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Agenda

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 11, 2017

9:00 a.m.

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

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ACTION RECOMMENDED

1. Roll Call
2. Approval of Minutes - April 13, 2017 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

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| 6. | <u>San Diego Metropolitan Transit System (MTS) Sale of 2014 Ford E450 Starcraft Paratransit Bus to First Transit, Inc.</u> Action would authorize the negotiated sale of MTS Vehicle No. 3910 (2014 Ford E450 Starcraft, VIN #1FDFE4FS2EDB10510) to First Transit, Inc. | Approve |
| 7. | <u>California Department of Transportation (Caltrans) Program of Projects for Federal Transit Administration (FTA) Section 5311 Funding, Federal Fiscal Year (FY) 2017 and FY 2018</u> Action would approve Resolution No. 17-7, authorizing the use of and application for \$275,000 of FY 2017 and \$275,000 of FY 2018 Section 5311 funds for operating assistance. | Approve |
| 8. | <u>California Department of Transportation (Caltrans) Program of Projects for Federal Transit Administration Section 5311(f) Funding, Fiscal Year 2017</u> Action would approve Resolution No. 17-8, authorizing the use of, and application for, \$203,500 of Federal Transit Administration (FTA) Section 5311(f) funds for operating assistance in non-urbanized areas. | Approve |
| 9. | <u>San Diego and Arizona Eastern (SD&AE) Railway Company Quarterly Reports and Ratification of Actions Taken by the SD&AE Board of Directors at its Meeting on April 18, 2017</u> Action would: (1) Receive the San Diego and Imperial Valley Railroad (SD&IV), Pacific Southwest Railway Museum Association (Museum), and Desert Line quarterly reports for information; and (2) Ratify actions taken by the SD&AE Board at its quarterly meeting on April 18, 2017. | Receive/ Ratify |
| 10. | <u>Courthouse Station Construction - Contract Award</u> Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. Nos. PWL222.0-17 and PWL232.0-17 with West Coast General/HMS Construction, Inc., a Joint Venture, for construction of the Orange Line Courthouse Station. | Approve |
| 11. | <u>Investment Report - March 2017</u> | Informational |
| 12. | <u>Orange Line Track Improvements - Add Alternate (Optional Items) Award</u> Action would: (1) Ratify Construction Change Order Amendments 6 - 8 to MTS Doc. No. PWL211.0-16 for \$33,093.64, which were previously issued under the Chief Executive Officer's (CEO) authority, for Orange Line Track Improvements; and (2) Authorize the CEO to execute MTS Doc. No. PWL211.9-16 - Add Alternate Amendment Award, with Herzog Contracting Corp. (Herzog), for \$2,141,143.00. | Ratify/ Approve |
| 13. | <u>Paint Services for San Diego Transit Corporation (SDTC) and San Diego Trolley, Inc. (SDTI) - Contract Award</u> Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL216.0-17 with Anemos Enterprises Inc. for the provision of paint services, materials, equipment and supplies at MTS's Trolley Yard Building B and the Kearny Mesa Division (KMD). | Approve |

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| 14. | <u>Mobile On Board Video Surveillance System for the Minibus and Paratransit Fleets - Contract Amendment</u> Action would authorize the Chief Executive Officer (CEO) to execute Amendment No. 9 to MTS Doc. No. B0521.0-09, with Apollo Video Technology (Apollo) for the reallocation of \$281,856.00 originally encumbered and included under Amendment No. 8 as Optional Items to original agreement, for in-scope On Board Video Surveillance System (OBVSS) installation related services of the minibus and paratransit fleets. | Approve |
| 15. | <u>Courthouse Station - Additional Design Services (HDR/RailPros Work Order) and CIP Budget Adjustment</u> Action would: (1) Ratify Design Services Work Order 13.09.03 to MTS Doc. No. G1496.0-13 with RailPros for \$99,000, which was previously issued under the Chief Executive Officer's (CEO) authority, for the Orange Line Courthouse Station; (2) Authorize the CEO to execute Work Order No. 17.01 to MTS Doc. No. G1947.0-17 with HDR Engineering, Inc. (HDR) for additional design services for incorporating design comments from the City of San Diego and conforming documents based on the comments from the construction solicitation for \$93,000; and (3) Approve the transfer of \$1,411,700 from CIP 2002002702 (SD 100 Replacement) to CIP 2004007503 (Courthouse Station Project). | Ratify/ Approve |

CLOSED SESSION

24. None.

NOTICED PUBLIC HEARINGS

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| 25. | <u>Proposed Fiscal Year 2018 Operating Budget (Mike Thompson)</u> Action would: (1) hold a public hearing, receive testimony, and review and comment on the fiscal year (FY) 2018 budget information presented in this report; and (2) enact Resolution No. 17-9 adopting the operating and capital budget for San Diego Metropolitan Transit System (MTS) and approving the operating budgets for San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services and the Coronado Ferry. | Enact/ Adopt |
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DISCUSSION ITEMS

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| 30. | <u>Assembly Bill 805 (Sharon Cooney)</u> Action would receive an update on Assembly Bill 805 (Gonzalez Fletcher), discuss potential amendments, and provide direction to staff regarding advocacy efforts related to the bill. | Possible Action |
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REPORT ITEMS

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| 45. | None. | |
| 60. | <u>Chairman's Report</u> | Informational |
| 61. | <u>Chief Executive Officer's Report</u> | Informational |
| 62. | <u>Board Member Communications</u> | |

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: June 8, 2017
65. Adjournment

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

MINUTES

April 13, 2017

[Clerk's note: Except where noted, public, staff and board member comments are paraphrased].

5a. Roll Call (Taken Before Finance Workshop)

Chairman Mathis called the Board meeting to order at 9:06 a.m. A roll call sheet listing Board member attendance is attached.

5b. Approval of Minutes (Taken Before Finance Workshop)

Mr. Minto moved to approve the minutes of the March 9, 2017, MTS Board of Directors meeting. Mr. McWhirter seconded the motion, and the vote was 12 to 0 in favor with Mr. Alvarez, Mr. Mullin and Ms. Zapf absent.

3/5c. Public Comments (Taken Before Finance Workshop)

Kathleen MacLeod – Ms. MacLeod commented on the issues she has experienced with ticket vending machines and provided recommendations to help with the problem. She said that she is an infrequent rider but often sees faulty ticket vending machines. Ms. MacLeod recommended that having a stored value option on a Compass Card would be a better solution for the infrequent riders or for people without smartphones. A full transcript of Ms. MacLeod's comments can be found in the final meeting packet.

Michelle Krug – Ms. Krug commented that she is transit dependent and has concerns with the Route 962 bus service potentially being changed to a commuter bus. She said that the commuter bus service is less frequent and would make her transit needs more difficult. Ms. Krug asked that no changes be made to the Route 962 bus service. She also commented on the \$7 charge bus riders have to pay for a one day pass, if they do not already have a Compass Card. On a bus, the rider is not issued a Compass Card, but a paper pass. She said that she has never heard a bus driver inform the passengers that they can go to the Transit Store and turn in their paper pass for a Compass Card. Ms. Krug commented on seeing people not being asked for I.D. at the Transit Store when renewing their Senior/Disabled/Medicare cards. Lastly, she commented on the issue of teenagers sitting in the senior and disabled seating areas of buses and the bus drivers do not tell them to move.

CONSENT ITEMS (Taken Before Finance Workshop)

6. Investment Report – February 2017

7. Lease Agreement with Infinity Investments, LLC at 1695 Main Street, San Diego
Action would authorize the Chief Executive Officer (CEO) to execute a Lease Agreement with Infinite Investments, LLC for a lease at 1695 Main Street, San Diego (MTS Doc. No. G2002.0-17).

8. Amended and Restated Lease Agreement with San Diego Sports Entertainment Center, LLC at 1699 Main Street, San Diego
Action would authorize the Chief Executive Officer (CEO) to execute an amended and restated lease agreement with San Diego Sports Entertainment Center, LLC for a lease at 1699 Main Street, San Diego (MTS Doc. No. L1221.3-15).
9. California Office of Emergency Services (CalOES) Designation of Applicant's Agent Resolution for Non-State Agencies (CalOES Form 130)
Action would adopt the Designation of Applicant's Agent Resolution for Non-State Agencies (CalOES Form 130) to authorize the Chief Executive Officer (CEO), or designated representative, to execute all required documents for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
10. Batteries for Buses - Contract Award
Action would: (1) Authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. B0665.0-17 with Battery Systems, Inc., and B0667.0-17 with Battery Power, Inc., for batteries for buses for three (3) base years with two (2) 1-year options; and (2) Authorize the CEO to exercise option years, in his discretion.
11. Americans with Disabilities Act (ADA) Paratransit Service - Contract Amendment No. 3
Action would authorize the Chief Executive Officer (CEO) to: (1) Execute Amendment No. 3 to MTS Doc. No. G1205.0-10 (in substantially the same format as Attachment A) with First Transit, Inc. (FTI) to exercise option period 2 (contract years 8 and 9); (2) Reallocate \$1,271,139.00 originally encumbered and included under Amendment No. 1 from the Mobile Data Terminal System (MDTS) and OnBoard Vehicle Video Event Recorder (OBVVER) services to the operational budget; and (3) Increase the contract expenditure authority by \$7,777,264.86 to support services needed for increased ridership and demands in ADA/paratransit services.
12. Federal Legislative Representation - SANDAG Partial Assignment
Action would authorize the Chief Executive Officer (CEO) to execute the Partial Assignment 1 of Agreement for San Diego Association of Governments (SANDAG) Federal Representation Services for a fifty (50) month period effective May 1, 2017.
13. Contract with the City of National City for Taxicab Administration
Action would authorize the Chief Executive Officer (CEO) to enter into an agreement for Taxicab Administration with the City of National City in substantially the same format as in Attachment A.
14. Drug and Alcohol Policy for All San Diego Metropolitan Transit System (MTS) Employees
Action would adopt Resolution No. 17-6, which will implement MTS's updated Drug and Alcohol Policy, in order to comply with Federal Transit Administration regulations and further public safety.
15. Text Messaging Services for Go MTS Short Code
Action would: (1) Ratify previous Purchase Order (PO) 4500001379 award of \$79,750.00 with MIS Sciences, Inc. which was previously issued under MTS's Board Policy Section 41.4.2 "Stand-Alone Purchase Orders"; and (2) Authorize the Chief Executive Officer (CEO) to execute

a sole source extension to the PO with MIS Sciences, Inc. (MIS Sciences) through July 31, 2017 and increase capacity by \$55,500.00 for a revised total PO value of \$135,250.00.

BOARD COMMENTS

Mr. Goble requested to pull consent item number 8. Chairman Mathis stated that consent item number 8 would be pulled and the Board would vote on the remaining consent items.

Action on Recommended Consent Items, excluding Item 8

Mr. McWhirter moved to approve Consent Agenda Item Nos. 6 – 15, excluding No. 8. Ms. Rios seconded the motion, and the vote was 13 to 0 in favor with Mr. Alvarez and Mr. Mullin absent.

BOARD COMMENTS

Mr. Goble inquired about consent item number 8 and stated that he believes the current tenant is \$44,000 in arrears on the lease. He stated that the current lease agreement calls for the payments to start in April of this year and inquired if the tenant had paid their first payment on the arrearage. Ms. Landers responded that the tenant has made their first payment.

Action on Recommended Consent Item No. 8

Mr. Goble moved to approve Consent Agenda Item No. 8. Mr. McWhirter seconded the motion, and the vote was 13 to 0 in favor with Mr. Alvarez and Mr. Mullin absent.

DISCUSSION ITEMS (Taken Before Finance Workshop)

30. Assembly Bill 805 (Sharon Cooney)

Sharon Cooney, Chief of Staff, provided a presentation on Assembly Bill 805. She reviewed the details of the bill including proposed changes to the San Diego Association of Governments (SANDAG), North County Transit District (NCTD) and MTS. Ms. Cooney discussed the proposed MTS changes which authorizes the Board to levy a sales tax for transit purposes; maintains the 15 member Board; eliminates the Board-appointed chair and makes the Mayor of the most populous city chair; adds a second Chula Vista Board member; and requires that all mayors be the primary Board members. She also reviewed the proposed voting procedures for the MTS Board including that all Board actions would require a weighted vote of the members present and removes the prohibition on using the weighted vote for purely intracity local service issues; removes the cap on the City of San Diego's weighted vote; removes the requirement that an affirmative vote must achieve 51% plus 3 separate jurisdictions; and splits the Chula Vista weighted vote evenly between the City's two representatives.

Ms. Cooney stated that on April 6, 2017, the Executive Committee recommended to oppose AB 805 (as amended March 23) unless amended to remove everything related to MTS except the sales tax authority. She noted that further amendments were published on April 6, 2017. Ms. Cooney reviewed the most recent amendments to the bill including that the chair and vice chair positions would rotate every four years between the two most populous cities (San Diego and Chula Vista); the County representative would be the Supervisor for the district that has the greatest percentage of its area in the incorporated area (currently District 4); and for the sales

tax component, “public transit purposes” would be defined to include specific bike and pedestrian facilities and improvements. She also discussed the areas of clarification that need to be addressed in the bill. Ms. Landers also clarified that the current policy on weighted voting requires at least two cities to make a motion for a weighted vote and for at least three cities to pass the weighted vote. Ms. Cooney reviewed next steps which include the bill being referred to the Local Government, Transportation and Appropriations committees. She stated that MTS staff has only received direction regarding the authorization to levy a sales tax and that staff is seeking direction regarding the advocacy position as well as the potential amendments.

PUBLIC COMMENTS

Lorena Gonzalez Fletcher – Assemblywoman Gonzalez Fletcher commented on the structure of SANDAG and MTS and the funding that is received from the state. She noted that the funding is received on a per capita basis, however many of the cities have not received those per capita dollars or representation. She said that she has looked at adjustments to create a more balanced and fair structure in the representation. The Assemblywoman said that she represents the cities in her jurisdiction in the south bay. She stated that she will not change in the bill the requirement to have an independent auditor at SANDAG to help with the accountability issues. She commented on the regional power issue and stated that the intention was not to give the City of San Diego an overriding interest. She said that she is willing to work on these issues to give a more proportional balance to the votes. The Assemblywoman commented that she will also make amendments to address the concern that was raised regarding the mayors being required to sit on the Board. She mentioned that MTS has already voted to support the sales tax authority proposal. She noted that the sales tax measure would be required to improve transit and could also include bikeway and pedestrian improvements too. The Assemblywoman reminded the Board that this bill has not been heard yet in any Assembly Committees, and asks for the Board to work with her to make any necessary amendments. Lastly, she said that the communities who have been left out of the discussion and have not had an equitable voice will gain it through this process. She asked that the Board consider taking a neutral position or taking a position of support if amended rather than oppose the bill today.

Ron Morrison – Ron Morrison, Mayor of National City, commented on behalf of the City of National City. He stated that there are parts of the bill that they agree with, but there are other parts that they do not agree with as the bill is written today. He stated that they have concerns with the Board structure proposal and noted that he has voiced his concerns with the Assemblywoman. Mayor Morrison said that the smaller cities would not have a voice on the Board with the way the bill is written now. He stated that they have concerns with the proposal to require mayors to sit on the Board, because the majority of the mayors in the county are part time mayors that have other jobs which would prohibit them from attending the Board meetings. Mayor Morrison noted that the City of National City took a position on the bill of oppose unless amended. He stated that they do support the proposal of giving the transit agencies the authority to go out for a sales tax measure.

Michelle Krug – Ms. Krug stated that she would like the Board to take a neutral position on the bill at this time until further discussions with the Assemblywoman.

Gretchen Newsom – Ms. Newsom commented on behalf of IBEW 569. She commented that SANDAG’s Measure A failed because it didn’t offer twenty-first century transit solutions. She stated that AB 805 seeks to fix the accountability issues with SANDAG and gives MTS the

ability to go out for its own sales tax measure. Ms. Newsom said that AB 805 is step in the right direction to provide residents with better transit and the funding that MTS deserves. She said that she urges the Board to not oppose AB 805, but to continue discussions with the Assemblywoman before making a decision. She noted that she attended the Executive Committee meeting last week and the vote was not unanimous to oppose unless amend the bill. Councilmembers Rios and Gomez voted in opposition of the recommendation.

Carolina Rodriguez – Ms. Rodriguez commented on behalf of the Climate Action Campaign. She stated that AB 805 helps to empower MTS to seek funding for transit purposes. She said that they are in support of the bill to help improve transit services and to have a more well represented vote on the Board. She urged the Board to not take an opposed position today.

David Grubb – Mr. Grubb spoke on behalf of the Quality of Life Coalition. He said that their goal is to have a world class transit system for the San Diego region. He asked for the Board to not oppose the bill and to continue working with the Assemblywoman.

Murtaza Baxamusa – Mr. Baxamusa stated that he represents the San Diego Building Trades Family Housing Corporation. He stated that he wanted to provide some perspective as it relates to transit history. Mr. Baxamusa provided a history and development of the transit system in San Diego.

Randy Van Vleck – Mr. Van Vleck commented on behalf of the City Heights Community Development Corporation. He commented that they are looking forward to the opening of the Rapid Route 235 in their community. He said that the City Heights residents want to see more projects like the Rapid service and that's why they are in support of AB 805. Mr. Van Vleck stated that this bill creates more fair representation for the region's voters and it empowers MTS to issue its own sales tax measure. He stated that he hopes the Board will not oppose the bill today and to continue working with the Assemblywoman.

Margot Tanguay – Ms. Tanguay commented on past meetings at SANDAG regarding bike path funding and border funding. She commented on the growing number of Uber and Lyft drivers. She also discussed attending the consolidation meetings when MTDB became MTS.

BOARD COMMENTS

Chairman Mathis commented that it was surprising when the bill came out with the proposals related to governance issues for the MTS Board. He stated that for the past 35 years, MTS has had a weighted vote process and has selected a neutral chairman. He stated that we would like to further discuss the proposed governance changes and find out why the Assemblywoman wants to make these changes. Chairman Mathis noted that we are in support of the sales taxing authority.

Mr. McWhirter commented that he acknowledges what the Assemblywoman is trying to accomplish, however he represents the City of La Mesa which represents 1.8% of the jurisdiction of MTS. He said that they City of La Mesa City Council met to discuss this bill and they have concerns relating to the weighted vote proposal which throws out the representation for the smaller cities. Mr. McWhirter commented that the mayor of La Mesa is a school teacher and would not be able to attend any MTS Board meetings. He stated that they are concerned with the issue that the smaller cities would not be represented at the Board.

Mr. Minto commented on the accountability issues raised by the Assemblywoman and said that councilmembers are just as accountable as mayors. He noted that the City of Santee only represents 1.7% of MTS's jurisdiction. He stated that the east county jurisdictions need to be represented and the weighted vote proposal would diminish that representation. Mr. Minto stated that he would like to have continued discussions on this bill to help make the appropriate amendments.

Ms. Salas commented that the Assemblywoman understands that there is a lot of work to do on the bill and would like to continue discussions on the issues. She stated that she believes Chula Vista should have another seat on the MTS Board. She commented on past plans that had been discussed to put Light Rail service through her city; however, they built Bus Rapid Transit (BRT) service instead. She said that she supports the BRT service, but it adds to the deception that south bay receives the cheaper projects. She also commented that the south bay has to pay a toll for the SR-125. Ms. Salas commented that the trolley was first built in San Ysidro which shows the demand for transit in the south bay. She said that because of this demand, the south bay deserves another spot on the Board. Ms. Salas stated that we will have a much better possibility of change if the Board stays neutral on the bill at this time. She said that she would like to call for a weighted vote that the Board retains a neutral position on this bill. Ms. Landers stated that under MTS's weighted vote procedure, the Board must first take a regular vote and then after the regular vote, a weighted vote can be called with a second jurisdiction seconding the motion for the weighted vote. Ms. Salas said that she amends her motion to take a regular vote, not a weighted vote.

Ms. Cole commented that she is in support of the bill. She commented that she was not at the Executive Committee meeting last week, but she would have been supportive of the bill at that time as well. Ms. Cole said that the Board all agrees that the sales tax proposal of the bill is positive. She stated that she is looking forward to hearing more about the technical aspects of the governance issues raised. She believes the weighted vote is a positive aspect of the bill and would better reflect the jurisdiction and ridership that MTS serves. Ms. Cole stated that she would be supporting Ms. Salas' motion.

Mr. Cox thanked the Assemblywoman for her attendance and for her vote last week on the gas tax. He commented that he believes the bill as it stands is premature. He appreciates the fact that the Assemblywoman is willing to work with the Board on amendments. Mr. Cox suggested for the Assemblywoman to make this bill a two-year bill. He believes the accountability for SANDAG is important and the taxing authority for the transit agencies is a good thing. He commented that designating who will sit as chair and vice chair is an overstatement of authority. It is better to allow the people who are representing the different agencies to have the ability to select their chair and vice chair. He said that this bill is premature and there should be continued discussion to find some common ground. Mr. Cox commented that there could be unintended consequences with this bill. He said that this bill is trying to fix something that isn't broken. Mr. Cox commented on the forecasting mistakes made by SANDAG and said that if that is the issue, then let's fix that issue and not try and fix a problem that isn't broken at MTS. He believes that an oppose unless amended position is necessary for today.

Mr. Mullin commented that he agrees that the Board should continue discussions with the Assemblywoman on the issues of the bill. He stated that he believes the entire Board supports the taxing authority aspects of the bill. He said that he supports the idea of bringing equity to the

Board however the representation of the smaller cities pertaining to the weighted vote still needs to be addressed. He agrees to take a position of oppose unless amended at this time.

Ms. Rios stated that the City of National City vote was not a unanimous vote to oppose the bill and that she was also in opposition to that position at the Executive Committee meeting last week. She stated that she supports the motion to remain neutral at this time. She commented that she believes we should be open to the changes being recommended.

Mr. Alvarez commented that the Board's responsibility is to MTS and not SANDAG. He stated that he agrees that the City of San Diego should not have the majority to move things forward with the weighted vote. He also agrees that the mayors should not be the ones appointed to the Board. Mr. Alvarez stated that this bill would give the authority to MTS to issue a sales tax measure, which the Board has approved to support. He asked the Assemblywoman if the proportionality voting issues would be addressed in upcoming amendments. The Assemblywoman responded that the necessary amendments will be made because the intent was not to give the City of San Diego an overriding interest. Mr. Alvarez asked the Assemblywoman if the proposal to require mayors to sit on the Board would be addressed. The Assemblywoman responded that requirement will be taken out in the next set of amendments to the bill. Mr. Alvarez asked if the Assemblywoman is willing to address the issue of the appointment of the chair and vice chair. The Assemblywoman replied that for MTS she is willing to address that issue. Mr. Alvarez said that he would like to amend the motion to support the bill with amendments as discussed. Ms. Salas stated that she would like to retain the neutral position. Mr. Alvarez stated that by moving forward with a support position it would give our lobbyists better direction and give the bill more priority.

Ms. Gomez commented that she wants to work on creating a better transit system. She noted that she attended the Executive Committee meeting last week and opposed the motion to oppose unless amended. Ms. Gomez felt like that motion was premature since the Board had not had a chance to discuss the bill. She stated that she would like to see the Board support this bill.

Mr. Mathis asked the Assemblywoman what items in the bill she is not willing to change. The Assemblywoman replied that she is committed to requiring the independent auditor at SANDAG; improving the proportionality of the Board; and the ability for the transit agencies to go out for their own sales tax measure. Mr. Mathis stated that we agree with the taxing authority, but would like to continue working with the Assemblywoman on the governance issues.

Mr. Goble stated that he appreciates the author's intent to implement good laws. He commented on the issues of proportionality of the Board and agrees with taking a neutral position rather than a support or oppose position until more details and clarifications are discussed.

Ms. Bragg commented that she has been a member of the Board for a long time and has only seen a weighted vote once and it wasn't successful. She said that she agrees with Mr. Cox's comments and that she is concerned with a lot of the proposals in the bill. She said that she will be opposing this bill for the reasons that have been discussed.

Mr. Arambula commented that he believes the Board's position should stay neutral at this time. He stated that he appreciates the fact that the Assemblywoman is open to discussion and

amendments. He said to take a firm position right now is too premature and he would support a neutral position and to continue the ongoing discussions with the Assemblywoman.

Ms. Zapf commented that she agrees that this bill should be a two-year bill and not try to push the bill through without proper discussions. She stated that she agrees with the taxing authority portion of the bill. Ms. Zapf noted that she agrees with the oppose unless amended position at this time.

Mr. Sandke commented that the City of Coronado took an oppose position on the bill and he will stand with that position. He said that he agrees with the taxing authority aspects of this bill and is encouraged by the Assemblywoman's statements to amend the bill.

Chairman Mathis stated he believes taking a neutral position sends a wrong message. He commented that taking an oppose unless amended position will send a strong message and begin the process of meaningful discussions. Chairman Mathis stated that he cannot remember a time when Chula Vista has requested to have another seat on this Board. He said that he would support that proposal recognizing the fact that the City of Chula Vista is the second largest city. He said there are other elements of the bill that pose issues and need further discussion. Chairman Mathis noted that there needs to be clear consensus from the Board on what changes to recommend to the bill. He also thanked the Assemblywoman for attending and talking to the Board today.

Ms. Salas commented on the motion she has put forward to stay neutral on the bill. Ms. Landers stated that she needs to clarify the amendments that are being proposed along with the motion. Ms. Salas stated that the motion is to remain neutral understanding that the Assemblywoman will consider all of the comments given today and continue to work with this Board. Mr. Jablonski asked for more clarification on the motion. He said that staff needs direction on whether or not they should engage with the Assemblywoman to make changes to the bill. Ms. Salas replied that the direction will be to continue discussions with the Assemblywoman on making changes to the bill. Mr. Jablonski stated that staff will need specific direction from the Board as to what amendments they want discussed with the Assemblywoman. The Assemblywoman noted that she has agreed to take out the provision regarding the requirements of the chair and vice chair; however the chair would be a sitting member of the Board elected by the Board members and not a non-elected official. She also noted that she will make amendments to remove the requirement that mayors be the primary Board members, and that the current chair position would be replaced by another member of the City of Chula Vista. Mr. Jablonski inquired if there is any specific direction with respect to the weighted voting. Ms. Salas stated that the Board needs to reserve the right to continue discussions with the Assemblywoman as it relates to weighted voting.

Mr. Alvarez stated that he would suggest taking a position of support with the direction of what we want to see in the bill and leave out the other substantive changes. He stated that his motion would be to support if amended with the specific discussions the Board had today with the Assemblywoman.

Ms. Salas stated that she is amending her motion to take a position of support with amendments as discussed in the meeting related to the chair and vice chair, the weighted vote, and the mayoral requirement for membership.

Mr. McWhirter commented that his concern is whether or not the bill will be presented to others as MTS supports the bill or if MTS supports the bill with the amendments discussed, because there is a distinction between the two statements. The Assemblywoman replied that she has come to this meeting and stated what amendments she will make to this bill and plans to move forward on those amendments.

Mr. Cox asked to clarify the motion that is being proposed stating that the motion would be to support if amended, which would include to eliminate the public member position for chair; include a second seat for the City of Chula Vista; the configuration of the Board would consist of councilmembers and/or mayors and a county supervisor; and continue to have the requirement of a majority vote based on proportionality. The Assemblywoman stated that she will change the proportionality issue with the City of San Diego, because it was not her intent to give them an overriding interest on the Board. She also said that she will ensure that the City of San Diego and the City of Chula Vista will not have sole voting control over the Board.

Action Taken

Ms. Salas moved to support with amendments as discussed in the meeting related to the chair and vice chair, the weighted vote, and the mayoral requirement for membership. Mr. Alvarez seconded the motion, and the vote was 9 to 6 in opposition with Ms. Bragg, Mr. Cox, Mr. Goble, Mr. Mathis, Mr. McWhirter, Mr. Minto, Mr. Mullin, Mr. Sandke, and Ms. Zapf voting no and Mr. Alvarez, Mr. Arambula, Ms. Cole, Ms. Gomez, Ms. Rios, and Ms. Salas voting yes.

Weighted Vote

Ms. Cole called for a weighted vote. Ms. Salas seconded that motion. The weighted vote was calculated as follows: Ms. Bragg voting no with 2 votes, Mr. Cox voting no with 15 votes, Mr. Goble voting no with 5 votes, Mr. Mathis voting no with 1 vote, Mr. McWhirter voting no with 3 votes, Mr. Minto voting no with 3 votes, Mr. Mullin voting no with 3 votes, Mr. Sandke voting no with 1 vote, Ms. Zapf voting no with 12.5 votes, with the total votes counted as 45.5 in opposition. Mr. Alvarez voting yes with 12.5 votes, Mr. Arambula voting yes with 1 vote, Ms. Cole voting yes with 12.5 votes, Ms. Gomez voting yes with 12.5 votes, Ms. Rios voting yes with 3 votes, and Ms. Salas voting yes with 13 votes, with the total votes counted as 54.5 in favor. The motion passes with a weighted vote of 54.5 to 45.5 in favor, with a total of four jurisdictions in favor.

31. Desert Line Lease and Operating Agreement: Consent To Assignment and Assumption of PIR-SD&AE-MTS Desert Line Lease and Operating Agreement (Karen Landers) (Taken Before Closed Session)

Chairman Mathis stated that the staff presentation will be waived for this report. Mr. Alvarez inquired if there are any changes with these amendments to the payment structure. Ms. Landers replied no. Mr. Alvarez asked if there are any changes on the milestones. Ms. Landers replied not in this action. She stated that what is reflected in the agenda item is that we will be working with Baja Rail to draft a new amended and restated lease that will be directly between MTS and Baja Rail, which will include more realistic milestones and that matter will come back to the Board to review and approve.

Action Taken

Mr. Alvarez moved to authorize the Chief Executive Officer (CEO) to consent to the Assignment and Assumption of the Desert Line Lease and Operating Agreement by and between Pacific Imperial Railroad, Inc. (PIR) and MTS to International Transportation Association, LLC (ITA). Ms. Bragg seconded the motion, and the vote was 13 to 0 in favor with Ms. Cole and Mr. Cox absent.

CLOSED SESSION (Taken Before Finance Workshop)

24. Closed Session Items

The Board convened to Closed Session at 11:28 a.m.

- a. CLOSED SESSION - CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to California Government Code Section 54956.8
Property: Assessors Parcel Number (APN) 451-690-55-00 (Southeasterly of Vine Street and California Street, San Diego)
Agency Negotiators: Paul Jablonski, Chief Executive Officer; Karen Landers, General Counsel; and Tim Allison, Manager of Real Estate Assets
Negotiating Parties: San Diego Gas and Electric Company
Under Negotiation: Price and Terms of Payment
- b. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to California Government Code Section 54956.9(d)(1) Donald Wood v. San Diego Metropolitan Transit System San Diego Superior Court Case No. 37-2015-00034512-CU-PO-CTL

The Board reconvened to Open Session at 11:40 a.m.

Oral Report of Final Actions Taken in Closed Session

Karen Landers, General Counsel, reported the following:

- a. The Board received a report and gave instructions to negotiators.
- b. The Board received a report from legal counsel and gave instructions.

FINANCE WORKSHOP

2a. Fiscal Year 2018 Operating Budget Discussion (Mike Thompson)

Mike Thompson, Director of Financial Planning and Analysis, provided a presentation on the Fiscal Year (FY) 2018 Operating Budget. He briefly discussed the FY 2018 budget development process. He reviewed the revenue assumptions including the Surface Transportation Reauthorization, preventative maintenance, TDA and TransNet, State Transit Assistance, ridership, and fare revenue. Mr. Thompson noted that total revenue is projected to increase by 0.6% from last fiscal year. He discussed service level assumptions and noted that we are expecting stable fixed route service levels and ADA Paratransit service is not projected to grow

in FY 2018. Mr. Thompson reviewed the expense assumptions including personnel, pension plan, healthcare, purchased transportation, and energy costs. He noted that total expenses are projected to increase by about 2.1% from last fiscal year. Mr. Thompson reviewed the plan of action for the \$6 million deficit. He stated that they are expected to present a balanced draft budget at the next meeting after discussing options with the Budget Development Committee.

Mr. Alvarez inquired about the deficit. Mr. Jablonski replied that the deficit is expected to be approximately \$5-\$6 million. He stated that with the signing of SB 1, we should receive approximately \$6 million in FY 2018 and going forward once it is annualized MTS should receive approximately \$17 million additional funding each year. Mr. Jablonski noted that about \$12 million of those dollars will be used for operations and about \$5 million of those dollars will be used for capital. Mr. Alvarez asked when those dollars will be used for service. Mr. Jablonski stated that staff will meet with the Budget Development Committee to create a plan on how to use those dollars and then bring it to the Board for discussion and approval.

Action Taken

Mr. Minto moved to receive a report regarding Fiscal Year (FY) 2018 operating budget development and provide guidance on budgetary issues. Mr. Sandke seconded the motion, and the vote was 10 to 0 in favor with Mr. Arambula, Ms. Cole, Mr. Cox, Mr. Mullin and Ms. Zapf absent.

NOTICED PUBLIC HEARINGS

25. None.

REPORT ITEMS

45. Fiscal Year 2017 Second Quarter Performance Monitoring Report (Denis Desmond)

This staff presentation was waived.

Action Taken

Mr. Minto moved to waive and accept this report. Mr. Goble seconded the motion, and the vote was 10 to 0 in favor with Mr. Arambula, Ms. Cole, Mr. Cox, Mr. Mullin and Ms. Zapf absent.

46. Transit Optimization Plan (TOP) Update (Denis Desmond)

Denis Desmond, Manager of Planning, provided a report on the TOP. Mr. Desmond reviewed the TOP goals and schedule. He reviewed the results of the TOP community survey of MTS-riders and non-riders. Mr. Desmond discussed the service implementation plan approach and concept development. He noted that the initial proposals for improvements have been posted on the MTS website and discussed at public outreach events around the county. There are potential trade-off issues in relation to the proposals for improvements. Mr. Desmond reviewed the details for average weekday ridership, existing frequent network, long routes, and productivity results. Lastly, Mr. Desmond discussed next steps including bringing the proposals to the Board as a public hearing.

Ms. Salas inquired if convenience factors were addressed in the surveys. Mr. Desmond replied that they were more focused on the service issues for the surveys. He stated that they did ask people their priorities in terms of what they wanted to see if we had limited agency resources and where they would prefer to spend money. Ms. Salas said that she hopes to hear that more progress is being made as it relates to stored value. Mr. Jablonski stated that there has been good progress over the last couple weeks and another round of field testing is coming up. He said based on the success of the field testing, staff will come back to the Board with a go-live date.

Mr. Minto commented that he has provided a letter to the Board regarding the issues he has with the proposed service changes in the City of Santee. He stated that he has concerns with losing service on Route 870. He stated that losing this service will add to the already congested commute on SR-52 and added greenhouse gas emissions. Mr. Minto said there is also a proposal of reducing service on four of seven buses, which will take away service from the busiest streets and the schools. He stated that he would like to see a report on the marketing that is done in Santee and the east county. There are people that aren't as familiar with their transit options in the east county and that could be improved.

Mr. Sandke requested that the Route 904 service include the summer shuttle service in the TOP report to more accurately reflect that route.

Ms. Gomez asked if some routes can use smaller buses instead of cutting service all together. Mr. Desmond replied that there are some routes where staff is recommending the use of smaller buses. She commented that she used the Compass Cloud and said she would like to see other options for fare products. Mr. Jablonski stated that we are working with Moovel to find a way to implement one-way fares. He noted that there are some challenges that are being worked out related to software and business rules for one-way fares.

Action Taken

No action taken. Informational only.

60. Chairman's Report

There was no Chairman's report.

61. Chief Executive Officer's Report

Mr. Jablonski reported that he traveled to Washington D.C. in March for the APTA Legislative Conference.

62. Board Member Communications

There were no Board Member communications.

63. Additional Public Comments on Items Not on the Agenda

Colin Parent – Mr. Parent commented on behalf of Circulate San Diego. He stated that the recent launch of mobile ticketing is a positive step forward how stored value remains to be an

issue. He said that MTS is the only agency of its size in the country without stored value and it is important to implement stored value. Mr. Parent said he appreciates that staff is moving forward on the implementation and looks forward to it being launched.

64. Next Meeting Date

The next regularly scheduled Board meeting is May 11, 2017.

65. Adjournment

Chairman Mathis adjourned the meeting at 12:22 p.m.

/s/ Harry Mathis
Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

/s/ Julia Tuer
Clerk of the Board
San Diego Metropolitan Transit System

/s/ Karen Landers
General Counsel
San Diego Metropolitan Transit System

Attachment: Roll Call Sheet

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS / FINANCE WORKSHOP
ROLL CALL

MEETING OF (DATE): April 13, 2017

CALL TO ORDER (TIME): 9:06 a.m.

RECESS: _____

RECONVENE: _____

CLOSED SESSION: 11:28 a.m.

RECONVENE: 11:40 a.m.

PUBLIC HEARING: _____

RECONVENE: _____

ORDINANCES ADOPTED: _____

ADJOURN: 12:22 p.m.

| BOARD MEMBER | (Alternate) | PRESENT (TIME ARRIVED) | ABSENT (TIME LEFT) |
|--------------|---|---------------------------|-----------------------|
| ALVAREZ | <input checked="" type="checkbox"/> (Cate) <input type="checkbox"/> | 9:43 a.m. | 11:58 a.m. |
| ARAMBULA | <input checked="" type="checkbox"/> (Mendoza) <input type="checkbox"/> | 9:06 a.m. | 11:40 a.m. |
| BRAGG | <input checked="" type="checkbox"/> (Spriggs) <input type="checkbox"/> | 9:06 a.m. | 12:22 p.m. |
| COLE | <input checked="" type="checkbox"/> (Cate) <input type="checkbox"/> | 9:06 a.m. | 11:26 a.m. |
| CUNNINGHAM | <input type="checkbox"/> (Mullin) <input checked="" type="checkbox"/> | 9:18 a.m. | 11:40 a.m. |
| GOMEZ | <input checked="" type="checkbox"/> (Cate) <input type="checkbox"/> | 9:06 a.m. | 12:22 p.m. |
| MATHIS | <input checked="" type="checkbox"/> | 9:06 a.m. | 12:22 p.m. |
| MCCLELLAN | <input type="checkbox"/> (Goble) <input checked="" type="checkbox"/> | 9:06 a.m. | 12:22 p.m. |
| MCWHIRTER | <input checked="" type="checkbox"/> (Arapostathis) <input type="checkbox"/> | 9:06 a.m. | 12:22 p.m. |
| MINTO | <input checked="" type="checkbox"/> (Hall) <input type="checkbox"/> | 9:06 a.m. | 12:22 p.m. |
| RIOS | <input checked="" type="checkbox"/> (Sotelo-Solis) <input type="checkbox"/> | 9:06 a.m. | 12:22 p.m. |
| ROBERTS | <input type="checkbox"/> (Cox) <input checked="" type="checkbox"/> | 9:06 a.m. | 11:26 a.m. |
| SALAS | <input checked="" type="checkbox"/> (Diaz) <input type="checkbox"/> | 9:06 a.m. | 12:22 p.m. |
| SANDKE | <input checked="" type="checkbox"/> (Donovan) <input type="checkbox"/> | 9:06 a.m. | 12:22 p.m. |
| ZAPF | <input checked="" type="checkbox"/> (Cate) <input type="checkbox"/> | 9:13 a.m. | 11:28 a.m. |

SIGNED BY THE CLERK OF THE BOARD: Julia Tiller

CONFIRMED BY THE GENERAL COUNSEL: Garrett Card

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

1

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

1. INSTRUCTIONS

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

(PLEASE PRINT)

| | | | |
|--------------------------------------|--------------------------|----------------|--|
| DATE | | | |
| Name | LOUIS I PRUITT | | |
| Address | | | |
| Telephone | | | |
| Email | | | |
| Organization Represented | | | |
| Subject of Your Remarks | Rte. 901 | | |
| Regarding Agenda Item No. | | | |
| Your Comments Present a Position of: | <input type="checkbox"/> | SUPPORT | <input type="checkbox"/> OPPOSITION |

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

NOTE: Subjects of previous hearings or agenda items may not again be addressed under General Public Comments.

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

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(PLEASE PRINT)

| | |
|--------------------------------------|--|
| DATE | 5-11-17 |
| Name | Martha Wdeh |
| Address | 901 F st # 44 |
| Telephone | 619 704-5438 |
| Email | marthawdeh@yahoo.com |
| Organization Represented | |
| Subject of Your Remarks | Transit |
| Regarding Agenda Item No. | Non Public Comment |
| Your Comments Present a Position of: | <input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION |

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AGENDA ITEM NO.

3

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

3

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(PLEASE PRINT)

| | |
|--------------------------------------|---|
| DATE | 5/11/2017 |
| Name | Caleigh McLaughlin |
| Address | 4658 Iowa St San Diego 92116 |
| Telephone | 802-779-5392 |
| Email | cmclaughlin@mksinc.org |
| Organization Represented | The Meeting Place Clubhouse |
| Subject of Your Remarks | Route 83 Discontinue |
| Regarding Agenda Item No. | |
| Your Comments Present a Position of: | <input type="checkbox"/> SUPPORT <input checked="" type="checkbox"/> OPPOSITION |

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REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

4

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(PLEASE PRINT)

| | |
|--------------------------------------|---|
| DATE | 5/11/17 |
| Name | Luis Puentes |
| Address | 1259 E. OHIO ^{APT 1} Escondido CA 92027 |
| Telephone | 1619)543-1522 |
| Email | At alsofo289@gmail.com |
| Organization Represented | The meeting Place Clubhouse |
| Subject of Your Remarks | Route 83 discontinued |
| Regarding Agenda Item No. | |
| Your Comments Present a Position of: | <input type="checkbox"/> SUPPORT <input checked="" type="checkbox"/> OPPOSITION |

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AGENDA ITEM NO.

3

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

5

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(PLEASE PRINT)

| | |
|--------------------------------------|---|
| DATE | 5/11/2017 |
| Name | Tina Scott |
| Address | 3796 Alabama St #A004 S.P. 92104 |
| Telephone | (858) 900-7096 |
| Email | tina_j_scott@yahoo.com |
| Organization Represented | The Meeting Place Clubhouse |
| Subject of Your Remarks | Discontinue Line 83 |
| Regarding Agenda Item No. | |
| Your Comments Present a Position of: | <input type="checkbox"/> SUPPORT <input checked="" type="checkbox"/> OPPOSITION |

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

Agenda Item No. 6

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 11, 2017

SUBJECT:

SAN DIEGO METROPOLITAN TRANSIT SYSTEM (MTS) SALE OF 2014 FORD E450
STARCRAFT PARATRANSIT BUS TO FIRST TRANSIT, INC.

RECOMMENDATION:

That the MTS Board of Directors authorize the negotiated sale of MTS Vehicle No. 3910 (2014 Ford E450 Starcraft, VIN #1FD4E4FS2EDB10510) to First Transit, Inc.

Budget Impact

Proceeds from the sale of the MTS vehicle will be recorded to the MTS revenue account 901010-440200.

DISCUSSION:

On February 1, 2017, MTS paratransit vehicle no. 3910 was involved in a collision resulting in major damage to the vehicle. The bus, owned by MTS, is operated by First Transit, Inc., as part of MTS's paratransit service contract. Under the First Transit contract, First Transit is responsible for maintaining and operating the vehicles. First Transit is responsible for repairing any MTS vehicles damaged during First Transit's operations.

First Transit obtained a fair market valuation from Creative Bus Sales for this vehicle in its condition prior to collision. The estimated fair market value of the vehicle prior to collision was \$34,000. First Transit also obtained an estimated minimum cost to repair the vehicle from Property Damage Appraisal. The estimated cost to repair was \$30,256.43. First Transit has offered to purchase this vehicle from MTS at the fair market value of \$34,000.

Board Policy No. 33 states that "capital assets with an individual value in excess of \$10,000 or an aggregate value in excess of \$25,000 may be disposed of on a negotiated



sale basis provided a finding by the MTS Board of Directors by a two-thirds vote that special circumstances exist that make it in the best interest of the Board.” In accordance with Board Policy No. 33, alternatives to the proposed negotiated sale would include a competitive sale or internet auction. Given the current state of the vehicle, the highest return would be realized by a negotiated sale price based on the value of the vehicle prior to the collision.

Therefore, MTS staff recommends that the MTS Board of Directors authorize the negotiated sale of MTS Vehicle No. 3910 (2014 Ford E450 Starcraft, VIN #1FD FE4FS2EDB10510) to First Transit, Inc.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. First Transit Offer Letter to MTS



7490 Copley Park Pl
 San Diego, CA 92111
 Tel: 858 277 1496
 Fax: 858 737 7897

March 29, 2017

Jay Washburn
 Manager Paratransit and Minibus
 Metropolitan Transit System
 100 16th Street
 San Diego, CA 92001

Dear Mr. Washburn:

On February 1, 2017, MTS Paratransit vehicle 3910 was involved in collision resulting in major damage to the vehicle. First Transit has obtained the attached fair market valuation from Creative Bus Sales for this vehicle at \$34,000.00. First Transit has obtained a Property Damage Appraisal from PDA Riverside with an estimated minimum cost to repair of \$30,256.43 and declaring the vehicle a Total Loss. Due to the estimated cost of repair, nature of damage and vehicle value, it is not cost effective to attempt to repair this vehicle. Therefore, First Transit will offer to purchase this vehicle at the fair market value of \$34,000.

The following is a summary identifying the vehicle, repair costs and fair market value:

| | |
|------------------------|-------------------|
| Vehicle Number | 3910 |
| Vin | 1FDFE4FS2EDB10510 |
| Odometer | 72,147 |
| Year | 2014 |
| Make | Ford |
| Model | E450 Starcraft |
| Fair Market Value | \$34,000.00 |
| Repair cost to exceed: | \$30,256.43 |

I would like to thank you for your consideration and believe this offer represents a fair equitable resolution to this matter. Please feel free to contact me at your convenience.

Sincerely,

A handwritten signature in dark ink, appearing to read "John Lewis".

John Lewis,
 General Manager

Enc: Fair Market Valuation – Creative Bus Sales
 Estimate to Repair – PDA Riverside



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

Agenda Item No. 7

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 11, 2017

SUBJECT:

CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) PROGRAM OF
PROJECTS FOR FEDERAL TRANSIT ADMINISTRATION (FTA) SECTION 5311
FUNDING, FEDERAL FISCAL YEAR (FY) 2017 AND FY 2018

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors approve Resolution No. 17-7, (Attachment A) authorizing the use of and application for \$275,000 of FY 2017 and \$275,000 of FY 2018 Section 5311 funds for operating assistance.

Budget Impact

The 5311 program has a 44.67% non-federal match requirement. MTS will be required to provide non-federal matching funds in the amount of \$222,018 for FY 2017 and \$222,018 for FY2018 non-federal matching funds.

DISCUSSION:

The FTA provides funding for capital and operating assistance to agencies providing rural transportation through the Section 5311 Non-Urbanized Area Formula Program. These funds do not come directly to the region but are apportioned to the states. In turn, Caltrans, on behalf of the State of California, reapportions the funds to the region based solely on the regional rural population as a share of the state total rural population. San Diego Association of Governments (SANDAG) allocates the region's funds to both North County Transit District (NCTD) and MTS based on the relative rural population in each service area.



MTS uses these Section 5311 formula funds to fund Routes 888, 891, 892 and 864.

Rural Area



Caltrans has decided to conduct a multi-year Call for Projects which includes programming both FY 2017 and FY 2018 5311 apportionments in one application cycle. The FY 2017 includes a carryover amount from prior years.

For FY 2017, MTS' apportionment of 5311 funds is \$419,984, inclusive of funds carried forward from FY 2016. Of this amount \$275,000 will be used for FY 2018 rural operations. The remaining \$144,984 will carry forward as part of the FY 2018 apportionment.

For FY 2018, MTS's apportionment of 5311 funds is \$440,172, inclusive of funds carried forward from FY2017. Of this amount, \$275,000 will be used for FY 2019 rural operations. \$165,172 in excess funds will be carried forward and applied with the future FY 2019 apportionment.

Therefore, staff recommends that the MTS Board of Directors approve Resolution No. 17-7, (Attachment A) authorizing the use of and application for \$275,000 of FY 2017 and \$275,000 of FY 2018 Section 5311 funds for operating assistance.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Board Resolution No. 17-7

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Resolution No. 17-7

Resolution Authorizing Federal Funding Under FTA Section 5311(49 U.S.C. Section 5311)
with the California Department of Transportation

WHEREAS, the U.S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration (FTA) to support capital and operating assistance projects for nonurbanized public transit services under Section 5311 of the Federal Transit Act; and

WHEREAS, the California Department of Transportation has been designated by the Governor of the State of California to administer Section 5311 grants for transportation projects for the general public for the rural transit and intercity bus; and

WHEREAS, the San Diego Metropolitan Transit System (MTS) desires to apply for said financial assistance to operate rural transit service and support capital improvements in San Diego County; and

WHEREAS, MTS has, to the maximum extent feasible, coordinated and consulted with other transportation providers and users in the region (including social service agencies);

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED that MTS does hereby authorize the Chief Executive Officer, or designated representative, to file and execute any actions necessary on behalf of MTS with the California Department of Transportation to aid in the financing of operating or capital assistance projects pursuant to Section 5311 of the Federal Transit Act of 1964, as amended; that the designated representatives are:

1. The Chief of Staff is authorized to file and execute any actions necessary on behalf of MTS with the California Department of Transportation to aid in the financing of operating or capital assistance projects pursuant to Section 5311 of the Federal Transit Act of 1964, as amended.

2. The General Counsel is authorized to file and execute any actions necessary on behalf of MTS with the California Department of Transportation to aid in the financing of operating or capital assistance projects pursuant to Section 5311 of the Federal Transit Act of 1964, as amended.

3. The Chief Financial Officer is authorized to provide additional information as the California Department of Transportation may require in connection with the application for Section 5311 projects.

PASSED AND ADOPTED, by the Board of Directors this 11th day of May 2017, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System
System

Office of the General Counsel
San Diego Metropolitan Transit



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

Agenda Item No. 8

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 11, 2017

SUBJECT:

CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) PROGRAM OF
PROJECTS FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5311(f)
FUNDING, FISCAL YEAR 2017

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors approve Resolution No. 17-8, (Attachment A) authorizing the use of, and application for, \$203,500 of Federal Transit Administration (FTA) Section 5311(f) funds for operating assistance in non-urbanized areas.

Budget Impact

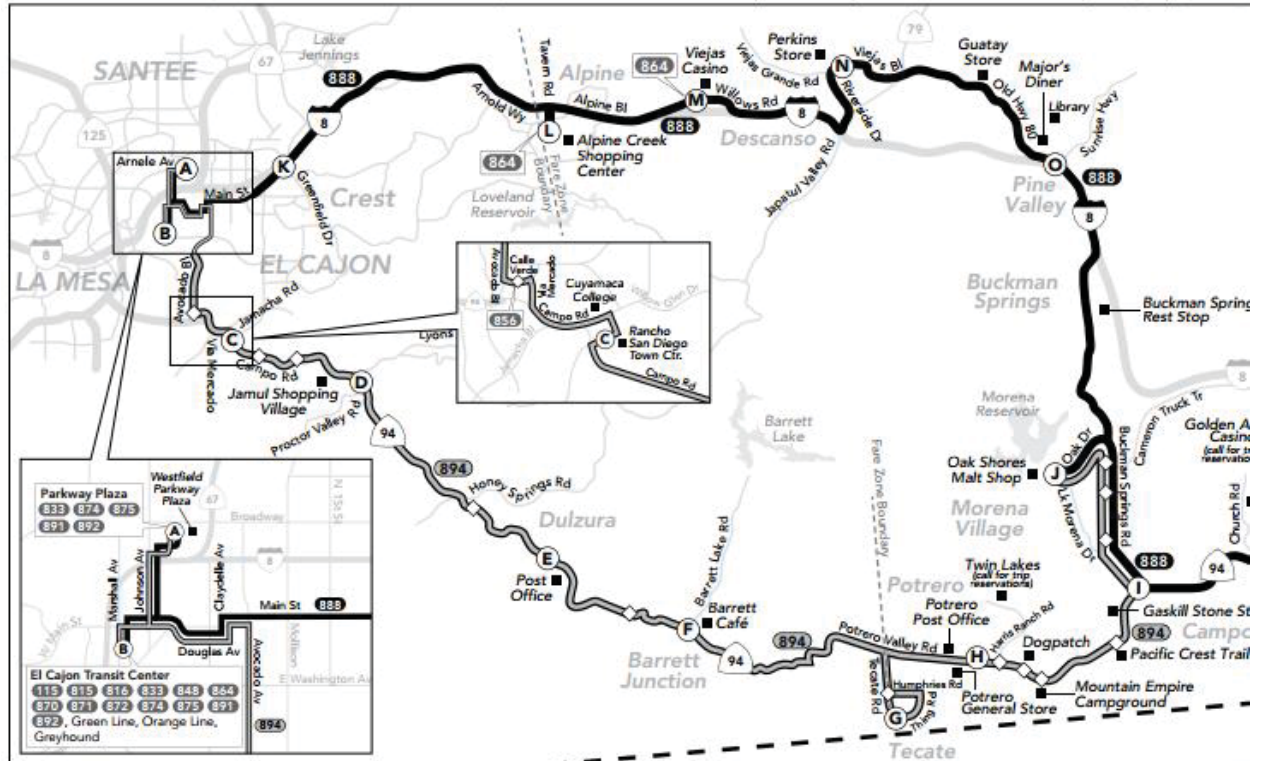
If awarded, MTS will receive federal fiscal year 2017 5311(f) funds in the amount of \$203,500 for operating assistance. Based on the maximum 55.33% federal share of eligible expenditures, MTS will be required to provide non-federal matching funds in the amount of \$164,294, or 44.67% of the total project costs.

DISCUSSION:

Caltrans administers a statewide competitive grant program wherein transit agencies and non-profit organizations are eligible to apply for up to \$300,000 in financial assistance for operations serving areas outside of the federally defined urban boundary. Eligible projects can include existing operations, new services or service expansion. However, projects must be consistent with the state-adopted objectives and meet federal certifications and assurance guidelines. MTS already meets the federal guidelines as an eligible recipient of other federal funds.



MTS uses these Section 5311(f) funds to fund Route 894 (Tecate – Campo – Morena Village – El Cajon) (a rural route that connects to inter-city bus networks).



Caltrans requires the submission of a resolution by agency Board of Directors authorizing the submission of a grant application and project programming. Staff has also requested the San Diego Associations of Governments (SANDAG) certify that it will amend the Regional Transportation Improvement Program in the event of a grant award, as per Caltrans requirements.

Therefore, staff recommends that the MTS Board of Directors approve Resolution No. 17-8, (Attachment A) authorizing the use of, and application for, \$203,500 of Federal Transit Administration (FTA) Section 5311(f) funds for operating assistance in non-urbanized areas.

/s/ Paul C. Jablonski
 Paul C. Jablonski
 Chief Executive Officer

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

Attachment: A. Board Resolution No. 17-8

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Resolution No. 17-8

Resolution Authorizing Federal Funding Under FTA Section 5311(f)
with the California Department of Transportation

WHEREAS, the U.S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration (FTA) to support capital and operating assistance projects for nonurbanized public transit services under Section 5311(f) of the Federal Transit Act; and

WHEREAS, the California Department of Transportation has been designated by the Governor of the State of California to administer Section 5311(f) grants for public transportation projects; and

WHEREAS, San Diego Metropolitan Transit System (MTS) desires to apply for said financial assistance to operate rural transit service in San Diego County; and

WHEREAS, MTS has, to the maximum extent feasible, coordinated and consulted with other transportation providers and users in the region, including consultation with San Diego County Health and Human Services;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED that MTS does hereby authorize the Chief Executive Officer, or designated representative, to file and execute any actions necessary on behalf of MTS with the California Department of Transportation to aid in the financing of operating or capital assistance projects pursuant to Section 5311(f) of the Federal Transit Act of 1964, as amended; that the designated representatives are:

1. The Chief of Staff is authorized to file and execute any actions necessary on behalf of MTS with the California Department of Transportation to aid in the financing of operating or capital assistance projects pursuant to Section 5311(f) of the Federal Transit Act of 1964, as amended.

2. The General Counsel is authorized to file and execute any actions necessary on behalf of MTS with the California Department of Transportation to aid in the financing of operating or capital assistance projects pursuant to Section 5311(f) of the Federal Transit Act of 1964, as amended.

3. The Chief Financial Officer is authorized to provide additional information as the California Department of Transportation may require in connection with the application for Section 5311(f) projects.

PASSED AND ADOPTED, by the Board of Directors this 11th day of May 2017, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System
System

Office of the General Counsel
San Diego Metropolitan Transit



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Agenda Item No. 9

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 11, 2017

SUBJECT:

SAN DIEGO AND ARIZONA EASTERN (SD&AE) RAILWAY COMPANY QUARTERLY
REPORTS AND RATIFICATION OF ACTIONS TAKEN BY THE SD&AE BOARD OF
DIRECTORS AT ITS MEETING ON APRIL 18, 2017

RECOMMENDATION:

That the Board of Directors:

- 1) receive the San Diego and Imperial Valley Railroad (SD&IV), Pacific Southwest Railway Museum Association (Museum), and Desert Line quarterly reports (Attachment A) for information; and
- 2) ratify actions taken by the SD&AE Board at its quarterly meeting on April 18, 2017.

Budget Impact

None.

DISCUSSION:

Pursuant to the Agreement for Operation of Freight Rail Services, SD&IV and Museum, have provided operations reports during the first quarter of 2017 (Attachment A).

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Copy of Final Meeting Materials from 4/18/2017 SD&AE Meeting





SAN DIEGO & ARIZONA
EASTERN RAILWAY
COMPANY

A NEVADA NONPROFIT
CORPORATION

1255 IMPERIAL AVE., STE. 1000
SAN DIEGO, CA
92101-7490
(619) 231-1466

BOARD OF DIRECTORS
PAUL JABLONSKI, CHAIRPERSON
MATT DOMEN
JARED GOOCH

OFFICERS
PAUL JABLONSKI, PRESIDENT
MATT DOMEN, SECRETARY
ERIN DUNN, TREASURER

LEGAL COUNSEL
KAREN LANDERS

AGENDA

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

April 18, 2017

9:00 a.m.

Executive Committee Room
James R. Mills Building
1255 Imperial Avenue, 10th Floor

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

**ACTION
RECOMMENDED**
Approve

1. Approval of the Minutes of January 17, 2017
Action would approve the SD&AE Railway Company Minutes of January 17, 2017.
2. Statement of Railway Finances (Shiela Dilayre) Informational
3. Report on San Diego and Imperial Valley (SD&IV) Railroad Operations (Matt Domen) Informational
4. Report on Pacific Southwest Railway Museum (Diana Hyatt) Informational
5. Report on the Desert Line
 - a. Desert Line Lease Activities Informational
 - b. Identification and Disposal of Abandoned Personal Property / Rolling Stock on the Desert Line (Karen Landers) Approve
Action would authorize staff to take all necessary and appropriate steps to identify and remove abandoned property on the Desert Line.
6. Real Property Matters (Tim Allison)
 - a. Summary of SD&AE Docs. Issued Since January 17, 2017 Informational
 - b. Easement For Street Improvements for the City of La Mesa Approve
Action would approve issuing an easement to the City of La Mesa for sidewalk and retaining-wall improvements along Spring Street just south of Interstate 8 (I-8).
 - c. Licenses for Aerial Fiber East of Campo Approve
Action would approve licenses for aerial fiber-crossing within the SD&AE right-of-way east of Campo.
 - d. Campo Indian Band Renewable Energy Project Possible Action
Action would receive a report and provide direction to staff.

7. Board Member Communications
8. Public Comments
9. Next Meeting Date: July 11, 2017
10. Adjournment

MINUTES

BOARD OF DIRECTORS MEETING OF THE SAN DIEGO & ARIZONA EASTERN RAILWAY COMPANY

January 17, 2017

A meeting of the Board of Directors of the San Diego & Arizona Eastern (SD&AE) Railway Company, a Nevada corporation, was held at 1255 Imperial Avenue, Suite 1000, San Diego, California 92101, on January 17, 2017, at 9:04 a.m.

The following persons, constituting the Board of Directors, were present: Paul Jablonski, Matt Domen, and Jared Gooch. Also in attendance were members from:

| | |
|--|--|
| San Diego Metropolitan Transit System: | Tim Allison, Erin Dunn, Karen Landers, Wayne Terry |
| Pacific Southwest Railway Museum: | Diana Hyatt |
| RailPros | Dan Davis |

1. Approval of Minutes

Mr. Domen moved to approve the Minutes of the October 11, 2016, SD&AE Railway Board of Directors meeting. Mr. Gooch seconded the motion, and it was unanimously approved.

2. Statement of Railway Finances

Erin Dunn reviewed Statement of Railway Finances for the period ending November 30, 2016 (attached to the agenda item). Ms. Dunn stated that after the report was produced, approximately \$8,000 in additional expenses were located that pertain to this reporting period. These expenses will be added to the next quarterly report. Due to these additional expenses, the Year-to-Date Actual for July through November reflects \$449k but should be adjusted downward to \$441k. Ms. Landers reminded the Board to anticipate expenses paid to RailPros in the next quarter for Desert Line reconstruction fees.

Action Taken

Mr. Domen moved to receive the report. Mr. Gooch seconded the motion, and it was unanimously approved.

3. Report on San Diego & Imperial Valley Railroad (SD&IV) Operations

Matt Domen reviewed the SD&IV Periodic Report for activities for the fourth quarter of 2016 (attached to the agenda item).

Action Taken

Mr. Gooch moved to receive the report. Mr. Domen seconded the motion, and it was unanimously approved.

4. Report on Pacific Southwest Railway Museum Operations

Diana Hyatt reviewed the Pacific Southwest Railway Museum (PSRM) report for the fourth quarter of 2016 (attached to the agenda item). Ms. Hyatt noted corrections to the ticket revenue amount in the quarterly report for the fourth quarter 2016: the original amount of \$234,413 was revised to \$259,360, and a check in the amount of \$5,187.20 was submitted to MTS. Ms. Hyatt added that the recent heavy rains have affected the fire-damaged areas of Potrero, particularly in the area of Division.

Action Taken

Mr. Jablonski moved to receive the report. Mr. Domen seconded the motion, and it was unanimously approved.

5. Report on the Desert Line

Karen Landers noted there were no representatives from PIR, and she gave a report. Ms. Landers stated that PIR filed for Chapter 11 reorganization, and there is an action in the bankruptcy court currently to sell assets, including the Desert Line Lease. An entity that Baja Rail, the sublessee, is a part of has put in what is called a Stalking-Horse Bid to take over. Under the lease, Baja Rail currently has the first 60 miles for which it is responsible for performing the milestones. Baja Rail submitted an updated Reconstruction Plan to MTS last Friday. Dan Davis with RailPros will begin reviewing the plan and dialoging with Baja Rail regarding any questions or additional information that he needs. It is hopeful that by the next meeting, there will be a better idea of when construction can begin (if it hasn't already by then). Ms. Landers stated that MTS has bankruptcy counsel representation. She noted that PIR is technically in default under some of its performance milestones for the 10 miles of rails and bridges that were supposed to be completed first. It is concerning that due to the bankruptcy action, PIR is not taking any action to perform its lease obligations, which could jeopardize Baja Rail's performance. MTS is reviewing its options with bankruptcy counsel in the matter. Ms. Landers stated that if policy changes are needed, it would have to be done in closed session. She added that the MTS Board will be given a briefing.

Ms. Landers stated that there is a renewed management fight for control within PIR and its shareholders. One group is saying that the transfer of majority shareholder interests that happened last fall is invalid, and they've rescinded it and are back in control of PIR. Randall Polcyn is saying that he has been appointed by the group as back in control. Ms. Landers has reviewed this information with the bankruptcy attorney and until the bankruptcy court takes any action, MTS is not accepting any new direction in regard to a change in control of PIR. Everything that PIR does now is somewhat supervised by the bankruptcy court. MTS is pursuing its options and making sure that its rights are protected. Under the sublease, if PIR is in default, then Baja Rail has the right to come in and cure that default. MTS wants this process to move smoothly to get the line operating.

Ms. Hyatt asked who is authorized to request track warrants over the Museum's portion of the line. Ms. Landers responded that the Museum should be working with Baja Rail. She explained that under the sublease, Baja Rail has the first 60 miles and has somewhat exclusive rights to operate there. Ms. Landers requested that she be informed if PIR requests any independent access to do anything on the line.

Ms. Landers informed the Board that there is another separate lawsuit between Gary Sweetwood and PIR, which was recently stayed for a few months due to the pending bankruptcy action.

SD&AE Railway Company Board Meeting Minutes

Action Taken

Mr. Jablonski moved to receive the report. Mr. Domen seconded the motion, and it was unanimously approved.

6. Real Property Matters

a. Summary of SD&AE Documents Issued Since October 11, 2016

Since the October 11, 2016, SD&AE Railway Company Board of Directors meeting, the documents described below have been processed by staff.

- S200-16-635: Right of Entry Permit to the HP Communications Inc. to install aerial fiber at 32nd Street and Harbor Drive in the City of San Diego.
- S200-17-647: License to Crown Castle NG West LLC for aerial fiber at 32nd Street and Harbor Drive in the City of San Diego.
- S200-17-648: Right of Entry Permit to AirX Utility Surveyors, Inc. for utility location at Elm Street in the City of San Diego.

Action Taken

Mr. Jablonski moved to receive the report. Mr. Domen seconded the motion, and it was unanimously approved.

7. Board Member Communications

Ms. Landers responded to a comment about allowing Board members to call in remotely to meetings as opposed to physically attending. She explained that Board members can call in remotely and would need to make their location and call-in information public in the event that anyone from the public would like to sit in on that call at that location.

8. Public Comments

There were no public comments.

9. Next Meeting Date

The next meeting of the SD&AE Railway Company Board of Directors is on Tuesday, April 11, 2017.

10. Adjournment

The meeting was adjourned at 9:21 a.m.



President



General Counsel

Agenda Item No. 2

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

April 18, 2017

SUBJECT:

STATEMENT OF RAILWAY FINANCES

RECOMMENDATION:

That the SD&AE Railway Company Board of Directors receive a financial report for the period ending February 28, 2017.

Budget Impact

None.

DISCUSSION:

Attached are SD&AE's financial results for the period ending February 28, 2017.

As of February 28, 2017, fiscal year-to-date revenues are \$665,000 favorable to budget primarily due to the Desert Line Lease revenue not included in the budget.

Fiscal year-to-date expenses are \$55,000 favorable to budget due to a favorable variance in Personnel Costs.

The Net Income for the period ending February 28, 2017, was \$701,000.

Attachment: SD&AE Operating Statement for period ending 2/28/17

SD&AE Operating Statement FY2017-16

| | FY 2017 | | | | | | FY 2016 | |
|--|-------------------|------------------|--------------------------|---------------------------|---------------------------|------------------|-------------------------------|-----------------|
| | Q1 Actual | Q2 Actual | Q3 Actual (Jan - Feb) | YTD Actual (Jul - Feb) | YTD Budget (Jul - Feb) | Variance | Q1 - Q3 Actual (Jul - Feb) | Variance |
| Revenues | | | | | | | | |
| Right of Entry Permits | \$ 3,000 | \$ 12,999 | \$ 750 | \$ 16,749 | \$ 20,000 | \$ (3,251) | \$ 6,650 | \$10,099 |
| Lease Income | 19,103 | 19,019 | 10,344 | 48,466 | 46,664 | 1,802 | 42,563 | 5,903 |
| Desert Line Lease Revenue | 250,000 | 250,000 | 166,667 | 666,667 | - | 666,667 | 666,667 | (0) |
| Operator Income - SD&IV 1% Freight Fee | 8,500 | 8,500 | 5,700 | 22,700 | 23,336 | (636) | 20,403 | 2,297 |
| Total Revenue | <u>280,603</u> | <u>290,518</u> | <u>183,460</u> | <u>754,581</u> | <u>90,000</u> | <u>664,581</u> | <u>736,283</u> | <u>18,298</u> |
| Expenses | | | | | | | | |
| Personnel Costs | 2,752 | 4,347 | 4,222 | 11,321 | 67,941 | 56,620 | 28,046 | 16,725 |
| Outside Services | 14,059 | 1,830 | 15,151 | 31,040 | 29,997 | (1,043) | 21,074 | (9,966) |
| Risk Management | 3,762 | 4,177 | 2,231 | 10,170 | 10,672 | 502 | 9,755 | (415) |
| Misc. Operating Expenses | 1,146 | - | - | 1,146 | 336 | (810) | 693 | (453) |
| Total Expense | <u>21,719</u> | <u>10,354</u> | <u>21,604</u> | <u>53,677</u> | <u>108,946</u> | <u>55,269</u> | <u>59,568</u> | <u>5,891</u> |
| Net Income/(Loss) | <u>\$ 258,884</u> | <u>\$280,163</u> | <u>\$161,857</u> | <u>\$700,904</u> | <u>\$ (18,946)</u> | <u>\$719,850</u> | <u>\$ 676,715</u> | <u>\$24,189</u> |

| | |
|-------------------------------------|--------------------|
| Reserve Balance July 1, 2016 | \$1,581,452 |
|-------------------------------------|--------------------|

| | |
|-------------------------------|---------|
| Allocated Interest Earnings | |
| - Estimated | 6,667 |
| Operating Profit/(Loss) - YTD | 700,904 |

| | |
|---|--------------------|
| Reserve Balance as of Feb 28, 2017 | \$2,289,023 |
|---|--------------------|

Agenda Item No. 3

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

April 18, 2017

SUBJECT:

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

RECOMMENDATION:

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

Budget Impact

None.

DISCUSSION:

An oral report will be given during the meeting.

Attachment: Periodic Report for the 1st Quarter of 2017



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

April 3, 2017

Periodic Report

In accordance with Section 20 of the Agreement for Operational Freight Service and Control through Management of the San Diego and Arizona Eastern Railway Company activities of interest for the 1st Quarter of 2017 are listed as follows:

1. Labor

At the end of March 31, 2017 the San Diego & Imperial Railroad had 10 employees:

- 1 General Manager
- 1 Trainmaster
- 1 Manager - Marketing & Sales
- 1 Office Manager
- 1 Mechanical Manager
- 1 Maintenance of Way Employee
- 1 Utility employee
- 3 Train Service Employees

2. Marketing

Volume in the 1st Quarter had a slight 2% decrease as compared to the same quarter in 2016. Bridge traffic into Mexico had a 9% decrease due to lower volumes of grain and LPG. Traffic terminating or originating on the SDIY was up 27% versus last year, mainly due to the increase in traffic handled at the San Ysidro transload facility.

3. Reportable Injuries/Environmental

Days through year to date, March 31, 2017, there were no FRA Reportable injuries or Environmental incidents on the SDIV Railroad.

Days FRA Reportable Injury Free: 7301

4. Summary of Freight

| | 2017 | 2016 | 2015 |
|--|------|------|------|
| Total rail carloads that moved by SDIY Rail Service in the quarter. | 1450 | 1483 | 906 |
| Total railroad carloads Terminating/Originating Mexico in the quarter. | 1092 | 1202 | 621 |
| Total railroad carloads Terminating/Originating El Cajon, San Diego, National City, San Ysidro, California in the quarter. | 358 | 281 | 285 |
| Total customers directly served by SDIY in the quarter | 10 | 11 | 12 |
| Regional Truck trips that SDIY Railroad Service replaced in the quarter | 4350 | 4449 | 2718 |

Respectfully,

Matt Domen

General Manager

Agenda Item No. 4

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

April 18, 2017

SUBJECT:

REPORT ON PACIFIC SOUTHWEST RAILWAY MUSEUM

RECOMMENDATION:

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

Budget Impact

None.

DISCUSSION:

An oral report will be given during the meeting.

Attachment: Quarterly Report



Pacific Southwest Railway Museum

La Mesa Depot 4695 Nebo Drive La Mesa, CA 91941 619-465-7776

April 7, 2017

SD&AE Board
c/o Metropolitan Transit System
1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

Re: First Quarter 2017

Dear SD&AE Board:

During the first quarter of 2017, utilizing all volunteer crews, the Pacific Southwest Railway Museum ran 26 Golden State passenger trains to the international border and return and 76 Valley Fiyer passenger trains within the Campo Valley carrying 1,185 passengers during 22 operating days. There were no FRA reportable accidents or injuries during the first quarter, 2017. Ticket revenue from SD&AE property for first quarter, 2017 was \$18,950; our check for \$379 is enclosed.

Passenger ridership by comparison to the same quarter in previous years:

2,380 passengers during the first quarter of 2016; \$40,316
2,333 passengers during the first quarter of 2015; \$36,462
2,223 passengers during the first quarter of 2014; \$36,566
3,081 passengers during the first quarter of 2013; \$20,932
3,001 passengers during the first quarter of 2012; \$27,281
924 passengers during the first quarter of 2011; \$19,192

Passenger ridership declined significantly during this quarter due to two main factors. The primary factor was the weather element; there were multiple rainstorms throughout January and into early February dumping several inches of rain at a time. An entire operating weekend was cancelled in expectation of one of these large storms and visitors dwindled as people were deterred from driving in the poor weather conditions. The secondary fallout from the weather was an immense amount of rocks and silt falling onto the tracks. The extreme amounts of water

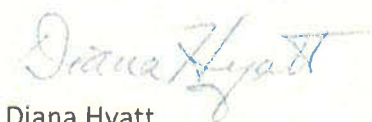
caused the railroad ties to swell and become saturated. As the rain ceased and the days warmed, the ties dried out and in one particular area, spikes were not holding the rail in gauge. This created the secondary factor leading to our reduced ridership during the quarter: on Sunday, February 19, 2017 while westbound from Campo shoving two coaches, our 70-ton locomotive derailed at MP 64.85 due to spread gauge. At the point of derailment, the train was traveling at 8 MPH. There were no injuries as the passengers felt nothing and there was no damage to the track, rail or locomotive. To bring the track back into gauge in this section, a total of twelve ties were replaced and several gauge rods installed. Because the damage fell considerably below the \$10,000 threshold and there were no injuries, this derailment is not considered by the FRA as necessary to be reported to them. During the time needed for track repairs, PSRM operated Valley Flyer passenger trains within the Campo Valley. Some passengers, especially those with small children enjoy the short ride, but most are disappointed when the full train ride is not available; some reservations were held until our guests could visit Campo and ride the Golden State train.

PSRM continues to maintain both signalized railroad crossings within our right of way limits performing the monthly and quarterly inspections. PSRM also performs bi-weekly track inspections between MP 59.9 and MP 66.77. Our contract weed sprayer paid us a visit and was taken on an inspection trip of the railroad. He will return soon to spray a concoction of pre-emergent and other herbicides along the right of way to keep down the vegetation.

PSRM is happy to announce that it has progressed towards another goal laid out in the past several years' strategic plans and has hired an Administrator of Fund Development. She is tasked with a tall order that will lay the foundation for an expanded fund-raising and grant-writing program for PSRM. We are pleased to welcome her as part of our team.

PSRM's Bunny Trains are presently in full swing and will be offered on Saturday, April 8th Sunday, April 9th and Saturday, April 15th with train departure times at 10:00 am, 12:15 pm and 2:30 pm each day. All staff from our sister organizations are invited to join us as our guests during this event or any weekend for a visit and a train ride. Come on out to Campo and see the improvements!

Sincerely,



Diana Hyatt
President

Agenda Item No. 5a

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

April 18, 2017

SUBJECT:

REPORT ON THE DESERT LINE

RECOMMENDATION:

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

Budget Impact

None.

DISCUSSION:

A report was not submitted in time for the mail-out.

Attachment: To be provided at the meeting.

Agenda Item No. 5b

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

April 18, 2017

SUBJECT:

IDENTIFICATION AND DISPOSAL OF ABANDONED PERSONAL PROPERTY /
ROLLING STOCK ON THE DESERT LINE

RECOMMENDATION:

That the SD&AE Board of Directors authorize staff to take all necessary and appropriate steps to identify and remove abandoned property on the Desert Line.

Budget Impact

None.

DISCUSSION:

The Desert Line lease with Pacific Imperial Railroad, Inc. (PIR) was executed in December 2012. Since that time, MTS staff and representatives of PIR, Baja California Railroad (BJRR), and Pacific Southwest Railroad Museum (PSRM) have identified several pieces of rolling stock that are stored throughout the Desert Line (see Attachment A).

In order to accommodate the upcoming repair and renewed operation of the Desert Line, any equipment that is not necessary for Desert Line freight operations needs to be removed. MTS staff could not locate any SD&AE records identifying the owners of the rolling stock. There are no agreements with SD&AE allowing the property to be stored on the Desert Line. Some of the rolling stock may be owned by the prior Desert Line tenant, Carrizo Gorge Railway Co. (CZRY) or its individual shareholders, officers, or clients. Therefore, MTS staff proposes that a Notice of Right to Reclaim Abandoned Property be sent to all individuals MTS can reasonably locate that might claim an ownership interest in the listed rolling stock.

Staff proposes the following schedule and process:

| | |
|-----------|--|
| April 21: | Mail Notice to Service List |
| May 18: | Deadline to Submit Claim/Proof of Ownership |
| June 1: | Deadline to remove rolling stock from SD&AE property |

Rolling stock that is capable of being removed by truck must be removed by truck. SD&AE does not agree to grant permission for rolling stock to be removed by rail.

If the only safe method for removal of a claimant's rolling stock is by rail, then the claimant must present a plan for removal to SD&AE by the June 1, 2017, deadline. If SD&AE agrees, in its sole discretion, that the only safe removal option for the rolling stock is by rail, SD&AE will work with the claimant to accommodate the removal, at the claimant's sole cost and expense, at a time when the railroad is in a sufficient state of repair to allow the movement of the rolling stock by rail.

Property that is not promptly claimed and removed will then be identified for disposal or reuse as follows: (1) donated to a nonprofit that preserves historic railroad rolling stock; (2) incorporated into SD&AE's official rolling stock inventory and used for freight railroad operations on the Desert Line; or (3) disposed of pursuant to Section 1993.07 of the Civil Code.

If the property is sold at a public auction pursuant to Section 1993.07 of the Civil Code, it will be done so after notice of the sale has been given by publication. After the property is sold, and the cost of storage, advertising, and sale is deducted, the remaining money, if any, will be paid over to the county. The undisputed owner may claim the remaining money (upon proof of ownership) at any time within one year after the county receives the money.

Attachment: A. Desert Line Rolling Stock Inventory

Attachment A

Desert Line – Rolling Stock Inventory

Railroad rolling stock inventory along the Desert Line between Division and Dos Cabezas:

AT CAMPO

House Track

| Car Number | Description | Ownership Claim |
|-------------------|--|-------------------------------------|
| CZRY 8758 | bi-level gallery passenger car, ex-Chicago Metra | |
| SP tank car | formerly at Ocotillo for decades | owned by SDAE NOT IN DISPUTE |
| SDAE box cars (2) | acquired from SDTI | owned by PSRM NOT IN DISPUTE |

AT JACUMBA

| Car Number | Description | Ownership Claim |
|-------------------|--|-------------------------------------|
| WCRC 100 | EMD F7A locomotive | |
| WCRC 101 | EMD F7B locomotive | |
| WCRC 102 | EMD F7A locomotive | |
| UP 669 | EMD GP 40M-2 locomotive | |
| ex-SP 1465 | ALCO S-2 locomotive | |
| TMRX1 | steel, wide-vision cupola caboose | |
| CZRY 1195 | baggage car, ex-NYC | |
| Amtrak 4462 | chair car, ex-ATSF 2960 | |
| CZRY MOW01 | heavy duty utility flat car (sitting in dirt) | |
| GW 39500 | Ford hi-rail boom truck | |
| SP tank car | fire suppression car located at tunnel 16 for decades | owned by SDAE NOT IN DISPUTE |
| SP 1335 | circa late 1870's-early 1880's wooden passenger coach, no trucks | owned by SDAE NOT IN DISPUTE |
| SP 8169?/1693? | circa late 1870's-early 1880's wooden passenger coach, no trucks | owned by SDAE NOT IN DISPUTE |
| SP tank car | formerly at Ocotillo for decades | owned by SDAE NOT IN DISPUTE |
| SDAE box cars (2) | acquired from SDTI | owned by PSRM NOT IN DISPUTE |

Attachment A

Desert Line – Rolling Stock Inventory

AT TITUS SIDING

| Car Number | Description | Ownership Claim |
|-------------------|---|---|
| UP 6992/SWPC65 | steel hopper car | |
| UP 17649 | steel hopper car | |
| CZRY 2098 | 86' steel flat car | |
| SP ? | steel flat car, built 1948-friction bearing | believed to be owned by SDAE NOT IN DISPUTE |

AT DUBBERS SPUR

| Car Number | Description | Ownership Claim |
|------------|--|-------------------------------------|
| CZRY 7773 | bi-level gallery passenger car, ex-Chicago Metra | |
| CZRY 7779 | bi-level gallery passenger car, ex-Chicago Metra | |
| CZRY 8728 | bi-level gallery passenger car, ex-Chicago Metra | |
| CZRY 7774 | bi-level gallery passenger car, ex-Chicago Metra | |
| CZRY 7784 | bi-level gallery passenger car, ex-Chicago Metra | |
| SP 43969 | flat car with tunnel inspection platform | owned by SDAE NOT IN DISPUTE |

"TEMPORARY" SPUR AT W/E TUNNEL 8

| Car Number | Description | Ownership Claim |
|------------|---|-----------------|
| TPHX 801 | passenger car, former Canadian commuter car | |
| TPHX 817 | passenger car, former Canadian commuter car | |
| TPHX 835 | passenger car, former Canadian commuter car | |

TUNNEL 16 SPUR (E/E Goat Canyon Trestle)

| Car Number | Description | Ownership Claim |
|------------|-------------|-----------------|
| ATSF 77041 | ballast car | |

Agenda

Item No. 6a

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

April 18, 2017

SUBJECT:

SUMMARY OF SD&AE DOCUMENTS ISSUED SINCE JANUARY 17, 2017

RECOMMENDATION:

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

Budget Impact

None.

DISCUSSION:

Since the January 17, 2017, SD&AE Railway Company Board of Directors meeting, the documents described below have been processed by staff.

- S200-16-643: Right of Entry Permit to the Earth Mechanics, Inc. to perform geotechnical studies for the Bayshore Bikeway Segment 8B in Chula Vista.
- S200-17-644: Right of Entry Permit to San Diego Charter Co. for running shuttle service from the Spring Street Trolley Station.
- S200-17-645: Right of Entry Permit to Park N Play for running shuttle service from the Spring Street Trolley Station.
- S200-17-654: Right of Entry Permit to SC Valley Engineering, Inc. to perform storm drainage repair in the City of El Cajon.
- S200-17-655: Right of Entry Permit to Vailston Company, Inc. for sidewalk repair in the City of San Diego along the Orange Line in the Encanto neighborhood.

Agenda Item No. 6b

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

April 18, 2017

SUBJECT:

EASEMENT FOR STREET IMPROVEMENTS FOR THE CITY OF LA MESA

RECOMMENDATION:

That the SD&AE Railway Company Board of Directors approve issuing an easement to the City of La Mesa for sidewalk and retaining-wall improvements along Spring Street just south of Interstate 8 (I-8).

Budget Impact

The easement will be issued for no fee. MTS and the City of La Mesa have a reciprocal fee-waiver agreement in place.

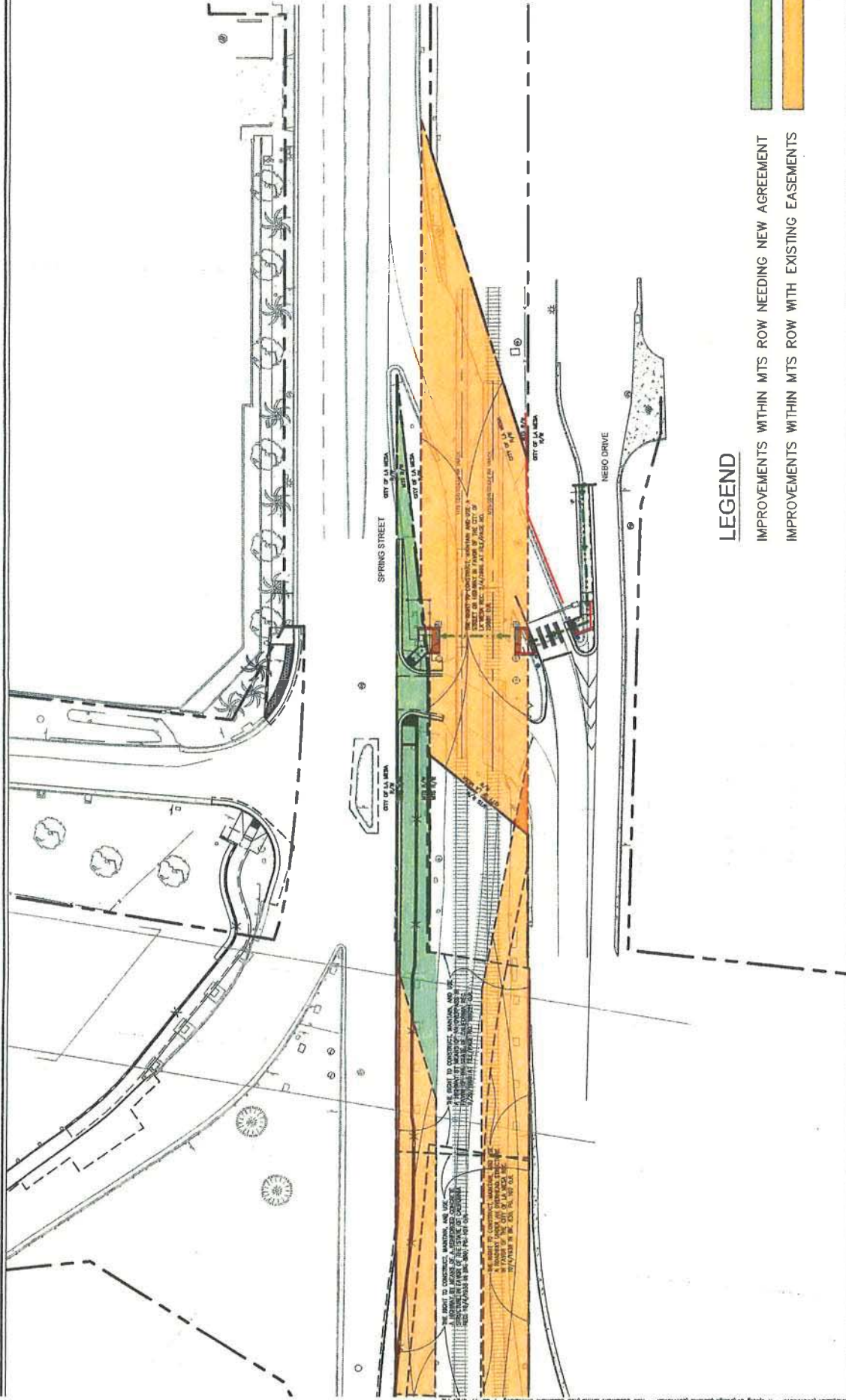
DISCUSSION:

The City of La Mesa is improving Spring Street in the area just south of I-8. As part of the improvements, the City of La Mesa plans to construct a sidewalk and retaining wall on the west side of Spring Street just north of the trolley grade crossings. After researching the entitlements granted for previous freeway and local street improvements, staff couldn't find any agreement that would cover the work. Staff determined that to be on the safe side, SD&AE should issue an easement to cover the intended work.

Attachment A is an exhibit showing the area which would be covered by the new easement. Attachment B is the plat for the easement area totaling 3,276 square feet (0.08 acres).

Attachments: A. Easement Vicinity Map
B. Easement Plat

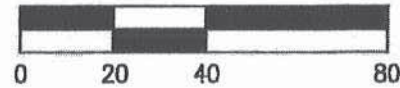
Attachment A



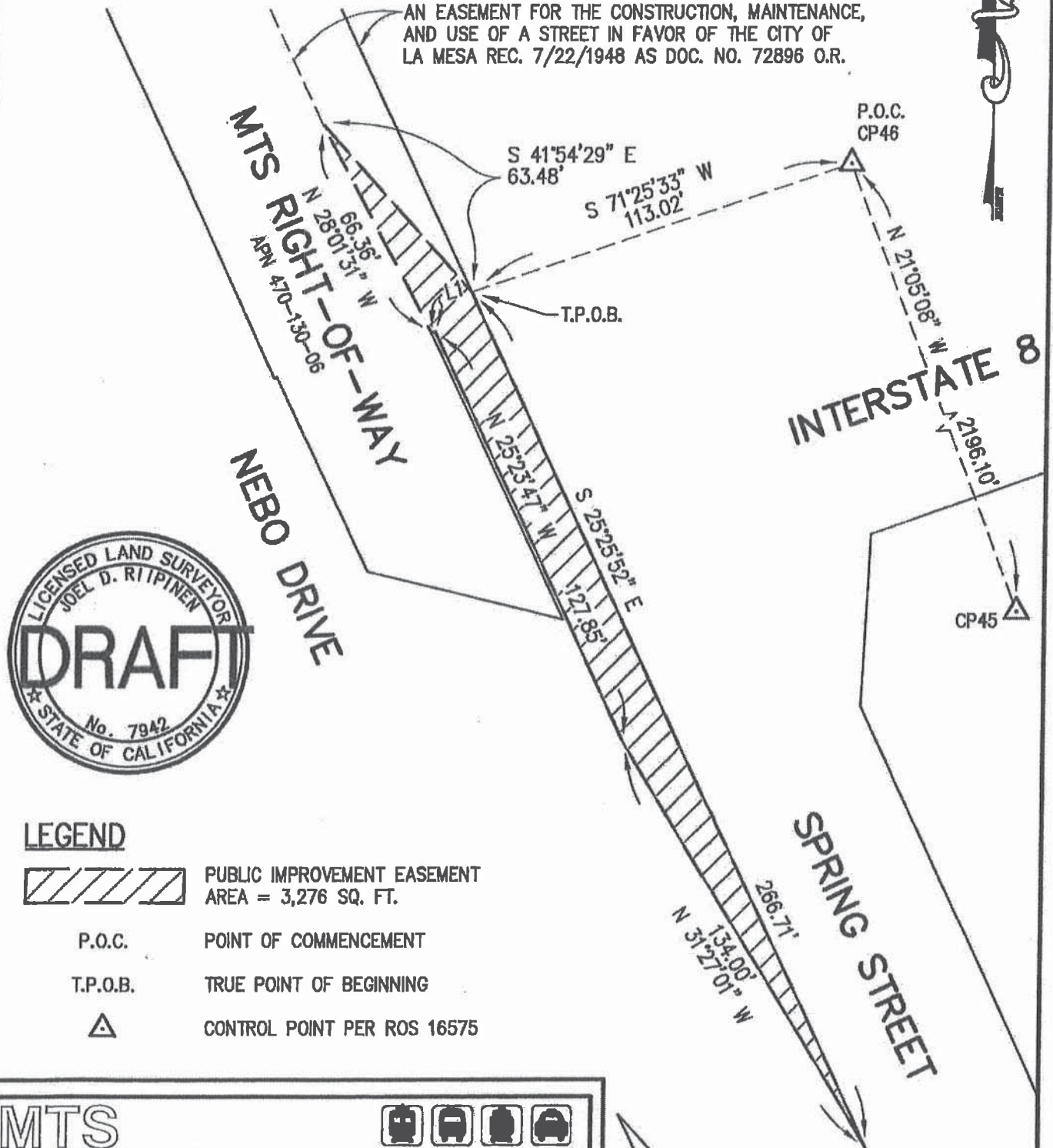
Attachment B

EXHIBIT "B"

| LINE TABLE | | |
|------------|---------------|--------|
| LINE NO. | DIRECTION | LENGTH |
| L1 | S 73°52'50" W | 1.04' |



AN EASEMENT FOR THE CONSTRUCTION, MAINTENANCE,
AND USE OF A STREET IN FAVOR OF THE CITY OF
LA MESA REC. 7/22/1948 AS DOC. NO. 72896 O.R.



LEGEND



PUBLIC IMPROVEMENT EASEMENT
AREA = 3,276 SQ. FT.

P.O.C. POINT OF COMMENCEMENT

T.P.O.B. TRUE POINT OF BEGINNING



CONTROL POINT PER ROS 16575

MTS



Metropolitan Transit System

1255 Imperial Avenue, Suite 1000, San Diego, CA. 92101-7490

Agenda Item No. 6C

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

April 18, 2017

SUBJECT:

LICENSES FOR AERIAL FIBER EAST OF CAMPO

RECOMMENDATION:

That the SD&AE Railway Company Board of Directors approve licenses for aerial fiber crossing within the SD&AE right-of-way east of Campo.

Budget Impact

License fees will be deposited to the SD&AE budget.

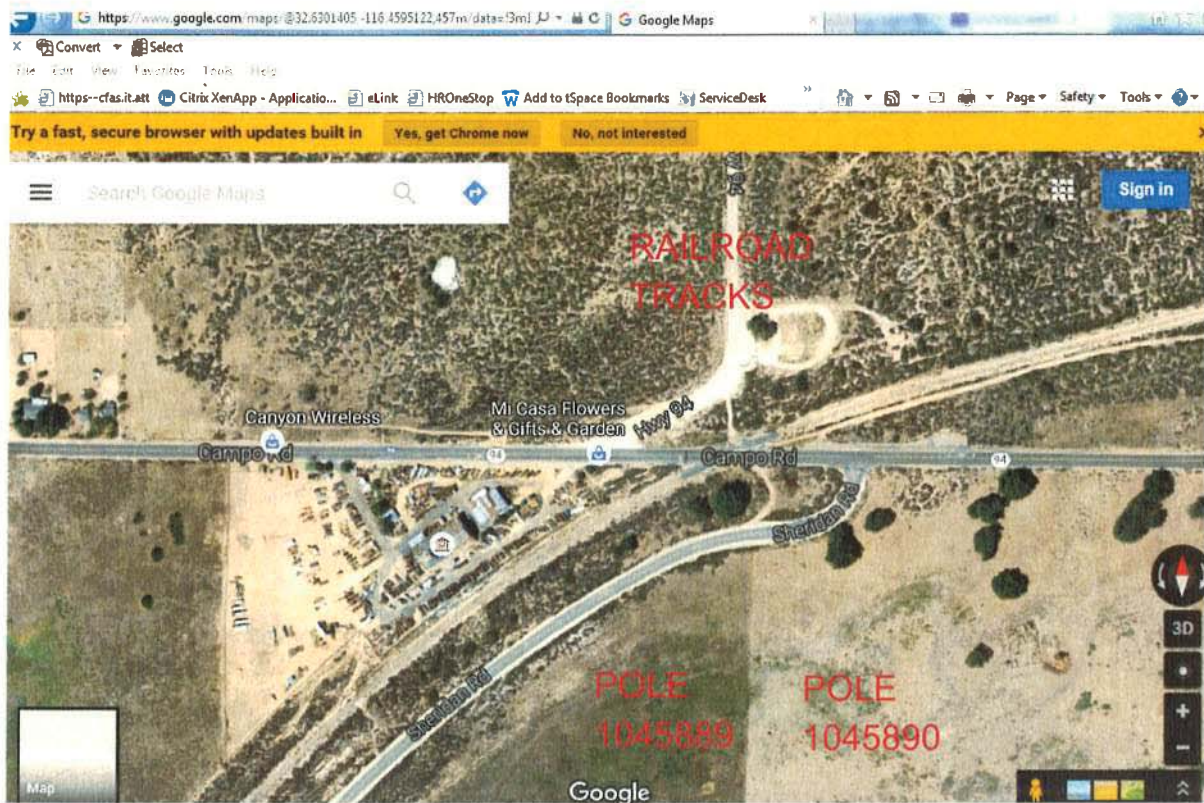
DISCUSSION:

AT&T is the successor in interest to several existing aerial telephone encroachments to SD&AE right-of-way east of Campo. The first is at Sheridan Road just east of the Motor Transport Museum, and the second is at La Posta Road. AT&T determined that additional communication capacity is needed in the area and proposes to overlash new aerial fiber-optic cables to the existing crossings.

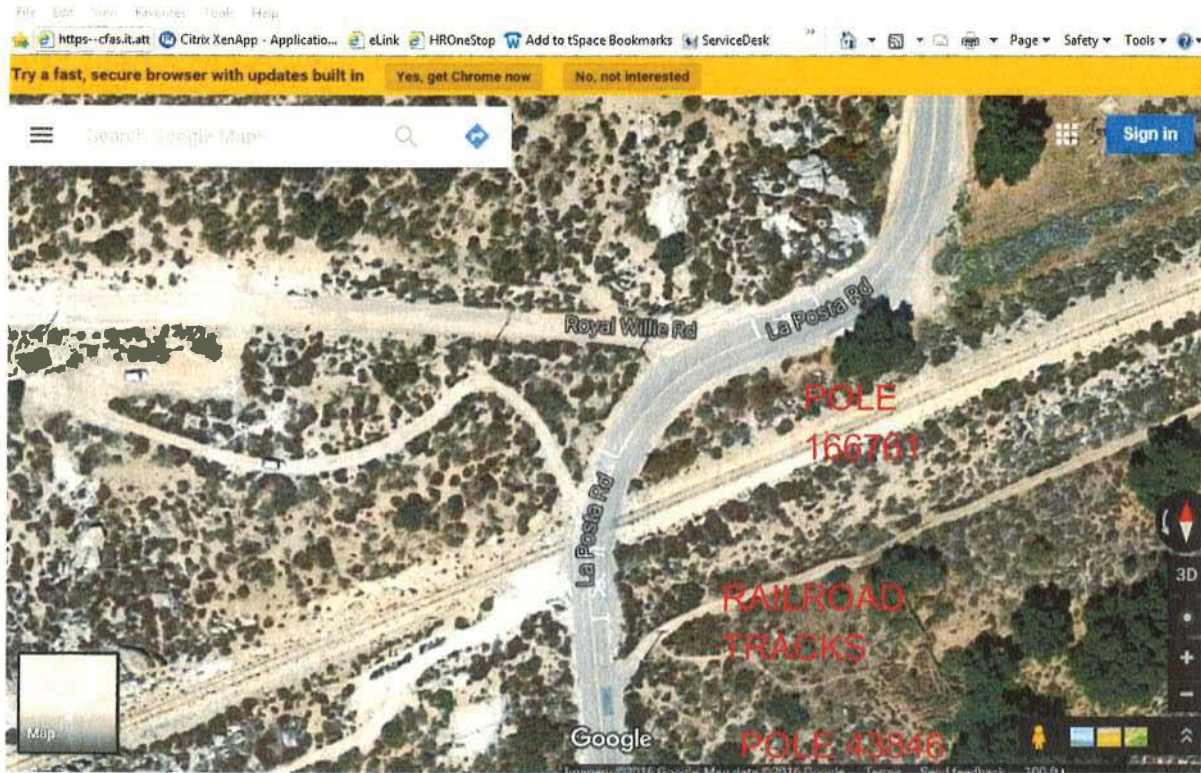
Attachments A and B are exhibits of the locations for the new facilities at Sheridan Road and La Posta Road, respectively. New licenses will be issued to add the new facilities and replace the existing agreements.

Attachments: A. Sheridan Road
B. La Posta Road

Attachment A



Attachment B



Agenda Item No. 6d

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

April 18, 2017

SUBJECT:

CAMPO INDIAN BAND RENEWABLE ENERGY PROJECT

RECOMMENDATION:

That the SD&AE Railway Company Board of Directors receive a report and provide direction to staff.

Budget Impact

None at this time.

DISCUSSION:

Archer Cleantech Inc. (Archer) and the Campo Band of Mission Indians (Campo) have partnered to develop a new 90 megawatt (MW) renewable-energy project on Campo tribal lands in the east part of San Diego County east of Campo. A key component of the project is a new 138 kV transmission line required to deliver the energy generated by the project to market using San Diego Gas and Electric (SDG&E) electric lines. The new transmission line would be optimally routed on the existing Desert Line right-of-way. A similar proposal was brought to the SD&AE Board in 2012. That project did not move forward.

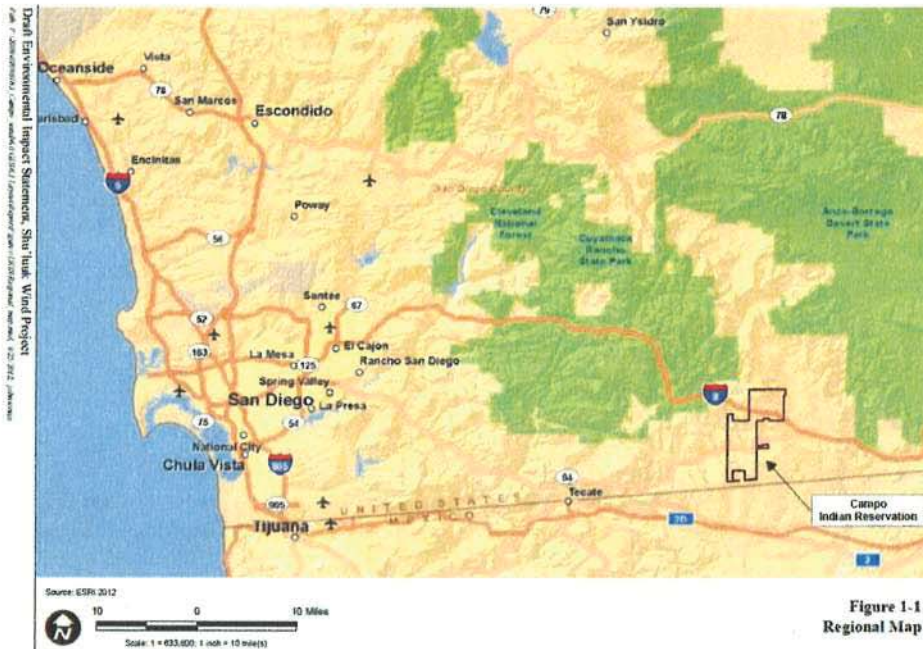
Archer is a privately held Canadian utility-scale renewable-energy developer firm. Archer and its partner Campo are developing a 90 MW renewable energy project on Campo lands. The renewable-energy project will include a 50 MW wind farm and a 40 MW solar PV farm, which will all collect into a new substation located on Campo lands and also connect into the southern California high-voltage 500 kV collection system for use within the state of California.

Campo, as a cooperating agency, applied to the Bureau of Indian Affairs (BIA) for the approval of a lease agreement in 2013 and will be pursuing a similar lease agreement between Campo and Archer to develop the proposed Campo Wind/Solar Project (to be named later). All facilities proposed through the lease would be contained within the Campo lands. Attachment A is an exhibit showing the location of the project and potential utility-line route along the Desert Line.

Archer and Campo request to engage in discussions and negotiations of the terms for a Right-of-Way Use Agreement. The Agreement would set out access and commercial terms enabling a new 138 kV power transmission line to be built on the SDMTS rail right-of-way and operated over a 20- to 25-year period following construction completion. Depending upon SD&AE Board member direction to staff, this item would be forwarded to the MTS Board for further approval as the project concept is further determined.

Attachment: A. Vicinity Map

Attachment A



The map below shows the new 138 transmission line routing across the SDMTS rail right-of-way.





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Agenda Item No. 10

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 11, 2017

SUBJECT:

COURTHOUSE STATION CONSTRUCTION – CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. Nos. PWL222.0-17 (in substantially the same format as Attachment A) and PWL232.0-17 (in substantially the same format as Attachment B) with West Coast General/HMS Construction, Inc., a Joint Venture, for construction of the Orange Line Courthouse Station.

Budget Impact

The value of PWL222.0-17 is \$6,097,748.36, and PWL232.0-17 is \$397,143.46, for a project total not to exceed \$6,494,891.82. This is funded under the MTS Capital Improvement Project budget account 2004007503.

DISCUSSION:

On March 12, 2015, the MTS 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 downtown Courthouse Station project will 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.



The construction work includes new track, signaling, catenary, station platform, underground utilities, shelters, VMS signs, security cameras, curb extensions, traffic signaling, drainage upgrades, curb and gutter, sidewalk, and signage.

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

On January 10, 2017 MTS issued a Notice Requesting Prequalification Packages under MTS No. G1986.0-17 to prequalify prime contractors experienced in site work, trackwork, overhead catenary system and railroad signaling. Seven (7) firms submitted prequalification packages: Shimmick Construction, Hazard Construction, Kiewit Infrastructure West, West Coast General Corporation, Balfour Beatty Infrastructure, Inc., Mass Electric and HMS Construction, Inc. All with the exception of Hazard Construction were prequalified.

After prequalification, on February 14, 2017 MTS issued an Invitation for Bids (IFB) for construction of the station. The IFB identified two schedules:

- Schedule A (Base Bid)
- Schedule B (work North of C Street)

One (1) bid was received on the due date of April 14, 2017 from West Coast General Corporation/HMS Construction, Inc., a Joint Venture, two of the firms on the pre-qualified list. The project will be completed within 210 days from Notice to Proceed date.

A comparison to the engineer's estimate is as follows:

| | Bid | Engineer's Estimate | MTS Savings |
|-----------------------------|-----------------------|-----------------------|---------------------|
| Schedule A (PWL222.0-17) | \$6,097,748.36 | \$6,383,854.80 | \$286,106.44 |
| Schedule B (PWL232.0-17) | \$397,143.46 | \$394,153.20 | \$(2,990.26) |
| Total | \$6,494,891.82 | \$6,778,008.00 | \$283,116.18 |

Therefore, staff recommends that the San Diego MTS Board of Directors authorize the CEO to execute MTS Doc. Nos. PWL222.0-17 (in substantially the same format as Attachment A) and PWL232.0-17 (in substantially the same format as Attachment B), with West Coast General Corporation / HMS Construction, Inc., a Joint Venture for construction of the new Orange Line Courthouse Station.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Draft MTS Doc. No. PWL222.0-17
B. Draft MTS Doc. No. PWL232.0-17
C. Cost Summary

STANDARD CONSTRUCTION AGREEMENT

PWL222.0-17
CONTRACT NUMBER

FILE NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 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: West Coast General Corporation/HMS Construction, Inc. Address: 13700 Stowe Drive, Ste. 100
Poway, CA 92064

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

Telephone: (619) 561-4200

Email Address: ddavey@wcgcorp.com

Authorized person to sign contracts: Dave E. Davey Managing Partner
Name Title

The specified Contract Documents are part of this Agreement. The Contractor agrees to furnish to MTS services and materials, as follows:

SCHEDULE A (Base Bid) - Contractor shall furnish all necessary management, supervision, labor, materials, tools, supplies, equipment, services, and testing as specified in the Scope of Work (attached as Exhibit A), West Coast General Corporation/HMS Construction, Inc., a Joint Venture's bid document dated April 14, 2017 (attached as Exhibit B) and the Standard Construction Agreement and Special Conditions (attached as Exhibit C).

The term of this Agreement shall commence as specified in the NTP and shall be completed in not more than two hundred and ten (210) days for "in-line Light Rail Vehicle (LRV) trackwork, and new LRV station buildout along C Street between Front and Columbia Streets in the downtown portion of the City of San Diego, CA; track construction including removal of existing track, special trackwork fabrication and construction and installation of "Iron Horse" track system; modification to overhead catenary system including removal and replacement of catenary poles and installation of new catenary poles including foundations; modification to signaling and communication systems; roadwork improvements including paving, curb and gutter, sidewalk and drainage facilities; LRV station work and station amenities including shelter installation, signage and signage structures fabrication and installation, and decorative paving; traffic signal modifications, traffic control including traffic signage, striping and marking; planting and plant establishment work; and performing all other work necessary to complete the work, including receipt and installation of owner furnished material and procuring all other materials." This work excludes Schedule B scope of work for improvements north of C Street, between State and Union St.

Total contract amount shall not exceed \$6,097,748.36, without express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

CONTRACTOR AUTHORIZATION

By: _____
Chief Executive Officer

Approved as to form:

By: _____
Office of General Counsel

Firm: West Coast General Corporation/HMS Construction, Inc., a Joint Venture

By: _____
Signature

Title: _____

AMOUNT ENCUMBERED

BUDGET ITEM

FISCAL YEAR

\$6,097,748.36

2004007503

2017-2018

By: _____

Chief Financial Officer

Date

(_____ total pages, each bearing contract number)

STANDARD CONSTRUCTION AGREEMENT

PWL232.0-17
CONTRACT NUMBER

FILE NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 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: West Coast General Corporation/HMS Construction, Inc. Address: 13700 Stowe Drive, Ste. 100
Poway, CA 92064

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

Telephone: (619) 561-4200

Email Address: ddavey@wcgcorp.com

Authorized person to sign contracts: Dave E. Davey Managing Partner
Name Title

The specified Contract Documents are part of this Agreement. The Contractor agrees to furnish to MTS services and materials, as follows:

SCHEDULE B (Work North of C Street) - Contractor shall furnish all necessary management, supervision, labor, materials, tools, supplies, equipment, services, and testing as specified in the Scope of Work (attached as Exhibit A), West Coast General Corporation/HMS Construction, Inc., a Joint Venture's bid document dated April 14, 2017 (attached as Exhibit B) and the Standard Construction Agreement and Special Conditions (attached as Exhibit C).

The term of this Agreement shall commence as specified in the NTP and shall be completed in not more than sixty (60) calendar days for work north of C Street, between State and Union Street, as shown on the plans for curb extensions, roadwork improvements including paving, curb and gutter, sidewalk and drainage facilities; signage and signage structures fabrication and installation, traffic signal modifications, traffic control including traffic signage, striping and marking; planting modifications, and performing all other work necessary to complete the work, including procuring all materials.

Total contract amount shall not exceed \$397,143.46, without express written consent of MTS.

| SAN DIEGO METROPOLITAN TRANSIT SYSTEM | | CONTRACTOR AUTHORIZATION |
|---------------------------------------|-------------------|---|
| By: _____ | | Firm: <u>West Coast General Corporation/HMS Construction, Inc., a Joint Venture</u> |
| Chief Executive Officer | | |
| Approved as to form: | | By: _____ |
| By: _____ | | Signature |
| Office of General Counsel | | Title: _____ |
| AMOUNT ENCUMBERED | BUDGET ITEM | FISCAL YEAR |
| <u>\$397,143.46</u> | <u>2004007503</u> | <u>2017-2018</u> |

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

ATTACHMENT C
ORANGE LINE COURTHOUSE STATION
West Coast General Corporation/HMS Construction, Inc., A Joint Venture

| SCHEDULE A (BASE BID) - MTS DOC. NO. PWL222.0-17 | |
|---|---------------------|
| | TOTAL |
| Subtotal General | \$ 702,481.00 |
| Subtotal Site Work | \$ 379,703.40 |
| Subtotal Exterior Improvements | \$ 817,546.36 |
| Subtotal Drainage Facilities | \$ 64,002.00 |
| Subtotal Site Improvements | \$ 276,786.00 |
| Subtotal Signage | \$ 11,745.00 |
| Subtotal Trackwork | \$ 1,521,597.60 |
| Subtotal Special Structures | \$ 57,728.00 |
| Subtotal Electrical and Communication | \$ 361,464.00 |
| Subtotal Overhead Contact System | \$ 686,281.00 |
| Subtotal Transportation Signaling and Control | \$ 1,173,613.00 |
| Subtotal Plant Establishment Work | \$ 4,800.00 |
| Subtotal Bonds | \$ 40,001.00 |
| Subtotal | 6,097,748.36 |

| SCHEDULE B (WORK NORTH OF C STREET) - PWL232.0-17 | |
|--|-------------------|
| Subtotal General | \$ 26,544.00 |
| Subtotal Site Work | \$ 32,459.46 |
| Subtotal Site Improvements | \$ 94,548.00 |
| Subtotal Signage | \$ 1,350.00 |
| Subtotal Drainage Facilities | \$ 2,448.00 |
| Subtotal Transportation Signaling and Control | \$ 236,793.00 |
| Subtotal Bonds | \$ 3,001.00 |
| Subtotal | 397,143.46 |

| | |
|----------------------|---------------------|
| OVERALL TOTAL | 6,494,891.82 |
|----------------------|---------------------|



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Agenda Item No. 11

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 11, 2017

SUBJECT:

INVESTMENT REPORT – MARCH 2017

INFORMATIONAL ONLY

Budget Impact

None.

DISCUSSION:

Attachment A comprises a report of the San Diego Metropolitan Transit System (MTS) investments as of March 31, 2017. The combined total of all investments has decreased month to month from \$118.5 million to \$108.0 million. This \$10.5 million decrease is attributable to \$4.8 million in capital expenditures, 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.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Investment Report for March 2017



**San Diego Metropolitan Transit System
Investment Report
March 31, 2017**

| | Restricted | Unrestricted | Total | Average rate of return |
|---|----------------------|----------------------|-----------------------|-----------------------------------|
| Cash and Cash Equivalents | | | | |
| JP Morgan Chase - concentration account | - | 20,162,667 | 20,162,667 | 0.00% |
| Total Cash and Cash Equivalents | - | 20,162,667 | 20,162,667 | |
| Cash - Restricted for Capital Support | | | | |
| US Bank - retention trust account | 2,303,606 | - | 2,303,606 | N/A* |
| San Diego County Investment Pool | | | | |
| Proposition 1B TSGP grant funds | 5,047,904 | 605,416 | 5,653,320 | |
| Total Cash - Restricted for Capital Support | 7,351,510 | 605,416 | 7,956,926 | |
| Investments - Working Capital | | | | |
| Local Agency Investment Fund (LAIF) | 11,323,891 | 68,546,125 | 79,870,016 | 0.821% |
| Total Investments - Working Capital | 11,323,891 | 68,546,125 | 79,870,016 | |
| Total cash and investments | \$ 18,675,401 | \$ 89,314,208 | \$ 107,989,609 | |



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Agenda Item No. 12

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 11, 2017

SUBJECT:

ORANGE LINE TRACK IMPROVEMENTS – ADD ALTERNATE (OPTIONAL ITEMS)
AWARD

RECOMMENDATION:

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

- 1) Ratify Construction Change Order Amendments 6 - 8 (Attachments B, C, D) to MTS Doc. No. PWL211.0-16 for \$33,093.64, which were previously issued under the Chief Executive Officer's (CEO) authority, for Orange Line Track Improvements; and
- 2) Authorize the CEO to execute MTS Doc. No. PWL211.9-16 – Add Alternate Amendment Award (in substantially the same format as Attachment A), with Herzog Contracting Corp. (Herzog), for \$2,141,143.00.

Budget Impact

The totals associated with this request, inclusive of Change Order Amendments 6 - 8 will not exceed \$33,093.64. The costs associated with the Add Alternate Amendment Award, exclusively, will total \$2,141,143.00.

The overall value of the contract will increase from the original contract and previously approved Change Order Amendments (No.'s 1-5) totaling \$4,105,010.39 to a revised value of \$6,279,247.03. Funding is included in the fiscal year (FY) 2017 and (FY) 2018 Capital Improvement Program (CIP) budgets.



DISCUSSION:

This contract with Herzog was divided into two distinct phases: base contract work and “Add Alternate” options for three (3) in-scope, optional construction items under the project. Under the base contract, the following work has been completed, or is scheduled to be completed by December 11, 2017:

- tie replacement between Francis St and Euclid Ave
- grade crossing replacements at Park/J, 32nd/Commercial, 25th & Commercial, 1-8 Off-Ramp (La Mesa), and Massachusetts Ave (La Mesa)
- Lemon Grove Depot station track replacement
- improvements to the special track-work at Broadway Wye

With the exception of the Broadway Wye work, Herzog is ninety percent (90%) complete with the base contract work, with completion anticipated by June 10, 2017. All work associated with the Broadway Wye will be completed by December 11, 2017.

The exercise of the proposed Add Alternate options would allow the following additional work to be completed on the Orange Line:

- replacement of ties between Euclid Ave and Massachusetts Ave
- the replacement of various rail plugs on the Orange Line

Once the Add Alternate work is complete, numerous slow orders will be removed from the Orange Line, which will improve safety and on time performance for trolley customers. Anticipated completion date for the Add Alternate work is December 11, 2017.

The Board approved the contract award to Herzog at the September 15, 2016 (AI 12) meeting. At that time, funding had not been identified for the Add Alternate options. However, MTS reserved the right to award the Add Alternates if funding became available during the project’s performance period.

Change orders 1 through 5 (totaling \$188,520.39) were ratified and/or approved by the Board at the February 16, 2017 (AI 11) meeting.

With the approval of the FY18 CIP, the Board programmed additional funding to support the Add Alternates option items.

Staff therefore recommends that Board authorize the CEO to amend the Herzog contract to include this additional work. This will ensure that the Orange Line Track Improvement project addresses all items on staff’s recommended state of good repair list.

A summary of the attached Change Order Amendments and Add Alternate Amendment are as follows:

Ratification of Change Order Amendment No. 6:

This change order amendment was for the procurement and installation of new crossing frog plates at the Broadway Wye. The total cost of this change order amendment was \$17,970.00

Ratification of Change Order Amendment No. 7:

This change order amendment was for the procurement of 1,100 EA rail anchors for use on the Orange Line Tie Replacement as needed. The total cost of this change order amendment was \$3,257.53.

Ratification of Change Order Amendment No. 8:

This change order amendment was for the procurement and installation of four (4) bonded insulated joint kits at Massachusetts Ave Vehicular Crossing, and for the additional cost for procurement of custom pedestrian panels at Lemon Grove Depot Trolley Station. The total cost of this change order amendment was \$11,866.11.

Authorization of Add Alternate Awards:

Add Alternate No. 1, would authorize surfacing, purchase and placement of top ballast, and distressing for up to 31,415 feet of track between Euclid Avenue to Massachusetts Avenue on the Orange Line.

Add Alternate No. 2 would authorize the replacement of up to 6,864 timber ties from Euclid Avenue to Massachusetts Avenue on the Orange Line.

Add Alternate No. 3 would authorize the replacement of 36 rail plugs at various locations on the Orange Line between 47th Street and Palm Avenue on the Orange Line.

The total cost of adding the three (3) Add Alternates Items to the total project award shall not exceed \$2,141,143.00.

MTS Policy No. 41, "Signature Authority", specifically under Section 41.4.4 "Change Orders", permits the CEO to approve change orders under \$100,000. As Change Orders 6 – 8 were cumulatively under \$100,000, MTS's CEO executed the Change Orders, pursuant to Policy 41. Contract change orders and/or Amendments costing more than \$100,000 must be approved by the Board of Directors.

Therefore, staff recommends that the MTS Board of Directors ratify previous Change Order Amendments 6 – 8 (Attachments B, C, D) and authorize the CEO to execute Add Alternate Amendment Award (PWL211.9-16) in the same format as Attachment A for a revised contract value of \$6,279,247.03.

/s/Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Draft MTS Doc. No. PWL211.9-16 Add Alternate Amendment Award - Herzog Contracting Corp.
B. Change Order Amendment No. 6
C. Change Order Amendment No. 7
D. Change Order Amendment No. 8

May 11, 2017

MTS Doc. No. PWL211.9-17

Herzog Contracting Corp
 Scott Norman
 600 South Riverside Road
 Saint Joseph, MO 64507

Subject: ADD ALTERNATE AMENDMENT NO. 9 TO MTS DOC. NO. PWL211.0-17 ORANGE LINE TRACK IMPROVEMENTS PROJECT

This shall serve as Amendment No. 9 to our agreement for Orange Line Track Improvements Project as further described below.

Period of Performance:

The period of performance shall remain unchanged as originally approved.

Scope of Work:

The Agreement has been revised to include the award Add Alternate Items originally incorporated in the scope of work as follows:

1. Add Alternate No. 1 - Surfacing, Top Ballast, & Destressing
2. Add Alternate No. 2 - Crosstie Replacement (Timber Ties)
3. Add Alternate No. 3 - Install Rail Plug

Contract Value:

The contract value has been revised, as identified in Table 1 below, inclusive of all Change Order Amendments and Add Alternate Amendment Awards.

The contract value shall not be exceeded without prior written approval from MTS. Details of the increase costs to date are as follows:

Table 1

| Description | Description Summary | Individual Cost of Amendment | Total Contract Cost |
|--|---|------------------------------|---------------------|
| Original Award | Orange Line Track Improvements | \$ 3,916,490.00 | \$ 3,916,490.00 |
| Change Order Amendment No. 1 | Community Outreach | \$ 7,537.83 | \$ 3,924,027.83 |
| Change Order Amendment No. 2 | 30th St & Commercial Transition | \$ 46,862.63 | \$ 3,970,890.46 |
| Change Order Amendment No. 3 | 9ft Timber Ties Change Out | \$ 10,978.96 | \$ 3,981,869.42 |
| Change Order Amendment No. 4 | Horseshoe Rail Replacement | \$ 24,290.00 | \$ 4,006,159.42 |
| Change Order Amendment No. 5 | Vehicular Crossing Transitions | \$ 98,850.97 | \$ 4,105,010.39 |
| Change Order Amendment No. 6 | Broadway Wye Frog Plates | \$ 17,970.00 | \$ 4,122,980.39 |
| Change Order Amendment No. 7 | Rail Anchors Procurement | \$ 3,257.53 | \$ 4,126,237.92 |
| Change Order Amendment No. 8 | Insulated Joints and Panels | \$ 11,866.11 | \$ 4,138,104.03 |
| Add Alternate Amendment No. 9 (three items) | Add Alternate Item 1 - Surfacing, Top Ballast & Destressing | \$ 659,715.00 | \$ 4,797,819.03 |
| | Add Alternate Item 2 - Crosstie Replacement | \$ 1,247,428.00 | \$ 6,045,247.03 |
| | Add Alternate Item 3 - Install Rail Plug | \$ 234,000.00 | \$ 6,279,247.03 |
| Total Contract Value | | \$ | 6,279,247.03 |

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

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

Scott Norman
Senior Vice President –Herzog Contracting Corp

Date: _____



CONSTRUCTION CHANGE ORDER

Project Name: **Orange Line Track Improvements**Date: **3/2/17**To: **MTS**Contract Number: **PWL 211.0-16**From (Contractor): **Herzog**CCO Number: **006**

Description of Work

This job order is for the procurement and installation of new plates that match the new crossing frogs at the Broadway Wye.

A. Contractor Cost of the Work

Payroll Costs (See attached supporting documentation.)

\$ 1,595.96

Materials (See attached supporting documentation.)

\$ 12,811.00

Material Tax

\$ 1,024.88

Equipment (See attached supporting documentation.)

\$ 181.25

Consultant Costs (See attached supporting documentation.)

\$ -

Supplemental Costs (See attached supporting documentation.)

\$ -

Other - describe services

\$ -

Other - describe services

\$ -

Subtotal A: \$ 15,613.09

B. Subcontractor Cost of the Work

Payroll Costs (See attached supporting documentation.)

\$ -

Equipment (See attached supporting documentation.)

\$ -

Materials (See attached supporting documentation.)

\$ -

Consultant Costs (See attached supporting documentation.)

\$ -

Supplemental Costs (See attached supporting documentation.)

\$ -

Subtotal B: \$ -

C. Contractor Fee: (As per the Contract Documents)

Overhead and Profit on Labor and Material

15%

\$ 2,161.04

Overhead and Profit on Equipment

10%

\$ 18.13

Overhead and Profit on Subcontractors

5%

\$ -

Bonds and Insurance

1%

\$ 177.74

Subtotal C: \$ 2,356.91

Total = (A + B + C)

Total: \$ 17,970.00

Original Contract value:

\$ 3,916,490.00

Adjustment by Change Order No. 1 through Change Order 5 (if applicable)

\$ 188,520.39

Adjustment by this Change Order

\$ 17,970.00

New Contract Amount

Total: \$ 4,122,980.39

The Contract Time due to this Change Order will be: ☐ Increased ☐ Decreased ☒ Unchanged by 0 days

Original Completion Date:

12/11/2017

Adjustment by Change Order No. 1 through Change Order 5 (if applicable)

N/A

Adjustment by this Change Order

N/A

New Completion Date

12/11/2017

Milestones Affected: Add Descriptions of any milestones affected as a result of a change in services, term, and/or price

Contractor

Date:

3-28-17

MTS Chief Executive Officer

Date:

5/17/17

Follow all applicable procedures and provide all appropriate documentation as required by the Contract Documents.



Transmittal

Transmittal Cover Sheet

Contract number: - Specification Number:

Date: 03/30/2017

Transmittal Number: 0077

| | |
|---|---|
| Transmitted To: Gabe McKee San Diego Metropolitan Transit System 1255 Imperial Avenue Suite 1000 San Diego, CA 92101 Tel: (619) 515-0931 Fax: | Transmitted By: Patrick Watzke Herzog Corp 3760 Kilroy Airport Way Ste. 120 Long Beach, Ca 90806 Tel: 562-595-7414 Fax: 562-595-7445 |
|---|---|

| Package No | Description | Due Date |
|-------------|---|----------|
| 00053 - - 0 | Transmittal - Change Order 006 - Broadway Wye Frog Plates | |

| Transmitted For | Delivered Via | Station | Responsible Contact |
|-----------------|---------------|---------|---------------------|
| For Approval | E-mail | Track | Patrick Watzke |

| Item No | Description | Spec No | Responsible Co. |
|---------|-------------------|-------------|-----------------|
| 00001 | Special Trackwork | 11-2.02 - B | Herzog Corp |

Remarks

Please see the attached Change Order Pricing regarding the Plates/Spikes for the Broadway Diamond Wye Frogs.

Total Lump Sum for Change Order 006 = \$17,970.00

| Cc: | Contact Name | E-mail | Copies | Notes |
|-----|--------------|--------|--------|-------|
|-----|--------------|--------|--------|-------|

The contract completion date for this change order is 12/11/17 in lieu of 6/7/17, due to the fact that work associated with Broadway Wye has a different completion date in PWL 211.0-16

Signature:

Patrick Watzke

Date:

3/30/2017

voestalpine Nortrak Inc.

1455 NW Leary Way
Suite 400
Seattle, WA 98107
T: 206-255-4134
www.voestalpine.com

Date: March 16, 2017**Customer:** Herzog**Contact:** Patrick Watzke**Quotation No.:** LF2017-015-CO001**Phone:****Nortrak Sales Contact:** Linnea Frary**Email:** pwatzke@herzog.com**Cell:** 206-255-4134**Project Name:** MTS – Orange Line
Track Improvements**Email:** linnea.frary@voestalpine.com

Dear Patrick,

Please find our pricing below for the items you would like to add to this crossing.

| Qty | Description | Unit Price |
|-------|--|-----------------|
| 1 Set | Plates to be supplied under the Broadway Wye Crossing A40-31211A – flat plates only with cut spikes | \$12,811.00 Set |

CONDITIONS OF ACCEPTANCE ARE BASED ON THE ATTACHED TERMS AND CONDITIONS AS WELL AS THE DETAILS BELOW:**1. QUOTATION TERM:**

- 1.1. Pricing given in this quotation is firm for 30 days.
- 1.2. Pricing is good for quantities and items shown above. If scope changes then prices are subject to change.
- 1.3. Materials quoted will meet Buy America

2. DESIGN:

- 2.1 Plates will be ready with the crossing.
- 2.2. 3rd party inspection is not included.
- 2.3 Nortrak will utilize all internal QA personnel and certified inspectors. 3rd party labs or testing agencies are not included. We will provide our standard QA reports once the material has been shipped.

3. TAXES:

- 3.1. Price quoted **does not** include any taxes.

4. DELIVERY

- 4.1 October 2017.
- 4.2 Final Delivery is based on confirmation at time of order.

voestalpine
ONE STEP AHEAD.

5. FREIGHT

- 5.1. Freight is included to the jobsite - FOB San Diego, CA via truck delivery.
- 5.2. Cost to unload trucks is not included.

We appreciate the opportunity to bid on this project. If you have any questions or need additional information please give me a call 206-255-4134

Sincerely,



Linnea L. Frary
Regional Sales Manager
voestalpine Nortrak Inc.

LLF;fl

Enc: Nortrak Terms & Conditions



CONSTRUCTION CHANGE ORDER

Project Name: **Orange Line Track Improvements**Date: **3/14/17**To: **MTS**Contract Number: **PWL 211.0-16**From (Contractor): **Herzog**CCO Number: **007**

Description of Work

This job order is for the procurement of 1,100 EA rail anchors for use on the Orange Line Tie Replacement as needed.

A. Contractor Cost of the Work

Payroll Costs (See attached supporting documentation.)

\$ 430.68

Materials (See attached supporting documentation.)

\$ 2,240.00

Material Tax

\$ 154.00

Equipment (See attached supporting documentation.)

\$ -

Consultant Costs (See attached supporting documentation.)

\$ -

Supplemental Costs (See attached supporting documentation.)

\$ -

Other - describe services

\$ -

Other - describe services

\$ -

Subtotal A: \$ 2,824.68

B. Subcontractor Cost of the Work

Payroll Costs (See attached supporting documentation.)

\$ -

Equipment (See attached supporting documentation.)

\$ -

Materials (See attached supporting documentation.)

\$ -

Consultant Costs (See attached supporting documentation.)

\$ -

Supplemental Costs (See attached supporting documentation.)

\$ -

Subtotal B: \$ -

C. Contractor Fee: (As per the Contract Documents)

Overhead and Profit on Labor and Material

15%

\$ 400.60

Overhead and Profit on Equipment

10%

\$ -

Overhead and Profit on Subcontractors

5%

\$ -

Bonds and Insurance

1%

\$ 32.25

Subtotal C: \$ 432.85

Total = (A + B + C)

Total: \$ 3,257.53

Original Contract value:

\$ 3,916,490.00

Adjustment by Change Order No. 1 through Change Order 6 (if applicable)

\$ 206,490.39

Adjustment by this Change Order

\$ 3,257.53

New Contract Amount

Total: \$ 4,126,237.92

The Contract Time due to this Change Order will be: ☐ Increased ☐ Decreased ☒ Unchanged by 0 days

Original Completion Date:

6/7/2017

Adjustment by Change Order No. 1 through Change Order 6 (if applicable)

N/A

Adjustment by this Change Order

N/A

New Completion Date

6/7/2017

Milestones Affected: Add Descriptions of any milestones affected as a result of a change in services, term, and/or price

Contractor

Date:

3-28-17

MTS Chief Executive Officer

Date:

4/5/17

Follow all applicable procedures and provide all appropriate documentation as required by the Contract Documents.



Transmittal

Transmittal Cover Sheet

Contract number: - Specification Number:

Date: 03/30/2017

Transmittal Number: 0078

| | |
|---|--|
| Transmitted To: Gabe McKee San Diego Metropolitan Transit System 1255 Imperial Avenue Suite 1000 San Diego, CA 92101 Tel: (619) 515-0931 Fax: | Transmitted By: Patrick Watzke Herzog Corp 3760 Kilroy Airport Way Ste.120 Long Beach, Ca 90806 Tel: 562-595-7414 Fax: 562-595-7445 |
|---|--|

| Package No | Description | Due Date |
|-------------|--|----------|
| 00056 - - 0 | Transmittal - Change Order 007 - Rail Anchor Procurement | |

| Transmitted For | Delivered Via | Station | Responsible Contact |
|-----------------|---------------|---------|---------------------|
| For Approval | E-mail | Track | Patrick Watzke |

| Item No | Description | Spec No | Responsible Co. |
|---------|--------------|-----------|-----------------|
| 00001 | Rail Anchors | 11 - 2.07 | Herzog Corp |

Remarks

Please see the attached Change Order Pricing regarding the Procurement of Rail Anchors.

Total Lump Sum for Change Order 007 = \$3,257.53

| Cc: | Contact Name | E-mail | Copies | Notes |
|-----|--------------|--------|--------|-------|
|-----|--------------|--------|--------|-------|

Signature:

Patrick Watzke

Date: 3/30/2017

Detailed Scope of Work
MTS DOC. No. PWL 211.0-16.07



Date: 3/14/17

To: Gene Chimits
 Project Manager
 Herzog Contracting Corporation
 3760 Kilroy Airport Way, Suite 120
 Long Beach, CA 90806
 Phone: (619) 849-6990

From: Gabriel McKee
 Project Engineer
 San Diego Metropolitan Transit System
 1255 Imperial Ave, Suite 900
 San Diego, CA 92101
 Phone: (619) 515-0931
 Fax: (619) 230-6706

Project: Orange Line Track Improvements

MTS Work Order Number: PWL 211.0-16.07

Title: CCO #07 – Rail Anchor Procurement

Location: Orange Line Tie Replacement

Railroad Protective: ☐ Yes ☒ No


Detailed Scope of Work

This job order is procurement of 1,100 EA rail anchors for use on the Orange Tie Replacement as needed.

Contractor Shall:

- Procure an additional one thousand one hundred (1,100) EA rail anchors

Specifications: All work should conform to the Special Provisions within the executed MTS executed Contract PWL 211.0-16.



 Gabriel McKee, Project Engineer

3/14/17

 Date

 Gene Chimits, Project Manager

 Date

Progress Rail

A Caterpillar Company

Company Address 1600 Progress Dr.
 Albertville, Alabama 35950
 United States

Quote Information

| | | | |
|--------------|-------------------------|-------------|---------------------------|
| Quote Number | 00037969 | Prepared By | Mike Loadman |
| Created Date | 3/23/2017 | Title | Account Executive |
| Account | Herzog Contracting Corp | Phone | 256-505-6704 |
| Contact Name | Patrick Watzke | Email | mloadman@progressrail.com |
| Phone | (310) 547-6338 | Fax | 412-922-4501 |
| Email | pwatzke@herzog.com | | |

Quote Line Items

| QTY | U/M | Line Description | Alt. Price | Sales Price | Total Price |
|----------|-----|------------------------------------|------------|-------------|--------------|
| 1,000.00 | EA | New Drive On Rail Anhcors, 6" Base | USD 0.00 | USD 1.75 | USD 1,750.00 |
| 1.00 | LOT | FREIGHT TO SAN DIEGO, CA | USD 0.00 | USD 315.00 | USD 315.00 |

Grand Total USD 2,065.00

Shipping Information and Notes

Shipping Info. Shipping Point w/ freight Allowed to San Diego, CA

Terms and Conditions

FOB Origin – Prepay

Payment Terms Net 30

Remarks

- Quote valid for 15 Days
- Sales tax is not included.
- Deliveries are subject to change at time of order placement.
- Quote is based upon the above quantity and specifications. Any changes may affect pricing.
- Freight rates are based on time of quotation and are subject to change at time of order placement and at time of shipment.
- Acceptance of an order is governed by the Progress Rail Services Sales Order Terms And Conditions which are attached to this quote.

Quote Acceptance Information

Signature: _____

Title: _____

Name: _____

Date: _____

Terms and Conditions

Effective as of July 1, 2014

PROGRESS RAIL SERVICES
SALES ORDER TERMS AND CONDITIONS



CONSTRUCTION CHANGE ORDER

Project Name: **Orange Line Track Improvements**Date: **4/11/17**To: **MTS**Contract Number: **PWL 211.0-16**From (Contractor): **Herzog**CCO Number: **008**

Description of Work

This job order is for the procurement and installation of four (4) EA bonded insulated joints kits at Massachusetts Ave Vehicular Crossing, and the procurement of custom pedestrian panels at Lemon Grove Depot

A. Contractor Cost of the Work

Payroll Costs (See attached supporting documentation.)

\$ 4,716.12

Materials (See attached supporting documentation.)

\$ 4,003.12

Material Tax

\$ 320.25

Equipment (See attached supporting documentation.)

\$ 1,275.01

Consultant Costs (See attached supporting documentation.)

\$ -

Supplemental Costs (See attached supporting documentation.)

\$ -

Other - describe services

\$ -

Other - describe services

\$ -

Subtotal A: \$ 10,314.50

B. Subcontractor Cost of the Work

Payroll Costs (See attached supporting documentation.)

\$ -

Equipment (See attached supporting documentation.)

\$ -

Materials (See attached supporting documentation.)

\$ -

Consultant Costs (See attached supporting documentation.)

\$ -

Supplemental Costs (See attached supporting documentation.)

\$ -

Subtotal B: \$ -

C. Contractor Fee: (As per the Contract Documents)

Overhead and Profit on Labor and Material

15%

\$ 1,307.89

Overhead and Profit on Equipment

10%

\$ 127.50

Overhead and Profit on Subcontractors

5%

\$ -

Bonds and Insurance

1%

\$ 116.22

Subtotal C: \$ 1,551.61

Total = (A + B + C)

Total: \$ 11,866.11

Original Contract value:

\$ 3,916,490.00

Adjustment by Change Order No. 1 through Change Order 7 (if applicable)

\$ 209,747.92

Adjustment by this Change Order

\$ 11,866.11

New Contract Amount

Total:

\$ 4,138,104.03

The Contract Time due to this Change Order will be: ☒ Increased ☐ Decreased ☐ Unchanged by **0** days

Original Completion Date:

6/7/2017

Adjustment by Change Order No. 1 through Change Order 7 (if applicable)

N/A

Adjustment by this Change Order

N/A

New Completion Date

6/7/2017

Milestones Affected:

Add Descriptions of any milestones affected as a result of a change in services, term, and/or price

Contractor

Date:

MTS Chief Executive Officer

Date:

Follow all applicable procedures and provide all appropriate documentation as required by the Contract Documents.



Transmittal

Transmittal Cover Sheet

Contract number: - Specification Number:

Date: 04/12/2017

Transmittal Number: 0084

| | |
|---|--|
| Transmitted To: Gabe McKee San Diego Metropolitan Transit System 1255 Imperial Avenue Suite 1000 San Diego, CA 92101 Tel: (619) 515-0931 Fax: | Transmitted By: Patrick Watzke Herzog Corp 3760 Kilroy Airport Way Ste.120 Long Beach, Ca 90806 Tel: 562-595-7414 Fax: 562-595-7445 |
|---|--|

| Package No | Description | Due Date |
|-------------|---|----------|
| 00061 - - 1 | Transmittal - Change Order 008 - Insulated Joints and Curved Panels | |

| Transmitted For | Delivered Via | Station | Responsible Contact |
|-----------------|---------------|---------|---------------------|
| For Approval | E-mail | Track | Patrick Watzke |

| Item No | Description | Spec No | Responsible Co. |
|---------|----------------------|-------------|-----------------|
| 001 | GradeCrossing Panels | 11-2.06 - A | Herzog Corp |

Remarks

Please see the attached Change Order Pricing regarding the procurement & installation of insulated rail joints and the procurement of curved pedestrian panels.

Total Lump Sum for Change Order 008 = \$11,866.11

| Cc: | Contact Name | E-mail | Copies | Notes |
|-----|--------------|--------|--------|-------|
|-----|--------------|--------|--------|-------|

Signature:

Patrick Watzke

Date:

4/12/2017



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

Agenda Item No. 13

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 11, 2017

SUBJECT:

PAINT SERVICES FOR SAN DIEGO TRANSIT CORPORATION (SDTC) AND SAN
DIEGO TROLLEY, INC. (SDTI) - 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. PWL216.0-17 (in substantially the same format as Attachment A) with Anemos Enterprises Inc. for the provision of paint services, materials, equipment and supplies at MTS's Trolley Yard Building B and the Kearny Mesa Division (KMD).

Budget Impact

The total value of this agreement will not exceed \$107,350.00 and will be funded through MTS cost center 380016-545400 for fiscal year (FY) 2017.

DISCUSSION:

SDTI (Group A):

MTS Rail is requesting to repaint the exterior of the Facilities/Stores/Revenue building located at 1341 Commercial St., San Diego, CA 92113 (Building B). This building has not been painted for 28 years and is in need of painting. All exterior doors, railings and window frames will be painted.

SDTC (Group B):

The KMD bus yard opened in 1989. It has been in service since then and has never been repainted. The trim, building numbers, doors and door frames are fading and peeling due to exposure from surface rust. Aside from the visual improvements to



maintain MTS facility standards, repainting is also required to avoid further damage from surface rust.

Included in this project is the repainting of the wrought iron surrounding the KMD parking garage. It has significant surface rust and also requires professional surface preparation and complete repainting. Postponing this maintenance work will ultimately increase costs in the long term as the rusted areas will only deteriorate further.

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

An Invitation for Bids (IFB) was issued on February 28, 2017 for Paint Services. Four (4) bids were received by the due date of April 4, 2017 as follows:

| PAINT SERVICES | | | | |
|--------------------|--------------------|--------------------|---------------------|--------------------------------|
| COMPANY NAME | BID AMOUNT GROUP A | BID AMOUNT GROUP B | TOTAL | MEETS BUY AMERICA REQUIREMENTS |
| <i>Anemos</i> | \$39,550.00 | \$67,800.00 | \$107,350.00 | Y |
| Color New | \$46,000.00 | \$80,000.00 | | Y |
| Industrial Coating | \$47,375.00 | \$137,294.00 | | Y |
| K2 Painting | \$76,650.00 | \$194,750.00 | | Y |
| <i>MTS ICE</i> | \$61,000.00 | \$61,707.00 | \$122,707.00 | |

After conducting price reasonability analysis and reviewing all bids received for responsiveness, Anemos was found to be the lowest responsive and responsible bidder at \$107,350.00. In addition, by comparison to MTS Independent Cost Estimate (ICE), the Anemos bid was determined to be fair and reasonable.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. PWL216.0-17 (in substantially the same format as Attachment A), with Anemos, Inc. for Paint Services at SDTI and SDTC at MTS's Building B and the Kearny Mesa Division (KMD).

/s/ Paul C. Jablonski _____
Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Draft MTS Doc. No. PWL216.0-17

| |
|---|
| SECTION 4.0 SAMPLE OF STANDARD CONSTRUCTION AGREEMENT AND GENERAL CONDITIONS |
|---|

**STANDARD CONSTRUCTION AGREEMENT
FOR
PAINT SERVICES FOR SAN DIEGO TRANSIT
& SAN DIEGO TROLLEY**

PWL216.0-17

CONTRACT NUMBER

FILE/PO NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 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: Anemos Enterprises, Inc.Address: 12464 Brickellia St.,
San Diego, CA 92129Form of Business: Corporation
(Corporation, Partnership, Sole Proprietor, etc.)

Telephone: _____

Email Address: _____

Authorized person to sign contracts: Demetrios Capous
NameProject Manager
Title

The specified Contract Documents are part of this Agreement. The Contractor agrees to furnish to MTS services and materials, as follows:

Contractor shall furnish all necessary management, supervision, labor, materials, tools, supplies, equipment, plant, services, engineering, testing and/or any other act or thing required to diligently and fully perform and complete the Project as specified in the Scope of Work (Exhibit A), Bid Proposal (Exhibit B), and in accordance with the Standard Construction Agreement and Special Conditions (Exhibit C), and Federal Requirements (Exhibit D).

SCOPE OF WORK. Contractor, for and in consideration of the payment to be made to Contractor as hereinafter provided, shall furnish all plant, labor, technical and professional services, supervision, materials and equipment, other than such materials and equipment as may be specified to be furnished by MTS, and perform all operations necessary to complete the Work in strict conformance with the Contract Documents (defined below) for the following public work of improvement:

**PAINT SERVICES FOR SAN DIEGO TRANSIT (KMD) & SAN DIEGO TROLLEY
(BUILDING B)**

Contractor is an independent contractor and not an agent of MTS. The Contractor and its surety shall be liable to MTS for any damages arising as a result of the Contractor's failure to comply with this obligation.

CONTRACT TIME. Time is of the essence in the performance of the Work. The Work shall be commenced by the date stated in MTS's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within Sixty (60) Calendar days for Group A and Ninety (90) for Group B days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the Contract Time is adequate and reasonable to complete the Work.

CONTRACT PRICE. MTS shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **\$107,350.00** Payment shall be made as set forth in the General Conditions.

COMPONENT PARTS OF THE CONTRACT. The "Contract Documents" include the following:

- Invitation for Bids (IFB)
- Information and Instructions for Bidders
- Contractor's Bid Forms
- Bid Bond
- Designation of Subcontractors
- Designation of Other Third Party Contractors
- Information Required of Bidders
- Non-Collusion Declaration Form
- Iran Contracting Act Certification
- Public Works Contractor Registration Certification
- Performance Bond
- Payment (Labor and Materials) Bond
- General Conditions
- Special Provisions (or Special Conditions)
- Federal Requirements (Federal Transit Administration)
- Technical Specifications prepared by _____, dated _
- Standard Specifications (Excluding sections 1-9 in their entirety)
- Addenda
- Plans prepared by _____, dated _____
- Change Orders as executed by MTS

The Contractor shall complete the Work in strict accordance with all of the Contract Documents.

This Contract shall supersede any prior agreement of the parties.

PROVISIONS REQUIRED BY LAW. Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of the California Labor Code applicable to this Project.

INDEMNIFICATION. Contractor shall provide indemnification as set forth in the General Conditions.

PREVAILING WAGES. Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates shall be made available at MTS's Administrative Office or may be obtained online at <http://www.dir.ca.gov> and which must be posted at the job site

| 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 |
|-------------------|----------------|-------------|
| \$ 107,350.00 | 380016- 545400 | |

| | | |
|---|------------|----------------------------|
| By: _____ Chief Financial Officer (___ total pages, each bearing contract number) | Date _____ | SA-CONSTRUCTION (REV 1-17) |
|---|------------|----------------------------|



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

May 11, 2017

SUBJECT:

MOBILE ON BOARD VIDEO SURVEILLANCE SYSTEM FOR THE MINIBUS AND
PARATRANSIT FLEETS - CONTRACT AMENDMENT

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute Amendment No. 9 to MTS Doc. No. B0521.0-09 (in substantially the same format as Attachment A), with Apollo Video Technology (Apollo) for the reallocation of \$281,856.00 originally encumbered and included under Amendment No. 8 as Optional Items to the original agreement, for in-scope On Board Video Surveillance System (OBVSS) installation related services of the minibus and paratransit fleets.

Budget Impact

The aggregate expense will not increase from the previous amended total of \$6,981,388.53, inclusive of all Amendments to date. This project will be funded by Capital Improvement Project (CIP) 1007001504 CCTV for ADA Buses.

DISCUSSION:

On July 15, 2010, the MTS Board authorized the CEO to execute MTS Doc No. B0521.0-09 with Apollo to procure, install and provide on board video surveillance equipment, which would support back-office systems and wireless network equipment, for MTS buses.

As a result, the OBVSS project has provided significant support to staff in regards to investigating customer complaints, tracking vehicle accidents, and assisting in litigation of criminal cases claims/lawsuits. Due to the resulting effectiveness of the system, its use has been extended to both MTS fixed bus fleets as well as the paratransit and minibus fleets.



The last action taken under Board approved Amendment No. 8, revised the overall capacity of the Agreement from \$4,790,606.26 to \$6,981,388.53 and included "Optional Items" identified in Table 1 below.

However, the Optional Items are no longer required under the Apollo's contract, MTS Doc. No B0521.0-09, as the support and warranty services for the OBVSS are included under a separate, competitively awarded OBVSS maintenance contract.

As such, approval of this amendment will reallocate the capacity associated with the services identified in Table 1, totaling \$281,856.00, to the CIP project to support in-scope OBVSS installation related services of the minibuss and paratransit fleets. The re-designation of these funds will provide contract capacity for various contract services, including transferring existing cameras from buses that are being retired to incoming new fleet.

Table 1

| Optional Items- Per Amendment No. 8 | |
|--|--------------|
| Onsite Support YR 3 | \$48,792.00 |
| Extended Equipment Warranty YR 4 | \$40,950.00 |
| Onsite Support YR 4 | \$48,972.00 |
| Extended Equipment Warranty YR 5 | \$40,950.00 |
| Onsite Support YR 5 | \$48,972.00 |
| | |
| ViMSoftware Maintenance YR 4 | \$26,520.00 |
| ViMSoftware Maintenance YR 5 | \$26,520.00 |
| | |
| Options Total | \$281,856.00 |

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute Amendment No. 9 to MTS Doc. No. B0521.0-09 (in substantially the same format as Attachment A), with Apollo for the reallocation of \$281,856.00 originally encumbered and included under Amendment No. 8 as Optional Items to the original agreement, for in-scope OBVSS installation related services of the minibuss and paratransit fleets.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Draft Amendment No. 9 to MTS Doc. No. B0521.0-09

May 11, 2017

MTS Doc. No. B0521.9-09

Apollo Video Technology
Mr. Rodell Notbohm
General Manager
24000 35th Ave SE
Bothell, WA 98021

Subject: AMENDMENT NO. 9 TO MTS DOC. NO. B0521.0-09; MOBILE ON BOARD VIDEO SURVEILLANCE SYSTEM (OBVSS)

Dear Mr. Notbohm:

This shall serve as Amendment No. 9 to our agreement for the mobile on board video surveillance system as further described below.

STATEMENT OF WORK

There shall be no changes to the statement of work provision of this contract.

SCHEDULE

There shall be no changes to the schedule provision of this contract.

PAYMENT

MTS elects to reallocate and exercise Optional Item capacities authorized under Amendment No. 8, in the amount of \$281,856.00, to support installation OBVSS related services.

As a result of this Amendment, the total contract value will remain at \$6,428,080.50.

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

Rodell Notbohm
General Manager / Apollo Video Technology

Date: _____



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Agenda Item No. 15

MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 11, 2017

SUBJECT:

COURTHOUSE STATION – ADDITIONAL DESIGN SERVICES (HDR/RAILPROS
WORK ORDER) AND CIP BUDGET ADJUSTMENT

RECOMMENDATION:

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

- 1) Ratify Design Services Work Order 13.09.03 (Attachment A) to MTS Doc. No. G1496.0-13 with RailPros for \$99,000, which was previously issued under the Chief Executive Officer's (CEO) authority, for the Orange Line Courthouse Station;
- 2) Authorize the CEO to execute Work Order No. 17.01 to MTS Doc. No. G1947.0-17 with HDR Engineering, Inc. (HDR) for additional design services for incorporating design comments from the City of San Diego and conforming documents based on the comments from the construction solicitation for \$93,000 (Attachment B);
- 3) Approve the transfer of \$1,411,700 from CIP 2002002702 (SD 100 Replacement) to CIP 2004007503 (Courthouse Station Project).

Budget Impact

With today's action, the total Courthouse Station project-related design services will total \$973,300.

The current total project budget, including design, construction, construction management, specialized materials, utility relocation and contingencies is \$12,412,000. CIP 2004007503 currently has a total of \$11,000,300 in funding allocated, including



\$4,473,000 from the TIRCP grant, and \$6,527,300 from TDA. Today's action would transfer \$1,411,700 from CIP 2002002702 (SD 100 Replacement) to CIP 2004007503 (Courthouse Station) to fully fund the CIP to the updated project budget.

DISCUSSION:

The downtown Courthouse Station project will 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. Design is at 100%, special construction materials have been ordered, and the construction contract is anticipated to be awarded at today's Board meeting under a separate agenda item.

Design services for the Courthouse Station project have been performed by RailPros, Inc. Work Orders were issued, and approved by the Board, under MTS's As-Needed Design/Engineering contract with RailPros, MTS Doc No. G1496.0-13, for 30% design (\$127,300) and 100% design (\$660,000) on September 17, 2015 (AI 32) and March 17, 2016 (AI 9), respectively. A no-cost amendment updating contractual language was issued on May 9, 2016 (Work Order 13.09.02), and a \$99,000 amendment was issued under the CEO's authority for design services that were necessary to address station and adjacent sidewalk design changes and additional effort required during the 60% design phase (Work Order 13.09.03). Today's action would ratify Work Order 13.09.03.

In addition, today's action would approve a new Work Order to RailPros, through prime contractor HDR, to provide design services necessary to respond to and address comments made during MTS staff's consultation with City of San Diego regarding the final design. The proposed Work Order, for \$93,000, would be issued using MTS's new as-needed engineering/design contract with HDR, MTS Doc. No. 1947.0-17. The existing as-needed contract with RailPros has reached its funding capacity of \$2,000,000 and is set to expire soon. MTS recently completed negotiations and executed contracts with several as-needed engineering firms, which offer a range of services that MTS may need over the course of the five year term. Therefore, staff proposes that the new Work Order for RailPros to continue its design work on the Courthouse Station Project be issued under the newly executed HDR contract.

New HDR/RailPros Work Order

Following completion of the project's final design, it was submitted to the City of San Diego for review. This Work Order is for additional design services necessary to incorporate the comments from the City into the plans and also conforming documents that followed the recent construction solicitation for the station work.

The Scope of Work for HDR/RailPros Work Order 17.01 consists of the following:

Assist in obtaining the Construction Permit from City of San Diego Development Services Department (DSD) including:

- Collect/obtain additional information and data pertaining to non-design/non-related elements of the project to be added to the plan set for conformance with City of San Diego DSD requirements.
- Add direction/clarification notes on plans concerning operational limits of MTS and maintenance issues.
- Perform additional field visits to obtain evidence of existing conditions to justify design elements.
- Perform additional field engineering design exercises to obtain additional grading data outside limits of proposed project work.
- Coordinate with adjacent property owners and property owners outside limits of work potentially impacted by the project and obtain letters of approval/agreement.
- Coordinate with Surveyor to perform corner record report and submit to County Records Department.
- Coordinate with City third party review agency (Civic San Diego) for obtaining approval of review.
- Revision to plan elements from prior City direction.

CIP Funding Transfer

The Fiscal Year 17 & 18 CIP includes \$11,000,300 in totaling funding for the Courthouse Station project. This funding allocation was based on November 2016 project budget estimates. Since that time, actual costs and updated estimates have been obtained, resulting in increases for design and utility relocation costs. The current project budget (Attachment C) estimates total Courthouse Station project costs at \$12,412,000.

Staff Recommendation No. 3 would authorize the transfer of \$1,411,700 from the SD 100 Replacement project to the Courthouse Station project to fill this budget gap. This will leave \$40,710,000 in the SD 100 Replacement project. The SD 100 Replacement project is a long-term capital project to set aside funds for replacement of up to 52 SD 100 light rail vehicles at the end of their useful life (beginning 2025). The current balance, coupled with planned contributions in future years and potential matching grant funds, is sufficient for this stage of the SD 100 Replacement project. The project will not be materially impacted by the proposed funding transfer.

Recommended Action

Therefore, staff recommends that the San Diego MTS Board of Directors (1) Ratify Design Services Work Order 13.09.03 (Attachment A) to MTS Doc. No. G1496.0-13 with RailPros for \$99,000, and (2) authorize the CEO to execute Work Order No. 17.01 to MTS Doc. No. G1947.0-17 with HDR for additional design services for

incorporating design comments from the City of San Diego and conforming documents based on the comments from the construction solicitation for \$93,000 (Attachment B); and (3) approve the transfer of \$1,411,700 from CIP 2002002702 (SD 100 Replacement) to CIP 2004007503 (Courthouse Station Project).

/s/Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. RailPros, Inc. Work Order 13.09.03
B. HDR, Inc. Work Order 17.01
C. Courthouse Station (CIP 2004007503) Updated Budget



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San Diego, CA 92101-7490
(619) 231-1466

ORIGINAL

November 15, 2016

MTS Doc. No. G1496.0-13

Work Order 13.09.03

Mr. Eric Hankinson
Contract Project Manager
RailPros, Inc.
401 B Street, Suite 302
San Diego, CA 92101

Dear Mr. Hankinson:

Subject: AMENDMENT 3 TO MTS DOC. NO. G1496.0-13, WORK ORDER 13.09; GENERAL
ENGINEERING AND REAL ESTATE SERVICES FOR ORANGE LINE COURT HOUSE
STATION – DESIGN ENGINEERING SERVICES

This letter shall serve as Amendment 3 to our agreement for professional services, Work Order 13.09, under the General Engineering Consultant Agreement, MTS Doc. No. G1496.0-13, as further described below.

SCOPE OF SERVICES

Provide general engineering services for the Orange Line Court House Station final design to address design needs that are not in the original scope of work described under Amendment No. 1. Work provided under this Amendment No. 3 will be performed in accordance with the attached Scope of Services (Attachment A and B)

SCHEDULE

Amendment 3 will not change the original schedule. The Scope of Services, as described above, shall remain through June 30, 2017.

PAYMENT

Payment shall be based on actual costs. The original Work Order amount was \$127,300. Amendment 1 increased the Work Order amount by \$660,000, and Amendment 2 had no cost increase for a total of \$787,300. Amendment 3 shall increase the Work Order by \$99,000 for a new Work Order total not to exceed \$886,300 without prior authorization.

Sincerely,

Paul C. Jablonski
Chief Executive Officer

Accepted.

Eric Hankinson
RailPros, Inc.

LMARQUIS-CL
CL-G1496.0-13.WO13.09.03.RAILPROS.TALLISON.111516

Date: 12/1/16

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



Task Order Attachment A

WORK ORDER TITLE: Final Engineering Services for Orange Line Courthouse Station

I. PROJECT DESCRIPTION

As a result of the future Mid-Coast Trolley operations plan and the necessity to relieve Trolley congestion at Santa Fe Depot, MTS proposes to relocate the existing westerly terminus of the San Diego Trolley's Orange Line from Santa Fe Depot to a new station within the C Street (between State and Union) corridor between State Street and Union Street. This location was chosen as it is central to the downtown courthouse system, is located at the near midpoint between two existing stations – America Plaza and Civic Center, and is located in an area where no existing building access would be disturbed.

A Project Study Report (PSR) was prepared and a 30% design submittal developed based on the PSR. The 30% design established the preferred alternative for the station and track layout which places the new station within the existing sidewalk on the south side of C Street. The new track will be a through-track built within the existing south side, eastbound vehicular lane. The north side, eastbound vehicular lane will remain open.

Under Amendment 1 engineering services are being provided to advance the 30% preliminary design and prepare 60%, 90%, 100%, and Final (IFB) levels of design for the new Orange Line Courthouse Station.

Under Amendment 2 Prevailing Wage requirements were incorporated into the Work Order.

Under Amendment 3 additional work, determined necessary for the completion of the design, will be performed. In addition, some original scope items required increased effort to complete during the 60% submittal process due to stakeholder involvement, requests, and/or requirements. Also, as discussed during design progress meetings, MTS requested changes to original design which increased scope of services. This additional scope and increased efforts will exceed the original value of the original Work Order and Amendment Nos. 1 and 2 (total combined value of \$787,300 [Amendment No. 2 has no cost increase]). This Amendment will increase Work Order 13.09 by \$98,848 for a total Work Order value of \$886,148.

II. EXPECTED RESULTS

Develop Final/Bid-Ready construction and supporting documents (e.g. design studies, plans, opinion of probable construction costs, technical specifications) for the above described project.

III. SCOPE OF WORK

The Scope of Work shall consist of the following tasks and deliverables.

1. PROJECT MANAGEMENT AND COORDINATION

Change as Follows:

Consultant will continue to perform project management and coordination with increased efforts to address additional scope of work as outlined in this amendment, including, but not limited to, the following:

- Additional efforts in regards to railroad signaling and track design coordination.
- Additional coordination efforts on Curb bulb-outs with the Courthouse Architects.

2. SURVEY – TEMPORARY CONSTRUCTION EASEMENT (TCE) (Aguirre & Associates)

No Change

3. UTILITY COORDINATION WITH SDG&E AND FINAL MAPPING

No Change

4. DRAINAGE ANALYSIS REPORT UPDATE

No Change

5. CPUC COORDINATION AND DIAGNOSTIC FOR GO 88-B

No Change

6. GEOTECHNICAL INVESTIGATION

No Change

7. TRACK DESIGN

7.1 Standard Trackwork

Change as Follows:

During the course of the track design phase additional effort was or will be performed on the following:

- At the request of MTS a separate set of track rehabilitation plans were prepared to be used for construction prior to main bid set.
- The design of shifting the existing westbound mainline track 1' to the north. This is based on the dynamic envelope analysis for a trolley moving through the station turnout resulting in a conflict with a through trolley on the west bound track. This track shift requires additional plan sheets for the west bound track including plan and profile. The project limits will also be extended approximately 200' as a result of this shift which will require a new grade crossing at Front Street and possibly at Columbia street.

7.2 Special Trackwork

No Change

7.3 Grade Crossings

Change as follows:

Provide additional design for at-grade street crossings at Front Street and possibly Columbia Street using concrete crossing panels to match other recently installed panels at downtown crossings. (Reference 3rd and 4th Street crossings.)

8. RAILROAD SIGNALING (PRE)

Change as follows:

The following design tasks will be performed for Civic Center Station:

8.1 Field Investigation

Additional field investigation will be performed from Front Street to Civic Center Station to assess existing conditions for communication and signaling tie-ins for the new Courthouse Station. The location of the

new rail case, stations communications cabinet, and conduit requirements at Civic Center Station will be identified.

8.2 Design Development, Signaling

- 90% Signaling design: Provide additional location plans for the new rail case, and switch indicator 107BREP including track circuits between 1st Ave and 2nd Ave and new TWC loop at Civic Center Station. Show modifications to existing wheel detector locations as needed for continued functionality. Include Civic Center Station in route tables for area operation. Submit signaling specifications and construction estimate.
- 100% Signaling design: Complete final design based on MTS and other stakeholder feedback during design review process. Submit final signaling specifications and construction estimate.
- Final Signaling design: Submit sealed plans, specifications and estimates for public bid.

8.3 Design Development, Station Communications

- 90% Station Communications design: prepare design for fiber run from Civic Center Station communication case to new signal rail case. Design power connectivity from Civic Center Station to new signal case. Submit communications specifications and construction estimate.
- 100% Station Communications design: Complete final design based on MTS and other stakeholder feedback during design review process. Submit final station communications specifications and construction estimate.
- Final Station Communications design: Submit sealed plans, specifications and estimates for public bid.

9. OVERHEAD CATENARY SYSTEM (OCS) DESIGN (PGH Wong)

No Change

10. STATION PLATFORM DESIGN

No Change

11. STATION ELECTRICAL DESIGN

No Change

12. CITY STREET AND CURB BULB-OUT DESIGN

Change as follows:

The California State Court architect is a stakeholder in the Orange Line Courthouse Station project for connectivity of design between the new courthouse building and the proposed courthouse station. Currently the architect and his engineering team have had extensive interaction with the Courthouse Station design team concerning the proposed Bulb-Out designs. The architect's efforts to change standard Trolley station design to conform to the vision of the Courthouse plaza has been challenging, both in design alternative effort and meeting City, CPUC, and ADA standards in addition to general track safety concerns. This continued involvement has and will continue to increase design efforts and also increase the coordination with the City plan review and approval process as all changes require City review.

13. TRAFFIC CONTROL (SIGNING AND STRIPING)Change as follows:

Due to the several design alternatives developed for the proposed Bulb-Outs (as described in Task 12 above), the design efforts for the Signing and Striping design has increased. Each time the proposed Bulb-Out and related Pedestrian Ramp designs change, the Signing and Striping design requires additional modifications such as continental crosswalk, limit line, lane line, and painted curb marking modifications that were not anticipated.

14. TRAFFIC SIGNAL MODIFICATION DESIGNChange as follows:

Due to the several design alternatives developed for the proposed Bulb-Outs (as described in Task 12 above), the design efforts for the Traffic Signal Modification work has increased. Each time the proposed Bulb-Out and related Pedestrian Ramp designs change, the Traffic Signal Modification design requires additional modifications such as traffic signal pole and equipment, pull boxes, and conduit relocation that were not anticipated.

15. CONSTRUCTION PHASING, TEMPORARY TRAFFIC CONTROL AND DETOURSChange as Follows:

Due to the new grade crossing at Front Street, additional temporary traffic control and detour plan sheets will be required. The additional temporary traffic control plan sheets will be added to Stage 2 – Track Improvements. The following assumptions have been made in order to determine the number of additional sub-stages that will need to be added to Stage 2 – Track Improvements and number of detours that will need to be added for the construction of the grade crossing at Front Street:

15.2 Temporary Traffic ControlStage 2 – Track Improvements

- One (1) Weekend closure (one (1) sub-stage) is anticipated at the C Street / Front Street intersection in order to construct the proposed grade crossing improvements at Front Street through the intersection.
- The proposed grade crossing improvements at Front Street will require temporary closure of on-street parking along Front Street.

15.3 Detours

The following assumptions have been made in order to determine the number of additional detours that will need to be added for the construction of the grade crossing at Front Street:

Vehicle detour for C Street at Front Street will be required for Stage 2 (1 vehicle detour)

16. FINAL CONSTRUCTION DOCUMENTS – PS&E (60%, 90%, AND 100% SUBMITTALS)No Change**17 BID PACKAGE DEVELOPMENT AND SUPPORT SERVICES (IFB SUBMITTAL)**Change as Follows:

Scope removed, fee retained, per this amendment

(Note: To accommodate the changes to and addition of scope, per this amendment, scope for IFB services is being removed. However, the fee of the original Task Order remains the same and is to be utilized by new scope items)

(subtasks 18 & 19). Scope and fee for IFB services will be reinstated into the project under a future amendment to this Task Order, which will also include DSDC services.)

Add the following new subtask

18 WATER POLLUTION CONTROL PLAN

Following the start of the Orange Line Courthouse project new State storm water quality regulations were issued and placed into effect that have a direct impact to this project. The criteria for determining whether or not a project is a Priority Development Project (PDP) was changed, becoming more stringent. Prior to this State change the Courthouse project was determined to be a Non-Priority Development Project. However, due to the new criteria, this project is now considered a PDP (Grandfather clauses are not applicable with this change) and therefore must comply with PDP storm water requirements in the City of San Diego Storm Water Standards Manual.

A PDP project requires a Water Pollution Control Plan (WPCP) be prepared and implementation of Best Management Practices (BMPs) throughout the duration of the construction project and incorporation of permanent BMPs.

The Consultant will provide the following task to ensure compliance with the new storm water quality regulations.

18.1 Prepare Water Pollution Control Plan (WPCP)

A WPCP will be prepared in accordance with the City of San Diego guidelines and will include determination of proper BMPs, development of BMP layout plans, and analysis and design of permanent BMPs.

Permanent BMPs will be coordinated through the City concerning excepted standards and type approvals.

18.2 Permanent BMPs

Based on the analysis for permanent BMPs from 18.1 above the station design may be modified to incorporate a portion of the permanent BMP requirements. Based on conceptual review of permanent BMP requirements there appears to be viable options for placement of permanent BMPs within the station footprint. Modifying the station to accommodate a permanent BMP would reduce the requirements for placement of permanent BMPs outside the project limits minimizing construction costs.

Tasks to be performed include:

Design Station Permanent BMP including:

- Review of 60% station platform design for potential permanent BMP application.
- Incorporate applicable permanent BMP into the 90% design plan.

Add the following new subtask

19 TROLLEY DETECTION DESIGN AND ANALYSIS

The City of San Diego has expressed concerns over potential timing issues for trolleys traveling between the Civic Center Station and the proposed Courthouse Station in regards to potential blocking of intersections affecting thru vehicular traffic. Because of this concern the City has requested an analysis be performed and detection system be implemented.

The Consultant will perform the following tasks to complete detection design and analysis in response to MTS and the City's request.

19.1 Coordination

Coordination with City of San Diego Traffic Liaison to SANDAG on necessary tasks and deliverables to meet the City's requirements.

19.2 Analysis

- Perform field investigations by observing trolley movements over several hours between Civic Center Station and America Plaza and recording actual time measurements at each major street intersection and at the location of the proposed Courthouse Station.
- Compile data and prepare data table for MTS and the City of San Diego Traffic Liaison to SANDAG for review of completeness and accuracy.
- Prepare time-space diagrams based on data table and direction from City Liaison.
- Attend Trolley Demonstration:
 - Real time field demonstration of a 3-train trolley moving between future Courthouse Station and Civic Center Station in both directions at speeds that would mimic future movements through the future switches.
- Meet with the City on Trolley Demonstration results and determine actions required.

19.3 Meetings

- Meet with the City of San Diego Traffic Liaison to review data table and review preliminary time-space diagrams prepared by the City of San Diego Traffic Liaison.
- Attend and facilitate meetings with MTS and City of San Diego Traffic Liaison to SANDAG.

19.4 Detection Design

- Modification to the C St / Union St Traffic Signal Plan:
 - a. Coordinate with MTS for loop design requirements
 - b. Add MTS loop (TWC type), wiring, and conduit design to traffic signal cabinet
 - c. Add MTS interconnection conduit, pull boxes, and wiring design from the RR signal cabinet to the TS cabinet
 - d. Modify Traffic Signal Phasing Diagram to show traffic signal operation of early and extended green (Note: This excludes any signal timing analysis or recommendations. It is assumed the City will determine this.)
 - e. Interdisciplinary Review of Railroad Signal Plans
 - f. Incorporate MTS and City Plan Check Comments
- Revise Traffic Signal Specifications
 - a. Coordinate with MTS for loop technical specification requirements
 - b. Add MTS Loop technical specifications to the project technical specifications
- Revise Engineer's Estimate
 - a. Add MTS loop equipment to the traffic signal cost estimate
- Modification to Existing Signal Case (CO34RC)
 - a. Add two relays
 - b. Run additional cabling from signal case to City's traffic controller

IV. DELIVERABLES

Change as Follows:

Deliverables are anticipated to include the following:

- WQCP
- 60%, 90%, & 100% PS&E incorporating the following:
 - Civic Center Station
 - Temporary BMP layout
 - Permanent BMP design
 - Time-Space Diagrams
 - Detection System Design

V. SCHEDULE OF SERVICES/MILESTONES/DELIVERABLES

| Task | Begin/End Dates |
|---|---------------------|
| 18. Water Pollution Control Plan | NTP / NTP + 4 weeks |
| 19. Trolley Detection Design and Analysis | NTP / NTP + 2 weeks |

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

No Change

VII. SPECIAL CONDITIONS

No Change

Task Order Estimate
Hourly Breakdown

Att. A, AI 15, 5/11/17

| | |
|----------------|------------|
| Contract No. | G1496.0-13 |
| Work Order No. | 13.09.03 |
| Attachment: | B |

Work Order Title: **Final Engineering Services for Orange Line Courthouse Station**

Project No: N/A

Table 1 - Cost Codes Summary (Costs & Hours)

| Item | Cost Codes | Cost Codes Description | Total Costs |
|---------|------------|------------------------|-------------|
| 1 | 0100 | Project Management | \$6,061.20 |
| 2 | 0600 | Surveying | \$0.00 |
| 3 | 0600 | Utilities | \$0.00 |
| 4 | 0600 | Engineering | \$52,870.84 |
| 5 | 0600 | Electrical | \$0.00 |
| 6 | 0600 | Geotechnical | \$0.00 |
| 7 | 0600 | Railroad Signaling | \$39,915.66 |
| 8 | 0600 | OCS | \$0.00 |
| TOTAL = | | | \$98,847.70 |

Table 2 - TASKS/WBS Summary (Costs & Hours)

| Item | TASKS/WBS | TASKS/WBS Description | Labor Hrs | Total Costs |
|---------|-------------|--|-----------|-------------|
| 1 | Admin | Project Management & Coordination | 36 | \$6,061.20 |
| 2 | Surveying | Temporary Constuction Easement (TCE) | 0 | \$0.00 |
| 3 | Engineering | Utility Coordination with SDG&E and Final Mapping | 0 | \$0.00 |
| 4 | Engineering | Drainage Analysis Report Update | 0 | \$0.00 |
| 5 | Engineering | CPUC Coordination and Diagnostic for GO 88-B | 0 | \$0.00 |
| 6 | Engineering | Geotechnical Report | 0 | \$0.00 |
| 7 | Engineering | Track Design | 90 | \$11,380.04 |
| 8 | Engineering | Railroad Signaling | 354 | \$39,915.66 |
| 9 | Engineering | Overhead Catenary System (OCS) Design | 0 | \$0.00 |
| 10 | Engineering | Station Platform Design | 0 | \$0.00 |
| 11 | Engineering | Station Electrical Design | 0 | \$0.00 |
| 12 | Engineering | City Street and Curb Bulb-Out Design | 80 | \$8,839.20 |
| 13 | Engineering | Traffic Control (Signing and Striping) | 16 | \$1,672.20 |
| 14 | Engineering | Traffic Signal Modification Design | 24 | \$2,483.52 |
| 15 | Engineering | Construction Phasing, Temporary Traffic Control, and Detours | 35 | \$3,506.18 |
| 16 | Engineering | Final Construction Documents incl. Specs & Estimate | 0 | \$0.00 |
| 17 | Engineering | Bid Package Development and Support Services | 0 | \$0.00 |
| 18 | Engineering | Water Pollution Control Plan | 120 | \$15,055.00 |
| 19 | Engineering | Trolley Detection Design and Analysis | 86 | \$9,935.24 |
| TOTAL = | | | 635 | \$98,847.70 |

Table 3 - Consultant/Subconsultant Summary (Costs & Hours)

| (If Applicable, Select One) | | | | Consultant | Labor Hrs | Total Costs |
|-----------------------------|------|-----|-------|----------------------|-----------|-------------|
| DBE | DVBE | SBE | Other | | | |
| | | X | | RailPros Inc. | 487 | \$58,932.04 |
| | | X | | PRE | 354 | \$39,915.66 |
| | | | | PGH Wong | 0 | \$0.00 |
| X | | X | | Aguirre & Associates | 0 | \$0.00 |
| | | | | Jacobs | 0 | \$0.00 |
| | | | | Ninyo & Moore | 0 | \$0.00 |
| Totals = | | | | | 841 | \$98,847.70 |

ATTACHMENT B **Task Order Estimate** **Hourly Breakdown**

Consultant/Sub-consultant: **RailPro Inc.**
 Task Order Title: **Final Engineering Services for Orange Line Courthouse Station**

Contract No.: **G1496.0-13**
 Work Order No.: **13.09.03**
 Attachment: **B**

Total Hours = **401**
 Total Costs = **\$58,932.04**

| Item | Contract | WBS | Task Description | ODCs | Senior PM / OA (Matt Britten) | Project Manager (David Berryman) | Systems Engineer (Carrene Gilbert) | Engineer 3 (Brian Repsher) | Engineer 2 (Casey Murdie) | Designer (Dan Alvira) | CADD Tech (Joe Donaldson) | Engineer 1 (Rob Zahurk) | Admin 1 (Paula Ring) | CADD Tech (Tony Real) | Total Hours | Totals | Percent of Total | Hours | Costs |
|---------------------|----------|-------------|--|--------|-------------------------------|----------------------------------|------------------------------------|----------------------------|---------------------------|-----------------------|---------------------------|-------------------------|----------------------|-----------------------|-------------|--------|------------------|-------|-------|
| 1 | | | | | | | | | | | | | | | | | | | |
| Billing Code | | | | | | | | | | | | | | | | | | | |
| 1.1 | 0100 | Admin | Project Management & Coordination | | | | | | | | | | | | | | | | |
| 1.2 | 0100 | | Project Schedule and Milestones | | | | | | | | | | | | | | | | |
| 1.3 | 0100 | | Progress Reports and Invoices | | | | | | | | | | | | | | | | |
| 1.4 | 0100 | | Quality Assurance/Quality Control (QA/QC) | | | | | | | | | | | | | | | | |
| | 0100 | | Inter-Agency and Project Coordination | | | | | | | | | | | | | | | | |
| | | | ODCs not specific to a Subtask (General) | \$0.00 | | | | | | | | | | | | | | | |
| | | | Subtotals (Hours) = | N/A | | | | | | | | | | | | | | | |
| | | | Subtotals (Costs) = | \$0.00 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | |
| Billing Code | | | | | | | | | | | | | | | | | | | |
| 2.1 | 0600 | Surveying | Temporary Construction Easement (TCE) | | | | | | | | | | | | | | | | |
| 2.2 | 0600 | | Preliminary Title Report | | | | | | | | | | | | | | | | |
| | 0600 | | Prepare Plat & Legal | | | | | | | | | | | | | | | | |
| | | | ODCs not specific to a Subtask (General) | \$0.00 | | | | | | | | | | | | | | | |
| | | | Subtotals (Hours) = | N/A | | | | | | | | | | | | | | | |
| | | | Subtotals (Costs) = | \$0.00 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | |
| Billing Code | | | | | | | | | | | | | | | | | | | |
| 3.1 | 0500 | Utilities | Utility Coordination with SDG&E | | | | | | | | | | | | | | | | |
| 3.2 | 0500 | | Prepare SDG&E Relocation Options | | | | | | | | | | | | | | | | |
| | 0500 | | Utility Relocation Meetings | | | | | | | | | | | | | | | | |
| | | | ODCs not specific to a Subtask (General) | \$0.00 | | | | | | | | | | | | | | | |
| | | | Subtotals (Hours) = | N/A | | | | | | | | | | | | | | | |
| | | | Subtotals (Costs) = | \$0.00 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | |
| Billing Code | | | | | | | | | | | | | | | | | | | |
| 4.1 | 0600 | Engineering | Drainage Analysis Report Update | | | | | | | | | | | | | | | | |
| 4.2 | 0600 | | Update 20% drainage calculations | | | | | | | | | | | | | | | | |
| 4.3 | 0600 | | City of San Diego coordination | | | | | | | | | | | | | | | | |
| 4.4 | 0600 | | Prepare Final Drainage Report | | | | | | | | | | | | | | | | |
| | | | ODCs not specific to a Subtask (General) | \$0.00 | | | | | | | | | | | | | | | |
| | | | Subtotals (Hours) = | N/A | | | | | | | | | | | | | | | |
| | | | Subtotals (Costs) = | \$0.00 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | |
| Billing Code | | | | | | | | | | | | | | | | | | | |
| 5.1 | 0600 | Engineering | CPUC Coordination and Diagnostic for GO 88-B | | | | | | | | | | | | | | | | |
| 5.2 | 0600 | | Prepare Draft GO 88-B Application | | | | | | | | | | | | | | | | |
| | 0600 | | Prepare Final GO 88-B Application | | | | | | | | | | | | | | | | |
| | | | ODCs not specific to a Subtask (General) | \$0.00 | | | | | | | | | | | | | | | |
| | | | Subtotals (Hours) = | N/A | | | | | | | | | | | | | | | |
| | | | Subtotals (Costs) = | \$0.00 | | | | | | | | | | | | | | | |

ATTACHMENT B **Task Order Estimate** **Hourly Breakdown**

Consultant/Sub-consultant: **RailPros Inc.**
 Task Order Title: **Final Engineering Services for Orange Line Courthouse Station**

Contract No.: **G1496-D-13**
 Work Order No.: **13,09.03**
 Attachment: **B**

Total Hours = **401**
 Total Costs = **\$58,932.04**

| Item | Contract | WBS | Task Description | ODCs | Senior PM / QA (Walt Britten) | Project Manager (David Berryman) | Systems Engineer (Carrene Gilbert) | Engineer 3 (Brian Repsher) | Engineer 2 (Casey Murrle) | Designer (Dan Alvira) | CADD Tech (Joe Donaldson) | Engineer 1 (Rob Zahurk) | Admin 1 (Paula Ring) | CADD Tech (Tony Real) | Total Hours | Totals | Percent of Total |
|--|----------|-----|--|--------|-------------------------------|----------------------------------|------------------------------------|----------------------------|---------------------------|-----------------------|---------------------------|-------------------------|----------------------|-----------------------|-------------|-------------|------------------|
| | | | | | \$180.38 | \$162.36 | \$231.00 | \$132.43 | \$120.00 | \$103.77 | \$95.22 | \$82.55 | \$71.54 | \$55.04 | | | |
| 6 Geotechnical | | | | | | | | | | | | | | | | | |
| 6.1 | 0600 | | Geotechnical Investigation | | | | | | | | | | | | | | |
| 6.2 | 0600 | | Geotechnical Report | | | | | | | | | | | | | | |
| ODCs not specific to a Subtask (General) | | | | | | | | | | | | | | | | | |
| | | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | Subtotals (Hours) = | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| | | | Subtotals (Costs) = | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 7 Engineering | | | | | | | | | | | | | | | | | |
| 7.1 | 0600 | | Standard Trackwork | | 18 | | | 40 | | | | 14 | | | 72 | \$9,375.38 | 14.8% |
| 7.2 | 0600 | | Special Trackwork | | 4 | | | 4 | | | | 10 | | | 18 | \$2,004.66 | 0.0% |
| 7.3 | 0600 | | Grade Crossings | | | | | | | | | | | | | | 0.0% |
| ODCs not specific to a Subtask (General) | | | | | | | | | | | | | | | | | |
| | | | | \$0.00 | 0 | 0 | 0 | 44 | 0 | 0 | 0 | 24 | 0 | 0 | 90 | \$11,380.04 | 0.0% |
| | | | Subtotals (Hours) = | N/A | \$0.00 | \$3,571.92 | \$0.00 | \$5,626.92 | \$0.00 | \$0.00 | \$0.00 | \$1,881.20 | \$0.00 | \$0.00 | 90 | \$11,380.04 | 0.0% |
| | | | Subtotals (Costs) = | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 0.0% |
| 8 Railroad Signaling | | | | | | | | | | | | | | | | | |
| 8.1 | 0600 | | Field Investigation | | | | | | | | | | | | | | |
| 8.2 | 0600 | | Design Development - Signaling | | | | | | | | | | | | | | |
| 8.3 | 0600 | | Design Development - Communication | | | | | | | | | | | | | | |
| ODCs not specific to a Subtask (General) | | | | | | | | | | | | | | | | | |
| | | | | \$0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | Subtotals (Hours) = | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 0.0% |
| | | | Subtotals (Costs) = | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 0.0% |
| 9 Overhead Catenary System (OCS) | | | | | | | | | | | | | | | | | |
| 9.1 | 0600 | | Design | | | | | | | | | | | | | | |
| 9.2 | 0600 | | Meetings, Coordination, and Field Visits | | | | | | | | | | | | | | |
| 9.3 | 0600 | | OCS Design | | | | | | | | | | | | | | |
| | | | Cost Estimate | | | | | | | | | | | | | | |
| ODCs not specific to a Subtask (General) | | | | | | | | | | | | | | | | | |
| | | | | \$0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | Subtotals (Hours) = | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 0.0% |
| | | | Subtotals (Costs) = | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 0.0% |
| 10 Station Platform Design | | | | | | | | | | | | | | | | | |
| 10.1 | 0600 | | Prepare Final Station Platform Grades | | | | | | | | | | | | | | |
| 10.2 | 0600 | | Prepare Final Station Layout (Amenities) | | | | | | | | | | | | | | |
| 10.3 | 0600 | | Prepare Station Utility Layout (Communication) | | | | | | | | | | | | | | |
| 10.4 | 0600 | | Design Station Permanent BMP | | | | | | | | | | | | | | |
| ODCs not specific to a Subtask (General) | | | | | | | | | | | | | | | | | |
| | | | | \$0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | Subtotals (Hours) = | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 0.0% |
| | | | Subtotals (Costs) = | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 0.0% |

ATTACHMENT B **Task Order Estimate** **Hourly Breakdown**

| | | | |
|----------------------------------|--|--|---------------------------------|
| Total Hours = 401 | | Consultant/Sub-consultant: RailProfs Inc. | Contract No.: G1496-0-13 |
| Total Costs = \$58,932.04 | | Task Order Title: Final Engineering Services for Orange Line Courthouse Station | Work Order No.: 13.09.03 |
| | | | Attachment: B |

| Item | Contract | WBS | Task Description | ODCs | Senior PM / QA (Matt Britten) | Project Manager (David Berryman) | Systems Engineer (Carrene Gilbert) | Engineer 3 (Brian Repsher) | Engineer 2 (Casey Murdie) | Designer (Dan Alvira) | CADD Tech (Joe Donaldson) | Engineer 1 (Rob Zahurk) | Admin 1 (Paula King) | CADD Tech (Tony Real) | Total Hours | Totals | | Percent of Total | |
|--|---|-----|--|--------|-------------------------------|----------------------------------|------------------------------------|----------------------------|---------------------------|-----------------------|---------------------------|-------------------------|----------------------|-----------------------|-------------|------------|------------|------------------|------|
| | | | | | \$180.38 | \$162.36 | \$231.00 | \$132.43 | \$120.00 | \$103.77 | \$95.22 | \$82.55 | \$71.54 | \$66.04 | | Hours | Costs | | |
| | | | | | | | | | | | | | | | | | | | |
| 11 | Billing Code Electrical Station Electrical Design | | | | | | | | | | | | | | | \$0.00 | | | |
| 11.1 | 0600 | | Prepare Station Electrical Design | | | | | | | | | | | | 0 | \$0.00 | 0.0% | 0.0% | |
| 11.2 | | | | | | | | | | | | | | | 0 | \$0.00 | 0.0% | 0.0% | |
| ODCs not specific to a Subtask (General) | | | | \$0.00 | | | | | | | | | | | | | | | |
| Subtotals (Hours) = | | | | N/A | | | | | | | | | | | | | | | |
| Subtotals (Costs) = | | | | \$0.00 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 12 | Billing Code Engineering City Street and Curb Bulb-Out Design | | | | | | | | | | | | | | | \$8,838.68 | | | |
| 12.1 | 0600 | | Prepare Curb and Gutter Bulb-Out Plan & Profiles | | | 12 | | | | | | 24 | | | 36 | \$3,929.52 | 7.4% | 6.7% | |
| 12.2 | 0600 | | Prepare Bulb-Out Flankwork Details | | | 8 | | | | | | 16 | | | 24 | \$2,619.68 | 4.8% | 4.4% | |
| 12.3 | 0600 | | Prepare City Street Reconstruction Plans | | | 8 | | | | | | 12 | | | 20 | \$2,289.48 | 4.1% | 3.9% | |
| ODCs not specific to a Subtask (General) | | | | \$0.00 | | | | | | | | | | | | | | | |
| Subtotals (Hours) = | | | | N/A | | 28 | | 0 | 0 | 0 | 0 | 52 | 0 | 0 | 80 | \$8,838.68 | 0.0% | 0.0% | |
| Subtotals (Costs) = | | | | \$0.00 | \$0.00 | \$4,546.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,292.80 | \$0.00 | \$0.00 | 80 | \$8,838.68 | 0.0% | 0.0% | |
| | | | | | | | | | | | | | | | | | | | |
| 13 | Billing Code Engineering Traffic Control (Signing and Striping) | | | | | | | | | | | | | | | \$1,672.20 | | | |
| 13.1 | 0600 | | Prepare Signing and Striping Plans | | | | | | 4 | | | | | | 14 | \$1,432.20 | 2.9% | 2.4% | |
| 13.2 | 0600 | | Coordinate with MTS and City of San Diego | | | | | | 2 | | | | | | 2 | \$240.00 | 0.4% | 0.4% | |
| ODCs not specific to a Subtask (General) | | | | \$0.00 | | | | | | | | | | | | | | | |
| Subtotals (Hours) = | | | | N/A | | 0 | | 0 | 6 | 0 | 10 | 0 | 0 | 0 | 16 | \$0.00 | 0.0% | 0.0% | |
| Subtotals (Costs) = | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720.00 | \$0.00 | \$952.20 | \$0.00 | \$0.00 | \$0.00 | 16 | \$1,672.20 | 0.0% | 0.6% | |
| | | | | | | | | | | | | | | | | 16 | \$1,672.20 | 0.0% | 0.0% |
| | | | | | | | | | | | | | | | | | | | |
| 14 | Billing Code Engineering Traffic Signal Modification Design | | | | | | | | | | | | | | | \$2,483.52 | | | |
| 14.1 | 0600 | | Prepare Traffic Signal Modification Plans | | | | | | 6 | | | 16 | | | 22 | \$2,243.52 | 4.5% | 3.8% | |
| 14.2 | 0600 | | Coordinate with MTS and City of San Diego | | | | | | 2 | | | | | | 2 | \$240.00 | 0.4% | 0.4% | |
| ODCs not specific to a Subtask (General) | | | | N/A | | | | | | | | | | | | | | | |
| Subtotals (Hours) = | | | | \$0.00 | | 0 | | 0 | 8 | 0 | 16 | 0 | 0 | 0 | 24 | \$0.00 | 0.0% | 0.0% | |
| Subtotals (Costs) = | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$0.00 | \$0.00 | \$1,523.52 | \$0.00 | \$0.00 | \$0.00 | 24 | \$2,483.52 | 0.0% | 0.6% | |
| | | | | | | | | | | | | | | | | 24 | \$2,483.52 | 0.0% | 0.0% |
| | | | | | | | | | | | | | | | | | | | |
| 15 | Billing Code Engineering Construction Phasing, Temporary Traffic Control, and Detours | | | | | | | | | | | | | | | \$3,506.16 | | | |
| 15.1 | 0600 | | Prepare Construction Phasing Plans | | | | | | | | | | | | 0 | \$0.00 | 0.0% | 0.0% | |
| 15.2 | 0600 | | Prepare Temporary Traffic Control Plans | | | | | | 4 | | | 20 | | | 24 | \$2,394.40 | 4.8% | 4.0% | |
| 15.3 | 0600 | | Prepare Detour Plans | | | | | | 3 | | | 8 | | | 11 | \$1,121.76 | 2.3% | 1.9% | |
| 15.4 | 0600 | | Coordinate with MTS and City of San Diego | | | | | | | | | | | | 0 | \$0.00 | 0.0% | 0.0% | |
| ODCs not specific to a Subtask (General) | | | | N/A | | | | | | | | | | | | | | | |
| Subtotals (Hours) = | | | | \$0.00 | | 0 | | 0 | 7 | 0 | 28 | 0 | 0 | 0 | 35 | \$0.00 | 0.0% | 0.0% | |
| Subtotals (Costs) = | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$2,666.16 | \$0.00 | \$0.00 | \$0.00 | 35 | \$3,506.16 | 0.0% | 0.0% | |
| | | | | | | | | | | | | | | | | 35 | \$3,506.16 | 0.0% | 0.0% |

ATTACHMENT B Task Order Estimate Hourly Breakdown

Consultant/Sub-consultant: RailPros Inc.
Task Order Title: Final Engineering Services for Orange Line Courthouse Station

Contract No.: G1486-0-13
Work Order No.: 13.09.03
Attachment: B

Total Hours = 401
Total Costs = \$58,932.04

| Item | Contract | WBS | Task Description | Senior PM / QA (Matt Britten) | Project Manager (David Berryman) | Systems Engineer (Carrene Gilbert) | Engineer 3 (Brian Repsher) | Engineer 2 (Casey Murdie) | Designer (Dan Alvira) | CADD Tech (Joe Donaldson) | Engineer 1 (Rob Zahurk) | Admin 1 (Paula Ring) | CADD Tech (Tony Real) | Total Hours | Totals | Percent of Total |
|------|--------------|-------------|---|-------------------------------|----------------------------------|------------------------------------|----------------------------|---------------------------|-----------------------|---------------------------|-------------------------|----------------------|-----------------------|-------------|-------------|------------------|
| 16 | Billing Code | Engineering | Final Construction Documents Incl. Specs & Estimate | \$180.38 | \$162.36 | \$231.00 | \$132.43 | \$120.00 | \$103.77 | \$95.22 | \$82.55 | \$71.54 | \$66.84 | | | |
| 16.1 | 0600 | | Prepare 60% Plans and Specifications Outline | | | | | | | | | | | | | 0.0% |
| 16.2 | 0600 | | Prepare 80% PS&E | | | | | | | | | | | | | 0.0% |
| 16.3 | 0600 | | Prepare 100% PS&E | | | | | | | | | | | | | 0.0% |
| | | | ODCs not specific to a Subtask (General) | \$0.00 | | | | | | | | | | | | 0.0% |
| | | | Subtotals (Hours) = | N/A | | | | | | | | | | | | 0.0% |
| | | | Subtotals (Costs) = | \$0.00 | | | | | | | | | | | | 0.0% |
| 17 | Billing Code | Engineering | Bid Package Development and Support | | | | | | | | | | | | | 0.0% |
| 17.1 | 0600 | | Final Review Comments | | | | | | | | | | | | | 0.0% |
| 17.2 | 0600 | | Bid Support | | | | | | | | | | | | | 0.0% |
| 17.3 | 0600 | | Permitting | | | | | | | | | | | | | 0.0% |
| | | | ODCs not specific to a Subtask (General) | \$0.00 | | | | | | | | | | | | 0.0% |
| | | | Subtotals (Hours) = | N/A | | | | | | | | | | | | 0.0% |
| | | | Subtotals (Costs) = | \$0.00 | | | | | | | | | | | | 0.0% |
| 18 | Billing Code | Engineering | Water Pollution Control Plan | | | | | | | | | | | | | 0.0% |
| 18.1 | 0600 | | Prepare Water Pollution Control Plan | 20 | 24 | | | | | | 36 | | | 80 | \$10,476.04 | 18.4% |
| 18.2 | 0600 | | Permanent BMPs | | 16 | | | | | | 24 | | | 40 | \$4,575.96 | 8.2% |
| | | | ODCs not specific to a Subtask (General) | \$0.00 | | | | | | | | | | | | 0.0% |
| | | | Subtotals (Hours) = | N/A | | | | | | | | | | | | 0.0% |
| | | | Subtotals (Costs) = | \$0.00 | \$5,494.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,953.00 | \$0.00 | \$0.00 | 120 | \$15,055.00 | 26.6% |
| 19 | Billing Code | Engineering | Trolley Detection Design and Analysis | | | | | | | | | | | | | 0.0% |
| 19.1 | 0600 | | Coordination | | 8 | | | | | | | 4 | | 12 | \$1,585.04 | 2.7% |
| 19.2 | 0600 | | Analysis | | 8 | | | | | | 20 | | | 28 | \$2,849.88 | 5.7% |
| 19.3 | 0600 | | Meetings | | 16 | | | | | | 16 | | | 32 | \$3,816.56 | 6.6% |
| 19.4 | 0600 | | Detection Design | | | | | | | | | | | 14 | \$1,481.76 | 2.5% |
| | | | ODCs not specific to a Subtask (General) | \$0.00 | | | | | | | | | | | | 0.0% |
| | | | Subtotals (Hours) = | N/A | | | | | | | | | | | | 0.0% |
| | | | Subtotals (Costs) = | \$0.00 | \$5,195.52 | \$0.00 | \$0.00 | \$720.00 | \$0.00 | \$761.76 | \$2,971.80 | \$286.16 | \$0.00 | 86 | \$9,935.24 | 17.2% |
| | | | Totals (Summary) = | | | | | | | | | | | | | 0.0% |
| | | | Total (Hours) = | | | | | | | | | | | | | 0.0% |
| | | | Total (Costs) = | | | | | | | | | | | | | 0.0% |

Att. A, AI 15, 5/11/17

401
487

Totals (Summary) =
Total (Hours) =
Total (Costs) =

32 145 0 44 27 62 172 4 0
\$5,772.16 \$23,704.56 \$0.00 \$5,626.92 \$3,240.00 \$5,903.64 \$14,198.60 \$286.16 \$0.00

100.0%

121.4%

| | |
|-----------------|------------|
| Contract No.: | G1496.0-13 |
| Work Order No.: | 13.09.03 |
| Attachment: | B |

| | |
|----------------------------|--|
| Consultant/Sub-consultant: | RailPros Inc. |
| Task Order Title: | Final Engineering Services for Orange Line Courthouse Station |

| | |
|---------------|-------------|
| Total Hours = | 401 |
| Total Costs = | \$58,932.04 |

| | | | ODCs | | | | | | | | | | Totals | | |
|------|----------|-----|-------------------------------|---|---|-------------------------------|------------------------------|-------------------------|------------------------------|----------------------------|-------------------------|--------------------------|----------------|-------|-------|
| | | | Sr PM / QA (Matt Britten) | Project Manager (David Berryman) | Systems Engineer (Carnese Gilbert) | Engineer 3 (Brian Repsher) | Engineer 2 (Casey Murdie) | Designer (Dan Alvin) | CADD Tech (Joe Donaldson) | Engineer 1 (Rob Zahurk) | Admin 1 (Paula Ring) | CADD Tech (Tony Real) | Total Hours | | |
| Item | Contract | WBS | Task Description | | | | | | | | | | | Hours | Costs |
| | | | 8.0% | 36.4% | 0.0% | 11.0% | 6.7% | 0.0% | 15.5% | 42.9% | 1.0% | 0.0% | | | |
| | | | 9.8% | 40.2% | 0.0% | 9.9% | 5.5% | 0.0% | 10.0% | 24.1% | 0.5% | 0.0% | | | |
| | | | Percentage of Total (Hours) = | | | | | | | | | | | | |
| | | | Percentage of Total (Costs) = | | | | | | | | | | | | |

| | |
|---------------------------|---|
| Consultant/ Subconsultant | RailPro Inc. |
| Task Order Title | Final Engineering Services for Orange Line Courthouse Station |

| | |
|----------------|------------|
| Contract No. | G1486.0-13 |
| Task Order No. | 13.09.03 |
| Attachment | B |

| TASKS/WBS (1-5) | | | | | | | | | | | | | |
|-----------------|-------------------------|------|-------------|----------|--------|-----------|--------|-------------|--------|-------------|--------|----------|--------|
| ODC Item | Description | Unit | Unit Cost | Admin | | Surveying | | Engineering | | Engineering | | | |
| | | | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$50.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$50.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTM/R, O, V | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$1,500.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | 3-D Modeling | | \$15,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | | | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | | | | | | | | | | | | | \$0.00 |
| 10 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Subtotal = | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

| TASKS/WBS (6-10) | | | | | | | | | | | |
|------------------|-------------------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
| ODC Item | Description | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTM/R, O, V | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | 3-D Modeling | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Subtotal = | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

| TASKS/WBS (11-15) | | | | | | | | | | | |
|-------------------|-------------------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
| ODC Item | Description | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTM/R, O, V | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | 3-D Modeling | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Subtotal = | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Totals = | | | | | | | | | | | \$0.00 |

| TASKS/WBS (16-20) | | | | | | | | | | | | |
|-------------------|-------------------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|-----------------|
| ODC Item | Description | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Totals |
| 1 | Description | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | | \$0.00 |
| 2 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | | \$0.00 |
| 3 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | | \$0.00 |
| 4 | Survey/Topo/DTM/R, O, V | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | | \$0.00 |
| 5 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | | \$0.00 |
| 6 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | | \$0.00 |
| 7 | 3-D Modeling | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | | \$0.00 |
| Subtotal = | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | Totals = \$0.00 |

ATTACHMENT B **Task Order Estimate** **Hourly Breakdown**

Contract No.: G1496.0-13
 Work Order No.: 13.09.03
 Attachment: B

Consultant/Sub-consultant: Pacific Railway Enterprises, Inc.
 Task Order Title: Final Engineering Services for Orange Line Courthouse Station

Total Hours = 354
 Total Costs = \$39,915.66

| Item | Contract | WBS | Task Description | ODCs | Lead | Project Manager | Technician | Designer III | Technical Expert Signal | Technical Expert Communication | Total Hours | Totals | Percent of Total |
|----------|---------------------|--------------------|--|--------|------------|-----------------|-------------|--------------|-------------------------|--------------------------------|-------------|-------------|------------------|
| | | | | | \$217.29 | \$193.46 | \$104.62 | \$72.43 | \$153.67 | \$147.30 | | | |
| 8 | Billing Code | Engineering | Railroad Signaling | | | | | | | | | | |
| 8.1 | | | Field Investigation | | 12 | | 100 | 108 | 104 | | 324 | \$36,873.60 | 91.5% |
| 8.2 | | | Design Development - Signaling | | 6 | | | 24 | | | 30 | \$3,042.06 | 7.6% |
| 8.3 | | | Design Development - Communication | | | | | | | | 0 | \$0.00 | 0.0% |
| | | | ODCs not specific to a Subtask (General) | \$0.00 | 18 | 0 | 100 | 132 | 104 | 0 | 354 | \$39,915.66 | 100.0% |
| | | | Subtotals (Hours) = | N/A | | | | | | | | | |
| | | | Subtotals (Costs) = | \$0.00 | \$3,911.22 | \$0.00 | \$10,462.00 | \$9,560.76 | \$15,961.68 | \$0.00 | \$34 | \$39,915.66 | 0.0% |

354
 354

Totals (Summary) =
 Total (Hours) =
 Total (Costs) =
 Percentage of Total (Hours) =
 Percentage of Total (Costs) =

| | | | | | | | | | | | | | |
|------------|--------|-------------|------------|-------------|--------|--------|--------|--------|--------|--------|--------|-------------|--------|
| 18 | 0 | 100 | 132 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 354 | \$39,915.66 | 100.0% |
| \$3,911.22 | \$0.00 | \$10,462.00 | \$9,560.76 | \$15,961.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 354 | \$39,915.66 | 100.0% |
| 5.1% | 0.0% | 28.2% | 37.3% | 29.4% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% | \$39,915.66 | 100.0% |
| 9.8% | 0.0% | 26.2% | 24.0% | 40.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% | \$39,915.66 | 100.0% |

| | |
|---------------------------|---|
| Consultant/ Subconsultant | Pacific Railway Enterprises, Inc. |
| Task Order Title | Final Engineering Services for Orange Line Courthouse Station |

| | |
|----------------|------------|
| Contract No. | Q1496.0-13 |
| Task Order No. | 13.09.03 |
| Attachment | B |

| ODC Item | Description | Unit | Unit Cost | TASKS/WBS (1-5) | | | | | | | | | |
|----------|-----------------------|------|------------|-----------------|--------|------------|--------|-------------|--------|-------------|--------|------------|--------|
| | | | | Admin | | Surveying | | Engineering | | Engineering | | | |
| | | | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$50.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$50.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTMR, O.W | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$1,500.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | | | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | | | | | | | | | | | | | \$0.00 |
| 10 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | Subtotal = | | Subtotal = | | Subtotal = | | Subtotal = | | Subtotal = | |
| | | | | | | | | | | | | | |

| ODC Item | Description | Quantity | | Total | | Quantity | | Total | | Quantity | | Total | |
|----------|-----------------------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|
| | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTMR, O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | Subtotal = | | Subtotal = | | Subtotal = | | Subtotal = | | Subtotal = | | Subtotal = | |
| | | | | | | | | | | | | | |

| ODC Item | Description | Quantity | | Total | | Quantity | | Total | | Quantity | | Total | |
|----------|-----------------------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|
| | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTMR, O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | Subtotal = | | Subtotal = | | Subtotal = | | Subtotal = | | Subtotal = | | Subtotal = | |
| | | | | | | | | | | | | Totals = | |
| | | | | | | | | | | | | | |

| ODC Item | Description | Quantity | | Total | | Quantity | | Total | | Quantity | | Total | | Totals | |
|----------|-----------------------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|----------|--------|
| | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Description | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| 2 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| 3 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| 4 | Survey/Topo/DTMR, O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| 5 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| 6 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| | | Subtotal = | | Subtotal = | | Subtotal = | | Subtotal = | | Subtotal = | | Subtotal = | | Totals = | |
| | | | | | | | | | | | | | | | |

ATTACHMENT B **Task Order Estimate** **Hourly Breakdown**

| | | |
|--|--|---------------------------------|
| Consultant/Sub-consultant: PGH Wong Engineering, Inc. | | Contract No.: G1496.0-13 |
| Task Order Title: Final Engineering Services for Orange Line Courthouse Station | | Work Order No.: 13.09.03 |
| Total Hours = 0 | | Attachment: B |
| Total Costs = \$0.00 | | |

| Item | Contract | WBS | Task Description | ODCs | Project Engineer | Catenary Engineer | Electrical Engineer | CAD Tech | Total Hours | Totals | Percent of Total |
|---|------------|-----|--|--------|------------------|-------------------|---------------------|----------|-------------|--------|------------------|
| | G1496.0-13 | | | | \$211.00 | \$171.00 | \$133.00 | \$103.00 | | | Hours |
| | | | | | | | | | | | Costs |
| 9 Overhead Catenary System (OCS) | | | | | | | | | | | |
| 9.1 | ODS | | Design | | | | | | | | 0.0% |
| 9.2 | | | Meetings, Coordination, and Field Visits | \$0.00 | | | | | | | 0.0% |
| 9.3 | | | Cost Estimate | | | | | | | | 0.0% |
| | | | Subtotals (Hours) = | \$0.00 | 0 | 0 | 0 | 0 | 0 | | 0.0% |
| | | | Subtotals (Costs) = | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| | |
|---|--------|
| 0 | \$0.00 |
| 0 | \$0.00 |

| | | | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

Totals (Summary) =
 Total (Hours) = N/A
 Total (Costs) = \$0.00
 Percentage of Total (Hours) = N/A
 Percentage of Total (Costs) = 0.0%

Task Order Estimate
Other Direct Costs

Att. A, AI 15, 5/11/17

| | |
|---------------------------|---|
| Consultant/ Subconsultant | PGH Wong Engineering, Inc. |
| Task Order Title | Final Engineering Services for Orange Line Courthouse Station |

| | |
|----------------|------------|
| Contract No. | G1486.0-13 |
| Task Order No. | 13.09.03 |
| Attachment | B |

| ODC Item | Description | Unit | Unit Cost | TASKS/WBS (1-5) | | | | | | | | | |
|----------|-----------------------|------|------------|-----------------|--------|------------|--------|-------------|--------|-------------|--------|------------|--------|
| | | | | Admin | | Surveying | | Engineering | | Engineering | | | |
| | | | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$50.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$50.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTMR, O.W | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$1,500.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Subtotal = | \$0.00 |

| ODC Item | Description | | | | | | | | | | |
|----------|-----------------------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|
| | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| | | | | | | | | | | | |
| 1 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTMR, O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Subtotal = | \$0.00 |

| ODC Item | Description | | | | | | | | | | |
|----------|-----------------------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|
| | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| | | | | | | | | | | | |
| 1 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTMR, O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Subtotal = | \$0.00 |
| | | | | | | | | | | Totals = | \$0.00 |

| ODC Item | Description | | | | | | | | | | | Totals | |
|----------|-----------------------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|----------|--------|
| | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| | | | | | | | | | | | | | |
| 1 | Description | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 2 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 4 | Survey/Topo/DTMR, O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 5 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 6 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| | | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Subtotal = | \$0.00 | Totals = | \$0.00 |

ATTACHMENT B
Task Order Estimate
Hourly Breakdown

| | | | | | | | | | | | | | |
|---|------------|---|--------------------------------------|--------------------------|--------------|--------------------------|-----------------|---------------|---------------|-------------|--------|------------------------|-------|
| Total Hours = 0 | | Total Costs = \$0.00 | | Contract No.: G1496-0-13 | | Work Order No.: 13.09.03 | | Attachment: B | | | | | |
| Consultant/Sub-consultant: Aguirre & Associates | | Task Order Title: Final Engineering Services for Orange Line Courthouse Station | | Contract No.: G1496-0-13 | | Work Order No.: 13.09.03 | | Attachment: B | | | | | |
| Item | Contract | WBS | Task Description | ODCs | Task Manager | Party Chief 1 | Land Surveyor 1 | Chairman 1 | Survey Tech 1 | Total Hours | Totals | Percent of Total Hours | Costs |
| 2 | G1496-0-13 | | Temporary Constuction Easement (TCE) | | | | | | | | | | |
| 2.1 | | | Preliminary Title Report | \$0.00 | | | | | | | | | |
| 2.2 | | | Prepare Plat & Legal | | | | | | | | | | |
| ODCs not specific to a Subtask (General) | | | | | | | | | | | | | |
| Subtotals (Hours) = | | | | N/A | | | | | | | | | |
| Subtotals (Costs) = | | | | \$0.30 | | | | | | | | | |
| Totals (Summary) = | | | | | | | | | | | | | |
| Total (Hours) = | | | | N/A | | | | | | | | | |
| Total (Costs) = | | | | \$0.30 | | | | | | | | | |
| Percentage of Total (Hours) = | | | | N/A | | | | | | | | | |
| Percentage of Total (Costs) = | | | | 0.0% | | | | | | | | | |

Task Order Estimate
Other Direct Costs

Att. A, AI 15, 5/11/17

| | |
|----------------------------|---|
| Consultant/ Subconsultant: | Aguirre & Associates |
| Task Order Title: | Final Engineering Services for Orange Line Courthouse Station |

| | |
|----------------|-------------------|
| Contract No: | G1466-0-13 |
| Task Order No: | 13.09.03 |
| Attachment: | B |

| ODC Item | Description | Unit | Unit Cost | Admin | | TASKS/WBS (1-5) Surveying | | Engineering | | Engineering | | Quantity | Total |
|------------|--------------------------|------|------------|----------|---------------|---------------------------|---------------|-------------|---------------|-------------|---------------|----------|---------------|
| | | | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | | |
| 1 | Reproduction | | \$50.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$50.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTM/R.O.W | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$1,500.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | Preliminary Title Report | | \$750.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | | | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | | | | | | | | | | | | | \$0.00 |
| 10 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Subtotal = | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

| ODC Item | Description | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
|------------|--------------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | | | | | | | | | | | |
| 1 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTM/R.O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | Preliminary Title Report | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Subtotal = | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

| ODC Item | Description | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
|------------|--------------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | | | | | | | | | | | |
| 1 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTM/R.O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | Preliminary Title Report | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Subtotal = | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Totals = | | | | | | | | | | | \$0.00 |

| ODC Item | Description | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Totals | |
|------------|--------------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|---------------|---------------|
| | | | | | | | | | | | | Quantity | Total |
| 1 | Description | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 2 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 4 | Survey/Topo/DTM/R.O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 5 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 6 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 7 | Preliminary Title Report | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| Subtotal = | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Totals = | | | | | | | | | | | | \$0.00 | \$0.00 |

| | |
|----------------------------|---|
| Consultant/Sub-consultant: | Jacobs |
| Task Order Title: | Final Engineering Services for Orange Line Courthouse Station |

| | |
|---------------|--------|
| Total Hours = | 0 |
| Total Costs = | \$0.00 |

| | |
|--------|---|
| \$0.00 | 0 |
| \$0.00 | 0 |

[illegible]

Consultant/ Subconsultant: Jacobs

Task Order Title: Final Engineering Services for Orange Line Courthouse Station

Contract No: G1495.0-13

Task Order No: 13.09.03

Attachment: B

| ODC Item | Description | Unit | Unit Cost | TASKS/WBS (1-5) | | | | | | | | | |
|------------|-----------------------|------|------------|-----------------|--------|-----------|--------|-------------|--------|-------------|--------|----------|--------|
| | | | | Admin | | Surveying | | Engineering | | Engineering | | | |
| | | | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$50.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$50.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTMR, O.W | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$1,500.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | | | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | | | | | | | | | | | | | \$0.00 |
| 10 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Subtotal = | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

| ODC Item | Description | Quantity | | Total | | Quantity | | Total | | Quantity | | Total | |
|------------|-----------------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
| | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTMR, O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Subtotal = | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

| ODC Item | Description | Quantity | | Total | | Quantity | | Total | | Quantity | | Total | |
|------------|-----------------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
| | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTMR, O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Subtotal = | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | | | | | | | | | Totals = | \$0.00 |

| ODC Item | Description | Quantity | | Total | | Quantity | | Total | | Quantity | | Total | | Totals | |
|------------|-----------------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|-------|
| | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Description | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | |
| 2 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | |
| 3 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | |
| 4 | Survey/Topo/DTMR, O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | |
| 5 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | |
| 6 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | | |
| Subtotal = | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | |
| | | | | | | | | | | | | Totals = | \$0.00 | | |

ATTACHMENT B **Task Order Estimate** **Hourly Breakdown**

Contract No.: G1496-D-13
 Work Order No.: 13.09.03
 Attachment: B

Consultant/Sub-consultant: Nimyo & Moore
 Task Order Title: Final Engineering Services for Orange Line Courthouse Station

Total Hours = 0
 Total Costs = \$0.00

| Item | Contract | WBS | Task Description | ODCs | Kenneth Mantr | Gregory Farand | Ronald Habert | Jeffery Kent | Christina Tredinjak | Medan Chirumalla | Nissa Morton | Chris Vonk | Prevailing Wage Technician | Jesse Lahman | Alexis Balane | Kate Hughes | Gerry Gudoy | Total Hours | Totals | Percent of Total Hours | Costs |
|------|----------|-----|--|--------|---------------|----------------|---------------|--------------|---------------------|------------------|--------------|------------|----------------------------|--------------|---------------|-------------|-------------|-------------|--------|------------------------|--------|
| 6.1 | 0600 | | Geotechnical Investigation | \$0.00 | | | | | | | | | | | | | | | | | |
| 6.2 | 0600 | | Geotechnical Report | | | | | | | | | | | | | | | | | | |
| | | | ODCs not specific to a Subtask (General) | N/A | | | | | | | | | | | | | | | | | |
| | | | Subtask (Hours) = | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0.0% | \$0.00 |
| | | | Subtask (Costs) = | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0.0% | \$0.00 |
| | | | Totals (Summary) = | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0.0% | \$0.00 |
| | | | Total (Hours) = | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0.0% | \$0.00 |
| | | | Total (Costs) = | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0.0% | \$0.00 |
| | | | Percentage of Total (Hours) = | N/A | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0 | \$0.00 | 0.0% | \$0.00 |
| | | | Percentage of Total (Costs) = | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0 | \$0.00 | 0.0% | \$0.00 |

Task Order Estimate
Other Direct Costs

Att. A, AI 15, 5/11/17

| | |
|---------------------------|--|
| Consultant/ Subconsultant | Ninjo & Moore |
| Task Order Title | Orange Line Courthouse Station - PRELIMINARY ENGINEERING |

| | |
|----------------|------------|
| Contract No. | G1496.0-13 |
| Task Order No. | 13.09.03 |
| Attachment | 8 |

| ODC Item | Description | Unit | Unit Cost | TASKS/WBS (1-5) | | | | | | | | | |
|------------|---------------------------|------|-------------|-----------------|--------|-----------|--------|-------------|--------|-------------|--------|----------|--------|
| | | | | Admin | | Surveying | | Engineering | | Engineering | | | |
| | | | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$50.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$50.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTM/R.O.W | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$1,500.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | Drill Rig and lab testing | | \$12,758.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | | | | | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | | | | | | | | | | | | | \$0.00 |
| 10 | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Subtotal = | | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

| ODC Item | Description | TASKS/WBS (6-10) | | | | | | | | | | | |
|------------|---------------------------|------------------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
| | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTM/R.O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | Drill Rig and lab testing | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Subtotal = | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

| ODC Item | Description | TASKS/WBS (11-15) | | | | | | | | | | | |
|------------|---------------------------|-------------------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
| | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 3 | Survey/Topo/DTM/R.O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 5 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 6 | Drill Rig and lab testing | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 7 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Subtotal = | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | | | | | | | | | Totals = | \$0.00 |

| ODC Item | Description | TASKS/WBS (16-20) | | | | | | | | | | Totals | |
|------------|---------------------------|-------------------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
| | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| 1 | Description | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 2 | Reproduction | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 3 | Transit | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 4 | Survey/Topo/DTM/R.O.W | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 5 | Traffic Analysis | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 6 | Transportation | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 7 | Drill Rig and lab testing | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 8 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 9 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 10 | 0 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| Subtotal = | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | | | | | | | | | | | | Totals = | \$0.00 |

May 11, 2017

MTS DOC No. G1947.0-1
Work Order 17.01

Mr. Thomas K. Kim
Senior Vice President
HDR Engineering, Inc.
401 B Street, Suite 110
San Diego, CA 92101

Dear Mr. Kim:

Subject: MTS DOC. NO. G1947.0-01, WORK ORDER 17.01; GENERAL ENGINEERING
DESIGN SERVICES FOR ORANGE LINE COURT HOUSE STATION – DESIGN
ENGINEERING SERVICES

This letter shall serve as our agreement for professional services, Work Order 17.01, under the General Engineering Consultant Agreement, MTS Doc. No. G1947.0-17, as further described below.

SCOPE OF SERVICES

Provide general engineering services for the Orange Line Court House Station final design to address City of San Diego comments to the plans, prepare permit documents and to conform plans and specifications that resulted from the MTS IFB. Work provided under this Work Order will be performed in accordance with the attached Scope of Services (Attachment A and B)

SCHEDULE

This Work Order will not change the original schedule. The Scope of Services, as described above, shall remain through June 30, 2017.

PAYMENT

Payment shall be based on actual costs in the amount not to exceed without prior authorization of \$93,000.00.

Sincerely,

Accepted:

Paul C. Jablonski
Chief Executive Officer

Thomas K. Kim
HDR Engineering, Inc.

Date:



Design Services During Construction (DSDC) for Orange Line Courthouse Station

I. PROJECT DESCRIPTION

As a result of the future Mid-Coast Trolley operations plan and the necessity to relieve Trolley congestion at Santa Fe Depot, Metropolitan Transit System (MTS) proposes to relocate the existing westerly terminus of the San Diego Trolley's Orange Line from Santa Fe Depot to a new station within the C Street (between State and Union) corridor between State Street and Union Street. This location was chosen as it is central to the downtown courthouse system, is located at the near midpoint between two existing stations – America Plaza and Civic Center, and is located in an area where no existing building access would be disturbed.

Under a separate Work Order, the following was prepared and completed for this project:

- Project Study Report (PSR)
- 30% design package based on the PSR.
- 60%, 90%, 100%, and Final (IFB) levels of design.

The project is now entering into the bid and construction phase for which MTS is requesting engineering support services. MTS wishes to engage RailPros, Inc. ("Subconsultant") to perform all services identified in this Task Order and wishes to utilize the Agreement with HDR Engineering, Inc. ("HDR") as a vehicle to secure the services of Subconsultant. Subject to the Special Conditions contained in this Work Order, HDR has agreed to retain the desired services from Subconsultant on a pass-through basis.

Under this Work Order Subconsultant will provide management and coordination of Design Services During Construction (DSDC), prepare conformed plans and specifications as required, provide bid support, assistance with the permitting process, attendance of construction progress meetings as requested by MTS, review and approve submittals, respond to RFIs, perform field observations as requested by MTS, prepare design revisions/design change notices as needed and assist MTS with construction punchlist and closeout activities.

II. EXPECTED RESULTS

- Conformed plans & specifications.
- Design Services During Construction (DSDC).

III. SCOPE OF WORK

The scope of work to be performed by Subconsultant shall consist of the following tasks and deliverables:

TASK 1 PROJECT MANAGEMENT AND COORDINATION

This task involves project management services including the requirements for progress reports, invoicing, meetings, coordination of efforts between inter-Agencies, and oversight of DSDC work. The labor hours and expenses associated with this task are reflected under the Work Breakdown Structure (WBS) tasks as task management. Administration and Oversight will include the following elements of the work:

- Supervise, coordinate, and monitor work for conformance with Metropolitan Transit System (MTS) standards and policies;
- Prepare, circulate, and file correspondence and memos as appropriate; and
- Track and maintain submittal and RFI logs.

This Work Order is a pass-through to Subconsultant to continue its support of the project to MTS. HDR's responsibilities will be limited to processing invoices to MTS on behalf of RailPros, Inc.. Any additional support from HDR will require a Work Order Amendment.

1.1 Progress Reports and Invoices

At the end of each month, Subconsultant shall report on work progress consistent with MTS's reporting and invoicing formats in the form of a progress report with each invoice indicating work completed (WBS subtask) by Subconsultant. Progress will be based on the physical percentage complete of individual subtasks or estimated progress toward completion.

HDR will submit one copy of a monthly progress report consisting of a written narrative to the MTS PM and MTS Contracts Manager.

1.2 Inter-Agency and Project Coordination

The Subconsultant will coordinate meetings and deliverables, and assist the MTS PM on coordination with MTS departments, City of San Diego, CPUC, Contractor, and other governing agencies, for all deliverables to ensure consistency among stakeholders.

TASK 2 BID PACKAGE DEVELOPMENT AND SUPPORT SERVICES (IFB SUBMITTAL)

2.1 City Final Review Comments

The Subconsultant will address City of San Diego comments, provide responses, and incorporate compiled comments into the plans. The subconsultant will continue with City of San Diego review process until final approval has been received including but not limited to the following:

- Document search and submittal for clarification/justification
- Survey records and reporting
- Property data search
- Coordination with City agents and Stakeholders including communication for clarity and resolution
- Reproduction
- Submittal and re-submittal processing

2.2 Permitting

Subconsultant will assist in obtaining the Construction Permit from the City of San Diego DSD.

2.3 Bid Support

Subconsultant will prepare and submit "Bid Form" and "Electronic Info" form to MTS Contracts Department for advertisement.

Subconsultant will prepare for and attend the pre-bid meeting and respond to RFI's from the construction contractor(s) during the bid process.

Subconsultant will preparing Conformed Plans & Specifications (by incorporating any relevant construction contractor RFI's during the Bid Phase)

2.4 Prepare Conformed Plans and Specifications

Subconsultant will prepare conformed plans and specifications by incorporating any relevant construction contractor RFI's and bid addendum affective during the Bid Phase.

TASK 3 DESIGN SUPPORT DURING CONSTRUCTION (DSDC) SERVICES

3.1 Weekly Construction Meetings

Subconsultant attend weekly construction progress meetings at the request of the MTS Project Manager. Appropriate representatives will attend when requested depending on progress and phase of construction. For fee purposes it is assumed that a maximum of two meetings will be attended per month for the duration of construction. Construction is schedule to be completed within seven months of notice to proceed; therefore the attached fee schedule will reflect fourteen (14) construction meetings.

3.2 Review & Approve Submittals

Subconsultant will review and approve or take other appropriate action in respect to Contractor-prepared submittals required by the specifications, including shop drawings, product catalog cut sheets, certificates of compliance, samples, and other data which the Construction contractor is required to submit, but only for conformance with the information given in the Contract Documents. Such review and approvals or other action will not extend to means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction or to related safety precautions and programs.

Subconsultant will have five working days for review of submittals. Once the review is complete the submittal will receive a notification stamp indicating results of review including notes for additional action by the Construction contractor as may be deemed necessary.

3.3 Respond to Requests for Information (RFI)

The Subconsultant will review and respond to Construction contractor RFIs forwarded from the MTS Construction Management (CM) team and issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the Construction contractor's work. Any orders authorizing variations from the Contract Documents will be made by the MTS CM.

3.4 Field Observations

At the request of MTS, the Subconsultant staff will perform site visits to assist in a response to RFI's, to gather data for developing Change Orders, or to perform other specific tasks such observation of Change in Condition, Construction contractor implementation for substitution, field verifications, etc.

3.5 Prepare Design Revisions/Design Change Notices (DCN's)

Subconsultant will prepare revisions to design plans and technical specifications as directed. Modifications to the project plans and specifications may be required prior to and during the construction phase of the project. The Subconsultant will work with the MTS construction team to assess the purpose for implementing a potential change, to develop an appropriate solution, and develop corresponding revisions to the plans and specifications. Design revisions may be in response to action required by an RFI, CCO, an unforeseen site condition, value-engineering, etc. If requested by MTS, the Subconsultant will develop cost estimates to coincide with the proposed changes. Design revisions will be transmitted in PDF file format.

3.6 Punchlist and Closeout Activities

As the project nears Substantial Completion, the Subconsultant will assist the CM team in preparing a punchlist of items to be addressed by the Construction contractor. Assistance with the punchlist will entail site walks as directed by the CM team.

After Completion of Work the Consultant shall prepare final as-built plans, in AutoCAD, based on Record Drawings provided by the Construction contractor. As-built plans prepared under this Work Order will not include any work performed by the Construction contractor subsequent to Completion of Work.

IV. PERIOD OF PERFORMANCE

Notice to Proceed to Project Completion. Construction duration is anticipated to be 7 months.

V. DELIVERABLES

- Bid Documents (Final PS&E). Provide PDF of each document.
- Conformed Plans & Specifications. Provide ten 11" x 17" hard copy sets to MTS.
- Miscellaneous DSDC Phase Deliverables (Submittal responses, RFI's, DCN's, As-Built, other approvals, etc.).

VI. SCHEDULE OF SERVICES/MILESTONES/DELIVERABLES

A. Tasks Schedule

| Task | Begin/End Dates |
|-------------------------------------|-------------------------------------|
| Project Management and Coordination | NTP/Project Completion |
| Bid Package Development | NTP/End of Bid Protest Period |
| DSDC | Construction NTP/Project Completion |

B. Milestones/Deliverables Schedule

| Milestone/Deliverable | Due Date |
|------------------------------------|--------------------------|
| Bid Set of Documents | NTP plus 10 weeks |
| Conformed Plans and Specifications | Bid Opening/plus 2 weeks |
| DSDC Deliverables, as needed | As-needed |

VII. MATERIALS TO BE PROVIDED BY MTS AND/OR THE OTHER AGENCY

- Construction contractor Submittals and RFIs
- Construction contractor's Record Drawings
- Email check payment receipt to Jessica.Talman@hdrinc.com to allow HDR to process subconsultant payment within 7 day DBE policy requirement.

VIII. SPECIAL CONDITIONS

MTS and HDR acknowledge and agree that, notwithstanding anything to the contrary in the Agreement between MTS and HDR, these Special Conditions shall take precedence over any conflicting provisions in the Agreement. However, for the avoidance of doubt, these Special Provisions apply solely to this Work Order and do not otherwise alter the Agreement or other Work Orders.

- The Consultant must receive an NTP from the MTS PM prior to beginning DSDC.
- HDR is acting solely as a pass-through with respect to the services performed by Subconsultant under this Work Order, and HDR will have no responsibility or liability for the services performed under this Work Order. As a result, MTS agrees to look solely to Subconsultant for any indemnification related to any claims arising or alleged to arise out of this Work Order, and MTS further agrees to release and hold HDR harmless from any and all claims, liabilities and causes of action of MTS, its construction contractors, or any third parties arising out of or resulting from, in whole or in part, the services performed by Subconsultant and any of its subconsultants, under this Work Order. In the event Subconsultant does not provide MTS such indemnification or otherwise denies liability to MTS on the basis that no contractual relationship with MTS exists, HDR agrees to provide MTS the right of subrogation against Subconsultant with respect to such claims.

IX. MTS ACCEPTANCE OF SERVICES:

Subconsultant shall not be compensated at any time for unauthorized work outside of this Work Order. Subconsultant shall provide notice to MTS' Project Manager upon 100% completion of this Work Order. Within five (5) business days from receipt of notice of Work Order completion, MTS' Project Manager shall review, for acceptance, the 100% completion notice. If Subconsultant provides final service(s) or final work product(s) which are found to be unacceptable due to Subconsultant's and/or Subconsultant's subcontractor's negligence and thus not 100% complete by MTS' Project Manager, Subconsultant shall be required to make revisions to said service(s) and/or work product(s) within the Not to Exceed (NTE) Budget. MTS reserves the right to withhold payment associated with this Work Order until the Project Manager provides written acceptance for the 100% final completion notice. Moreover, 100% acceptance and final completion will be based on resolution of comments received to the draft documents and delivery of final documentation which shall incorporate all MTS revisions and comments.

Monthly progress payments shall be based on hours performed for each person/classification identified in the attached Fee Schedule and shall at no time exceed the NTE. Subconsultant shall only be compensated for actual performance of services

and at no time shall be compensated for services for which MTS does not have an accepted deliverable or written proof and MTS acceptance of services performed.

X. DEFICIENT WORK PRODUCT:

Throughout the design and/or implementation phases associated with the services rendered by the Subconsultant, if MTS finds any work product provided by subconsultant to be deficient and the deficiently delays any portion of the project, Subconsultant shall bear the full burden of their deficient work and shall be responsible for taking all corrective actions to remedy their deficient work product including but not limited to the following:

- Paying applicable delay fees,
- Revising provided documents,

At no time will MTS be required to correct any portion of the Subconsultant's deficient work product and shall bear no costs or burden associated with Subconsultant's deficient performance and/or work product.

XI. DELIVERABLE REQUIREMENTS

Subconsultant will be required to submit any and all documentation required by the Scope of Work. The deliverables furnished shall be of a quality acceptable to MTS. The criteria for acceptance shall be a product of neat appearance, well-organized, and procedurally, technically and grammatically correct. MTS reserves the right to request a change in the format if it doesn't satisfy MTS's needs. All work products will become the property of MTS. MTS reserves the right to disclose any reports or material provided by the Firm to any third party.

Firm shall provide with each task, a work plan showing the deliverables schedule as well as other relevant date needed for Subconsultant's work control, when and as requested by MTS.

Subconsultant's computer data processing and work processing capabilities and data storage should be compatible with Windows compatible PC's, text files readable in Microsoft Word, and standard and customary electronic storage. Subconsultant shall maintain backup copies of all data conveyed to MTS.

Subconsultant shall provide MTS with hard copy or electronic versions of reports and/or other material as requested by MTS.

XII. ADDITIONAL INFORMATION

List additional information as applicable to the specific Work Order scope of services.

**PART I - EMPLOYEE INFORMATION**Date: 5/5/2017Submitted By: Michael DianaProject Name: Courthouse Station (CIP 2004007503)Completion Schedule: FY 18**PART II - ESTIMATED SERVICES**

| Labor Type | # of Hours | Hourly Rate* | Total Labor <i>Hours x Hourly Rate</i> |
|-------------------------------|------------|--------------|---|
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| <i>Total Estimated Labor:</i> | | | \$ - |

| Item Description | Quantity | Unit Of Measure (ea, lb., ft., box, gal) | Unit Price | Total Price |
|---|----------|---|------------|-------------------|
| Current Construction Proposal | 1 | LS | 6,494,891 | 6,494,891 |
| Relocate SDG&E Utilities | 1 | LS | 2,200,000 | 2,200,000 |
| Owner Furnished Material | 1 | LS | 1,248,000 | 1,248,000 |
| RailProDesign & Engineering | 1 | LS | 973,300 | 973,300 |
| Construction Management (10% of construction K) | 1 | LS | 649,489 | 649,489 |
| Design Support During Construction (1% of construction K) | 1 | LS | 64,949 | 64,949 |
| Flagging Services, 1,500 hrs @ \$50 | 1 | LS | 75,000 | 75,000 |
| Airnc | 1 | LS | 73,000 | 73,000 |
| City Plan Review Fee | 1 | LS | 25,000 | 25,000 |
| Signal Software Management | 1 | LS | 40,000 | 40,000 |
| CCO Reserve Contingency (5% of construction K) | 1 | LS | 324,745 | 324,745 |
| <i>Total Estimated Cost:</i> | | | | 12,168,374 |
| Project Contingence @ 2% | | | | 243,367 |
| | | | Sales Tax: | |
| <i>Total Estimated Goods:</i> | | | | 12,412,000 |

| Other Expenses | Qty | Unit Rate | Total Cost <i>Hours x Unit Rate</i> |
|--|-----|-----------|--|
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| <i>Total Estimated Other Expenses:</i> | | | \$ - |

| | |
|----------------------------------|-------------------------|
| Total Estimated Services: | \$ 12,412,000.00 |
|----------------------------------|-------------------------|

Past Purchase History (List All Applicable Vendors):**Comments:**



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

Agenda Item No. 25

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 11, 2017

SUBJECT:

PROPOSED FISCAL YEAR 2018 OPERATING BUDGET

RECOMMENDATION:

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

1. Hold a public hearing, receive testimony, and review and comment on the fiscal year (FY) 2018 budget information (Attachment A) presented in this report; and
2. Enact Resolution No. 17-9 (Attachment B) adopting the operating and capital budget for San Diego Metropolitan Transit System (MTS) and approving the operating budgets for San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services and the Coronado Ferry.

Budget Impact

The action today establishes the FY18 budget.

DISCUSSION:

Fiscal Year 2018 Budget Recap

The following is a recap of the fiscal year 2018 (FY18) budget process:

- MTS uses a zero based budgeting process that begins in December each year. In MTS's process, every line item budget is approved each year. Department managers complete budget templates in which they propose amounts for each line item, submitted with the appropriate supporting details for each assumption. (In contrast, with a traditional historic budgeting process, managers only justify variances versus prior year budget; the assumption is that the baseline is automatically approved.) Meetings are held with each department to validate their assumptions, review proposals versus existing spending trends, and review any new initiatives. This collaborative process results in the assumptions that are then presented to and reviewed by senior management at MTS, the Budget



Development Committee (BDC) and ultimately the MTS Board of Directors (Board).

- In March, staff met with the BDC and MTS Board. Within these two meetings, staff discussed and received approval of the Fiscal Year 2017 (FY17) midyear operating budget amendment and the FY18 Capital Improvement Program (CIP).
- In April, staff met with the BDC and the MTS Board. Staff presented the major revenues and expense assumptions for FY18, including assumptions relating to: passenger levels, operating income, subsidy income, personnel assumptions, energy rates and other expense assumptions. Staff presented a \$5.9 million budget deficit that still needed to be bridged at these meetings.
- In early May, staff again met with the BDC to review all the assumption changes made in order to balance the operating budget, and presented the proposed draft budget for FY18.

Staff also discussed future potential income sources from Senate Bill 1 (SB1), creating additional revenue for the State Transit Assistance (STA) program. Based on initial estimates, the new legislation could generate \$17 million in additional revenue for MTS, \$5 million specifically for the CIP, and \$12 million that can be used in either the CIP or operations. However, only a partial year of revenues will be received in FY18, and the first payment will most likely not be received until February 2018. Staff recommended, and the BDC approved, not including additional revenue from SB1 in the proposed operating budget at this time. Staff will prepare options to increase service levels by \$5-6 million, and bring those proposals back to the BDC and the Board. Any service changes and associated SB1 revenues will then be addressed with the FY18 midyear budget amendment.

Fiscal Year 2018 Operating Budget

The FY18 total budgeted revenue is projected at \$278,221,000, and total projected expenses are budgeted at \$278,221,000 resulting in a balanced budget for FY18. Attachment A is the draft of the proposed FY18 Operating Budget.

Fiscal Year 2018 Revenues

Section 3.02 of Attachment A summarizes the total operating and non-operating revenues in a schedule format. As indicated within the schedule, FY18 combined revenues total \$278.2 million, an increase from the FY17 amended budget of \$6.7 million (2.5%).

Operating revenue totals \$110.3 million, an increase from the FY17 amended budget of \$947,000 (0.9%). Passenger revenues are increasing by \$993,000 (1.0%) due to a projected increase ridership. Other operating revenues are decreasing by \$46,000. Section 3.03 details the operating revenues by MTS Operator.

Section 3.05 details the non-operating revenues by funding source. Federal appropriations are authorized under the Fixing America's Surface Transportation Act (FAST Act), which is a fully funded five-year authorization of surface transportation programs through FY 2020. Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operations. In total, MTS's share of federal revenue is expected to remain consistent with the FY17 amended budget at \$73.4 million. The overall amount in the operating budget will increase by \$1.9 million.

Regional sales tax receipts are projected to grow by 3.5% year over year for FY17. Projections for FY18 include a 2.5% increase in TDA and a 3.3% increase in TransNet resulting in additional formula TransNet and Transportation Development Act (TDA) revenues for MTS. Due to utilization of TDA reserves during FY17 that will not occur in FY18, total TDA revenue in FY18 will decrease by \$400K in total. The operating budget also contains a one-time shift of \$5 million of TDA revenue from the capital budget. In total, TransNet and TDA revenues are projected to increase \$6.2 million (6.4%) from the FY17 amended budget.

In FY17, MTS has received \$6.6 million of STA funding year to date and projects to receive \$12.5 million in total. The State of California Controller's office projects MTS will receive an additional \$12.5 million for FY18. This funding is primarily programmed in the CIP, but a fixed \$3.6 million will be utilized in the operating budget to continue to fund the service increases put into place during FY13 at the Board's direction. Other State Revenue is projected to remain consistent with the FY17 amended budget.

Other local funding is projected to remain consistent with the FY17 amended budget.

Consolidated subsidy revenue totals \$167.6 million, an increase from the FY17 amended budget of \$8.1 million (5.1%).

Within other revenue, reserve revenue totals \$0.3 million, a decrease from the FY17 amended budget of \$2.3 million. This change is primarily due to a decrease of \$2.0 million of carryover revenue within the FY17 amended budget. Taxicab Administration and San Diego & Arizona Eastern are projected to decrease reserve utilization by \$0.3 million.

Fiscal Year 2018 Expenses

Section 2.01 contains the total revenues as detailed above and the total proposed expenses for FY18. Sections 4, 5 and 6 summarize the operating expense budgets for each operating division and administrative department. As indicated within these schedules, FY18 combined expenses totaled \$278.2 million, an increase from the FY17 amended budget of \$6.7 million (2.5%). Section 10.02 contains the proposed service levels for FY18, showing stable service levels.

Within operating expenses, personnel expenses are projected to increase from the FY17 amended budget by \$5.0 million (4.0%). The increase is due to the thirty (30) Code Compliance Inspector (CCI) positions added to implement the Security Staffing plan approved by the BOD in FY17. Section 10.05 shows the proposed Salary Grade Ranges for FY18, which reflect a 2.0% increase from the amended FY17 ranges based on increases in the Consumer Price Index for the San Diego Region. Section 10.03 contains the summary position information for FY18, and indicates an overall increase in full-time equivalent employees of 29.

Outside service expenses are projected to decrease from the FY17 amended budget by \$1.7 million (6.4%). This decrease is due to the reduction of 50 FTE equivalents within the security services contract to offset the increases in CCI staff. Engine and Transmission services are projected to decrease by \$0.9 million due to higher than normal experience in FY17.

Purchased transportation is projected to increase from the FY17 amended budget by \$0.7 million (1.1%).

Materials and supplies costs are projected to increase by \$0.3 million (3.1%), primarily due to maintenance projects within Rail operations.

Staff projects rates for CNG, gasoline, diesel, propane and electricity at \$0.90 per therm, \$2.65 per gallon, \$2.25 per gallon, \$1.60 per gallon and \$0.208 per kWh, respectively. These rate levels result in a projected increase in energy cost of \$0.6 million (2.2%) from the FY17 amended budget.

Risk management costs are increasing by \$1.7 million (42.5%), due to a projected increase in settlement costs in FY18.

Debt service costs are projected to decrease from the FY17 amended budget by \$0.1 million.

In total, expenses are projected to increase by \$6.7 million or 2.5% versus the FY17 amended budget.

FY 2018 Other Information

Section 10 of Attachment A provides detail on the five-year forecast and key operating statistics. Section 10.06 provides a list of MTS Reserve balances as of the June 30, 2016 audited results.

Five-Year Operating Forecast

Section 10.01 provides a look at MTS operations through FY22.

Operating revenues are projected to increase by approximately 1.6 percent over the next four years. Sales tax projections used by staff average an increase of 3.5 percent over the next four fiscal years, which impacts MTS's TDA and TransNet subsidy revenue. In total, revenues are projected to increase by an average of 2.3 percent over the next four fiscal years. Expenses are projected to increase by approximately 2.8 percent over the following four fiscal years primarily due to expected continued operating expense increases including energy costs.

With projected expense growth exceeding projected revenue growth, plus a \$5 million structural deficit in the FY18 base year, the current five-year operating forecast shows projected deficits each subsequent fiscal year, beginning with a deficit of \$7.7 million in FY19 and growing to an \$11.5 million deficit in FY22. These projections do not include any additional STA revenues from SB1.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619-557-4513, sharon.cooney@sdmts.com

Attachments: A. Proposed FY18 Operating Budget
B. Resolution No. 17-9



Fiscal Year 2018

Proposed Budget

**Public Hearing and
Board Adoption
Agenda Item No. 25**

May 11, 2017

Metropolitan Transit System



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 2.01**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|----------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | 97,913,890 | 94,873,838 | 95,867,107 | 993,269 | 1.0% |
| OTHER OPERATING INCOME | 16,400,533 | 14,460,000 | 14,414,000 | (46,000) | -0.3% |
| TOTAL OPERATING REVENUES | 114,314,422 | 109,333,838 | 110,281,107 | 947,269 | 0.9% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 173,858,516 | 159,462,784 | 167,585,669 | 8,122,885 | 5.1% |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | (852,806) | 2,679,105 | 354,607 | (2,324,498) | -86.8% |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | (852,806) | 2,679,105 | 354,607 | (2,324,498) | -86.8% |
| TOTAL NON OPERATING REVENUE | 173,005,709 | 162,141,889 | 167,940,276 | 5,798,387 | 3.6% |
| TOTAL COMBINED REVENUES | 287,320,132 | 271,475,727 | 278,221,383 | 6,745,656 | 2.5% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 72,874,392 | 74,200,201 | 77,156,050 | 2,955,849 | 4.0% |
| FRINGE EXPENSES | 47,079,868 | 51,440,427 | 53,458,626 | 2,018,199 | 3.9% |
| TOTAL PERSONNEL EXPENSES | 119,954,260 | 125,640,628 | 130,614,676 | 4,974,048 | 4.0% |
| SECURITY EXPENSES | 7,249,549 | 7,652,527 | 6,103,878 | (1,548,649) | -20.2% |
| REPAIR/MAINTENANCE SERVICES | 5,409,822 | 5,052,148 | 5,261,794 | 209,646 | 4.1% |
| ENGINE AND TRANSMISSION REBUILD | 1,578,852 | 2,148,617 | 1,201,000 | (947,617) | -44.1% |
| OTHER OUTSIDE SERVICES | 13,151,331 | 12,066,603 | 12,621,485 | 554,882 | 4.6% |
| PURCHASED TRANSPORTATION | 66,811,838 | 69,699,447 | 70,437,229 | 737,782 | 1.1% |
| TOTAL OUTSIDE SERVICES | 94,201,392 | 96,619,342 | 95,625,386 | (993,956) | -1.0% |
| LUBRICANTS | 554,465 | 573,700 | 567,996 | (5,704) | -1.0% |
| TIRES | 1,126,102 | 1,323,268 | 1,430,332 | 107,064 | 8.1% |
| OTHER MATERIALS AND SUPPLIES | 8,034,072 | 9,097,598 | 9,340,287 | 242,689 | 2.7% |
| TOTAL MATERIALS AND SUPPLIES | 9,714,639 | 10,994,566 | 11,338,615 | 344,049 | 3.1% |
| GAS/DIESEL/PROPANE | 5,021,972 | 4,267,322 | 4,187,299 | (80,023) | -1.9% |
| CNG | 8,067,599 | 9,147,679 | 9,545,812 | 398,133 | 4.4% |
| TRACTION POWER | 7,944,818 | 9,500,000 | 9,600,000 | 100,000 | 1.1% |
| UTILITIES | 4,405,490 | 4,476,555 | 4,674,549 | 197,994 | 4.4% |
| TOTAL ENERGY | 25,439,879 | 27,391,556 | 28,007,660 | 616,104 | 2.2% |
| RISK MANAGEMENT | 5,371,298 | 4,113,591 | 5,862,530 | 1,748,939 | 42.5% |
| GENERAL AND ADMINISTRATIVE | 2,744,911 | 3,826,637 | 3,969,328 | 142,691 | 3.7% |
| DEBT SERVICE | 19,884,016 | 1,704,407 | 1,595,248 | (109,159) | -6.4% |
| VEHICLE / FACILITY LEASE | 1,208,734 | 1,185,000 | 1,207,940 | 22,940 | 1.9% |
| TOTAL OPERATING EXPENSES | 278,519,128 | 271,475,727 | 278,221,383 | 6,745,656 | 2.5% |
| NET OPERATING SUBSIDY | (164,204,706) | (162,141,889) | (167,940,276) | 5,798,387 | 3.6% |
| OVERHEAD ALLOCATION | (0) | (1) | 0 | - | 0.0% |
| ADJUSTED NET OPERATING SUBSIDY | (164,204,706) | (162,141,890) | (167,940,276) | 5,798,386 | 3.6% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 8,801,003 | (1) | 0 | (1) | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2018
SECTION 2.02**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|----------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | 97,913,890 | 94,873,838 | 95,867,107 | 993,269 | 1.0% |
| OTHER OPERATING INCOME | 779,016 | 726,000 | 725,000 | (1,000) | -0.1% |
| TOTAL OPERATING REVENUES | 98,692,906 | 95,599,838 | 96,592,107 | 992,269 | 1.0% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 150,056,108 | 159,322,784 | 167,445,669 | 8,122,885 | 5.1% |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | 2,000,000 | - | (2,000,000) | -100.0% |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | 2,000,000 | - | (2,000,000) | -100.0% |
| TOTAL NON OPERATING REVENUE | 150,056,108 | 161,322,784 | 167,445,669 | 6,122,885 | 3.8% |
| TOTAL COMBINED REVENUES | 248,749,014 | 256,922,622 | 264,037,776 | 7,115,154 | 2.8% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 59,949,371 | 60,904,440 | 62,470,280 | 1,565,840 | 2.6% |
| FRINGE EXPENSES | 41,066,342 | 45,274,112 | 46,588,848 | 1,314,736 | 2.9% |
| TOTAL PERSONNEL EXPENSES | 101,015,713 | 106,178,552 | 109,059,128 | 2,880,576 | 2.7% |
| SECURITY EXPENSES | 238,870 | 220,527 | 233,300 | 12,773 | 5.8% |
| REPAIR/MAINTENANCE SERVICES | 5,260,072 | 4,885,948 | 5,083,294 | 197,346 | 4.0% |
| ENGINE AND TRANSMISSION REBUILD | 1,578,559 | 2,148,617 | 1,201,000 | (947,617) | -44.1% |
| OTHER OUTSIDE SERVICES | 4,257,706 | 3,092,126 | 3,713,269 | 621,143 | 20.1% |
| PURCHASED TRANSPORTATION | 66,811,838 | 69,699,447 | 70,437,229 | 737,782 | 1.1% |
| TOTAL OUTSIDE SERVICES | 78,147,046 | 80,046,665 | 80,668,092 | 621,427 | 0.8% |
| LUBRICANTS | 543,338 | 573,700 | 567,996 | (5,704) | -1.0% |
| TIRES | 1,114,964 | 1,317,868 | 1,418,932 | 101,064 | 7.7% |
| OTHER MATERIALS AND SUPPLIES | 8,019,120 | 9,224,198 | 9,301,387 | 77,189 | 0.8% |
| TOTAL MATERIALS AND SUPPLIES | 9,677,422 | 11,115,766 | 11,288,315 | 172,549 | 1.6% |
| GAS/DIESEL/PROPANE | 4,912,408 | 4,168,822 | 4,067,799 | (101,023) | -2.4% |
| CNG | 8,066,195 | 9,147,679 | 9,545,812 | 398,133 | 4.4% |
| TRACTION POWER | 7,944,818 | 9,500,000 | 9,600,000 | 100,000 | 1.1% |
| UTILITIES | 3,745,401 | 3,801,980 | 4,001,224 | 199,244 | 5.2% |
| TOTAL ENERGY | 24,668,821 | 26,618,481 | 27,214,835 | 596,354 | 2.2% |
| RISK MANAGEMENT | 5,001,387 | 3,673,702 | 5,396,417 | 1,722,715 | 46.9% |
| GENERAL AND ADMINISTRATIVE | 647,054 | 747,284 | 795,461 | 48,177 | 6.4% |
| DEBT SERVICE | 1,044,028 | 964,880 | 851,711 | (113,169) | -11.7% |
| VEHICLE / FACILITY LEASE | 1,027,436 | 1,009,000 | 1,022,940 | 13,940 | 1.4% |
| TOTAL OPERATING EXPENSES | 221,228,907 | 230,354,330 | 236,296,899 | 5,942,569 | 2.6% |
| NET OPERATING SUBSIDY | (122,536,001) | (134,754,492) | (139,704,792) | 4,950,300 | 3.7% |
| OVERHEAD ALLOCATION | (29,566,982) | (26,568,292) | (27,740,877) | (1,172,585) | 4.4% |
| ADJUSTED NET OPERATING SUBSIDY | (152,102,983) | (161,322,784) | (167,445,669) | 6,122,885 | 3.8% |
| TOTAL REVENUES LESS TOTAL EXPENSES | (2,046,875) | - | (0) | 0 | - |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2018
SECTION 2.03**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|---------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 13,399,111 | 12,754,000 | 12,419,000 | (335,000) | -2.6% |
| TOTAL OPERATING REVENUES | 13,399,111 | 12,754,000 | 12,419,000 | (335,000) | -2.6% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 23,802,408 | 140,000 | 140,000 | - | 0.0% |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 23,802,408 | 140,000 | 140,000 | - | 0.0% |
| TOTAL COMBINED REVENUES | 37,201,518 | 12,894,000 | 12,559,000 | (335,000) | -2.6% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 12,290,698 | 12,612,821 | 13,984,943 | 1,372,122 | 10.9% |
| FRINGE EXPENSES | 5,743,842 | 5,865,305 | 6,560,420 | 695,115 | 11.9% |
| TOTAL PERSONNEL EXPENSES | 18,034,540 | 18,478,126 | 20,545,363 | 2,067,237 | 11.2% |
| SECURITY EXPENSES | 7,010,679 | 7,432,000 | 5,870,578 | (1,561,422) | -21.0% |
| REPAIR/MAINTENANCE SERVICES | 143,125 | 160,200 | 172,500 | 12,300 | 7.7% |
| ENGINE AND TRANSMISSION REBUILD | 293 | - | - | - | - |
| OTHER OUTSIDE SERVICES | 8,763,974 | 8,647,367 | 8,631,106 | (16,261) | -0.2% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 15,918,071 | 16,239,567 | 14,674,184 | (1,565,383) | -9.6% |
| LUBRICANTS | 11,128 | - | - | - | - |
| TIRES | 11,129 | 5,000 | 11,000 | 6,000 | 120.0% |
| OTHER MATERIALS AND SUPPLIES | 14,725 | (133,200) | 32,300 | 165,500 | -124.2% |
| TOTAL MATERIALS AND SUPPLIES | 36,982 | (128,200) | 43,300 | 171,500 | -133.8% |
| GAS/DIESEL/PROPANE | 105,554 | 93,500 | 113,500 | 20,000 | 21.4% |
| CNG | 1,404 | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 653,023 | 666,575 | 666,325 | (250) | 0.0% |
| TOTAL ENERGY | 759,981 | 760,075 | 779,825 | 19,750 | 2.6% |
| RISK MANAGEMENT | 355,278 | 394,389 | 441,613 | 47,224 | 12.0% |
| GENERAL AND ADMINISTRATIVE | 1,965,468 | 2,955,933 | 3,054,947 | 99,014 | 3.3% |
| DEBT SERVICE | 18,839,988 | 739,527 | 743,537 | 4,010 | 0.5% |
| VEHICLE / FACILITY LEASE | 165,025 | 150,000 | 160,000 | 10,000 | 6.7% |
| TOTAL OPERATING EXPENSES | 56,075,333 | 39,589,417 | 40,442,769 | 853,352 | 2.2% |
| NET OPERATING SUBSIDY | (42,676,222) | (26,835,417) | (28,023,769) | 1,188,352 | 4.4% |
| OVERHEAD ALLOCATION | 29,721,693 | 26,695,416 | 27,883,769 | 1,188,353 | 4.5% |
| ADJUSTED NET OPERATING SUBSIDY | (12,954,529) | (140,001) | (140,000) | (1) | 0.0% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 10,847,878 | (1) | - | (1) | -100.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2018
SECTION 2.04**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 2,222,406 | 980,000 | 1,270,000 | 290,000 | 29.6% |
| TOTAL OPERATING REVENUES | 2,222,406 | 980,000 | 1,270,000 | 290,000 | 29.6% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | (852,806) | 679,105 | 354,607 | (324,498) | -47.8% |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | (852,806) | 679,105 | 354,607 | (324,498) | -47.8% |
| TOTAL NON OPERATING REVENUE | (852,806) | 679,105 | 354,607 | (324,498) | -47.8% |
| TOTAL COMBINED REVENUES | 1,369,599 | 1,659,105 | 1,624,607 | (34,498) | -2.1% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 634,323 | 682,940 | 700,827 | 17,887 | 2.6% |
| FRINGE EXPENSES | 269,684 | 301,010 | 309,358 | 8,348 | 2.8% |
| TOTAL PERSONNEL EXPENSES | 904,007 | 983,950 | 1,010,185 | 26,235 | 2.7% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | 6,624 | 6,000 | 6,000 | - | 0.0% |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 129,651 | 327,110 | 277,110 | (50,000) | -15.3% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 136,275 | 333,110 | 283,110 | (50,000) | -15.0% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | 9 | 400 | 400 | - | 0.0% |
| OTHER MATERIALS AND SUPPLIES | 227 | 6,600 | 6,600 | - | 0.0% |
| TOTAL MATERIALS AND SUPPLIES | 236 | 7,000 | 7,000 | - | 0.0% |
| GAS/DIESEL/PROPANE | 4,010 | 5,000 | 6,000 | 1,000 | 20.0% |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 7,066 | 8,000 | 7,000 | (1,000) | -12.5% |
| TOTAL ENERGY | 11,076 | 13,000 | 13,000 | - | 0.0% |
| RISK MANAGEMENT | 14,632 | 45,500 | 24,500 | (21,000) | -46.2% |
| GENERAL AND ADMINISTRATIVE | 132,389 | 123,420 | 118,920 | (4,500) | -3.6% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | 16,273 | 26,000 | 25,000 | (1,000) | -3.8% |
| TOTAL OPERATING EXPENSES | 1,214,888 | 1,531,980 | 1,481,715 | (50,265) | -3.3% |
| NET OPERATING SUBSIDY | 1,007,517 | (551,980) | (211,715) | (340,265) | -61.6% |
| OVERHEAD ALLOCATION | (154,711) | (127,125) | (142,892) | | 12.4% |
| ADJUSTED NET OPERATING SUBSIDY | 852,806 | (679,105) | (354,607) | (324,498) | -47.8% |
| TOTAL REVENUES LESS TOTAL EXPENSES | (0) | - | 0 | (0) | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
FY 2018 FUNDING SOURCES (\$000s)
SECTION 2.05**

| Funding Description | FY16 | FY17 | FY18 |
|---|--------------------|--------------------|--------------------|
| Federal Funding Estimate | \$ 88,588 | \$ 73,415 | \$ 73,352 |
| Transportation Development Act | 45,623 | 35,577 | 33,561 |
| Proposition 1B | 3,585 | 2,779 | 2,224 |
| California State Transit Assistance (STA) | 17,500 | 14,500 | 8,900 |
| California Cap and Trade (TIRCP, LCTOP) | - | 35,599 | 1,700 |
| Other Funding | 3,808 | 3,100 | 5,815 |
| Total Available Funding | \$ 159,104 | \$ 164,970 | \$ 125,552 |
| Preventive Maintenance | \$ (52,456) | \$ (52,298) | \$ (52,000) |
| SANDAG Planning Study | (203) | (199) | (199) |
| Operation Usage | (3,600) | (3,600) | (4,298) |
| Total Preventative Maintenance/SANDAG Planning | \$ (56,259) | \$ (56,097) | \$ (56,497) |
| Available Funding for FY 18 Capital Program | \$ 102,845 | \$ 108,873 | \$ 69,055 |

| Capital Project Categories | FY16 | FY17 | FY18 |
|--|-------------------|-------------------|------------------|
| Rail Revenue Vehicles | \$ 9,100 | \$ 46,296 | \$ 20,560 |
| Bus Revenue Vehicles | 65,822 | 27,707 | \$ 17,041 |
| Major Facility & Construction Projects | 1,455 | 17,444 | \$ 9,598 |
| Rail Infrastructure | 7,858 | 6,481 | \$ 18,699 |
| Rail LRV Components | 1,100 | 5,800 | \$ - |
| Information Technology | 10,466 | 3,334 | \$ - |
| Other Equipment & Installations | 6,702 | 1,809 | \$ 3,157 |
| Trolley Renewal | 342 | - | \$ - |
| Grand Total | \$ 102,845 | \$ 108,873 | \$ 69,055 |

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.02**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|--------------------------------------|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | 97,913,890 | 94,873,838 | 95,867,107 | 993,269 | 1.0% |
| ADVERTISING REVENUE | 0 | 0 | 0 | 0 | - |
| CONTRACT SERVICE REVENUE | 0 | 0 | 0 | 0 | - |
| OTHER INCOME | 16,400,533 | 14,460,000 | 14,414,000 | (46,000) | -0.3% |
| TOTAL OPERATING REVENUE | 114,314,422 | 109,333,838 | 110,281,107 | 947,269 | 0.9% |
| NON OPERATING REVENUE | | | | | |
| SUBSIDY REVENUE | | | | | |
| FEDERAL REVENUE | 53,039,156 | 57,063,600 | 58,992,100 | 1,928,500 | 3.4% |
| TRANSPORTATION DEVELOPMENT ACT (TDA) | 59,501,012 | 60,030,082 | 64,096,043 | 4,065,961 | 6.8% |
| STATE TRANSIT ASSISTANCE (STA) | 107,698 | 3,600,000 | 3,600,000 | 0 | 0.0% |
| STATE REVENUE - OTHER | 1,685,328 | 1,400,000 | 1,400,000 | 0 | 0.0% |
| TRANSNET | 35,898,669 | 36,335,000 | 38,463,424 | 2,128,424 | 5.9% |
| OTHER LOCAL SUBSIDIES | 5,598,651 | 1,034,102 | 1,034,102 | 0 | 0.0% |
| TOTAL SUBSIDY REVENUE | 155,830,514 | 159,462,784 | 167,585,669 | 8,122,885 | 5.1% |
| OTHER REVENUE | | | | | |
| OTHER FUNDS | 18,108,323 | - | - | 0 | - |
| RESERVES REVENUE | (852,806) | 2,679,105 | 354,607 | (2,324,498) | -86.8% |
| TOTAL OTHER REVENUE | 17,255,517 | 2,679,105 | 354,607 | (2,324,498) | -86.8% |
| TOTAL NON OPERATING REVENUE | 173,086,031 | 162,141,889 | 167,940,276 | 5,798,387 | 3.6% |
| GRAND TOTAL REVENUES | 287,400,453 | 271,475,727 | 278,221,383 | 6,745,656 | 2.5% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.03**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|--------------------------------|------------------------|------------------------------------|-------------------------------------|--|---|
| PASSENGER REVENUE | | | | | |
| BUS OPERATIONS | 26,169,280 | 24,052,400 | 24,292,400 | 240,000 | 1.0% |
| RAIL OPERATIONS - BASE | 41,113,382 | 40,666,438 | 41,124,707 | 458,269 | 1.1% |
| MCS - FIXED ROUTE | 28,138,169 | 26,920,000 | 27,213,000 | 293,000 | 1.1% |
| MCS - PARATRANSIT | 2,493,058 | 3,235,000 | 3,237,000 | 2,000 | 0.1% |
| CHULA VISTA TRANSIT | 0 | 0 | 0 | 0 | - |
| CORONADO FERRY | 0 | 0 | 0 | 0 | - |
| TOTAL PASSENGER REVENUE | 97,913,890 | 94,873,838 | 95,867,107 | 993,269 | 1.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.04**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|-------------------------------------|-------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| ADVERTISING REVENUE | | | | | |
| ADMINISTRATIVE | 0 | 0 | 0 | 0 | - |
| TOTAL ADVERTISING REVENUE | 0 | 0 | 0 | 0 | - |
| CONTRACT SERVICE REVENUE | | | | | |
| BUS OPERATIONS | 0 | 0 | 0 | 0 | - |
| TOTAL CONTRACT REVENUE | 0 | 0 | 0 | 0 | - |
| OTHER INCOME | | | | | |
| BUS OPERATIONS | 23,982 | 5,000 | 5,000 | 0 | 0.0% |
| RAIL OPERATIONS - BASE | 756,951 | 720,000 | 720,000 | 0 | 0.0% |
| MCS - FIXED ROUTE | (1,917) | 1,000 | 0 | (1,000) | -100.0% |
| ADMINISTRATIVE | 13,399,111 | 12,754,000 | 12,419,000 | (335,000) | -2.6% |
| TAXICAB | 2,091,110 | 850,000 | 1,140,000 | 290,000 | 34.1% |
| SD&AE | 131,296 | 130,000 | 130,000 | 0 | 0.0% |
| TOTAL OTHER INCOME | 16,400,533 | 14,460,000 | 14,414,000 | (46,000) | -0.3% |
| TOTAL OTHER OPERATING INCOME | 16,400,533 | 14,460,000 | 14,414,000 | (46,000) | -0.3% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.05**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| FEDERAL | | | | | |
| FTA 5307 - PLANNING | 212,322 | 140,000 | 140,000 | 0 | 0.0% |
| FTA 5307/5309 - PREVENTITIVE MAINTENANCE | 47,999,482 | 52,000,000 | 54,000,000 | 2,000,000 | 3.8% |
| FTA 5309 - PREVENTITIVE MAINTENANCE ADA | 4,225,962 | 4,383,600 | 4,383,600 | 0 | 0.0% |
| FTA 5309 - PREVENTITIVE MAINTENANCE FUEL | 0 | 0 | 0 | 0 | - |
| JARC | 101,390 | 0 | 0 | 0 | - |
| FTA 5311 / 5311(f) - RURAL | 500,000 | 540,000 | 468,500 | (71,500) | -13.2% |
| TOTAL FEDERAL FUNDS | 53,039,156 | 57,063,600 | 58,992,100 | 1,928,500 | 3.4% |
| TRANSPORTATION DEVELOPMENT ACT (TDA) | | | | | |
| TDA - ARTICLE 4.0 MTS AREA | 54,207,250 | 54,492,403 | 58,560,516 | 4,068,113 | 7.5% |
| TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE | 0 | 0 | 0 | 0 | - |
| TDA - MATCH | 0 | 0 | 0 | 0 | - |
| TDA - ARTICLE 4.5 (ADA) | 4,545,837 | 4,782,760 | 4,775,437 | (7,323) | -0.2% |
| TDA - ARTICLE 8.0 | 747,925 | 754,919 | 760,090 | 5,171 | 0.7% |
| TOTAL TDA FUNDS | 59,501,012 | 60,030,082 | 64,096,043 | 4,065,961 | 6.8% |
| STATE TRANSIT ASSISTANCE (STA) | | | | | |
| STA - FORMULA | 107,698 | 3,600,000 | 3,600,000 | 0 | 0.0% |
| TOTAL STA FUNDS | 107,698 | 3,600,000 | 3,600,000 | 0 | 0.0% |
| STATE REVENUE - OTHER | | | | | |
| CALTRANS | 185,328 | 0 | 0 | 0 | - |
| MEDICAL | 1,500,000 | 1,400,000 | 1,400,000 | 0 | 0.0% |
| TOTAL STATE FUNDS | 1,685,328 | 1,400,000 | 1,400,000 | 0 | 0.0% |
| TRANSNET | | | | | |
| TRANSNET - 40% OPERATING SUPPORT | 24,032,247 | 24,568,000 | 25,793,000 | 1,225,000 | 5.0% |
| TRANSNET - ACCESS ADA | 781,787 | 804,000 | 830,000 | 26,000 | 3.2% |
| TRANSNET - SUPERLOOP | 2,428,527 | 2,100,000 | 2,029,141 | (70,859) | -3.4% |
| TRANSNET - BRT | 8,656,108 | 8,863,000 | 9,811,283 | 948,283 | 10.7% |
| TOTAL TRANSNET FUNDS | 35,898,669 | 36,335,000 | 38,463,424 | 2,128,424 | 5.9% |
| OTHER LOCAL | | | | | |
| CITY OF SAN DIEGO | 459,102 | 459,102 | 459,102 | 0 | 0.0% |
| SANDAG - INLAND BREEZE | 500,000 | 500,000 | 500,000 | 0 | 0.0% |
| SANDAG - 4S RANCH | 0 | 0 | 0 | 0 | - |
| SANDAG - MURPHY CANYON | 0 | 0 | 0 | 0 | - |
| OTHER | 725,789 | 75,000 | 75,000 | 0 | 0.0% |
| CNG REBATES | 3,913,760 | 0 | 0 | 0 | - |
| OTHER LOCAL FUNDS | 5,598,651 | 1,034,102 | 1,034,102 | 0 | 0.0% |
| TOTAL SUBSIDY REVENUE | 155,830,514 | 159,462,784 | 167,585,669 | 8,122,885 | 5.1% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.06**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|--|------------------------|------------------------------------|-------------------------------------|--|---|
| OTHER FUNDS | | | | | |
| LEASE/LEASEBACK LEASE PAYMENT FUND | 18,108,323 | 0 | 0 | 0 | - |
| TOTAL OTHER FUNDS | 18,108,323 | 0 | 0 | 0 | - |
| RESERVES REVENUE | | | | | |
| TAXICAB RESERVES | (834,582) | 488,105 | 214,607 | (273,498) | -56.0% |
| CARRYOVERS | 0 | 2,000,000 | 0 | (2,000,000) | -100.0% |
| SD&AE RESERVE | (18,225) | 191,000 | 140,000 | (51,000) | -26.7% |
| TOTAL RESERVES REVENUE | (852,806) | 2,679,105 | 354,607 | (2,324,498) | -86.8% |
| TOTAL OTHER NON OPERATING REVENUE | 17,255,517 | 2,679,105 | 354,607 | (2,324,498) | -86.8% |

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2018
SECTION 4.01**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|----------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | 97,913,890 | 94,873,838 | 95,867,107 | 993,269 | 1.0% |
| OTHER OPERATING INCOME | 779,016 | 726,000 | 725,000 | (1,000) | -0.1% |
| TOTAL OPERATING REVENUES | 98,692,906 | 95,599,838 | 96,592,107 | 992,269 | 1.0% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 150,056,108 | 159,322,784 | 167,445,669 | 8,122,885 | 5.1% |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | 2,000,000 | - | (2,000,000) | -100.0% |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | 2,000,000 | - | (2,000,000) | -100.0% |
| TOTAL NON OPERATING REVENUE | 150,056,108 | 161,322,784 | 167,445,669 | 6,122,885 | 3.8% |
| TOTAL COMBINED REVENUES | 248,749,014 | 256,922,622 | 264,037,776 | 7,115,154 | 2.8% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 59,949,371 | 60,904,440 | 62,470,280 | 1,565,840 | 2.6% |
| FRINGE EXPENSES | 41,066,342 | 45,274,112 | 46,588,848 | 1,314,736 | 2.9% |
| TOTAL PERSONNEL EXPENSES | 101,015,713 | 106,178,552 | 109,059,128 | 2,880,576 | 2.7% |
| SECURITY EXPENSES | 238,870 | 220,527 | 233,300 | 12,773 | 5.8% |
| REPAIR/MAINTENANCE SERVICES | 5,260,072 | 4,885,948 | 5,083,294 | 197,346 | 4.0% |
| ENGINE AND TRANSMISSION REBUILD | 1,578,559 | 2,148,617 | 1,201,000 | (947,617) | -44.1% |
| OTHER OUTSIDE SERVICES | 4,257,706 | 3,092,126 | 3,713,269 | 621,143 | 20.1% |
| PURCHASED TRANSPORTATION | 66,811,838 | 69,699,447 | 70,437,229 | 737,782 | 1.1% |
| TOTAL OUTSIDE SERVICES | 78,147,046 | 80,046,665 | 80,668,092 | 621,427 | 0.8% |
| LUBRICANTS | 543,338 | 573,700 | 567,996 | (5,704) | -1.0% |
| TIRES | 1,114,964 | 1,317,868 | 1,418,932 | 101,064 | 7.7% |
| OTHER MATERIALS AND SUPPLIES | 8,019,120 | 9,224,198 | 9,301,387 | 77,189 | 0.8% |
| TOTAL MATERIALS AND SUPPLIES | 9,677,422 | 11,115,766 | 11,288,315 | 172,549 | 1.6% |
| GAS/DIESEL/PROPANE | 4,912,408 | 4,168,822 | 4,067,799 | (101,023) | -2.4% |
| CNG | 8,066,195 | 9,147,679 | 9,545,812 | 398,133 | 4.4% |
| TRACTION POWER | 7,944,818 | 9,500,000 | 9,600,000 | 100,000 | 1.1% |
| UTILITIES | 3,745,401 | 3,801,980 | 4,001,224 | 199,244 | 5.2% |
| TOTAL ENERGY | 24,668,821 | 26,618,481 | 27,214,835 | 596,354 | 2.2% |
| RISK MANAGEMENT | 5,001,387 | 3,673,702 | 5,396,417 | 1,722,715 | 46.9% |
| GENERAL AND ADMINISTRATIVE | 647,054 | 747,284 | 795,461 | 48,177 | 6.4% |
| DEBT SERVICE | 1,044,028 | 964,880 | 851,711 | (113,169) | -11.7% |
| VEHICLE / FACILITY LEASE | 1,027,436 | 1,009,000 | 1,022,940 | 13,940 | 1.4% |
| TOTAL OPERATING EXPENSES | 221,228,907 | 230,354,330 | 236,296,899 | 5,942,569 | 2.6% |
| NET OPERATING SUBSIDY | (122,536,001) | (134,754,492) | (139,704,792) | 4,950,300 | 3.7% |
| OVERHEAD ALLOCATION | (29,566,982) | (26,568,292) | (27,740,877) | (1,172,585) | 4.4% |
| ADJUSTED NET OPERATING SUBSIDY | (152,102,983) | (161,322,784) | (167,445,669) | 6,122,885 | 3.8% |
| TOTAL REVENUES LESS TOTAL EXPENSES | (2,046,875) | - | (0) | 0 | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.02**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|---------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | 26,169,280 | 24,052,400 | 24,292,400 | 240,000 | 1.0% |
| OTHER OPERATING INCOME | 23,982 | 5,000 | 5,000 | - | 0.0% |
| TOTAL OPERATING REVENUES | 26,193,262 | 24,057,400 | 24,297,400 | 240,000 | 1.0% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 67,550,743 | 69,622,492 | 75,373,843 | 5,751,351 | 8.3% |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | 2,000,000 | - | (2,000,000) | -100.0% |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | 2,000,000 | - | (2,000,000) | -100.0% |
| TOTAL NON OPERATING REVENUE | 67,550,743 | 71,622,492 | 75,373,843 | 3,751,351 | 5.2% |
| TOTAL COMBINED REVENUES | 93,744,004 | 95,679,892 | 99,671,243 | 3,991,351 | 4.2% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 35,630,111 | 36,170,903 | 36,931,327 | 760,424 | 2.1% |
| FRINGE EXPENSES | 31,825,039 | 34,578,114 | 35,441,757 | 863,643 | 2.5% |
| TOTAL PERSONNEL EXPENSES | 67,455,150 | 70,749,017 | 72,373,084 | 1,624,067 | 2.3% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | 1,022,572 | 858,400 | 879,700 | 21,300 | 2.5% |
| ENGINE AND TRANSMISSION REBUILD | 816,645 | 1,203,000 | 705,000 | (498,000) | -41.4% |
| OTHER OUTSIDE SERVICES | 459,060 | 406,529 | 404,407 | (2,122) | -0.5% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 2,298,277 | 2,467,929 | 1,989,107 | (478,822) | -19.4% |
| LUBRICANTS | 285,270 | 301,150 | 299,946 | (1,204) | -0.4% |
| TIRES | 972,391 | 1,047,868 | 1,098,932 | 51,064 | 4.9% |
| OTHER MATERIALS AND SUPPLIES | 3,026,571 | 3,110,300 | 3,122,950 | 12,650 | 0.4% |
| TOTAL MATERIALS AND SUPPLIES | 4,284,232 | 4,459,318 | 4,521,828 | 62,510 | 1.4% |
| GAS/DIESEL/PROPANE | 627,122 | 422,000 | 516,672 | 94,672 | 22.4% |
| CNG | 4,479,373 | 5,000,000 | 4,800,000 | (200,000) | -4.0% |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 505,962 | 629,350 | 636,030 | 6,680 | 1.1% |
| TOTAL ENERGY | 5,612,457 | 6,051,350 | 5,952,702 | (98,648) | -1.6% |
| RISK MANAGEMENT | 3,632,312 | 1,830,027 | 3,535,406 | 1,705,379 | 93.2% |
| GENERAL AND ADMINISTRATIVE | 285,799 | 397,954 | 433,525 | 35,571 | 8.9% |
| DEBT SERVICE | 1,044,028 | 964,880 | 851,711 | (113,169) | -11.7% |
| VEHICLE / FACILITY LEASE | 428,545 | 368,000 | 386,040 | 18,040 | 4.9% |
| TOTAL OPERATING EXPENSES | 85,040,800 | 87,288,475 | 90,043,403 | 2,754,928 | 3.2% |
| NET OPERATING SUBSIDY | (58,847,538) | (63,231,075) | (65,746,003) | 2,514,928 | 4.0% |
| OVERHEAD ALLOCATION | (10,803,209) | (8,391,417) | (9,627,840) | (1,236,423) | 14.7% |
| ADJUSTED NET OPERATING SUBSIDY | (69,650,748) | (71,622,492) | (75,373,843) | 3,751,351 | 5.2% |
| TOTAL REVENUES LESS TOTAL EXPENSES | (2,100,005) | - | (0) | 0 | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.03**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|---------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | 41,113,382 | 40,666,438 | 41,124,707 | 458,269 | 1.1% |
| OTHER OPERATING INCOME | 756,951 | 720,000 | 720,000 | - | 0.0% |
| TOTAL OPERATING REVENUES | 41,870,333 | 41,386,438 | 41,844,707 | 458,269 | 1.1% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 32,080,004 | 36,340,731 | 37,506,271 | 1,165,540 | 3.2% |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 32,080,004 | 36,340,731 | 37,506,271 | 1,165,540 | 3.2% |
| TOTAL COMBINED REVENUES | 73,950,337 | 77,727,169 | 79,350,978 | 1,623,809 | 2.1% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 23,858,876 | 24,240,152 | 25,043,141 | 802,989 | 3.3% |
| FRINGE EXPENSES | 9,216,977 | 10,499,744 | 10,946,988 | 447,244 | 4.3% |
| TOTAL PERSONNEL EXPENSES | 33,075,852 | 34,739,896 | 35,990,129 | 1,250,233 | 3.6% |
| SECURITY EXPENSES | 119,052 | 101,500 | 113,300 | 11,800 | 11.6% |
| REPAIR/MAINTENANCE SERVICES | 4,073,446 | 3,874,824 | 3,991,594 | 116,770 | 3.0% |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 2,421,005 | 1,023,652 | 1,226,245 | 202,593 | 19.8% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 6,613,503 | 4,999,976 | 5,331,139 | 331,163 | 6.6% |
| LUBRICANTS | 258,067 | 272,550 | 268,050 | (4,500) | -1.7% |
| TIRES | 140,710 | 270,000 | 320,000 | 50,000 | 18.5% |
| OTHER MATERIALS AND SUPPLIES | 4,963,134 | 6,083,398 | 6,128,737 | 45,339 | 0.7% |
| TOTAL MATERIALS AND SUPPLIES | 5,361,911 | 6,625,948 | 6,716,787 | 90,839 | 1.4% |
| GAS/DIESEL/PROPANE | 256,844 | 233,000 | 264,500 | 31,500 | 13.5% |
| CNG | - | - | - | - | - |
| TRACTION POWER | 7,944,818 | 9,500,000 | 9,600,000 | 100,000 | 1.1% |
| UTILITIES | 2,806,346 | 2,709,650 | 2,887,150 | 177,500 | 6.6% |
| TOTAL ENERGY | 11,008,008 | 12,442,650 | 12,751,650 | 309,000 | 2.5% |
| RISK MANAGEMENT | 1,353,775 | 1,828,375 | 1,845,711 | 17,336 | 0.9% |
| GENERAL AND ADMINISTRATIVE | 173,542 | 340,599 | 348,541 | 7,942 | 2.3% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | 309,970 | 341,000 | 336,900 | (4,100) | -1.2% |
| TOTAL OPERATING EXPENSES | 57,896,561 | 61,318,444 | 63,320,857 | 2,002,413 | 3.3% |
| NET OPERATING SUBSIDY | (16,026,227) | (19,932,006) | (21,476,150) | 1,544,144 | 7.7% |
| OVERHEAD ALLOCATION | (16,053,778) | (16,408,725) | (16,030,121) | 378,604 | -2.3% |
| ADJUSTED NET OPERATING SUBSIDY | (32,080,005) | (36,340,731) | (37,506,271) | 1,165,540 | 3.2% |
| TOTAL REVENUES LESS TOTAL EXPENSES | (2) | - | (0) | 0 | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.04**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | 28,138,169 | 26,920,000 | 27,213,000 | 293,000 | 1.1% |
| OTHER OPERATING INCOME | (1,917) | 1,000 | - | (1,000) | -100.0% |
| TOTAL OPERATING REVENUES | 28,136,253 | 26,921,000 | 27,213,000 | 292,000 | 1.1% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 33,331,135 | 35,261,249 | 36,251,561 | 990,312 | 2.8% |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 33,331,135 | 35,261,249 | 36,251,561 | 990,312 | 2.8% |
| TOTAL COMBINED REVENUES | 61,467,387 | 62,182,249 | 63,464,561 | 1,282,312 | 2.1% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 354,280 | 331,385 | 332,032 | 647 | 0.2% |
| FRINGE EXPENSES | 24,327 | - | - | - | - |
| TOTAL PERSONNEL EXPENSES | 378,607 | 331,385 | 332,032 | 647 | 0.2% |
| SECURITY EXPENSES | 119,818 | 119,027 | 120,000 | 973 | 0.8% |
| REPAIR/MAINTENANCE SERVICES | 164,055 | 152,724 | 212,000 | 59,276 | 38.8% |
| ENGINE AND TRANSMISSION REBUILD | 761,914 | 945,617 | 496,000 | (449,617) | -47.5% |
| OTHER OUTSIDE SERVICES | 725,834 | 764,001 | 1,154,550 | 390,549 | 51.1% |
| PURCHASED TRANSPORTATION | 51,377,177 | 52,914,222 | 53,215,093 | 300,871 | 0.6% |
| TOTAL OUTSIDE SERVICES | 53,148,798 | 54,895,591 | 55,197,643 | 302,052 | 0.6% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | 1,862 | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | 29,416 | 30,500 | 49,700 | 19,200 | 63.0% |
| TOTAL MATERIALS AND SUPPLIES | 31,278 | 30,500 | 49,700 | 19,200 | 63.0% |
| GAS/DIESEL/PROPANE | 1,878,303 | 1,147,229 | 1,111,870 | (35,359) | -3.1% |
| CNG | 3,586,821 | 4,147,679 | 4,745,812 | 598,133 | 14.4% |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 433,093 | 462,980 | 478,044 | 15,064 | 3.3% |
| TOTAL ENERGY | 5,898,218 | 5,757,888 | 6,335,726 | 577,838 | 10.0% |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 3,120 | 3,395 | 4,095 | 700 | 20.6% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | 8,919 | 20,000 | 20,000 | - | 0.0% |
| TOTAL OPERATING EXPENSES | 59,468,940 | 61,038,759 | 61,939,196 | 900,437 | 1.5% |
| NET OPERATING SUBSIDY | (31,332,688) | (34,117,759) | (34,726,196) | 608,437 | 1.8% |
| OVERHEAD ALLOCATION | (1,998,447) | (1,143,490) | (1,525,365) | (381,875) | 33.4% |
| ADJUSTED NET OPERATING SUBSIDY | (33,331,135) | (35,261,249) | (36,251,561) | 990,312 | 2.8% |
| TOTAL REVENUES LESS TOTAL EXPENSES | (0) | - | (0) | 0 | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.05**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|---------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | 2,493,058 | 3,235,000 | 3,237,000 | 2,000 | 0.1% |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | 2,493,058 | 3,235,000 | 3,237,000 | 2,000 | 0.1% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 16,550,213 | 17,540,420 | 17,743,910 | 203,490 | 1.2% |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 16,550,213 | 17,540,420 | 17,743,910 | 203,490 | 1.2% |
| TOTAL COMBINED REVENUES | 19,043,271 | 20,775,420 | 20,980,910 | 205,490 | 1.0% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 106,104 | 162,000 | 163,780 | 1,780 | 1.1% |
| FRINGE EXPENSES | - | 3,800 | 3,800 | - | 0.0% |
| TOTAL PERSONNEL EXPENSES | 106,104 | 165,800 | 167,580 | 1,780 | 1.1% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 360,759 | 739,334 | 766,285 | 26,951 | 3.6% |
| PURCHASED TRANSPORTATION | 15,234,827 | 16,578,397 | 17,010,137 | 431,740 | 2.6% |
| TOTAL OUTSIDE SERVICES | 15,595,586 | 17,317,731 | 17,776,422 | 458,691 | 2.6% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | 2,150,140 | 2,366,593 | 2,174,757 | (191,836) | -8.1% |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | - | - | - | - | - |
| TOTAL ENERGY | 2,150,140 | 2,366,593 | 2,174,757 | (191,836) | -8.1% |
| RISK MANAGEMENT | 15,300 | 15,300 | 15,300 | - | 0.0% |
| GENERAL AND ADMINISTRATIVE | 184,592 | 5,336 | 9,300 | 3,964 | 74.3% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | 280,002 | 280,000 | 280,000 | - | 0.0% |
| TOTAL OPERATING EXPENSES | 18,331,724 | 20,150,760 | 20,423,359 | 272,599 | 1.4% |
| NET OPERATING SUBSIDY | (15,838,666) | (16,915,760) | (17,186,359) | 270,599 | 1.6% |
| OVERHEAD ALLOCATION | (711,547) | (624,660) | (557,551) | 67,109 | -10.7% |
| ADJUSTED NET OPERATING SUBSIDY | (16,550,213) | (17,540,420) | (17,743,910) | 203,490 | 1.2% |
| TOTAL REVENUES LESS TOTAL EXPENSES | - | - | 0 | (0) | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.06**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 199,834 | 206,828 | 211,999 | 5,171 | 2.5% |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 199,834 | 206,828 | 211,999 | 5,171 | 2.5% |
| TOTAL COMBINED REVENUES | 199,834 | 206,828 | 211,999 | 5,171 | 2.5% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | - | - | - | - | - |
| FRINGE EXPENSES | - | - | - | - | - |
| TOTAL PERSONNEL EXPENSES | - | - | - | - | - |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | - | - | - | - | - |
| PURCHASED TRANSPORTATION | 199,834 | 206,828 | 211,999 | 5,171 | 2.5% |
| TOTAL OUTSIDE SERVICES | 199,834 | 206,828 | 211,999 | 5,171 | 2.5% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | - | - | - | - | - |
| TOTAL ENERGY | - | - | - | - | - |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | - | - | - | - | - |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 199,834 | 206,828 | 211,999 | 5,171 | 2.5% |
| NET OPERATING SUBSIDY | (199,834) | (206,828) | (211,999) | 5,171 | 2.5% |
| OVERHEAD ALLOCATION | - | - | - | - | - |
| ADJUSTED NET OPERATING SUBSIDY | (199,834) | (206,828) | (211,999) | 5,171 | 2.5% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 0 | (0) | - | (0) | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.07**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 344,180 | 351,064 | 358,085 | 7,021 | 2.0% |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 344,180 | 351,064 | 358,085 | 7,021 | 2.0% |
| TOTAL COMBINED REVENUES | 344,180 | 351,064 | 358,085 | 7,021 | 2.0% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | - | - | - | - | - |
| FRINGE EXPENSES | - | 192,454 | 196,303 | 3,849 | 2.0% |
| TOTAL PERSONNEL EXPENSES | - | 192,454 | 196,303 | 3,849 | 2.0% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 291,048 | 158,610 | 161,782 | 3,172 | 2.0% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 291,048 | 158,610 | 161,782 | 3,172 | 2.0% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | - | - | - | - | - |
| TOTAL ENERGY | - | - | - | - | - |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | - | - | - | - | - |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 291,048 | 351,064 | 358,085 | 7,021 | 2.0% |
| NET OPERATING SUBSIDY | (291,048) | (351,064) | (358,085) | 7,021 | 2.0% |
| OVERHEAD ALLOCATION | - | - | - | - | - |
| ADJUSTED NET OPERATING SUBSIDY | (291,048) | (351,064) | (358,085) | 7,021 | 2.0% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 53,132 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.08**

| | PERSONNEL FY17 | OUTSIDE SERVICES FY17 |
|----------------------------|---------------------------|--------------------------------------|
| City of Poway | 57,251 | 5,202 |
| City of El Cajon | 71,926 | 22,629 |
| City of Lemon Grove | 13,546 | 112,519 |
| City of La Mesa | 53,580 | |
| City of Coronado | | 21,432 |
| Subtotal | 196,303 | 161,782 |
| Grand Total | | 358,085 |

Personnel costs are to reimburse cities for staff time and overhead spent on transit-related issues.
Outside services costs are for the maintenance of bus benches, bus stops and bus shelters.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 5.01**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 13,399,111 | 12,754,000 | 12,419,000 | (335,000) | -2.6% |
| TOTAL OPERATING REVENUES | 13,399,111 | 12,754,000 | 12,419,000 | (335,000) | -2.6% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 23,802,408 | 140,000 | 140,000 | - | 0.0% |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 23,802,408 | 140,000 | 140,000 | - | 0.0% |
| TOTAL COMBINED REVENUES | 37,201,518 | 12,894,000 | 12,559,000 | (335,000) | -2.6% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 12,290,698 | 12,612,821 | 13,984,943 | 1,372,122 | 10.9% |
| FRINGE EXPENSES | 5,743,842 | 5,865,305 | 6,560,420 | 695,115 | 11.9% |
| TOTAL PERSONNEL EXPENSES | 18,034,540 | 18,478,126 | 20,545,363 | 2,067,237 | 11.2% |
| SECURITY EXPENSES | 7,010,679 | 7,432,000 | 5,870,578 | (1,561,422) | -21.0% |
| REPAIR/MAINTENANCE SERVICES | 143,125 | 160,200 | 172,500 | 12,300 | 7.7% |
| ENGINE AND TRANSMISSION REBUILD | 293 | - | - | - | - |
| OTHER OUTSIDE SERVICES | 8,763,974 | 8,647,367 | 8,631,106 | (16,261) | -0.2% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 15,918,071 | 16,239,567 | 14,674,184 | (1,565,383) | -9.6% |
| LUBRICANTS | 11,128 | - | - | - | - |
| TIRES | 11,129 | 5,000 | 11,000 | 6,000 | 120.0% |
| OTHER MATERIALS AND SUPPLIES | 14,725 | (133,200) | 32,300 | 165,500 | -124.2% |
| TOTAL MATERIALS AND SUPPLIES | 36,982 | (128,200) | 43,300 | 171,500 | -133.8% |
| GAS/DIESEL/PROPANE | 105,554 | 93,500 | 113,500 | 20,000 | 21.4% |
| CNG | 1,404 | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 653,023 | 666,575 | 666,325 | (250) | 0.0% |
| TOTAL ENERGY | 759,981 | 760,075 | 779,825 | 19,750 | 2.6% |
| RISK MANAGEMENT | 355,278 | 394,389 | 441,613 | 47,224 | 12.0% |
| GENERAL AND ADMINISTRATIVE | 1,965,468 | 2,955,933 | 3,054,947 | 99,014 | 3.3% |
| DEBT SERVICE | 18,839,988 | 739,527 | 743,537 | 4,010 | 0.5% |
| VEHICLE / FACILITY LEASE | 165,025 | 150,000 | 160,000 | 10,000 | 6.7% |
| TOTAL OPERATING EXPENSES | 56,075,333 | 39,589,417 | 40,442,769 | 853,352 | 2.2% |
| NET OPERATING SUBSIDY | (42,676,222) | (26,835,417) | (28,023,769) | 1,188,352 | 4.4% |
| OVERHEAD ALLOCATION | 29,721,693 | 26,695,416 | 27,883,769 | 1,188,353 | 4.5% |
| ADJUSTED NET OPERATING SUBSIDY | (12,954,529) | (140,001) | (140,000) | (1) | 0.0% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 10,847,878 | (1) | - | (1) | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2018
SECTION 5.02**

| | <u>ACTUAL FY16</u> | <u>AMENDED BUDGET FY17</u> | <u>PROPOSED BUDGET FY18</u> | <u>\$ CHANGE BUDGET/ AMENDED</u> | <u>% CHANGE BUDGET/ AMENDED</u> |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL NON OPERATING REVENUE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL COMBINED REVENUES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | - | - | - | - | - |
| FRINGE EXPENSES | - | - | - | - | - |
| TOTAL PERSONNEL EXPENSES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 4,197 | 2,610 | 2,000 | (610) | -23.4% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | <u>4,197</u> | <u>2,610</u> | <u>2,000</u> | <u>(610)</u> | <u>-23.4%</u> |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | - | - | - | - | - |
| TOTAL ENERGY | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| RISK MANAGEMENT | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| GENERAL AND ADMINISTRATIVE | <u>53,113</u> | <u>60,600</u> | <u>60,200</u> | <u>(400)</u> | <u>-0.7%</u> |
| DEBT SERVICE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| VEHICLE / FACILITY LEASE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL OPERATING EXPENSES | <u>57,310</u> | <u>63,210</u> | <u>62,200</u> | <u>(1,010)</u> | <u>-1.6%</u> |
| NET OPERATING SUBSIDY | <u>(57,310)</u> | <u>(63,210)</u> | <u>(62,200)</u> | <u>(1,010)</u> | <u>-1.6%</u> |
| OVERHEAD ALLOCATION | 61,200 | 63,210 | 62,200 | (1,010) | -1.6% |
| ADJUSTED NET OPERATING SUBSIDY | <u>3,890</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL REVENUES LESS TOTAL EXPENSES | <u>3,890</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2018
SECTION 5.03**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | - | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 181,767 | 188,347 | 192,148 | 3,801 | 2.0% |
| FRINGE EXPENSES | 26,625 | 25,745 | 26,930 | 1,185 | 4.6% |
| TOTAL PERSONNEL EXPENSES | 208,392 | 214,092 | 219,078 | 4,986 | 2.3% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | - | - | - | - | - |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | - | - | - | - | - |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | - | - | - | - | - |
| TOTAL ENERGY | - | - | - | - | - |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | - | - | - | - | - |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 208,392 | 214,092 | 219,078 | 4,986 | 2.3% |
| NET OPERATING SUBSIDY | (208,392) | (214,092) | (219,078) | 4,986 | 2.3% |
| OVERHEAD ALLOCATION | 210,366 | 214,092 | 219,078 | 4,986 | 2.3% |
| ADJUSTED NET OPERATING SUBSIDY | 1,974 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 1,974 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2018
SECTION 5.04**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 863,295 | 975,000 | 975,000 | - | 0.0% |
| TOTAL OPERATING REVENUES | 863,295 | 975,000 | 975,000 | - | 0.0% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | 863,295 | 975,000 | 975,000 | - | 0.0% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 139,751 | 100,000 | 140,000 | 40,000 | 40.0% |
| FRINGE EXPENSES | - | - | - | - | - |
| TOTAL PERSONNEL EXPENSES | 139,751 | 100,000 | 140,000 | 40,000 | 40.0% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 1,617 | 3,500 | 5,500 | 2,000 | 57.1% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 1,617 | 3,500 | 5,500 | 2,000 | 57.1% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | - | - | - | - | - |
| TOTAL ENERGY | - | - | - | - | - |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | - | - | - | - | - |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 141,368 | 103,500 | 145,500 | 42,000 | 40.6% |
| NET OPERATING SUBSIDY | 721,927 | 871,500 | 829,500 | 42,000 | -4.8% |
| OVERHEAD ALLOCATION | (884,500) | (871,501) | (829,500) | 42,001 | -4.8% |
| ADJUSTED NET OPERATING SUBSIDY | (162,573) | (1) | - | (1) | -100.0% |
| TOTAL REVENUES LESS TOTAL EXPENSES | (162,573) | (1) | - | (1) | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
COMPASS CARD BUDGET
FISCAL YEAR 2018
SECTION 5.05**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 1,541,461 | 1,635,000 | 1,635,000 | - | 0.0% |
| TOTAL OPERATING REVENUES | 1,541,461 | 1,635,000 | 1,635,000 | - | 0.0% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | 1,541,461 | 1,635,000 | 1,635,000 | - | 0.0% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 528,243 | 550,300 | 572,081 | 21,781 | 4.0% |
| FRINGE EXPENSES | 228,582 | (310,125) | (293,049) | 17,076 | -5.5% |
| TOTAL PERSONNEL EXPENSES | 756,825 | 240,175 | 279,032 | 38,857 | 16.2% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | 15,771 | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 1,329,556 | 1,162,300 | 1,160,300 | (2,000) | -0.2% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 1,345,327 | 1,162,300 | 1,160,300 | (2,000) | -0.2% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 972 | 500 | 500 | - | 0.0% |
| TOTAL ENERGY | 972 | 500 | 500 | - | 0.0% |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 389,539 | 1,206,000 | 1,211,000 | 5,000 | 0.4% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 2,492,664 | 2,608,975 | 2,650,832 | 41,857 | 1.6% |
| NET OPERATING SUBSIDY | (951,203) | (973,975) | (1,015,832) | 41,857 | 4.3% |
| OVERHEAD ALLOCATION | 743,430 | 973,975 | 1,015,832 | 41,857 | 4.3% |
| ADJUSTED NET OPERATING SUBSIDY | (207,773) | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | (207,773) | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2018
SECTION 5.06**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | - | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 588,142 | 546,131 | 555,826 | 9,695 | 1.8% |
| FRINGE EXPENSES | 82,333 | 111,276 | 111,747 | 471 | 0.4% |
| TOTAL PERSONNEL EXPENSES | 670,475 | 657,407 | 667,573 | 10,166 | 1.5% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 1,168 | 1,500 | 1,500 | - | 0.0% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 1,168 | 1,500 | 1,500 | - | 0.0% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 3,027 | 3,500 | 3,500 | - | 0.0% |
| TOTAL ENERGY | 3,027 | 3,500 | 3,500 | - | 0.0% |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 41,151 | 33,600 | 33,600 | - | 0.0% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 715,821 | 696,007 | 706,173 | 10,166 | 1.5% |
| NET OPERATING SUBSIDY | (715,821) | (696,007) | (706,173) | 10,166 | 1.5% |
| OVERHEAD ALLOCATION | 728,376 | 696,007 | 706,173 | 10,166 | 1.5% |
| ADJUSTED NET OPERATING SUBSIDY | 12,555 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 12,555 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2018
SECTION 5.07**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | - | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 1,397,989 | 1,337,000 | 1,360,515 | 23,515 | 1.8% |
| FRINGE EXPENSES | 188,617 | 211,100 | 226,644 | 15,544 | 7.4% |
| TOTAL PERSONNEL EXPENSES | 1,586,607 | 1,548,100 | 1,587,159 | 39,059 | 2.5% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 2,395 | 3,500 | 4,150 | 650 | 18.6% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 2,395 | 3,500 | 4,150 | 650 | 18.6% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 5,591 | 1,500 | 1,500 | - | 0.0% |
| TOTAL ENERGY | 5,591 | 1,500 | 1,500 | - | 0.0% |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 8,623 | 11,000 | 13,000 | 2,000 | 18.2% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 1,603,216 | 1,564,100 | 1,605,809 | 41,709 | 2.7% |
| NET OPERATING SUBSIDY | (1,603,216) | (1,564,100) | (1,605,809) | 41,709 | 2.7% |
| OVERHEAD ALLOCATION | 1,618,935 | 1,564,100 | 1,605,809 | 41,709 | 2.7% |
| ADJUSTED NET OPERATING SUBSIDY | 15,719 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 15,719 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2018
SECTION 5.08**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | - | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 142,445 | (175,000) | (175,000) | - | 0.0% |
| FRINGE EXPENSES | 4,715,817 | 4,908,800 | 5,131,831 | 223,031 | 4.5% |
| TOTAL PERSONNEL EXPENSES | 4,858,262 | 4,733,800 | 4,956,831 | 223,031 | 4.7% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 125 | - | - | - | - |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 125 | - | - | - | - |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | 37 | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | 37 | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | - | - | - | - | - |
| TOTAL ENERGY | - | - | - | - | - |
| RISK MANAGEMENT | 3,758 | 5,000 | 5,000 | - | 0.0% |
| GENERAL AND ADMINISTRATIVE | (89) | - | - | - | - |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 4,862,092 | 4,738,800 | 4,961,831 | 223,031 | 4.7% |
| NET OPERATING SUBSIDY | (4,862,092) | (4,738,800) | (4,961,831) | 223,031 | 4.7% |
| OVERHEAD ALLOCATION | 4,794,138 | 4,738,800 | 4,961,831 | 223,031 | 4.7% |
| ADJUSTED NET OPERATING SUBSIDY | (67,954) | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | (67,954) | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2018
SECTION 5.09**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 62,123 | - | - | - | - |
| TOTAL OPERATING REVENUES | 62,123 | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | 62,123 | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 23 | - | - | - | - |
| FRINGE EXPENSES | (855,800) | (450,000) | (450,000) | - | 0.0% |
| TOTAL PERSONNEL EXPENSES | (855,777) | (450,000) | (450,000) | - | 0.0% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | 87,344 | 109,000 | 105,000 | (4,000) | -3.7% |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 766,573 | 715,850 | 711,322 | (4,528) | -0.6% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 853,917 | 824,850 | 816,322 | (8,528) | -1.0% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | 8,120 | 2,000 | 5,000 | 3,000 | 150.0% |
| OTHER MATERIALS AND SUPPLIES | 768 | (153,000) | (3,000) | 150,000 | -98.0% |
| TOTAL MATERIALS AND SUPPLIES | 8,888 | (151,000) | 2,000 | 153,000 | -101.3% |
| GAS/DIESEL/PROPANE | 3,113 | 2,500 | 2,500 | - | 0.0% |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 525,867 | 545,000 | 555,000 | 10,000 | 1.8% |
| TOTAL ENERGY | 528,980 | 547,500 | 557,500 | 10,000 | 1.8% |
| RISK MANAGEMENT | 29,833 | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 1,027,057 | 1,138,000 | 1,214,000 | 76,000 | 6.7% |
| DEBT SERVICE | 18,839,988 | 739,527 | 743,537 | 4,010 | 0.5% |
| VEHICLE / FACILITY LEASE | 165,025 | 150,000 | 160,000 | 10,000 | 6.7% |
| TOTAL OPERATING EXPENSES | 20,597,910 | 2,798,877 | 3,043,359 | 244,482 | 8.7% |
| NET OPERATING SUBSIDY | (20,535,786) | (2,798,877) | (3,043,359) | 244,482 | 8.7% |
| OVERHEAD ALLOCATION | 21,269,183 | 2,798,877 | 3,043,359 | 244,482 | 8.7% |
| ADJUSTED NET OPERATING SUBSIDY | 733,397 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 733,397 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2018
SECTION 5.10**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | - | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 961,386 | 1,021,000 | 1,024,176 | 3,176 | 0.3% |
| FRINGE EXPENSES | 176,736 | 185,000 | 187,158 | 2,158 | 1.2% |
| TOTAL PERSONNEL EXPENSES | 1,138,122 | 1,206,000 | 1,211,334 | 5,334 | 0.4% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 570,467 | 577,931 | 550,273 | (27,658) | -4.8% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 570,467 | 577,931 | 550,273 | (27,658) | -4.8% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 2,887 | 5,875 | 5,875 | - | 0.0% |
| TOTAL ENERGY | 2,887 | 5,875 | 5,875 | - | 0.0% |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 17,231 | 39,600 | 20,860 | (18,740) | -47.3% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 1,728,707 | 1,829,406 | 1,788,342 | (41,064) | -2.2% |
| NET OPERATING SUBSIDY | (1,728,707) | (1,829,406) | (1,788,342) | (41,064) | -2.2% |
| OVERHEAD ALLOCATION | 1,769,377 | 1,829,406 | 1,788,342 | (41,064) | -2.2% |
| ADJUSTED NET OPERATING SUBSIDY | 40,670 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 40,670 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2018
SECTION 5.11**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 535,601 | - | - | - | - |
| TOTAL OPERATING REVENUES | 535,601 | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | 535,601 | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 1,725,247 | 1,955,000 | 2,022,378 | 67,378 | 3.4% |
| FRINGE EXPENSES | 133,003 | 107,506 | 128,235 | 20,729 | 19.3% |
| TOTAL PERSONNEL EXPENSES | 1,858,250 | 2,062,506 | 2,150,613 | 88,107 | 4.3% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 2,879,795 | 3,442,680 | 3,738,711 | 296,031 | 8.6% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 2,879,795 | 3,442,680 | 3,738,711 | 296,031 | 8.6% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | (1) | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | (1) | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 32,395 | 32,400 | 32,400 | - | 0.0% |
| TOTAL ENERGY | 32,395 | 32,400 | 32,400 | - | 0.0% |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 220,821 | 161,945 | 158,402 | (3,543) | -2.2% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 4,991,259 | 5,699,531 | 6,080,126 | 380,595 | 6.7% |
| NET OPERATING SUBSIDY | (4,455,658) | (5,699,531) | (6,080,126) | 380,595 | 6.7% |
| OVERHEAD ALLOCATION | 4,760,384 | 5,699,531 | 6,080,126 | 380,595 | 6.7% |
| ADJUSTED NET OPERATING SUBSIDY | 304,726 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 304,726 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2018
SECTION 5.12**

| | <u>ACTUAL FY16</u> | <u>AMENDED BUDGET FY17</u> | <u>PROPOSED BUDGET FY18</u> | <u>\$ CHANGE BUDGET/ AMENDED</u> | <u>% CHANGE BUDGET/ AMENDED</u> |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 2,115,538 | 2,460,000 | 2,285,000 | (175,000) | -7.1% |
| TOTAL OPERATING REVENUES | 2,115,538 | 2,460,000 | 2,285,000 | (175,000) | -7.1% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | 2,115,538 | 2,460,000 | 2,285,000 | (175,000) | -7.1% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 133,341 | 280,000 | 305,087 | 25,087 | 9.0% |
| FRINGE EXPENSES | 48,778 | 14,561 | 17,760 | 3,199 | 22.0% |
| TOTAL PERSONNEL EXPENSES | 182,119 | 294,561 | 322,847 | 28,286 | 9.6% |
| SECURITY EXPENSES | 6,524 | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | 35,959 | 48,500 | 53,500 | 5,000 | 10.3% |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 485,192 | 266,000 | 191,000 | (75,000) | -28.2% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 527,675 | 314,500 | 244,500 | (70,000) | -22.3% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 37,261 | 34,000 | 34,050 | 50 | 0.1% |
| TOTAL ENERGY | 37,261 | 34,000 | 34,050 | 50 | 0.1% |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 9,370 | 12,000 | 33,725 | 21,725 | 181.0% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 756,424 | 655,061 | 635,122 | (19,939) | -3.0% |
| NET OPERATING SUBSIDY | 1,359,114 | 1,804,939 | 1,649,878 | 155,061 | -8.6% |
| OVERHEAD ALLOCATION | (1,720,545) | (1,804,939) | (1,649,878) | 155,061 | -8.6% |
| ADJUSTED NET OPERATING SUBSIDY | (361,431) | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | (361,431) | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2018
SECTION 5.13**

| | <u>ACTUAL FY16</u> | <u>AMENDED BUDGET FY17</u> | <u>PROPOSED BUDGET FY18</u> | <u>\$ CHANGE BUDGET/ AMENDED</u> | <u>% CHANGE BUDGET/ AMENDED</u> |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL NON OPERATING REVENUE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL COMBINED REVENUES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 232,664 | 220,000 | 242,740 | 22,740 | 10.3% |
| FRINGE EXPENSES | 30,135 | 44,000 | 34,021 | (9,979) | -22.7% |
| TOTAL PERSONNEL EXPENSES | <u>262,799</u> | <u>264,000</u> | <u>276,761</u> | <u>12,761</u> | <u>4.8%</u> |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 101,113 | 1,044,650 | 990,650 | (54,000) | -5.2% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | <u>101,113</u> | <u>1,044,650</u> | <u>990,650</u> | <u>(54,000)</u> | <u>-5.2%</u> |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 957 | 1,350 | 1,350 | - | 0.0% |
| TOTAL ENERGY | <u>957</u> | <u>1,350</u> | <u>1,350</u> | <u>-</u> | <u>0.0%</u> |
| RISK MANAGEMENT | <u>570</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| GENERAL AND ADMINISTRATIVE | <u>10,391</u> | <u>81,535</u> | <u>81,535</u> | <u>-</u> | <u>0.0%</u> |
| DEBT SERVICE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| VEHICLE / FACILITY LEASE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL OPERATING EXPENSES | <u>375,829</u> | <u>1,391,535</u> | <u>1,350,296</u> | <u>(41,239)</u> | <u>-3.0%</u> |
| NET OPERATING SUBSIDY | <u>(375,829)</u> | <u>(1,391,535)</u> | <u>(1,350,296)</u> | <u>(41,239)</u> | <u>-3.0%</u> |
| OVERHEAD ALLOCATION | 325,958 | 1,391,535 | 1,350,296 | (41,239) | -3.0% |
| ADJUSTED NET OPERATING SUBSIDY | <u>(49,871)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL REVENUES LESS TOTAL EXPENSES | <u>(49,871)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2018
SECTION 5.14**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | - | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 656,531 | 652,000 | 684,932 | 32,932 | 5.1% |
| FRINGE EXPENSES | 107,708 | 142,200 | 108,164 | (34,036) | -23.9% |
| TOTAL PERSONNEL EXPENSES | 764,239 | 794,200 | 793,096 | (1,104) | -0.1% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 2,221,777 | 547,646 | 771,000 | 223,354 | 40.8% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 2,221,777 | 547,646 | 771,000 | 223,354 | 40.8% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 4,422 | 4,500 | 4,500 | - | 0.0% |
| TOTAL ENERGY | 4,422 | 4,500 | 4,500 | - | 0.0% |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 26,248 | 51,619 | 48,000 | (3,619) | -7.0% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 3,016,686 | 1,397,965 | 1,616,596 | 218,631 | 15.6% |
| NET OPERATING SUBSIDY | (3,016,686) | (1,397,965) | (1,616,596) | 218,631 | 15.6% |
| OVERHEAD ALLOCATION | 3,098,455 | 1,397,965 | 1,616,596 | 218,631 | 15.6% |
| ADJUSTED NET OPERATING SUBSIDY | 81,769 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 81,769 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2018
SECTION 5.15**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 31,492 | - | - | - | - |
| TOTAL OPERATING REVENUES | 31,492 | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 416 | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 416 | - | - | - | - |
| TOTAL COMBINED REVENUES | 31,908 | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 572,986 | 610,000 | 527,752 | (82,248) | -13.5% |
| FRINGE EXPENSES | 87,929 | 92,641 | 85,174 | (7,467) | -8.1% |
| TOTAL PERSONNEL EXPENSES | 660,915 | 702,641 | 612,926 | (89,715) | -12.8% |
| SECURITY EXPENSES | 5,084 | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 105,387 | 406,700 | 76,700 | (330,000) | -81.1% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 110,471 | 406,700 | 76,700 | (330,000) | -81.1% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | - | - | - | - | - |
| TOTAL ENERGY | - | - | - | - | - |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 2,452 | 10,000 | 9,200 | (800) | -8.0% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 773,838 | 1,119,341 | 698,826 | (420,515) | -37.6% |
| NET OPERATING SUBSIDY | (742,346) | (1,119,341) | (698,826) | (420,515) | -37.6% |
| OVERHEAD ALLOCATION | 779,725 | 1,119,341 | 698,826 | (420,515) | -37.6% |
| ADJUSTED NET OPERATING SUBSIDY | 37,379 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 37,795 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2018
SECTION 5.16**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | - | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 743,768 | 842,071 | 931,908 | 89,837 | 10.7% |
| FRINGE EXPENSES | 85,259 | 167,600 | 131,154 | (36,446) | -21.7% |
| TOTAL PERSONNEL EXPENSES | 829,026 | 1,009,671 | 1,063,062 | 53,391 | 5.3% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 69,584 | 67,500 | 67,500 | - | 0.0% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 69,584 | 67,500 | 67,500 | - | 0.0% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 2,253 | 1,800 | 1,800 | - | 0.0% |
| TOTAL ENERGY | 2,253 | 1,800 | 1,800 | - | 0.0% |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 8,304 | 14,309 | 17,050 | 2,741 | 19.2% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 909,168 | 1,093,280 | 1,149,412 | 56,132 | 5.1% |
| NET OPERATING SUBSIDY | (909,168) | (1,093,280) | (1,149,412) | 56,132 | 5.1% |
| OVERHEAD ALLOCATION | 917,604 | 1,093,280 | 1,149,412 | 56,132 | 5.1% |
| ADJUSTED NET OPERATING SUBSIDY | 8,436 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 8,436 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2018
SECTION 5.17**

| | <u>ACTUAL FY16</u> | <u>AMENDED BUDGET FY17</u> | <u>PROPOSED BUDGET FY18</u> | <u>\$ CHANGE BUDGET/ AMENDED</u> | <u>% CHANGE BUDGET/ AMENDED</u> |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 8,245,840 | 7,684,000 | 7,524,000 | (160,000) | -2.1% |
| TOTAL OPERATING REVENUES | 8,245,840 | 7,684,000 | 7,524,000 | (160,000) | -2.1% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 23,665,081 | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 23,665,081 | - | - | - | - |
| TOTAL COMBINED REVENUES | 31,910,922 | 7,684,000 | 7,524,000 | (160,000) | -2.1% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | - | - | - | - | - |
| FRINGE EXPENSES | - | - | - | - | - |
| TOTAL PERSONNEL EXPENSES | - | - | - | - | - |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | - | - | - | - | - |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | - | - | - | - | - |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | 18 | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | 18 | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | - | - | - | - | - |
| TOTAL ENERGY | - | - | - | - | - |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | - | - | - | - | - |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 18 | - | - | - | - |
| NET OPERATING SUBSIDY | 8,245,823 | 7,684,000 | 7,524,000 | 160,000 | -2.1% |
| OVERHEAD ALLOCATION | (21,796,447) | (7,684,000) | (7,524,000) | 160,000 | -2.1% |
| ADJUSTED NET OPERATING SUBSIDY | (13,550,625) | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 10,114,457 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2018
SECTION 5.18**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | - | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 251,281 | 280,000 | 283,499 | 3,499 | 1.2% |
| FRINGE EXPENSES | 42,833 | 38,500 | 43,274 | 4,774 | 12.4% |
| TOTAL PERSONNEL EXPENSES | 294,114 | 318,500 | 326,773 | 8,273 | 2.6% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 3,292 | 5,000 | 5,000 | - | 0.0% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 3,292 | 5,000 | 5,000 | - | 0.0% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 780 | 1,200 | 1,200 | - | 0.0% |
| TOTAL ENERGY | 780 | 1,200 | 1,200 | - | 0.0% |
| RISK MANAGEMENT | 291,842 | 361,389 | 408,613 | 47,224 | 13.1% |
| GENERAL AND ADMINISTRATIVE | 5,084 | 5,825 | 7,825 | 2,000 | 34.3% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 595,111 | 691,914 | 749,411 | 57,497 | 8.3% |
| NET OPERATING SUBSIDY | (595,111) | (691,914) | (749,411) | 57,497 | 8.3% |
| OVERHEAD ALLOCATION | 666,111 | 691,914 | 749,411 | 57,497 | 8.3% |
| ADJUSTED NET OPERATING SUBSIDY | 71,000 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 71,000 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2018
SECTION 5.19**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | 136,910 | 140,000 | 140,000 | - | 0.0% |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 136,910 | 140,000 | 140,000 | - | 0.0% |
| TOTAL COMBINED REVENUES | 136,910 | 140,000 | 140,000 | - | 0.0% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 2,071,646 | 2,181,000 | 3,254,954 | 1,073,954 | 49.2% |
| FRINGE EXPENSES | 302,099 | 274,000 | 752,909 | 478,909 | 174.8% |
| TOTAL PERSONNEL EXPENSES | 2,373,745 | 2,455,000 | 4,007,863 | 1,552,863 | 63.3% |
| SECURITY EXPENSES | 6,997,145 | 7,430,000 | 5,868,578 | (1,561,422) | -21.0% |
| REPAIR/MAINTENANCE SERVICES | 2,884 | 2,500 | 14,000 | 11,500 | 460.0% |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 64,439 | 175,900 | 133,400 | (42,500) | -24.2% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 7,064,468 | 7,608,400 | 6,015,978 | (1,592,422) | -20.9% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | 2,646 | 3,000 | 6,000 | 3,000 | 100.0% |
| OTHER MATERIALS AND SUPPLIES | (910) | 10,800 | 2,800 | (8,000) | -74.1% |
| TOTAL MATERIALS AND SUPPLIES | 1,736 | 13,800 | 8,800 | (5,000) | -36.2% |
| GAS/DIESEL/PROPANE | 100,805 | 90,000 | 110,000 | 20,000 | 22.2% |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 33,291 | 31,600 | 21,600 | (10,000) | -31.6% |
| TOTAL ENERGY | 134,096 | 121,600 | 131,600 | 10,000 | 8.2% |
| RISK MANAGEMENT | 29,276 | 28,000 | 28,000 | - | 0.0% |
| GENERAL AND ADMINISTRATIVE | 29,592 | 106,250 | 49,300 | (56,950) | -53.6% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 9,632,912 | 10,333,050 | 10,241,541 | (91,509) | -0.9% |
| NET OPERATING SUBSIDY | (9,632,912) | (10,333,050) | (10,241,541) | (91,509) | -0.9% |
| OVERHEAD ALLOCATION | 9,683,903 | 10,193,050 | 10,101,541 | (91,509) | -0.9% |
| ADJUSTED NET OPERATING SUBSIDY | 50,991 | (140,000) | (140,000) | 0 | 0.0% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 187,901 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2018
SECTION 5.20**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | - | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 1,039,159 | 1,062,472 | 1,084,048 | 21,576 | 2.0% |
| FRINGE EXPENSES | 210,078 | 167,051 | 178,248 | 11,197 | 6.7% |
| TOTAL PERSONNEL EXPENSES | 1,249,237 | 1,229,523 | 1,262,296 | 32,773 | 2.7% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | 225 | 200 | - | (200) | -100.0% |
| ENGINE AND TRANSMISSION REBUILD | 293 | - | - | - | - |
| OTHER OUTSIDE SERVICES | 156,575 | 217,500 | 218,000 | 500 | 0.2% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 157,093 | 217,700 | 218,000 | 300 | 0.1% |
| LUBRICANTS | 11,128 | - | - | - | - |
| TIRES | 364 | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | 14,813 | 9,000 | 32,500 | 23,500 | 261.1% |
| TOTAL MATERIALS AND SUPPLIES | 26,305 | 9,000 | 32,500 | 23,500 | 261.1% |
| GAS/DIESEL/PROPANE | 1,636 | 1,000 | 1,000 | - | 0.0% |
| CNG | 1,404 | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 3,196 | 2,850 | 2,550 | (300) | -10.5% |
| TOTAL ENERGY | 6,236 | 3,850 | 3,550 | (300) | -7.8% |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 16,697 | 14,400 | 88,000 | 73,600 | 511.1% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 1,455,567 | 1,474,473 | 1,604,346 | 129,873 | 8.8% |
| NET OPERATING SUBSIDY | (1,455,567) | (1,474,473) | (1,604,346) | 129,873 | 8.8% |
| OVERHEAD ALLOCATION | 1,480,534 | 1,474,473 | 1,604,346 | 129,873 | 8.8% |
| ADJUSTED NET OPERATING SUBSIDY | 24,967 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 24,967 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2018
SECTION 5.21**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | - | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | - | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 659,867 | 700,500 | 708,315 | 7,815 | 1.1% |
| FRINGE EXPENSES | 87,086 | 95,950 | 101,131 | 5,181 | 5.4% |
| TOTAL PERSONNEL EXPENSES | 746,952 | 796,450 | 809,446 | 12,996 | 1.6% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | - | - | - | - | - |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | - | - | - | - | - |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | - | - | - | - | - |
| TOTAL ENERGY | - | - | - | - | - |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 3,606 | 1,250 | 1,250 | - | 0.0% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 750,558 | 797,700 | 810,696 | 12,996 | 1.6% |
| NET OPERATING SUBSIDY | (750,558) | (797,700) | (810,696) | 12,996 | 1.6% |
| OVERHEAD ALLOCATION | 784,834 | 797,700 | 810,696 | 12,996 | 1.6% |
| ADJUSTED NET OPERATING SUBSIDY | 34,276 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 34,276 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2018
SECTION 5.22**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 3,761 | - | - | - | - |
| TOTAL OPERATING REVENUES | 3,761 | - | - | - | - |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | - | - | - | - | - |
| TOTAL COMBINED REVENUES | 3,761 | - | - | - | - |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 264,462 | 262,000 | 269,584 | 7,584 | 2.9% |
| FRINGE EXPENSES | 46,026 | 39,500 | 39,089 | (411) | -1.0% |
| TOTAL PERSONNEL EXPENSES | 310,488 | 301,500 | 308,673 | 7,173 | 2.4% |
| SECURITY EXPENSES | 1,926 | 2,000 | 2,000 | - | 0.0% |
| REPAIR/MAINTENANCE SERVICES | 942 | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 720 | 6,600 | 4,100 | (2,500) | -37.9% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 3,588 | 8,600 | 6,100 | (2,500) | -29.1% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 126 | 500 | 500 | - | 0.0% |
| TOTAL ENERGY | 126 | 500 | 500 | - | 0.0% |
| RISK MANAGEMENT | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 96,280 | 8,000 | 8,000 | - | 0.0% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 410,482 | 318,600 | 323,273 | 4,673 | 1.5% |
| NET OPERATING SUBSIDY | (406,721) | (318,600) | (323,273) | 4,673 | 1.5% |
| OVERHEAD ALLOCATION | 430,672 | 318,600 | 323,273 | 4,673 | 1.5% |
| ADJUSTED NET OPERATING SUBSIDY | 23,951 | - | - | - | - |
| TOTAL REVENUES LESS TOTAL EXPENSES | 23,951 | - | - | - | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 6.01**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 2,222,406 | 980,000 | 1,270,000 | 290,000 | 29.6% |
| TOTAL OPERATING REVENUES | 2,222,406 | 980,000 | 1,270,000 | 290,000 | 29.6% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | (852,806) | 679,105 | 354,607 | (324,498) | -47.8% |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | (852,806) | 679,105 | 354,607 | (324,498) | -47.8% |
| TOTAL NON OPERATING REVENUE | (852,806) | 679,105 | 354,607 | (324,498) | -47.8% |
| TOTAL COMBINED REVENUES | 1,369,599 | 1,659,105 | 1,624,607 | (34,498) | -2.1% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 634,323 | 682,940 | 700,827 | 17,887 | 2.6% |
| FRINGE EXPENSES | 269,684 | 301,010 | 309,358 | 8,348 | 2.8% |
| TOTAL PERSONNEL EXPENSES | 904,007 | 983,950 | 1,010,185 | 26,235 | 2.7% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | 6,624 | 6,000 | 6,000 | - | 0.0% |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 129,651 | 327,110 | 277,110 | (50,000) | -15.3% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 136,275 | 333,110 | 283,110 | (50,000) | -15.0% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | 9 | 400 | 400 | - | 0.0% |
| OTHER MATERIALS AND SUPPLIES | 227 | 6,600 | 6,600 | - | 0.0% |
| TOTAL MATERIALS AND SUPPLIES | 236 | 7,000 | 7,000 | - | 0.0% |
| GAS/DIESEL/PROPANE | 4,010 | 5,000 | 6,000 | 1,000 | 20.0% |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 7,066 | 8,000 | 7,000 | (1,000) | -12.5% |
| TOTAL ENERGY | 11,076 | 13,000 | 13,000 | - | 0.0% |
| RISK MANAGEMENT | 14,632 | 45,500 | 24,500 | (21,000) | -46.2% |
| GENERAL AND ADMINISTRATIVE | 132,389 | 123,420 | 118,920 | (4,500) | -3.6% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | 16,273 | 26,000 | 25,000 | (1,000) | -3.8% |
| TOTAL OPERATING EXPENSES | 1,214,888 | 1,531,980 | 1,481,715 | (50,265) | -3.3% |
| NET OPERATING SUBSIDY | 1,007,517 | (551,980) | (211,715) | (340,265) | -61.6% |
| OVERHEAD ALLOCATION | (154,711) | (127,125) | (142,892) | (15,767) | 12.4% |
| ADJUSTED NET OPERATING SUBSIDY | 852,806 | (679,105) | (354,607) | (324,498) | -47.8% |
| TOTAL REVENUES LESS TOTAL EXPENSES | (0) | - | 0 | (0) | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TAXICAB BUDGET
FISCAL YEAR 2018
SECTION 6.02**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 2,091,110 | 850,000 | 1,140,000 | 290,000 | 34.1% |
| TOTAL OPERATING REVENUES | 2,091,110 | 850,000 | 1,140,000 | 290,000 | 34.1% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | (834,582) | 488,105 | 214,607 | (273,498) | -56.0% |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | (834,582) | 488,105 | 214,607 | (273,498) | -56.0% |
| TOTAL NON OPERATING REVENUE | (834,582) | 488,105 | 214,607 | (273,498) | -56.0% |
| TOTAL COMBINED REVENUES | 1,256,528 | 1,338,105 | 1,354,607 | 16,502 | 1.2% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 596,037 | 632,940 | 650,827 | 17,887 | 2.8% |
| FRINGE EXPENSES | 269,838 | 300,010 | 308,858 | 8,848 | 2.9% |
| TOTAL PERSONNEL EXPENSES | 865,875 | 932,950 | 959,685 | 26,735 | 2.9% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | 6,624 | 6,000 | 6,000 | - | 0.0% |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 79,097 | 77,110 | 77,110 | - | 0.0% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 85,721 | 83,110 | 83,110 | - | 0.0% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | 9 | 400 | 400 | - | 0.0% |
| OTHER MATERIALS AND SUPPLIES | 227 | 6,600 | 6,600 | - | 0.0% |
| TOTAL MATERIALS AND SUPPLIES | 236 | 7,000 | 7,000 | - | 0.0% |
| GAS/DIESEL/PROPANE | 4,010 | 5,000 | 6,000 | 1,000 | 20.0% |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | 7,066 | 8,000 | 7,000 | (1,000) | -12.5% |
| TOTAL ENERGY | 11,076 | 13,000 | 13,000 | - | 0.0% |
| RISK MANAGEMENT | - | 30,000 | 9,000 | (21,000) | -70.0% |
| GENERAL AND ADMINISTRATIVE | 122,636 | 118,920 | 114,920 | (4,000) | -3.4% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | 16,273 | 26,000 | 25,000 | (1,000) | -3.8% |
| TOTAL OPERATING EXPENSES | 1,101,817 | 1,210,980 | 1,211,715 | 735 | 0.1% |
| NET OPERATING SUBSIDY | 989,293 | (360,980) | (71,715) | (289,265) | -80.1% |
| OVERHEAD ALLOCATION | (154,711) | (127,125) | (142,892) | (15,767) | 12.4% |
| ADJUSTED NET OPERATING SUBSIDY | 834,582 | (488,105) | (214,607) | (273,498) | -56.0% |
| TOTAL REVENUES LESS TOTAL EXPENSES | - | - | 0 | (0) | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2018
SECTION 6.03**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | \$ CHANGE BUDGET/ AMENDED | % CHANGE BUDGET/ AMENDED |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| OPERATING REVENUE | | | | | |
| PASSENGER REVENUE | - | - | - | - | - |
| OTHER OPERATING INCOME | 131,296 | 130,000 | 130,000 | - | 0.0% |
| TOTAL OPERATING REVENUES | 131,296 | 130,000 | 130,000 | - | 0.0% |
| NON OPERATING REVENUE | | | | | |
| TOTAL SUBSIDY REVENUE | - | - | - | - | - |
| OTHER NON OPERATING REVENUE | | | | | |
| RESERVE REVENUE | (18,225) | 191,000 | 140,000 | (51,000) | -26.7% |
| OTHER INCOME | - | - | - | - | - |
| TOTAL OTHER NON OPERATING REVENUE | (18,225) | 191,000 | 140,000 | (51,000) | -26.7% |
| TOTAL NON OPERATING REVENUE | (18,225) | 191,000 | 140,000 | (51,000) | -26.7% |
| TOTAL COMBINED REVENUES | 113,071 | 321,000 | 270,000 | (51,000) | -15.9% |
| OPERATING EXPENSES | | | | | |
| LABOR EXPENSES | 38,286 | 50,000 | 50,000 | - | 0.0% |
| FRINGE EXPENSES | (154) | 1,000 | 500 | (500) | -50.0% |
| TOTAL PERSONNEL EXPENSES | 38,132 | 51,000 | 50,500 | (500) | -1.0% |
| SECURITY EXPENSES | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 50,554 | 250,000 | 200,000 | (50,000) | -20.0% |
| PURCHASED TRANSPORTATION | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 50,554 | 250,000 | 200,000 | (50,000) | -20.0% |
| LUBRICANTS | - | - | - | - | - |
| TIRES | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - |
| GAS/DIESEL/PROPANE | - | - | - | - | - |
| CNG | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - |
| UTILITIES | - | - | - | - | - |
| TOTAL ENERGY | - | - | - | - | - |
| RISK MANAGEMENT | 14,632 | 15,500 | 15,500 | - | 0.0% |
| GENERAL AND ADMINISTRATIVE | 9,753 | 4,500 | 4,000 | (500) | -11.1% |
| DEBT SERVICE | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 113,071 | 321,000 | 270,000 | (51,000) | -15.9% |
| NET OPERATING SUBSIDY | 18,225 | (191,000) | (140,000) | (51,000) | -26.7% |
| OVERHEAD ALLOCATION | - | - | - | - | - |
| ADJUSTED NET OPERATING SUBSIDY | 18,225 | (191,000) | (140,000) | (51,000) | -26.7% |
| TOTAL REVENUES LESS TOTAL EXPENSES | - | - | - | - | 0.0% |

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE SCHEDULE
FISCAL YEARS 2018 - 2026
SECTION 7.02**

| Fiscal Year | 1995 LRV Leaseback (Debt Service) | 2004 Fixed | | Grand Total MTS Debt Service |
|----------------|--|------------------------------|---------------------------------------|------------------------------------|
| | | MTS Tower (Operations) | Pension Obligation (Operations) | |
| 2018 | - | 743,537 | 3,153,500 | 3,897,037 |
| 2019 | - | 744,055 | 3,153,671 | 3,897,726 |
| 2020 | - | 372,148 | 3,154,074 | 3,526,222 |
| 2021 | - | - | 3,154,015 | 3,154,015 |
| 2022 | - | - | 3,156,746 | 3,156,746 |
| 2023 | - | - | 3,156,881 | 3,156,881 |
| 2024 | - | - | 1,892,509 | 1,892,509 |
| 2025 | - | - | - | - |
| 2026 | - | - | - | - |
| Total | \$ - | \$ 1,859,741 | \$ 20,821,396 | \$ 22,681,137 |

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES (in 000's)
FISCAL YEAR 2018
SECTION 8.02

| Funding Description | Total |
|---|-------------------|
| Federal FFY17 - 5307 Funding Estimate | \$ 42,977 |
| Federal FFY17 - 5337 Funding Estimate | 26,893 |
| Federal FFY17 - 5339 Funding Estimate | 3,482 |
| California Transportation Development Act (TDA) | 33,561 |
| California State Transit Assistance (STA) | 8,900 |
| California Proposition 1B - Security | 2,224 |
| California Cap and Trade (LCTOP) | 1,700 |
| SD&AE Desert Line | 1,000 |
| CNG Rebates | 4,100 |
| Other - Local Funds | 715 |
| Total Available Funding | \$ 125,552 |
| Preventive Maintenance - Federal 5307 | (25,107) |
| Preventive Maintenance - Federal 5337 | (26,893) |
| ADA Operation - Federal 5307 | (4,298) |
| SANDAG Planning Study - FFY17 Local Match | (199) |
| Total Preventative Maintenance/SANDAG Planning | (56,497) |
| Available Funding for Capital Program | \$ 69,055 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2018
SECTION 8.03

PROJECT SUBMITTALS:

| Division | Project Description | Funded thru FY17 | FY18 Request | FY18 Funded | FY18 Unfunded | FY19 | FY20 | FY21 | FY22 | BUDGET FY18 - FY22 |
|---------------------|--|---------------------|-----------------|----------------|------------------|--------|--------|--------|--------|--------------------------|
| SDTI | SD100 Replacement | 28,386 | 18,736 | 13,736 | 5,000 | 15,589 | 14,000 | 14,000 | 29,000 | 91,325 |
| SDTC | FY18 Bus Procurement | 26,800 | 12,697 | 12,697 | - | 17,600 | 31,186 | 35,426 | 37,090 | 133,999 |
| SDTI | Courthouse Station | 5,927 | 5,073 | 5,073 | - | - | - | - | - | 5,073 |
| MTS Admin | Fare System Upgrades | 8,700 | 5,000 | 5,000 | - | 12,500 | 10,000 | - | - | 27,500 |
| MCS | FY18 ADA Bus Procurement | - | 3,765 | 3,764 | 1 | 4,000 | 3,600 | 3,300 | 3,300 | 17,965 |
| SDTI | SD8 Procurement (9) | 35,676 | 3,596 | 3,596 | (0) | 1,696 | - | - | - | 5,292 |
| SANDAG | Catenary and Catch Cable Improvement Project | 4,231 | 2,950 | 2,950 | - | 1,716 | 1,716 | 1,716 | - | 8,098 |
| SDTI | OL Tie Replacement | 2,364 | 2,800 | 2,800 | - | 2,000 | 2,000 | 2,000 | 2,000 | 10,800 |
| SDTI | Substation DC Feeder Breaker - GL | 2,200 | 2,270 | 2,270 | - | 3,300 | - | - | - | 5,570 |
| MTS Admin | System Wide CCTV | - | 2,224 | 2,224 | - | - | - | - | - | 2,224 |
| SANDAG | Substation SCADA | 3,541 | 1,150 | 1,150 | - | - | - | - | - | 1,150 |
| MTS Rail | Railroad Worker Safety Equipment | - | 1,100 | 1,100 | - | - | - | - | - | 1,100 |
| SDTI | OL Station Track Replacement - Amaya & Grossmont | - | 1,050 | 1,050 | - | 1,000 | 1,000 | 1,000 | 1,000 | 5,050 |
| MTS Admin | Miscellaneous Capital | 1,800 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| SDTI | SD7 Wheelset Overhaul | 1,750 | 1,000 | 1,000 | - | - | - | - | - | 1,000 |
| MTS Admin/Marketing | Bus Bench | 875 | 750 | 750 | - | - | - | - | - | 750 |
| City of La Mesa | University Ave Bus Lane Pavement Rehabilitation | - | 719 | 719 | - | - | - | - | - | 719 |
| SDTI | SDSU Smoke Control System Upgrade | - | 700 | 700 | - | - | - | - | - | 700 |
| SDTI | Shelter Replacement - Amaya, Arnele, Gillespie | 894 | 636 | 636 | - | - | - | - | - | 636 |
| MTS Admin/IT | CTC System Technology Refresh | - | 600 | 600 | - | 1,115 | - | - | - | 1,715 |
| MCS | FY18 Mid-size Bus Procurement (Rural) | - | 580 | 580 | - | - | 1,160 | - | - | 1,740 |
| MCS | RTMS Expansion - Mini Bus Fleet | 475 | 505 | 505 | - | - | - | - | - | 505 |
| SDTI | SDSU Fire Alarm - Ventilation System Upgrade | 350 | 500 | 500 | - | - | - | - | - | 500 |
| SDTI | Building A Fall Protection | 200 | 464 | 464 | - | - | - | - | - | 464 |
| SDTC | Transit Service Trucks | 320 | 380 | 380 | - | - | - | - | - | 380 |
| MTS Admin/IT | Server Refresh | 265 | 320 | 320 | - | 270 | 210 | 210 | 265 | 1,275 |
| SDTI | 25th & Commercial Crossover (Design) | - | 300 | 300 | - | 1,660 | - | - | - | 1,960 |
| SDTI | Shelter Replacement - El Cajon Transit Center | 730 | 255 | 255 | - | - | - | - | - | 255 |
| SDTI | Euclid and University Ave Crossing | 805 | 251 | 251 | - | 1,000 | 1,000 | 1,000 | 1,000 | 4,251 |
| SDTI | Fashion Valley Stair Replacement | - | 240 | 240 | - | - | - | - | - | 240 |
| SDTC | KMD Concrete Lot - Phase II | 225 | 221 | 221 | - | - | - | - | - | 221 |
| SDTI | C Building AUX Power Supplies | - | 221 | 221 | - | - | - | - | - | 221 |
| MTS Admin/IT | Document Management Replacement & Expansion | - | 200 | 200 | - | - | - | - | - | 200 |
| SDTI | Systemwide UPS & Batteries Upgrade | - | 200 | 200 | - | - | - | - | - | 200 |
| SDTI | Interlocking E22-24, 26 (Design) | - | 200 | 200 | - | 500 | - | - | - | 700 |
| SDTI | Emergency Return SDTI Elevators | - | 195 | 195 | - | - | - | - | - | 195 |
| SDTC | IAD Asphalt Repair & Striping | 170 | 180 | 180 | - | - | - | - | - | 180 |
| SDTI | Vintage Trolley Restoration | 170 | 170 | 170 | - | - | - | - | - | 170 |
| SDTI | SDTI Facility HVAC | 93 | 155 | 155 | - | 75 | 75 | 75 | 75 | 455 |
| SDTI | Replacement Elevator - Fashion Valley (Design) | - | 130 | 130 | - | 1,100 | - | - | - | 1,230 |
| SDTC | IAD Chassis Wash Lift Replacement | - | 121 | 121 | (1) | - | - | - | - | 121 |
| SDTI | Green Line Bench Replacement | - | 115 | 115 | - | - | - | - | - | 115 |
| MTS Admin/IT | Application & Real-Time Feed | - | 105 | 105 | - | - | - | - | - | 105 |
| SDTI | Station Cleaning Equipment | 211 | 85 | 85 | - | 75 | 75 | 75 | 75 | 385 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2018
SECTION 8.03

PROJECT SUBMITTALS:

| Division | Project Description | Funded thru FY17 | FY18 Request | FY18 Funded | FY18 Unfunded | FY20 | FY21 | FY22 | BUDGET FY18 - FY22 |
|---------------------|---|---------------------|-----------------|----------------|------------------|-------|-------|-------|--------------------------|
| MTS Admin/Marketing | Digital Interactive Kiosks | - | 80 | 80 | - | 80 | - | - | 240 |
| SDTI | Building C Fall Protection | 410 | 68 | 68 | - | - | - | - | 68 |
| SDTC | New Transit Facility | 7,157 | - | - | - | - | - | - | - |
| Admin/Marketing | Bus Shelters | 2,943 | - | - | - | 1,400 | 1,400 | - | 3,800 |
| SDTC | SBBMF Netting Install | - | 104 | - | 104 | - | - | - | 104 |
| SDTC | ECBMF Netting Install | - | 104 | - | 104 | - | - | - | 104 |
| SDTC | Safety Video Monitors for Buses | - | 96 | - | 96 | - | - | - | 96 |
| SDTC | IAD Annex AC Replacement | - | 78 | - | 78 | - | - | - | 78 |
| SDTC | IAD Crew Room Restroom Rehabilitation | - | 61 | - | 61 | - | - | - | 61 |
| SDTC | KMD Roof Replacements | - | - | - | - | 450 | - | - | 450 |
| SDTC | SB Maintenance Floor Replacement | - | - | - | - | 350 | - | - | 350 |
| SDTC | IAD & KMD Energy Saving Lights* | - | - | - | - | 185 | - | - | 185 |
| SDTC | Rapid Bus Safety Handrail Install | - | - | - | - | 180 | - | - | 180 |
| SDTC | IAD RAM Maintenance Floor Finish* | - | - | - | - | 150 | - | - | 150 |
| SDTC | IAD Tire Storage Shelter* | - | - | - | - | 100 | - | - | 100 |
| SDTC | IAD Crew Room Vending Machine Enclosure* | - | - | - | - | 100 | - | - | 100 |
| SDTC | KMD HVAC Replacement | - | - | - | - | 250 | - | - | 250 |
| SDTC | KMD Bus Wash Replacement | - | - | - | - | - | 300 | - | 300 |
| SDTC | KMD Shop Hoists | - | - | - | - | 2,750 | - | - | 2,750 |
| SDTC | Orbital Equipment & Radio | - | - | - | - | - | 8,250 | - | 8,250 |
| SDTC | Motorola Equipment Upgrade | - | - | - | - | 1,750 | - | - | 1,750 |
| SDTC | HASTUS Upgrade | - | - | - | - | 2,000 | - | - | 2,000 |
| SDTI | Grade Crossing Replacement - GL | 3,405 | - | - | - | 2,000 | 2,000 | 2,000 | 8,000 |
| SDTI | Substation Replacement | - | - | - | - | 4,250 | 4,200 | 4,200 | 12,650 |
| SDTI | Beyer Track and Slope | - | 5,192 | - | 5,192 | - | - | - | 5,192 |
| SDTI | Downtown Parallel Feeder Cable Replacement | - | 2,625 | - | 2,625 | - | - | - | 2,625 |
| SDTI | Building C Roof Replacement | - | 1,500 | - | 1,500 | - | - | - | 1,500 |
| SDTI | A Yard Track work (Design) | - | 200 | - | 200 | - | - | - | 200 |
| SDTI | Building A, B, C Office Improvement | - | 150 | - | 150 | - | - | - | 150 |
| SDTI | A Yard Portable Shop Replacement | - | 150 | - | 150 | - | - | - | 150 |
| SDTI | Hegenscheidt Overhaul | - | - | - | - | 500 | - | - | 500 |
| SDTI | BL Turnout S34 Replacement | - | 310 | - | 310 | - | - | - | 310 |
| SDTI | Substations AC Main Disconnect Replacement - Design | - | 250 | - | 250 | 2,000 | - | - | 4,250 |
| SDTI | C Yard Expansion | - | 250 | - | 250 | - | - | 4,443 | 4,693 |
| SDTI | Skidsteer Tractor | - | 71 | - | 71 | - | - | - | 71 |
| SDTI | OL Parking Lots | - | - | - | - | 535 | - | - | 535 |
| SDTI | Fencing Replacement on OL & BL | - | - | - | - | 365 | - | - | 365 |
| SDTI | SD7 Battery Replacement | - | - | - | - | 205 | - | - | 205 |
| SDTI | Building C Door Replacement | - | - | - | - | 200 | - | - | 200 |
| SDTI | C1 East Fall Protection | - | - | - | - | 200 | 464 | - | 664 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMULATIVE THROUGH FISCAL YEAR 2018 (in 000's)
FISCAL YEAR 2018
SECTION 8.04

| Project Number | Project Description | Funded thru FY17 | FY18 Funded | 5307 | 5337 | 5339 | Prop 1B - Security | CA Cap & Trade (LCTOP) | TDA | TDA Carryover | STA | SD&AE Desert Line | CNG Rebate | Other |
|----------------|--|------------------|---------------|---------------|----------|--------------|--------------------|------------------------|---------------|---------------|--------------|-------------------|--------------|------------|
| | | | | | | | | | | | | | | |
| 20020027 | SD100 Replacement | 28,386 | 13,736 | | | | | | 5,555 | | 8,181 | | | |
| New | FY18 Bus Procurement | 26,800 | 12,697 | 10,292 | | | | | 205 | 2,200 | | | | |
| 20040075 | Courthouse Station | 5,927 | 5,073 | | | | | | 973 | | | | 4,100 | |
| 10090049 | Fare System Upgrades | 8,700 | 5,000 | | | | | | 5,000 | | | | | |
| New | FY18 ADA Bus Procurement | - | 3,764 | | | 2,652 | | | 1,112 | | | | | |
| 20021029 | SD8 Procurement (9) | 35,676 | 3,596 | | | | | 1,696 | 1,900 | | | | | |
| 20050072 | OL Tie Replacement | 2,364 | 2,800 | | | | | | 1,080 | | | 1,000 | | 720 |
| 20050028 | Substation DC Feeder Breaker - GL | 2,200 | 2,270 | | | | | | 2,270 | | | | | |
| New | System Wide CCTV | - | 2,224 | | | | 2,224 | | | | | | | |
| New | Railroad Worker Safety Equipment | - | 1,100 | | | | | | 1,100 | | | | | |
| New | OL Station Track Replacement - Amaya & Grossmont | - | 1,050 | | | | | | 1,050 | | | | | |
| 10090042 | Miscellaneous Capital | 1,800 | 1,000 | | | | | | 1,000 | | | | | |
| 20031009 | SD7 Wheelset Overhaul | 1,750 | 1,000 | | | | | | 1,000 | | | | | |
| 30060069 | Bus Bench | 875 | 750 | | | | | | 750 | | | | | |
| New | University Ave Bus Lane Pavement Rehabilitation | - | 719 | | | | | | | | 719 | | | |
| New | SDSU Smoke Control System Upgrade | - | 700 | | | | | | 700 | | | | | |
| 20060064 | Shelter Replacement - Amaya, Arnele, Gillespie | 894 | 636 | | | | | | 636 | | | | | |
| New | CTC System Technology Refresh | - | 600 | | | | | | 600 | | | | | |
| New | FY18 Mid-size Bus Procurement (Rural) | - | 580 | | | 450 | | | 130 | | | | | |
| 30090002 | RTMS Expansion - Mini Bus Fleet | 475 | 505 | | | 380 | | | 125 | | | | | |
| 20060047 | SDSU Fire Alarm - Ventilation System Upgrade | 350 | 500 | | | | | | 500 | | | | | |
| 20060033 | Building A Fall Protection | 200 | 464 | | | | | | 464 | | | | | |
| 30080052 | Transit Service Trucks | 320 | 380 | | | | | | 380 | | | | | |
| 10071005 | Server Refresh | 265 | 320 | | | | | | 320 | | | | | |
| New | 25th & Commercial Crossover (Design) | - | 300 | | | | | | 300 | | | | | |
| 20060065 | Shelter Replacement - El Cajon Transit Center | 730 | 255 | | | | | | 255 | | | | | |
| 20050048 | Euclid and University Ave Crossing | 805 | 251 | | | | | | 251 | | | | | |
| New | Fashion Valley Stair Replacement | - | 240 | | | | | | 240 | | | | | |
| 30061019 | KMD Concrete Lot - Phase II | 225 | 221 | | | | | | 221 | | | | | |
| New | C Building AUX Power Supplies | - | 221 | | | | | | 221 | | | | | |
| New | Document Management Replacement & Expansion | - | 200 | | | | | | 200 | | | | | |
| New | Systemwide UPS & Batteries Upgrade | - | 200 | | | | | | 200 | | | | | |
| New | Interlocking E22-24, 26 (Design) | - | 200 | | | | | | 200 | | | | | |
| New | Emergency Return SDTI Elevators | - | 195 | | | | | | 195 | | | | | |
| New | IAD Asphalt Repair & Striping | - | 180 | | | | | | 180 | | | | | |
| 20031007 | Vintage Trolley Restoration | 170 | 170 | | | | | | 170 | | | | | |
| 20060074 | SDTI Facility HVAC | 93 | 155 | | | | | | 155 | | | | | |
| New | Replacement Elevator - Fashion Valley (Design) | - | 130 | | | | | | 130 | | | | | |
| New | IAD Chassis Wash Lift Replacement | - | 121 | | | | | | 121 | | | | | |
| New | Green Line Bench Replacement | - | 115 | | | | | | 115 | | | | | |
| New | Application & Real-Time Feed | - | 105 | | | | | | 105 | | | | | |
| 20080013 | Station Cleaning Equipment | 211 | 85 | | | | | | 85 | | | | | |
| New | Digital Interactive Kiosks | - | 80 | | | | | | 80 | | | | | |
| 20060054 | Building C Fall Protection | 410 | 68 | | | | | | 68 | | | | | |
| 1129200 | Catenary and Catch Cable Improvement Project | 4,231 | 2,950 | 2,360 | | | | | 590 | | | | | |
| 1144000 | Substation SCADA | 3,541 | 1,150 | 920 | | | | | 230 | | | | | |
| | | 127,398 | 69,055 | 13,572 | - | 3,482 | 2,224 | 1,696 | 31,162 | 2,200 | 8,900 | 1,000 | 4,100 | 720 |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2018 (in 000's)
ATTACHMENT D**

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI Capital Assets. The projects below are funded with Federal funds where indicated and are matched with the required amount of local funds. The projects listed are implemented by the project manager of the coinciding agency and monitored by MTS administration.

| Project | Title | FY18 Budget | Federal | Local | Other | Project Manager |
|----------|--|----------------|---------|--------|-------|--------------------|
| 20020027 | <u>SD100 Replacement</u> Replacement of SD100 light rail vehicle fleet. | 13,736 | - | 13,736 | - | Andy Goddard |
| New | <u>FY18 Bus Procurement</u> Procurement of 40' & 60' CNG buses. | 12,697 | 10,292 | 2,405 | - | Ray Thompson |
| 20040075 | <u>Courthouse Station</u> Construction of the Courthouse Station. | 5,073 | - | 5,073 | - | Michael Diana |
| 10090049 | <u>Fare System Upgrades</u> For future fare system upgrade. | 5,000 | - | 5,000 | - | Paul Jablonski |
| New | <u>FY18 ADA Bus Procurement</u> Procurement of ADA buses. | 3,764 | 2,652 | 1,112 | - | Jay Washburn |
| 20021029 | <u>SD8 Procurement (9)</u> Procurement of 9 SD8 light rail vehicles. | 3,596 | - | 3,596 | - | Andy Goddard |
| 1129200 | <u>Catenary and Catch Cable Improvement Project</u> To install catch cables and resets balance weight heights. | 2,950 | 2,360 | 590 | - | Dale Neuzil |
| 20050072 | <u>OL Tie Replacement</u> Replacement of railroad tie on Orange Line. | 2,800 | - | 2,080 | 720 | Gabriel McKee |
| 20050028 | <u>Substation DC Feeder Breaker - GL</u> Replacement of rectifier and DC breakers on TPS substations. | 2,270 | - | 2,270 | - | Thang Nguyen |
| New | <u>System Wide CCTV</u> For install, upgrade and maintenance CCTV equipment. | 2,224 | - | 2,224 | - | Thang Nguyen |
| 1144000 | <u>Substation SCADA</u> Substations upgrade to provide remote monitoring and control. | 1,150 | 920 | 230 | - | Andre Tayou |
| New | <u>Railroad Worker Safety Equipment</u> Procurement of railroad safety equipment. | 1,100 | - | 1,100 | - | Fred Byle |
| New | <u>OL Station Track Replacement - Amava & Grossmont</u> Track replacement for Amava and Grossmont Trolley Station | 1,050 | - | 1,050 | - | Gabriel McKee |
| 10090042 | <u>Miscellaneous Capital</u> This project provides funding any emergency/unanticipated projects. | 1,000 | - | 1,000 | - | Paul Jablonski |
| 20031009 | <u>SD7 Wheelset Overhaul</u> Complete overhaul of the S70 LRV truck and wheelset. | 1,000 | - | 1,000 | - | Andy Goddard |
| 30060069 | <u>Bus Bench</u> Replacement of existing bus benches. | 750 | - | 750 | - | Rob Schupp |
| New | <u>University Ave Bus Lane Pavement Rehabilitation</u> Rehab. asphalt paving along the bus lanes and bus stops. | 719 | - | 719 | - | Hamed Hashemia |
| New | <u>SDSU Smoke Control System Upgrade</u> Upgrade the SDSU Station LONWorks based control system. | 700 | - | 700 | - | Thang Nguyen |
| 20060064 | <u>Shelter Replacement - Amava, Arnele, Gillespie</u> Replacement of existing bus shelters. | 636 | - | 636 | - | Michael Diana |
| New | <u>CITC System Technology Refresh</u> Centralized Train Control System Technology Refresh | 600 | - | 600 | - | Sandra Bobek |
| New | <u>FY18 Mid-size Bus Procurement (Rural)</u> Procurement of Mid-size buses. | 580 | 450 | 130 | - | Mike Daney |
| 30090002 | <u>RTMS Expansion - Mini Bus Fleet</u> RTMS equipment for mini bus fleet. | 505 | 380 | 125 | - | Jay Washburn |
| 20060047 | <u>SDSU Fire Alarm - Ventilation System Upgrade</u> Retrofitting Jet Fans, Fire Dampers, and Duct work at SDSU. | 500 | - | 500 | - | Thang Nguyen |
| 20060033 | <u>Building A Fall Protection</u> To install catwalk in building A to provide fall protection. | 464 | - | 464 | - | Michael Diana |
| 30080052 | <u>Transit Service Trucks</u> Replacement of four service trucks for San Diego Transit. | 380 | - | 380 | - | Mike Daney |
| 10071005 | <u>Server Refresh</u> Replacement of computer servers. | 320 | - | 320 | - | Jon Saul |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2018 (in 000's)
ATTACHMENT D**

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI Capital Assets. The projects below are funded with Federal funds where indicated and are matched with the required amount of local funds. The projects listed are implemented by the project manager of the coinciding agency and monitored by MTS administration.

| Project | Title | FY18 | | | | Project Manager |
|---------------|--|------------------|------------------|------------------|---------------|-----------------|
| | | Budget | Federal | Local | Other | |
| New | <u>25th & Commercial Crossover (Design)</u> | 300 | - | 300 | - | Gabriel McKee |
| 20060065 | Design work for replacement of a new double crossover. <u>Shelter Replacement - El Cajon Transit Center</u> | 255 | - | 255 | - | Michael Diana |
| 20050048 | To replace shelter at El Cajon Transit Center. <u>Euclid and University Ave Crossing</u> | 251 | - | 251 | - | Thang Nguyen |
| New | Upgrade the crossings and be in compliance with CPUC. <u>Fashion Valley Stair Replacement</u> | 240 | - | 240 | - | Rolando Montes |
| 30061019 | To replace stair at Fashion Valley. <u>KMD Concrete Lot - Phase II</u> | 221 | - | 221 | - | Eli Belknap |
| New | To complete KMD concrete lot resurfacing. <u>C Building AUX Power Supplies</u> | 221 | - | 221 | - | Andy Goddard |
| New | To provide DC electrical service to building C. <u>Document Management Replacement & Expansion</u> | 200 | - | 200 | - | Gary Dexter |
| New | Replacement of AppXtender Document Manager. <u>Systemwide UPS & Batteries Upgrade</u> | 200 | - | 200 | - | Thang Nguyen |
| New | Replacement of uninterruptible power supply (UPS) and Batteries. <u>Interlocking E22-24, 26 (Design)</u> | 200 | - | 200 | - | Thang Nguyen |
| New | Design work for a fully interlocked train control system. <u>Emergency Return SDTI Elevators</u> | 195 | - | 195 | - | Rolando Montes |
| New | Install Emergency Return System on SDTI Elevators. <u>IAD Asphalt Repair & Striping</u> | 180 | - | 180 | - | Eli Belknap |
| 20031007 | Repair of damaged asphalt in bus parking areas at IAD. <u>Vintage Trolley Restoration</u> | 170 | - | 170 | - | Andy Goddard |
| 20060074 | To restore PCC vintage trolley. <u>SDTI Facility HVAC</u> | 155 | - | 155 | - | Rolando Montes |
| New | To replace SDTI Facility HVAC system. <u>Replacement Elevator - Fashion Valley (Design)</u> | 130 | - | 130 | - | Michael Diana |
| New | Design work for replacement elevator at Fashion Valley. <u>IAD Chassis Wash Lift Replacement</u> | 121 | - | 121 | - | Eli Belknap |
| New | Replacement of in-ground platform lift. <u>Green Line Bench Replacement</u> | 115 | - | 115 | - | Rolando Montes |
| New | Replace benches on Green Line Trolley Stations. <u>Application & Real-Time Feed</u> | 105 | - | 105 | - | Gary Dexter |
| 20080013 | New application to provide real-time feed. <u>Station Cleaning Equipment</u> | 85 | - | 85 | - | Rolando Montes |
| New | Purchase of station cleaning equipment. <u>Digital Interactive Kiosks</u> | 80 | - | 80 | - | Rob Schupp |
| 20060054 | To install interactive customer information kiosks. <u>Building C Fall Protection</u> | 68 | - | 68 | - | Michael Diana |
| | To Install catwalk in building C to provide fall protection. | | | | | |
| Totals | | \$ 69,055 | \$ 17,054 | \$ 51,281 | \$ 720 | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (in 000's)
FISCAL YEARS 2018-2022
SECTION 8.06

| | Proposed FY18 | Projected FY19 | Projected FY20 | Projected FY21 | Projected FY22 | Total FY18-FY22 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Total Revenues | | | | | | |
| Recurring Dedicated CIP Revenues | \$ 113,613 | \$ 120,510 | \$ 122,447 | \$ 122,447 | \$ 122,447 | \$ 601,464 |
| Other Non Recurring Revenues | 11,939 | 5,800 | 5,800 | 5,800 | 5,800 | 35,144 |
| Total Capital Revenues | 125,552 | 126,310 | 128,247 | 128,247 | 128,247 | 636,608 |
| Less: "Off the Top" Expenses | | | | | | |
| SANDAG Planning Studies | \$ (199) | \$ (190) | \$ (190) | \$ (190) | \$ (190) | \$ (961) |
| ADA Operation | (4,298) | (4,384) | (4,471) | (4,471) | (4,471) | (22,095) |
| Preventative Maintenance | (52,000) | (52,000) | (52,000) | (52,000) | (52,000) | (260,000) |
| Total "Off The Top" Expenses | (56,497) | (56,574) | (56,662) | (56,662) | (56,662) | (283,056) |
| Adjusted Available CIP Revenues | | | | | | |
| Total Project Needs | \$ 69,055 | \$ 69,736 | \$ 71,586 | \$ 71,586 | \$ 71,586 | \$ 353,552 |
| Total Deficit | 85,200 | 74,796 | 85,241 | 76,952 | 85,448 | 407,637 |
| | \$ (16,145) | \$ (5,060) | \$ (13,656) | \$ (5,367) | \$ (13,863) | \$ (54,085) |
| % of Funding / Needs | | | | | | |
| Accumulated Deficit | \$ 81.0% | \$ 93.2% | \$ 84.0% | \$ 93.0% | \$ 83.8% | \$ 86.7% |
| | (16,145) | (21,201) | (34,856) | (40,223) | (54,085) | |

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2018
SECTION 9.01**

| | Federal | TDA | STA | State - Other | TransNet | Other Local | Other Non Operating | Reserves/ Carryovers | Total |
|---|------------|------------|-----------|------------------|------------|----------------|------------------------|-------------------------|--------------------|
| SDTC | 19,700,000 | 20,204,479 | 3,600,000 | - | 31,591,364 | 278,000 | - | - | 75,373,844 |
| SDTI | 24,200,000 | 8,306,271 | - | - | 5,000,000 | - | - | - | 37,506,271 |
| MCS 801 - South Central | 10,100,000 | 13,015,339 | - | - | - | - | - | - | 23,115,339 |
| MCS 802 - JARC Otay | - | - | - | - | - | - | - | - | - |
| MCS 820 - East County | - | 6,153,993 | - | - | - | - | - | - | 6,153,993 |
| MCS 825 - Rural | 468,500 | 348,402 | - | - | - | - | - | - | 816,902 |
| MCS 830 - Commuter Express | - | 753,858 | - | - | - | 500,000 | - | - | 1,253,858 |
| MCS 835 - Central Routes 961-965 | - | 3,320,146 | - | - | - | - | - | - | 3,320,146 |
| MCS 840 - Regional Transit Center Maintenance | - | 549,264 | - | - | 1,042,060 | - | - | - | 1,591,324 |
| MCS 845 - BRT Superloop | - | - | - | - | - | - | - | - | - |
| MCS 846 - I15 Transit Center Maintenance | - | - | - | - | - | - | - | - | - |
| MCS 847 - Mid City Transit Center Maintenance | - | - | - | - | - | - | - | - | - |
| MCS 850 - ADA Access | 4,383,600 | 10,189,929 | - | 1,400,000 | 830,000 | 181,102 | - | - | 16,984,631 |
| MCS 856 - ADA Certification | - | 537,459 | - | - | - | - | - | - | 537,459 |
| MCS 875 - Coaster Connection | - | 146,820 | - | - | - | 75,000 | - | - | 221,820 |
| Coronado Ferry | - | 211,999 | - | - | - | - | - | - | 211,999 |
| Administrative Pass Thru | - | 358,085 | - | - | - | - | - | - | 358,085 |
| Subtotal Operations | 58,852,100 | 64,096,043 | 3,600,000 | 1,400,000 | 38,463,424 | 1,034,102 | - | - | 167,445,669 |
| Taxicab SD&AE | - | - | - | - | - | - | - | 214,607 140,000 | 214,607 140,000 |
| Subtotal Other Activities | - | - | - | - | - | - | - | 354,607 | 354,607 |
| Administrative | 140,000 | - | - | - | - | - | - | - | 140,000 |
| Grand Total | 58,992,100 | 64,096,043 | 3,600,000 | 1,400,000 | 38,463,424 | 1,034,102 | 0 | 354,607 | 167,940,276 |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2018
SECTION 9.02**

| | FTA 5307 Planning | FTA 5307 Preventative Maintenance | Federal Other | FTA 5311/ 5311(f) Rural | TDA Article 4.0 | TDA Article 4.5 ADA | TDA Article 8.0 | STA Formula |
|---|----------------------|---|------------------|-------------------------------|--------------------|------------------------|--------------------|----------------|
| SDTC | - | 19,700,000 | - | - | 20,204,479 | - | - | 3,600,000 |
| SDTI | - | 24,200,000 | - | - | 8,306,271 | - | - | - |
| MCS 801 - South Central | - | 10,100,000 | - | - | 13,015,339 | - | - | - |
| MCS 802 - JARC Otay | - | - | - | - | - | - | - | - |
| MCS 820 - East County | - | - | - | - | 6,153,993 | - | - | - |
| MCS 825 - Rural | - | - | - | 468,500 | 348,402 | - | - | - |
| MCS 830 - Commuter Express | - | - | - | - | 205,767 | - | 548,091 | - |
| MCS 835 - Central Routes 961-965 | - | - | - | - | 3,320,146 | - | - | - |
| MCS 840 - Regional Transit Center Maintenance | - | - | - | - | 549,264 | - | - | - |
| MCS 845 - BRT Superloop | - | - | - | - | - | - | - | - |
| MCS 846 - I15 Transit Center Maintenance | - | - | - | - | - | - | - | - |
| MCS 847 - Mid City Transit Center Maintenance | - | - | - | - | - | - | - | - |
| MCS 850 - ADA Access | - | 4,383,600 | - | - | 5,951,951 | 4,237,978 | - | - |
| MCS 856 - ADA Certification | - | - | - | - | - | 537,459 | - | - |
| MCS 875 - Coaster Connection | - | - | - | - | 146,820 | - | - | - |
| Coronado Ferry | - | - | - | - | - | - | 211,999 | - |
| Administrative Pass Thru | - | - | - | - | 358,085 | - | - | - |
| Subtotal Operations | - | 58,383,600 | - | 468,500 | 58,560,516 | 4,775,437 | 760,090 | 3,600,000 |
| Taxicab SD&AE | - | - | - | - | - | - | - | - |
| Subtotal Other Activities | - | - | - | - | - | - | - | - |
| Administrative | - | - | 140,000 | - | - | - | - | - |
| Grand Total | 0 | 58,383,600 | 140,000 | 468,500 | 58,560,516 | 4,775,437 | 760,090 | 3,600,000 |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2018
SECTION 9.02**

| | Medical | TransNet Operating 40% | TransNet Access ADA | TransNet Other | City of San Diego | SANDAG Inland Breeze | Other 4S Ranch |
|---|-----------|---------------------------|------------------------|-------------------|----------------------|-------------------------|-------------------|
| SDTC | - | 20,793,000 | - | 10,798,364 | 278,000 | - | - |
| SDTI | - | 5,000,000 | - | - | - | - | - |
| MCS 801 - South Central | - | - | - | - | - | - | - |
| MCS 802 - JARC Otay | - | - | - | - | - | - | - |
| MCS 820 - East County | - | - | - | - | - | - | - |
| MCS 825 - Rural | - | - | - | - | - | - | - |
| MCS 830 - Commuter Express | - | - | - | - | - | 500,000 | - |
| MCS 835 - Central Routes 961-965 | - | - | - | - | - | - | - |
| MCS 840 - Regional Transit Center Maintenance | - | - | - | 1,042,060 | - | - | - |
| MCS 845 - BRT Superloop | - | - | - | - | - | - | - |
| MCS 846 - I15 Transit Center Maintenance | - | - | - | - | - | - | - |
| MCS 847 - Mid City Transit Center Maintenance | - | - | - | - | - | - | - |
| MCS 850 - ADA Access | 1,400,000 | - | 830,000 | - | 181,102 | - | - |
| MCS 856 - ADA Certification | - | - | - | - | - | - | - |
| MCS 875 - Coaster Connection | - | - | - | - | - | - | - |
| Coronado Ferry | - | - | - | - | - | - | - |
| Administrative Pass Thru | - | - | - | - | - | - | - |
| Subtotal Operations | 1,400,000 | 25,793,000 | 830,000 | 11,840,424 | 459,102 | 500,000 | - |
| Taxicab SD&AE | - | - | - | - | - | - | - |
| Subtotal Other Activities | - | - | - | - | - | - | - |
| Administrative | - | - | - | - | - | - | - |
| Grand Total | 1,400,000 | 25,793,000 | 830,000 | 11,840,424 | 459,102 | 500,000 | 0 |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2018
SECTION 9.02**

| | Other Local | CNG Credits | Other Non Operating | Reserves/ Carryovers | Total |
|---|----------------|----------------|------------------------|-------------------------|-------------|
| SDTC | - | - | - | - | 75,373,844 |
| SDTI | - | - | - | - | 37,506,271 |
| MCS 801 - South Central | - | - | - | - | 23,115,339 |
| MCS 802 - JARC Otay | - | - | - | - | - |
| MCS 820 - East County | - | - | - | - | 6,153,993 |
| MCS 825 - Rural | - | - | - | - | 816,902 |
| MCS 830 - Commuter Express | - | - | - | - | 1,253,858 |
| MCS 835 - Central Routes 961-965 | - | - | - | - | 3,320,146 |
| MCS 840 - Regional Transit Center Maintenance | - | - | - | - | 1,591,324 |
| MCS 845 - BRT Superloop | - | - | - | - | - |
| MCS 846 - I15 Transit Center Maintenance | - | - | - | - | - |
| MCS 847 - Mid City Transit Center Maintenance | - | - | - | - | - |
| MCS 850 - ADA Access | - | - | - | - | 16,984,631 |
| MCS 856 - ADA Certification | - | - | - | - | 537,459 |
| MCS 875 - Coaster Connection | 75,000 | - | - | - | 221,820 |
| Coronado Ferry | - | - | - | - | 211,999 |
| Administrative Pass Thru | - | - | - | - | 358,085 |
| Subtotal Operations | 75,000 | - | - | - | 167,445,669 |
| Taxicab | - | - | - | 214,607 | 214,607 |
| SD&AE | - | - | - | 140,000 | 140,000 |
| Subtotal Other Activities | - | - | - | 354,607 | 354,607 |
| Administrative | - | - | - | - | 140,000 |
| Grand Total | 75,000 | 0 | 0 | 354,607 | 167,940,276 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
MTS CONSOLIDATED

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|--------------------|------------------------------|
| <u>MTS Consolidated</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 95,867,107 | 40100-40990 |
| Advertising Revenue | - | 41010-41020 |
| Contract Services Revenue | - | 41510-41590 |
| Other Income | 14,414,000 | 41600-42990 |
| Total Operating Revenue | 110,281,107 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | - | 45110 |
| FTA 5307/5309 - Preventative Maintenance | 58,383,600 | 45125 |
| FTA - Other | 140,000 | 45180 |
| FTA 5311 - Rural | 265,000 | 45190 |
| FTA 5311(f) - Rural | 203,500 | 45195 |
| Total Federal Revenue | 58,992,100 | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 58,560,516 | 46110 |
| TDA - Article 4.5 (ADA) | 4,775,437 | 46120 |
| TDA - Article 8.0 | 760,090 | 46130 |
| Total TDA Revenue | 64,096,043 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | 25,793,000 | 47110 |
| TransNet - Access ADA | 830,000 | 47130 |
| TransNet - SuperLoop, Other | 11,840,424 | 47140 |
| Total TransNet Revenue | 38,463,424 | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | 3,600,000 | 46220 |
| Total STA Revenue | 3,600,000 | |
| Other State Revenue | | |
| MediCal | 1,400,000 | 46340 |
| Total Other State Revenue | 1,400,000 | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | 500,000 | 48110 |
| Other - 4S Ranch | - | 48115 |
| City of San Diego | 459,102 | 48120 |
| Other Local | 75,000 | 48140 |
| CNG Credits | - | 48140 |
| Total Other Local Revenue | 1,034,102 | |
| Total Subsidy Revenue | 167,585,669 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | - | 42115 |
| Contingency Reserves | - | 49510 |
| Other Reserves | 354,607 | |
| Carryovers | - | |
| Total Other Funds / Reserves | 354,607 | |
| Total Non Operating Revenue | 167,940,276 | |
| Total Revenue | 278,221,383 | |
| Total Expenses | 278,221,383 | |
| Net of Revenues over Expense | 0 | |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
ADMINISTRATIVE**

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|-------------------|----------------------|
| <u>Administrative</u> | | |
| Operating Revenue | | |
| Passenger Revenue | | 40100-40990 |
| Advertising Revenue | - | 41010-41020 |
| Contract Services Revenue | - | 41510-41590 |
| Other Income | 12,419,000 | 41600-42990 |
| Total Operating Revenue | 12,419,000 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | 140,000 | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | 140,000 | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | - | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | - | 48140 |
| CNG Credits | - | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | 140,000 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | - | 42115 |
| Contingency Reserves | - | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 140,000 | |
| Total Revenue | 12,559,000 | |
| Total Expenses | 12,559,000 | |
| Net of Revenues over Expense | - | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|--------------------|------------------------------|
| <u>Operations Consolidated</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 95,867,107 | 40100-40990 |
| Advertising Revenue | - | 41010-41020 |
| Contract Services Revenue | - | 41510-41590 |
| Other Income | 725,000 | 41600-42990 |
| Total Operating Revenue | 96,592,107 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | - | 45110 |
| FTA 5307/5309 - Preventative Maintenance | 58,383,600 | 45125 |
| FTA - Other | - | 45180 |
| FTA 5311 - Rural | 265,000 | 45190 |
| FTA 5311(f) - Rural | 203,500 | 45195 |
| Total Federal Revenue | 58,852,100 | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 58,560,516 | 46110 |
| TDA - Article 4.5 (ADA) | 4,775,437 | 46120 |
| TDA - Article 8.0 | 760,090 | 46130 |
| Total TDA Revenue | 64,096,043 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | 25,793,000 | 47110 |
| TransNet - Access ADA | 830,000 | 47130 |
| TransNet - SuperLoop, Other | 11,840,424 | 47140 |
| Total TransNet Revenue | 38,463,424 | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | 3,600,000 | 46220 |
| Total STA Revenue | 3,600,000 | |
| Other State Revenue | | |
| MediCal | 1,400,000 | 46340 |
| Total Other State Revenue | 1,400,000 | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | 500,000 | 48110 |
| Other - 4S Ranch | - | 48115 |
| City of San Diego | 459,102 | 48120 |
| Other Local | 75,000 | 48140 |
| CNG Credits | - | 48140 |
| Total Other Local Revenue | 1,034,102 | |
| Total Subsidy Revenue | 167,445,669 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | - | 42115 |
| Contingency Reserves | - | 49510 |
| Other Reserves | - | |
| Carryovers | - | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 167,445,669 | |
| Total Revenue | 264,037,776 | |
| Total Expenses | 264,037,776 | |
| Net of Revenues over Expense | 0 | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|-------------------|----------------------|
| <u>Bus Operations (San Diego Transit Corp)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 24,292,400 | 40100-40990 |
| Advertising Revenue | - | 41010-41020 |
| Contract Services Revenue | - | 41510-41590 |
| Other Income | 5,000 | 41600-42990 |
| Total Operating Revenue | 24,297,400 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | 19,700,000 | 45125 |
| FTA - Other | - | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | 19,700,000 | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 20,204,479 | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | 20,204,479 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | 20,793,000 | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | 10,798,364 | 47140 |
| Total TransNet Revenue | 31,591,364 | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | 3,600,000 | 46220 |
| Total STA Revenue | 3,600,000 | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | - | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | 278,000 | 48120 |
| Other Local | | 48140 |
| CNG Credits | - | 48140 |
| Total Other Local Revenue | 278,000 | |
| Total Subsidy Revenue | 75,373,844 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | - | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 75,373,844 | |
| Total Revenue | 99,671,244 | |
| Total Expenses | 99,671,243 | |
| Net of Revenues over Expense | 0 | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|-------------------|------------------------------|
| <u>Rail Operations (San Diego Trolley)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 41,124,707 | 40100-40990 |
| Advertising Revenue | - | 41010-41020 |
| Contract Services Revenue | - | 41510-41590 |
| Other Income | 720,000 | 41600-42990 |
| Total Operating Revenue | 41,844,707 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | 24,200,000 | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | 24,200,000 | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 8,306,271 | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | 8,306,271 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | 5,000,000 | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | 5,000,000 | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | 37,506,271 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 37,506,271 | |
| Total Revenue | 79,350,978 | |
| Total Expenses | 79,350,978 | |
| Net of Revenues over Expense | (0) | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|--|-------------------|------------------------------|
| <u>Contracted Bus Operations Consolidated</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 30,450,000 | 40100-40990 |
| Advertising Revenue | - | 41010-41020 |
| Contract Services Revenue | - | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | 30,450,000 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | - | 45110 |
| FTA 5307/5309 - Preventative Maintenance | 14,483,600 | 45125 |
| FTA - Other | - | 45180 |
| FTA 5311 - Rural | 265,000 | 45190 |
| FTA 5311(f) - Rural | 203,500 | 45195 |
| Total Federal Revenue | 14,952,100 | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 29,691,681 | 46110 |
| TDA - Article 4.5 (ADA) | 4,775,437 | 46120 |
| TDA - Article 8.0 | 548,091 | 46130 |
| Total TDA Revenue | 35,015,209 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | - | 47110 |
| TransNet - Access ADA | 830,000 | 47130 |
| TransNet - SuperLoop, Other | 1,042,060 | 47140 |
| Total TransNet Revenue | 1,872,060 | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | - | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | 1,400,000 | 46340 |
| Total Other State Revenue | 1,400,000 | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | 500,000 | 48110 |
| Other - 4S Ranch | - | 48115 |
| City of San Diego | 181,102 | 48120 |
| Other Local | 75,000 | 48140 |
| CNG Credits | - | 48140 |
| Total Other Local Revenue | 756,102 | |
| Total Subsidy Revenue | 53,995,471 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | - | 42115 |
| Contingency Reserves | - | 49510 |
| Other Reserves | - | |
| Carryovers | - | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 53,995,471 | |
| Total Revenue | 84,445,471 | |
| Total Expenses | 84,445,471 | |
| Net of Revenues over Expense | (0) | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|--|-------------------|------------------------------|
| <u>Contracted Bus Operations - Fixed Route Consolidated</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 27,213,000 | 40100-40990 |
| Advertising Revenue | - | 41010-41020 |
| Contract Services Revenue | - | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | 27,213,000 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | - | 45110 |
| FTA 5307/5309 - Preventative Maintenance | 10,100,000 | 45125 |
| FTA - Other | - | 45180 |
| FTA 5311 - Rural | 265,000 | 45190 |
| FTA 5311(f) - Rural | 203,500 | 45195 |
| Total Federal Revenue | 10,568,500 | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 23,592,910 | 46110 |
| TDA - Article 4.5 (ADA) | - | 46120 |
| TDA - Article 8.0 | 548,091 | 46130 |
| Total TDA Revenue | 24,141,001 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | - | 47110 |
| TransNet - Access ADA | - | 47130 |
| TransNet - SuperLoop, Other | 1,042,060 | 47140 |
| Total TransNet Revenue | 1,042,060 | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | - | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | - | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | 500,000 | 48110 |
| Other - 4S Ranch | - | 48115 |
| City of San Diego | - | 48120 |
| Other Local | - | 48140 |
| CNG Credits | - | 48140 |
| Total Other Local Revenue | 500,000 | |
| Total Subsidy Revenue | 36,251,561 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | - | 42115 |
| Contingency Reserves | - | 49510 |
| Other Reserves | - | |
| Carryovers | - | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 36,251,561 | |
| Total Revenue | 63,464,561 | |
| Total Expenses | 63,464,561 | |
| Net of Revenues over Expense | (0) | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|-------------------|------------------------------|
| <u>Contracted Bus Operations (801 - South Central)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 20,880,640 | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | 20,880,640 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | 10,100,000 | 45125 |
| FTA - Other | - | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | 10,100,000 | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 13,015,339 | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | 13,015,339 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | 23,115,339 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 23,115,339 | |
| Total Revenue | 43,995,979 | |
| Total Expenses | 43,995,979 | |
| Net of Revenues over Expense | (0) | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|--------|----------------------|
| <u>Contracted Bus Operations (802 - JARC Otay)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | - | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | - | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | - | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | - | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | - | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | - | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | - | |
| Total Revenue | - | |
| Total Expenses | - | |
| Net of Revenues over Expense | - | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|-------------------|------------------------------|
| <u>Contracted Bus Operations (820 - East County)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 3,891,560 | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | 3,891,560 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 6,153,993 | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | 6,153,993 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | 6,153,993 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 6,153,993 | |
| Total Revenue | 10,045,553 | |
| Total Expenses | 10,045,553 | |
| Net of Revenues over Expense | (0) | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|--|------------------|----------------------|
| <u>Contracted Bus Operations (830 - Commuter Express)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 1,205,000 | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | 1,205,000 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 205,767 | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | 548,091 | 46130 |
| Total TDA Revenue | 753,858 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | 500,000 | 48110 |
| Other - 4S Ranch | - | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | 500,000 | |
| Total Subsidy Revenue | 1,253,858 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 1,253,858 | |
| Total Revenue | 2,458,858 | |
| Total Expenses | 2,458,858 | |
| Net of Revenues over Expense | - | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|------------------|----------------------|
| <u>Contracted Bus Operations (835 - Central)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 1,148,800 | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | 1,148,800 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 3,320,146 | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | 3,320,146 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | 3,320,146 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 3,320,146 | |
| Total Revenue | 4,468,946 | |
| Total Expenses | 4,468,946 | |
| Net of Revenues over Expense | 0 | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|--|------------------|----------------------|
| <u>Contracted Bus Operations (840 - Transit Center Maintenance)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | - | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | - | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 549,264 | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | 549,264 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | - | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | 1,042,060 | 47140 |
| Total TransNet Revenue | 1,042,060 | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | 1,591,324 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 1,591,324 | |
| Total Revenue | 1,591,324 | |
| Total Expenses | 1,591,324 | |
| Net of Revenues over Expense | - | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|--------|----------------------|
| <u>Contracted Bus Operations (845 - BRT Superloop)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | - | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | - | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | - | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | - | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | - | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | - | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | - | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | - | |
| Total Revenue | - | |
| Total Expenses | - | |
| Net of Revenues over Expense | - | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|--|--------|----------------------|
| <u>Contracted Bus Operations (846 - I15 Transit Center Maintenance)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | - | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | - | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | - | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | - | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | - | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | - | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | - | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | - | |
| Total Revenue | - | |
| Total Expenses | - | |
| Net of Revenues over Expense | - | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|--------|----------------------|
| <u>Contracted Bus Operations (847 - Mid City Transit Center Maintenance)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | - | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | - | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | - | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | - | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | - | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | - | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | - | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | - | |
| Total Revenue | - | |
| Total Expenses | - | |
| Net of Revenues over Expense | - | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|----------------|------------------------------|
| <u>Contracted Bus Operations (880 - Rural)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 87,000 | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | 87,000 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | 265,000 | 45190 |
| FTA 5311(f) - Rural | 203,500 | 45195 |
| Total Federal Revenue | 468,500 | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 348,402 | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | 348,402 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | 816,902 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 816,902 | |
| Total Revenue | 903,902 | |
| Total Expenses | 903,902 | |
| Net of Revenues over Expense | 0 | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|--|-------------------|------------------------------|
| <u>Contracted Bus Operations - Paratransit Consolidated</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 3,237,000 | 40100-40990 |
| Advertising Revenue | - | 41010-41020 |
| Contract Services Revenue | - | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | 3,237,000 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | - | 45110 |
| FTA 5307/5309 - Preventative Maintenance | 4,383,600 | 45125 |
| FTA - Other | - | 45180 |
| FTA 5311 - Rural | - | 45190 |
| FTA 5311(f) - Rural | - | 45195 |
| Total Federal Revenue | 4,383,600 | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 6,098,771 | 46110 |
| TDA - Article 4.5 (ADA) | 4,775,437 | 46120 |
| TDA - Article 8.0 | - | 46130 |
| Total TDA Revenue | 10,874,208 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | - | 47110 |
| TransNet - Access ADA | 830,000 | 47130 |
| TransNet - SuperLoop, Other | - | 47140 |
| Total TransNet Revenue | 830,000 | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | - | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | 1,400,000 | 46340 |
| Total Other State Revenue | 1,400,000 | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | - | 48110 |
| Other - 4S Ranch | - | 48115 |
| City of San Diego | 181,102 | 48120 |
| Other Local | 75,000 | 48140 |
| CNG Credits | - | 48140 |
| Total Other Local Revenue | 256,102 | |
| Total Subsidy Revenue | 17,743,910 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | - | 42115 |
| Contingency Reserves | - | 49510 |
| Other Reserves | - | |
| Carryovers | - | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 17,743,910 | |
| Total Revenue | 20,980,910 | |
| Total Expenses | 20,980,910 | |
| Net of Revenues over Expense | 0 | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|--|-------------------|------------------------------|
| <u>Contracted Bus Operations (850 - ADA Access)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 3,130,000 | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | 3,130,000 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | 4,383,600 | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | 4,383,600 | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 5,951,951 | 46110 |
| TDA - Article 4.5 (ADA) | 4,237,978 | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | 10,189,929 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | 830,000 | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | 830,000 | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | 1,400,000 | 46340 |
| Total Other State Revenue | 1,400,000 | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | 181,102 | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | 181,102 | |
| Total Subsidy Revenue | 16,984,631 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 16,984,631 | |
| Total Revenue | 20,114,631 | |
| Total Expenses | 20,114,631 | |
| Net of Revenues over Expense | 0 | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|---------|----------------------|
| <u>Contracted Bus Operations (856 - ADA Certification)</u> | | |
| Operating Revenue | | |
| Passenger Revenue | - | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | - | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | | 46110 |
| TDA - Article 4.5 (ADA) | 537,459 | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | 537,459 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | 537,459 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 537,459 | |
| Total Revenue | 537,459 | |
| Total Expenses | 537,459 | |
| Net of Revenues over Expense | - | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|----------------|------------------------------|
| <u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u> | | |
| Operating Revenue | | |
| Passenger Revenue | 107,000 | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | 107,000 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 146,820 | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | 146,820 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | 75,000 | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | 75,000 | |
| Total Subsidy Revenue | 221,820 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 221,820 | |
| Total Revenue | 328,820 | |
| Total Expenses | 328,820 | |
| Net of Revenues over Expense | - | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|----------------|------------------------------|
| <u>Coronado Ferry</u> | | |
| Operating Revenue | | |
| Passenger Revenue | - | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | - | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | 211,999 | 46130 |
| Total TDA Revenue | 211,999 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | 211,999 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 211,999 | |
| Total Revenue | 211,999 | |
| Total Expenses | 211,999 | |
| Net of Revenues over Expense | 0 | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|----------------|----------------------|
| <u>Administrative Pass Thru</u> | | |
| Operating Revenue | | |
| Passenger Revenue | - | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | - | 41600-42990 |
| Total Operating Revenue | - | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | 358,085 | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | 358,085 | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | 358,085 | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | | |
| Carryovers | | |
| Total Other Funds / Reserves | - | |
| Total Non Operating Revenue | 358,085 | |
| Total Revenue | 358,085 | |
| Total Expenses | 358,085 | |
| Net of Revenues over Expense | (0) | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OTHER ACTIVITIES

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|------------------|----------------------|
| <u>Other Activities - Consolidated</u> | | |
| Operating Revenue | | |
| Passenger Revenue | - | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | 1,270,000 | 41600-42990 |
| Total Operating Revenue | 1,270,000 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | - | 45110 |
| FTA 5307/5309 - Preventative Maintenance | - | 45125 |
| FTA - Other | - | 45180 |
| FTA 5311 - Rural | - | 45190 |
| FTA 5311(f) - Rural | - | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | - | 46110 |
| TDA - Article 4.5 (ADA) | - | 46120 |
| TDA - Article 8.0 | - | 46130 |
| Total TDA Revenue | - | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | - | 47110 |
| TransNet - Access ADA | - | 47130 |
| TransNet - SuperLoop, Other | - | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | - | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | - | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | - | 48110 |
| Other - 4S Ranch | - | 48115 |
| City of San Diego | - | 48120 |
| Other Local | - | 48140 |
| CNG Credits | - | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | - | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | - | 42115 |
| Contingency Reserves | - | 49510 |
| Other Reserves | 354,607 | |
| Carryovers | - | |
| Total Other Funds / Reserves | 354,607 | |
| Total Non Operating Revenue | 354,607 | |
| Total Revenue | 1,624,607 | |
| Total Expenses | 1,624,607 | |
| Net of Revenues over Expense | 0 | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OTHER ACTIVITIES

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|---|------------------|------------------------------|
| <u>Taxicab Administration</u> | | |
| Operating Revenue | | |
| Passenger Revenue | | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | 1,140,000 | 41600-42990 |
| Total Operating Revenue | 1,140,000 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | - | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | - | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | 214,607 | |
| Carryovers | | |
| Total Other Funds / Reserves | 214,607 | |
| Total Non Operating Revenue | 214,607 | |
| Total Revenue | 1,354,607 | |
| Total Expenses | 1,354,607 | |
| Net of Revenues over Expense | 0 | |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OTHER ACTIVITIES

| FUNDING SOURCE DESCRIPTION | AMOUNT | INTERNAL MTS CODE |
|--|----------------|----------------------|
| <u>San Diego and Arizona Eastern Railroad</u> | | |
| Operating Revenue | | |
| Passenger Revenue | | 40100-40990 |
| Advertising Revenue | | 41010-41020 |
| Contract Services Revenue | | 41510-41590 |
| Other Income | 130,000 | 41600-42990 |
| Total Operating Revenue | 130,000 | |
| Non Operating/Subsidy Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | | 45110 |
| FTA 5307/5309 - Preventative Maintenance | | 45125 |
| FTA - Other | | 45180 |
| FTA 5311 - Rural | | 45190 |
| FTA 5311(f) - Rural | | 45195 |
| Total Federal Revenue | - | |
| Transportation Development Act (TDA Revenue) | | |
| TDA - Article 4.0 MTS Area | | 46110 |
| TDA - Article 4.5 (ADA) | | 46120 |
| TDA - Article 8.0 | | 46130 |
| Total TDA Revenue | - | |
| TransNet Revenue | | |
| TransNet - 40% Operating Support | | 47110 |
| TransNet - Access ADA | | 47130 |
| TransNet - SuperLoop, Other | | 47140 |
| Total TransNet Revenue | - | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | | 46220 |
| Total STA Revenue | - | |
| Other State Revenue | | |
| MediCal | | 46340 |
| Total Other State Revenue | - | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | | 48110 |
| Other - 4S Ranch | | 48115 |
| City of San Diego | | 48120 |
| Other Local | | 48140 |
| CNG Credits | | 48140 |
| Total Other Local Revenue | - | |
| Total Subsidy Revenue | - | |
| Other Funds / Reserves | | |
| Lease/Leaseback Income | | 42115 |
| Contingency Reserves | | 49510 |
| Other Reserves | 140,000 | |
| Carryovers | | |
| Total Other Funds / Reserves | 140,000 | |
| Total Non Operating Revenue | 140,000 | |
| Total Revenue | 270,000 | |
| Total Expenses | 270,000 | |
| Net of Revenues over Expense | - | |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS (\$000s)
FISCAL YEAR 2018
SECTION 10.01**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | PROJECTED FY19 | PROJECTED FY20 | PROJECTED FY21 | PROJECTED FY22 |
|---|-------------------|---------------------------|----------------------------|-------------------|-------------------|--------------------|--------------------|
| TOTAL OPERATING REVENUES | \$ 114,314 | \$ 115,068 | \$ 110,281 | \$ 111,280 | \$ 113,274 | \$ 115,308 | \$ 117,382 |
| RECURRING SUBSIDY FUNDING | 173,859 | 159,056 | 162,586 | 167,019 | 171,548 | 176,178 | 180,910 |
| TOTAL RECURRING REVENUES | \$ 288,173 | \$ 274,124 | \$ 272,867 | \$ 278,298 | \$ 284,822 | \$ 291,485 | \$ 298,292 |
| PERSONNEL EXPENSES | \$ 119,954 | \$ 129,330 | \$ 130,615 | \$ 134,004 | \$ 137,496 | \$ 141,092 | \$ 144,795 |
| OUTSIDE SERVICES | 94,201 | 96,421 | 95,625 | 98,440 | 100,932 | 103,115 | 106,093 |
| MATERIALS AND SUPPLIES | 9,715 | 11,353 | 11,339 | 11,672 | 12,028 | 12,384 | 12,739 |
| ENERGY | 25,440 | 28,705 | 28,008 | 29,393 | 30,952 | 32,399 | 33,288 |
| RISK MANAGEMENT | 5,371 | 4,040 | 5,863 | 6,009 | 6,159 | 6,313 | 6,471 |
| OTHER | 23,838 | 6,299 | 6,773 | 6,872 | 6,973 | 7,078 | 7,185 |
| TOTAL OPERATING EXPENSES | \$ 278,519 | \$ 276,149 | \$ 278,221 | \$ 286,390 | \$ 294,541 | \$ 302,380 | \$ 310,571 |
| RECURRING OPERATING INCOME (DEFICIT) | \$ 9,654 | \$ (2,025) | \$ (5,355) | \$ (8,092) | \$ (9,719) | \$ (10,895) | \$ (12,279) |
| NON RECURRING REVENUES | (853) | 2,025 | 5,355 | 396 | 480 | 607 | 780 |
| TOTAL OPERATING INCOME (DEFICIT) | \$ 8,801 | \$ 0 | \$ 0 | \$ (7,696) | \$ (9,240) | \$ (10,288) | \$ (11,499) |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | VARIANCE | % CHANGE BUDGET/ AMENDED |
|-----------------------------------|------------------------|------------------------------------|-------------------------------------|-----------------|---|
| PASSENGER REVENUE | | | | | |
| BUS OPERATIONS | 26,169,279 | 24,052,400 | 24,292,400 | 239,999 | 1.0% |
| RAIL OPERATIONS | 41,113,382 | 40,666,438 | 41,124,707 | 458,269 | 1.1% |
| CONTRACTED SERVICES - FIXED ROUTE | 28,138,170 | 26,920,000 | 27,213,000 | 293,000 | 1.1% |
| CONTRACTED SERVICES - PARATRANSIT | 2,493,059 | 3,235,001 | 3,237,000 | 1,999 | 0.1% |
| CHULA VISTA TRANSIT | - | - | - | - | - |
| TOTAL PASSENGER REVENUES | 97,913,891 | 94,873,838 | 95,867,106 | 993,269 | 1.0% |
| PASSENGERS | | | | | |
| BUS OPERATIONS | 25,760,747 | 23,091,337 | 23,321,747 | 230,410 | 1.0% |
| RAIL OPERATIONS | 39,614,897 | 38,366,048 | 38,798,394 | 432,346 | 1.1% |
| CONTRACTED SERVICES - FIXED ROUTE | 26,438,921 | 25,931,344 | 26,213,584 | 282,240 | 1.1% |
| CONTRACTED SERVICES - PARATRANSIT | 623,008 | 658,536 | 658,943 | 407 | 0.1% |
| CHULA VISTA TRANSIT | - | - | - | - | - |
| TOTAL PASSENGERS | 92,437,572 | 88,047,265 | 88,992,668 | 945,403 | 1.1% |
| AVERAGE FARE | | | | | |
| BUS OPERATIONS | 1.016 | 1.042 | 1.042 | (0.000) | 0.0% |
| RAIL OPERATIONS | 1.038 | 1.060 | 1.060 | - | 0.0% |
| CONTRACTED SERVICES - FIXED ROUTE | 1.064 | 1.038 | 1.038 | (0.000) | 0.0% |
| CONTRACTED SERVICES - PARATRANSIT | 4.002 | 4.912 | 4.912 | - | 0.0% |
| CHULA VISTA TRANSIT | - | - | - | - | - |
| TOTAL AVERAGE FARE | 1.059 | 1.078 | 1.077 | (0.000) | 0.0% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | VARIANCE | % CHANGE BUDGET/ AMENDED |
|-----------------------------------|------------------------|------------------------------------|-------------------------------------|------------------|---|
| REVENUE MILES | | | | | |
| BUS OPERATIONS | 9,721,075 | 9,667,844 | 9,651,465 | (16,379) | -0.2% |
| RAIL OPERATIONS | 8,738,624 | 8,669,350 | 8,684,277 | 14,927 | 0.2% |
| CONTRACTED SERVICES - FIXED ROUTE | 10,322,335 | 10,271,101 | 10,226,359 | (44,742) | -0.4% |
| CONTRACTED SERVICES - PARATRANSIT | 4,637,423 | 5,297,677 | 5,297,415 | (261) | 0.0% |
| CHULA VISTA TRANSIT | - | - | - | - | - |
| TOTAL REVENUE MILES | 33,419,457 | 33,905,971 | 33,859,516 | (46,455) | -0.1% |
| TOTAL MILES | | | | | |
| BUS OPERATIONS | 11,348,597 | 11,296,357 | 11,284,578 | (11,779) | -0.1% |
| RAIL OPERATIONS | 8,782,182 | 8,857,148 | 8,789,287 | (67,861) | -0.8% |
| CONTRACTED SERVICES - FIXED ROUTE | 12,344,857 | 12,320,367 | 12,263,790 | (56,577) | -0.5% |
| CONTRACTED SERVICES - PARATRANSIT | 6,119,950 | 6,799,891 | 6,799,518 | (374) | 0.0% |
| CHULA VISTA TRANSIT | - | - | - | - | - |
| TOTAL MILES | 38,595,586 | 39,273,763 | 39,137,172 | (136,591) | -0.3% |
| REVENUE HOURS | | | | | |
| BUS OPERATIONS | 826,460 | 823,311 | 820,902 | (2,409) | -0.3% |
| RAIL OPERATIONS | 491,990 | 489,640 | 482,950 | (6,690) | -1.4% |
| CONTRACTED SERVICES - FIXED ROUTE | 992,281 | 987,927 | 982,690 | (5,236) | -0.5% |
| CONTRACTED SERVICES - PARATRANSIT | 262,169 | 267,399 | 261,446 | (5,953) | -2.2% |
| CHULA VISTA TRANSIT | - | - | - | - | - |
| TOTAL REVENUE HOURS | 2,572,900 | 2,568,277 | 2,547,988 | (20,288) | -0.8% |
| TOTAL HOURS | | | | | |
| BUS OPERATIONS | 896,726 | 879,658 | 877,239 | (2,419) | -0.3% |
| RAIL OPERATIONS | 506,196 | 504,074 | 502,921 | (1,153) | -0.2% |
| CONTRACTED SERVICES - FIXED ROUTE | 1,060,588 | 1,058,475 | 1,052,055 | (6,420) | -0.6% |
| CONTRACTED SERVICES - PARATRANSIT | 355,543 | 380,627 | 380,661 | 34 | 0.0% |
| CHULA VISTA TRANSIT | - | - | - | - | - |
| TOTAL HOURS | 2,819,053 | 2,822,835 | 2,812,876 | (9,959) | -0.4% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | VARIANCE | % CHANGE BUDGET/ AMENDED |
|--|------------------------|------------------------------------|-------------------------------------|------------------|---|
| TOTAL OPERATING COSTS * | | | | | |
| BUS OPERATIONS | 95,844,010 | 95,610,580 | 99,671,243 | 4,060,664 | 4.2% |
| RAIL OPERATIONS | 73,950,339 | 77,666,316 | 79,350,978 | 1,684,662 | 2.2% |
| CONTRACTED SERVICES - FIXED ROUTE | 61,467,387 | 62,350,395 | 63,464,561 | 1,114,166 | 1.8% |
| CONTRACTED SERVICES - PARATRANSIT | 19,043,271 | 20,775,420 | 20,980,910 | 205,490 | 1.0% |
| CHULA VISTA TRANSIT | - | - | - | - | - |
| CORONADO FERRY | 199,834 | 206,828 | 211,999 | 5,171 | 2.5% |
| ADMINISTRATIVE PASS THROUGH | 344,180 | 351,064 | 358,085 | 7,021 | 2.0% |
| TOTAL OPERATING COSTS | 250,849,021 | 256,960,603 | 264,037,776 | 7,077,173 | 2.8% |
| TOTAL PASSENGERS / REVENUE HOUR | | | | | |
| BUS OPERATIONS | 31.2 | 28.0 | 28.4 | 0.4 | 1.3% |
| RAIL OPERATIONS | 80.5 | 78.4 | 80.3 | 2.0 | 2.5% |
| CONTRACTED SERVICES - FIXED ROUTE | 26.6 | 26.2 | 26.7 | 0.4 | 1.6% |
| CONTRACTED SERVICES - PARATRANSIT | 2.4 | 2.5 | 2.5 | 0.1 | 2.3% |
| CHULA VISTA TRANSIT | - | - | - | - | 0.0% |
| TOTAL PASSENGERS / REVENUE HOUR | 35.9 | 34.3 | 34.9 | 0.6 | 1.9% |
| TOTAL FAREBOX RECOVERY | | | | | |
| BUS OPERATIONS | 27.3% | 25.2% | 24.4% | -0.8% | -3.1% |
| RAIL OPERATIONS | 55.6% | 52.4% | 51.8% | -0.5% | -1.0% |
| CONTRACTED SERVICES - FIXED ROUTE | 45.8% | 43.2% | 42.9% | -0.3% | -0.7% |
| CONTRACTED SERVICES - PARATRANSIT | 13.1% | 15.6% | 15.4% | -0.1% | -0.9% |
| CHULA VISTA TRANSIT | - | - | - | 0.0% | 0.0% |
| TOTAL FAREBOX RECOVERY | 40.3% | 39.4% | 38.6% | -0.9% | -2.2% |

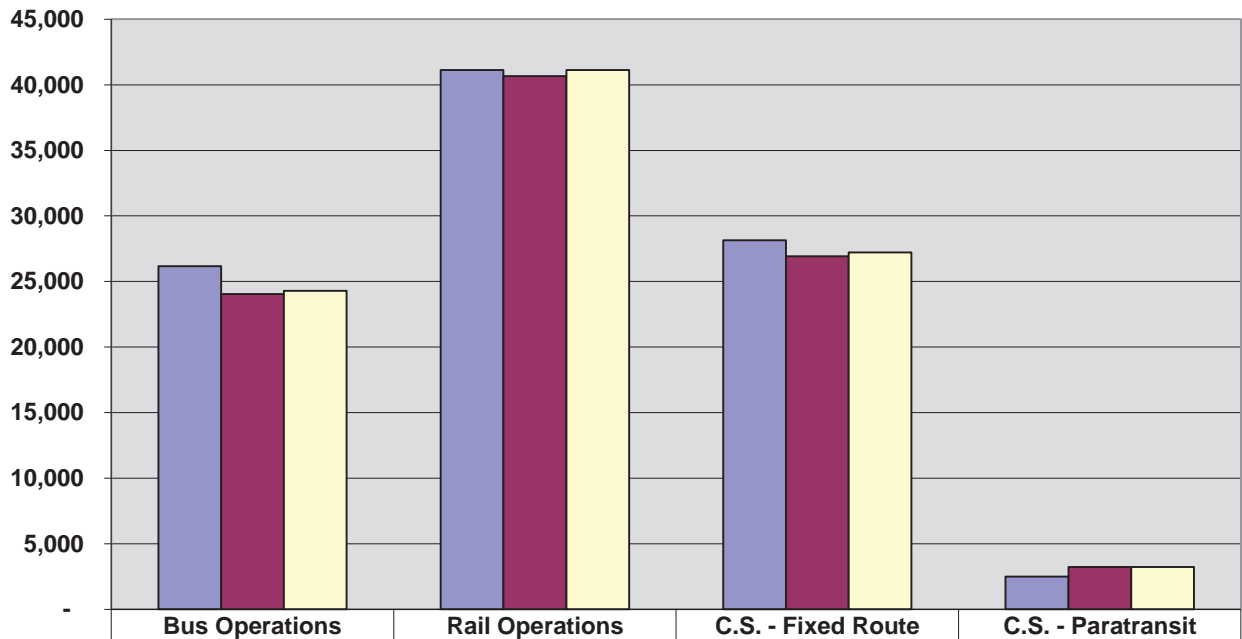
* Includes the administrative overhead allocation of expenses.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02

| | ACTUAL FY16 | AMENDED BUDGET FY17 | PROPOSED BUDGET FY18 | VARIANCE | % CHANGE BUDGET/ AMENDED |
|-----------------------------------|------------------------|------------------------------------|-------------------------------------|------------------|---|
| TOTAL OPERATING SUBSIDY | | | | | |
| BUS OPERATIONS | 67,550,743 | 71,622,492 | 75,373,843 | 3,751,351 | 5.2% |
| RAIL OPERATIONS | 32,080,004 | 36,340,731 | 37,506,271 | 1,165,540 | 3.2% |
| CONTRACTED SERVICES - FIXED ROUTE | 33,331,135 | 35,261,249 | 36,251,561 | 990,312 | 2.8% |
| CONTRACTED SERVICES - PARATRANSIT | 16,550,213 | 17,540,420 | 17,743,910 | 203,490 | 1.2% |
| CHULA VISTA TRANSIT | - | - | - | - | - |
| CORONADO FERRY | 199,834 | 206,828 | 211,999 | 5,171 | 2.5% |
| ADMINISTRATIVE PASS THROUGH | 344,180 | 351,064 | 358,085 | 7,021 | 2.0% |
| TOTAL OPERATING SUBSIDY | 150,056,108 | 161,322,784 | 167,445,669 | 6,122,885 | 3.8% |
| TOTAL SUBSIDY / PASSENGER | | | | | |
| BUS OPERATIONS | 2.62 | 3.10 | 3.23 | 0.13 | 4.2% |
| RAIL OPERATIONS | 0.81 | 0.95 | 0.97 | 0.02 | 2.1% |
| CONTRACTED SERVICES - FIXED ROUTE | 1.26 | 1.36 | 1.38 | 0.02 | 1.7% |
| CONTRACTED SERVICES - PARATRANSIT | 26.57 | 26.64 | 26.93 | 0.29 | 1.1% |
| CHULA VISTA TRANSIT | - | - | - | - | 0.0% |
| TOTAL SUBSIDY / PASSENGER | 1.62 | 1.83 | 1.88 | 0.05 | 2.7% |

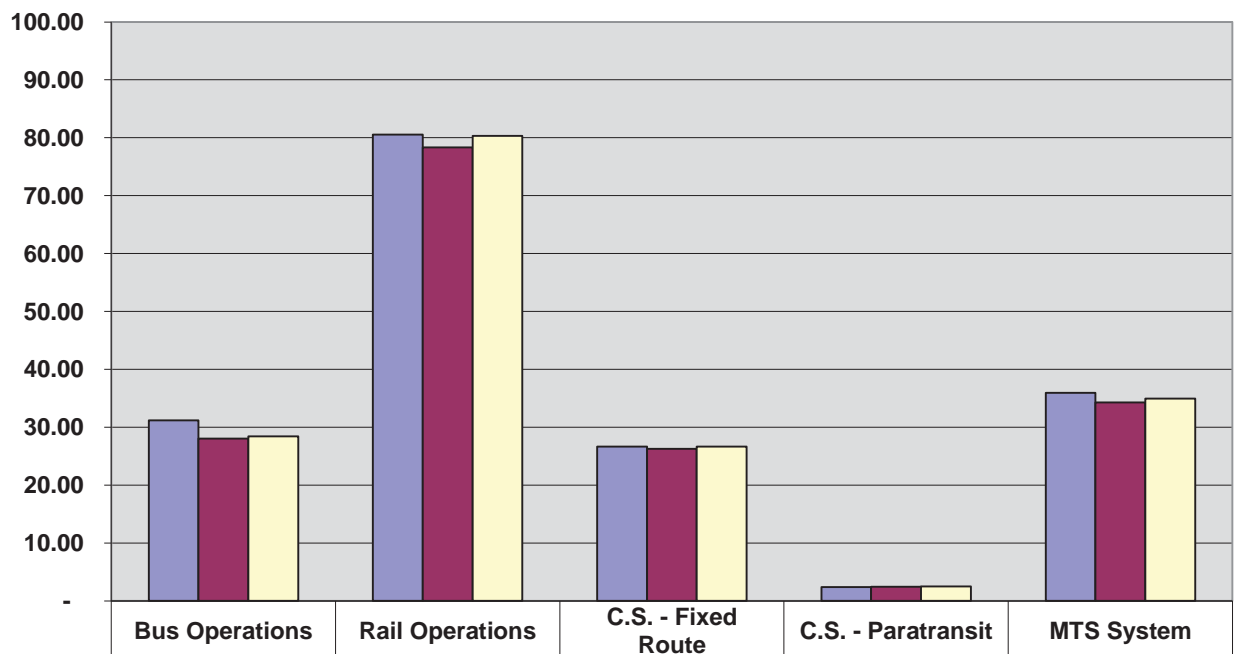
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

Passenger Revenue (in 000's)



| | Bus Operations | Rail Operations | C.S. - Fixed Route | C.S. - Paratransit |
|--------------|----------------|-----------------|--------------------|--------------------|
| Actual FY16 | 26,169 | 41,113 | 28,138 | 2,493 |
| Amended FY17 | 24,052 | 40,666 | 26,920 | 3,235 |
| Budget FY18 | 24,292 | 41,125 | 27,213 | 3,237 |

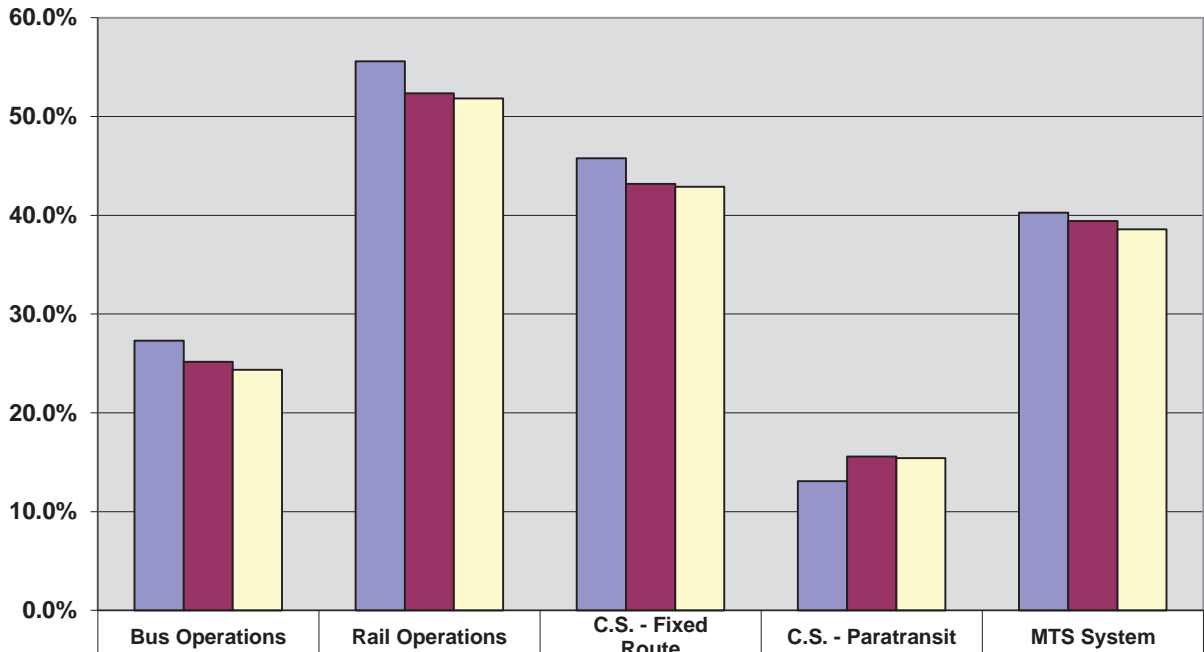
Passengers Per Revenue Hour



| | Bus Operations | Rail Operations | C.S. - Fixed Route | C.S. - Paratransit | MTS System |
|--------------|----------------|-----------------|--------------------|--------------------|------------|
| Actual FY16 | 31.17 | 80.52 | 26.64 | 2.38 | 35.93 |
| Amended FY17 | 28.05 | 78.36 | 26.25 | 2.46 | 34.28 |
| Budget FY18 | 28.41 | 80.34 | 26.68 | 2.52 | 34.93 |

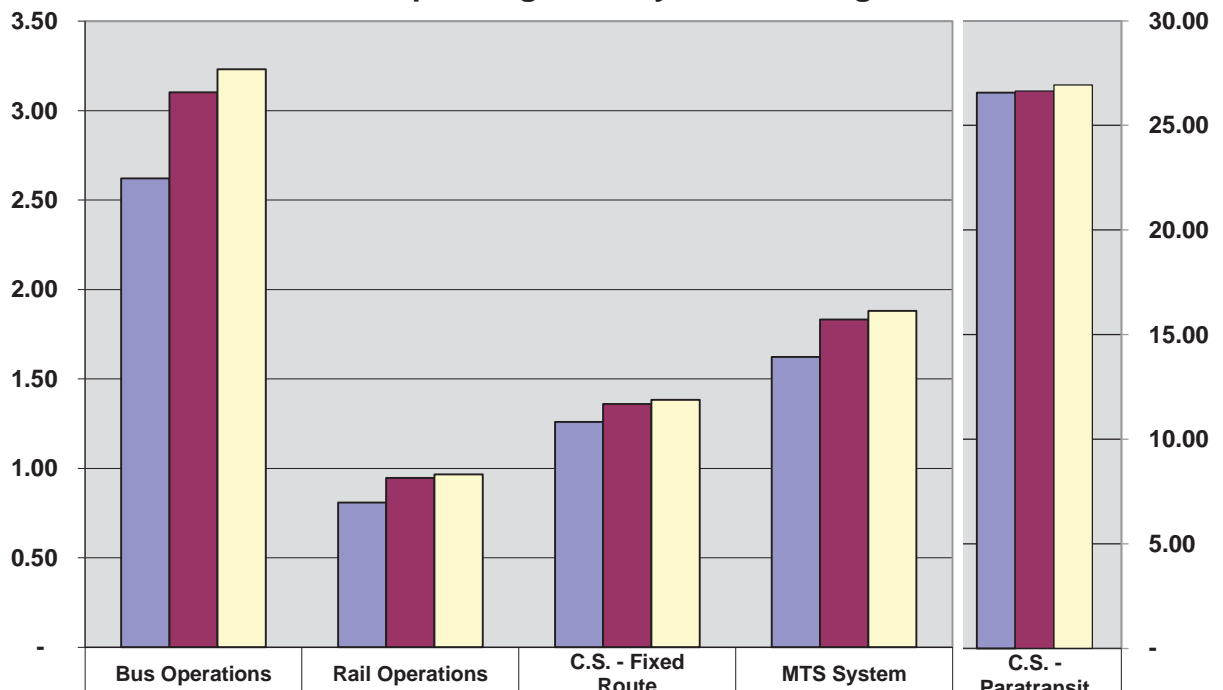
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

Farebox Recovery Ratio



| | | | | | |
|--------------|-------|-------|-------|-------|-------|
| Actual FY16 | 27.3% | 55.6% | 45.8% | 13.1% | 40.3% |
| Amended FY17 | 25.2% | 52.4% | 43.2% | 15.6% | 39.4% |
| Budget FY18 | 24.4% | 51.8% | 42.9% | 15.4% | 38.6% |

Operating Subsidy Per Passenger



| | | | | | |
|--------------|------|------|------|------|-------|
| Actual FY16 | 2.62 | 0.81 | 1.26 | 1.62 | 26.57 |
| Amended FY17 | 3.10 | 0.95 | 1.36 | 1.83 | 26.64 |
| Budget FY18 | 3.23 | 0.97 | 1.38 | 1.88 | 26.93 |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.03**

| | Amended Budget | Position | Net Positons Requiring | Proposed | Frozen |
|--------------------------------------|----------------|------------|---------------------------|----------------|-------------|
| | FY 2017 | Shifts | Funding Adjs | FY 2018 | Positions |
| | FTE's | FTE's | FTE's | FTE's | FTE's |
| <u>MTS Administration</u> | | | | | |
| BOD ADMINISTRATION | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| COMPASS CARD | 12.0 | 0.0 | 0.0 | 12.0 | 0.0 |
| EXECUTIVE | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| FINANCE | 21.0 | 0.0 | 0.0 | 21.0 | 0.0 |
| HUMAN RESOURCES | 17.0 | 0.0 | 0.0 | 17.0 | 0.0 |
| INFORMATION TECHNOLOGY | 27.0 | 0.0 | 0.0 | 27.0 | 0.0 |
| LEGAL | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| MARKETING | 9.5 | 0.0 | 0.0 | 9.5 | 0.0 |
| PLANNING | 9.5 | 0.0 | 0.0 | 9.5 | -1.0 |
| PROCUREMENT | 14.0 | 0.0 | 0.0 | 14.0 | 0.0 |
| RIGHT OF WAY | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| RISK | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| SECURITY | 43.0 | 0.0 | 30.0 | 73.0 | 0.0 |
| STORES (ADMIN) | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| STORES (BUS) | 14.0 | 0.0 | 0.0 | 14.0 | 0.0 |
| STORES (RAIL) | 8.0 | 0.0 | 0.0 | 8.0 | 0.0 |
| TELEPHONE INFORMATION SERVICES | 19.0 | 0.0 | 0.0 | 19.0 | 0.0 |
| TRANSIT STORES | 7.0 | 0.0 | 0.0 | 7.0 | 0.0 |
| Subtotal MTS Administration | 218.0 | 0.0 | 30.0 | 248.0 | -1.0 |
| <u>Bus Operations</u> | | | | | |
| CONTRACT SERVICES | 8.5 | 0.0 | 0.0 | 8.5 | 0.0 |
| EXECUTIVE (BUS) | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 |
| MAINTENANCE | 186.0 | 0.0 | 0.0 | 186.0 | 0.0 |
| MAINTENANCE-FACILITY | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 |
| PASSENGER SERVICES | 7.0 | 0.0 | 0.0 | 7.0 | 0.0 |
| REVENUE (BUS) | 12.0 | 0.0 | 0.0 | 12.0 | 0.0 |
| SAFETY | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| TRAINING | 7.5 | 0.0 | 0.0 | 7.5 | 0.0 |
| TRANSPORTATION (BUS) | 596.0 | 0.0 | 0.0 | 596.0 | 0.0 |
| Subtotal Bus Operations | 828.0 | 0.0 | 0.0 | 828.0 | 0.0 |
| <u>Rail Operations</u> | | | | | |
| EXECUTIVE (RAIL) | 6.5 | 1.0 | 0.0 | 7.5 | 0.0 |
| FACILITIES | 68.0 | 0.0 | 0.0 | 68.0 | -1.0 |
| LIGHT RAIL VEHICLES | 86.0 | 0.0 | 0.0 | 86.0 | 0.0 |
| MAINTENANCE OF WAYSIDE | 38.0 | 0.0 | 0.0 | 38.0 | 0.0 |
| REVENUE (RAIL) | 39.7 | 0.0 | 0.0 | 39.7 | 0.0 |
| TRACK | 18.0 | 0.0 | 0.0 | 18.0 | -1.0 |
| TRANSPORTATION (RAIL) | 213.3 | -1.0 | 0.0 | 212.3 | 0.0 |
| Subtotal Rail Operations | 469.5 | 0.0 | 0.0 | 469.5 | -2.0 |
| <u>Other MTS Operations</u> | | | | | |
| TAXICAB | 16.0 | 0.0 | -1.0 | 15.0 | 0.0 |
| Subtotal Other MTS Operations | 16.0 | 0.0 | -1.0 | 15.0 | 0.0 |
| <u>Grand Total</u> | 1,531.5 | 0.0 | 29.0 | 1,560.5 | -3.0 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04

| | | Amended Budget | Position | Net Positons Requiring | Proposed | Frozen |
|----------------------------------|--------|----------------|------------|---------------------------|-------------|------------|
| | Salary | FY 2017 | Shifts | Funding Adjs | FY 2018 | Positions |
| | Grade | (FTE's) | (FTE's) | (FTE's) | (FTE's) | (FTE's) |
| <u>MTS Administration</u> | | | | | | |
| <u>BOD ADMINISTRATION</u> | | | | | | |
| Administrative Assistant I | 03 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Exec Asst GC/Asst Board Clrk | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Internal Auditor | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| BOD ADMINISTRATION TOTAL | | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| <u>COMPASS CARD</u> | | | | | | |
| Compass Card Supervisor | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Customer Serv Asst (Part-Time) | 02 | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| Customer Service Rep | 03 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Fare System Support Analyst | 06 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Fare Technology Program Manager | 11 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Lead Customer Service Rep | 04 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Regional Revenue Administrator | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Systems Administrator | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| COMPASS CARD TOTAL | | 12.0 | 0.0 | 0.0 | 12.0 | 0.0 |
| <u>EXECUTIVE</u> | | | | | | |
| Chief Executive Officer | 16 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Chief of Staff | 14 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Exec Asst CEO / Board Clerk | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| EXECUTIVE TOTAL | | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| <u>FINANCE</u> | | | | | | |
| Chief Financial Officer | 15 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Accounting Assistant | 04 | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| Capital Grants Analyst | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Capital Grants Supervisor | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Controller | 12 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Dir Fin Planning & Analysis | 12 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Finance Assistant | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Financial Analyst | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Operating Budget Supervisor | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Payroll Coordinator | 05 | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| Payroll Manager | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Senior Accountant | 09 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Staff Accountant | 06 | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| FINANCE TOTAL | | 21.0 | 0.0 | 0.0 | 21.0 | 0.0 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04

| | | Amended Budget | Position | Net Positons Requiring | Proposed | Frozen |
|--------------------------------------|--------|----------------|------------|---------------------------|-------------|------------|
| | Salary | FY 2017 | Shifts | Funding Adjs | FY 2018 | Positions |
| | Grade | (FTE's) | (FTE's) | (FTE's) | (FTE's) | (FTE's) |
| <u>HUMAN RESOURCES</u> | | | | | | |
| Dir of HR & Labor Relations | 14 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Admin Assistant (Copy Center) | 03 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Admin Assistant II - HR | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Benefits & Comp Analyst | 06 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| HR Supervisor-Benefits & Comp | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| HR Supervisor-Recruitment | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Human Resources Analyst | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Human Resources Assistant | 03 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Human Resources Assistant II | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Manager of Human Resources | 11 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Mgr of Organizational Dev. | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Receptionist- MTS | 02 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Talent Acquisition Specialist | 07 | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| Trust Fund Administrator | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| HUMAN RESOURCES TOTAL | | 17.0 | 0.0 | 0.0 | 17.0 | 0.0 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | |
| Application Dev & Support Mgr | 11 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Application Developer | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Business Systems Analyst (ERP) | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Business Systems Analyst (IT) | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Business Systems Analyst (SAP) | 10 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Chief Information Officer | 14 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Computer Support Specialist | 05 | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| Database Administrator | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Datacenter Operations Manager | 11 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Enterprise Bus Solutions Mgr | 11 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Network Administrator | 09 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Network Operations Manager | 11 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Report Development Analyst | 09 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| SAP System Admin (Basis) | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Senior Application Developer | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Systems Administrator | 08 | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 |
| Transit Asset Administrator | 06 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| INFORMATION TECHNOLOGY TOTAL | | 27.0 | 0.0 | 0.0 | 27.0 | 0.0 |
| <u>LEGAL</u> | | | | | | |
| General Counsel | 15 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Staff Attorney-Reg Compliance | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| LEGAL TOTAL | | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| <u>MARKETING</u> | | | | | | |
| Dir Marketing & Communications | 13 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Advertising Specialist | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Communications Design Manager | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Digital Design & Content Spec. | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Graphic Designer III | 07 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Manager of Marketing | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Marketing Coordinator | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Marketing Intern | 01 | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 |
| Public Relations Specialist | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| MARKETING TOTAL | | 9.5 | 0.0 | 0.0 | 9.5 | 0.0 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04

| | | Amended Budget | Position | Net Positons Requiring | Proposed | Frozen |
|--------------------------------|-----------------|--------------------|-------------------|---------------------------|--------------------|----------------------|
| | Salary Grade | FY 2017 (FTE's) | Shifts (FTE's) | Funding Adjs (FTE's) | FY 2018 (FTE's) | Positions (FTE's) |
| <u>PLANNING</u> | | | | | | |
| Director of Planning | 12 | 1.0 | 0.0 | 0.0 | 1.0 | -1.0 |
| Assoc Transportation Planner | 06 | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| Associate Scheduler | 06 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Manager of Planning | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Manager of Scheduling | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Planning Intern | 01 | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 |
| Senior Transportation Planner | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| PLANNING TOTAL | | 9.5 | 0.0 | 0.0 | 9.5 | -1.0 |
| <u>PROCUREMENT</u> | | | | | | |
| Manager of Procurement | 12 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Buyer | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Contract Specialist | 06 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Contracts Administrator | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Director of Supply Chain & Ops | 12 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Principal Contract Admin | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Procurement Assistant | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Procurement Specialist | 08 | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 |
| Senior Procurement Specialist | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| PROCUREMENT TOTAL | | 14.0 | 0.0 | 0.0 | 14.0 | 0.0 |
| <u>RIGHT OF WAY</u> | | | | | | |
| Manager of Real Estate Assets | 12 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Right of Way Engineer-Land Mgt | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Right of Way Engineer-Permits | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| RIGHT OF WAY TOTAL | | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| <u>RISK</u> | | | | | | |
| Liability Claims Supervisor | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Manager of Risk and Claims | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Risk Management Specialist | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Workers' Compensation Analyst | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| RISK TOTAL | | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| <u>SECURITY</u> | | | | | | |
| Dir of Transit System Security | 12 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Aux Code Compl Supvr-Canine | BU | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Clerk Typist/Data Entry TSS | BU | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| Code Compliance Inspector | BU | 28.0 | 0.0 | 30.0 | 58.0 | 0.0 |
| Code Compliance Supervisor | 06 | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 |
| Deputy Dir of Transit Enf | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Mgr of Operations-Transit Enf | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Records Manager | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Security Systems Administrator | 06 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| SECURITY TOTAL | | 43.0 | 0.0 | 30.0 | 73.0 | 0.0 |
| <u>STORES (ADMIN)</u> | | | | | | |
| Materials Analyst | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Materials Manager | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| STORES (ADMIN) TOTAL | | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

| | | Amended Budget | Position | Net Positons Requiring | Proposed | Frozen |
|--|--------|----------------|------------|---------------------------|--------------|-------------|
| | Salary | FY 2017 | Shifts | Funding Adjs | FY 2018 | Positions |
| | Grade | (FTE's) | (FTE's) | (FTE's) | (FTE's) | (FTE's) |
| <u>STORES (BUS)</u> | | | | | | |
| Storeroom Clerks - IAD | BU | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 |
| Storeroom Clerks - KMD | BU | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 |
| Storeroom Supervisor - IAD | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Storeroom Supervisor - KMD | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| STORES (BUS) TOTAL | | 14.0 | 0.0 | 0.0 | 14.0 | 0.0 |
| <u>STORES (RAIL)</u> | | | | | | |
| Asst Manager of Stores (Rail) | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Aux Store Supervisor | BU | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Storekeeper | BU | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 |
| STORES (RAIL) TOTAL | | 8.0 | 0.0 | 0.0 | 8.0 | 0.0 |
| <u>TELEPHONE INFORMATION SERVICES</u> | | | | | | |
| Asst Supvr of Info & Trip Plan | 06 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Info and Trip Planning Clerk | BU | 17.0 | 0.0 | 0.0 | 17.0 | 0.0 |
| Tele Info Supervisor | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| TELEPHONE INFORMATION SERVICES TO | | 19.0 | 0.0 | 0.0 | 19.0 | 0.0 |
| <u>TRANSIT STORES</u> | | | | | | |
| Transit Store Supervisor | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Asst Transit Store Supervisor | 06 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Senior Transit Store Clerk | BU | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Transit Store Clerk | BU | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| TRANSIT STORES TOTAL | | 7.0 | 0.0 | 0.0 | 7.0 | 0.0 |
| Subtotal MTS Administration | | 218.0 | 0.0 | 30.0 | 248.0 | -1.0 |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

| | | Amended Budget | Position | Net Positons Requiring | Proposed | Frozen |
|------------------------------------|--------|----------------|------------|---------------------------|--------------|------------|
| | Salary | FY 2017 | Shifts | Funding Adjs | FY 2018 | Positions |
| | Grade | (FTE's) | (FTE's) | (FTE's) | (FTE's) | (FTE's) |
| <u>Bus Operations</u> | | | | | | |
| <u>CONTRACT SERVICES</u> | | | | | | |
| Asst Trans Ops Specialist | 06 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Intern - Transit Services | 01 | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 |
| Mgr of Paratransit & Mini Bus | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Mgr of South Bay & E County Op | 11 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Passenger Facilities Tech. | 04 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Supvr of Passenger Facilities | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Transit Operations Specialist | 06 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Transit Ops Specialist - Para | 06 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| CONTRACT SERVICES TOTAL | | 8.5 | 0.0 | 0.0 | 8.5 | 0.0 |
| <u>EXECUTIVE (BUS)</u> | | | | | | |
| Chief Op Officer-Transit Servs | 15 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Enviro Health & Safety Spec II | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Executive Assistant (COO Bus) | 06 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Mgr of Capital Projects (Bus) | 12 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Project Mgr-Capital Projects | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| EXECUTIVE (BUS) TOTAL | | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 |
| <u>MAINTENANCE</u> | | | | | | |
| Admin Asst II - Maintenance | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Asst Mgr of Maintenance - IAD | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Communications Tech - IAD | BU | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Communications Tech - KMD | BU | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Dir of Fleet & Facility Maint | 13 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Foreman - IAD | 08 | 10.0 | 0.0 | 0.0 | 10.0 | 0.0 |
| Foreman - KMD | 08 | 9.0 | 0.0 | 0.0 | 9.0 | 0.0 |
| Maintenance Analyst | 06 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Maintenance Clerk - KMD | 02 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Manager Of Maintenance KMD | 11 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Mechanic A - IAD | BU | 21.0 | 0.0 | 0.0 | 21.0 | 0.0 |
| Mechanic A - KMD | BU | 26.0 | 0.0 | 0.0 | 26.0 | 0.0 |
| Mechanic Apprentice I - IAD | BU | 7.0 | 0.0 | 0.0 | 7.0 | 0.0 |
| Mechanic Apprentice I - KMD | BU | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| Mechanic Apprentice II - IAD | BU | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 |
| Mechanic Apprentice II - KMD | BU | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 |
| Mechanic C - IAD | BU | 17.0 | 0.0 | 0.0 | 17.0 | 0.0 |
| Mechanic C - KMD | BU | 13.0 | 0.0 | 0.0 | 13.0 | 0.0 |
| Mgr of Fleet & Facility Maint | 11 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Mgr of Maintenance Training | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Quality Assurance Inspector | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Quality Assurance Supervisor | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Serviceman A - IAD | BU | 32.0 | 0.0 | 0.0 | 32.0 | 0.0 |
| Serviceman A - KMD | BU | 22.0 | 0.0 | 0.0 | 22.0 | 0.0 |
| Sign Truck Operator | BU | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| MAINTENANCE TOTAL | | 186.0 | 0.0 | 0.0 | 186.0 | 0.0 |
| <u>MAINTENANCE-FACILITY</u> | | | | | | |
| Foreman - IAD | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Mechanic A - Facilities - IAD | BU | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Mechanic A - Facilities - KMD | BU | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| MAINTENANCE-FACILITY TOTAL | | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04

| | | Amended Budget | Position | Net Positons Requiring | Proposed | Frozen |
|------------------------------------|-----------------|--------------------|-------------------|---------------------------|--------------------|----------------------|
| | Salary Grade | FY 2017 (FTE's) | Shifts (FTE's) | Funding Adjs (FTE's) | FY 2018 (FTE's) | Positions (FTE's) |
| <u>PASSENGER SERVICES</u> | | | | | | |
| Customer Service Supervisor | 06 | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| Manager of Support Services | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Operations Asst - Ride Checker | 01 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Receptionist | 02 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Support Services Coordinator | 04 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| PASSENGER SERVICES TOTAL | | 7.0 | 0.0 | 0.0 | 7.0 | 0.0 |
| <u>REVENUE (BUS)</u> | | | | | | |
| Asst Rev Technicians - IAD | BU | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Asst Rev Technicians - KMD | BU | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Revenue Administrator | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Revenue Processors - IAD | BU | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| Revenue Processors - KMD | BU | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Revenue Technicians - IAD | BU | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Revenue Technicians - KMD | BU | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| REVENUE (BUS) TOTAL | | 12.0 | 0.0 | 0.0 | 12.0 | 0.0 |
| <u>SAFETY</u> | | | | | | |
| Manager of Safety (Bus) | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| SAFETY TOTAL | | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| <u>TRAINING</u> | | | | | | |
| Bus Op Training Instructor | 06 | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 |
| Manager of Training (Transp) | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| P/T Bus Op Training Admin Asst | 03 | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 |
| TRAINING TOTAL | | 7.5 | 0.0 | 0.0 | 7.5 | 0.0 |
| <u>TRANSPORTATION (BUS)</u> | | | | | | |
| Director of Transportation | 13 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Admin Asst II - Operations | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Bus Operators - F/T | BU | 550.0 | 0.0 | 0.0 | 550.0 | 0.0 |
| Bus Operators - P/T | BU | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Comm/Ops Supv-Dispatch IAD | 08 | 7.0 | 0.0 | 0.0 | 7.0 | 0.0 |
| Comm/Ops Supv-Dispatch KMD | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Comm/Ops Supv-Radio | 08 | 8.0 | 0.0 | 0.0 | 8.0 | 0.0 |
| Comm/Ops Supv-Radio-KMD | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Dispatch Clerk | BU | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 |
| Manager of Service Operations | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Manager of Transp Comm & Tech | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Service Operations Supervisor | 08 | 14.0 | 0.0 | 0.0 | 14.0 | 0.0 |
| Trans Div Manager - IAD | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Trans Div Manager - KMD | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Transp Comm & Technology Supvr | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Transp Service Quality Spec | 06 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| TRANSPORTATION (BUS) TOTAL | | 596.0 | 0.0 | 0.0 | 596.0 | 0.0 |
| Subtotal Bus Operations | | 828.0 | 0.0 | 0.0 | 828.0 | 0.0 |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

| | | Amended Budget | Position | Net Positons Requiring | Proposed | Frozen |
|--------------------------------------|--------|----------------|------------|---------------------------|-------------|-------------|
| | Salary | FY 2017 | Shifts | Funding Adjs | FY 2018 | Positions |
| | Grade | (FTE's) | (FTE's) | (FTE's) | (FTE's) | (FTE's) |
| <u>Rail Operations</u> | | | | | | |
| <u>EXECUTIVE (RAIL)</u> | | | | | | |
| Chief Operating Officer (Rail) | 15 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Engineering Intern | 01 | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 |
| Mgr of Capital Projects (Rail) | 12 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Mgr of Service Quality - Rail | 10 | 0.0 | 1.0 | 0.0 | 1.0 | 0.0 |
| Project Engineer (Rail) | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Special Events Coordinator | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| System Safety Manager (Rail) | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Systems Engineer (Rail) | 11 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| EXECUTIVE (RAIL) TOTAL | | 6.5 | 1.0 | 0.0 | 7.5 | 0.0 |
| <u>FACILITIES</u> | | | | | | |
| Facilities Manager | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Admin Asst II - Facilities | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Facilities Supervisor | 06 | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 |
| Serviceperson | BU | 60.0 | 0.0 | 0.0 | 60.0 | -1.0 |
| FACILITIES TOTAL | | 68.0 | 0.0 | 0.0 | 68.0 | -1.0 |
| <u>LIGHT RAIL VEHICLES</u> | | | | | | |
| Superintendent of LRV Maint | 12 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Asst Superintendent LRV | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Clerk Typist/Data Entry LRV | BU | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| LRV Asst Lineman | BU | 15.0 | 0.0 | 0.0 | 15.0 | 0.0 |
| LRV Electromechanic | BU | 53.0 | 0.0 | 0.0 | 53.0 | 0.0 |
| LRV Lineman | BU | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 |
| LRV Maint Supervisor | 09 | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 |
| LRV Project Cordinator/Analyst | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Maintenance Analyst (LRV) | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Training Supervisor - LRV | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| LIGHT RAIL VEHICLES TOTAL | | 86.0 | 0.0 | 0.0 | 86.0 | 0.0 |
| <u>MAINTENANCE OF WAYSIDE</u> | | | | | | |
| Asst Superintendent Wayside | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Maintenance Analyst (Rail) | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Superintendent Wayside Maint | 12 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Training Supervisor - MOW | 08 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Wayside Assistant Lineman | BU | 9.0 | 0.0 | 0.0 | 9.0 | 0.0 |
| Wayside Electromechanic | BU | 17.0 | 0.0 | 0.0 | 17.0 | 0.0 |
| Wayside Lineman | BU | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| Wayside Maintenance Supervisor | 09 | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| MAINTENANCE OF WAYSIDE TOTAL | | 38.0 | 0.0 | 0.0 | 38.0 | 0.0 |
| <u>REVENUE (RAIL)</u> | | | | | | |
| Revenue Manager (Rail) | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Clerk Typist/Data Entry REV | BU | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Collector / Processor | BU | 8.0 | -1.0 | 0.0 | 7.0 | 0.0 |
| Lead Special Events Assistant | 01 | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 |
| Revenue Maintainer I | BU | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Revenue Maintainer III | BU | 12.0 | 0.0 | 0.0 | 12.0 | 0.0 |
| Revenue Maintenance Supervisor | 09 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Revenue Supervisor | 07 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Ridership Surveyor | BU | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| Special Events Assistant | 01 | 7.5 | 1.0 | 0.0 | 8.5 | 0.0 |
| REVENUE (RAIL) TOTAL | | 39.7 | 0.0 | 0.0 | 39.7 | 0.0 |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

| | | Amended Budget | Position | Net Positons Requiring | Proposed | Frozen |
|-------------------------------------|--------|----------------|-------------|---------------------------|--------------|-------------|
| | Salary | FY 2017 | Shifts | Funding Adjs | FY 2018 | Positions |
| | Grade | (FTE's) | (FTE's) | (FTE's) | (FTE's) | (FTE's) |
| <u>TRACK</u> | | | | | | |
| Manager of Track and Structure | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Track Supervisor | 09 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Trackperson | BU | 16.0 | 0.0 | 0.0 | 16.0 | -1.0 |
| TRACK TOTAL | | 18.0 | 0.0 | 0.0 | 18.0 | -1.0 |
| <u>TRANSPORTATION (RAIL)</u> | | | | | | |
| Asst Superintendent Trans | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Assignments Supervisor | 07 | 5.0 | 0.0 | 0.0 | 5.0 | 0.0 |
| Central Control Info Rep | 05 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Central Control Supervisor | 09 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Flagpersons | BU | 30.0 | 0.0 | 0.0 | 30.0 | 0.0 |
| Mgr of Service Quality - Rail | 10 | 1.0 | -1.0 | 0.0 | 0.0 | 0.0 |
| Superintendent Transportation | 12 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Train Operator | BU | 99.3 | 0.0 | 0.0 | 99.3 | 0.0 |
| Train Operator - PT | BU | 45.1 | 0.0 | 0.0 | 45.1 | 0.0 |
| Training Supervisor - Trans | 08 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Transportation Controller | 08 | 13.0 | 0.0 | 0.0 | 13.0 | 0.0 |
| Transportation Supervisor | 08 | 13.0 | 0.0 | 0.0 | 13.0 | 0.0 |
| TRANSPORTATION (RAIL) TOTAL | | 213.3 | -1.0 | 0.0 | 212.3 | 0.0 |
| Subtotal Rail Operations | | 469.5 | 0.0 | 0.0 | 469.5 | -2.0 |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

| | | Amended Budget | Position | Net Positons Requiring | Proposed | Frozen |
|--------------------------------------|--------|-----------------------|-------------------|---------------------------|-----------------------|--------------------|
| | Salary | FY 2017 | Shifts | Funding Adjs | FY 2018 | Positions |
| | Grade | (FTE's) | (FTE's) | (FTE's) | (FTE's) | (FTE's) |
| <u>Other MTS Operations</u> | | | | | | |
| <u>TAXICAB</u> | | | | | | |
| Taxicab Administration Manager | 10 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Admin Asst II - Taxi | 05 | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 |
| Office Clerk II | 03 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Regulatory Analyst | 06 | 5.0 | 0.0 | -1.0 | 4.0 | 0.0 |
| Regulatory Enforcement Supvr | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Regulatory Inspector | 05 | 6.0 | 0.0 | 0.0 | 6.0 | 0.0 |
| TAXICAB TOTAL | | 16.0 | 0.0 | -1.0 | 15.0 | 0.0 |
| Subtotal Other MTS Operations | | 16.0 | 0.0 | -1.0 | 15.0 | 0.0 |
| <u>Grand Total</u> | | <u>1,531.5</u> | <u>0.0</u> | <u>29.0</u> | <u>1,560.5</u> | <u>-3.0</u> |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SALARY GRADE RANGES
PROPOSED FISCAL YEAR 2018 BUDGET
SECTION 10.05**

| Range | FTE Count | Minimum | Midpoint | Maximum |
|-------|-----------|--|------------|------------|
| BU | 1,214.3 | Bargaining Unit Position, Not Applicable | | |
| 01 | 11.7 | \$ 21,801 | \$ 28,528 | \$ 35,256 |
| 02 | 7.0 | \$ 25,071 | \$ 32,808 | \$ 40,544 |
| 03 | 6.5 | \$ 28,832 | \$ 37,729 | \$ 46,626 |
| 04 | 6.0 | \$ 33,157 | \$ 43,388 | \$ 53,619 |
| 05 | 31.0 | \$ 38,130 | \$ 49,896 | \$ 61,662 |
| 06 | 47.0 | \$ 44,003 | \$ 57,580 | \$ 71,158 |
| 07 | 29.0 | \$ 50,383 | \$ 65,930 | \$ 81,477 |
| 08 | 105.0 | \$ 56,557 | \$ 75,534 | \$ 94,510 |
| 09 | 38.0 | \$ 64,759 | \$ 86,486 | \$ 108,213 |
| 10 | 32.0 | \$ 74,148 | \$ 99,026 | \$ 123,903 |
| 11 | 10.0 | \$ 84,899 | \$ 113,385 | \$ 141,871 |
| 12 | 12.0 | \$ 97,209 | \$ 129,826 | \$ 162,443 |
| 13 | 3.0 | \$ 109,164 | \$ 148,734 | \$ 188,304 |
| 14 | 3.0 | \$ 120,081 | \$ 163,607 | \$ 207,133 |
| 15 | 4.0 | \$ 143,304 | \$ 195,249 | \$ 247,193 |
| 16 | 1.0 | \$ 371,310 | \$ 371,310 | \$ 371,310 |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RESERVE BALANCES
AS OF JUNE 30, 2016
SECTION 10.06**

| Title | Amount | Explanation |
|----------------------------|-----------------------------|--|
| Contingency | \$ 34,381,401 | For ongoing operations, future matching of grants; 12.5% of operating budget per Policy 36 |
| Capital Project Reserve | 2,700,000 | To hold prior year's revenue for the FY 2017 capital budget |
| Operating Budget Carryover | 2,000,000 | To hold prior year's revenue for the FY 2017 operating budget |
| Taxicab Contingency | 1,061,970 | For ongoing operations and future capital improvement needs |
| Insurance | 2,000,000 | Established for potential future liability claims, minimum \$2 million per Policy 46 |
| Billboard San Diego | 208,843 | Per agreement with city, used for improvements to right of way |
| Billboard Chula Vista | 1,489,234 | Per agreement with city, used for improvements to right of way |
| SD&AE | 1,581,452 | Established from 1984 state payments for storm damage, restricted for repair/improvement of line |
| Land Management | <u>341,033</u> | For repair and maintenance of rental property |
| | <u><u>\$ 45,763,933</u></u> | |

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**San Diego Metropolitan Transit System
Authorizing Resolution
Budget Fiscal Year 2018**

Resolution Number 17-9

Resolution Approving the Fiscal Year 2018 Budget

WHEREAS, San Diego Metropolitan Transit System (MTS) staff has coordinated with the staff of San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI) , MTS Contract Services and Coronado Ferry (hereafter collectively referred to as MTS Operators) throughout the budget preparation process to ensure consistent budget assumptions; and

WHEREAS, the budgets have been prepared using the budget assumptions approved by the MTS Board of Directors;

NOW THEREFORE, BE IT RESOLVED, by the MTS Board of Directors, hereinafter "Board," as follows:

1. That the Budget for fiscal year (FY) 2018, on file with the Clerk of the Board, is hereby adopted (including MTS, SDTC, SDTI, MTS Contract Services and Coronado Ferry); and
2. That the Chief Executive Officer (CEO) is authorized to transfer appropriate amounts up to \$500,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY18 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY18 Budget is not exceeded, and all such transfers are reported to the Board in the monthly Budget Monitoring Report; and
3. That the CEO is authorized to approve expenditures up to a maximum of \$100,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. That the annual lease and debt service payments are included in the FY18 Budget as set forth in Section 7.02; and
6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the Board; and
7. That any budget variances will be reported to the Board; and
8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and

9. That the salary grade ranges and position schedules of MTS, SDTC and SDTI as contained in the FY18 budget Section 10 are approved.

PASSED AND ADOPTED, by the Board this _____ day of _____ 2017,
by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAINING:

Chairman
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



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

04-18-17 P02:43 IN

NOTICE OF PUBLIC HEARING

Proposed Fiscal Year 2018 Budget

Notice is hereby given that the Board of Directors for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation, and San Diego Trolley, Inc. will hold a public hearing on Thursday, May 11, 2017. This date is a regularly scheduled Board of Directors meeting and will be held at 9:00 a.m. in the Board of Directors Meeting Room on the 10th floor of the James R. Mills Building located at 1255 Imperial Avenue, San Diego, California, 92101-7490. The purpose of the public hearing is to review and adopt the Fiscal Year 2018 budget.

A copy of the draft budget may be obtained for \$5.00 by contacting Julia Tuer, Clerk of the Board, at the address above or by calling 619-231-1466. Interested parties are invited to appear. Those who wish to comment on the draft budget but cannot attend the Public Hearing may submit their comments to MTS at the above address.

DO NOT REMOVE



Metropolitan Transit System FY 2018 Proposed Operating Budget

MTS Board of Directors
May 11, 2017



Fiscal Year 2018 Operating Budget

Final Adjustments

- Expenses
 - Personnel expenses were reduced by \$420K
 - Purchased Transportation costs reduced by \$330K
 - ADA Paratransit hours adjusted to match FY17 run rate
 - Energy costs reduced by \$250K
 - Adjusted assumed rate for CNG to match latest forecast
 - Total reduction in expense of \$963,000 from the previous draft
- Revenues
 - No revenue for Senate Bill 1 (SB1) included in this proposal
 - Incorporated \$5.0M of TDA from Capital (One-time funding)
 - Passenger revenue increased by \$44K
 - 1.0% growth kept in the budget, \$993K in total
 - No change to the fare structure included in this proposal
 - Total revenue increase of \$5,044,000 from previous draft
- Draft balanced budget



Fiscal Year 2018 Budget Revenue Projection (\$000s)

| | FY 2017 Amended | FY 2018 Proposed | Var. | Var. % |
|-------------------------------|--------------------|---------------------|-----------------|-------------|
| Passenger Revenue | \$ 94,874 | \$ 95,867 | \$ 993 | 1.0% |
| Other Operating Income | 14,460 | 14,414 | (46) | -0.3% |
| Total Operating Income | \$ 109,334 | \$ 110,281 | \$ 947 | 0.9% |
| Federal | 57,064 | 58,992 | 1,929 | 3.4% |
| TDA | 60,030 | 59,096 | (934) | -1.6% |
| Transnet | 36,335 | 38,463 | 2,128 | 5.9% |
| Other | 6,034 | 6,034 | 0 | 0.0% |
| Total Subsidy | \$ 159,463 | \$ 162,586 | \$ 3,123 | 2.0% |
| One-Time | 2,000 | 5,000 | 3,000 | - |
| Reserves | 679 | 355 | (324) | - |
| Total Revenue | \$ 271,476 | \$ 278,221 | \$ 6,746 | 2.5% |

- Reserves relate to SD&AE and Taxicab Admin self funded activities



Fiscal Year 2018 Operating Budget Expense Projection (\$000s)

| | FY 2017 Amended | FY 2018 Proposed | Var. | Var. % |
|------------------------|--------------------|---------------------|-------------------|--------------|
| Personnel Expenses | \$ 125,641 | \$ 130,615 | \$ (4,974) | -4.0% |
| Outside Services | 96,619 | 95,625 | 994 | 1.0% |
| Materials and Supplies | 10,995 | 11,339 | (344) | -3.1% |
| Energy | 27,392 | 28,008 | (616) | -2.2% |
| Risk Management | 4,114 | 5,863 | (1,749) | -42.5% |
| Other | 6,716 | 6,773 | (56) | -0.8% |
| Total Expenses | \$ 271,476 | \$ 278,221 | \$ (6,746) | -2.5% |

- Anticipating \$2M Risk Management claim settlement
 - Adjusting for this settlement, expenses are growing by \$4.7M or 1.7%



Fiscal Year 2018 Operating Budget

Consolidated Revenues less Expenses (\$000s)

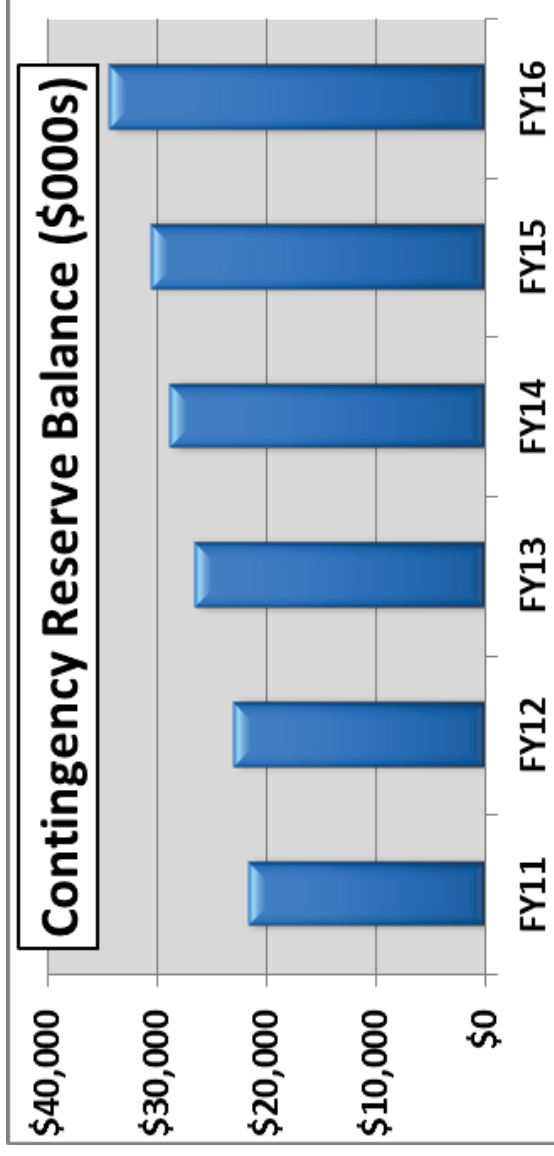
| | FY 2017 | | FY 2018 | | |
|-------------------------------|-------------------|--|-------------------|-----------------|--------------|
| | Amended | | Proposed | Var. | Var. % |
| Operating Revenues | \$ 109,334 | | \$ 110,281 | \$ 947 | 0.9% |
| Subsidy Revenues | 159,463 | | 162,586 | 3,123 | 2.0% |
| One-Time Revenues | 2,000 | | 5,000 | 3,000 | - |
| Reserve Revenues | 679 | | 355 | (324) | - |
| Total Revenues | \$ 271,476 | | \$ 278,221 | \$ 6,746 | 2.5% |
| Total Expenses | 271,476 | | 278,221 | (6,746) | -2.5% |
| Revenues Less Expenses | \$ - | | \$ 0 | \$ 0 | - |



Fiscal Year 2018 Operating Budget

Contingency Reserves

- Board policy set the target for the contingency reserve balance at 12.5% of the Operating Expense Budget
 - FY18 Target of \$34.4M
- Reserve Balance
 - June 30, 2016 balance of \$34.4M
 - FY17 Operating Budget does not assume any changes to the reserve balance



Fiscal Year 2018 Operating Budget

5 Year Trend (\$000s)

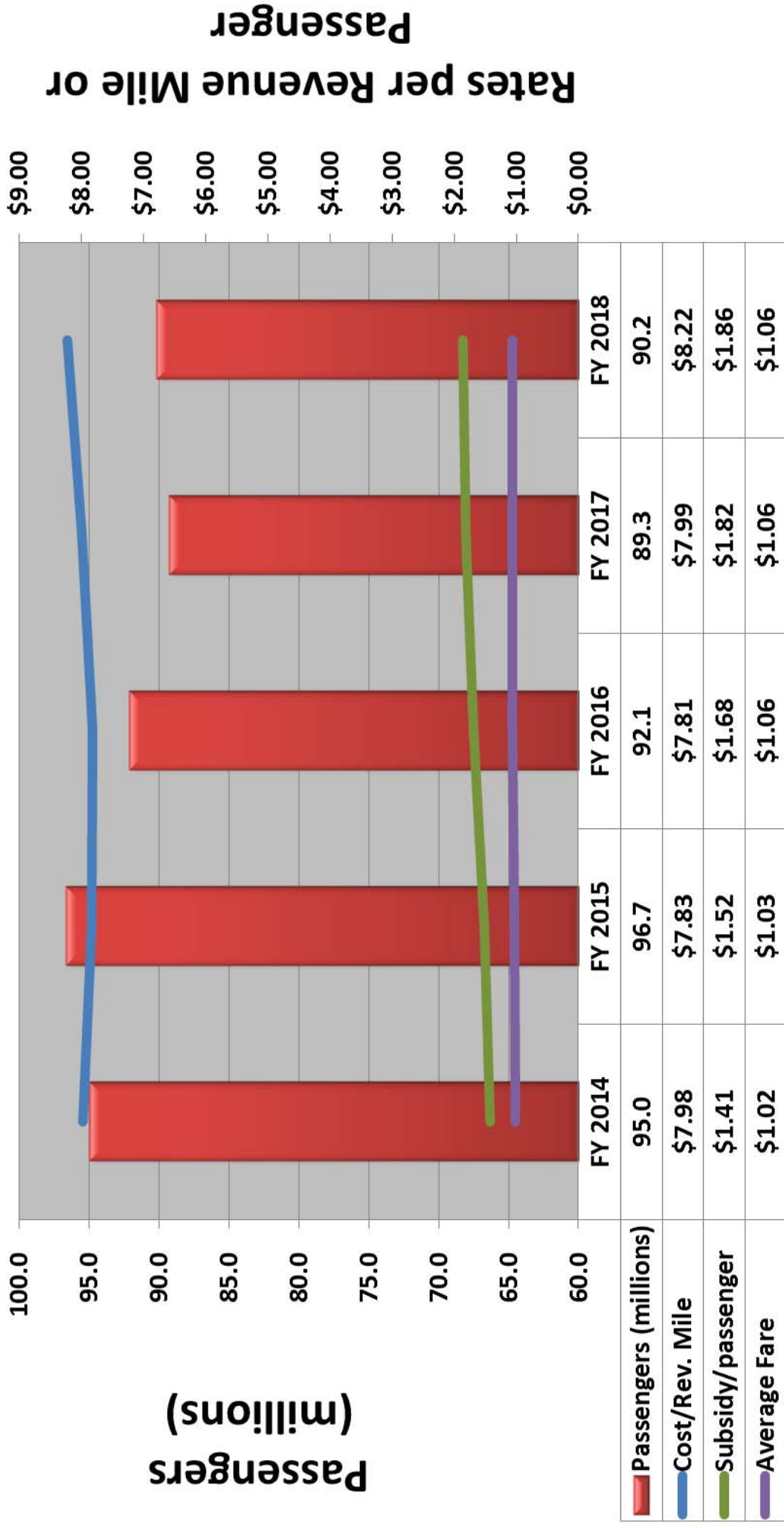
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Amended | FY 2018 Proposed |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Operating Revenues | \$ 105,415 | \$ 109,535 | \$ 114,314 | \$ 109,334 | \$ 110,281 |
| Recurring Subsidy Revenues | 134,436 | 147,063 | 154,897 | 160,142 | 162,940 |
| Total Recurring Revenues | \$ 239,851 | \$ 256,599 | \$ 269,212 | \$ 269,476 | \$ 273,221 |
| Total Operating Expenses | 237,598 | 254,942 | 260,411 | 271,476 | 278,221 |
| Net Operating Surplus (Deficit) | \$ 2,253 | \$ 1,657 | \$ 8,801 | \$ (2,000) | \$ (5,000) |
| Non-recurring Subsidy Revenues | - | - | - | 2,000 | 5,000 |
| Total Revenues Less Expenses | \$ 2,253 | \$ 1,657 | \$ 8,801 | \$ - | \$ 0 |

- Average annual growth over the 5 years:
 - Operating Revenues - 1.2%
 - Subsidy Revenues - 5.3%
 - Operating Expenses - 4.3%



Fiscal Year 2018 Operating Budget

5 Year Trend - Metrics



Fiscal Year 2018 Operating Budget

5 Year Projection

- Comparing the look back versus the look forward
 - Strong subsidy revenue growth expected to slow
 - No SB1 STA revenue added to the projection at this point
 - Operating revenue trend has shown limited growth
 - General inflation expected to be higher due to minimum wage increases and now gas/diesel tax increases
 - Energy/revenue mile down 1.9% on average over the last five years, higher commodity costs planned in the out years
- Keeping service levels static
 - For the sake of a consistent comparison, not reflecting:
 - Any service increases in FY18
 - South Bay BRT in FY19 - funded by Transnet
 - Midcoast Trolley in FY22 - funded by Transnet



Fiscal Year 2018 Operating Budget

5 Year Projection (\$000s)

| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| | Proposed | Projected | Projected | Projected | Projected |
| Operating Revenues | \$ 110,281 | \$ 111,280 | \$ 113,274 | \$ 115,308 | \$ 117,382 |
| Recurring Subsidy Revenues | 162,586 | 167,019 | 171,548 | 176,178 | 180,910 |
| Total Recurring Revenues | \$ 272,867 | \$ 278,298 | \$ 284,822 | \$ 291,485 | \$ 298,292 |
| Total Operating Expenses | 278,221 | 286,390 | 294,541 | 302,380 | 310,571 |
| Net Operating Deficit | \$ (5,355) | \$ (8,092) | \$ (9,719) | \$ (10,895) | \$ (12,279) |
| Non-recurring Subsidy Revenues | 5,355 | 396 | 480 | 607 | 780 |
| Total Revenues Less Expenses | \$ 0 | \$ (7,696) | \$ (9,240) | \$ (10,288) | \$ (11,499) |

Assumes static service levels and does not include SB1 STA revenue

Revenue Assumptions:

- Annual operating revenue growth of 1.6%
- TDA\Transnet grows by 3.5%
- Federal revenue grows by 1.5%
- STA revenue remains flat

Expense Assumptions:

- Today's level of service
- Annual expenses growth of 2.8%
- Purchased Transportation rates per contracts
- Energy rates projected using DOE data



Fiscal Year 2018 Operating Budget

Senate Bill 1

- Senate Bill 1 (SB1)
 - Approved by the State Legislature on April 6th
 - Approved by the Governor on April 28th
 - Trailer bill for constitutional protection of STA funding has not passed yet
 - Attempt to rescind currently under way (subject to popular vote)
- Proposed funding increases to State Transit Assistance (STA)
 - The incremental sales tax on diesel fuel sales dedicated to State Transit Assistance increases another 3.50%
 - Pool projected to be \$250 million/year
 - Formula based apportionment
 - Can be used for Operating or Capital Budgets
 - Based on a \$250M annual pool, \$12.2M/year for MTS
 - Partial year implementation in FY18, \$6.1M estimated



Fiscal Year 2018 Operating Budget

Senate Bill 1

- SB1 funding increases (continued)
 - Establishes a new “Transportation Improvement Fee” under the Vehicle License Fee law
 - \$105 million/year added to the STA program, for “state of good repair” capital projects
 - Formula based, MTS share about \$5.1M (**FY19 CIP**)
 - \$245 million/year to the Transit and Intercity Rail Capital Program (TIRCP) pool
 - Competitive/Discretionary transit capital program primarily focus on rail and must reduce GHGs, expand ridership, increase safety
- FY19 (and beyond) full year impact
 - \$12.2M in formula funding for Capital and Operations
 - \$5.1 M in formula funding for Capital
 - TIRCP competitive opportunities



Fiscal Year 2018 Operating Budget

5 Year Projection (\$000s)

| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Proposed | Projected | Projected | Projected | Projected |
| Operating Revenues | \$ 110,281 | \$ 111,280 | \$ 113,274 | \$ 115,308 | \$ 117,382 |
| Recurring Subsidy Revenues | 162,586 | 167,019 | 171,548 | 176,178 | 180,910 |
| Total Recurring Revenues | \$ 272,867 | \$ 278,298 | \$ 284,822 | \$ 291,485 | \$ 298,292 |
| Total Operating Expenses | 278,221 | 286,390 | 294,541 | 302,380 | 310,571 |
| Net Operating Deficit | \$ (5,355) | \$ (8,092) | \$ (9,719) | \$ (10,895) | \$ (12,279) |
| Non-recurring Subsidy Revenues | 5,355 | 396 | 480 | 607 | 780 |
| Total Revenues Less Expenses | 0 | (7,696) | (9,240) | (10,288) | (11,499) |
| SB1 STA Revenues | 6,100 | 12,200 | 13,000 | 13,500 | 14,000 |
| Revised Revenues Less Expense | \$ 6,100 | \$ 4,504 | \$ 3,760 | \$ 3,212 | \$ 2,501 |

With SB1 STA revenue, still assumes static service levels



Fiscal Year 2018 Operating Budget

On-going Concerns

- Passenger levels
- Fare study
- Ballot measure to rescind SB1
- Federal transit revenues - new administration
- Economy
 - Higher inflation
 - Minimum wage laws
 - Gas tax hike
 - Sales tax revenue growth
- Energy - commodity prices
- Zero emission buses



Fiscal Year 2018 Operating Budget

Guiding Principles

- Goal is always to have a sustainable system
- Staff has operated under the following guiding principles:
 - Provide service based on Board Policy 42 principles:
 - Customer-Focused, Competitive, Integrated, Sustainable
 - Maintain farebox recovery levels for that service
 - Hold the line on expenses
 - Fund capital and state of good repair needs appropriately
 - Pursue other revenue opportunities wherever possible



Fiscal Year 2018 Operating Budget

Options

- Balance the structural deficit in the operating budget with SB1 money (not recommended)
- Staff recommendation
 - Add service based on Transit Optimization Plan
 - Reduce underperforming service
 - Bus and Trolley service enhancements
 - Increase ridership and fare revenue
 - Consider fare increases to balance remainder of one-time funding



Fiscal Year 2018 Operating Budget

Staff Recommendation

That the MTS Board of Directors:

1. Hold a public hearing, receive testimony, and review and comment on the fiscal year FY18 budget information presented in this report (Attachment A); and
2. Enact Resolution No. 17-9 (Attachment B) adopting the operating and capital budget for MTS and approving the operating budgets for San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services and the Coronado Ferry





AGENDA ITEM NO.

25

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

1

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

1. INSTRUCTIONS

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

(PLEASE PRINT)

| | |
|--------------------------------------|---|
| DATE | 5-11-2017 |
| Name | Paul Holloway |
| Address | 10369 Woodpark Dr. |
| Telephone | 858-222-7641 |
| Email | Paul.Holloway@welkgrow.com |
| Organization Represented | |
| Subject of Your Remarks | Budget section 7.03 Contracted Bus Ops 830-Commuter Express |
| Regarding Agenda Item No. | 25 |
| Your Comments Present a Position of: | <input type="checkbox"/> SUPPORT <input checked="" type="checkbox"/> OPPOSITION |

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2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

NOTE: Subjects of previous hearings or agenda items may not again be addressed under General Public Comments.



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Agenda Item No. 30

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 11, 2017

SUBJECT:

ASSEMBLY BILL 805 (SHARON COONEY)

RECOMMENDATION:

That the Board of Directors receive an update on Assembly Bill 805 (Gonzalez Fletcher), discuss potential amendments (Attachment A), and provide direction to staff regarding advocacy efforts related to the bill.

Budget Impact

None.

DISCUSSION:

On February 15, 2017, Assembly Member Gonzalez Fletcher introduced Assembly Bill 805: San Diego Consolidated Transportation Agency: governance. AB 805 made minor, non-substantive changes to San Diego Association of Governments' (SANDAG's) enabling legislation and was considered a placeholder for future substantive legislation. On March 23, 2017, and then again on April 6, 2017, AB 805 was amended to include substantive changes to SANDAG, MTS and North County Transit District (NCTD) governance and voting. The Board of Directors received a report on the bill at its April 13, 2017 meeting and approved, by a weighted vote, to support the bill with amendments as discussed at the meeting related to the chair and vice chair, the weighted vote, and the mayoral requirement for membership.

Following the Board of Directors meeting on April 13, amendments to AB 805 were published on April 20 (Attachment B). The substantive changes made pertaining to MTS include:



- The City of San Diego would continue to have four Board Members, one of which must be the Mayor and the other three must be Councilmembers.
- The City of Chula Vista would have two members, one of which must be the Mayor and the other must be a Councilmember.
- Elimination of an outside Board-appointed chair. The chairperson would be selected by a two-thirds vote of the Board based on the weighted vote. The chairperson would be selected from one of the current sitting Board members and serve a four year term.
- The mayoral representative requirement for the Cities of Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway and Santee was removed, allowing the member to be appointed by each city council.

The April 20, 2017 amendments did not include amendments related to weighted voting; however the Assemblywoman's legislative staff has indicated they will include changes related to voting structure in the next amendments.

AB 805 has passed out of the Assembly Local Government Committee and the Assembly Transportation Committee. The bill is presently residing in the Assembly Appropriations Committee.

Staff provided a presentation to the Executive Committee regarding the recent amendments and status of the bill and was directed to bring a list of alternative amendments to the Board for discussion. A matrix of potential amendments consistent with the Board's discussion on April 13 is attached. (Attachment A)

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Matrix: Discussion Topics for Possible Amendments to AB 805
B. AB 805, as amended (Gonzalez Fletcher)

Discussion Topics for Possible Amendments to AB 805

| Topics to Potentially Be Addressed in Amendments | Current | AB 805 (as amended April 20) | Alternatives to AB 805 |
|--|---|--|---|
| 1. Flexibility in Sales Tax Measures | MTS has no authority to levy tax | MTS given authority to levy tax in entire jurisdiction only | 1) MTS given authority to levy tax in entire jurisdiction or a portion thereof 2) MTS given authority to levy tax in <i>incorporated</i> area only |
| 2. Chairperson a) Source of Chair | Chair may be selected externally or from the Board itself | Chair must be selected from the Board itself; Chula Vista gains a 2 nd seat | 1) Chair may be selected externally or from the Board itself (current) 2) Chair may be selected externally or from the Board itself, but if externally, then chair is non-voting |
| b) Voting for Chair | Chair must be appointed by a 2/3 vote of the Board; decision is exempt from weighted vote | Chair must be appointed by a 2/3 vote of the Board; subject to weighted vote procedure | 1) Reinstate the weighted vote exemption for this action |
| c) Term of Chair | 4 year term | 4 year term | 1) Setting the term is up to Board to decide 2) Shorter term (eg. 2 years) |

Discussion Topics for Possible Amendments to AB 805

| Topics to Potentially Be Addressed in Amendments | Current | AB 805 (as amended April 20) | Alternatives to AB 805 |
|--|--|---|--|
| 3. Voting a) Weighted Vote | <p>Decisions are based on a tally vote of Board first; subject to weighted vote by % population (100 total votes, with a cap of 50 on San Diego, the chair having 1 vote, and the remaining 49 split by the other 9 jurisdictions based on their % of population); requires concurrence of 3 jurisdictions</p> | <p>No tally vote. Decisions always based on a weighted vote by % population of each jurisdiction; no limits on San Diego; no separate chair vote</p> | <ol style="list-style-type: none"> 1) Revert back to current voting structure 2) Revert to current structure but remove separate chair's vote and give that 1 vote to the other 9 jurisdictions (would be added to Chula Vista based on current populations) 3) Always have weighted vote but cap San Diego at 50 with other jurisdictions splitting 50 |
| b) San Diego and Chula Vista Members' Weighted Vote | <p>San Diego and Chula Vista choose their representatives from Council or Mayor; San Diego's 4 representatives each cast $\frac{1}{4}$ of the San Diego weighted vote; Chula Vista's 1 representative casts entire weighted vote for the city</p> | <p>San Diego and Chula Vista's Mayors must serve; San Diego's Mayor casts $\frac{1}{2}$ of the City's weighted vote and the 3 Council representatives split the remaining $\frac{1}{2}$ evenly; Chula Vista's Mayor casts $\frac{1}{2}$ of the City's vote and the Council representative casts the other $\frac{1}{2}$</p> | <ol style="list-style-type: none"> 1) Revert to current selection of representatives for San Diego and Chula Vista and divide each City's weighted votes evenly between their representatives |

Discussion Topics for Possible Amendments to AB 805

| Topics to Potentially Be Addressed in Amendments | Current | AB 805 (as amended April 20) | Alternatives to AB 805 |
|--|---|---|--|
| 4. Conflict of Interest in Decision Making | Moderate protection against conflicts of interest in the voting structure (majority tally, plus 3 jurisdiction minimum under weighted vote) | No provision to protect MTS from conflicts of interest vis a vis San Diego (59% controlling vote) | <ol style="list-style-type: none"> 1) Change voting structure in AB 805 to limit San Diego 2) Return to current voting structure 3) Regardless of voting structure, include a provision that a board member cannot vote on a contract between MTS and the member's agency, and cannot participate in closed session involving a matter adverse to the member's agency |

AMENDED IN ASSEMBLY APRIL 20, 2017

AMENDED IN ASSEMBLY APRIL 6, 2017

AMENDED IN ASSEMBLY MARCH 23, 2017

CALIFORNIA LEGISLATURE—2017–18 REGULAR SESSION

ASSEMBLY BILL

No. 805

Introduced by Assembly Member Gonzalez Fletcher

February 15, 2017

An act to amend Sections 120050.2, 120051, 120051.6, 120102.5, ~~125050~~, 125102, 132351.1, 132351.2, 132351.4, 132352.3, 132354.1, and 132360.1 of, to add Article 11 (commencing with Section 120480) to Chapter 4 of Division 11 of, to add Article 9 (commencing with Section 125480) to Chapter 4 of Division 11.5 of, and to repeal Sections 120050.5 and 120051.1 of, the Public Utilities Code, relating to transportation.

LEGISLATIVE COUNSEL'S DIGEST

AB 805, as amended, Gonzalez Fletcher. County of San Diego: transportation agencies.

(1) Existing law provides for the consolidation of certain regional transportation planning, programming, and related functions in San Diego County from various existing agencies including the San Diego Association of Governments (SANDAG), the San Diego Metropolitan Transit Development Board, also known as the San Diego Metropolitan Transit System (MTS), and the North County Transit District (NCTD).

Existing law provides for the consolidated agency, commonly known as SANDAG, to be governed by a board of directors of 21 city and county members selected by the governing body of each member agency.

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This bill would require ~~the mayor of each city to serve on the board of directors, except in the case of the City of San Diego, where the mayor and the president of the city council would serve.~~ *of the City of San Diego to serve on the board.* The bill would require the ~~chairperson~~ *chair* of the County of San Diego ~~board of supervisors~~ *Board of Supervisors* to serve on the board as one of the 2 members ~~on the board~~ from the county board of ~~supervisors~~ *supervisors*. The bill would also revise the selection of alternate members of the board.

Existing law, in order for the SANDAG board to act on any item, generally requires a majority vote of the members present on the basis of one vote per agency as well as a weighted vote pursuant to a specified process, except in the case of consent items.

This bill would instead require a majority of the weighted vote of the board members present in order for the board to act on any item. The bill would also modify the weighted vote process.

Existing law provides for SANDAG to have 4 standing policy advisory committees named the executive, transportation, regional planning, and borders committees.

This bill would additionally provide for an audit committee with specified responsibilities, including the appointment of an independent performance auditor. The bill would require SANDAG to submit an annual report to the Legislature, developed by its transportation committee, that outlines various matters related to public transit.

Existing law provides for the consolidated agency to prepare a regional comprehensive plan containing various elements, as specified.

This bill would require the regional comprehensive plan to address greenhouse gas emissions reduction ~~rules and regulations adopted by the State Air Resources Board and associated emissions limits.~~ The bill would also require the plan to identify disadvantaged communities. ~~The bill targets set by the State Air Resources Board and would require the plan to include strategies relative to those matters that provide for mode shift to public transportation.~~

(2) Existing law creates MTS and NCTD, with various public transit responsibilities in the southern and northern parts of the County of San Diego, respectively. Existing law provides for MTS to be governed by a board of 15 members, ~~while NCTD is governed by a board of 9 members, with each board generally consisting of city and county representatives selected by member agencies.~~ Existing law provides that the chairperson of the MTS board is a resident of the County of San Diego selected by the board, as specified.

□

~~This bill would generally require the city representatives on each board to be the mayor of the city, except in the case of the City of San Diego, where 3 of the 4 members other than the mayor would be selected by the city council. The bill would provide for the city council of the City of Chula Vista to appoint a 2nd member. The bill would provide for the chairperson of the MTS board to alternate between the mayors of the 2 largest cities. This bill would require one of the 4 San Diego City Council members on the MTS board to be the mayor. The bill would grant to the City of Chula Vista a 2nd member, who would be the mayor. The bill would require the chairperson of the MTS board to be selected by the board. The bill would require the member of the board of supervisors to be the member representing the district with the greatest percentage of its area within the incorporated area of the county within the MTS jurisdiction. The bill would also revise the process for selecting alternate members of the MTS board.~~

Existing law generally provides that official acts of the MTS or NCTD board require the affirmative vote of the majority of the members of the board, except that a weighted vote of the MTS board may be requested pursuant to a specified process.

This bill would create a similar weighted voting process for NCTD. The bill would require all official acts of the MTS or NCTD boards to require the affirmative vote of the majority of the weighted vote of the board members present.

Existing law authorizes various transportation agencies, including SANDAG, to impose a transactions and use tax for transportation purposes within its jurisdiction, subject to approval of ^{2/3} of the voters and various other requirements. Existing law provides for issuance of bonds backed by these tax revenues, as specified.

This bill would additionally authorize MTS and NCTD to individually impose a transactions and use tax within their respective portions of the County of San Diego, with revenues to be used for public transit purposes, as specified, serving their jurisdictions, and to issue bonds backed by these tax revenues, subject to similar requirements.

(3) By imposing additional requirements on local agencies, this bill would impose a state-mandated local program.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state,

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reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: yes.

The people of the State of California do enact as follows:

1 SECTION 1. Section 120050.2 of the Public Utilities Code is
2 amended to read:
3 120050.2. The board consists of 15 members selected as
4 follows:
5 (a) ~~One~~ member of the County of San Diego Board of
6 Supervisors, appointed by the board of supervisors.
7 (b) ~~The mayors of~~ *One member of each city council appointed*
8 *individually by the city councils of the Cities of Chula Vista,*
9 Coronado, El Cañon, Imperial Beach, La Mesa, Lemon Grove,
10 National City, Poway, ~~San Diego~~, and Santee.
11 (c) ~~Three~~ *Four* members of the City Council of the City of ~~San~~
12 ~~Diego and one member~~ *San Diego, one of whom shall be the*
13 *mayor, and two members of the City Council of the City of Chula*
14 ~~Vista, each~~ *Vista, one of whom shall be the mayor, each appointed*
15 by their respective city council.
16 (d) ~~The mayors of the largest city and the second largest city~~
17 ~~shall alternate between serving as the chairperson and vice~~
18 ~~chairperson of the board every four years.~~
19 (d) *The chairperson of the board shall be selected by a*
20 *two-thirds vote of the board, a quorum being present. The*
21 *chairperson shall serve for a term of four years, except that he or*
22 *she is subject to removal at any time by a two-thirds vote of the*
23 *board, a quorum being present.*
24 SEC. 2. Section 120050.5 of the Public Utilities Code is
25 repealed.
26 SEC. 3. Section 120051 of the Public Utilities Code is amended
27 to read:
28 120051. The member of the board of supervisors appointed
29 pursuant to subdivision (a) of Section 120050.2 shall represent the
30 supervisory district with the greatest percentage of its area within
31 the incorporated area of the County of San Diego within the area
32 under the jurisdiction of the transit development board as defined
33 in Section 120054.

1 SEC. 4. Section 120051.1 of the Public Utilities Code is
2 repealed.

3 SEC. 5. Section 120051.6 of the Public Utilities Code is
4 amended to read:

5 120051.6. The alternate members of the board shall be
6 appointed as follows:

7 (a) The County of San Diego Board of Supervisors shall appoint
8 a county supervisor, *not already appointed under Section 120051*,
9 who represents one of the two supervisorial districts with the
10 greatest percentage of its area within the incorporated area of the
11 County of San Diego within the area, ~~not already appointed under~~
12 ~~Section 120051~~, under the jurisdiction of the transit development
13 board as defined in Section ~~120054~~ *120054*, to serve as an alternate
14 member of the transit development board.

15 (b) The city councils of the cities specified in subdivision (b)
16 *or (c)* of Section 120050.2 shall each individually appoint a
17 member of their respective city councils not already appointed
18 pursuant to subdivision (b) or (c) of Section 120050.2 to serve as
19 an alternate member of the transit development board for each
20 member of the city on the board.

21 (c) At its discretion, a city council or the county board of
22 supervisors may appoint a second alternate member, in the same
23 manner as first alternates are appointed, to serve on the board in
24 the event that neither a member nor the alternate member is able
25 to attend a meeting of the board.

26 (d) An alternate member and second alternate member shall be
27 subject to the same restrictions and shall have the same powers,
28 when serving on the board, as a member.

29 SEC. 6. Section 120102.5 of the Public Utilities Code is
30 amended to read:

31 120102.5. (a) A majority of the members of the board
32 constitutes a quorum for the transaction of business. All official
33 acts of the board require the affirmative vote of the majority of the
34 weighted vote of the members present. However, any reference in
35 this division to a two-thirds vote of the members of the board shall
36 be deemed to mean the affirmative vote of two-thirds of the
37 weighted vote of the members present.

38 (b) In the case of a weighted vote, there shall be a total of 100
39 votes. Each member agency shall have that number of votes
40 annually determined by the following apportionment formula,

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1 provided that each agency shall have at least one vote, and that
2 there shall be no fractional votes:

3 (1) Compute, consistent with subdivision (d), the total population
4 of the cities and the county, and compute the percentage of this
5 total for each agency.

6 (2) Boost percentage fractions in the case of each agency where
7 the total is less than one, to one, and then add to that number only
8 the whole numbers, excluding fractions, for all other agencies.

9 (3) If the total cumulative number under paragraph (2) is less
10 than 100, add one vote each to the agencies that, prior to exclusion
11 under paragraph (2), had the highest fractional amounts, but
12 exclude from this allocation any agency whose fraction was
13 boosted under paragraph (2), until a total of 100 votes is reached.

14 (4) If the total cumulative number under paragraph (2) is more
15 than 100, subtract one vote each from the agencies that, prior to
16 exclusion under paragraph (2), had the lowest fractional amounts,
17 until a total of 100 votes is reached, but in no case shall an agency
18 have less than one vote.

19 (c) The City of San Diego shall allocate half of its weighted
20 vote to the mayor of the City of San Diego, and the other half shall
21 be divided equally between the three city council members. The
22 City of Chula Vista shall allocate its weighted vote evenly between
23 its two members.

24 (d) For purposes of subdivision (b), the population of the County
25 of San Diego is the population in the unincorporated area of the
26 county within the area of jurisdiction of the transit development
27 board pursuant to Section 120054.

28 (e) The board shall adopt a policy and procedure to implement
29 this section.

30 SEC. 7. Article 11 (commencing with Section 120480) is added
31 to Chapter 4 of Division 11 of the Public Utilities Code, to read:

32
33 Article 11. Transactions and Use Tax
34

35 120480. (a) A retail transactions and use tax ordinance
36 applicable in the incorporated and unincorporated territory within
37 the area of the board pursuant to Section 120054 shall be imposed
38 by the board in accordance with Section 120485 and Part 1.6
39 (commencing with Section 7251) of Division 2 of the Revenue
40 and Taxation Code, and Section 2 of Article III C of the California

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1 Constitution. The tax ordinance shall take effect at the close of the
2 polls on the day of election at which the proposition is adopted.
3 The initial collection of the transactions and use tax shall take
4 place in accordance with Section 120483.

5 (b) If, at any time, the voters do not approve the imposition of
6 the transactions and use tax, this chapter remains in full force and
7 effect. The board may, at any time thereafter, submit the same, or
8 a different, measure to the voters in accordance with this chapter.

9 120481. (a) The board, in the ordinance, shall state the nature
10 of the tax to be imposed, the tax rate or the maximum tax rate, the
11 purposes for which the revenue derived from the tax will be used,
12 and may set a term during which the tax will be imposed. The
13 purposes for which the tax revenues may be used shall be limited
14 to public transit purposes serving the area of jurisdiction of the
15 board, as determined by the board, including the administration
16 of this division and legal actions related thereto. These purposes
17 include expenditures for the planning, environmental reviews,
18 engineering and design costs, and related right-of-way acquisition.
19 The ordinance shall contain an expenditure plan that shall include
20 the allocation of revenues for the purposes authorized by this
21 section.

22 (b) As used in this section, "public transit purposes" includes
23 the public transit responsibilities under the jurisdiction of the board
24 as well as any bikeway, bicycle path, sidewalk, trail, pedestrian
25 access, or pedestrian accessway.

26 120482. (a) The county shall conduct an election called by
27 the board pursuant to Section 120480.

28 (b) The election shall be called and conducted in the same
29 manner as provided by law for the conduct of elections by a county.

30 120483. (a) Any transactions and use tax ordinance adopted
31 pursuant to this article shall be operative on the first day of the
32 first calendar quarter commencing more than 110 days after
33 adoption of the ordinance.

34 (b) Prior to the operative date of the ordinance, the board shall
35 contract with the State Board of Equalization to perform all
36 functions incident to the administration and operation of the
37 ordinance. The costs to be covered by the contract may also include
38 services of the types described in Section 7272 of the Revenue
39 and Taxation Code for preparatory work up to the operative date

1 of the ordinance. Any disputes as to the amount of the costs shall
2 be resolved in the same manner as provided in that section.

3 120484. The revenues from the taxes imposed pursuant to this
4 article may be allocated by the board for public transit purposes
5 consistent with the applicable regional transportation improvement
6 program and the applicable regional transportation plan.

7 120485. The board, subject to the approval of the voters, may
8 impose a maximum tax rate of one-half of 1 percent under this
9 article and Part 1.6 (commencing with Section 7251) of Division
10 2 of the Revenue and Taxation Code. The board shall not levy the
11 tax at a rate other than one-half or one-fourth of 1 percent unless
12 specifically authorized by the Legislature.

13 120486. The board, as part of the ballot proposition to approve
14 the imposition of a retail transactions and use tax, may seek
15 authorization to issue bonds payable from the proceeds of the tax.

16 120487. Any action or proceeding wherein the validity of the
17 adoption of the retail transactions and use tax ordinance provided
18 for in this article or the issuance of any bonds thereunder or any
19 of the proceedings in relation thereto is contested, questioned, or
20 denied, shall be commenced within six months from the date of
21 the election at which the ordinance is approved. Otherwise, the
22 bonds and all proceedings in relation thereto, including the adoption
23 and approval of the ordinance, shall be held to be valid and in
24 every respect legal and incontestable.

25 120488. The board has no power to impose any tax other than
26 the transactions and use tax imposed upon approval of the voters
27 in accordance with this article.

28 SEC. 8. ~~Section 125050 of the Public Utilities Code is amended~~
29 ~~to read:~~

30 ~~125050. There is hereby created, in that portion of the County~~
31 ~~of San Diego as described in Section 125052, the North County~~
32 ~~Transit District. The district shall be governed by a board of~~
33 ~~directors. As used in this division, "board" means the board of~~
34 ~~directors of the district. The board shall consist of members~~
35 ~~selected as follows:~~

36 ~~(a) One member of the San Diego County Board of Supervisors~~
37 ~~appointed by the board of supervisors, which member shall~~
38 ~~represent, on the board of supervisors, the largest portion of the~~
39 ~~area under the jurisdiction of the district.~~

□

1 ~~(b) The mayors of the Cities of Carlsbad, Del Mar, Encinitas,~~
2 ~~Escondido, Escondido, San Marcos, Solana Beach, and Vista, and~~
3 ~~each new city that incorporates within the district boundaries.~~

4 ~~SEC. 9.~~

5 SEC. 8. Section 125102 of the Public Utilities Code is amended
6 to read:

7 125102. (a) A majority of the members of the board constitutes
8 a quorum for the transaction of business. All official acts of the
9 board require the affirmative vote of the majority of the weighted
10 vote of the members of the board present. However, any reference
11 in this division to a two-thirds vote of the members of the board
12 shall be deemed to mean the affirmative vote of two-thirds of the
13 weighted vote of the members present.

14 (b) In the case of a weighted vote, there shall be a total of 100
15 votes. Each member agency shall have that number of votes
16 annually determined by the following apportionment formula,
17 provided that each agency shall have at least one vote, and that
18 there shall be no fractional votes:

19 (1) Compute, consistent with subdivision (c), the total population
20 of the cities and the county, and compute the percentage of this
21 total for each agency.

22 (2) Boost percentage fractions in the case of each agency where
23 the total is less than one, to one, and then add to that number only
24 the whole numbers, excluding fractions, for all other agencies.

25 (3) If the total cumulative number under paragraph (2) is less
26 than 100, add one vote each to the agencies that, prior to exclusion
27 under paragraph (2), had the highest fractional amounts, but
28 exclude from this allocation any agency whose fraction was
29 boosted under paragraph (2), until a total of 100 votes is reached.

30 (4) If the total cumulative number under paragraph (2) is more
31 than 100, subtract one vote each from the agencies that, prior to
32 exclusion under paragraph (2), had the lowest fractional amounts,
33 until a total of 100 votes is reached, but in no case shall an agency
34 have less than one vote.

35 (c) For purposes of subdivision (b), the population of the County
36 of San Diego is the population in the unincorporated area of the
37 county within the area of jurisdiction of the board pursuant to
38 Section 125052.

39 (d) The board shall adopt a policy and procedure to implement
40 this section.

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1 ~~SEC. 10.~~

2 *SEC. 9.* Article 9 (commencing with Section 125480) is added
3 to Chapter 4 of Division 11.5 of the Public Utilities Code, to read:

4
5 Article 9. Transactions and Use Tax

6
7 125480. (a) A retail transactions and use tax ordinance
8 applicable in the incorporated and unincorporated territory within
9 the area of the board pursuant to Section 125052 shall be imposed
10 by the board in accordance with Section 125485 and Part 1.6
11 (commencing with Section 7251) of Division 2 of the Revenue
12 and Taxation Code, and Section 2 of Article □III C of the California
13 Constitution. The tax ordinance shall take effect at the close of the
14 polls on the day of election at which the proposition is adopted.
15 The initial collection of the transactions and use tax shall take
16 place in accordance with Section 125483.

17 (b) If, at any time, the voters do not approve the imposition of
18 the transactions and use tax, this chapter remains in full force and
19 effect. The board may, at any time thereafter, submit the same, or
20 a different, measure to the voters in accordance with this chapter.

21 125481. (a) The board, in the ordinance, shall state the nature
22 of the tax to be imposed, the tax rate or the maximum tax rate, the
23 purposes for which the revenue derived from the tax will be used,
24 and may set a term during which the tax will be imposed. The
25 purposes for which the tax revenues may be used shall be limited
26 to public transit purposes serving the area of □ jurisdiction of the
27 board, as determined by the board, including the administration
28 of this division and legal actions related thereto. These purposes
29 include expenditures for the planning, environmental reviews,
30 engineering and design costs, and related right□of□way ac□quisition.
31 The ordinance shall contain an expenditure plan that shall include
32 the allocation of revenues for the purposes authorized by this
33 section.

34 (b) As used in this section, □public transit purposes□includes
35 the public transit responsibilities under the □ jurisdiction of the
36 district as well as any bikeway, bicycle path, sidewalk, trail,
37 pedestrian access, or pedestrian accessway.

38 125482. (a) The county shall conduct an election called by
39 the board pursuant to Section 125480.

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1 (b) The election shall be called and conducted in the same
2 manner as provided by law for the conduct of elections by a county.

3 125483. (a) Any transactions and use tax ordinance adopted
4 pursuant to this article shall be operative on the first day of the
5 first calendar quarter commencing more than 110 days after
6 adoption of the ordinance.

7 (b) Prior to the operative date of the ordinance, the board shall
8 contract with the State Board of Equalization to perform all
9 functions incident to the administration and operation of the
10 ordinance. The costs to be covered by the contract may also include
11 services of the types described in Section 7272 of the Revenue
12 and Taxation Code for preparatory work up to the operative date
13 of the ordinance. Any disputes as to the amount of the costs shall
14 be resolved in the same manner as provided in that section.

15 125484. The revenues from the taxes imposed pursuant to this
16 article may be allocated by the board for public transit purposes
17 consistent with the applicable regional transportation improvement
18 program and the applicable regional transportation plan.

19 125485. The board, subject to the approval of the voters, may
20 impose a maximum tax rate of one-half of 1 percent under this
21 article and Part 1.6 (commencing with Section 7251) of Division
22 2 of the Revenue and Taxation Code. The board shall not levy the
23 tax at a rate other than one-half or one-fourth of 1 percent unless
24 specifically authorized by the Legislature.

25 125486. The board, as part of the ballot proposition to approve
26 the imposition of a retail transactions and use tax, may seek
27 authorization to issue bonds payable from the proceeds of the tax.

28 125487. Any action or proceeding wherein the validity of the
29 adoption of the retail transactions and use tax ordinance provided
30 for in this article or the issuance of any bonds thereunder or any
31 of the proceedings in relation thereto is contested, questioned, or
32 denied, shall be commenced within six months from the date of
33 the election at which the ordinance is approved. Otherwise, the
34 bonds and all proceedings in relation thereto, including the adoption
35 and approval of the ordinance, shall be held to be valid and in
36 every respect legal and incontestable.

37 125488. The board has no power to impose any tax other than
38 the transactions and use tax imposed upon approval of the voters
39 in accordance with this article.

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1 ~~SEC. 11.~~

2 ~~SEC. 10.~~ Section 132351.1 of the Public Utilities Code is
3 amended to read:

4 132351.1. (a) A board of directors consisting of 21 members
5 shall govern the consolidated agency.

6 (b) For purposes of this chapter, "governing body" means the
7 board of supervisors, council, council and mayor where the mayor
8 is not a member of the council, authority, trustees, director,
9 commission, committee, or other policymaking body, as
10 appropriate, that exercises authority over an entity represented on
11 the board of the consolidated agency.

12 (c) All powers, privileges, and duties vested in or imposed upon
13 the consolidated agency shall be exercised and performed by and
14 through a board of directors provided, however, that the exercise
15 of all executive, administrative, and ministerial power may be
16 delegated and redelegated by the board, to any of the offices,
17 officers, or committees created pursuant to this chapter or created
18 by the board acting pursuant to this chapter.

19 (d) The board shall be composed of one primary representative
20 *selected by the governing body* of each city in the county and the
21 chair of the San Diego County Board of Supervisors. However,
22 the City of San Diego and the County of San Diego shall each
23 have a primary and secondary representative, which for the City
24 of San Diego shall be the mayor of the City of San Diego and the
25 president of the city council. ~~Except in the case of the City of San~~
26 ~~Diego and the County of San Diego, each director shall be the~~
27 ~~mayor of the governing body of his or her city. Each director shall~~
28 ~~be a mayor, councilperson, or supervisor, as applicable, of the~~
29 ~~governing body that selected him or her. Vacancies shall be filled~~
30 ~~in the same manner as originally selected.~~ Each city or county
31 shall also select one alternate to serve on the board when the
32 primary or secondary representative, if applicable, is not available.
33 The alternate shall be subject to the same restrictions and have the
34 same powers, when serving on the board, as the representative for
35 whom he or she is substituting. The alternate shall be a
36 ~~councilperson~~ mayor, councilperson, or supervisor, as applicable,
37 of his or her governing body.

38 (e) Notwithstanding subdivision (d), in those years when the
39 chair of the San Diego County Board of Supervisors is from a
40 district that is substantially an incorporated area, a supervisor who

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1 represents a district that is substantially an unincorporated area
 2 shall be appointed to the board as the secondary representative.
 3 Alternatively, in those years when the chair of the San Diego
 4 County Board of Supervisors is from a district that is substantially
 5 an unincorporated area, a supervisor who represents a district that
 6 is substantially an incorporated area shall be appointed to the board
 7 as the secondary representative.

8 (f) At its discretion, each city or county may select a second
 9 alternate, in the same manner as the first alternate, to serve on the
 10 board in the event that neither the primary representative nor the
 11 first alternate is able to attend a meeting of the board. This alternate
 12 shall be subject to the same restrictions and have the same powers,
 13 when serving on the board, as the primary representative.

14 (g) The board may allow for the appointment of advisory
 15 representatives to sit with the board but in no event shall those
 16 representatives be allowed a vote. The current advisory
 17 representatives to the San Diego Association of Governments may
 18 continue their advisory representation on the consolidated agency
 19 at the discretion of their governing body. The governing bodies of
 20 the County of Imperial and the cities in that county may
 21 collectively designate an advisory representative to sit with the
 22 board.

23 ~~SEC. 12.~~

24 *SEC. 11.* Section 132351.2 of the Public Utilities Code is
 25 amended to read:

26 132351.2. (a) A majority of the member agencies constitute
 27 a quorum for the transaction of business. In order to act on any
 28 item, the affirmative vote of the majority of the weighted vote of
 29 the members present is required.

30 (b) The governing body of the City of San Diego and the County
 31 of San Diego shall allocate their weighted votes equally between
 32 their primary and secondary members.

33 (c) For the weighted vote, there shall be a total of 100 votes,
 34 except additional votes shall be allowed pursuant to subdivision
 35 (f). Each member agency shall have that number of votes
 36 determined by the following apportionment formula, provided that
 37 each agency shall have at least one vote and there shall be no
 38 fractional votes:

39 (1) Compute the total population of the San Diego region and
 40 compute the percentage of this total for each agency.

□□

(2) Boost percentage fractions in the case of each agency where the total is less than one, to one, and then add to that number only the whole numbers, excluding fractions, for all other agencies.

(3) If the total cumulative number under paragraph (2) is less than 100, add one vote each to the agencies that, prior to exclusion under paragraph (2), had the highest fractional amounts, but exclude from this allocation any agency whose fraction was boosted under paragraph (2), until a total of 100 votes is reached.

(4) If the total cumulative number under paragraph (2) is more than 100, subtract one vote each from the agencies that, prior to exclusion under paragraph (2), had the lowest fractional amounts, until a total of 100 votes is reached, but in no case shall an agency have less than one vote.

(d) The weighted vote formula under subdivision (c) shall be recomputed every July 1.

(e) Any newly incorporated city shall receive one vote under the weighted vote procedure until the next recomputation of the weighted vote formula under subdivision (c), at which time the new agency shall receive votes in accordance with the recomputed formula. Until this recomputation, the total weighted vote may exceed 100.

~~SEC. 13.~~

SEC. 12. Section 132351.4 of the Public Utilities Code is amended to read:

132351.4. (a) The consolidated agency shall have five standing policy advisory committees named the executive, transportation, regional planning, borders, and audit committees. The responsibilities of the committees shall be established by the board. Committee membership may be expanded by the consolidated agency, and shall be selected in accordance with a process established by the consolidated agency. The membership shall be as follows:

(1) The executive committee shall consist of six voting members with board members representing east county, north county coastal, north county inland, south county, and the representative, or the representative's alternate in their absence, from the City of San Diego and the county. The chairperson and the vice chairperson of the consolidated agency shall each be one of the six voting members.

1 (2) (A) The transportation committee shall consist of nine voting
2 members with board members or alternates representing east
3 county, north county coastal, north county inland, south county
4 and the mayor or a council member from the City of San Diego,
5 a supervisor from the County of San Diego, a member of the board
6 of the MTDB appointed by the board of the MTDB, a member of
7 the board of the NCTD appointed by the board of the NCTD, and
8 a member of the San Diego County Regional Airport Authority
9 appointed by the airport authority.

10 (B) Among its transportation responsibilities, the transportation
11 committee shall provide a strong focus and commitment to meeting
12 the public transit needs of the San Diego region, set transit funding
13 criteria and recommend transit funding levels, and undertake transit
14 responsibilities resulting from consolidation, as delegated by the
15 board.

16 (C) The board shall provide a report, developed by the
17 transportation committee, to the Legislature on or before July 1 of
18 each year that outlines the public transit needs, transit funding
19 criteria, recommended transit funding levels, and additional work
20 on public transit, as delegated to the transportation committee by
21 the board. The report shall specify the funds spent explicitly on
22 public transportation. The report shall be submitted consistent with
23 Section 9795 of the Government Code.

24 (3) The regional planning committee shall consist of six voting
25 members with board members or alternates representing east
26 county, north county coastal, north county inland, south county,
27 and the mayor or a council member from the City of San Diego,
28 and a supervisor from the County of San Diego.

29 (4) The borders committee shall consist of seven voting
30 members with board members or alternates representing east
31 county, north county coastal, north county inland, south county,
32 the mayor or a council member from the City of San Diego, a
33 supervisor from the County of San Diego, and a mayor, council
34 member, or supervisor from the County of Imperial.

35 (5) The audit committee shall consist of five voting members
36 with two board members and three members of the public to be
37 appointed by the board. The audit committee shall recommend to
38 the board the contract of the firm conducting the annual financial
39 statement audits and the hiring of the independent performance
40 auditor and approve the annual audit plan after discussion with the

□□

1 independent performance auditor pursuant to subdivision (b) of
2 Section 132354.1.

3 (b) The board may appoint other standing and ad hoc working
4 groups to advise it in carrying out its responsibilities.

5 (c) No board member may serve as a member of more than two
6 standing policy advisory committees at any one time, except those
7 board members serving on the audit committee.

8 ~~SEC. 14.~~

9 *SEC. 13.* Section 132352.3 of the Public Utilities Code is
10 amended to read:

11 132352.3. The officers of the board are the chairperson and
12 the vice chairperson. The mayors of the largest city and the
13 second largest city shall alternate between serving as chairperson
14 and vice chairperson for four-year terms. The board may create
15 additional officers and elect members to those positions. However,
16 no member may hold more than one office. The term of office for
17 any officers of the board other than the chairperson and the vice
18 chairperson shall be established by the board.

19 ~~SEC. 15.~~

20 *SEC. 14.* Section 132354.1 of the Public Utilities Code is
21 amended to read:

22 132354.1. (a) The board shall arrange for a post audit of the
23 financial transactions and records of the consolidated agency to
24 be made at least annually by a certified public accountant.

25 (b) (1) The audit committee shall appoint an independent
26 performance auditor, subject to approval by the board, who may
27 only be removed for cause by a vote of at least two-thirds of the
28 audit committee and the board.

29 (2) The independent performance auditor shall have authority
30 to conduct or to cause to be conducted performance audits of all
31 departments, offices, boards, activities, agencies, and programs of
32 the consolidated agency. The auditor shall prepare annually an
33 audit plan and conduct audits in accordance therewith and perform
34 those other duties as may be required by ordinance or as provided
35 by the California Constitution and general laws of the state. The
36 auditor shall follow government auditing standards. All officers
37 and employees of the consolidated agency shall furnish to the
38 auditor unrestricted access to employees, information, and records,
39 including electronic data, within their custody regarding powers,
40 duties, activities, organization, property, financial transactions,

□□

1 contracts, and methods of business required to conduct an audit
2 or otherwise perform audit duties. It is also the duty of any
3 consolidated agency officer, employee, or agent to fully cooperate
4 with the auditor, and to make full disclosure of all pertinent
5 information.

6 (3) The auditor shall have the power to appoint, employ, and
7 remove assistants, employees, and personnel as deemed necessary
8 for the efficient and effective administration of the affairs of the
9 office and to prescribe their duties, scope of authority, and
10 qualifications.

11 (4) The auditor may investigate any material claim of financial
12 fraud, waste, or impropriety within the consolidated agency and
13 for that purpose may summon any officer, agent, or employee of
14 the consolidated agency, any claimant, or other person, and
15 examine him or her upon oath or affirmation relative thereto. All
16 consolidated agency contracts with consultants, vendors, or
17 agencies will be prepared with an adequate audit provision to allow
18 the auditor access to the entity's records needed to verify
19 compliance with the terms specified in the contract. Results of all
20 audits and reports shall be made available to the public in
21 accordance with the requirements of the California Public Records
22 Act (Chapter 3.5 (commencing with Section 6250) of Division 7
23 of the Title 1 of the Government Code).

24 (c) The board shall develop and adopt internal control guidelines
25 to prevent and detect financial errors and fraud based on the internal
26 control guidelines developed by the Controller pursuant to Section
27 12422.5 of the Government Code and the standards adopted by
28 the American Institute of Certified Public Accountants.

29 (d) The board shall develop and adopt an administration policy
30 that includes a process to conduct staff performance evaluations
31 on a regular basis to determine if the knowledge, skills, and abilities
32 of staff members are sufficient to perform their respective
33 functions, and shall monitor the evaluation process on a regular
34 basis.

35 ~~SEC. 16.~~

36 *SEC. 15.* Section 132360.1 of the Public Utilities Code is
37 amended to read:

38 132360.1. In preparing and updating the regional
39 comprehensive plan, it is the intent of the Legislature that:

1 (a) The regional comprehensive plan preserve and improve the
2 quality of life in the San Diego region, maximize mobility and
3 transportation choices, and conserve and protect natural resources.

4 (b) The regional comprehensive plan shall address the
5 greenhouse gas emissions reduction rules and regulations adopted
6 by the State Air Resources Board pursuant to Section 38560 of
7 the Health and Safety Code and the statewide greenhouse gas
8 emissions limit set forth in Section 38566 of the Health and Safety
9 Code and include strategies in that regard, including the
10 establishment of aggressive nonautomobile modal share targets
11 for the region; targets set by the State Air Resources Board as
12 required by Section 65080 of the Government Code and include
13 strategies that provide for mode shift to public transportation.

14 (c) The regional comprehensive plan shall identify
15 disadvantaged communities as designated pursuant to Section
16 39711 of the Health and Safety Code and include transportation
17 strategies to reduce pollution exposure in these communities.

18 (d) In formulating and maintaining the regional comprehensive
19 plan, the consolidated agency shall take account of and shall seek
20 to harmonize the needs of the region as a whole, the plans of the
21 county and cities within the region, and the plans and planning
22 activities of organizations that affect or are concerned with planning
23 and development within the region.

24 (e) The consolidated agency shall engage in a public
25 collaborative planning process. The recommendations resulting
26 from the public collaborative planning process shall be made
27 available to and considered by the consolidated agency for
28 integration into the draft regional comprehensive plan. The
29 consolidated agency shall adopt a procedure to carry out this
30 process including a method of addressing and responding to
31 recommendations from the public.

32 (f) In formulating and maintaining the regional comprehensive
33 plan, the consolidated agency shall seek the cooperation and
34 consider the recommendations of all of the following:

35 (1) Its member agencies and other agencies of local government
36 within the jurisdiction of the consolidated agency.

37 (2) State and federal agencies.

38 (3) Educational institutions.

39 (4) Research organizations, whether public or private.

40 (5) Civic groups.

□□

1 (6) Private individuals.

2 (7) Governmental jurisdictions located outside the region but
3 contiguous to its boundaries.

4 (g) The consolidated agency shall make the regional
5 comprehensive plan, policies, and objectives available to all local
6 agencies and facilitate consideration of the regional comprehensive
7 plan in the development, implementation, and update of local
8 general plans. The consolidated agency shall provide assistance
9 and enhance the opportunities for local agencies to develop,
10 implement, and update general plans in a manner that recognizes,
11 at a minimum, land use, transportation compatibility, and a
12 jobs-to-housing balance within the regional comprehensive plan.

13 (h) The consolidated agency shall maintain the data, maps, and
14 other information developed in the course of formulating the
15 regional comprehensive plan in a form suitable to assure a
16 consistent view of developmental trends and other relevant
17 information for the availability of and use by other government
18 agencies and private organizations.

19 (i) The components of the regional comprehensive plan may
20 include, but are not limited to, transportation, housing, water
21 quantity and supply, infrastructure, air quality, energy, solid waste,
22 economy, and open space, including habitat. Performance standards
23 and measurable criteria shall be established through a public
24 process to ensure that the regional comprehensive plan is prepared
25 consistent with these measures as well as in determining
26 achievement of the regional comprehensive plan goals throughout
27 its implementation.

28 (j) Any water supply component or provision of the regional
29 infrastructure strategy regarding water supply contained in the
30 regional comprehensive plan shall be consistent with the urban
31 water management plan and other adopted regional water facilities
32 and supply plans of the San Diego County Water Authority.

33 ~~SEC. 17.~~

34 *SEC. 16.* If the Commission on State Mandates determines that
35 this act contains costs mandated by the state, reimbursement to
36 local agencies and school districts for those costs shall be made
37 pursuant to Part 7 (commencing with Section 17500) of Division
38 4 of Title 2 of the Government Code.

□

AB 805 (Gonzalez Fletcher) – County of San Diego: Transportation Agencies

Board of Directors

May 11, 2017



Assembly Bill 805 -- Overview

- Amended April 20
- Heard in Local Government (passed 5-4) and Transportation (passed 10-4)
- MTS registered “support with amendments”
- Referred to Appropriations Committee, hearing set for May 17
- Author has provided additional amendments (unpublished)



Sales Tax Aspect of AB 805: Board of Equalization (BOE) Analysis

- BOE not taking a position on the bill
- By law must contract with the BOE to administer tax
- BOE currently administers 257 district taxes all of which have boundaries equal to their respective city or county lines
 - Without having defined limits to impose the tax, administration and collection will be difficult
 - Difficult to assign the correct sales tax in the unincorporated areas of the County since they are split between NCTD/MTS
 - Expressed concerns about precedent
- Retailers “engaged in business” in a district are required to collect and report – may struggle to determine the correct tax



Governance Aspects of AB 805 with Unpublished Author's Amendments

- Reinstates the tally vote, with a weighted vote to be called by at least 3 jurisdictions
 - 3 jurisdictions and 51% of the votes to prevail in the weighted vote
 - Reinstates the 50% maximum for City of San Diego's weighted vote
- Board chair to be elected from the 15 Board members
 - Removes ability to appoint a non-elected official; gives Chula Vista a 2nd member to maintain 15
 - Chosen by 2/3 vote of the Board
 - Removes exemption from the weighted vote for this decision
 - Designates a 4 year term for the chair



Governance Aspects of AB 805 with Unpublished Author's Amendments

- Mayors of Chula Vista and San Diego still must serve, but all other cities appoint a member from the Council
 - Weighted votes to be split evenly between the members of these 2 cities
- Returns County's appointee to 1 of 2 districts with greatest % of area in the incorporated area of the County



What is changed from current statute (with unpublished AB 805 amendments) ?

- Board chair chosen from Board itself
 - No exemption from the weighted vote
- 2nd member for Chula Vista
- Mayors of Chula Vista and San Diego must serve
- Calling for the weighted vote requires 3 jurisdictions (not just 2)
- MTS authorized (required?) to create a sales tax measure in its entire jurisdiction

*****Does the Board want any of this amended?**



Additional areas for consideration?

- Should the Board be able to select the term for chair?
- Should a provision be added to prevent conflict of interest (matrix item 4)?
- Should we continue to advocate for the ability to levy a tax in a portion of MTS's jurisdiction ?



AB 805 (Gonzalez Fletcher) – County of San Diego: Transportation Agencies



REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

1

**PLEASE SUBMIT THIS COMPLETED FORM (AND YOUR WRITTEN STATEMENT)
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1. INSTRUCTIONS

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(PLEASE PRINT)

| | | | |
|--------------------------------------|--|---------|-------------------------------------|
| DATE | 5/11/17 | | |
| Name | Jasmin Zafra | | |
| Address | 5544 5494 Reservoir Dr. San Diego 92120 | | |
| Telephone | (831) 600-6955 | | |
| Email | jzafra@midcitycan.org | | |
| Organization Represented | Mid-City CAN | | |
| Subject of Your Remarks | Support AB 805 | | |
| Regarding Agenda Item No. | # 30 | | |
| Your Comments Present a Position of: | <input checked="" type="checkbox"/> | SUPPORT | <input type="checkbox"/> OPPOSITION |

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

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(PLEASE PRINT)

| | |
|--------------------------------------|--|
| DATE | 5-11-17 |
| Name | Maria Cortez |
| Address | 4236 Marlborough Ave |
| Telephone | 619-283-7815 |
| Email | incortez@citybrights.com |
| Organization Represented | Mid City CAN |
| Subject of Your Remarks | AD805 |
| Regarding Agenda Item No. | 30 |
| Your Comments Present a Position of: | <input checked="checked" type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION |

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(PLEASE PRINT)

| | | | |
|--------------------------------------|-------------------------------------|----------------|--|
| DATE | 5/11/2017 | | |
| Name | Gretchen K. Newsom | | |
| Address | 4545 University Ave 92123 | | |
| Telephone | 619-208-9853 cell | | |
| Email | gnewsome@newsday | | |
| Organization Represented | IBEW 5209 | | |
| Subject of Your Remarks | AB 805 | | |
| Regarding Agenda Item No. | 30 | | |
| Your Comments Present a Position of: | <input checked="" type="checkbox"/> | SUPPORT | <input type="checkbox"/> OPPOSITION |

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(PLEASE PRINT)

| | |
|--------------------------------------|--|
| DATE | 5-11-17 |
| Name | Julio Rivera |
| Address | 1350 Front St |
| Telephone | 619-753-5645 |
| Email | Julio.Rivera@asm.ca.gov |
| Organization Represented | Asm, Lorena Gonzalez Fletcher |
| Subject of Your Remarks | AB 805 |
| Regarding Agenda Item No. | 30 |
| Your Comments Present a Position of: | <input checked="checked" type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION |

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(PLEASE PRINT)

| | | | |
|--------------------------------------|-------------------------------------|---------|-------------------------------------|
| DATE | 5/11/17 | | |
| Name | Carolina Rodriguez-Adjunta | | |
| Address | | | |
| Telephone | P 32 523 6659 | | |
| Email | carolina@climateactioncampaign.org | | |
| Organization Represented | Climate Action Campaign | | |
| Subject of Your Remarks | Ⓢ | | |
| Regarding Agenda Item No. | Ⓢ | | |
| Your Comments Present a Position of: | <input checked="" type="checkbox"/> | SUPPORT | <input type="checkbox"/> OPPOSITION |

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AGENDA ITEM NO.

30

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(PLEASE PRINT)

| | |
|--------------------------------------|--|
| DATE | |
| Name | Michelle Krug |
| Address | |
| Telephone | |
| Email | |
| Organization Represented | |
| Subject of Your Remarks | |
| Regarding Agenda Item No. | FB 805 |
| Your Comments Present a Position of: | <input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION |

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(PLEASE PRINT)

| | | | |
|--------------------------------------|--------------------------|---------|-------------------------------------|
| DATE | 5/11/17 | | |
| Name | RANDY VAN VLECK | | |
| Address | | | |
| Telephone | | | |
| Email | | | |
| Organization Represented | | | |
| Subject of Your Remarks | | | |
| Regarding Agenda Item No. | | | |
| Your Comments Present a Position of: | <input type="checkbox"/> | SUPPORT | <input type="checkbox"/> OPPOSITION |

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

Agenda Item No. 61

Chief Executive Officer's Report

May 11, 2017

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 April 5, 2017 through May 1, 2017.

*Please note additional reporting of purchase orders that is now possible with the new SAP Enterprise Resource Planning system.

CEO Travel Report (since last Board meeting)

April 19 – 20: APTA Finance Committee in Washington, DC.

May 5 – 9: APTA Bus and Paratransit Conference in Reno, NV.

Board Member Travel Report (since last Board meeting)

N/A



| EXPENSE CONTRACTS | | | | |
|-------------------|--------------------------------|---|---------------|-----------|
| Doc # | Organization | Subject | Amount | Day |
| G1503.1-17 | APPLE | APPLE DEVELOPER | \$0.00 | 4/6/2017 |
| PWL211.6-16 | HERZOG CONTRACTING CORPORATION | PLATES AT THE BROADWAY WYE | \$17,970.00 | 4/7/2017 |
| PWL214.1-17 | GLOBAL SIGNALS GROUP, INC. | GREEN LINE TO WAYSIDE COMMUNICATIONS | \$77,323.82 | 4/7/2017 |
| G1948.0-17 | HNTB CORPORATION | AS-NEEDED ARCHITECTURAL, DESIGN, ENGINEER | \$0.00 | 4/10/2017 |
| G1569.2-13 | MAGNETIC TICKET & LABEL CORP | AMENDMENT TO CONTRACT PRICING | \$0.00 | 4/13/2017 |
| B0570.9-12 | NEW FLYER INDUSTRIES, INC. | PRICE ADJUSTMENT/CHANGE | (\$14,187.12) | 4/21/2017 |
| G1953.0-17 | PACIFIC RAILWAY ENTERPRISES, I | AS-NEEDED DIRECT SERVICE | \$0.00 | 4/24/2017 |
| G2006.0-17 | CITY OF NATIONAL CITY | TAXICAB AGREEMENT | \$0.00 | 4/24/2017 |
| G2005.0-17 | BROWN MARKETING STRATEGIES, IN | MARKETING AND OUTREACH | \$67,980.00 | 4/25/2017 |
| G1983.0-17 | RED TRUCK FIRE & SAFETY CO. | FIRE EXTINGUISHER SERVICES | \$77,176.95 | 4/25/2017 |
| G1931.1-16 | NMS MANAGEMENT, INC. | JANITORIAL SDTI AND LRV | \$0.00 | 4/27/2017 |
| G1949.0-17 | JACOBS ENGINEERING GROUP, INC. | AS-NEEDED DIRECT SERVICE | \$0.00 | 4/27/2017 |
| G1947.0-17 | HDR ENGINEERING, INC. | AS-NEEDED DIRECT SERVICE | \$0.00 | 4/27/2017 |
| G2010.0-17 | SD REGIONAL AIRPORT AUTHORITY | USE & OCCUPANCY PERMIT | \$5.00 | 4/28/2017 |
| PWL211.8-16 | HERZOG CONTRACTING | 4 BONDED INSULATED JOINTS KITS | \$11,866.11 | 4/28/2017 |
| G1946.0-17 | GLOBAL SIGNALS GROUP | AS-NEEDED DIRECT SERVICE | \$0.00 | 5/1/2017 |
| B0636.2-16 | WHITSON CONTRACTING & MGMT. | NO COST AMENDMENT | \$0.00 | 5/1/2017 |

| REVENUE CONTRACTS & MOUS | | | | |
|--------------------------|--------------------------------|---|------------|-----------|
| Doc # | Organization | Subject | Amount | Day |
| S200-17-655 | VAILSTON COMPANY, INC. | ROE - REPLACE CURB SIDEWALK & GUTTER | \$2,100.00 | 4/5/2017 |
| L1378.0-17 | THE CITY OF SAN DIEGO | JROE WATER SEWER WASTEWATER INSPECTION | \$0.00 | 4/7/2017 |
| L1366.0-17 | GRAN FONDO CYCLING TOURS, INC. | JROE 2017 GRAN FONDO SAN DIEGO EVENT | \$750.00 | 4/7/2017 |
| L1376.0-17 | CONVERGE ONE, INC. | ROE SIGManet SYSTEM WORK | \$0.00 | 4/7/2017 |
| M6720.0-17 | THE SAN DIEGO RIVER FOUNDATION | ROE SURVEY WORK TO SUPPORT CLEAN UP | \$0.00 | 4/12/2017 |
| S200-135603 | BAJA CALIFORNIA RAILROAD | DESERT LINE OPERATING BJRR | \$0.00 | 4/14/2017 |
| L6750.1-17 | HERZOG CONTRACTING CORPORATION | JROE-SORRENTO VALLEY NORTH PARKING LOT | \$0.00 | 4/17/2017 |
| L1375.0-17 | VASQUEZ CONSTRUCTION COMPANY | ROE-EIFS SYSTEM RESTORATION CLOCK TOWER | \$750.00 | 4/17/2017 |
| S200-17-657 | CITY OF LA MESA | LA MESA FLAG DAY 2017 | \$0.00 | 4/20/2017 |
| L5795.0-17 | BARNHART-REESE CONSTRUCTION | JROE-FIRE STATION NO2 BAYSIDE STREETS | \$2,700.00 | 4/20/2017 |
| L6761.0-17 | SECC CORP. | JROE-GENERAL MAINTENANCE MID-COAST | \$1,500.00 | 4/20/2017 |

| REVENUE CONTRACTS & MOUS | | | | |
|--------------------------|--------------------------------|--|-------------|-----------|
| Doc # | Organization | Subject | Amount | Day |
| S200-17-656 | SE PIPELINE | ROE-JACK & BORE MILEPOST EL7.25 | \$3,450.00 | 4/20/2017 |
| L5799.0-17 | NPL CONSTRUCTION | JROE - SDG&E NEW SERVICE LINE | \$3,500.00 | 4/21/2017 |
| M6716.0-16 | SAN DIEGO GAS & ELECTRIC | PIPELINE EASEMENT 70TH STREET TROLLEY STN. | \$92,900.00 | 4/21/2017 |
| L1300.0-16 | SDGE | EASEMENT TICONDEROGA ALONG MORENA BLVD | \$0.00 | 4/21/2017 |
| L6749.0-17 | THE FISHEL COMPANY | JROE PERMIT FOR MID-COAST CORRIDOR | \$1,500.00 | 4/24/2017 |
| L1374.0-17 | HDR ENGINEERING, INC. | ROE SURVEY WORK, UTILITY MARKOUTS | \$1,500.00 | 4/24/2017 |
| G2006.0-17 | CITY OF NATIONAL CITY | TAXICAB AGREEMENT | \$0.00 | 4/24/2017 |
| L5796.0-17 | CANNON CONSTRUCTORS SOUTH, INC | JROE PACIFIC HWY DEVELOPMENT PROJECT | \$1,500.00 | 4/25/2017 |
| L1377.0-17 | SANDAG | ROE -RELOCATE SANDAG BIKE RACKS | \$0.00 | 4/25/2017 |
| L5801.0-17 | CITY OF SAN DIEGO | REPLACEMENT LICENSE PB PIPELINE | \$0.00 | 4/25/2017 |
| L5803.0-17 | TC CONSTRUCTION CO., INC. | JROE SEWER & WATER MAIN UPGRADES | \$3,450.00 | 4/25/2017 |
| L6757.0-17 | A.M. ORTEGA CONSTRUCTION, INC. | JROE MID-COAST UTILITY RELOCATION | \$1,500.00 | 5/1/2017 |
| L6751.1-17 | GAFCON, INC. | AMENDMENT TO CLARIFY RPL INSURANCE | \$1,500.00 | 5/1/2017 |
| L1336.1-17 | ELOCK TECHNOLOGIES, LLC | AMENDMENT TO EXTEND ROE PERMIT | \$0.00 | 5/1/2017 |

| WORK ORDERS | | | | |
|-------------------|-----------------------------|---|--------------|-----------|
| Doc # | Organization | Subject | Amount | Day |
| G1494.0-13.06 | PACIFIC RAILWAY ENTERPRISES | GENERAL ENGINEERING MIDDLETOWN CROSSING | \$98,500.00 | 4/11/2017 |
| PWL204.0-16-23.01 | ABC CONSTRUCTION, INC. | ADDITIONAL EXCAVATION | \$12,808.18 | 4/25/2017 |
| G0930.17-04.76 | SANDAG | SORRENTO TO MIRAMAR PHASE 1 | (\$5,000.00) | 4/25/2017 |
| G0930.17-04.32.1 | SANDAG | MID-COAST CORRIDOR TRANSIT | \$0.00 | 4/25/2017 |
| PWL2040-16-25.01 | ABC CONSTRUCTION | ADDITIONAL EIGHT JET FAN SDSU TUNNEL | \$50,934.91 | 4/28/2017 |

| Purchase Orders | | | | |
|-----------------|-----------|------------------------------------|---------------------------|-----------|
| PO Number | PO Date | Name | Material Group | PO Value |
| 4400000167 | 4/7/2017 | W.W. Grainger Inc | G190-SAFETY/MED SUPPLIES | 1,269.98 |
| 4400000168 | 4/7/2017 | Mcmaster-Carr Supply Co | B250-BUS REPAIR PARTS | 11.14 |
| 4400000169 | 4/7/2017 | W.W. Grainger Inc | F170-MATL HANDLING EQUIP | 1,485.09 |
| 4400000170 | 4/7/2017 | W.W. Grainger Inc | B250-BUS REPAIR PARTS | 98.53 |
| 4400000171 | 4/11/2017 | W.W. Grainger Inc | G180-JANITORIAL SUPPLIES | 294.02 |
| 4400000172 | 4/11/2017 | W.W. Grainger Inc | G190-SAFETY/MED SUPPLIES | 203.00 |
| 4400000173 | 4/19/2017 | W.W. Grainger Inc | B250-BUS REPAIR PARTS | 251.94 |
| 4400000174 | 4/19/2017 | W.W. Grainger Inc | G180-JANITORIAL SUPPLIES | 294.02 |
| 4400000175 | 4/26/2017 | Mcmaster-Carr Supply Co | B250-BUS REPAIR PARTS | 65.98 |
| 4400000176 | 4/28/2017 | W.W. Grainger Inc | T110-TRACK, RAIL | 74.24 |
| 4500011538 | 4/5/2017 | Charter Industrial Supply Inc | F110-SHOP/BLDG MACHINERY | 27.90 |
| 4500011539 | 4/5/2017 | Transit Holdings Inc | B200-BUS PWR TRAIN EQUIP | 2,360.12 |
| 4500011540 | 4/5/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 274.93 |
| 4500011541 | 4/5/2017 | Cable, Pipe & Leak Detection, Inc. | M110-SUB STATION | 632.50 |
| 4500011542 | 4/5/2017 | Knox Attorney Service, Inc. | P370-RISK MANAGEMENT | 500.00 |
| 4500011543 | 4/5/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,818.68 |
| 4500011544 | 4/6/2017 | Office Solutions | G200-OFFICE SUPPLIES | 434.00 |
| 4500011545 | 4/6/2017 | Kaman Industrial Technologies | G140-SHOP SUPPLIES | 750.38 |
| 4500011546 | 4/6/2017 | BJ's Rentals | P160-EQUIPMENT RENTALS | 689.60 |
| 4500011547 | 4/6/2017 | Chromate Industrial Corporation | G140-SHOP SUPPLIES | 1,101.60 |
| 4500011548 | 4/6/2017 | Micro Precision Calibration Inc | P130-EQUIP MAINT REPR SVC | 90.00 |
| 4500011549 | 4/6/2017 | K+K America Corp | G140-SHOP SUPPLIES | 139.42 |
| 4500011550 | 4/6/2017 | Soco Group Inc | A120-AUTO/TRUCK GASOLINE | 20,470.88 |
| 4500011551 | 4/6/2017 | Siemens Industry Inc | R160-RAIL/LRV ELECTRICAL | 2,702.37 |
| 4500011552 | 4/6/2017 | West-Lite Supply Co Inc | M200-YARD FACILITIES | 162.92 |
| 4500011553 | 4/6/2017 | Team One Repair Inc | G280-FARE MATERIALS | 2,319.39 |
| 4500011554 | 4/6/2017 | Mohawk Mfg & Supply Co | B130-BUS BODY | 1,636.29 |
| 4500011556 | 4/6/2017 | Denlo Inc | G140-SHOP SUPPLIES | 176.17 |
| 4500011557 | 4/6/2017 | W.W. Grainger Inc | G140-SHOP SUPPLIES | 91.54 |
| 4500011558 | 4/6/2017 | Golden State Supply LLC | B250-BUS REPAIR PARTS | 108.61 |
| 4500011559 | 4/6/2017 | M Power Truck & Diesel Repair | P210-NON-REV VEH REPAIRS | 1,809.99 |
| 4500011560 | 4/6/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,806.35 |
| 4500011561 | 4/6/2017 | Daniels Tire Service | A110-AUTO/TRUCK TIRES | 401.00 |
| 4500011562 | 4/6/2017 | Airgas Inc | G190-SAFETY/MED SUPPLIES | 1,886.22 |
| 4500011563 | 4/6/2017 | Professional Contractors Supplies | G130-SHOP TOOLS | 819.09 |
| 4500011564 | 4/6/2017 | Schunk Carbon Technology LLC | R190-RAIL/LRV PANTOGRAPH | 339.09 |
| 4500011565 | 4/6/2017 | Sherwin Williams Company | B250-BUS REPAIR PARTS | 563.64 |
| 4500011566 | 4/6/2017 | Modis, Inc. | I120-INFO TECH, SVCS | 33,600.00 |
| 4500011567 | 4/6/2017 | Westair Gases & Equipment Inc | G190-SAFETY/MED SUPPLIES | 225.97 |
| 4500011568 | 4/6/2017 | JKL Cleaning Systems | P130-EQUIP MAINT REPR SVC | 121.16 |
| 4500011569 | 4/6/2017 | Staples Contract & Commercial Inc | G200-OFFICE SUPPLIES | 154.46 |
| 4500011570 | 4/6/2017 | Applied Industrial Technologies-CA | R230-RAIL/LRV MECHANICAL | 1,163.44 |
| 4500011571 | 4/6/2017 | DoAll Company | R230-RAIL/LRV MECHANICAL | 2,624.04 |
| 4500011572 | 4/6/2017 | W.W. Grainger Inc | M110-SUB STATION | 267.40 |
| 4500011573 | 4/6/2017 | OneSource Distributors, LLC | G180-JANITORIAL SUPPLIES | 2,312.02 |
| 4500011574 | 4/6/2017 | Total Filtration Services Inc | R230-RAIL/LRV MECHANICAL | 1,420.62 |
| 4500011575 | 4/6/2017 | Mission Janitorial Supplies | G180-JANITORIAL SUPPLIES | 280.15 |
| 4500011576 | 4/6/2017 | Cummins Pacific LLC | P190-REV VEHICLE REPAIRS | 2,532.47 |
| 4500011577 | 4/6/2017 | Industrial Maintenance Supply LLC | G200-OFFICE SUPPLIES | 234.57 |
| 4500011578 | 4/6/2017 | W.W. Grainger Inc | B250-BUS REPAIR PARTS | 802.95 |
| 4500011579 | 4/6/2017 | Trentman Corporation | F110-SHOP/BLDG MACHINERY | 102.91 |
| 4500011580 | 4/6/2017 | Citywide Auto Glass Inc | P210-NON-REV VEH REPAIRS | 371.32 |
| 4500011581 | 4/6/2017 | Hogan's Hydraulics | F110-SHOP/BLDG MACHINERY | 178.30 |
| 4500011582 | 4/6/2017 | Padre Janitorial Supplies Inc | F110-SHOP/BLDG MACHINERY | 163.95 |
| 4500011583 | 4/6/2017 | Transit Holdings Inc | B110-BUS HVAC SYSTEMS | 2,974.14 |
| 4500011584 | 4/6/2017 | Gillig LLC | B140-BUS CHASSIS | 2,900.78 |
| 4500011585 | 4/6/2017 | Smart Car Care Products Inc | R240-RAIL/LRV REPR PARTS | 355.36 |
| 4500011586 | 4/6/2017 | Charter Industrial Supply Inc | B200-BUS PWR TRAIN EQUIP | 953.80 |
| 4500011587 | 4/7/2017 | Siemens Industry Inc | R120-RAIL/LRV CAR BODY | 2,596.78 |

| Purchase Orders | | | | |
|-----------------|-----------|------------------------------------|---------------------------|-----------|
| PO Number | PO Date | Name | Material Group | PO Value |
| 4500011588 | 4/7/2017 | BJ's Rentals | P120-BLDG/FACILITY REPRS | 157.75 |
| 4500011589 | 4/7/2017 | Mark Carass | P120-BLDG/FACILITY REPRS | 791.00 |
| 4500011590 | 4/7/2017 | Cembre Inc | M170-IMPEDANCE BOND | 459.23 |
| 4500011591 | 4/7/2017 | Staples Contract & Commercial Inc | G200-OFFICE SUPPLIES | 527.55 |
| 4500011592 | 4/7/2017 | Cummins Pacific LLC | B200-BUS PWR TRAIN EQUIP | 2,481.87 |
| 4500011593 | 4/7/2017 | Western-Cullen-Hayes Inc | M130-CROSSING MECHANISM | 196.11 |
| 4500011594 | 4/7/2017 | Cable, Pipe & Leak Detection, Inc. | P120-BLDG/FACILITY REPRS | 720.00 |
| 4500011595 | 4/7/2017 | Transit Holdings Inc | B120-BUS MECHANICAL PARTS | 2,065.43 |
| 4500011596 | 4/7/2017 | F-1 Marketing Group | P450-PERSONNEL SVCS | 633.97 |
| 4500011597 | 4/7/2017 | Soco Group Inc | A120-AUTO/TRUCK GASOLINE | 3,526.38 |
| 4500011598 | 4/7/2017 | Kaman Industrial Technologies | B200-BUS PWR TRAIN EQUIP | 1,864.97 |
| 4500011599 | 4/7/2017 | Mohawk Mfg & Supply Co | B140-BUS CHASSIS | 2,423.85 |
| 4500011600 | 4/10/2017 | Transit Products and Services | B130-BUS BODY | 1,616.25 |
| 4500011601 | 4/10/2017 | Kenneth Place | F190-LANDSCAPING MAT'LS | 100.00 |
| 4500011602 | 4/10/2017 | Staples Contract & Commercial Inc | G200-OFFICE SUPPLIES | 833.33 |
| 4500011603 | 4/10/2017 | Schunk Carbon Technology LLC | R170-RAIL/LRV HVAC | 4,827.20 |
| 4500011604 | 4/10/2017 | Cummins Pacific LLC | B200-BUS PWR TRAIN EQUIP | 2,792.26 |
| 4500011605 | 4/10/2017 | BCP Systems Inc | G290-FARE REVENUE EQUIP | 4,869.22 |
| 4500011606 | 4/10/2017 | Sid Tool Co | M180-STATION ELECTRICAL | 82.97 |
| 4500011607 | 4/10/2017 | Knorr Brake Company | R220-RAIL/LRV TRUCKS | 1,617.58 |
| 4500011608 | 4/10/2017 | Transwest San Diego LLC | B140-BUS CHASSIS | 3,145.69 |
| 4500011609 | 4/10/2017 | Paradigm Mechanical Corp | P140-MAINTENANCE, HVAC | 950.00 |
| 4500011610 | 4/10/2017 | Team One Repair Inc | G290-FARE REVENUE EQUIP | 1,296.13 |
| 4500011611 | 4/10/2017 | Gillig LLC | B140-BUS CHASSIS | 1,801.57 |
| 4500011612 | 4/10/2017 | Daniels Tire Service | A140-AUTO/TRUCK REPAIR | 400.67 |
| 4500011614 | 4/10/2017 | Muncie Transit Supply | B200-BUS PWR TRAIN EQUIP | 1,583.09 |
| 4500011615 | 4/10/2017 | Chromate Industrial Corporation | G140-SHOP SUPPLIES | 622.20 |
| 4500011616 | 4/10/2017 | ISC Applied Systems Corp | R150-RAIL/LRV COMM EQUIP | 5,333.63 |
| 4500011617 | 4/10/2017 | Recaro North America Inc | B130-BUS BODY | 515.90 |
| 4500011618 | 4/10/2017 | Luminator Mass Transit, LLC | G110-BUS/TROLLEY SIGNAGE | 95.42 |
| 4500011619 | 4/10/2017 | Tribologik Corporation | G140-SHOP SUPPLIES | 2,014.93 |
| 4500011620 | 4/10/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,806.35 |
| 4500011621 | 4/10/2017 | M Power Truck & Diesel Repair | P210-NON-REV VEH REPAIRS | 656.09 |
| 4500011622 | 4/10/2017 | A to Z Enterprises, Inc. | P300-TOWING SVCS | 487.50 |
| 4500011623 | 4/10/2017 | Jeyco Products Inc | B140-BUS CHASSIS | 463.53 |
| 4500011624 | 4/10/2017 | The Truck Lighthouse | A140-AUTO/TRUCK REPAIR | 815.35 |
| 4500011625 | 4/10/2017 | Hydraulic Electric Component | B200-BUS PWR TRAIN EQUIP | 137.11 |
| 4500011626 | 4/10/2017 | Carlos Guzman Inc | R120-RAIL/LRV CAR BODY | 2,097.90 |
| 4500011627 | 4/10/2017 | Culligan of San Diego | G140-SHOP SUPPLIES | 1,260.00 |
| 4500011628 | 4/10/2017 | Willy's Electronic Supply Co | G290-FARE REVENUE EQUIP | 204.51 |
| 4500011629 | 4/10/2017 | Lucerix International Corporation | B130-BUS BODY | 308.93 |
| 4500011630 | 4/10/2017 | Insultech LLC | B200-BUS PWR TRAIN EQUIP | 621.51 |
| 4500011631 | 4/10/2017 | R.S. Hughes Co Inc | B130-BUS BODY | 694.54 |
| 4500011632 | 4/10/2017 | Kaman Industrial Technologies | B160-BUS ELECTRICAL | 3,171.55 |
| 4500011633 | 4/10/2017 | Harbor Diesel & Equipment | B120-BUS MECHANICAL PARTS | 2,313.87 |
| 4500011634 | 4/10/2017 | Waco Filters Corporation | F120-BUS/LRV PAINT BOOTHS | 804.90 |
| 4500011635 | 4/10/2017 | Transit Holdings Inc | B130-BUS BODY | 14,996.22 |
| 4500011636 | 4/10/2017 | Flyers Energy LLC | A120-AUTO/TRUCK GASOLINE | 20,649.67 |
| 4500011637 | 4/10/2017 | Super Welding of Southern CA | R220-RAIL/LRV TRUCKS | 1,942.88 |
| 4500011638 | 4/10/2017 | W.W. Grainger Inc | M110-SUB STATION | 233.22 |
| 4500011639 | 4/10/2017 | American Battery Corporation | M110-SUB STATION | 44.77 |
| 4500011640 | 4/10/2017 | Airgas Refrigerants Inc | R170-RAIL/LRV HVAC | 3,744.32 |
| 4500011641 | 4/10/2017 | Prudential Overall Supply | G140-SHOP SUPPLIES | 868.47 |
| 4500011642 | 4/10/2017 | Shilpark Paint Corp. | F180-BUILDING MATERIALS | 846.93 |
| 4500011643 | 4/10/2017 | Siemens Industry Inc | R160-RAIL/LRV ELECTRICAL | 1,032.91 |
| 4500011644 | 4/10/2017 | Charter Industrial Supply Inc | R220-RAIL/LRV TRUCKS | 3,612.91 |
| 4500011645 | 4/10/2017 | Luminator Mass Transit, LLC | R120-RAIL/LRV CAR BODY | 15,176.11 |
| 4500011647 | 4/10/2017 | Home Depot USA Inc | F180-BUILDING MATERIALS | 1,405.36 |
| 4500011648 | 4/10/2017 | Capital One National Association | G250-NOVELTIES & AWARDS | 106.95 |

| Purchase Orders | | | | |
|-----------------|-----------|----------------------------------|---------------------------|-----------|
| PO Number | PO Date | Name | Material Group | PO Value |
| 4500011649 | 4/11/2017 | Daniels Tire Service | A140-AUTO/TRUCK REPAIR | 973.52 |
| 4500011650 | 4/11/2017 | Micro Precision Calibration Inc | P130-EQUIP MAINT REPR SVC | 45.00 |
| 4500011651 | 4/11/2017 | M Power Truck & Diesel Repair | P210-NON-REV VEH REPAIRS | 590.00 |
| 4500011652 | 4/11/2017 | Chromate Industrial Corporation | G140-SHOP SUPPLIES | 464.96 |
| 4500011653 | 4/11/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,800.18 |
| 4500011654 | 4/11/2017 | Siemens Industry Inc | R160-RAIL/LRV ELECTRICAL | 8,296.75 |
| 4500011655 | 4/11/2017 | Cubic Transportation Systems | G290-FARE REVENUE EQUIP | 4,331.03 |
| 4500011656 | 4/11/2017 | Team One Repair Inc | G290-FARE REVENUE EQUIP | 758.55 |
| 4500011657 | 4/11/2017 | Cummins Pacific LLC | B250-BUS REPAIR PARTS | 2,532.47 |
| 4500011658 | 4/11/2017 | Madden Construction Inc | M110-SUB STATION | 908.03 |
| 4500011659 | 4/11/2017 | Cummins Pacific LLC | B200-BUS PWR TRAIN EQUIP | 27,354.39 |
| 4500011660 | 4/11/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 410.73 |
| 4500011661 | 4/11/2017 | W.W. Grainger Inc | P150-MAINT. CLEANING | 45.04 |
| 4500011662 | 4/11/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 1,819.88 |
| 4500011663 | 4/11/2017 | W.W. Grainger Inc | F110-SHOP/BLDG MACHINERY | 71.12 |
| 4500011664 | 4/11/2017 | CDW LLC | I110-INFORMATION TECH | 190.33 |
| 4500011665 | 4/11/2017 | Transit Holdings Inc | B160-BUS ELECTRICAL | 1,541.73 |
| 4500011666 | 4/11/2017 | W.W. Grainger Inc | F110-SHOP/BLDG MACHINERY | 375.99 |
| 4500011667 | 4/11/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 2,313.54 |
| 4500011668 | 4/11/2017 | Mcmaster-Carr Supply Co | F110-SHOP/BLDG MACHINERY | 88.99 |
| 4500011669 | 4/11/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 2,470.07 |
| 4500011670 | 4/11/2017 | CDW LLC | I110-INFORMATION TECH | 512.55 |
| 4500011671 | 4/11/2017 | Transit Holdings Inc | B130-BUS BODY | 27,372.15 |
| 4500011672 | 4/11/2017 | US Mobile Wireless | M190-SDSU ELECTRICAL | 49,218.40 |
| 4500011673 | 4/12/2017 | Transwest San Diego LLC | B160-BUS ELECTRICAL | 2,924.93 |
| 4500011674 | 4/12/2017 | Citrix Systems Inc | I110-INFORMATION TECH | 2,125.00 |
| 4500011675 | 4/12/2017 | Citywide Auto Glass Inc | R120-RAIL/LRV CAR BODY | 493.22 |
| 4500011676 | 4/12/2017 | Sherri Cameron | R120-RAIL/LRV CAR BODY | 2,435.74 |
| 4500011677 | 4/12/2017 | Wesco Distribution Inc | I110-INFORMATION TECH | 2,260.86 |
| 4500011678 | 4/12/2017 | Harbor Diesel & Equipment | B250-BUS REPAIR PARTS | 292.26 |
| 4500011679 | 4/12/2017 | Prizm Janitorial Services Inc | P120-BLDG/FACILITY REPRS | 800.00 |
| 4500011680 | 4/12/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,794.02 |
| 4500011681 | 4/12/2017 | Midwest Bus Corporation | B130-BUS BODY | 173.04 |
| 4500011682 | 4/12/2017 | City Electric Works Inc | P120-BLDG/FACILITY REPRS | 990.00 |
| 4500011683 | 4/12/2017 | Prudential Overall Supply | G140-SHOP SUPPLIES | 350.19 |
| 4500011684 | 4/12/2017 | Mohawk Mfg & Supply Co | B140-BUS CHASSIS | 47.36 |
| 4500011685 | 4/12/2017 | Kaman Industrial Technologies | B200-BUS PWR TRAIN EQUIP | 3,412.92 |
| 4500011686 | 4/12/2017 | Jeyco Products Inc | G130-SHOP TOOLS | 217.22 |
| 4500011687 | 4/12/2017 | Pressnet Express Inc | G230-PRINTED MATERIALS | 8,296.75 |
| 4500011688 | 4/12/2017 | Sportworks Northwest Inc | B130-BUS BODY | 177.28 |
| 4500011689 | 4/12/2017 | HI-TEC Enterprises | R120-RAIL/LRV CAR BODY | 12,714.59 |
| 4500011690 | 4/12/2017 | All The King's Flags | M200-YARD FACILITIES | 273.15 |
| 4500011691 | 4/12/2017 | Ahlee Backflow Service | P110-BLDG MAINTENANCE | 56.00 |
| 4500011692 | 4/12/2017 | Soco Group Inc | G170-LUBRICANTS | 1,654.78 |
| 4500011693 | 4/12/2017 | Annex Automotive and | F120-BUS/LRV PAINT BOOTHS | 9,274.25 |
| 4500011694 | 4/12/2017 | Kaman Industrial Technologies | R220-RAIL/LRV TRUCKS | 115.93 |
| 4500011695 | 4/12/2017 | Knorr Brake Company | R220-RAIL/LRV TRUCKS | 2,321.40 |
| 4500011696 | 4/12/2017 | Mcmaster-Carr Supply Co | G140-SHOP SUPPLIES | 50.13 |
| 4500011697 | 4/12/2017 | Steven Timme | G110-BUS/TROLLEY SIGNAGE | 338.95 |
| 4500011698 | 4/12/2017 | Comfort Mechanical Inc | M180-STATION ELECTRICAL | 987.00 |
| 4500011699 | 4/12/2017 | Municipal Management Association | I110-INFORMATION TECH | 85.00 |
| 4500011700 | 4/12/2017 | Office Solutions | G200-OFFICE SUPPLIES | 1,334.55 |
| 4500011701 | 4/12/2017 | Flyers Energy LLC | R230-RAIL/LRV MECHANICAL | 1,812.20 |
| 4500011702 | 4/12/2017 | West End Holdings Inc | P260-TESTING & ANALYSIS | 300.00 |
| 4500011703 | 4/12/2017 | Western Lift Inc | F110-SHOP/BLDG MACHINERY | 969.75 |
| 4500011704 | 4/12/2017 | Mcmaster-Carr Supply Co | F110-SHOP/BLDG MACHINERY | 208.19 |
| 4500011705 | 4/12/2017 | Battery Systems Inc | B160-BUS ELECTRICAL | 6,357.25 |
| 4500011706 | 4/12/2017 | United Refrigeration Inc | G170-LUBRICANTS | 104.63 |
| 4500011707 | 4/12/2017 | Cubic Transportation Systems | B190-BUS FARE EQUIP | 5,298.75 |

| Purchase Orders | | | | |
|-----------------|-----------|-------------------------------------|---------------------------|-----------|
| PO Number | PO Date | Name | Material Group | PO Value |
| 4500011708 | 4/12/2017 | Transit Holdings Inc | B130-BUS BODY | 1,946.69 |
| 4500011710 | 4/12/2017 | Transit Holdings Inc | B160-BUS ELECTRICAL | 1,502.75 |
| 4500011711 | 4/12/2017 | Curbell Plastics Inc | B130-BUS BODY | 1,421.91 |
| 4500011712 | 4/12/2017 | Premier Roofing CA Inc | P120-BLDG/FACILITY REPRS | 450.00 |
| 4500011714 | 4/12/2017 | Matthias Moos | M120-OVRHEAD CATENARY SYS | 1,616.25 |
| 4500011715 | 4/13/2017 | M Power Truck & Diesel Repair | P210-NON-REV VEH REPAIRS | 168.41 |
| 4500011716 | 4/13/2017 | W.W. Grainger Inc | G140-SHOP SUPPLIES | 108.72 |
| 4500011717 | 4/13/2017 | West-Lite Supply Co Inc | R160-RAIL/LRV ELECTRICAL | 106.68 |
| 4500011718 | 4/13/2017 | Waxie Sanitary Supply Inc | G180-JANITORIAL SUPPLIES | 122.41 |
| 4500011719 | 4/13/2017 | Professional Contractors Supplies | G140-SHOP SUPPLIES | 594.06 |
| 4500011720 | 4/13/2017 | Airgas Inc | G190-SAFETY/MED SUPPLIES | 131.11 |
| 4500011721 | 4/13/2017 | OneSource Distributors, LLC | G140-SHOP SUPPLIES | 1,669.91 |
| 4500011722 | 4/13/2017 | American Battery Corporation | G140-SHOP SUPPLIES | 132.15 |
| 4500011723 | 4/13/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,794.02 |
| 4500011724 | 4/13/2017 | Cembre Inc | M170-IMPEDANCE BOND | 513.39 |
| 4500011725 | 4/13/2017 | Soco Group Inc | A120-AUTO/TRUCK GASOLINE | 20,739.06 |
| 4500011726 | 4/13/2017 | Westair Gases & Equipment Inc | G190-SAFETY/MED SUPPLIES | 999.28 |
| 4500011727 | 4/13/2017 | Raindrop Agency Inc | G260-MEDIA | 3,499.00 |
| 4500011728 | 4/13/2017 | Ace Uniforms & Accessories | G120-SECURITY | 1,077.50 |
| 4500011729 | 4/14/2017 | Transportation Power Inc | B160-BUS ELECTRICAL | 19,268.47 |
| 4500011730 | 4/14/2017 | Waco Filters Corporation | F120-BUS/LRV PAINT BOOTHS | 304.88 |
| 4500011731 | 4/14/2017 | JKL Cleaning Systems | P130-EQUIP MAINT REPR SVC | 1,069.25 |
| 4500011732 | 4/14/2017 | San Diego Community College Distric | P540-MAINTENANCE TRAINING | 114.86 |
| 4500011733 | 4/14/2017 | Kone Inc | P130-EQUIP MAINT REPR SVC | 1,296.65 |
| 4500011734 | 4/14/2017 | P & R Paper Supply Company Inc | G180-JANITORIAL SUPPLIES | 6,089.55 |
| 4500011735 | 4/14/2017 | W.W. Grainger Inc | G170-LUBRICANTS | 943.50 |
| 4500011736 | 4/14/2017 | Southern Counties Oil Co, LP | G170-LUBRICANTS | 4,870.30 |
| 4500011737 | 4/14/2017 | Norman Industrial Materials | B250-BUS REPAIR PARTS | 778.85 |
| 4500011738 | 4/14/2017 | Charter Industrial Supply Inc | B250-BUS REPAIR PARTS | 1,586.27 |
| 4500011739 | 4/14/2017 | Freeby Signs | B250-BUS REPAIR PARTS | 642.74 |
| 4500011740 | 4/14/2017 | Sid Tool Co | P540-MAINTENANCE TRAINING | 139.21 |
| 4500011741 | 4/14/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,794.02 |
| 4500011742 | 4/14/2017 | Cummins Pacific LLC | P190-REV VEHICLE REPAIRS | 858.42 |
| 4500011743 | 4/14/2017 | SHI International Corp | I110-INFORMATION TECH | 3,777.05 |
| 4500011744 | 4/14/2017 | Janek Corporation | B250-BUS REPAIR PARTS | 862.00 |
| 4500011745 | 4/14/2017 | Kiel NA LLC | B250-BUS REPAIR PARTS | 91.60 |
| 4500011746 | 4/14/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 207.05 |
| 4500011747 | 4/14/2017 | Airgas Inc | G140-SHOP SUPPLIES | 323.51 |
| 4500011748 | 4/14/2017 | Padre Janitorial Supplies Inc | F110-SHOP/BLDG MACHINERY | 193.31 |
| 4500011749 | 4/14/2017 | Kaman Industrial Technologies | P190-REV VEHICLE REPAIRS | 677.45 |
| 4500011750 | 4/14/2017 | Soco Group Inc | A120-AUTO/TRUCK GASOLINE | 1,713.87 |
| 4500011751 | 4/14/2017 | Office Solutions | G200-OFFICE SUPPLIES | 135.53 |
| 4500011752 | 4/14/2017 | Westair Gases & Equipment Inc | G190-SAFETY/MED SUPPLIES | 200.20 |
| 4500011753 | 4/17/2017 | Gillig LLC | B130-BUS BODY | 1,792.41 |
| 4500011754 | 4/17/2017 | Jeyco Products Inc | G140-SHOP SUPPLIES | 1,185.63 |
| 4500011755 | 4/17/2017 | Mohawk Mfg & Supply Co | B200-BUS PWR TRAIN EQUIP | 1,923.74 |
| 4500011756 | 4/17/2017 | Mohawk Mfg & Supply Co | B140-BUS CHASSIS | 34.50 |
| 4500011757 | 4/17/2017 | Industrial Maintenance Supply LLC | G150-FASTENERS | 96.74 |
| 4500011758 | 4/17/2017 | JKL Cleaning Systems | G130-SHOP TOOLS | 646.26 |
| 4500011759 | 4/17/2017 | Prochem Specialty Products Inc | G180-JANITORIAL SUPPLIES | 1,898.78 |
| 4500011760 | 4/17/2017 | Team One Repair Inc | G290-FARE REVENUE EQUIP | 2,339.05 |
| 4500011761 | 4/17/2017 | Citywide Auto Glass Inc | R120-RAIL/LRV CAR BODY | 593.35 |
| 4500011762 | 4/17/2017 | Professional Contractors Supplies | G140-SHOP SUPPLIES | 105.89 |
| 4500011763 | 4/17/2017 | Home Depot USA Inc | G270-ELECTRICAL/LIGHTING | 117.89 |
| 4500011764 | 4/17/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,787.85 |
| 4500011765 | 4/17/2017 | Steven Timme | G230-PRINTED MATERIALS | 1,433.70 |
| 4500011766 | 4/17/2017 | Benold Construction Co. Inc. | C110-GENERAL CONTRACTORS | 5,555.00 |
| 4500011767 | 4/17/2017 | Buswest LLC | B160-BUS ELECTRICAL | 270.80 |
| 4500011768 | 4/17/2017 | Dartco Transmission | B200-BUS PWR TRAIN EQUIP | 7,650.25 |

| Purchase Orders | | | | |
|-----------------|-----------|-----------------------------------|---------------------------|-----------|
| PO Number | PO Date | Name | Material Group | PO Value |
| 4500011769 | 4/17/2017 | Romaine Electric Corporation | M130-CROSSING MECHANISM | 922.49 |
| 4500011770 | 4/17/2017 | OneSource Distributors, LLC | M120-OVRHEAD CATENARY SYS | 942.82 |
| 4500011771 | 4/18/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 3,861.72 |
| 4500011772 | 4/18/2017 | Wolfcom Enterprises | G120-SECURITY | 1,460.00 |
| 4500011773 | 4/18/2017 | Transit Holdings Inc | B200-BUS PWR TRAIN EQUIP | 3,015.86 |
| 4500011774 | 4/18/2017 | Mission Janitorial Supplies | G180-JANITORIAL SUPPLIES | 1,493.42 |
| 4500011775 | 4/18/2017 | Muncie Transit Supply | B130-BUS BODY | 875.57 |
| 4500011776 | 4/18/2017 | David Bueltel | G230-PRINTED MATERIALS | 823.21 |
| 4500011777 | 4/18/2017 | Kaman Industrial Technologies | G140-SHOP SUPPLIES | 2,911.27 |
| 4500011778 | 4/18/2017 | Industrial Maintenance Supply LLC | B130-BUS BODY | 26.66 |
| 4500011779 | 4/18/2017 | Citywide Auto Glass Inc | P210-NON-REV VEH REPAIRS | 274.34 |
| 4500011780 | 4/18/2017 | M Power Truck & Diesel Repair | P210-NON-REV VEH REPAIRS | 1,420.79 |
| 4500011781 | 4/18/2017 | Soco Group Inc | A120-AUTO/TRUCK GASOLINE | 1,689.21 |
| 4500011782 | 4/18/2017 | Romaine Electric Corporation | B160-BUS ELECTRICAL | 6,615.96 |
| 4500011783 | 4/18/2017 | Soco Group Inc | G170-LUBRICANTS | 1,873.84 |
| 4500011784 | 4/18/2017 | PTD Enterprise Inc | C120-SPECIALTY CONTRACTOR | 12,384.00 |
| 4500011785 | 4/18/2017 | Ace Uniforms & Accessories | G240-UNIFORM PROCUREMENT | 1,163.71 |
| 4500011786 | 4/18/2017 | Westair Gases & Equipment Inc | G190-SAFETY/MED SUPPLIES | 456.12 |
| 4500011787 | 4/18/2017 | Airgas Inc | G190-SAFETY/MED SUPPLIES | 206.04 |
| 4500011788 | 4/18/2017 | TK Services Inc | B250-BUS REPAIR PARTS | 51.27 |
| 4500011789 | 4/18/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 1,268.34 |
| 4500011790 | 4/18/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,769.36 |
| 4500011791 | 4/18/2017 | Ansaldo Sts Usa Inc | G130-SHOP TOOLS | 326.96 |
| 4500011792 | 4/18/2017 | West-Lite Supply Co Inc | R180-RAIL/LRV LIGHTING | 433.32 |
| 4500011793 | 4/18/2017 | Robcar Corporation | F180-BUILDING MATERIALS | 1,217.82 |
| 4500011794 | 4/18/2017 | San Diego Seal Inc | R230-RAIL/LRV MECHANICAL | 555.14 |
| 4500011795 | 4/18/2017 | Merrimac Petroleum Inc | A120-AUTO/TRUCK GASOLINE | 20,202.71 |
| 4500011796 | 4/18/2017 | Soco Group Inc | A120-AUTO/TRUCK GASOLINE | 20,292.10 |
| 4500011797 | 4/18/2017 | Kaman Industrial Technologies | B250-BUS REPAIR PARTS | 116.39 |
| 4500011798 | 4/18/2017 | Saft America Inc | R160-RAIL/LRV ELECTRICAL | 56,030.00 |
| 4500011799 | 4/18/2017 | Rick Busch | G180-JANITORIAL SUPPLIES | 145.47 |
| 4500011800 | 4/18/2017 | Transit Holdings Inc | B200-BUS PWR TRAIN EQUIP | 1,708.34 |
| 4500011801 | 4/18/2017 | Byrne Doughty Mgt Corp | G200-OFFICE SUPPLIES | 1,482.07 |
| 4500011802 | 4/18/2017 | Willy's Electronic Supply Co | R150-RAIL/LRV COMM EQUIP | 290.93 |
| 4500011803 | 4/18/2017 | Industrial Maintenance Supply LLC | G150-FASTENERS | 88.57 |
| 4500011804 | 4/18/2017 | Waxie Sanitary Supply Inc | G140-SHOP SUPPLIES | 502.70 |
| 4500011805 | 4/18/2017 | The Truck Lighthouse | B160-BUS ELECTRICAL | 43.53 |
| 4500011806 | 4/18/2017 | Muncie Transit Supply | B140-BUS CHASSIS | 2,834.24 |
| 4500011807 | 4/18/2017 | Gillig LLC | B130-BUS BODY | 3,052.68 |
| 4500011808 | 4/18/2017 | San Diego Friction Products, Inc. | B140-BUS CHASSIS | 337.62 |
| 4500011810 | 4/19/2017 | Home Depot USA Inc | F180-BUILDING MATERIALS | 258.09 |
| 4500011811 | 4/19/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,763.19 |
| 4500011812 | 4/19/2017 | Transit Holdings Inc | B140-BUS CHASSIS | 2,601.87 |
| 4500011813 | 4/19/2017 | Transit Products and Services | B130-BUS BODY | 6,135.99 |
| 4500011814 | 4/19/2017 | Mohawk Mfg & Supply Co | B200-BUS PWR TRAIN EQUIP | 712.08 |
| 4500011815 | 4/19/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 1,892.29 |
| 4500011816 | 4/19/2017 | Waxie Sanitary Supply Inc | G130-SHOP TOOLS | 55.65 |
| 4500011817 | 4/19/2017 | W.W. Grainger Inc | F110-SHOP/BLDG MACHINERY | 271.79 |
| 4500011818 | 4/19/2017 | R.S. Hughes Co Inc | G140-SHOP SUPPLIES | 1,075.70 |
| 4500011819 | 4/19/2017 | Transwest San Diego LLC | B200-BUS PWR TRAIN EQUIP | 2,653.69 |
| 4500011820 | 4/19/2017 | Cummins Pacific LLC | B200-BUS PWR TRAIN EQUIP | 2,897.60 |
| 4500011821 | 4/19/2017 | Muncie Transit Supply | B130-BUS BODY | 103.12 |
| 4500011822 | 4/19/2017 | Neopart | B160-BUS ELECTRICAL | 568.49 |
| 4500011823 | 4/19/2017 | San Diego Friction Products, Inc. | B140-BUS CHASSIS | 440.33 |
| 4500011824 | 4/19/2017 | San Diego Friction Products, Inc. | B140-BUS CHASSIS | 4,121.44 |
| 4500011825 | 4/19/2017 | Sunroad Auto LLC | B250-BUS REPAIR PARTS | 243.54 |
| 4500011826 | 4/19/2017 | Staples Contract & Commercial Inc | G200-OFFICE SUPPLIES | 110.21 |
| 4500011827 | 4/19/2017 | W.W. Grainger Inc | G140-SHOP SUPPLIES | 178.43 |
| 4500011828 | 4/19/2017 | Golden Star Technology Inc | I110-INFORMATION TECH | 28,911.72 |

| Purchase Orders | | | | |
|-----------------|-----------|------------------------------------|---------------------------|-----------|
| PO Number | PO Date | Name | Material Group | PO Value |
| 4500011829 | 4/19/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 2,194.36 |
| 4500011830 | 4/19/2017 | Cummins Pacific LLC | B250-BUS REPAIR PARTS | 277.99 |
| 4500011831 | 4/19/2017 | W.W. Grainger Inc | F110-SHOP/BLDG MACHINERY | 89.71 |
| 4500011832 | 4/19/2017 | Jeyco Products Inc | G130-SHOP TOOLS | 26.31 |
| 4500011833 | 4/19/2017 | OPW Fueling Components | B200-BUS PWR TRAIN EQUIP | 342.27 |
| 4500011834 | 4/19/2017 | AxleTech LLC | B140-BUS CHASSIS | 1,044.84 |
| 4500011835 | 4/19/2017 | Romaine Electric Corporation | P190-REV VEHICLE REPAIRS | 386.20 |
| 4500011836 | 4/19/2017 | DLT Solutions LLC | P520-A & E/DESIGN | 1,680.56 |
| 4500011837 | 4/20/2017 | CDW LLC | I110-INFORMATION TECH | 1,320.92 |
| 4500011838 | 4/20/2017 | San Diego Friction Products, Inc. | B120-BUS MECHANICAL PARTS | 40.01 |
| 4500011839 | 4/20/2017 | Transit Holdings Inc | B160-BUS ELECTRICAL | 1,463.91 |
| 4500011840 | 4/20/2017 | Kaman Industrial Technologies | G170-LUBRICANTS | 442.54 |
| 4500011841 | 4/20/2017 | Denlo Inc | G140-SHOP SUPPLIES | 162.86 |
| 4500011842 | 4/20/2017 | IDSC Holdings LLC | B250-BUS REPAIR PARTS | 288.17 |
| 4500011843 | 4/20/2017 | Transwest San Diego LLC | B200-BUS PWR TRAIN EQUIP | 1,012.85 |
| 4500011844 | 4/20/2017 | Daniels Tire Service | P210-NON-REV VEH REPAIRS | 238.17 |
| 4500011845 | 4/20/2017 | Home Depot USA Inc | G130-SHOP TOOLS | 574.15 |
| 4500011846 | 4/20/2017 | Mcmaster-Carr Supply Co | G130-SHOP TOOLS | 172.46 |
| 4500011847 | 4/20/2017 | Comfort Mechanical Inc | M180-STATION ELECTRICAL | 993.00 |
| 4500011848 | 4/20/2017 | Robcar Corporation | G110-BUS/TROLLEY SIGNAGE | 872.78 |
| 4500011849 | 4/20/2017 | Office Solutions | G210-OFFICE FURNITURE | 765.37 |
| 4500011850 | 4/20/2017 | Culligan of San Diego | G140-SHOP SUPPLIES | 840.00 |
| 4500011851 | 4/20/2017 | AT&T DataComm Inc | I110-INFORMATION TECH | 9,000.00 |
| 4500011852 | 4/20/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,720.04 |
| 4500011853 | 4/20/2017 | OneSource Distributors, LLC | G180-JANITORIAL SUPPLIES | 861.70 |
| 4500011854 | 4/20/2017 | P & R Paper Supply Company Inc | G140-SHOP SUPPLIES | 172.78 |
| 4500011855 | 4/20/2017 | Asbury Environmental Services | B200-BUS PWR TRAIN EQUIP | 3,259.44 |
| 4500011856 | 4/21/2017 | OneSource Distributors, LLC | G140-SHOP SUPPLIES | 351.54 |
| 4500011857 | 4/21/2017 | M Power Truck & Diesel Repair | P130-EQUIP MAINT REPR SVC | 2,795.00 |
| 4500011858 | 4/21/2017 | Daniels Tire Service | A140-AUTO/TRUCK REPAIR | 602.10 |
| 4500011859 | 4/21/2017 | Ace Uniforms & Accessories | G120-SECURITY | 56,940.80 |
| 4500011860 | 4/21/2017 | Eurofins Calscience Inc | C120-SPECIALTY CONTRACTOR | 430.00 |
| 4500011861 | 4/21/2017 | Soco Group Inc | A120-AUTO/TRUCK GASOLINE | 22,764.89 |
| 4500011862 | 4/21/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,720.04 |
| 4500011863 | 4/21/2017 | Annex Automotive and | R240-RAIL/LRV REPR PARTS | 108.18 |
| 4500011864 | 4/21/2017 | Professional Contractors Supplies | G160-PAINTS & CHEMICALS | 407.09 |
| 4500011865 | 4/21/2017 | Willy's Electronic Supply Co | R150-RAIL/LRV COMM EQUIP | 297.46 |
| 4500011866 | 4/21/2017 | R.S. Hughes Co Inc | G190-SAFETY/MED SUPPLIES | 487.21 |
| 4500011867 | 4/24/2017 | W.W. Grainger Inc | B250-BUS REPAIR PARTS | 1,622.93 |
| 4500011868 | 4/24/2017 | Transwest San Diego LLC | B200-BUS PWR TRAIN EQUIP | 3,298.94 |
| 4500011869 | 4/24/2017 | General Information Systems Ltd | G120-SECURITY | 530.00 |
| 4500011870 | 4/24/2017 | Reid and Clark Screen Arts Co | G120-SECURITY | 1,233.42 |
| 4500011871 | 4/24/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,713.87 |
| 4500011872 | 4/24/2017 | Siemens Industry Inc | R120-RAIL/LRV CAR BODY | 29,726.07 |
| 4500011873 | 4/24/2017 | California Sheet Metal Works | R160-RAIL/LRV ELECTRICAL | 905.24 |
| 4500011874 | 4/24/2017 | Reid and Clark Screen Arts Co | R120-RAIL/LRV CAR BODY | 492.36 |
| 4500011875 | 4/24/2017 | Genuine Parts Co | B160-BUS ELECTRICAL | 549.05 |
| 4500011876 | 4/24/2017 | Gillig LLC | B160-BUS ELECTRICAL | 2,026.03 |
| 4500011877 | 4/24/2017 | Drain Medic Inc | P120-BLDG/FACILITY REPRS | 1,318.30 |
| 4500011878 | 4/24/2017 | Drain Medic Inc | P120-BLDG/FACILITY REPRS | 128.75 |
| 4500011879 | 4/24/2017 | Drain Medic Inc | P120-BLDG/FACILITY REPRS | 1,160.00 |
| 4500011880 | 4/24/2017 | Drain Medic Inc | P120-BLDG/FACILITY REPRS | 231.50 |
| 4500011881 | 4/24/2017 | Applied Industrial Technologies-CA | G170-LUBRICANTS | 1,142.09 |
| 4500011882 | 4/24/2017 | Newark Corporation | R160-RAIL/LRV ELECTRICAL | 174.86 |
| 4500011883 | 4/24/2017 | M Power Truck & Diesel Repair | P210-NON-REV VEH REPAIRS | 470.00 |
| 4500011884 | 4/24/2017 | A to Z Enterprises, Inc. | P300-TOWING SVCS | 1,950.00 |
| 4500011885 | 4/25/2017 | W.W. Grainger Inc | B190-BUS FARE EQUIP | 927.08 |
| 4500011886 | 4/25/2017 | Gillig LLC | B160-BUS ELECTRICAL | 2,806.44 |
| 4500011887 | 4/25/2017 | Transit Holdings Inc | B160-BUS ELECTRICAL | 2,233.21 |

| Purchase Orders | | | | |
|-----------------|-----------|-----------------------------------|---------------------------|-----------|
| PO Number | PO Date | Name | Material Group | PO Value |
| 4500011888 | 4/25/2017 | W.W. Grainger Inc | G140-SHOP SUPPLIES | 537.25 |
| 4500011889 | 4/25/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 488.69 |
| 4500011891 | 4/25/2017 | Industrial Maintenance Supply LLC | G150-FASTENERS | 261.12 |
| 4500011892 | 4/25/2017 | Steven Timme | G110-BUS/TROLLEY SIGNAGE | 129.48 |
| 4500011893 | 4/25/2017 | Mohawk Mfg & Supply Co | B200-BUS PWR TRAIN EQUIP | 275.56 |
| 4500011894 | 4/25/2017 | Mohawk Mfg & Supply Co | B140-BUS CHASSIS | 157.29 |
| 4500011895 | 4/25/2017 | Allied Electronics Inc | R160-RAIL/LRV ELECTRICAL | 298.24 |
| 4500011896 | 4/25/2017 | Jeyco Products Inc | G140-SHOP SUPPLIES | 128.71 |
| 4500011897 | 4/25/2017 | The Truck Lighthouse | B130-BUS BODY | 31.09 |
| 4500011898 | 4/25/2017 | Cummins Pacific LLC | B200-BUS PWR TRAIN EQUIP | 8,072.29 |
| 4500011899 | 4/25/2017 | Fastvue Inc. | I110-INFORMATION TECH | 2,965.50 |
| 4500011900 | 4/25/2017 | Transwest San Diego LLC | B200-BUS PWR TRAIN EQUIP | 1,519.89 |
| 4500011901 | 4/25/2017 | Kaman Industrial Technologies | B120-BUS MECHANICAL PARTS | 1,417.06 |
| 4500011902 | 4/25/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 709.98 |
| 4500011903 | 4/25/2017 | Prochem Specialty Products Inc | G170-LUBRICANTS | 1,352.60 |
| 4500011904 | 4/25/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,713.87 |
| 4500011905 | 4/25/2017 | Prudential Overall Supply | G140-SHOP SUPPLIES | 580.02 |
| 4500011906 | 4/25/2017 | Battery Systems Inc | B160-BUS ELECTRICAL | 7,240.80 |
| 4500011907 | 4/25/2017 | Sportworks Northwest Inc | B130-BUS BODY | 118.35 |
| 4500011908 | 4/25/2017 | CASEI | F180-BUILDING MATERIALS | 1,053.80 |
| 4500011909 | 4/25/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 1,146.34 |
| 4500011910 | 4/25/2017 | Pro-IBEG Systems Inc | R120-RAIL/LRV CAR BODY | 3,324.16 |
| 4500011911 | 4/25/2017 | Cummins Pacific LLC | B250-BUS REPAIR PARTS | 117.52 |
| 4500011912 | 4/25/2017 | United Fastener Inc | B250-BUS REPAIR PARTS | 193.95 |
| 4500011913 | 4/25/2017 | The Gordian Group Inc | M130-CROSSING MECHANISM | 353.73 |
| 4500011914 | 4/26/2017 | Cummins Pacific LLC | B250-BUS REPAIR PARTS | 2,532.47 |
| 4500011915 | 4/26/2017 | Mcmaster-Carr Supply Co | F180-BUILDING MATERIALS | 270.86 |
| 4500011916 | 4/26/2017 | Transit Holdings Inc | B120-BUS MECHANICAL PARTS | 21,884.27 |
| 4500011917 | 4/26/2017 | Siemens Industry Inc | R120-RAIL/LRV CAR BODY | 2,690.30 |
| 4500011918 | 4/26/2017 | West End Holdings Inc | P260-TESTING & ANALYSIS | 150.00 |
| 4500011919 | 4/26/2017 | W.W. Grainger Inc | G140-SHOP SUPPLIES | 724.91 |
| 4500011920 | 4/26/2017 | M Power Truck & Diesel Repair | P210-NON-REV VEH REPAIRS | 170.77 |
| 4500011921 | 4/26/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,707.71 |
| 4500011922 | 4/26/2017 | Soco Group Inc | A120-AUTO/TRUCK GASOLINE | 19,308.78 |
| 4500011923 | 4/26/2017 | Citywide Auto Glass Inc | P190-REV VEHICLE REPAIRS | 400.00 |
| 4500011924 | 4/26/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,553.58 |
| 4500011925 | 4/26/2017 | Sherwin Williams Company | B250-BUS REPAIR PARTS | 1,120.04 |
| 4500011926 | 4/26/2017 | Cummins Pacific LLC | B250-BUS REPAIR PARTS | 2,532.47 |
| 4500011927 | 4/26/2017 | Trentman Corporation | F110-SHOP/BLDG MACHINERY | 185.87 |
| 4500011928 | 4/26/2017 | Kaman Industrial Technologies | F110-SHOP/BLDG MACHINERY | 193.72 |
| 4500011929 | 4/26/2017 | Ed Hanson's Muffler Service | B250-BUS REPAIR PARTS | 79.93 |
| 4500011930 | 4/26/2017 | Padre Janitorial Supplies Inc | F110-SHOP/BLDG MACHINERY | 193.31 |
| 4500011931 | 4/26/2017 | Ansaldo Sts Usa Inc | M130-CROSSING MECHANISM | 5,187.19 |
| 4500011932 | 4/26/2017 | Knorr Brake Company | R160-RAIL/LRV ELECTRICAL | 215.10 |
| 4500011933 | 4/27/2017 | Charter Industrial Supply Inc | B250-BUS REPAIR PARTS | 155.28 |
| 4500011935 | 4/27/2017 | Cummins Pacific LLC | B200-BUS PWR TRAIN EQUIP | 2,203.69 |
| 4500011936 | 4/27/2017 | Hydraulic Electric Component | B200-BUS PWR TRAIN EQUIP | 89.04 |
| 4500011937 | 4/27/2017 | Mohawk Mfg & Supply Co | B200-BUS PWR TRAIN EQUIP | 204.96 |
| 4500011938 | 4/27/2017 | Mohawk Mfg & Supply Co | B140-BUS CHASSIS | 1,313.15 |
| 4500011939 | 4/27/2017 | Mohawk Mfg & Supply Co | B140-BUS CHASSIS | 8,176.62 |
| 4500011940 | 4/27/2017 | Jeyco Products Inc | G130-SHOP TOOLS | 33.87 |
| 4500011941 | 4/27/2017 | CDW LLC | I110-INFORMATION TECH | 632.70 |
| 4500011942 | 4/27/2017 | Super Welding of Southern CA | G130-SHOP TOOLS | 1,288.69 |
| 4500011943 | 4/27/2017 | Siemens Industry Inc | R120-RAIL/LRV CAR BODY | 3,077.34 |
| 4500011944 | 4/27/2017 | Muncie Transit Supply | B130-BUS BODY | 172.67 |
| 4500011945 | 4/27/2017 | Newark Corporation | R160-RAIL/LRV ELECTRICAL | 123.54 |
| 4500011946 | 4/27/2017 | R.B. Hornberger Co Inc | M150-PWR SWITCHES/LOCKS | 1,096.26 |
| 4500011947 | 4/27/2017 | The Carpenter Group Inc | M180-STATION ELECTRICAL | 2,876.93 |
| 4500011948 | 4/27/2017 | Ansaldo Sts Usa Inc | M130-CROSSING MECHANISM | 314.40 |

| Purchase Orders | | | | |
|-----------------|-----------|-----------------------------------|---------------------------|-----------|
| PO Number | PO Date | Name | Material Group | PO Value |
| 4500011949 | 4/27/2017 | Culligan of San Diego | G140-SHOP SUPPLIES | 1,596.00 |
| 4500011950 | 4/27/2017 | Office Depot | G200-OFFICE SUPPLIES | 310.60 |
| 4500011952 | 4/27/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,826.78 |
| 4500011953 | 4/27/2017 | TK Services Inc | B250-BUS REPAIR PARTS | 1,867.63 |
| 4500011954 | 4/27/2017 | Smart Car Care Products Inc | R240-RAIL/LRV REPR PARTS | 96.92 |
| 4500011955 | 4/27/2017 | Charter Industrial Supply Inc | G130-SHOP TOOLS | 179.40 |
| 4500011956 | 4/27/2017 | San Diego Plastics Inc | R120-RAIL/LRV CAR BODY | 296.32 |
| 4500011957 | 4/27/2017 | Teknoware Inc | R160-RAIL/LRV ELECTRICAL | 358.60 |
| 4500011958 | 4/27/2017 | W.W. Grainger Inc | F110-SHOP/BLDG MACHINERY | 45.69 |
| 4500011959 | 4/27/2017 | Manufacturers Edge, Inc. | F110-SHOP/BLDG MACHINERY | 2,719.95 |
| 4500011960 | 4/27/2017 | Telliard Construction | C130-CONSTRUCTION SVCS | 985.00 |
| 4500011961 | 4/27/2017 | Twining Consulting, Inc. | T110-TRACK, RAIL | 79,706.40 |
| 4500011962 | 4/27/2017 | W.W. Grainger Inc | G180-JANITORIAL SUPPLIES | 883.29 |
| 4500011963 | 4/28/2017 | JKL Cleaning Systems | P130-EQUIP MAINT REPR SVC | 301.82 |
| 4500011964 | 4/28/2017 | Soco Group Inc | A120-AUTO/TRUCK GASOLINE | 1,670.72 |
| 4500011965 | 4/28/2017 | Advanced Metal Forming, Inc. | M180-STATION ELECTRICAL | 200.00 |
| 4500011966 | 4/28/2017 | All The King's Flags | M200-YARD FACILITIES | 577.56 |
| 4500011967 | 4/28/2017 | Cintas Corporation No 2 | P260-TESTING & ANALYSIS | 76.59 |
| 4500011968 | 4/28/2017 | Sid Tool Co | G130-SHOP TOOLS | 14.52 |
| 4500011969 | 4/28/2017 | Flyers Energy LLC | G170-LUBRICANTS | 3,312.19 |
| 4500011970 | 4/28/2017 | Prudential Overall Supply | G140-SHOP SUPPLIES | 1,395.27 |
| 4500011971 | 4/28/2017 | Waxie Sanitary Supply Inc | G180-JANITORIAL SUPPLIES | 638.58 |
| 4500011972 | 4/28/2017 | Professional Contractors Supplies | G160-PAINTS & CHEMICALS | 94.00 |
| 4500011973 | 4/28/2017 | Golden State Supply LLC | G140-SHOP SUPPLIES | 33.37 |
| 4500011974 | 4/28/2017 | Home Depot USA Inc | F180-BUILDING MATERIALS | 178.69 |
| 4500011975 | 4/28/2017 | Team One Repair Inc | G290-FARE REVENUE EQUIP | 83.34 |
| 4500011976 | 4/28/2017 | Decals By Design Inc | R120-RAIL/LRV CAR BODY | 84.05 |
| 4500011977 | 4/28/2017 | Airgas Inc | G140-SHOP SUPPLIES | 274.21 |
| 4500011978 | 4/28/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,695.38 |
| 4500011979 | 4/28/2017 | Westair Gases & Equipment Inc | G190-SAFETY/MED SUPPLIES | 430.43 |
| 4500011980 | 4/28/2017 | Staples Contract & Commercial Inc | G180-JANITORIAL SUPPLIES | 168.37 |
| 4500011981 | 4/28/2017 | California Sheet Metal Works | R160-RAIL/LRV ELECTRICAL | 2,943.76 |
| 4500011982 | 4/28/2017 | Mission Janitorial Supplies | G180-JANITORIAL SUPPLIES | 581.85 |
| 4500011983 | 4/28/2017 | Ace Uniforms & Accessories | G190-SAFETY/MED SUPPLIES | 140.95 |
| 4500011984 | 4/28/2017 | Transtech Corp USA | R160-RAIL/LRV ELECTRICAL | 10,198.59 |
| 4500011985 | 4/28/2017 | Siemens Industry Inc | R220-RAIL/LRV TRUCKS | 58,478.08 |
| 4500011986 | 4/29/2017 | Kaman Industrial Technologies | F110-SHOP/BLDG MACHINERY | 360.30 |
| 4500011987 | 4/29/2017 | Cummins Pacific LLC | B250-BUS REPAIR PARTS | 573.19 |
| 4500011988 | 4/29/2017 | JKL Cleaning Systems | F110-SHOP/BLDG MACHINERY | 1,567.37 |
| 4500011989 | 4/29/2017 | Mcmaster-Carr Supply Co | F110-SHOP/BLDG MACHINERY | 88.99 |
| 4500011990 | 4/29/2017 | Norman Industrial Materials | G140-SHOP SUPPLIES | 62.99 |
| 4500011991 | 4/29/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 307.78 |
| 4500011992 | 4/29/2017 | Gillig LLC | B250-BUS REPAIR PARTS | 2,161.15 |
| 4500011993 | 4/29/2017 | Cubic Transportation Systems | B190-BUS FARE EQUIP | 98,237.40 |
| 4500011994 | 4/29/2017 | R.S. Hughes Co Inc | G140-SHOP SUPPLIES | 1,045.22 |
| 4500011995 | 4/29/2017 | Transit Holdings Inc | B200-BUS PWR TRAIN EQUIP | 2,359.90 |
| 4500011996 | 4/29/2017 | Cummins Pacific LLC | B200-BUS PWR TRAIN EQUIP | 1,877.51 |
| 4500011997 | 4/29/2017 | Lucerix International Corporation | B130-BUS BODY | 704.12 |
| 4500011998 | 4/29/2017 | Mohawk Mfg & Supply Co | B110-BUS HVAC SYSTEMS | 237.16 |
| 4500011999 | 4/29/2017 | Industrial Maintenance Supply LLC | G150-FASTENERS | 76.43 |
| 4500012000 | 4/29/2017 | Prudential Overall Supply | G140-SHOP SUPPLIES | 420.23 |
| 4500012001 | 4/29/2017 | Kaman Industrial Technologies | B120-BUS MECHANICAL PARTS | 2,689.93 |
| 4500012002 | 4/29/2017 | Genuine Parts Co | B160-BUS ELECTRICAL | 549.05 |
| 4500012003 | 4/29/2017 | Citywide Auto Glass Inc | B130-BUS BODY | 1,659.35 |
| 4500012004 | 4/29/2017 | Gillig LLC | B160-BUS ELECTRICAL | 2,845.21 |
| 4500012005 | 4/29/2017 | Urban Corps of San Diego County | F110-SHOP/BLDG MACHINERY | 150.00 |
| 4500012006 | 4/29/2017 | Denlo Inc | G160-PAINTS & CHEMICALS | 58.94 |
| 4500012007 | 4/29/2017 | Tribologik Corporation | G140-SHOP SUPPLIES | 1,831.76 |
| 4500012008 | 4/29/2017 | Airgas Inc | G140-SHOP SUPPLIES | 754.92 |

| Purchase Orders | | | | |
|-----------------|-----------|-----------------------------------|--------------------------|----------|
| PO Number | PO Date | Name | Material Group | PO Value |
| 4500012009 | 4/29/2017 | Cubic Transportation Systems | G290-FARE REVENUE EQUIP | 3,017.00 |
| 4500012010 | 5/1/2017 | Transwest San Diego LLC | B200-BUS PWR TRAIN EQUIP | 2,085.54 |
| 4500012011 | 5/1/2017 | Home Depot USA Inc | G130-SHOP TOOLS | 295.12 |
| 4500012012 | 5/1/2017 | Kenneth Place | F190-LANDSCAPING MAT'LS | 153.01 |
| 4500012013 | 5/1/2017 | Gillig LLC | B250-BUS REPAIR PARTS | 2,125.67 |
| 4500012014 | 5/1/2017 | Staples Contract & Commercial Inc | G200-OFFICE SUPPLIES | 75.95 |
| 4500012015 | 5/1/2017 | West-Lite Supply Co Inc | R160-RAIL/LRV ELECTRICAL | 145.56 |
| 4500012016 | 5/1/2017 | Saft America Inc | R160-RAIL/LRV ELECTRICAL | 7,644.87 |
| 4500012017 | 5/1/2017 | Transit Holdings Inc | B250-BUS REPAIR PARTS | 485.27 |
| 4500012018 | 5/1/2017 | Supreme Oil Company | A120-AUTO/TRUCK GASOLINE | 1,683.05 |



AGENDA ITEM NO.

63

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

1

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

1. INSTRUCTIONS

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

(PLEASE PRINT)

| | |
|--------------------------------------|--|
| DATE | 5/11/14 |
| Name | PATRICIA PAYLOR |
| Address | 808 FORT STOCKTON DR. #3D SD 92103 |
| Telephone | 619-838-1126 |
| Email | ppaylor@phinedinstlaw.com |
| Organization Represented | Citizens of 83 bus riders |
| Subject of Your Remarks | 83 bus |
| Regarding Agenda Item No. | |
| Your Comments Present a Position of: | <input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION |

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

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REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

2

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

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(PLEASE PRINT)

| | |
|--------------------------------------|--|
| DATE | |
| Name | Lois Fergot |
| Address | |
| Telephone | |
| Email | |
| Organization Represented | |
| Subject of Your Remarks | |
| Regarding Agenda Item No. | 704 chula Vista (move to maples to elm) |
| Your Comments Present a Position of: | <input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION |

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REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

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(PLEASE PRINT)

| | | | |
|--------------------------------------|---------------------------------|---------|-------------------------------------|
| DATE | 2017-05-11 | | |
| Name | Clive Richard | | |
| Address | 5153 La Dorna St, San Diego, CA | | |
| Telephone | 619.867.7049 | | |
| Email | s-clive@hotmail.com | | |
| Organization Represented | Self | | |
| Subject of Your Remarks | general comments | | |
| Regarding Agenda Item No. | | | |
| Your Comments Present a Position of: | <input type="checkbox"/> | SUPPORT | <input type="checkbox"/> OPPOSITION |

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

4

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

1. INSTRUCTIONS

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(PLEASE PRINT)

| | | | |
|--------------------------------------|--|---------|-------------------------------------|
| DATE | 5/11/17 | | |
| Name | Nima SEPASSI | | |
| Address | 31216 MANZANITA CREST RD VC, CA 92082 | | |
| Telephone | (858) 232-9536 | | |
| Email | King Cyrus III @ Cloud.com | | |
| Organization Represented | n/a | | |
| Subject of Your Remarks | Taxi regulations | | |
| Regarding Agenda Item No. | | | |
| Your Comments Present a Position of: | <input type="checkbox"/> | SUPPORT | <input type="checkbox"/> OPPOSITION |

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

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

1. INSTRUCTIONS

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(PLEASE PRINT)

| | |
|--------------------------------------|--|
| DATE | 5-11-17 |
| Name | Ingrid Vigean |
| Address | 914 17th St. #19 |
| Telephone | 619-370-4302 |
| Email | alcazar-11@cox.net |
| Organization Represented | Alcazar Apts. |
| Subject of Your Remarks | Public Transit |
| Regarding Agenda Item No. | |
| Your Comments Present a Position of: | <input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION |

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

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REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

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

1. INSTRUCTIONS

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(PLEASE PRINT)

| | | | |
|--------------------------------------|--------------------------------------|---------|--|
| DATE | 5/11/17 | | |
| Name | Lorraine Layton | | |
| Address | 1034 N. Magnolia Ave. E.C., CA 90206 | | |
| Telephone | | | |
| Email | | | |
| Organization Represented | Disabled Public | | |
| Subject of Your Remarks | Your Proposed cuts of your etc | | |
| Regarding Agenda Item No. | 83,84 - Fort Worth, 871, 872, 854 | | |
| Your Comments Present a Position of: | <input type="checkbox"/> | SUPPORT | <input checked="" type="checkbox"/> OPPOSITION |

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

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AGENDA ITEM NO.

63

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

7

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

1. INSTRUCTIONS

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(PLEASE PRINT)

| | |
|--------------------------------------|--|
| DATE | 11 th May |
| Name | Nuala O'Brien |
| Address | 1889 Sheridan Ave |
| Telephone | 858 220 55 33 |
| Email | nucando@aol.com |
| Organization Represented | |
| Subject of Your Remarks | 83 Take the bus shopping word appointments |
| Regarding Agenda Item No. | 83 |
| Your Comments Present a Position of: | <input type="checkbox"/> <input checked="" type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION |

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

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REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

8

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

1. INSTRUCTIONS

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(PLEASE PRINT)

| | |
|--------------------------------------|--|
| DATE | |
| Name | Louis PARMIGIANI |
| Address | |
| Telephone | |
| Email | |
| Organization Represented | |
| Subject of Your Remarks | |
| Regarding Agenda Item No. | 83 BUS |
| Your Comments Present a Position of: | <input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION |

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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AGENDA ITEM NO.

43

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

9

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

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(PLEASE PRINT)

| | | | |
|--------------------------------------|--------------------------|---------|-------------------------------------|
| DATE | | | |
| Name | GARY WONG | | |
| Address | 3040 REYNARD WAY | | |
| Telephone | | | |
| Email | | | |
| Organization Represented | | | |
| Subject of Your Remarks | | | |
| Regarding Agenda Item No. | 83 BUS | | |
| Your Comments Present a Position of: | <input type="checkbox"/> | SUPPORT | <input type="checkbox"/> OPPOSITION |

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

10

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

1. INSTRUCTIONS

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

(PLEASE PRINT)

| | |
|--------------------------------------|---|
| DATE | |
| Name | PAUL WILLIAMS |
| Address | 2008 FT. STOCKTON DR. |
| Telephone | 951-473-5947 |
| Email | |
| Organization Represented | |
| Subject of Your Remarks | 83 BUS LINE |
| Regarding Agenda Item No. | |
| Your Comments Present a Position of: | <input type="checkbox"/> SUPPORT <input checked="" type="checkbox"/> OPPOSITION |

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

NOTE: Subjects of previous hearings or agenda items may not again be addressed under General Public Comments.