



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

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

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

ACTION RECOMMENDED

1. Roll Call
2. Approval of Minutes - 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

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

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

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



CONSENT ITEMS

- | | | |
|-----|---|--------------------|
| 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 |

- | | | |
|-----|---|--------------------|
| 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

- | | | |
|-----|---|-----------------|
| 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 |
|-----|---|-----------------|

DISCUSSION ITEMS

- | | | |
|-----|---|--------------------|
| 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 |
|-----|---|--------------------|

REPORT ITEMS

- | | | |
|-----|---|---------------|
| 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

DRAFT 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.

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

General Counsel
San Diego Metropolitan Transit System

Attachment: Roll Call Sheet

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS / 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



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 #1FD4E4FS2EDB10510) 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,

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

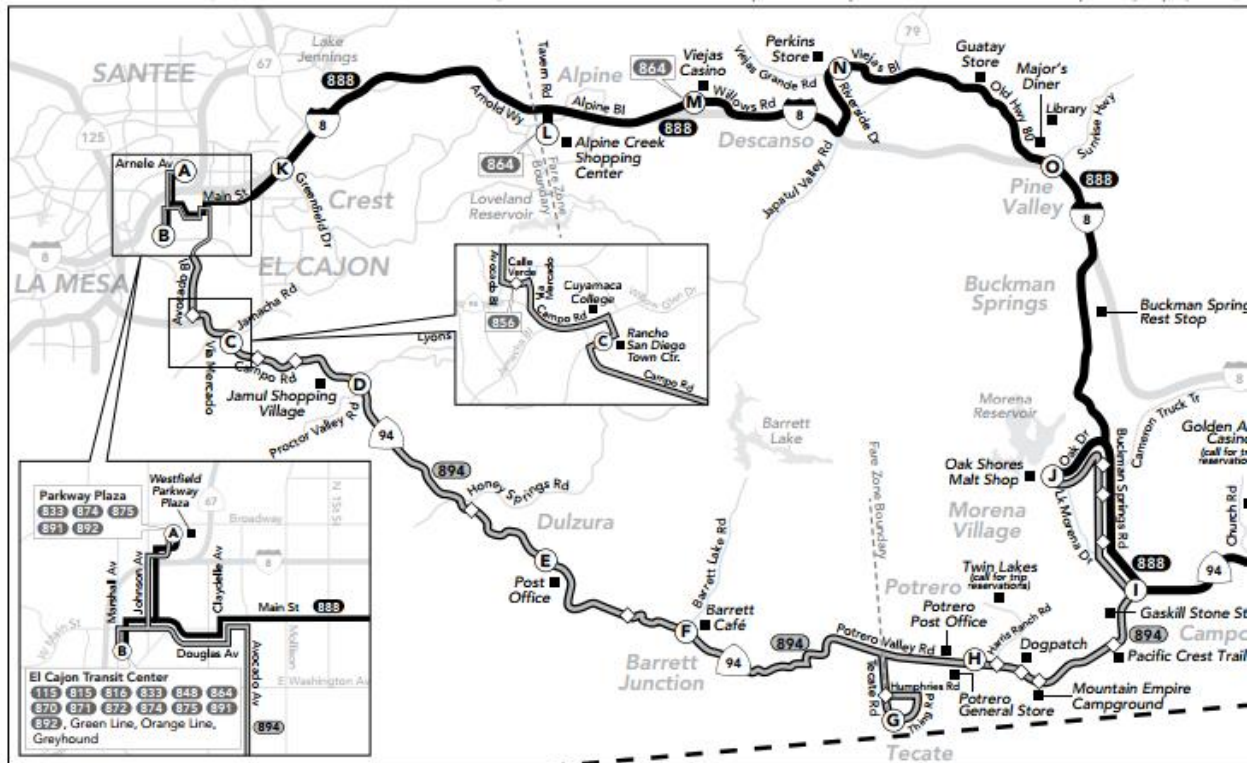
If awarded, MTS will receive federal fiscal year 2017 5311(f) funds in the amount of \$203,500 for operating assistance. Based on the maximum 55.33% federal share of eligible expenditures, MTS will be required to provide non-federal matching funds in the amount of \$164,294, or 44.67% of the total project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



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

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	280,603	290,518	183,460	754,581	90,000	664,581	736,283	18,298
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	21,719	10,354	21,604	53,677	108,946	55,269	59,568	5,891
Net Income/(Loss)	\$ 258,884	\$280,163	\$161,857	\$700,904	\$ (18,946)	\$719,850	\$ 676,715	\$24,189

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

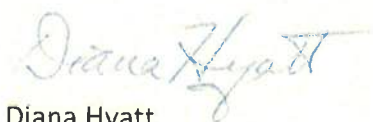
caused the railroad ties to swell and become saturated. As the rain ceased and the days warmed, the ties dried out and in one particular area, spikes were not holding the rail in gauge. This created the secondary factor leading to our reduced ridership during the quarter: on Sunday, February 19, 2017 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.

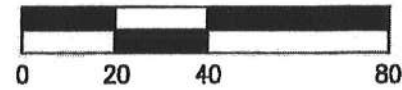
Attachment A is an exhibit showing the area which would be covered by the new easement. Attachment B is the plat for the easement area totaling 3,276 square feet (0.08 acres).

Attachments: A. Easement Vicinity Map
B. Easement Plat

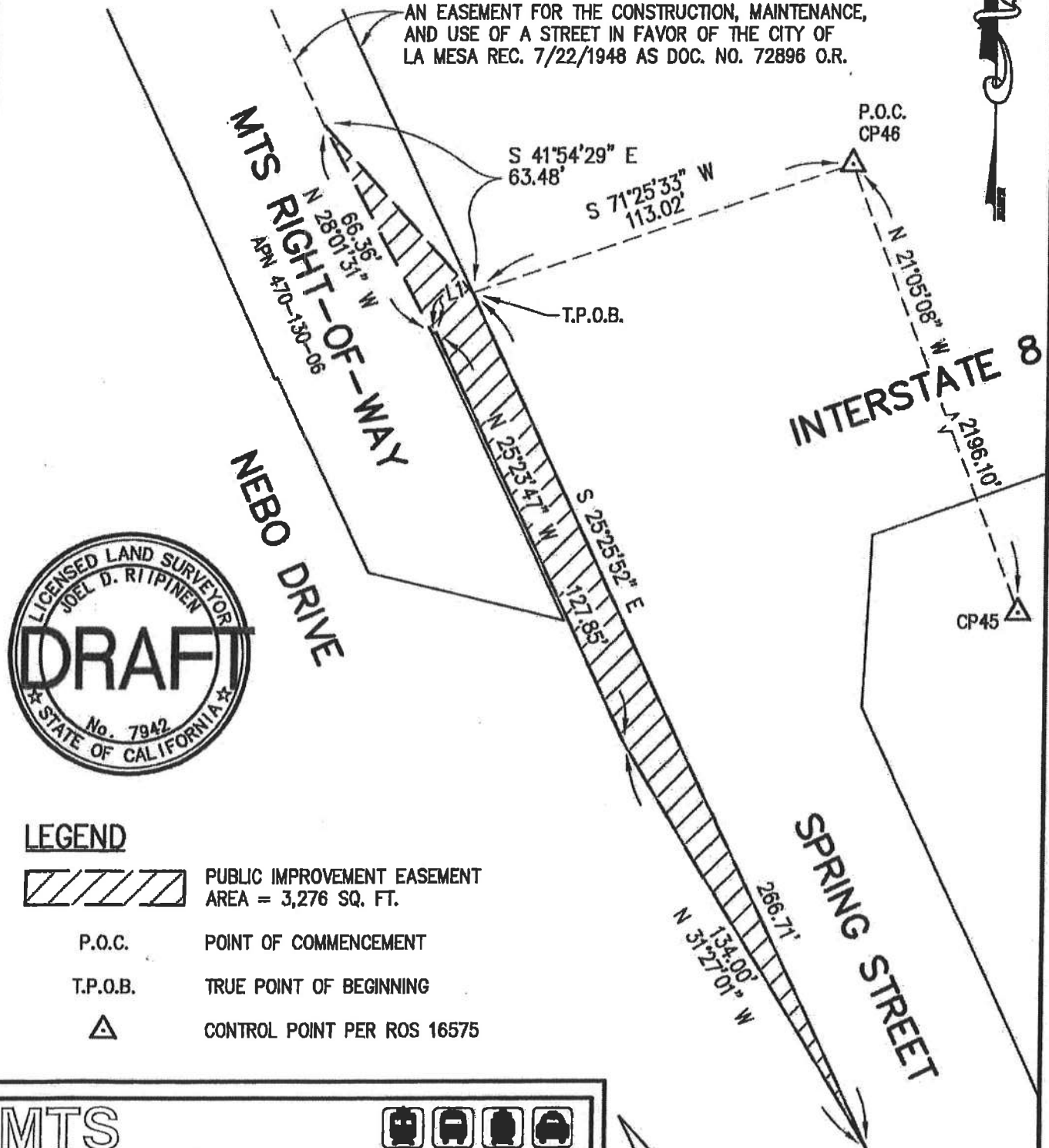
Attachment B

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.



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.

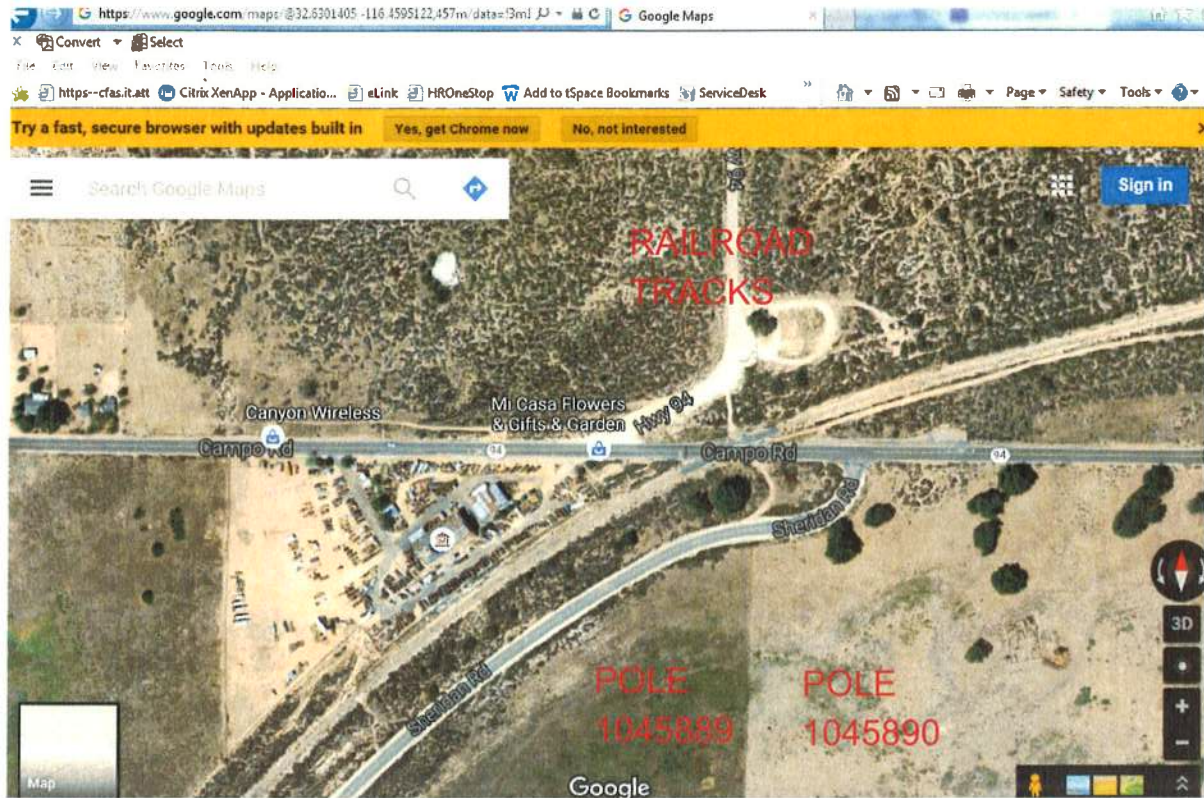
DISCUSSION:

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.

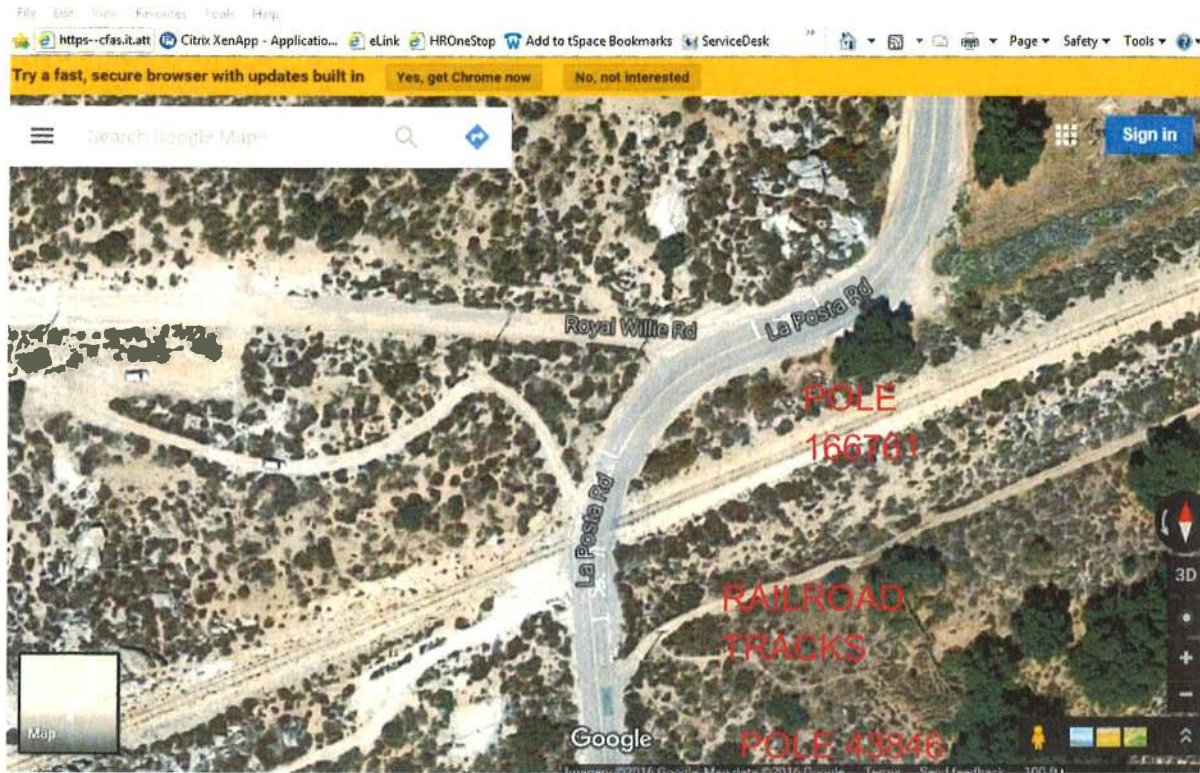
Attachments A and B are exhibits of the locations for the new facilities at Sheridan Road and La Posta Road, respectively. New licenses will be issued to add the new facilities and replace the existing agreements.

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



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

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

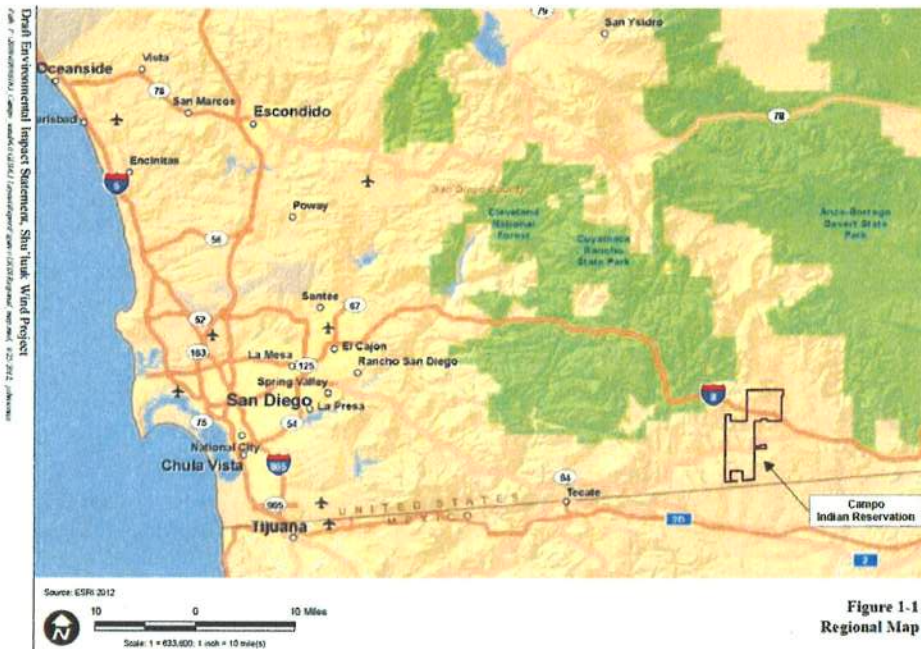
Therefore, staff recommends that the San Diego MTS Board of Directors authorize the CEO to execute MTS Doc. Nos. PWL222.0-17 (in substantially the same format as Attachment A) and PWL232.0-17 (in substantially the same format as Attachment B), with West Coast General Corporation / HMS Construction, Inc.,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

Attachment A



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



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
----------------------	---------------------



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

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	



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

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)

\$ 206,490.33

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

6/7/2017Milestones 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:

4/7/17

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

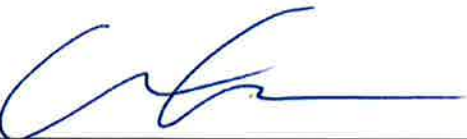
Detailed Scope of Work

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: _____



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

Agenda Item No. 15

MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

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



1255 Imperial Avenue, Suite 1000
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
G1496.0-13																			
1 Billing Code Admin Project Management & Coordination																			
1.1	0100		Project Schedule and Milestones												0	\$0.00	0.0%	0	\$0.00
1.2	0100		Progress Reports and Invoices												0	\$0.00	0.0%	0	\$0.00
1.3	0100		Quality Assurance/Quality Control (QA/QC)												12	\$2,164.56	3.7%	12	\$2,164.56
1.4	0100		Inter-Agency and Project Coordination												24	\$3,896.64	6.6%	24	\$3,896.64
			ODCs not specific to a Subtask (General)	\$0.00												\$0.00	0.0%		\$0.00
			Subtotals (Hours) =	N/A	12	24	0	0	0	0	0	0	0	0	36	\$5,061.20	7.4%	36	\$5,061.20
			Subtotals (Costs) =	\$0.00	\$2,164.56	\$3,896.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	36	\$5,061.20	7.4%	36	\$5,061.20
2 Billing Code Surveying Temporary Construction Easement (TCE)																			
2.1	0600		Preliminary Title Report	\$0.00											0	\$0.00	0.0%	0	\$0.00
2.2	0600		Prepare Plat & Legal	\$0.00											0	\$0.00	0.0%	0	\$0.00
			ODCs not specific to a Subtask (General)	N/A	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0.0%	0	\$0.00
			Subtotals (Hours) =	\$0.00	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0.0%	0	\$0.00
			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	\$0.00	0.0%	0	\$0.00
3 Billing Code Utilities Utility Coordination with SDG&E																			
3.1	0500		Prepare SDG&E Relocation Options	\$0.00											0	\$0.00	0.0%	0	\$0.00
3.2	0500		Utility Relocation Meetings	\$0.00											0	\$0.00	0.0%	0	\$0.00
			ODCs not specific to a Subtask (General)	N/A	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0.0%	0	\$0.00
			Subtotals (Hours) =	\$0.00	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0.0%	0	\$0.00
			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	\$0.00	0.0%	0	\$0.00
4 Billing Code Engineering Drainage Analysis Report Update																			
4.1	0600		Update 30% drainage calculations	\$0.00											0	\$0.00	0.0%	0	\$0.00
4.2	0600		City of San Diego coordination	\$0.00											0	\$0.00	0.0%	0	\$0.00
4.3	0600		Prepare Final Drainage Report	\$0.00											0	\$0.00	0.0%	0	\$0.00
4.4	0600		Prepare Final Drainage Report	\$0.00											0	\$0.00	0.0%	0	\$0.00
			ODCs not specific to a Subtask (General)	N/A	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0.0%	0	\$0.00
			Subtotals (Hours) =	\$0.00	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0.0%	0	\$0.00
			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	\$0.00	0.0%	0	\$0.00
5 Billing Code Engineering CPUC Coordination and Diagnostic for GO 88-B																			
5.1	0600		Prepare Draft GO 88-B Application	\$0.00											0	\$0.00	0.0%	0	\$0.00
5.2	0600		Prepare Final GO 88-B Application	\$0.00											0	\$0.00	0.0%	0	\$0.00
			ODCs not specific to a Subtask (General)	N/A	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0.0%	0	\$0.00
			Subtotals (Hours) =	\$0.00	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0.0%	0	\$0.00
			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	\$0.00	0.0%	0	\$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.: G1496.0-13
Work Order No.: 13.09.03
Attachment: B

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

Item	Contract	WBS	Task Description	ODCs	Senior PM / QA (Ward 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
																			\$0.00
6 Geotechnical																			
6.1	0600	Geotechnical	Geotechnical Report																
6.2	0600	Geotechnical	Geotechnical Report																
ODCs not specific to a Subtask (General)																			
Subtotals (Hours) =																			0
Subtotals (Costs) =																			\$0.00
7 Engineering																			
7.1	0600	Standard Trackwork	Track Design																
7.2	0600	Special Trackwork	Track Design																
7.3	0600	Grade Crossings	Track Design																
ODCs not specific to a Subtask (General)																			
Subtotals (Hours) =																			18
Subtotals (Costs) =																			\$3,571.92
8 Railroad Signaling																			
8.1	0600	Field Investigation	Railroad Signaling																
8.2	0600	Design Development - Signaling	Railroad Signaling																
8.3	0600	Design Development - Communication	Railroad Signaling																
ODCs not specific to a Subtask (General)																			
Subtotals (Hours) =																			40
Subtotals (Costs) =																			\$5,626.92
9 Overhead Catenary System (OCS)																			
9.1	0600	Meetings, Coordination, and Field Visits	Design																
9.2	0600	OCS Design	Design																
9.3	0600	Cost Estimate	Design																
ODCs not specific to a Subtask (General)																			
Subtotals (Hours) =																			0
Subtotals (Costs) =																			\$0.00
10 Engineering																			
10.1	0600	Prepare Final Station Platform Grades	Station Platform Design																
10.2	0600	Prepare Final Station Layout (Amenities)	Station Platform Design																
10.3	0600	Prepare Station Utility Layout (Communication)	Station Platform Design																
10.4	0600	Design Station Permanent BMP	Station Platform Design																
ODCs not specific to a Subtask (General)																			
Subtotals (Hours) =																			0
Subtotals (Costs) =																			\$0.00
Totals																			
																			\$11,380.04
																			\$9,375.38
																			\$2,004.66
																			\$0.00
																			\$11,380.04
																			\$11,380.04
8 Railroad Signaling																			
8.1	0600	Field Investigation	Railroad Signaling																
8.2	0600	Design Development - Signaling	Railroad Signaling																
8.3	0600	Design Development - Communication	Railroad Signaling																
ODCs not specific to a Subtask (General)																			
Subtotals (Hours) =																			0
Subtotals (Costs) =																			\$0.00
9 Overhead Catenary System (OCS)																			
9.1	0600	Meetings, Coordination, and Field Visits	Design																
9.2	0600	OCS Design	Design																
9.3	0600	Cost Estimate	Design																
ODCs not specific to a Subtask (General)																			
Subtotals (Hours) =																			0
Subtotals (Costs) =																			\$0.00
10 Engineering																			
10.1	0600	Prepare Final Station Platform Grades	Station Platform Design																
10.2	0600	Prepare Final Station Layout (Amenities)	Station Platform Design																
10.3	0600	Prepare Station Utility Layout (Communication)	Station Platform Design																
10.4	0600	Design Station Permanent BMP	Station Platform Design																
ODCs not specific to a Subtask (General)																			
Subtotals (Hours) =																			0
Subtotals (Costs) =																			\$0.00

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 =	\$58,900

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 Alivira)	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	\$66.04		Hours	Costs	
11		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	0	0	0	0	0	0	0	0	0		\$0.00	0.0%	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	\$0.00	0.0%	0.0%
12		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	\$3,928.52	7.4%	6.7%
12.2	0600		Prepare Bulb-Out Flatwork Details		8						16			24	\$2,619.08	4.9%	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											\$0.00	0.0%	0.0%
			Subtotals (Hours) =	N/A	28	0	0	0	0	0	52	0	0	80	\$8,838.68	0.0%	0.0%
			Subtotals (Costs) =	\$0.00	\$4,546.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.60	\$0.00	\$0.00	80	\$8,838.68	0.0%	0.0%
13		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											\$0.00	0.0%	0.0%
			Subtotals (Hours) =	N/A	0	0	0	6	0	0	0	0	0	16	\$1,672.20	0.0%	0.0%
			Subtotals (Costs) =	\$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%	0.0%
14		Engineering	Traffic Signal Modification Design												\$2,483.52		
14.1	0600		Prepare Traffic Signal Modification Plans					6						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)	\$0.00											\$0.00	0.0%	0.0%
			Subtotals (Hours) =	N/A	0	0	0	8	0	0	0	0	0	24	\$2,483.52	0.0%	0.0%
			Subtotals (Costs) =	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$1,523.52	\$0.00	\$0.00	\$0.00	24	\$2,483.52	0.0%	0.0%
15		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						24	\$2,394.40	4.8%	4.0%
15.3	0600		Prepare Detour Plans					3						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)	\$0.00											\$0.00	0.0%	0.0%
			Subtotals (Hours) =	N/A	0	0	0	7	0	0	0	0	0	35	\$3,506.16	0.0%	0.0%
			Subtotals (Costs) =	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	35	\$3,506.16	0.0%	0.0%

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 = \$59,932.04

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 Ring)	CADD Tech (Tony Real)	Total Hours	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	\$56.84		
16.1	0600		Prepare 60% Plans and Specifications Outline													
16.2	0600		Prepare 90% PS&E													
16.3	0600		Prepare 100% PS&E													
			ODCs not specific to a Subtask (General)	\$0.00												
			Subtotals (Hours) =	N/A	0	0	0	0	0	0	0	0	0	0		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	\$0.00	0.0%
17	Billing Code	Engineering	Bid Package Development and Support													
17.1	0600		Final Review Comments													
17.2	0600		Bid Support													
17.3	0600		Permitting													
			ODCs not specific to a Subtask (General)	\$0.00												
			Subtotals (Hours) =	N/A	0	0	0	0	0	0	0	0	0	0		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	\$0.00	0.0%
18	Billing Code	Engineering	Water Pollution Control Plan													
18.1	0600		Prepare Water Pollution Control Plan		20	24						36			80	16.4%
18.2	0600		Permanent BMPs			16						24			40	8.2%
			ODCs not specific to a Subtask (General)	\$0.00												
			Subtotals (Hours) =	N/A	20	40	0	0	0	0	0	60	0	0	120	17.8%
			Subtotals (Costs) =	\$0.00	\$3,607.60	\$5,494.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.00	\$0.00	\$0.00	\$15,055.00	25.4%
19	Billing Code	Engineering	Trolley Detection Design and Analysis													
19.1	0600		Coordination			8							4		12	2.5%
19.2	0600		Analysis			8						20			28	5.7%
19.3	0600		Meetings			16						16			32	6.6%
19.4	0600		Detection Design						6		8				14	3.1%
			ODCs not specific to a Subtask (General)	\$0.00												
			Subtotals (Hours) =	N/A	0	32	0	0	6		8	36	4	0	86	0.0%
			Subtotals (Costs) =	\$0.00	\$0.00	\$5,195.52	\$0.00	\$0.00	\$720.00	\$0.00	\$761.76	\$2,971.80	\$286.16	\$0.00	\$9,935.24	16.6%
			Subtotals (Costs) =	\$0.00	\$0.00	\$5,195.52	\$0.00	\$0.00	\$720.00	\$0.00	\$761.76	\$2,971.80	\$286.16	\$0.00	\$9,935.24	16.6%

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

32	146	0	44	27	0	62	172	4	0							
\$5,772.16	\$23,704.56	\$0.00	\$5,626.92	\$3,240.00	\$0.00	\$5,903.64	\$14,198.60	\$286.16	\$0.00							

100.0%

121.4%

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

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 = \$59,932.04

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 Ring)	CADD Tech (Tony Real)	Total Hours	Percent of Total	
																Hours	Costs
			Percentage of Total (Hours) =	N/A	\$180.38	\$162.35	\$231.00	\$132.43	\$120.00	\$103.77	\$95.22	\$92.55	\$71.54	\$65.04			
			Percentage of Total (Costs) =	0.0%	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%			

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 (1-6)													
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.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	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.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	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.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	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		\$0.00	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	3-D Modeling		\$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	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
	G1496.0-13				\$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	\$36,871.60	91.5%
8.2			Design Development - Signaling		6			24			30	\$3,042.06	8.5%
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%
			Subtotal (Hours) =	N/A									
			Subtotal (Costs) =	\$0.00	\$3,911.22	\$0.00	\$10,462.00	\$9,560.76	\$15,961.98	\$0.00	\$354	\$39,915.66	100.0%

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	\$15,961.98	\$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%	100.0%	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%	100.0%	100.0%

Task Order Estimate
Other Direct Costs

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

Consultant/ Subconsultant	Pacific Railway Enterprises, 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/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

TASKS/WBS (6-10)													
ODC Item	Description	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

TASKS/WBS (11-15)													
ODC Item	Description	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
1	Description			\$0.00	\$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	\$0.00	0	\$0.00
3	Transit			\$0.00	\$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	\$0.00	0	\$0.00
5	Traffic Analysis			\$0.00	\$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	\$0.00	0	\$0.00
7	0			\$0.00	\$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	\$0.00	0	\$0.00
9	0			\$0.00	\$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	\$0.00	0	\$0.00
Subtotal =				\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	Totals =	\$0.00

Total Hours =	0	PGH Wong Engineering, Inc.
Total Costs =	\$0.00	Task Order Title: Final Engineering Services for Orange Line Courthouse Station

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

[illegible]

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
1	Reproduction		\$50.00		\$0.00		\$0.00		\$0.00		\$0.00
2	Transit		\$50.00		\$0.00		\$0.00		\$0.00		\$0.00
3	Survey/Topo/DTMR, D.W				\$0.00		\$0.00		\$0.00		\$0.00
4	Traffic Analysis				\$0.00		\$0.00		\$0.00		\$0.00
5	Transportation		\$1,500.00		\$0.00		\$0.00		\$0.00		\$0.00
6					\$0.00		\$0.00		\$0.00		\$0.00
7					\$0.00		\$0.00		\$0.00		\$0.00
8					\$0.00		\$0.00		\$0.00		\$0.00
9					\$0.00		\$0.00		\$0.00		\$0.00
10					\$0.00		\$0.00		\$0.00		\$0.00
				Subtotal =	\$0.00	Subtotal =	\$0.00	Subtotal =	\$0.00	Subtotal =	\$0.00

ODC Item	Description	Quantity	Total	TASKS/WBS (6-10)							
				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, D.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

ODC Item	Description	Quantity	Total	TASKS/WBS (11-15)							
				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, D.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
											Totals = \$0.00

ODC Item	Description	Quantity	Total	TASKS/WBS (16-20)								Totals	
				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, D.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	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: Aguirre & Associates									
Task Order Title: Final Engineering Services for Orange Line Courthouse Station									

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.	G1456.0-13
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/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	
1	Reproduction			\$0.00		\$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		\$0.00	
3	Survey/Topo/DTM/R.O.W			\$0.00		\$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		\$0.00	
5	Transportation			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6	Preliminary Title Report			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
7				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
8				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
9				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
10				\$0.00		\$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		\$0.00	

ODC Item	Description	Quantity		Total		Quantity		Total		Quantity		Total		Quantity		Total	
1	Reproduction			\$0.00		\$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		\$0.00	
3	Survey/Topo/DTM/R.O.W			\$0.00		\$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		\$0.00	
5	Transportation			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6	Preliminary Title Report			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
7				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
8				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
9				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
10				\$0.00		\$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		\$0.00	
Totals =																	\$0.00

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

ATTACHMENT B

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

Total Hours =

Total Costs =

[illegible]

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

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

[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

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/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 =	

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/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 =		Subtotal =		Subtotal =		Subtotal =		Subtotal =	

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/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 =		Subtotal =		Subtotal =		Subtotal =		Subtotal =	
										Totals =	

TASKS/WBS (16-20)											
ODC Item	Description	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
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/DTMR, O.W		\$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	0		\$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 =		Subtotal =		Subtotal =		Subtotal =		Totals =	

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 Chinnalla	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))																		
			Subtotal (Hours) =	N/A																	
			Subtotal (Costs) =	\$0.00																	
			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	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				TASKS/WBS (1-5)									
	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,Q,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		\$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)											
		Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Totals	
1	Reproduction		\$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

<u>Task</u>	<u>Begin/End Dates</u>
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

<u>Milestone/Deliverable</u>	<u>Due Date</u>
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: 5/5/2017

Submitted By: Michael Diana

Project 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



This page intentionally left blank.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TABLE OF CONTENTS
BUDGET FISCAL YEAR 2018**

Table of Contents.....	i
Section 2, Functional Budgets	
2.01 Operating Budget Summary.....	1
2.02 Operations Budget.....	2
2.03 Administrative Budget.....	3
2.04 Other Activities Budget.....	4
2.05 Capital Budget - Summary.....	5
Section 3, Revenues	
3.02 Revenue Summary.....	7
3.03 Passenger Revenue.....	8
3.04 Other Operating Revenue.....	9
3.05 Subsidy Operating Revenue.....	10
3.06 Other Non Operating Revenue.....	11
Section 4, Operations Budgets	
4.01 Operations Budget.....	13
4.02 Bus Operations.....	14
4.03 Rail Operations.....	15
4.04 Contract Bus Operations - Fixed Route.....	16
4.05 Contract Bus Operations - Para Transit.....	17
4.06 Coronado Ferry.....	18
4.07 Administrative Pass Through.....	19
4.08 Administrative Pass Through Detail.....	20
Section 5, Administrative Budgets	
5.01 Administrative Budget.....	21
5.02 Board of Directors.....	22
5.03 Board of Directors Administration.....	23
5.04 Bus Bench / Bus Shelter.....	24
5.05 Compass Card.....	25
5.06 Executive.....	26
5.07 Finance.....	27
5.08 Fringe Benefits.....	28
5.09 General Expenses.....	29
5.10 Human Resources.....	30
5.11 Information Technology.....	31
5.12 Land Management.....	32
5.13 Legal.....	33
5.14 Marketing.....	34
5.15 Planning.....	35
5.16 Purchasing.....	36
5.17 Revenue.....	37
5.18 Risk.....	38
5.19 Security.....	39
5.20 Stores.....	40
5.21 Telephone Information Services.....	41
5.22 Transit Store.....	42

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TABLE OF CONTENTS
BUDGET FISCAL YEAR 2018**

Section 6, Other Activities Budgets	
6.01 Other Activities Budget.....	43
6.02 Taxicab Administration.....	44
6.03 San Diego & Arizona Eastern Railroad.....	45
Section 7, Debt Service Budget	
7.02 Debt Service Detail.....	47
Section 8, Capital Budget	
8.02 Capital Budget Revenue	49
8.03 Capital Budget Projects.....	50
8.04 Cumulative Capital Budget.....	52
8.05 Capital Project Descriptions.....	53
8.06 Five Year Capital Projection.....	55
Section 9, Funding Sources by Activity	
9.01 Funding Sources by Activity - Summary Matrix.....	57
9.02 Funding Sources by Activity - Detail Matrix.....	58
9.03 Funding Sources by Activity - Detail Schedules.....	61
Section 10, Appendix	
10.01 Five Year Financial Projections.....	87
10.02 Statistical Summary.....	88
10.03 Position Information Summary.....	94
10.04 Position Information Detail.....	95
10.05 Salary Grade Ranges.....	104
10.06 Reserve Summary.....	105

**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

This page intentionally left blank.

**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%

This page intentionally left blank.

**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**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
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**

	<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	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	<u>746,952</u>	<u>796,450</u>	<u>809,446</u>	<u>12,996</u>	<u>1.6%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>3,606</u>	<u>1,250</u>	<u>1,250</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>750,558</u>	<u>797,700</u>	<u>810,696</u>	<u>12,996</u>	<u>1.6%</u>
NET OPERATING SUBSIDY	<u>(750,558)</u>	<u>(797,700)</u>	<u>(810,696)</u>	<u>12,996</u>	<u>1.6%</u>
OVERHEAD ALLOCATION	<u>784,834</u>	<u>797,700</u>	<u>810,696</u>	<u>12,996</u>	<u>1.6%</u>
ADJUSTED NET OPERATING SUBSIDY	<u>34,276</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>34,276</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**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%

This page intentionally left blank.

**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

This page intentionally left blank.

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	FY19	FY20	FY21	FY22	BUDGET FY18 - FY22
MTS Admin/Marketing	Digital Interactive Kiosks	-	80	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	-	-	-	1,000	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	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	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	Sheller 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	Sheller 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>CIC 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	
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	\$ 69,055	\$ 69,736	\$ 71,586	\$ 71,586	\$ 71,586	\$ 353,552
Total Project Needs	85,200	74,796	85,241	76,952	85,448	407,637
Total Deficit	\$ (16,145)	\$ (5,060)	\$ (13,656)	\$ (5,367)	\$ (13,863)	\$ (54,085)
% of Funding / Needs	81.0%	93.2%	84.0%	93.0%	83.8%	86.7%
Accumulated Deficit	\$ (16,145)	\$ (21,201)	\$ (34,856)	\$ (40,223)	\$ (54,085)	

This page intentionally left blank.

**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	-	-	-	-	-	-	-	214,607	214,607
SD&AE	-	-	-	-	-	-	-	140,000	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	-	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	6,153,993	-	-	-
MCS 830 - Commuter Express	-	-	-	468,500	348,402	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	205,767	-	548,091	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	3,320,146	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	549,264	-	-	-
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%

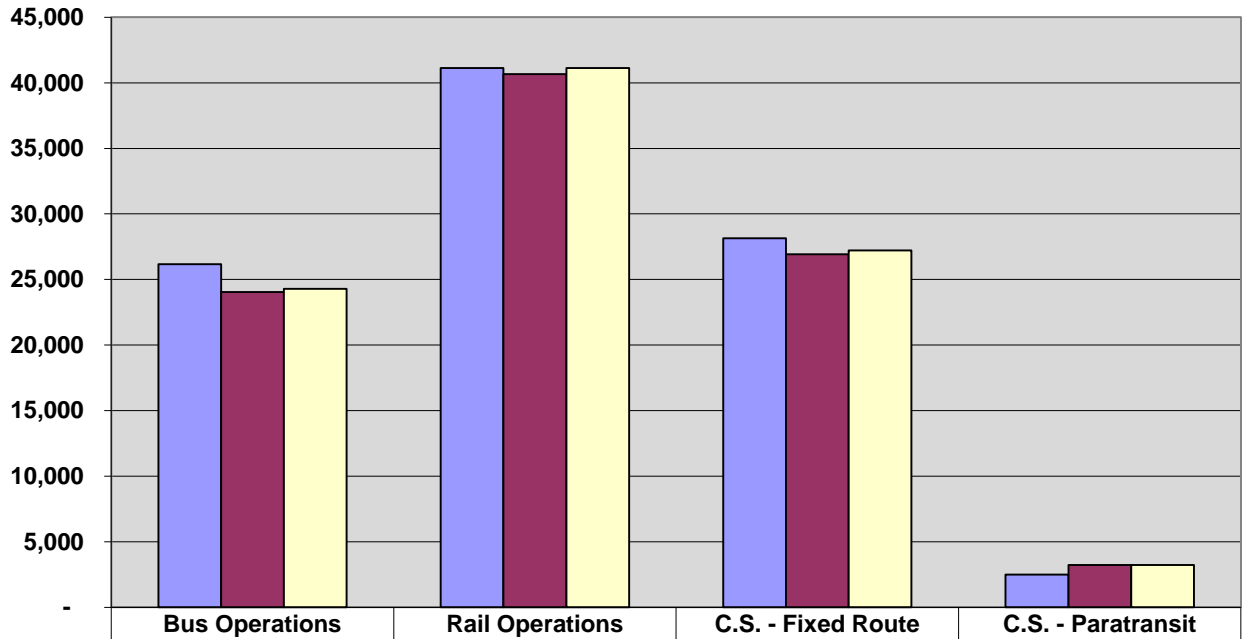
* Includes the administrative overhead allocation of expenses.

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%

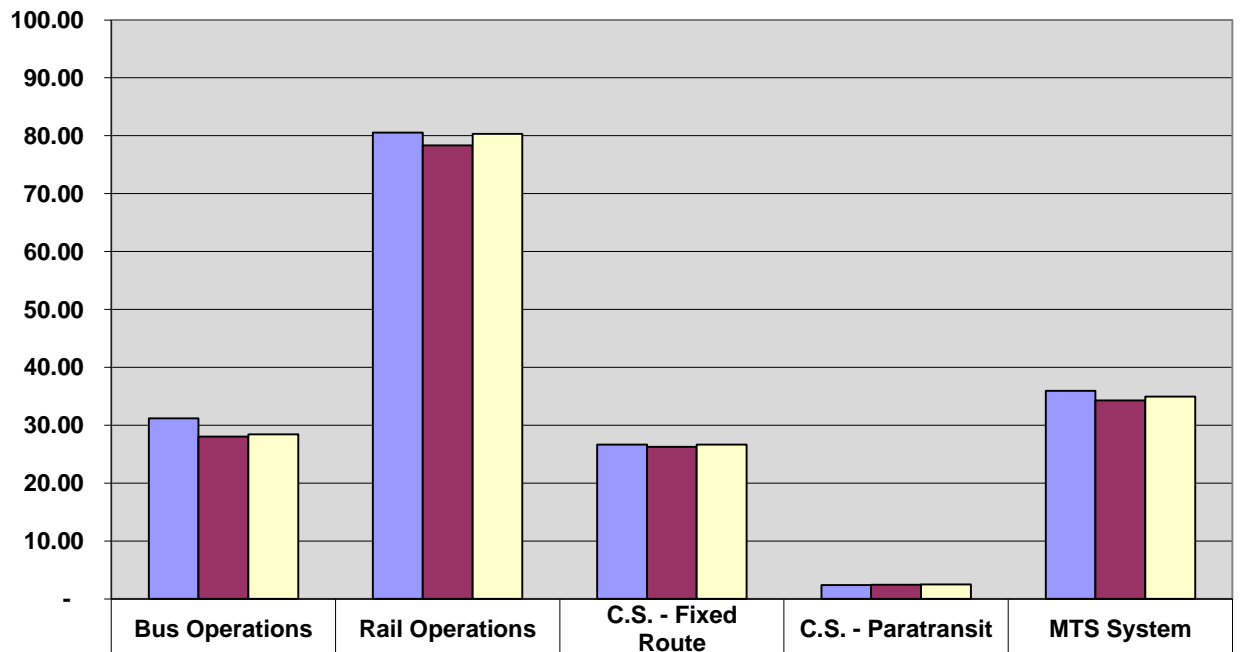
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

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

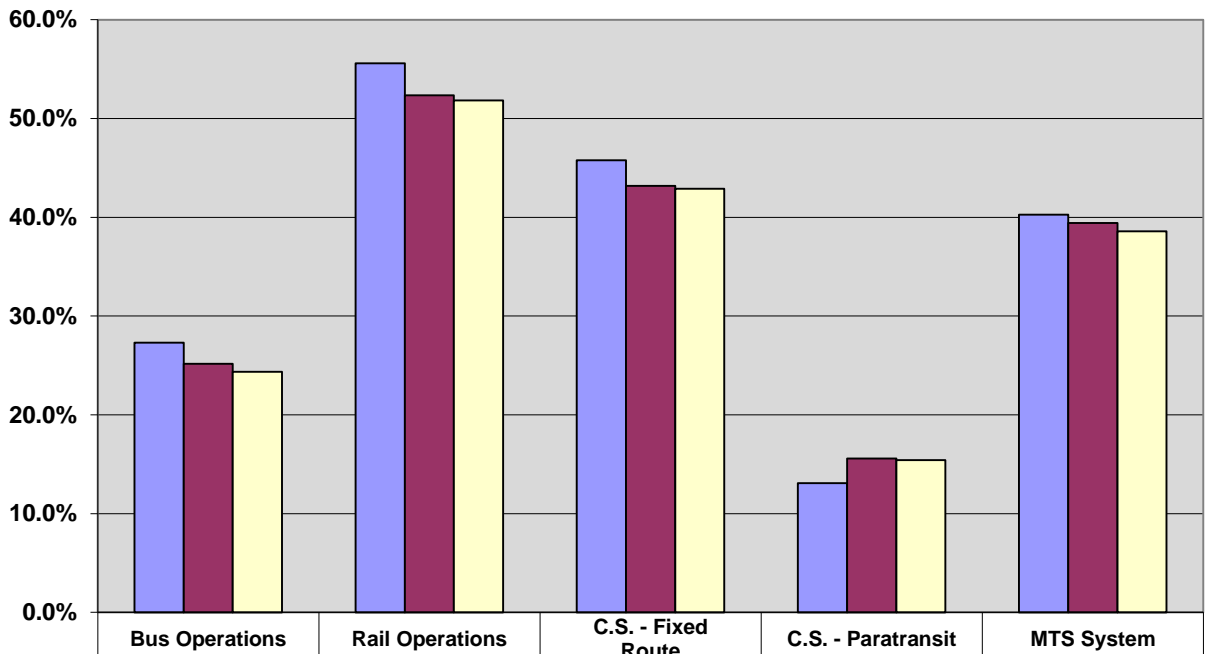
Passengers Per Revenue Hour



	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

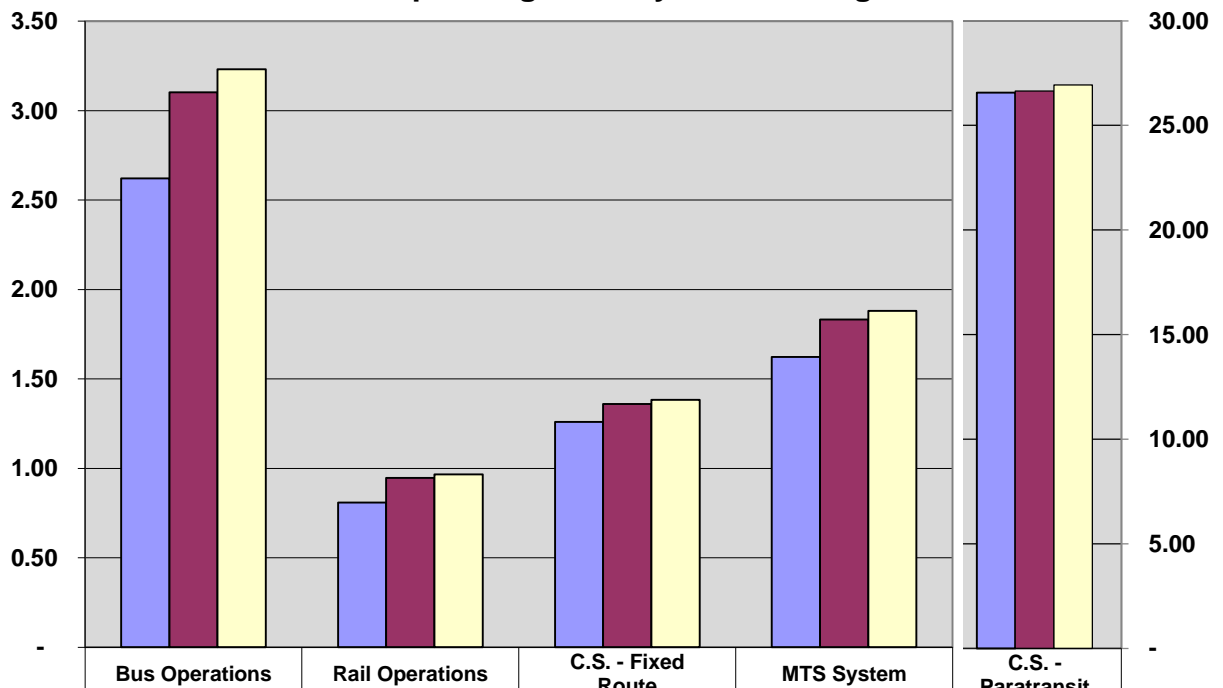
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

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	Proposed	Frozen
	Salary	FY 2017	Shifts	Requiring	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(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
Grand Total		1,531.5	0.0	29.0	1,560.5	-3.0

**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>	

This page intentionally left blank.

**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

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	<ol style="list-style-type: none"> 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	<ol style="list-style-type: none"> 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	<ol style="list-style-type: none"> 1) Reinstate the weighted vote exemption for this action
c) Term of Chair	4 year term	4 year term	<ol style="list-style-type: none"> 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.

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 $\frac{2}{3}$ 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,

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 Cajon, 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 supervisorial 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,

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 XIII C of the California

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, Oceanside, 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.

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 XIII 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 acquisition.
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.

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.

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

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.

1 (2) Boost percentage fractions in the case of each agency where
2 the total is less than one, to one, and then add to that number only
3 the whole numbers, excluding fractions, for all other agencies.

4 (3) If the total cumulative number under paragraph (2) is less
5 than 100, add one vote each to the agencies that, prior to exclusion
6 under paragraph (2), had the highest fractional amounts, but
7 exclude from this allocation any agency whose fraction was
8 boosted under paragraph (2), until a total of 100 votes is reached.

9 (4) If the total cumulative number under paragraph (2) is more
10 than 100, subtract one vote each from the agencies that, prior to
11 exclusion under paragraph (2), had the lowest fractional amounts,
12 until a total of 100 votes is reached, but in no case shall an agency
13 have less than one vote.

14 (d) The weighted vote formula under subdivision (c) shall be
15 recomputed every July 1.

16 (e) Any newly incorporated city shall receive one vote under
17 the weighted vote procedure until the next recomputation of the
18 weighted vote formula under subdivision (c), at which time the
19 new agency shall receive votes in accordance with the recomputed
20 formula. Until this recomputation, the total weighted vote may
21 exceed 100.

22 ~~SEC. 13.~~

23 *SEC. 12.* Section 132351.4 of the Public Utilities Code is
24 amended to read:

25 132351.4. (a) The consolidated agency shall have five standing
26 policy advisory committees named the executive, transportation,
27 regional planning, borders, and audit committees. The
28 responsibilities of the committees shall be established by the board.
29 Committee membership may be expanded by the consolidated
30 agency, and shall be selected in accordance with a process
31 established by the consolidated agency. The membership shall be
32 as follows:

33 (1) The executive committee shall consist of six voting members
34 with board members representing east county, north county coastal,
35 north county inland, south county, and the representative, or the
36 representative's alternate in their absence, from the City of San
37 Diego and the county. The chairperson and the vice chairperson
38 of the consolidated agency shall each be one of the six voting
39 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 quality 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.

O



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 SIGMA ^{net} 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