00
4500007570	9/27/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	1,713.04
4500007571	9/27/2016	TK Services Inc	B250-BUS REPAIR PARTS	1,492.50
4500007572	9/27/2016	DSPM Inc	P280-GENERAL SVC AGRMNTS	2,423.00
4500007573	9/27/2016	Dell Marketing L.P.	I110-INFORMATION TECH	2,145.89
4500007574	9/27/2016	Tacos & Gorditas para sus Fiestas	P480-EE MAINTENANCE	1,940.00
4500007575	9/27/2016	Anderson & Brabant, Inc.	P550-REAL ESTATE	3,000.00
4500007576	9/27/2016	Reid And Clark Screen Arts Co	P210-NON-REV VEH REPAIRS	70.53
4500007577	9/28/2016	858 Graphics Inc	G110-BUS/TROLLEY SIGNAGE	991.44
4500007578	9/28/2016	Cummins Pacific LLC	P190-REV VEHICLE REPAIRS	858.42
4500007579	9/28/2016	Transit Products and Services	B250-BUS REPAIR PARTS	2,916.00
4500007580	9/28/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,701.54
4500007581	9/28/2016	TK Services Inc	B250-BUS REPAIR PARTS	985.22
4500007582	9/28/2016	Transit Products and Services	B130-BUS BODY	855.36
4500007583	9/28/2016	The Carpenter Group Inc	M120-OVRHEAD CATENARY SYS	100.98
4500007584	9/28/2016	Staples Contract & Commercial Inc	G210-OFFICE FURNITURE	1,947.06
4500007585	9/28/2016	CDW LLC	G290-FARE REVENUE EQUIP	188.98
4500007586	9/28/2016	Michael Jones	P190-REV VEHICLE REPAIRS	1,140.00
4500007587	9/28/2016	Airgas Inc	G190-SAFETY/MED SUPPLIES	199.56
4500007588	9/28/2016	Waxie Sanitary Supply Inc	G180-JANITORIAL SUPPLIES	134.62
4500007589	9/28/2016	Home Depot USA Inc	G180-JANITORIAL SUPPLIES	440.34
4500007590	9/28/2016	Flyers Energy LLC	A120-AUTO/TRUCK GASOLINE	17,878.50
4500007591	9/28/2016	Comfort Mechanical Inc	M190-SDSU ELECTRICAL	13,989.78
4500007593	9/28/2016	W.W. Grainger Inc	B250-BUS REPAIR PARTS	72.71
4500007594	9/28/2016	Kingsbury Uniforms Inc	G240-UNIFORM PROCUREMENT	962.75
4500007595	9/28/2016	Byrne Doughty Mgt Corp	G200-OFFICE SUPPLIES	108.98
4500007596	9/28/2016	Transit Holdings Inc	B130-BUS BODY	1,047.90
4500007597	9/28/2016	R.S. Hughes Co Inc	B130-BUS BODY	633.30
4500007599	9/28/2016	Wayne Harmeier Inc	B160-BUS ELECTRICAL	1,003.41
4500007600	9/28/2016	San Diego Friction Products, Inc.	B140-BUS CHASSIS	2,203.20
4500007601	9/28/2016	Gillig LLC	B130-BUS BODY	647.43
4500007602	9/28/2016	TK Services Inc	B200-BUS PWR TRAIN EQUIP	72.37
4500007603	9/28/2016	Cummins Pacific LLC	B130-BUS BODY	2,761.94
4500007604	9/28/2016	Transwest San Diego LLC	B200-BUS PWR TRAIN EQUIP	538.42
4500007605	9/28/2016	Airgas Inc	G140-SHOP SUPPLIES	167.18
4500007606	9/28/2016	AxleTech LLC	B140-BUS CHASSIS	576.83
4500007607	9/28/2016	The Truck Lighthouse	B160-BUS ELECTRICAL	22.03
4500007608	9/28/2016	Western Pump Inc	F110-SHOP/BLDG MACHINERY	208.79
4500007609	9/28/2016	California Department of	P280-GENERAL SVC AGRMNTS	530.00
4500007610	9/28/2016	California Department of	P280-GENERAL SVC AGRMNTS	620.00
4500007611	9/28/2016	Transit Holdings Inc	B120-BUS MECHANICAL PARTS	3,632.21

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4500007612	9/28/2016	Mohawk Mfg & Supply Co	B210-BUS TIRES & TUBES	875.20
4500007613	9/28/2016	Cummins Pacific LLC	B250-BUS REPAIR PARTS	207.25
4500007614	9/28/2016	Prochem Speciality Products Inc	G180-JANITORIAL SUPPLIES	1,585.99
4500007615	9/28/2016	San Diego Friction Products, Inc.	B140-BUS CHASSIS	167.18
4500007616	9/28/2016	Denlo Inc	G160-PAINTS & CHEMICALS	142.95
4500007617	9/28/2016	Mission Janitorial Supplies	G180-JANITORIAL SUPPLIES	332.64
4500007618	9/28/2016	Waxie Sanitary Supply Inc	G180-JANITORIAL SUPPLIES	97.72
4500007619	9/29/2016	Siemens Industry Inc	R160-RAIL/LRV ELECTRICAL	23,220.00
4500007620	9/29/2016	Total Filtration Services Inc	R230-RAIL/LRV MECHANICAL	638.67
4500007621	9/29/2016	FinishMaster Inc	F120-BUS/LRV PAINT BOOTHS	530.71
4500007622	9/29/2016	Smart Car Care Products Inc	R240-RAIL/LRV REPR PARTS	294.76
4500007623	9/29/2016	JKL Cleaning Systems	P130-EQUIP MAINT REPR SVC	170.39
4500007624	9/29/2016	Eran Hason	P110-BLDG MAINTENANCE	75.00
4500007625	9/29/2016	Dunn-Edwards Corporation	F180-BUILDING MATERIALS	123.61
4500007626	9/29/2016	A.O. Reed & Co	P110-BLDG MAINTENANCE	480.00
4500007627	9/29/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,713.87
4500007628	9/29/2016	Cubic Transportation Systems	G290-FARE REVENUE EQUIP	3,642.06
4500007629	9/29/2016	Aztec Landscaping Inc	P150-MAINT. CLEANING	46,222.32
4500007630	9/29/2016	K+K America Corp	G210-OFFICE FURNITURE	1,054.57
4500007631	9/29/2016	Merrimac Petroleum Inc	A120-AUTO/TRUCK GASOLINE	19,487.57
4500007632	9/29/2016	Petco Animal Supplies Stores Inc	G120-SECURITY	230.84
4500007633	9/29/2016	Pro Petroleum Inc	B180-BUS DIESEL	8,886.15
4500007634	9/29/2016	Soco Group Inc	A120-AUTO/TRUCK GASOLINE	1,669.30
4500007635	9/29/2016	Quality Technology Services Inc	I120-INFO TECH, SVCS	234.60
4500007636	9/29/2016	Capital One National Association	G200-OFFICE SUPPLIES	1,796.28
4500007637	9/30/2016	Robcar Corporation	G160-PAINTS & CHEMICALS	1,758.24
4500007638	9/30/2016	Charter Industrial Supply Inc	B250-BUS REPAIR PARTS	927.45
4500007639	9/30/2016	Gillig LLC	B250-BUS REPAIR PARTS	381.15
4500007640	9/30/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	110.49
4500007641	9/30/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	1,256.13
4500007642	9/30/2016	W.W. Grainger Inc	F110-SHOP/BLDG MACHINERY	77.42
4500007643	9/30/2016	TK Services Inc	B250-BUS REPAIR PARTS	1,492.50
4500007644	9/30/2016	Fastenal Company	B250-BUS REPAIR PARTS	77.76
4500007645	9/30/2016	TK Services Inc	B250-BUS REPAIR PARTS	2,544.00
4500007646	9/30/2016	Transwest San Diego LLC	B140-BUS CHASSIS	1,994.84
4500007647	9/30/2016	Mohawk Mfg & Supply Co	B140-BUS CHASSIS	93.25
4500007648	9/30/2016	Transit Holdings Inc	B160-BUS ELECTRICAL	2,379.41
4500007649	9/30/2016	Industrial Maintenance Supply LLC	G150-FASTENERS	59.63
4500007650	9/30/2016	Southern Counties Oil Co	G170-LUBRICANTS	2,125.20
4500007651	9/30/2016	Waxie Sanitary Supply Inc	G180-JANITORIAL SUPPLIES	63.50
4500007652	9/30/2016	M & M Plastics Inc	B130-BUS BODY	99.53
4500007653	9/30/2016	Lucerix International Corporation	B130-BUS BODY	86.46
4500007654	9/30/2016	Luminator Mass Transit, LLC	B250-BUS REPAIR PARTS	302.40
4500007655	9/30/2016	Cummins Pacific LLC	B120-BUS MECHANICAL PARTS	2,470.82
4500007656	9/30/2016	Carlos Guzman Inc	R120-RAIL/LRV CAR BODY	2,943.87
4500007657	9/30/2016	West-Lite Supply Co Inc	G270-ELECTRICAL/LIGHTING	20.39
4500007658	9/30/2016	Professional Contractors Supplies	G130-SHOP TOOLS	25.92
4500007659	9/30/2016	United Fastener Inc	B250-BUS REPAIR PARTS	20.28
4500007660	9/30/2016	Mcmaster-Carr Supply Co	F110-SHOP/BLDG MACHINERY	184.43
4500007661	9/30/2016	Southcoast Heating & Air	F110-SHOP/BLDG MACHINERY	231.00
4500007662	9/30/2016	Soco Group Inc	A120-AUTO/TRUCK GASOLINE	19,180.95
4500007663	9/30/2016	Soco Group Inc	A120-AUTO/TRUCK GASOLINE	1,732.37
4500007664	9/30/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,695.38
4500007665	9/30/2016	Allied Refrigeration Inc	R170-RAIL/LRV HVAC	384.48
4500007666	10/3/2016	NS Corporation	F110-SHOP/BLDG MACHINERY	637.28
4500007667	10/3/2016	Cummins Pacific LLC	P190-REV VEHICLE REPAIRS	1,359.00
4500007668	10/3/2016	Cummins Pacific LLC	P190-REV VEHICLE REPAIRS	1,359.00
4500007669	10/3/2016	California Sheet Metal Works	R160-RAIL/LRV ELECTRICAL	1,636.61

Purchase Orders				
PO Number	Date	Organization	Subject	Amount
4500007670	10/3/2016	Chromate Industrial Corporation	R170-RAIL/LRV HVAC	55.09
4500007671	10/3/2016	M Power Truck & Diesel Repair	P210-NON-REV VEH REPAIRS	425.00
4500007672	10/3/2016	Micro Precision Calibration Inc	P130-EQUIP MAINT REPR SVC	170.00
4500007673	10/3/2016	Office Solutions	G200-OFFICE SUPPLIES	97.14
4500007674	10/3/2016	Transit Holdings Inc	B140-BUS CHASSIS	5,951.42
4500007675	10/3/2016	Affinity Resources Company Inc	R220-RAIL/LRV TRUCKS	3,362.85
4500007676	10/3/2016	Transwest San Diego LLC	B140-BUS CHASSIS	2,337.59
4500007677	10/3/2016	Mcmaster-Carr Supply Co	F110-SHOP/BLDG MACHINERY	120.61
4500007678	10/3/2016	Transit Holdings Inc	B250-BUS REPAIR PARTS	627.37
4500007679	10/3/2016	Gillig LLC	B250-BUS REPAIR PARTS	669.60
4500007680	10/3/2016	Waxie Sanitary Supply Inc	G140-SHOP SUPPLIES	180.72
4500007681	10/3/2016	Pacific Flexible Metal Hose Co	B200-BUS PWR TRAIN EQUIP	30.24
4500007682	10/3/2016	Goforth & Marti	G210-OFFICE FURNITURE	12,697.76
4500007683	10/3/2016	Cummins Pacific LLC	B140-BUS CHASSIS	2,096.69
4500007684	10/3/2016	Southern Counties Oil Co	G170-LUBRICANTS	6,045.94
4500007685	10/3/2016	Supreme Oil Company	A120-AUTO/TRUCK GASOLINE	1,750.86
4500007686	10/3/2016	Prudential Overall Supply	G180-JANITORIAL SUPPLIES	5,734.86
4500007687	10/3/2016	Transit Holdings Inc	B160-BUS ELECTRICAL	1,659.49
4500007688	10/3/2016	San Diego Friction Products, Inc.	B140-BUS CHASSIS	224.04
4500007689	10/3/2016	Paradigm Mechanical Corp	P280-GENERAL SVC AGRMNTS	999.00
4500007690	10/3/2016	Gillig LLC	B130-BUS BODY	1,476.24
4500007691	10/3/2016	Transwest San Diego LLC	B200-BUS PWR TRAIN EQUIP	1,079.18
4500007692	10/3/2016	Controlled Motion Solutions Inc	P130-EQUIP MAINT REPR SVC	495.00
4500007693	10/3/2016	ISC Applied Systems Corp	R150-RAIL/LRV COMM EQUIP	65,431.81
4500007694	10/3/2016	CDW LLC	G200-OFFICE SUPPLIES	611.28
4500007695	10/3/2016	Mak Cleaners Inc	G120-SECURITY	863.20