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Agenda

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 25, 2019

9:00 a.m.

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

To request an agenda in an alternative format or to request accommodations to facilitate meeting participation, please call the Clerk of the Board at least two working days prior to the meeting. 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 – June 13, 2019 Approve
3. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please give your copies to the Clerk of the Board.

Please SILENCE electronics
during the meeting

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

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



CONSENT ITEMS

6. [Fiscal Year 2019-2020 California Senate Bill \(SB\) 1 State of Good Repair \(SGR\) Funding](#) Approve
Action would approve Resolution No. 19-8, in order to authorize the use of, and application for, \$4,573,191 in fiscal year 2019-20 State of Good Repair funding to be used for the 60-foot NABI Bus Replacement Project.
7. [Revisions to MTS Policy No. 26, "Disadvantaged Business Enterprise Program"](#) Approve
Action would approve revisions to MTS Policy No. 26, "Disadvantaged Business Enterprise Program".
8. [Clarifier Waste Services – Contract Award](#) Approve
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWG277.0-19 with Asbury Environmental Services ("Asbury"), dba World Oil Environmental Services, for the provision of Clarifier Waste Services, for five years beginning November 10, 2019, for \$385,895.35.
9. [Parking Lot Sweeping Services – Contract Award](#) Approve
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. L1503.0-19, with San Diego Sweeping Service for the provision of parking lot sweeping services for a three (3) year base period and two (2) one-year optional terms exercisable at MTS's sole discretion, for a total of five years. The total cost shall not exceed \$201,900 for the base and option years.
10. [Creative / Marketing / Branding On Call Services – Contract Amendment](#) Approve
Action would authorize the Chief Executive Officer (CEO) to ratify Amendment No. 1 (\$99,000) and execute Amendment No. 2 to G2053.0-18 (in substantially the same format as Attachment A) with Civilian, Inc. (Civilian) in the amount of \$1,803,000. The amendment will allow for additional on-call service hours, to include advertising and media buying services, as well as exercise all option years (\$104,050.00). The original board approval amount of \$491,150.00 will increase to a not to exceed amount of \$2,006,050.
11. [Increased Authorization for Legal Service Contracts to Pay the Projected Expenses in Fiscal Year 2020](#) Approve
Action would authorize the Chief Executive Officer (CEO) to execute amendments to the legal services contracts described herein, increasing the dollar amount of six (6) legal services contracts by \$675,000.00 to cover anticipated fiscal year 2020 (FY20) expenses.
12. [Janitorial Services – Contract Amendment](#) Approve
Action would authorize the Chief Executive Officer (CEO) to ratify Amendments 1 through 8 and execute Amendment No. 9 to MTS Doc. No. G1931.0-16 with NMS Management Inc., a Disadvantaged Business Enterprise (DBE), in the amount of \$171,057.07, for janitorial services not covered under the original contract amount.
13. [Amendment No. 1 to Moovel Agreement for Mobile Ticketing Services](#) Approve
Action would authorize the Chief Executive Officer (CEO) to execute an amendment to MTS Doc. No. G1818.0-15 with Moovel North America, LLC in the amount of \$217,500 to expand services to include "FareShare" for the remaining base term through March 31, 2020 and any option years (4/1/20 to 3/31/23) exercised thereafter.

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| 14. | <u>Employee Benefits Broker/Consulting Services – Contract Award</u>
Action would execute MTS Doc. No. G2233.0-19 in the amount of \$838,069.75 with Alliant Insurance Services, Inc. (Alliant) for the provision of employee benefits broker/consulting services for a three-year base period with 5 one-year option terms (for a total of 8 years); and exercise each option year at the CEO's discretion. | Approve |
| 15. | <u>Task Order Contract Approval to Develop Conceptual Designs for America Plaza Pedestrian Enhancements</u>
Action would authorize the Chief Executive Officer (CEO) to execute Work Order WOA1951-AE-29 to MTS Doc. No. G1951.0-17 with Mott MacDonald in the amount of \$160,456.80 to develop a conceptual design for pedestrian enhancements to the America Plaza Trolley Station area. | Approve |

CLOSED SESSION

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| 24. | a. CLOSED SESSION – CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to California Government Code Section 54956.8 <u>Property</u> : The San Diego and Arizona Eastern Railway Company (SD&AE) Desert Line from approximate Mile Post 60 to approximate Mile Post 130 (Division to Plaster City) in San Diego and Imperial Counties
<u>Agency Negotiators</u> : Paul Jablonski, Chief Executive Officer; Karen Landers, General Counsel; and Tim Allison, Manager of Real Estate Assets
<u>Negotiating Parties</u> : Baja California Railroad, Inc. (BJRR)
<u>Under Negotiation</u> : Price and Terms of Payment under Desert Line Lease and Operating Agreement
CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Pursuant to California Government Code Section 54959.9(d)(4) (One potential case) | Possible Action |
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NOTICED PUBLIC HEARINGS

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| 25. | None. |
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DISCUSSION ITEMS

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| 30. | <u>Revisions to MTS Board Policy No. 18, "Joint Development Program" (Sharon Cooney)</u>
Action would approve the proposed revisions to MTS Board Policy No. 18, "Joint Development Program". | Approve |
| 31. | <u>Security Contract Amendment (Manny Guaderrama)</u>
Action would authorize the Chief Executive Officer (CEO) to execute Amendment Number 6 to MTS Doc. No. G1828.0-15, with Allied/Universal dba Transit Systems Security, in the amount of \$1,980,114 for the provision of security services. | Approve |

REPORT ITEMS

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| 45. | <u>Zero Emission Bus Pilot Program Update (Mike Wygant)</u> | Informational |
| 46. | <u>South Bay Feeder Bus Service Community Outreach Plan (Edgar Torres with Kimley-Horn)</u> | Informational |

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|-----|---|---------------|
| 47. | <u>Operations Budget Status Report for May 2019 (Mike Thompson)</u> | Informational |
| 59. | <u>Elevate SD 2020 Update</u> | Informational |
| 60. | <u>Chair Report</u> | Informational |
| 61. | <u>Chief Executive Officer's Report</u> | Informational |
| 62. | <u>Board Member Communications</u> | Informational |
| 63. | <u>Additional Public Comments Not on the Agenda</u>
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. | <u>Next Meeting Date:</u> <i>August 22, 2019 (cancellation pending)</i> | |
| 65. | <u>Adjournment</u> | |

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

MINUTES

June 13, 2019

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

1. Roll Call

Chair Gomez called the Board meeting to order at 9:05 a.m. A roll call sheet listing Board member attendance is attached.

3. Public Comments (TAKEN OUT OF ORDER)

Martha Welch – Ms. Welch commented about issues she has concerning the differences between MTS bus drivers and Transdev drivers. She said that there needs to be more bus benches and restrooms for the public.

Jean Costa – Ms. Costa commented on behalf of San Diego 350. She stated that they support SANDAG's new Executive Director and his vision. She said that they also support the Elevate SD 2020 effort to make improvements to the San Diego region. Ms. Costa commented that she appreciates the community meetings in relation to Elevate SD 2020 in order for the public to provide comments and recommendations for public transit improvements.

Peter Zschiesche – Mr. Zschiesche commented on behalf of the Employee Rights Center. He stated that they are upset that MTS agreed to a pilot program with Lyft and did not go through the normal process of Request for Proposals or offer the option to the taxi industry. Mr. Zschiesche stated that MTS should help the taxi industry as the administrator. He commented that the taxi industry is already suffering because of companies such as Uber and Lyft.

Mikaili Hussein – Mr. Hussein commented on behalf of the United Taxi Workers of San Diego. He stated that the taxi industry is highly regulated by MTS and are required to pay fees and fines to MTS. Mr. Hussein stated that the taxi industry is suffering due to competition from Uber and Lyft. He asked MTS not to participate in the pilot program with Lyft.

2. Approval of Minutes

Ms. Salas moved to approve the minutes of the May 9, 2019, MTS Board of Directors meeting. Mr. Sandke seconded the motion, and the vote was 14 to 0 in favor with Mr. Arambula absent.

CONSENT ITEMS

6. Taxicab Contracts Renewal

Action would: (1) approve the "Tenth Amendment to Agreement for Administration of Taxicab and Other For-Hire Vehicle Regulations Between San Diego Metropolitan Transit System and City of San Diego"; and (2) approve a five-year extension of existing agreements for Taxicab

Administration with the cities of Chula Vista, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, and Santee.

7. Proposed Revisions to Policy No. 22, “Rules of Procedure for the San Diego Metropolitan Transit System (MTS) Board of Directors”
Action would approve the proposed revisions to MTS Policy No. 22, “Rules of Procedure for the San Diego Metropolitan Transit System (MTS) Board of Directors.”
8. California Department of Transportation Program of Projects for Federal Transit Administration Section 5311(f) Funding, Fiscal Year 2019
Action would approve Resolution No. 19-4 authorizing the use of, and application for, \$300,000 of Federal Transit Administration (FTA) Section 5311(f) funds for operating assistance in non-urbanized areas.
9. Amendment to Codified San Diego Metropolitan Transit System (MTS) Fare Ordinance No. 4
Action would approve the revisions to MTS Fare Ordinance No.4 to comply with the San Diego Association of Governments (SANDAG) recently adopted Regional Comprehensive Fare Ordinance revisions generated by the Fare Study.
10. Fiscal Year 2020 Transportation Development Act (TDA) Claim
Action would adopt Resolution Nos. 19-5, 19-6, and 19-7 approving fiscal year (FY) 2020 TDA Article 4.0, 4.5, and 8.0 claims allocating \$100,576,245 in TDA revenues for MTS.
11. Insurance Brokerage and Consulting Services Contract
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2231.0-19 in the amount of \$839,475.00 to Alliant Insurance Services, Inc. for insurance brokerage and consulting services effective July 1, 2019.
12. On-Call Job Order Contracting (JOC) General Civil Construction Services – Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWG275.0-19 with ABC Construction Co., Inc. (ABC) for on-call civil construction services, in the amount of \$5,000,000.00, for three (3) years beginning on July 1, 2019 and ending on June 30, 2022.
13. Sole Source Award for Motorola APX4500 Radios for the Regional Transit Management System (RTMS) and Radio Upgrade Project
Action would authorize the Chief Executive Officer (CEO) to execute a Purchase Order (PO) with Motorola Solutions, Inc. (Motorola), in the amount of \$608,762.50, on a sole source basis, for the purchase of 360 APX4500 radios.
14. Cisco SMARTNET Maintenance Support – Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc No. G2247.0-19 with AT&T Corp. in the amount of \$246,612.32 for the provision of Cisco SMARTNET Maintenance Support for three (3) years.
15. Supply of Non-Revenue Vehicle Fuel (Diesel and Unleaded) – Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2290.0-19 with SC Commercial, LLC, for the provision of non-revenue vehicle fuel (diesel and unleaded) in the amount of \$13,273,280.00 for 5 years.

16. On-Call Job Order Contracting (JOC) Railroad Construction Services – Herzog Contracting Corp. – Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWG269.0-19 with Herzog Contracting Corp. (Herzog) for on-call railroad construction services, in the amount of \$3,000,000.00, for three (3) years beginning on July 1, 2019 and ending on June 30, 2022.
17. On-Call Job Order Contracting (JOC) General Building and Facilities Construction Services – Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWG274.0-19 with PUB Construction, Inc. (PUB) for on-call building and facilities construction services, in the amount of \$4,000,000.00, for three (3) years beginning on July 1, 2019 and ending on June 30, 2022.
18. Revenue Vehicle Fleet Seat Upholstery Replacement and Repair Services
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2250.0-19 with Sardo Bus & Coach Upholstery in the amount of \$553,204.30 for the provision of Bus and Rail Vehicle Seat Upholstery Replacement and Repair Services.
19. Trapeze Software License and Maintenance Support Renewal – Sole Source Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2253.0-19 with Trapeze Software Group, Inc. (Trapeze) in amount of \$2,908,551.00 for the renewal of software licensing and maintenance support for a five (5) year base period and five (5) one-year options exercisable under the CEO's discretion.
20. Vehicle Paint Supply – Sole Source Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2199.0-19 with Annex Warehouse Co. Inc. (Annex), for the provision of vehicle paint in the amount of \$269,108.23.
21. Davra Networks, RuBAN Software and Support Contract Amendment – Trolley Real Time Project
Action would authorize the Chief Executive Officer (CEO) to execute Amendment No. 2 to MTS Doc. No. G2071.0-18 with Davra Networks (Davra), increasing the contract value in the amount of \$336,000.00, bringing the contract total to \$761,800.00.
22. Conduent Transportation Solutions, Inc. for Regional Transit Management System (RTMS) Hardware and Software Upgrades – Sole Source Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2260.0-19 in amount of \$6,542,899.06 with Conduent Transportation Solutions, Inc. (Conduent) for the purchase of hardware and software upgrade services for the Regional Transit Management System (RTMS) and Radio Site Upgrade project; and an option to install mobile data routers on the bus fleet exercisable under the CEO's discretion.
23. Task Order Contract Approval to Perform Community Outreach and Operating Plan Development for the South Bay Feeder Bus Service
Action would authorize the Chief Executive Officer (CEO) to execute Work Order WOA1950-AE-38 to MTS Doc. No. G1950.0-17 with Kimley-Horn and Associates, Inc. (KHA) in the

amount of \$225,723.33 to perform community outreach and operating plan development for the South Bay feeder bus service.

24. Task Order Contract Approval to Evaluate Trolley Connection to San Diego International Airport
Action would authorize the Chief Executive Officer (CEO) to execute Work Order No. WOA1951-AE-42 to MTS Doc. No. G1951.0-17 with Mott MacDonald in the amount of \$119,758.16 to evaluate trolley connection to the San Diego International Airport.
25. 40-Foot Low-Floor Electric Bus and Additional Depot Chargers – Contract Amendment
Action would authorize the Chief Executive Officer (CEO) to ratify Amendments 1 through 3 and execute Amendment No. 4 to MTS Doc. No. B0688.0-18 with New Flyer of America Inc. (New Flyer) in the amount of \$386,852.50, for diagnostics, tools and Personal Protective Equipment (PPE) as well as the purchase of three (3) additional depot chargers not covered under the original contract amount. The original board approval amount of \$5,978,456.97 will increase to a not to exceed amount of \$6,220,948.08.
26. Printed Circuit Boards (PCBs) and Electronic Components – Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1476.0-19, a Sole Source agreement, with Siemens Mobility Inc. (Siemens) in the amount of \$1,157,285.97 for continued services providing PCBs and Electronic Components for a 2-year period from July 1, 2019 to June 30, 2021.
27. Vendor Managed Inventory (VMI) Program for Trolley Maintenance Spare Parts – Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Document Number L1507.0-19 with Siemens Mobility Inc. (Siemens) for the supply of certain maintenance spare parts under a vendor managed inventory (VMI) framework for an amount not to exceed \$7,500,000.00.
28. Taxicab Advisory Committee Permit Holder Member Election Results
Action would approve appointing new members to the Taxicab Advisory Committee as stated in the results of the Taxicab Advisory Committee member election.
29. Taxicab Advisory Committee Lease Driver Member Election Results
Action would approve appointing new members to the Taxicab Advisory Committee as stated in the results of the Taxicab Advisory Committee member election.
30. Light Rail Vehicle (LRV) Maintenance Scaffolding and Catenary Warning System Design – Task Order Contract Amendment
Action would authorize the Chief Executive Officer (CEO) to ratify Work Order No. WOA1946-AE-28 to MTS Doc. No. G1946.0-17, and execute Amendment No. 2 with Global Signals Group, Inc. (GSG) in the amount of \$16,909.87, bringing the total work order amount to \$108,382.87, to provide additional design services for the LRV Maintenance Scaffolding and Catenary Warning System Design.

BOARD COMMENTS – CONSENT ITEMS

Ms. Aguirre requested for consent item 23 to be pulled for further discussion.

Chair Gomez stated that she will also pull consent item 24 for further discussion.

Action on Recommended Consent Items, excluding Consent Items 23 and 24

Ms. Moreno moved to approve Consent Agenda Item Nos. 6 – 30, excluding consent items 23 and 24. Ms. Montgomery seconded the motion, and the vote was 14 to 0 in favor with Mr. Arambula absent. The vote for consent item number 9 was 13 to 1 in favor with Ms. Moreno voting no and Mr. Arambula absent.

DISCUSSION – CONSENT ITEM NUMBER 23

Sharon Cooney, Chief of Staff, provided a brief background on this consent item. She stated that the item discusses the South Bay Feeder Bus Service that is part of an overall program of projects that MTS submitted under an application for the State of California Transit and Intercity Rail Capital Program (TIRCP). This service will help to increase access to rail service in San Diego. Ms. Cooney stated that MTS has seen a robust market of riders between Otay Mesa and the UC San Diego Blue Line Trolley. She noted that this service will leverage state funds to increase bus and transit service in that area. This specific item authorizes Kimley-Horn and Associates to conduct community outreach and develop an operating plan for this bus service. Ms. Cooney stated that this process will help to identify appropriate routing, stations, and amenities along the bus route.

Ms. Aguirre asked if there are time constraints within the scope of work for this project. Ms. Cooney replied that there are time constraints associated with the grant requirements that MTS will be required to adhere. Ms. Aguirre asked about the project timeline. Ms. Cooney replied that full construction must be completed by 2023. Ms. Aguirre asked if Kimley-Horn and Associates indicated why they decided not to issue sub-contractors for this work. Sam Elmer, Manager of Procurement, replied that MTS did not receive any information as to why Kimley-Horn did not sub-contract out work. Ms. Aguirre commented that she would like to learn more about Kimley-Horn's capabilities to conduct effective community outreach in these particular communities. She requested that Kimley-Horn provide a presentation at the next Board meeting detailing their community outreach strategies.

Ms. Moreno agreed with Ms. Aguirre's comments and recommendation to have Kimley-Horn present their community outreach plan at the next Board meeting.

Action on Recommended Consent Item Number 23

Ms. Aguirre moved to authorize the Chief Executive Officer (CEO) to execute Work Order WOA1950-AE-38 to MTS Doc. No. G1950.0-17 with Kimley-Horn and Associates, Inc. (KHA) in the amount of \$225,723.33 to perform community outreach and operating plan development for the South Bay feeder bus service. Ms. Moreno seconded the motion, and the vote was 14 to 0 in favor with Mr. Arambula absent.

DISCUSSION – CONSENT ITEM NUMBER 24

Paul Jablonski, Chief Executive Officer, provided an update on this agenda item. He noted that the San Diego Association of Governments (SANDAG) has agreed to fund this project and

reimburse MTS for the cost of the contract. Mr. Jablonski stated that the scope of work will be under the SANDAG Airport Transit Alternatives Analysis Study. MTS and SANDAG will jointly manage this specific project that is being approved today.

Action on Recommended Consent Item Number 24

Chair Gomez moved to authorize the Chief Executive Officer (CEO) to execute Work Order No. WOA1951-AE-42 to MTS Doc. No. G1951.0-17 with Mott MacDonald in the amount of \$119,758.16 to evaluate trolley connection to the San Diego International Airport. Mr. Hall seconded the motion and the vote was 14 to 0 in favor with Mr. Arambula absent.

NOTICED PUBLIC HEARINGS

32. None.

DISCUSSION ITEMS

33. Approval of Disposition and Development Agreements for Transit Oriented Development Projects at Grantville Trolley Station; Memorandum of Understanding with City of San Diego Regarding Alvarado Creek Revitalization Project (Sharon Cooney) (TAKEN BEFORE CLOSED SESSION)

Sharon Cooney, Chief of Staff, provided a presentation on the approval of disposition and development agreements for Transit Oriented Development Projects at the Grantville Trolley Station. She introduced Tim Allison, Manager of Real Estate Assets, and Paul Marra, with Keyser Marston. Ms. Cooney reviewed previous actions and direction by the Board in relation to this item. She provided renderings of the proposed development and discussed the details of the developers' proposals. Ms. Cooney discussed the prevailing wage option for construction and the local hire goal. She reviewed the implementation of the Alvarado Creek Revitalization Plan and presented maps of the Alvarado Creek in comparison to the Grantville Trolley Station. Ms. Cooney reviewed the City's request to MTS in relation to the implementation of the Alvarado Creek Revitalization Plan. Lastly, she reviewed the June 6, 2019 MTS Executive Committee recommendation for the Alvarado Creek Revitalization Plan, and the staff recommendation for this item.

PUBLIC COMMENTS

Scott Sherman – Councilmember Sherman provided a presentation related to the Grantville Trolley site and Alvarado Creek. He reviewed the details of the Alvarado Creek Revitalization Study. Councilmember Sherman noted that the creek has severe flooding problems every year, which is why they have been working on a plan to revitalize the creek. He presented pictures of the site area and the flood impact zones. Councilmember Sherman stated that he is advocating for the MTS Board to approve funding their portion of the Alvarado Creek revitalization in connection with the Grantville Trolley housing development. The Councilmember's PowerPoint presentation is included in the final meeting packet for official record.

Barrett Tetlow – This speaker gave their time to Councilmember Sherman.

Liz Saidkhanian – This speaker gave their time to Councilmember Sherman.

Jay Wilson – Mr. Wilson stated that he supports the MTS Grantville Development and the willingness to help resolve the issue of the Alvarado Creek flooding issues. He stated that he has seen repeated flood damage in this area for years. Mr. Wilson commented that additional housing units will not be built unless these updates are made to the Alvarado Creek.

Daniel Smith – Mr. Smith provided pictures of the Grantville and Mission Gorge areas that are affected by the flooding from the Alvarado Creek. He stated that the City and the private property owners have spent millions of dollars over thirty years trying to fix the Alvarado Creek issues. Mr. Smith said that MTS has not spent money to provide updates to their property to update the creek.

Brian Caster – Mr. Caster stated that he would like to see MTS make improvements to their portion of the Alvarado Creek. He said that without these improvements the other property owners will not be able to further develop the land and build additional housing. Mr. Caster urged MTS to make the improvements to the Alvarado Creek.

Carol Kim – Ms. Kim commented on behalf of the San Diego Building Trades Council. She stated that they are disappointed that the Greystar portion of the contract is being proposed without a prevailing wage requirement. Ms. Kim commented that not requiring prevailing wage could result in workers being paid subpar wages and benefits. She stated that public agencies should support and require prevailing wage, skilled and trained workforces, local hire, and project labor agreements on all of their projects.

Doug Hicks – Mr. Hicks commented on behalf of Southwest Carpenters. He stated that he likes the project except for the portion that does not require prevailing wages to workers. Mr. Hicks recommended for MTS to look at implementing a policy change and requiring all of their projects to require prevailing wage.

David Smith – Mr. Smith commented on behalf of the Navajo Community Planning Group. He stated that they are in support of the housing development at the Grantville Trolley Station. He commented that they do have concerns that MTS will not carry out their fair share of the improvements to the Alvarado Creek. Mr. Smith urged the Board to work with the City on this issue and the Memorandum of Understanding.

T. R. Caster – Mr. Caster commented that he has been a private property owner in the Grantville area for many years and has put in the money and work to update the Alvarado Creek at his property. He stated that the remaining updates to the creek need to be completed by the City and MTS to ensure the flooding issues are resolved and other developments can be built throughout the area.

Wes Ahrens – Mr. Ahrens stated that he represents two properties surrounding the Alvarado Creek. He commented that he supports the project by utilizing prevailing wage labor. Mr. Ahrens stated that he has concerns with the amenities and safety of the Alvarado Creek and Grantville area for the new housing developments.

Alina Tan – Ms. Tan commented on behalf of Coldwell Banker Commercial. She stated that they represented the Ahrens and Blood family private properties at the Alvarado Creek and Grantville site. Ms. Tan presented various images of potential developments at the site if the creek

improvements were done fully and correctly. She stated that they are trying to enhance this area for the community by building new developments at this location, but will only be able to do so with improvements to the Alvarado Creek.

Gretchen Newsom – Ms. Newsom commented on behalf of IBEW 569. She stated that they are advocating for project labor agreements, prevailing wage, and skilled and trained workforce provisions within this contract and all future developments built on public land. Ms. Newsom commented that these provisions should become an MTS requirement before any new projects are proposed going forward.

Robert Weichell – Mr. Weichell stated that the Alvarado Creek flooding issues need to be resolved and urged the MTS Board to help before the flooding problems continue.

Noli Zosa – Mr. Zosa commented on behalf of the Linda Vista Planning Group. He commented about the housing crisis in the region and that the Grantville site could be a model for other potential development sites. Mr. Zosa stated that there needs to be improvements to the Alvarado Creek in order to fully develop the Grantville property to its maximum capacity.

Kelvin Barrios – Mr. Barrios commented on behalf of Laborers Local 89. He stated that they have issues with the lack of prevailing wage provisions for the Greystar portion of the contract. Mr. Barrios commented that this is an MTS policy issue that needs to be addressed. He stated that these provisions should be included in a policy for all future development projects going forward.

Robert Mirando – Mr. Mirando commented on behalf of Ironworkers Local 229. He stated that this project is not just about creating new housing for the community, but also providing a living wage to the workers who will build the development. Mr. Mirando asked the Board to reconsider the lack of a prevailing wage provision in the contract.

BOARD DISCUSSION

Ms. Moreno commented that access to the Grantville Trolley Station from Alvarado Creek is currently very difficult. She stated that MTS should ensure that the maximum number of units are developed at this property. Ms. Moreno provided copies of an alternative motion for this item, which was also included in the final Board packet.

Ms. Landers stated that there would be a non-material change in the ground lease agreement with Affirmed Housing. She explained that the change would update the language to correct terminology to describe the affordable housing requirements. Ms. Landers noted that the current language included incorrect terminology. She provided the Board copies of the amended language, which was also included in the final Board packet.

Mr. McClellan commented about the development and the number of floors and units being proposed at the site. He stated that we should try to build as many floors and units as possible that are allowed at the location. Mr. McClellan also said that a public-private agreement should be arranged to finish making improvements to the Alvarado Creek to resolve the ongoing flooding issues.

Mr. Hall stated that he would second the motion made by Ms. Moreno. He commented that he would like to ensure these Alvarado Creek updates are done to ensure the best development is built at the Grantville property.

Mr. Ward commented about the feasibility of building the housing development with additional floors. He asked what the economic impact would be. Paul Marra, with Keyser Marston, replied that their study concluded that there isn't any further premium in the market rent that sufficiently offsets the higher construction costs. Mr. Ward asked how the feasibility calculation is conducted in this development when profitability isn't a factor. Mr. Marra replied that it depends on the agreement between the agency and the developers and what is most feasible for each party. Mr. Ward stated that he would like to ensure that prevailing wage is utilized for these types of projects. He stated that this project can help the lower socioeconomic population by providing more affordable housing options in the community. Mr. Ward stated that he supports MTS's plan to help with the Alvarado Creek Revitalization Plan.

Ms. Salas commented that she doesn't understand why building more floors would result in less revenue. She stated that the increased density should provide additional revenue. Ms. Salas also stated that the pedestrian bridges over Alvarado Creek will help with trolley ridership and provide a public benefit.

Chair Gomez commented that she agrees with the opinions of the Board Members in relation to density. Chair Gomez stated that she is excited that 38% of the units are affordable units. She also noted that the development is taking advantage of the new parking reductions, which is another positive aspect of the project. Chair Gomez commented that there is commitment from MTS to be a fair contributor to the revitalization of Alvarado Creek. Chair Gomez stated that she would like to bring back Policy 18 to the Board next month to include prevailing wage and skilled and trained workforce labor for these projects going forward.

Ms. Montgomery asked about the status of other Transit Oriented Development (TOD) projects that are currently in process. Mr. Allison stated that there is a proposed TOD project at Palm Avenue and another project in Chula Vista at E Street. He stated that the Palm Avenue project has been approved by the Executive Committee to enter into an exclusive negotiating agreement and the E Street project is out for Request for Qualifications (RFQ)/Request for Proposals (RFP) and will be brought back to the Board. Ms. Montgomery asked if section 3 in the motion would fulfill the Alvarado Creek plan. Ms. Landers replied that section 3 of the motion includes the preliminary steps to addressing the cleanup of the Alvarado Creek. She stated that the details related to the expanded Alvarado Creek project are addressed under section 4 of the motion, which will also include MTS and the City of San Diego determining its fair share obligations and allocations of the project.

Mr. Fletcher asked for clarification on the motion as it relates to the ground lease amendment. Jimmy Silverwood, with Affirmed Housing, provided additional clarification on the amendment to the ground lease. He clarified that they have also included a middle-income component for this project. Mr. Silverwood stated that this project will still be a low-income housing tax credit deal, but they have also structured it with a middle-income financing portion, which is the CalHFA reference in the amendment. Mr. Fletcher commented that it is important to have the most housing density close to transit stations. He asked if MTS has gone out to other developers to see if we could obtain higher housing densities at this property location. Ms. Cooney replied that Greystar provided MTS an unsolicited proposal and Affirmed Housing also came in with another

proposal. She stated that this property had remained open and available to all developers. Ms. Cooney noted that MTS was getting a lot of interest in the property, but no other proposals were submitted. Mr. Fletcher asked how long the RFQ/RFP process would take for this type of project. Mr. Allison replied that it generally takes approximately eight months to one year.

Ms. Aguirre commented that she agrees with the other Board Members regarding building higher density developments. She stated that she supports the Chair's recommendation to bring back Policy 18 to update the prevailing wage, and skilled and trained workforce requirements going forward.

Ms. Weber commented that she wants to ensure that the Board is aware of the bigger visions and opportunities for future consideration on these types of projects. Ms. Weber also commented that she is a big supporter of prevailing wage, and skilled and trained workforce labor.

Action Taken

Ms. Moreno made an amended motion to include the amendments provided by MTS Legal Counsel related to the Affirmed Ground Lease document and to also approve the following motion: (1) Execute a Disposition and Development Agreement with Grantville Trolley Family Housing, L.P. (an affiliate of Affirmed Housing Group, Inc.) (Affirmed) in substantially the same format as Attachment B, including the finalization and execution of a 99-Year Ground Lease with the material terms identified on Page B-44. (2) Execute a Disposition and Development Agreement with Grantville Trolley, L.P., (an affiliate of Greystar Real Estate Partners, LLC) (Greystar) in substantially the same format as Attachment C, including the finalization and execution of a 99-Year Ground Lease with the material terms identified on Pages C-46 to C-47. (3) To create an Alvarado Creek Maintenance Project for MTS to (a) inspect the portions of Alvarado Creek within MTS's real property ownership and remove trash and loose debris on a regular basis; and (b) obtain necessary permits and take action to dredge to remove accumulated sediment and vegetation from the portions of Alvarado Creek within MTS's real property ownership that reduce the conveyance capacity. Individual approvals to be processed according to the authority granted in Board Policy No. 41. (4) To negotiate and bring back for MTS Board approval a Memorandum of Understanding (MOU) with the City of San Diego to identify a process for implementation of the proposed Grantville Trolley Station / Alvarado Creek Revitalization Project, including the following MTS efforts: (a) Identify a lead and project sponsor, a permitting and environmental clearance schedule, a construction phasing plan, a funding plan and mechanism, and a process for determining MTS's fair share of implementing the Grantville Trolley Station / Alvarado Creek Revitalization Study costs and responsibilities between other Reach 2 property owners; (b) Address MTS Alvarado Creek Maintenance Project plans referenced in Recommendation No. 3 above; and (c) Document MTS's intent to accommodate the Alvarado Creek Enhancement Project as currently planned on MTS-owned property on Reach 2, including allowing the construction of a realigned and widened channel, south of the existing channel in Reach 2 and adding/grading for low-lying area as Floodable Green Space, south of the realigned channel to enhance hydraulic function, and providing for construction of up to three pedestrian/bicycle bridges in Reach 2 to increase connections to the Grantville Trolley Station. Mr. Hall seconded the motion, and the vote was 12 to 2 in favor with Mr. Fletcher and Mr. McClellan voting no, and Mr. Arambula absent.

34. Low-Floor Light Rail Vehicle (LRV) Procurement – Contract Award (Wayne Terry) (TAKEN BEFORE CLOSED SESSION)

Wayne Terry, Chief Operating Officer – Rail, provided a presentation on the LRV procurement contract award. He reviewed the LRV fleet history and noted that this new procurement would provide low-floor service system-wide. Sam Elmer, Manager of Procurement, discussed the procurement solicitation process; proposed vehicle; total estimated cost; and fair and reasonable price determination. Larry Marinesi, Chief Financial Officer, reviewed the project funding plan. Lastly, Mr. Terry reviewed the staff recommendation and asked for questions and comments from the Board.

Ms. Galvez asked how fast the vehicles can travel and if they could be accommodated with high-speed rail. Mr. Terry replied that these vehicles are governed at 55 miles per hour.

Action Taken

Chair Gomez moved to authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1449.0-18 with Siemens Mobility Inc., (“Siemens”), for the purchase of 25 Low-Floor LRVs under the base order, and up to 22 Low-Floor LRVs under the options order, for a total not to exceed 47 LRVs, in the amount of \$219,098,482.30. Mr. Sandke seconded the motion, and the vote was 12 to 0 in favor with Mr. Arambula, Mr. Fletcher and Mr. Hall absent.

REPORT ITEMS

45. Zero Emission Bus Pilot Program Update (Mike Wygant) (TAKEN BEFORE CLOSED SESSION)

This item was deferred to the next Board meeting.

Action Taken

No action taken. Informational item only.

46. Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards and Payments (Samantha Leslie) (TAKEN BEFORE CLOSED SESSION)

Samantha Leslie, Staff Attorney, provided a report on the semiannual uniform report of DBE awards and payments. She reviewed the DBE overall triennial goal for Federal Fiscal Year (FFY) 2019 – 2021. Ms. Leslie also discussed the DBE semiannual report and achievements for October 1, 2018 – March 30, 2019.

Ms. Montgomery asked about the process MTS utilizes for reaching out to potential DBE firms. Sam Elmer, Manager of Procurement, replied that MTS maintains its own database of DBE firms that we obtain from attending outreach events. He noted that MTS also has an online bidding platform, which allows all registered DBE firms to bid on projects. Ms. Montgomery asked if MTS has any building capacity and technical assistance for smaller businesses and DBE firms. Ms. Leslie replied that MTS forwards those firms to business organizations in San Diego that provide that specific type of assistance. Ms. Montgomery requested staff to schedule a briefing with her office to further discuss the details and process of DBE utilization at MTS.

Action Taken

No action taken. Informational item only.

47. Operations Budget Status Report for April 2019 (Mike Thompson) (TAKEN BEFORE CLOSED SESSION)

Mike Thompson, Director of Financial Planning and Analysis, provided an operations budget status report for April 2019. Mr. Thompson reviewed the total operating revenues, total operating expenses, and total operating variance. Lastly, he discussed on-going concerns including regional sales tax receipts, State Transit Assistance formula funds, passenger levels, and energy prices.

Action Taken

No action taken. Informational item only.

59. Elevate SD 2020 Update (TAKEN BEFORE CLOSED SESSION)

Mr. Jablonski provided a brief update on Elevate SD 2020. He stated that the second Community Advisory Committee meeting will take place later in the month. He noted that there have been several community public forums with other public forums scheduled going forward. Mr. Jablonski also stated that there are consistent daily and weekly meetings be held with constituents and business leaders.

60. Chair Report (TAKEN BEFORE CLOSED SESSION)

There was no Chair report.

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

There was no Chief Executive Officer's report.

62. Board Member Communications (TAKEN BEFORE CLOSED SESSION)

Ms. Rios noted that there would be a workshop today at 1:00pm in the Board Room during the MTS Accessible Services Advisory Committee meeting regarding Elevate SD 2020.

Ms. Aguirre commented that she would be hosting a community forum that evening in Imperial Beach to cover public transit topics. She stated that forum would take place at Bikeway Village in Imperial Beach from 6:00pm – 8:00pm.

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

Kamran Hamidi – Mr. Hamidi commented about taxi industry issues. He stated that the taxi industry has suffered from the competition of Uber and Lyft. Mr. Hamidi noted that the Airport will be considering lifting the caps on taxis at an upcoming meeting on July 1. He asked MTS to

coordinate with the Airport before that meeting takes place to help better facilitate the process.
Mr. Hamidi thanked MTS for their work with the taxi industry.

CLOSED SESSION

31. Closed Session Items

The Board convened to Closed Session at 11:30 a.m.

- a. CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to California Government Code Section 54956.9(d)(1)
San Diego Metropolitan Transit System v. Grand Central West LLC and related cross-complaints (San Diego Superior Court Case No. 37-2014-00044014-CU-OR-CTL)

The Board reconvened to Open Session at 11:42 a.m.

Oral Report of Final Actions Taken in Closed Session

Karen Landers, General Counsel, reported the following:

- a. The Board received a report.

64. Next Meeting Date

The next regularly scheduled Board meeting is July 25, 2019.

65. Adjournment

Chair Gomez adjourned the meeting at 11:42 a.m.

/s/ Georgette Gómez
Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

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

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

Attachment: Roll Call Sheet

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS
ROLL CALL

MEETING OF (DATE): June 13, 2019

CALL TO ORDER (TIME): 9:05 a.m.

RECESS: _____

RECONVENE: _____

CLOSED SESSION: 11:30 a.m.

RECONVENE: 11:42 a.m.

PUBLIC HEARING: _____

RECONVENE: _____

ORDINANCES ADOPTED: 1

ADJOURN: 11:42 a.m.

BOARD MEMBER	(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
AGUIRRE	<input checked="" type="checkbox"/> (Spriggs) <input type="checkbox"/>	9:00 a.m.	11:42 a.m.
ARAMBULA	<input type="checkbox"/> (Mendoza) <input type="checkbox"/>		
ARAPOSTATHIS	<input type="checkbox"/> (Weber) <input checked="" type="checkbox"/>	9:00 a.m.	11:42 a.m.
FAULCONER	<input type="checkbox"/> (Moreno) <input checked="" type="checkbox"/>	9:00 a.m.	11:42 a.m.
FLETCHER	<input checked="" type="checkbox"/> (Cox) <input type="checkbox"/>	9:00 a.m.	11:08 a.m.
FRANK	<input checked="" type="checkbox"/> (Mullin) <input type="checkbox"/>	9:00 a.m.	11:42 a.m.
GALVEZ	<input checked="" type="checkbox"/> (Diaz) <input type="checkbox"/>	9:00 a.m.	11:42 a.m.
GOMEZ	<input checked="" type="checkbox"/> (Campbell) <input type="checkbox"/>	9:00 a.m.	11:42 a.m.
HALL	<input checked="" type="checkbox"/> (McNelis) <input type="checkbox"/>	9:00 a.m.	11:05 a.m.
MCCLELLAN	<input checked="" type="checkbox"/> (Goble) <input type="checkbox"/>	9:00 a.m.	11:42 a.m.
MONTGOMERY	<input checked="" type="checkbox"/> (Bry) <input type="checkbox"/>	9:00 a.m.	11:42 a.m.
RIOS	<input checked="" type="checkbox"/> (Sotelo-Solis) <input type="checkbox"/>	9:00 a.m.	11:42 a.m.
SALAS	<input checked="" type="checkbox"/> (Diaz) <input type="checkbox"/>	9:00 a.m.	11:42 a.m.
SANDKE	<input checked="" type="checkbox"/> (Donovan) <input type="checkbox"/>	9:00 a.m.	11:42 a.m.
WARD	<input checked="" type="checkbox"/> (Kersey) <input type="checkbox"/>	9:00 a.m.	11:30 a.m.

SIGNED BY THE CLERK OF THE BOARD:



CONFIRMED BY THE GENERAL COUNSEL:



REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

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

1. INSTRUCTIONS

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

(PLEASE PRINT)

DATE	7/25/19		
Name	MARTHA WELCH		
Address	929 9th Ave #203 SA 07904		
Telephone	619 341 6055		
Email	mmwelch1951@yahoo.com		
Organization Represented			
Subject of Your Remarks	Bench's		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

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



AGENDA ITEM NO.

3

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

2

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

1. INSTRUCTIONS

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(PLEASE PRINT)

DATE	July 25th		
Name	Conner Boggan		
Address	916 4th ave 91911		
Telephone	(619) 458-7110		
Organization Represented			
Subject of Your Remarks	Youth Compass Cloud Passes		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input type="checkbox"/>	<input checked="" type="checkbox"/> SUPPORT	<input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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AGENDA ITEM NO.

3

(1)

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

3

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

1. INSTRUCTIONS

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(PLEASE PRINT)

DATE	7/25/19
Name	Lorraine Leighton
Address	1034 N. Magnolia Avenue ^{cc ca} 92020
Telephone	619-438-5493
Email	Lorraine Leighton 448 @s.mail.com
Organization Represented	Disabled Public
Subject of Your Remarks	EAST County, First Transit, ^{a South} ^{may} ^{disabled} ^{passenger}
Regarding Agenda Item No.	
Your Comments Present a Position of:	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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



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San Diego, CA 92101-7490
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Agenda Item No. 6

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 25, 2019

SUBJECT:

FISCAL YEAR 2019-2020 CALIFORNIA SENATE BILL (SB) 1 STATE OF GOOD
REPAIR (SGR) FUNDING

RECOMMENDATION:

That the Board of Directors approve Resolution No. 19-8 (Attachment A), in order to authorize the use of, and application for, \$4,573,191 in fiscal year 2019-20 State of Good Repair funding to be used for the 60-foot NABI Bus Replacement Project.

Budget Impact

The State Controller's Office estimates that MTS will receive \$4,573,191 in fiscal year 2019-20 SB1-SGR funding. There are no matching requirements. This funding will be incorporated in the Fiscal Year 2021 Capital Improvement Program.

DISCUSSION:

The Road Repair and Accountability Act of 2017, Senate Bill (SB) 1 (Chapter 5, Statutes of 2017), signed by the Governor on April 28, 2017, includes a program that will provide additional revenues for transit infrastructure repair and service improvements. This investment in public transit is referred to as the State of Good Repair program. This program provides funding of approximately \$108 million annually to the State Transit Assistance (STA) Account. These funds are to be made available for eligible transit maintenance, rehabilitation, and capital projects.

The State of Good Repair Program is funded from a portion of a new Transportation Improvement Fee on vehicle registrations due on or after January 1, 2018. A portion of this fee will be transferred to the State Controller's Office (SCO) for the SGR Program. These funds will be allocated under the State Transit Assistance (STA) Program formula



to eligible agencies pursuant to Public Utilities Code (PUC) section 99312.1. Half is allocated to population and half according to transit operator revenues.

The SGR funding program requires agencies to agree to comply with all conditions and requirements set forth in the State Transit Assistance State of Good Repair Program Recipient Certifications and Assurances. The SGR program also requires that the agencies' governing body authorize the Chief Executive Officer (CEO) or designated representative to execute all required documents of the SGR program.

The SGR program requires that transit operators submit a list of all projects that will be funded with SGR funding by September 1, 2019. MTS staff has identified the 60-foot NABI Bus Replacement Project as a project meeting the SGR funding requirements. The project will replace twenty-six 60-foot NABI buses in Fiscal Year (FY) 2021. The total budget for this procurement is currently estimated at \$27.3 million. MTS will use a combination of Federal 5307, Federal 5339 and local funding (including \$4.57 million from SGR) to fund this project. It will be included in the FY 2021 Capital Improvement Plan.

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

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

Attachment: A. Resolution Number 19-8

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 19-8

Resolution Approving the 2019-2020 SB1 State of Good Repair Claim
and Approval of the Proposed Project List for the 2019-2020
California Senate Bill 1-State of Good Repair Program

WHEREAS the San Diego Metropolitan Transit System is an eligible project sponsor and may receive State Transit Assistance funding from the State of Good Repair Account (SGR) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 1 (2017) named the Department of Transportation (Caltrans) as the administrative agency for the SB1-SGR program; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing SGR funds to eligible project sponsors (local agencies); and

WHEREAS, the San Diego Metropolitan Transit System wishes to delegate authorization to execute these documents and any amendments there to the Chief Executive Officer.

WHEREAS, in order to qualify for the SB1-SGR funding allocation, MTS is required to submit a proposed project list of California Department of Transportation (Caltrans) on an annual basis and for FY 2019-2020, MTS propose to fund the 60-foot NABI Bus Replacement Project

WHEREAS, The San Diego Metropolitan Transit System wishes to authorize the use of, and application for, \$4,573,191 in fiscal year 2019-20 SB1-SGR funding to be used for the 60-foot NABI Bus Replacement Project

NOW THEREFORE, BE IT FURTHER RESOLVED that the Board of Directors of the San Diego Metropolitan Transit System authorize the use of, and application for, \$4,573,191 in fiscal year 2019-20 SGR funding to be used for the 60-foot NABI Bus Replacement Project.

PASSED AND ADOPTED, by the Board of Directors this 25th day of July 2019, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System



1255 Imperial Avenue, Suite 1000
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Agenda Item No. 7

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 25, 2019

SUBJECT:

REVISIONS TO MTS POLICY NO. 26, "DISADVANTAGED BUSINESS ENTERPRISE PROGRAM"

RECOMMENDATION:

That the Board of Directors approve revisions to MTS Policy No. 26, "Disadvantaged Business Enterprise Program".

Budget Impact

None.

DISCUSSION:

As a recipient of Federal Transit Administration (FTA) funds, MTS must comply with the Department of Transportation's (DOT's) Disadvantaged Business Enterprise (DBE) Regulations. One such requirement is to maintain a DBE Program, which outlines how MTS intends to implement the DOT's DBE Regulations. MTS's DBE Program includes: MTS's objectives towards DBEs and other small businesses; the staff person responsible for the DBE Program implementation; how MTS aims to increase DBE and other small businesses participation on its DOT-assisted contracts; and how MTS ensures its prime contractors and subcontractors are complying with MTS's DBE Program.

On August 8, 2018, MTS submitted its DBE Program for FTA concurrence. On June 3, 2019, FTA provided its concurrence but did request three minor corrections which include: adding a CEO signature line to the DBE Policy Statement, adding how MTS complies with developing a Shortfall Analysis and Corrective Action Plan when



applicable, and adding how MTS ensures compliance with various Transit Vehicle Manufacturer requirements relating to the DBE Program. The attached revisions address these FTA comments.

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

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

Attachment: A. Redline Version of Proposed Revisions to MTS Policy No. 26

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

Policies and Procedures

No. 26

Board Approval: ~~07/26/2018~~ 7/25/2019

SUBJECT:

DISADVANTAGED BUSINESS ENTERPRISE PROGRAM

PURPOSE:

To provide a program to ensure nondiscrimination in the award and administration of federally-assisted contracts and create a level playing field on which disadvantaged business enterprises (DBEs) can compete fairly for those contracts.

POLICY:

26.1 POLICY STATEMENT AND PROGRAM OBJECTIVES

Policy Statement/Objectives (CFR § 26.3, § 26.7, § 26.21, § 26.23)

San Diego Metropolitan Transit System (MTS) has established and adopted a Disadvantaged Business Enterprise (DBE) program in accordance with regulations of the U.S. Department of Transportation (DOT), Title 49, Code of Federal Regulations, Part 26 "Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs (49 CFR Part 26)." MTS has received Federal financial assistance from the Department of Transportation, and as a condition of receiving this assistance, MTS has signed an assurance that it will comply with 49 CFR Part 26.

It is the policy of MTS to ensure that DBEs as defined in 49 CFR Part 26 have an equal opportunity to receive and participate in MTS's DOT-assisted contracts. It is also our policy to:

1. Ensure nondiscrimination in the award and administration of all MTS contracts and subcontracts;
2. Create a level playing field by which DBEs can compete for and perform in MTS's DOT-assisted contracts;
3. Ensure that the MTS DBE Program is narrowly tailored in accordance with applicable law and current legal standards, including the Ninth Circuit Ruling in *Western States Paving vs. Washington State Department of Transportation*;



4. Ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;
5. Help remove procurement and contracting barriers, which impede DBE participation in MTS DOT-assisted contracts;
6. Monitor and enforce contractors' compliance in meeting established goal objectives and program requirements;
7. Assist in the development of DBEs and Small Businesses to increase their ability to compete successfully in the market place outside the DBE Program; and
8. Ensure MTS contractors and subcontractors take all necessary and reasonable steps to comply with these policy objectives.

As evidence of MTS's commitment to pursue these policy objectives, the Chief Executive Officer has designated Staff Attorney – Regulatory Compliance as the DBE Liaison Officer (DBELO). In this capacity, the DBELO is responsible for implementing all aspects of the DBE program. The DBELO has direct access to the Chief Executive Officer for DBE-related matters. Implementation of the DBE program is accorded the same priority as compliance with all other legal obligations incurred by MTS in its financial assistance agreements with DOT. MTS will disseminate this policy statement to all of the departments of our organization. Additionally, MTS will distribute this policy to DBE and non-DBE business communities that perform or are interested in performing work on MTS projects. Through such efforts, MTS will ensure DOT-assisted contracting and procurement related processes promote equity in access, consideration and opportunity for DBEs and other small businesses in response to requirements set forth under 49 CFR Part 26, DOT Directives and Final Rules.

26.2 APPLICABILITY (CFR § 26.3, § 26.21)

MTS, as a direct recipient of federal funds from the DOT, and as a condition of Federal financial assistance, is required to submit for approval to the DOT Operating Administration from which it receives the majority of its funding, a DBE Program developed in accordance with federal regulations published under Title 49 CFR Part 26 and subsequent guidance. This DBE Program sets forth the policies and procedures to be implemented by MTS to ensure that DBEs have an equitable opportunity to participate in DOT-assisted contracting opportunities.

In direct response to these regulatory requirements, MTS hereby establishes a DBE Program, which will:

1. Comply with federal regulations and financial assistance agreements;
2. Meet legal standards for narrow-tailoring requirements;
3. Ensure nondiscrimination in the award of DOT-assisted contracts; and
4. Reaffirm MTS's commitment to fairness and the principles of equal opportunity.

In conformance with 49 CFR Part 26, MTS will continue to carry out its DBE Program until all DOT funds have been expended.

MTS additionally complies with the California Department of Transportation's (Caltrans') DBE Program on projects on which it is a sub-recipient of federal funds through Caltrans.

MTS will advise all applicable DOT Operating Administrations of any significant updates and/or changes to this DBE Program.

26.3 DEFINITION OF TERMS (CFR § 26.5)

Race-Conscious Measure or Program: A program or portion thereof that focuses specifically on assisting only DBEs, including minority and women-owned DBEs, by the development and inclusion of participation goals or Good-Faith Effort activities.

Race-Neutral Measure or Program: A program or portion thereof that assists all small businesses, including DBEs, regardless of ownership status, in successfully participating in MTS's procurement program. For the purposes of the DBE Program, "race-neutral" includes gender-neutrality.

Any other term used in this DBE Program shall have the meaning set forth in 49 CFR Part 26.

26.4 RESPONSIBILITIES FOR DBE PROGRAM IMPLEMENTATION

A. DBE Liaison Officer (CFR § 26.25)

MTS has designated the following individual as the Disadvantaged Business Enterprise Liaison Officer (DBELO):

Samantha Leslie
Staff Attorney – Regulatory Compliance
San Diego Metropolitan Transit System
1255 Imperial Avenue, Suite 1000
San Diego, CA 92101
Telephone: (619) 557-4539; Fax: (619) 814-1559
E-mail: Samantha.Leslie@sdmts.com

In this capacity, the DBELO is responsible for implementing all aspects of the DBE Program and ensuring that MTS complies with all provisions of 49 CFR Part 26 and subsequent DOT-issued directives and final rules. The DBELO has direct, independent access to the MTS Chief Executive Officer concerning DBE Program matters. The DBELO has sufficient support personnel who devote a portion of their time to implement the Program. The DBELO is responsible for developing, implementing and monitoring the DBE Program, in coordination with other appropriate officials.

The DBELO's and/or designee's duties include, but are not limited to, the following activities:

1. Gathers and reports statistical data and other information as required by the DBE Program, including preparation of

semiannual DBE reports and related analysis for submission to the applicable DOT Operating Administration.

2. Reviews applicable contracts, purchase requisitions, advertisements, boilerplate language specifications and other related documentation specific to implementing applicable DBE requirements.
3. Consults with all affected departments in developing overall DBE goals.
4. Ensures that bid notices and requests for proposals are made available to DBEs in a timely manner.
5. Reviews DOT-assisted contracts and procurements for purposes of applying applicable race-neutral measures.
6. Analyzes MTS's progress towards meeting overall DBE goals by monitoring individual contract DBE attainments.
7. Ensures that pre-bid meetings inform potential bidders and/or offerors regarding MTS's DBE Program.
8. Advises the Chief Executive Officer and/or the MTS Board on DBE matters and achievements.
9. Assesses DBE participation eligibility towards MTS's overall DBE goal.

Additionally, the DBELO and/or designee is charged with implementing the race-neutral measures listed in this DBE Program document.

B. Reconsideration Official (CFR § 26.53)

Should MTS implement a race-conscious component to this DBE Program, the DBE Program will be amended to provide the procedures for the administrative reconsideration process and to specify MTS's Reconsideration Official.

26.5 ADMINISTRATIVE REQUIREMENTS

A. Non-Discrimination Requirements (CFR § 26.7)

MTS will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR Part 26 on the basis of race, color, sex, or national origin.

In administering its DBE program, MTS will not, directly or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE program with respect to individuals of a particular race, color, sex, or national origin.

B. Federal Financial Assistance Agreement Assurance (CFR § 26.13 {a})

MTS will sign the following assurance as a condition of financial assistance agreements with the DOT, and which is hereby made applicable to all of MTS's DOT-assisted contracts:

"MTS shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. DOT-assisted contract or in the administration of its DBE Program or the requirements of 49 CFR Part 26. MTS shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of U.S. DOT-assisted contracts. MTS's DBE Program, as required by 49 CFR Part 26 and as approved by U.S. DOT, is incorporated by reference in this agreement. Implementation of this Program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to MTS of its failure to carry out its approved program, the Department may impose sanctions as provided under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.)."

C. DBE Financial Institutions (CFR § 26.27)

It is the policy of MTS to investigate the full extent of services offered by financial institutions owned and controlled by socially and economically disadvantaged individuals in the community, to make reasonable efforts to utilize these institutions, as available, and to encourage prime contractors on MTS's DOT-assisted contracts to make use of these institutions.

The Federal Reserve Board compiles data on financial institutions that participate in the Department of the Treasury's Minority Bank Deposit Program. MTS will review the listing bi-annually to determine whether any such financial institutions are available in MTS's geographic market area. When MTS competitively procures financial services, MTS will notify any identified minority and women-owned financial institutions of the upcoming procurement. Through MTS's website and MTS's contract solicitations, MTS will also encourage contractors to use the services of minority and women-owned financial institutions identified from the listings. The Internet address of this listing is <http://www.federalreserve.gov/releases/mob/>.

D. DBE Directory (CFR § 26.31)

MTS refers interested parties to the California Unified Certification Program (CUCP) Database of Certified DBE Firms (DBE Directory) to assist in identifying certified DBEs. The DBE Directory is published at http://dot.ca.gov/hq/bep/find_certified.htm.

E. Overconcentration (CFR § 26.33)

MTS has not identified any types of work that have a burdensome overconcentration of DBE participation. However, should MTS determine that overconcentration exists in a work classification, MTS will obtain the approval of the concerned DOT Operating Administration of its determination and the measures devised to address it. Once these measures are approved, they will become part of MTS's DBE Program.

F. Business Development Programs (CFR § 26.35)

MTS has not established a business development program. The DBELO will continually evaluate the need and assess whether MTS should establish a Business Development Program and/or a Mentor Protege Program. If MTS establishes either program, the program will be guided by the applicable Appendix of 49 CFR Part 26 and approved by the cognizant DOT Operating Administration before being implemented.

G. Fostering Small Business Participation (CFR § 26.39)

MTS will structure contracting requirements to facilitate competition by small businesses by- advising the contracting community of the benefits of becoming SB certified, the eligibility requirements to become certified as a SB, and the online directory of certified SBs-, found at the California Department of General Services (DGS) website:
<https://caleprocure.ca.gov/pages/PublicSearch/supplier-search.aspx>.

26.6 DETERMINING, MEETING, AND COUNTING DBE PARTICIPATION TOWARDS THE OVERALL DBE GOAL (CFR § 26.45; § 26.51; § 26.55)

MTS is currently operating a strictly race-neutral DBE Program in accordance with DOT guidance following the *Western States Paving* decision of the 9th Circuit Court of Appeals. Should MTS incorporate a race-conscious DBE Program in the future, the breakout of estimated race-neutral and race-conscious participation in MTS's DBE goal will be updated.

As MTS is currently operating a strictly race-neutral DBE Program, contract goals are not applicable to MTS procurements. Should MTS, at a future date, incorporate a race-conscious component to its DBE Program, it will then use contract goals to meet any portion of the overall goal MTS does not project being able to meet using race-neutral means. As required by *Western States Paving*, if MTS incorporates a race-conscious DBE Program, MTS will gather evidence to determine if discrimination in the transportation contracting industry is present. MTS will make a determination at that time what type of evidence gathering is appropriate, based on DBE regulations and case law.

A. Methodology for Setting Overall DBE Goals (CFR § 26.45; ~~5~~ 26.49)

In accordance with § 26.45(e)(3), and with FTA approval, MTS will establish an overall program goal on a triennial basis-. The overall program goal will represent the amount of DOT-assisted funds MTS anticipates expending on DBE firms over three years, and will be presented as a percentage of the total DOT assistance received.

The overall program goal will be developed in accordance with the 2-step process specified in § 26.45 (c) & (d). The first step is to determine the goal "base figure" based on the relative availability of DBEs in MTS's market area. The second step is to adjust the goal "base figure" from Step 1 so that it reflects as accurately as possible the DBE participation MTS would expect in the absence of discrimination based on past participation, a disparity study and/or information about barriers to DBE participation. Annual projections on DBE participation during each fiscal year will be developed as specified by § 26.45 (e)(3)(iii).

Additionally, MTS will provide for public participation in establishing an overall program goal. MTS will publish a notice of the proposed overall program goal on MTS's website and a newspaper of general circulation, informing the public that the proposed goal and its rationale are available for inspection and comment.

Additionally, MTS will consult with minority, women's and general contractor groups, community organizations, and other officials or organizations to solicit information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and MTS's efforts to establish a level playing field for the participation of DBEs.

MTS will submit the overall program goal to DOT in accordance with § 26.45 (f)(2). The overall goal submission to DOT will include a summary of information and comments received during this public comment/participation process and any MTS responses.

MTS will begin using our overall goal on October 1 of each year, unless we have received other instructions from DOT. If we establish a goal on a project basis, we will begin using our goal by the time of the first solicitation for a DOT-assisted contract for the project.

B. Shortfall Analysis and Corrective Action Plan (CFR § 26.47)

If at the end of each year, awards/commitments are less than the applicable overall goal, MTS will analyze the reasons for the shortfall and establish specific steps that may enable MTS to meet its overall goal in the next year. MTS will submit its Shortfall Analysis and Corrective Action Plan to the FTA by December 29 for any applicable year.

B.C. Transit Vehicle Manufacturers (TVM) Certifications (CFR § 26.49)

In accordance with § 26.49, MTS will not include TVM vehicle procurements in its overall goal calculation or semiannual reports. MTS will require each ~~transit vehicle manufacturer~~ TVM, as a condition of being authorized to bid or propose on DOT-assisted transit vehicle procurements, to certify that it has complied with the requirements of this section. Alternatively, MTS may, at its discretion and with DOT approval, establish project-specific goals for DBE participation in the procurement of transit vehicles in lieu of the TVM complying with this element of the program. Within 30 days of making an award to a TVM, MTS will submit

notice to the FTA regarding the name of the successful bidder and the total dollar value of the contract.

~~C.D.~~ Race-Neutral Measures (CFR § 26.51)

MTS will implement the following race-neutral measures which are aimed at increasing DBE and other small business participation.

1. MTS will hold and/or participate in conferences, which include a networking component to promote teaming opportunities between prospective prime contractors and the DBE and Small Business contracting community. MTS will also actively promote the Small Business conferences, programs, and support services offered by other agencies that have established DBE and Small Business Programs.
2. MTS will provide assistance in overcoming limitations such as inability to obtain bonding or financing. Specifically, MTS will, through its website, refer the DBE and Small Business contracting community to the U.S. Small Business Administration Bonding Assistance Program and San Diego Small Business Development Center.
3. MTS will solicit DBEs and other small business participation by carrying out information on specific contract opportunities. Specifically, MTS will: ensure the inclusion of DBEs and other small businesses on MTS's mailing lists of bidders and/or MTS's e-procurement web based vendor list; make available to prime contractors information on how to view a listing of potential DBE and other small business subcontractors; and provide contracting information in languages other than English, where appropriate and upon request.
4. MTS will advise its contracting community of the benefits of becoming DBE certified, the eligibility requirements to become certified as a DBE, and the online directory of certified DBEs, found at the CUCP website:
http://dot.ca.gov/hq/bep/find_certified.htm.

~~D.E.~~ Use of Set-Asides or Quotas (CFR § 26.43)

MTS shall not permit the use of quotas for DBEs on DOT-assisted contracts in accordance with 49 CFR Part 26. Further, MTS shall not set aside contracts for DBEs on DOT-assisted contracts subject to the regulatory provisions, except in limited and extreme circumstances where no other method could be reasonably expected to redress egregious instances of discrimination.

~~E.F.~~ Counting DBE Participation and Commercially Useful Function (CFR § 26.55)

MTS will count DBE participation toward overall and contract specific goals as provided in 49 CFR Part 26.55. MTS will not count the

participation of a DBE subcontract toward a contractor's final compliance with its DBE obligations on a contract until the amount being counted has actually been paid to the DBE subcontractor.

26.7 REQUIRED CONTRACT PROVISIONS AND ENFORCEMENT

A. Contractor's Assurance Clause Regarding Non-Discrimination (CFR § 26.13)

MTS will ensure that the following clause is placed in all DOT-assisted contracts and subcontracts: *"The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of Title 49, CFR, Part 26 in the award and administration of MTS's U.S. DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as MTS deems appropriate."*

B. Prompt Payment Provisions (CFR § 26.29)

The DBE Program found at Title 49 CFR Part 26 requires that any delay or postponement of payment over 30 days from the prime contractor to any subcontractor for work performed pursuant to their agreements may take place only for good cause and with MTS's prior written approval.

1. Prompt Progress Payments to Subcontractors

In accordance with 49 CFR 26.29, MTS will include a contract clause that will require the prime contractor to pay each subcontractor participating on the contract for satisfactory performance of its contract no later than 7 days from the receipt of each payment the prime contractor receives from MTS. Any delay or postponement of payment over 30 days may occur only for good cause following written approval of MTS. This clause applies to both DBE and non-DBE subcontractors.

2. Payment of Retention Withheld from Subcontractor

When MTS elects to hold retainage from the prime contractor, MTS will provide prompt and regular incremental acceptances of portions of the work on each contract and pay retainage to the prime contractor based on these acceptances.

In accordance with 49 CFR 26.29, MTS will include a contract clause that will require the prime contractor to make prompt and full payment of any retainage owed to subcontractors for satisfactory completion of the subcontractors work within 7 days after subcontractor's work has been satisfactorily completed. Any delay or postponement of payment over 30 days may occur only for good cause following written approval of MTS. This clause applies to both DBE and non-DBE subcontractors.

26.8 DBE CERTIFICATION STANDARDS (CFR § 26.61-3 26.73; § 26.81; § 26.83a)

As a non-certifying member of the CUCP, MTS will accept DBE certifications from certifying member agencies of the CUCP.

For more information about the certification process or to apply for certification, firms should visit the CUCP website at:

http://www.dot.ca.gov/hq/bep/business_forms.htm.

26.9 RECORD KEEPING AND MONITORING (CFR § 26.11, § 26.37)

A. Bidders List (CFR § 26.11)

MTS will develop and maintain a Bidders List consisting of all firms bidding on prime contracts, and bidding or quoting subcontracts on MTS's DOT-assisted projects/contracts. The following information will be included in the bidders list:

1. Firm Name;
2. Address;
3. Years in Business;
4. Status as a DBE or non-DBE;
5. Type of Work; and
6. Annual Range of Gross Receipts.

B. Reporting to DOT (CFR § 26.11)

MTS will submit to the applicable DOT Operating Administration the "Uniform Report of DBE Awards or Commitments and Payments" semiannually on June 1 and December 1 of each year, as required. The June 1 report will include DBE activity from October 1 through March 31. The December 1 report will include DBE activity from April 1 through September 30. This report presents a summary of DOT-assisted prime contracts and subcontracts that are: awarded or committed to; open; and completed during the applicable reporting period.

Upon request, MTS will compile and submit ad-hoc DBE contract award and progress reports for DOT-assisted projects. Furthermore, MTS will continue to provide reports relative to MTS's DBE Program, as directed. These reports will provide DBE participation information on MTS's race-neutral and gender-neutral contracts on all DOT assisted procurement activities.

C. Information, Confidentiality, Cooperation (CFR § 26.109)

MTS will safeguard from disclosure to third parties information that may reasonably be regarded as confidential business information, consistent with Federal Freedom of Information and Privacy Acts (5 U.S.C. 552 and 552a), California Public Records Act (Government Code § 6250) state, and local law. Notwithstanding the preceding provision, MTS will not release any information that may reasonably be construed as confidential business information to any third party (other than DOT) without the written consent of the firm that submitted the information.

D. Monitoring and Enforcement Mechanisms (CFR § 26.37)

MTS will implement appropriate mechanisms to ensure compliance with 49 CFR Part 26 requirements by all program participants (e.g., applying legal and contract remedies available under Federal, state and local law).

1. Monitoring Work Committed to DBE

MTS's DBE Program will include a monitoring and enforcement mechanism to ensure that work committed to DBEs is actually performed by DBEs. This will include a written certification by MTS that contract records have been reviewed and work sites have been monitored to ensure work is actually performed by the DBE. In addition, MTS will maintain a running tally of actual DBE attainments (e.g., payments actually made to DBE firms) to compare against the prime contractor's commitments to use a DBE, when applicable.

2. Termination or Substitution of DBE subcontractors

MTS includes a contract clause in each federally assisted contract that requires the prime contractor to notify and receive consent from MTS whenever a DBE subcontractor is terminated or substituted. For construction contracts, MTS shall follow applicable state law for terminations or substitutions of subcontractors.

3. Monitoring Payments to DBE and Non-DBE subcontractors

MTS undertakes monitoring of prime payments to subcontractors over the course of any DOT- assisted contract. MTS includes a contract clause in each federally assisted contract that the prime contractor must provide subcontractor payment information to the MTS Contract Administrator monthly, if any payments were made to subcontractors. In addition, MTS bi-annually requests subcontractor payment information from the prime contractor to ensure MTS has accurate listing of subcontractor payment information within its records. Lastly, MTS may use a monthly prompt payment certification form that requires prime contractor to certify prompt payments were made to subcontractor.

4. Prompt Payment Dispute Resolution

The obligations of prompt payment and release of retainage does not arise if there is a legitimate dispute over a subcontractor's performance. Subcontractor should first attempt to work with the prime contractor regarding whether subcontractor's work has been satisfactorily performed. If a dispute remains as to whether work has been satisfactorily completed for purposes of prompt payment requirements, notice should be given to the DBELO to take further action. Steps to resolve dispute may include, but are not limited to, conducting a meeting between prime contractor, subcontractor,

and MTS project manager to review whether subcontractor work was completed in accordance with contract, plans and specifications.

5. Prompt Payment Complaints

Complaints by subcontractors regarding prompt payment should first be directed to the prime contractor and their payment bond surety, if applicable. If affected subcontractor needs assistance in communicating with the prime contractor regarding payment or is unable to resolve payment discrepancies with prime, subcontractor should contact DBELO in writing to initiate the complaint. The complaint should identify specifics regarding the subcontract payment language, items of work in question, and the subcontractor's attempts to obtain payment from the prime contractor and payment bond surety, if applicable.

Upon receipt of a subcontractor's written complaint that contains the above described information, DBELO will contact prime contractor directly, advising them of MTS's receipt of a prompt payment complaint, of prime contractor's responsibility to work with the subcontractor to resolve the dispute and potential enforcement action, as further described in Section 26.9 (D)-(5) of this Board Policy. If after notice to the prime there is still no timely and meaningful action by the prime to resolve prompt payment disputes, affected subcontractor may refer the complaint to the responsible FTA contact.

6. Enforcement Action for Noncompliance of Prompt Payment and Return of Retainage

MTS will include a contract clause in its DOT- assisted contracts that any violation of prompt payment requirements, as defined in Section 26.27 (B) of this Board Policy, shall subject the violating prime contractor or subcontractor to the penalties, sanctions and other remedies specified in Section 7108.5 of the Business and Professions Code, if applicable. It may also result in the application of appropriate administrative sanctions, including, but not limited to, prime contractor not being reimbursed for work performed by subcontractors unless and until the prime contractor ensures that the subcontractors are promptly paid for the work they have performed.

7. Enforcement Action for False, Fraudulent or Dishonest Conduct

MTS will bring to the attention of the DOT any false, fraudulent, or dishonest conduct in connection with the program, so that DOT can take the steps provided in § 26.107 (e.g., referral to the Department of Justice for criminal prosecution, referral to the DOT Inspector General, action under suspension and debarment or Program Fraud and Civil Penalties rules). Additionally, MTS will consider similar action under its own legal authorities, including responsibility determinations in future contracts.

Additional DBE Documents (Available from DBELO upon request)

- A. DBE Program Regulations
- B. DBE Program Organizational Chart
- C. Listing of DBE Financial Institutions located within MTS's geographic market area
- D. MTS Goal Setting Methodology
- E. CUCP DBE Certification Application
- F. Uniform Report of DBE Awards or Commitments and Payments

Original Policy approved on 12/6/84.

Policy revised on 4/28/88.

Policy revised on 4/25/91.

Policy revised on 1/26/95.

Policy revised on 10/16/97.

Policy revised on 8/12/99.

Policy revised on 8/10/00.

Policy revised on 9/27/01.

Policy revised on 7/25/02.

Policy revised on 3/11/04.

Policy revised on 7/22/04.

Policy revised on 2/16/12.

Policy revised on 7/16/15.

Policy revised on 7/26/18.

[Policy revised on 7/25/19](#)

[Attachments: Exhibit A – DBE Policy Statement](#)

Exhibit A – MTS Board Policy No. 26DBE POLICY STATEMENT

San Diego Metropolitan Transit System (MTS) has established and adopted a Disadvantaged Business Enterprise (DBE) program in accordance with regulations of the U.S. Department of Transportation (DOT), Title 49, Code of Federal Regulations, Part 26 "Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs (49 CFR Part 26)." MTS has received Federal financial assistance from the Department of Transportation, and as a condition of receiving this assistance, MTS has signed an assurance that it will comply with 49 CFR Part 26.

It is the policy of MTS to ensure that DBEs as defined in 49 CFR Part 26 have an equal opportunity to receive and participate in MTS's DOT-assisted contracts.

It is also MTS policy to:

1. Ensure nondiscrimination in the award and administration of all MTS contracts and subcontracts;
2. Create a level playing field by which DBEs can compete for and perform in MTS's DOT-assisted contracts;
3. Ensure that the MTS DBE Program is narrowly tailored in accordance with applicable law and current legal standards, including the Ninth Circuit Ruling in *Western States Paving vs. Washington State Department of Transportation*;
4. Ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;
5. Help remove procurement and contracting barriers, which impede DBE participation in MTS DOT-assisted contracts;
6. Monitor and enforce contractors' compliance in meeting established goal objectives and program requirements;
7. Assist in the development of DBEs and Small Businesses to increase their ability to compete successfully in the market place outside the DBE Program; and
8. Ensure MTS contractors and subcontractors take all necessary and reasonable steps to comply with these policy objectives.

MTS has designated Staff Attorney – Regulatory Compliance as the DBE Liaison Officer (DBELO). In this capacity, the DBELO is responsible for implementing all aspects of the DBE program.

This signed and dated policy statement expresses MTS's commitment to pursuing the objectives of the DBE Program.

Paul Jablonski
Chief Executive Officer

Date



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

July 25, 2019

SUBJECT:

CLARIFIER WASTE SERVICES – 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. PWG277.0-19 (in substantially the same format as Attachment A) with Asbury Environmental Services (“Asbury”), dba World Oil Environmental Services, for the provision of Clarifier Waste Services, for five years beginning November 10, 2019, for \$385,895.35.

Budget Impact

The contract will be funded by account 331014 - 536600 for San Diego Transit Corporation (SDTC), and 350016- 571210 for San Diego Trolley Inc. (SDTI).

DISCUSSION:

MTS requires comprehensive clarifier waste services that include pumping, handling, treatment, collection, transportation and disposal of hazardous waste, oil, sludge, etc., from various vehicle maintenance facilities in accordance with state and federal requirements. In addition to normal scheduled cleanings, response to emergency or urgent situations is required to ensure steady uninterrupted maintenance schedules. These services keep MTS compliant with acceptable discharge levels of industrial wastewater from its facilities, which are tested by the City of San Diego Industrial Wastewater Control Program.

On April 16, 2019, MTS issued an Invitation for Bids (IFB) for clarifier waste services. MTS received two (2) bids by the deadline of May 31, 2019 from Asbury and Environmental Logistics.



MTS determined that Asbury was the lowest, responsive and responsible bidder. The total, compared to MTS Independent Cost Estimate (ICE) and the second bidder is summarized below:

	MTS ICE	ASBURY ENVIRONMENTAL	ENVIRONMENTAL LOGISTICS
SDTI	\$170,672.96	\$199,928.00	\$323,700.00
SDTC (Kearny Mesa Division)	\$81,099.34	\$71,769.07	\$101,500.00
SDTC (Imperial Avenue Division)	\$119,361.81	\$114,198.28	\$138,750.00
TOTAL	\$371,134.11	\$385,895.35	\$563,950.00

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. PWG277.0-19 (in substantially the same format as Attachment A) with Asbury, dba World Oil Environmental Services, for the provision of clarifier waste services, for five years, beginning November 10, 2019, in the amount of \$385,895.35.

/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 Standard Services Agreement MTS Doc. No. PWG277.0-19
B. Bid costs
C. Scope of Work

**STANDARD SERVICES AGREEMENT
FOR
CLARIFIER WASTE SERVICES**

PWG277.0-19
CONTRACT NUMBER

THIS AGREEMENT is entered into this 10th day of November 2019, 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: Asbury Environmental Services, dba World Oil Environmental Services

Address: 9302 Garfield Ave
South Gate, CA 90280

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

Telephone: (562) 732-4875

Email Address: sdamelin@worldoilcorp.com

Authorized person to sign contracts: Shane Damelin VP, Business Development
Name Title

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

Clarifier Waste Services as specified in the Scope of Work (attached as Exhibit A), Bid Form (attached as Exhibit B), and in accordance with the Standard Conditions Services (attached as Exhibit C), Federal Requirements (attached as Exhibit D) and Forms (attached as Exhibit E).

The contract term is for five years from 11/10/19 to 11/09/24. Payment terms shall be net thirty (30) days from invoice date. The total cost of this contract shall not exceed be \$385,895.35 without the express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	CONTRACTOR AUTHORIZATION
By: _____ Chief Executive Officer	Firm: _____
Approved as to form:	By: _____ Signature
By: _____ Office of General Counsel	Title: _____

(_____ total pages, each bearing contract number)

SA-SERVICES (REV 8/2/18)

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BID FORM – CONTINUED FROM THE DETAILED FORMS**

For: **CLARIFIER WASTE SERVICES IFB**

Bidder Name: Asbury Environmental Services, dba World Oil Environmental Services

GROUP A – SDTI (TOTAL SUMMARY)		TABLE 1 TOTAL
1	Year One (1) Effective 11/10/19:	\$ 38,280.00
2	Year Two (2) Effective 11/10/20:	\$ 39,128.00
3	Year Three (3) Effective 11/10/21:	\$ 39,964.00
4	Year Four (4) Effective 11/10/22:	\$ 40,812.00
5	Year Five (5) Effective 11/10/23:	\$ 41,744.00
TOTAL		\$ 199,928.00

GROUP B.1 – SDTC FOR IAD DIVISION (TOTAL SUMMARY)		TABLE 2 TOTAL
1	Year One (1) Effective 11/10/19:	\$ 21,871.00
2	Year Two (2) Effective 11/10/20:	\$ 22,360.84
3	Year Three (3) Effective 11/10/21:	\$ 22,843.82
4	Year Four (4) Effective 11/10/22:	\$ 23,344.12
5	Year Five (5) Effective 11/10/23:	\$ 23,778.50
TOTAL		\$ 114,198.28

GROUP B.2 – SDTC FOR KMD DIVISION (TOTAL SUMMARY)		TABLE 3 TOTAL
1	Year One (1) Effective 11/10/19:	\$ 13,832.50
2	Year Two (2) Effective 11/10/20:	\$ 14,032.00
3	Year Three (3) Effective 11/10/21:	\$ 14,326.11
4	Year Four (4) Effective 11/10/22:	\$ 14,633.75
5	Year Five (5) Effective 11/10/23:	\$ 14,944.71
TOTAL		\$ 71,769.07

Costs shall be all-inclusive including but not limited to the cost of the chemicals, sales and other taxes, labor, equipment, transportation, fuel, overhead, profit and all other related costs necessary to meet the work requirements described. Bidder accepts responsibility for accuracy and presentation of the above numbers.

**RETURN THIS FORM WITH YOUR BID
RETAIN OTHER PAGES FOR YOUR RECORDS**

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 BID FORM – CONTINUED FROM THE DETAILED FORMS**

For: CLARIFIER WASTE SERVICES IFB

Bidder Name: Asbury Environmental Services, dba World Oil Environmental Services

F.O.B. POINT: San Diego Metropolitan Transit System

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

Bid Valid: 90 days \$385,895.35

BASIS FOR AWARD: TABLES A+ B.1+B.2. = _____

DATE: 5/28/2019

FIRM: Asbury Environmental Services, dba World Oil Environmental Services

SIGNATURE: 

TYPE OR PRINT NAME: Shane Damelin

TITLE: VP, Business Development

ADDRESS: 9302 Garfield Ave

CITY, STATE & ZIP: South Gate, CA 90280

PHONE NUMBER: 562-732-4875

FAX NUMBER: _____

E-MAIL ADDRESS: sdamelin@worldoilcorp.com

Where did you hear about this procurement?:

☐ Newspaper (Please list: _____)

☐ MTS Contact

☒ Other (Please list: BidPrime _____)

**RETURN THIS FORM WITH YOUR BID
 RETAIN OTHER PAGES FOR YOUR RECORDS**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 BID FORMS: PWG277.0-19 (BIDDERS TO SUBMIT WITH BID)

Att. B, AI 8, 7/25/19

Bidder Name: Asbury Environmental Services, dba World Oil Environmental Services

	Group A: SDTI Locations	Type/Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Oily Water Liquids (includes disposal of solids less than 30%)	Gallons:	26,000	\$0.39	\$ 10,140.00
2	Oily Water (solids)	Gallons:	6,000	\$0.42	\$ 2,520.00
3	Truck & Transportation Costs per Hour – Week Day (portal-to-portal, Monday-Friday, non-holidays)	(12) times per year, approx. 96 hours:	96	\$105.00	\$ 10,080.00
4	Truck & Transportation Costs per Hour - Saturday	(12) times per year, approx. 96 hours:	96	\$140.00	\$ 13,440.00
5	Truck & Transportation Costs per Hour - Emergency Calls, as needed	Estimated 12 hours	12	\$175.00	\$ 2,100.00
6	Generator Waste Profile Testing (4 Test Locations)	Annual test each location:	4	\$0.00	\$0.00
7	TOTAL AMOUNT YEAR 1				\$ 38,280.00

	Group A: SDTI Locations	Type/Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Oily Water Liquids (includes disposal of solids less than 30%)	Gallons:	26,000	\$0.40	\$ 10,400.00
2	Oily Water (solids)	Gallons:	6,000	0.43	\$ 2,580.00
3	Truck & Transportation Costs per Hour – Week Day (portal-to-portal, Monday-Friday, non-holidays)	(12) times per year, approx. 96 hours:	96	\$107.00	\$ 10,272.00
4	Truck & Transportation Costs per Hour - Saturday	(12) times per year, approx. 96 hours:	96	\$143.00	\$ 13,728.00
5	Truck & Transportation Costs per Hour - Emergency Calls, as needed	Estimated 12 hours	12	\$179.00	\$ 2,148.00
6	Generator Waste Profile Testing (4 Test Locations)	Annual test each location:	4	\$0.00	\$0.00
7	TOTAL AMOUNT YEAR 2				\$ 39,128.00

Bidder Name: Asbury Environmental Services, dba World Oil Environmental Services

	Group A: SDTI Locations	Type/Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Oily Water Liquids (includes disposal of solids less than 30%)	Gallons:	26,000	\$0.41	\$ 10,660.00
2	Oily Water (solids)	Gallons:	6,000	\$0.44	\$ 2,640.00
3	Truck & Transportation Costs per Hour – Week Day (portal-to-portal, Monday-Friday, non-holidays)	(12) times per year, approx. 96 hours:	96	\$109.00	\$ 10,464.00
4	Truck & Transportation Costs per Hour - Saturday	(12) times per year, approx. 96 hours:	96	\$146.00	\$ 14,016.00
5	Truck & Transportation Costs per Hour - Emergency Calls, as needed	Estimated 12 hours	12	\$182.00	\$ 2,184.00
6	Generator Waste Profile Testing (4 Test Locations)	Annual test each location:	4	\$0.00	\$0.00
7	TOTAL AMOUNT YEAR 3				\$ 39,964.00

	Group A: SDTI Locations	Type/Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Oily Water Liquids (includes disposal of solids less than 30%)	Gallons:	26,000	\$0.42	\$ 10,920.00
2	Oily Water (solids)	Gallons:	6,000	\$0.45	\$ 2,700.00
3	Truck & Transportation Costs per Hour – Week Day (portal-to-portal, Monday-Friday, non-holidays)	(12) times per year, approx. 96 hours:	96	\$111.00	\$ 10,656.00
4	Truck & Transportation Costs per Hour - Saturday	(12) times per year, approx. 96 hours:	96	\$149.00	\$ 14,304.00
5	Truck & Transportation Costs per Hour - Emergency Calls, as needed	Estimated 12 hours	12	\$186.00	\$ 2,232.00
6	Generator Waste Profile Testing (4 Test Locations)	Annual test each location:	4	\$0.00	\$0.00
7	TOTAL AMOUNT YEAR 4				\$ 40,812.00

	Group A: SDTI Locations	Type/Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Oily Water Liquids (includes disposal of solids less than 30%)	Gallons:	26,000	\$0.43	\$ 11,180.00
2	Oily Water (solids)	Gallons:	6,000	\$0.46	\$ 2,760.00
3	Truck & Transportation Costs per Hour – Week Day (portal-to-portal, Monday-Friday, non-holidays)	(12) times per year, approx. 96 hours:	96	\$114.00	\$ 10,944.00
4	Truck & Transportation Costs per Hour - Saturday	(12) times per year, approx. 96 hours:	96	\$152.00	\$ 14,592.00
5	Truck & Transportation Costs per Hour - Emergency Calls, as needed	Estimated 12 hours	12	\$189.00	\$ 2,268.00
6	Generator Waste Profile Testing (4 Test Locations)	Annual test each location:	4	\$0.00	\$0.00
7	TOTAL AMOUNT YEAR 5				\$ 41,744.00

Bidder Name: Asbury Environmental Services, dba World Oil Environmental Services

	Group B.2: SDTC - KMD Division	Type / Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Xerxes Fiberglass Oil Water Separator (Location: Steam Rack). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
2	Xerxes Fiberglass Oil Waster Separator (Location: Service Lanes). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
3	Concrete Clarifier Vault (Location: Bus Washer). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
4	Confined Space Entry (2 tanks)	(1) time per year for each tank:	2	\$2,971.00	\$ 5,942.00
5	Generator Profile Testing (2 locations)	(1) time per year for each location:	2	\$0.00	\$0.00
6	# of Trucks & Transportation	Per each service:	1	\$2,118.50	\$ 2,118.50
7	Emergency Oil Skimming	Gallons:	1,200	\$2.76	\$ 3,312.00
8	Waste Disposal Price for Liquids	Gallons:	5,500	\$0.33	\$ 1,815.00
9	Waste Disposal Price for Solids	Gallons:	1,500	\$0.43	\$ 645.00
10	TOTAL AMOUNT YEAR 1				\$ 13,832.50

	Group B.2: SDTC - KMD Division	Type / Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Xerxes Fiberglass Oil Water Separator (Location: Steam Rack). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
2	Xerxes Fiberglass Oil Waster Separator (Location: Service Lanes). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
3	Concrete Clarifier Vault (Location: Bus Washer). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
4	Confined Space Entry (2 tanks)	(1) time per year for each tank:	2	\$3,030.00	\$ 6,060.00
5	Generator Profile Testing (2 locations)	(1) time per year for each location:	2	\$0.00	\$0.00
6	# of Trucks & Transportation	Per each service:	1	\$2,058.00	\$ 2,058.00
7	Emergency Oil Skimming	Gallons:	1,200	\$2.82	\$ 3,384.00
8	Waste Disposal Price for Liquids	Gallons:	5,500	\$0.34	\$ 1,870.00
9	Waste Disposal Price for Solids	Gallons:	1,500	\$0.44	\$ 660.00
10	TOTAL AMOUNT YEAR 2				\$ 14,032.00

	Group B.2: SDTC - KMD Division	Type / Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Xerxes Fiberglass Oil Water Separator (Location: Steam Rack). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
2	Xerxes Fiberglass Oil Waster Separator (Location: Service Lanes). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
3	Concrete Clarifier Vault (Location: Bus Washer). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
4	Confined Space Entry (2 tanks)	(1) time per year for each tank:	2	\$3,091.03	\$ 6,182.06
5	Generator Profile Testing (2 locations)	(1) time per year for each location:	2	\$0.00	\$0.00
6	# of Trucks & Transportation	Per each service:	1	\$2,100.05	\$ 2,100.05
7	Emergency Oil Skimming	Gallons:	1,200	\$2.87	\$ 3,444.00
8	Waste Disposal Price for Liquids	Gallons:	5,500	\$0.35	\$ 1,925.00
9	Waste Disposal Price for Solids	Gallons:	1,500	\$0.45	\$ 675.00
10	TOTAL AMOUNT YEAR 3				\$ 14,326.11

	Group B.2: SDTC - KMD Division	Type / Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Xerxes Fiberglass Oil Water Separator (Location: Steam Rack). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
2	Xerxes Fiberglass Oil Waster Separator (Location: Service Lanes). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
3	Concrete Clarifier Vault (Location: Bus Washer). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
4	Confined Space Entry (2 tanks)	(1) time per year for each tank:	2	\$3,152.85	\$ 6,305.70
5	Generator Profile Testing (2 locations)	(1) time per year for each location:	2	\$0.00	\$0.00
6	# of Trucks & Transportation	Per each service:	1	\$2,142.05	\$ 2,142.05
7	Emergency Oil Skimming	Gallons:	1,200	\$2.93	\$ 3,516.00
8	Waste Disposal Price for Liquids	Gallons:	5,500	\$0.36	\$ 1,980.00
9	Waste Disposal Price for Solids	Gallons:	1,500	\$0.46	\$ 690.00
10	TOTAL AMOUNT YEAR 4				\$ 14,633.75

	Group B.2: SDTC - KMD Division	Type / Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Xerxes Fiberglass Oil Water Separator (Location: Steam Rack). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
2	Xerxes Fiberglass Oil Waster Separator (Location: Service Lanes). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
3	Concrete Clarifier Vault (Location: Bus Washer). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
4	Confined Space Entry (2 tanks)	(1) time per year for each tank:	2	\$3,215.91	\$ 6,431.82
5	Generator Profile Testing (2 locations)	(1) time per year for each location:	2	\$0.00	\$0.00
6	# of Trucks & Transportation	Per each service:	1	\$2,184.89	\$ 2,184.89
7	Emergency Oil Skimming	Gallons:	1,200	\$2.99	\$ 3,588.00
8	Waste Disposal Price for Liquids	Gallons:	5,500	\$0.37	\$ 2,035.00
9	Waste Disposal Price for Solids	Gallons:	1,500	\$0.47	\$ 705.00
10	TOTAL AMOUNT YEAR 5				\$ 14,944.71

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 BID FORMS: PWG277.0-19 (BIDDERS TO SUBMIT WITH BID)

Att. B, AI 8, 7/25/19

Bidder Name: Asbury Environmental Services, dba World Oil Environmental Services

	Group B.1: SDTC - IAD Division	Type / Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Xerxes Fiberglass Oil Water Separator (Location: Steam Rack). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
2	Xerxes Fiberglass Oil Waster Separator (Location: Service Lanes). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
3	Concrete Clarifier Vault (Location: Bus Washer). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
4	Confined Space Entry (2 tanks)	(1) time per year for each tank:	2	\$2,971.00	\$ 5,942.00
5	Generator Profile Testing (2 locations)	(1) time per year for each location:	2	\$0.00	\$0.00
6	# of Trucks & Transportation	Per each service:	2	\$3,841.00	\$ 7,682.00
7	Emergency Oil Skimming	Gallons:	1,200	\$2.76	\$ 3,312.00
8	Waste Disposal Price for Liquids	Gallons:	13,000	\$0.33	\$ 4,290.00
9	Waste Disposal Price for Solids	Gallons:	1,500	\$0.43	\$ 645.00
10	TOTAL AMOUNT YEAR 1				\$ 21,871.00

	Group B.1: SDTC - IAD Division	Type / Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Xerxes Fiberglass Oil Water Separator (Location: Steam Rack). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
2	Xerxes Fiberglass Oil Waster Separator (Location: Service Lanes). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
3	Concrete Clarifier Vault (Location: Bus Washer). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
4	Confined Space Entry (2 tanks)	(1) time per year for each tank:	2	\$3,030.42	\$ 6,060.84
5	Generator Profile Testing (2 locations)	(1) time per year for each location:	2	\$0.00	\$0.00
6	# of Trucks & Transportation	Per each service:	2	\$3,918.00	\$ 7,836.00
7	Emergency Oil Skimming	Gallons:	1,200	\$2.82	\$ 3,384.00
8	Waste Disposal Price for Liquids	Gallons:	13,000	\$0.34	\$ 4,420.00
9	Waste Disposal Price for Solids	Gallons:	1,500	\$0.44	\$ 660.00
10	TOTAL AMOUNT YEAR 2				\$ 22,360.84

	Group B.1: SDTC - IAD Division	Type / Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
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1	Xerxes Fiberglass Oil Water Separator (Location: Steam Rack). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
2	Xerxes Fiberglass Oil Waster Separator (Location: Service Lanes). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
3	Concrete Clarifier Vault (Location: Bus Washer). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
4	Confined Space Entry (2 tanks)	(1) time per year for each tank:	2	\$3,091.03	\$ 6,182.06
5	Generator Profile Testing (2 locations)	(1) time per year for each location:	2	\$0.00	\$0.00
6	# of Trucks & Transportation	Per each service:	2	\$3,996.38	\$ 7,992.76
7	Emergency Oil Skimming	Gallons:	1,200	\$2.87	\$ 3,444.00
8	Waste Disposal Price for Liquids	Gallons:	13,000	\$0.35	\$ 4,550.00
9	Waste Disposal Price for Solids	Gallons:	1,500	\$0.45	\$ 675.00
10	TOTAL AMOUNT YEAR 3				\$ 22,843.82

	Group B.1: SDTC - IAD Division	Type / Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Xerxes Fiberglass Oil Water Separator (Location: Steam Rack). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
2	Xerxes Fiberglass Oil Waster Separator (Location: Service Lanes). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
3	Concrete Clarifier Vault (Location: Bus Washer). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
4	Confined Space Entry (2 tanks)	(1) time per year for each tank:	2	\$3,152.85	\$ 6,305.70
5	Generator Profile Testing (2 locations)	(1) time per year for each location:	2	\$0.00	\$0.00
6	# of Trucks & Transportation	Per each service:	2	\$4,076.21	\$ 8,152.42
7	Emergency Oil Skimming	Gallons:	1,200	\$2.93	\$ 3,516.00
8	Waste Disposal Price for Liquids	Gallons:	13,000	\$0.36	\$ 4,680.00
9	Waste Disposal Price for Solids	Gallons:	1,500	\$0.46	\$ 690.00
10	TOTAL AMOUNT YEAR 4				\$ 23,344.12

	Group B.1: SDTC - IAD Division	Type / Frequency	Est. Units	Unit Cost	Extended Total (= Est. Units x Unit Cost)
1	Xerxes Fiberglass Oil Water Separator (Location: Steam Rack). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00

2	Xerxes Fiberglass Oil Waster Separator (Location: Service Lanes). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
3	Concrete Clarifier Vault (Location: Bus Washer). High pressure wash filters /screens	(1) time per year:	1	\$0.00	\$0.00
4	Confined Space Entry (2 tanks)	(1) time per year for each tank:	2	\$3,215.91	\$ 6,431.82
5	Generator Profile Testing (2 locations)	(1) time per year for each location:	2	\$0.00	\$0.00
6	# of Trucks & Transportation	Per each service:	2	\$4,157.84	\$ 8,315.68
7	Emergency Oil Skimming	Gallons:	1,200	\$2.93	\$ 3,516.00
8	Waste Disposal Price for Liquids	Gallons:	13,000	\$0.37	\$ 4,810.00
9	Waste Disposal Price for Solids	Gallons:	1,500	\$0.47	\$ 705.00
10	TOTAL AMOUNT YEAR 5				\$ 23,778.50

SECTION 2.0 - SCOPE OF WORK/TECHNICAL SPECIFICATIONS

2.0 OVERVIEW

MTS is seeking the services of an experienced and qualified licensed Contractor to provide comprehensive clarifier waste services that include, but not limited to pumping, handling, collection, storage, transportation, recycling/disposal in accordance with federal, state and local environmental compliance laws and regulations, in coordination with San Diego Trolley Inc. (SDTI – Group A, which is MTS’s Trolley division) and San Diego Transit Corp. (SDTC – Group B.1 & B.2, which is MTS’s Bus division). Each group has more than one site location. During the course of the contract, MTS may add other locations and Contractor’s pricing shall apply.

On the bid form, costs shall be all-inclusive including but not limited to the cost for materials, labor, equipment, fuel, tax, overhead, profit and all other related costs necessary to meet the work requirements described, but not identified on the bid form. MTS will not pay additional costs.

MTS will award one (1) contract for five (5) years effective November 10, 2019 to November 9, 2024 to the lowest responsive, responsible bidder, and issue two (2) purchase orders for invoicing purposes, one for each group.

Bidders must have five (5) years’ experience in hazardous waste services as a prime contractor or a subcontractor. Proof of experience/past performance shall be provided using the Status of Current and Past Contracts Form in this IFB.

The Contractor and receiving facilities shall be registered and maintain all applicable permits, certifications, licenses and exemptions as required by the local, state and federal regulatory agencies. Documentation must be maintained in compliance with local, state and federal guidelines governing the packaging, marking, labeling and transportation of hazardous waste, and be made available to MTS upon request.

By submitting a bid Contractor certifies that:

- A. It has furnished proof of appropriate permits and licenses required to perform the specified services;
- B. It has submitted a copy of confined space certification required to perform the specified services;
- C. Transporter meets Department of Transportation (DOT) requirements including but not limited to DOT transporter sticker, training, and up to date driving records on the safe transport of the hazardous materials described.

A contract will not be awarded unless MTS is in receipt of the required documentation.

2.1 CONTRACTOR REQUIREMENTS

- A. Contractor shall provide materials, equipment, and trained personnel for the pick-up and transportation and disposal of hazardous waste from the various MTS sites. Only trained and certified technicians shall perform the services.

- B. Contractor shall provide lab packing services and shall package all waste material in accordance with DOT and all state and federal regulations. Contractor shall be responsible for the provision of all supplies, drums and packaging materials:
 - i. Loading/unloading;
 - ii. Labeling;
 - iii. Preparing shipping papers, manifests, inventory lists, and any other documentation necessary for the transportation and disposal of hazardous waste; and
 - iv. Transporting/hauling.
- C. Contractor shall assist MTS with the reduction and/or elimination of hazardous waste streams, when possible, and recycling of hazardous waste when technically feasible. Contractor will be responsible for pumping out and cleaning sumps and separators in accordance with the schedule described herein.
- D. Contractor shall perform all work in a clean, safe and professional manner, causing no hazards to MTS' staff, facility, the environment or Contractor's service personnel.
- E. Transporter shall be DOT compliant of laws and regulations including but not limited to verifying waste containers and labels are according to the manifests and ensure manifests match picked up containers.
- F. All hazardous waste must be handled, collected, stored and disposed in accordance with federal, state and local environmental compliance laws and regulations. Contractor must ensure that all disposal facilities utilized under the terms of the resultant agreement are licensed, permitted and financially secure.
- G. Contractor must ensure that all prior arrangements, including required testing (chemical analysis), characterization, and best-approved alternative handling method (i.e., recycling, treatment, and/or disposal) are made with the designated destination facility before transporting hazardous waste from an MTS facility.
- H. Contractor shall designate a point of contact to act as its representative for the performance of services including account management, administration, technical assistance, and all other issues related to the services. Contractor shall provide all necessary administrative support and fulfill all regulatory requirements associated with the performance of the terms of this IFB.
- I. After each service call, MTS will be notified of the status, progress and results of each scheduled and unscheduled visit with a detailed service report provided no later than one (1) day after the service call. Each report must be submitted for MTS' designated representative's review, approval signature and record.
- J. The transportation, treatment and disposal of hazardous waste generated by MTS' facilities shall be conducted in accordance with the requirements of the California Code of Regulations (CCR) Title 22, Division 4.5, Environmental Health Standards for the Management of Hazardous Waste.
- K. Contractor and receiving facilities agree to generate and make the appropriate distribution of all required shipment and handling documentation (bill of lading,

manifests, labels, etc.) to record each transfer of hazardous waste as specified in CR, Title 22, Section 66262.20 and 66266.130.

- L. Contractor must ensure that all hazardous waste transported from MTS' facilities is properly packaged, labeled, placarded and manifested in accordance with CCR, Title 22, Sections 66262.20-33 and 66266.130 (used oil filters), and state and Federal DOT regulations.
- M. Contractor shall ensure MTS receives completed manifests no later than 30 days after pick up. Manifests shall be mailed to MTS Environmental Health and Safety Specialist at: 100 16th Street, San Diego, CA 92101.
- N. Contractor shall be responsible for documentation and regulatory requirements and shall document all services provided under the terms of this agreement. Contractor shall provide separate year-end waste reports for Group A and Group B respectively, which at a minimum identifies; each waste pick up type (i.e. hazardous waste, recycled oil, etc), service date, manifest number and weight (pounds/tons).
- O. Contractor and receiving facilities shall make available, upon request by MTS, all records related to the transport and treatment of hazardous materials generated by MTS facilities for a period of up to five (5) years.

2.3 ADDITIONAL SPECIFICATIONS

A. Mobilization and Emergency Service

For Group A – SDTI, Contractor shall have adequate staff, equipment and vehicles and must respond within twenty-four (24) hours when contacted for an emergency. Based on past history, SDTI approximates twelve (12) hours for emergency calls per year, which may or may not be utilized. Contractor will only bill emergency hours when used.

For Group B.1 & B.2 – SDTC, Contractor shall have adequate staff, equipment and vehicles to clean and haul away hazardous materials on the same day the OWS is cleaned. In the case of a “High Oil” alarm, emergency oil skimming service may be required. Contractor must respond within twenty-four (24) hours to a request for oil skimming. Contractor will only bill emergency skimming when utilized.

B. Confined Space Entry Certification

All Xerxes fiberglass OWS units require technicians who are properly equipped, trained and certified to perform confined space entry work. The cost for confined space entry equipment, training and certification shall be included in the appropriate unit cost. MTS will not pay additional costs.

C. Filter Cleaning

All OWS filters / screens are to be cleaned by contractor using high pressure washing method.

D. Hazardous Waste Transportation

Contractor shall have adequately equipped and sized vacuum trucks to properly remove and transport OWS wastes to the waste disposal facility. Trucks shall be inspected by MTS upon arrival. Those that do not meet minimum "Out of Service" California Highway Patrol safety standards (tire condition, suspension defects, placards, lighting) shall not be used to haul wastes. All costs associated with the truck washer fees, pumping and transporting of hazardous materials shall be included in the unit cost. MTS will not pay additional costs.

E. Hazardous Waste Manifesting

All hazardous materials transported shall be properly manifested. OWS wastes are transported as Non-RCRA Hazardous Waste Liquid; State Waste Number: 133. A legible Generator's Initial Copy of the Manifest form (EPA Form 8700-22 rev. 3-05) shall be delivered to the MTS Facility Manager or designee before the material is removed from the property. If solids and liquids pricing per gallon is different, Contractor shall supply documentation from the deposit facility of the actual volume of solids and liquids transported.

F. Generator Waste Profile Testing

Upon award of the contract, the Contractor shall conduct laboratory testing of the oil water separators and at the bus washer water clarifier at each site location (IAD & KMD) for the purpose of obtaining a waste profile for the disposal facility. At least one (1) sample from the separators and one (1) sample from the bus washer clarifier at each location shall be tested. The Contractor shall forward a copy of all tests to each group's MTS Facility Manager.

If laboratory testing designates the bus washer clarifier contents as non-hazardous, the Contractor shall make arrangements to dispose of this material as Non-Hazardous Waste and transport the material with a Non-Hazardous Waste Manifest.

Contractor shall perform all sampling and testing required by the hazardous materials disposal site operator. Testing may need to be accomplished annually, depending on the waste disposal facilities requirements. Costs to sample and test hazardous wastes shall be included in the unit cost. MTS shall not pay additional costs.

Sump cleaning and disposal services shall include liquid and solid waste removal, tank pressure washing and separator filter cleaning or replacement as required. Cleaning and disposal services are required at least once and may go up to three (3) times per year at each division depending on operational needs.

2.4 COST/PAYMENT

On the bid form MTS has provided estimated units based on history and operational needs. If more services are required Contractor's bid cost shall apply.

On the bid form, costs shall be all-inclusive including but not limited to the cost of materials, labor, equipment, fuel, tax, overhead, profit and all other related costs necessary to meet the work requirements described, but not identified on the bid form. Charges not described on the bid forms will not be considered valid.

Contractor billing shall be based on services performed. If quantity estimate on work order differs from quantity of material transported on Uniform Hazardous Waste Manifest, the latter quantity takes precedence.

Payment will be made to the Contractor within thirty (30) days. Cash discounts as shown on the bid form shall be accepted at the option of MTS. Otherwise the terms will be Net thirty (30) from acceptance. Payment terms less than ten (10) days from acceptance will not be considered. **Advanced Payment is Not Allowable.**

2.5 INVOICES

Invoices will not be approved for payment without the accompanying copy of the Uniform Hazardous Waste manifest (Form Number DHS 8022A), and or a Bill of Lading in the case of non-hazardous/recycled materials.

Invoices must be emailed to AP@sdmts.com. All invoices must have the appropriate purchase order number clearly displayed to ensure timely payment. MTS will not pay on packing slips, receiving documents, delivery documents, or other similar documents. Invoices must be submitted for payment.

Contractors must also indicate if any of the invoiced amount is for service or work provided by a subcontractor and indicate the amount that will be paid to the subcontractor. Contractors must also comply with the prompt payment requirements in Section 16 Prompt Progress Payments of the Standard Conditions.

GROUP A – SDTI LOCATIONS

The following specification describes the minimum services required for SDTI's oily water/sludge pump-out system located at 1535 Newton Avenue, San Diego, California 92113, with multiple sites at the location.

The services for Group A shall be performed Monday through Saturday between the hours of 7:00 a.m. and 3:00 p.m.

The locations are:

- I. Car Wash Area:
 - One (1) time every four (4) months for a total of 3 times annually
- II. Maintenance Building "C" between Tracks 2 and 3:
 - One (1) time per year.
- III. Maintenance Building "C" Power Wash area:
 - One (1) time every four (4) months for a total of 3 times annually
- IV. Maintenance Building "C" Oil and Water Clarifier area:
 - One (1) time every four (4) months for a total of 3 times annually
- V. Storm water drains outside Building C Supervisor office loading dock and Weld shop loading dock:
 - Emergency only, debris have clogged the pump from working during heavy rain or once every 6 months
- VI. Tire press pit in Building C:
 - Emergency in case of major failure of Hydro pump.

GROUP B – SDTC LOCATIONS

The following specification describes the minimum services required for SDTC's Clarifier and Oil/Water Separator (OWS) facilities with multiple sites at each location.

The locations are:

- a. Group B.1, Imperial Avenue Division (IAD) facility located at 100 16th Street, San Diego, California, 92101; and
- b. Group B.2, Kearny Mesa Division (KMD) facility located at 4630 Ruffner Street, San Diego, California, 92111.

The services for Group B shall be performed Monday through Friday between the hours of 7:00 a.m. and 3:00 p.m.

Clarifier and OWS facilities are:

- I. Group B.1 - IAD Location - Oil Water Separator Locations. The following units shall either be skimmed or completely vacuumed and cleaned during each service call:
 - a. Xerxes Fiberglass Oil Water Separator - Location: Steam Rack
 - b. Xerxes Fiberglass Oil Waster Separator - Location: Service Lanes
 - c. Concrete Clarifier Vault - Location: Bus Washer
- II. Group B.2 - KMD Location - The following units shall be completely vacuumed and cleaned during each service call:
 - a. Xerxes Fiberglass Oil Water Separator - Location: Service Lanes
 - b. Four (4) corrugated steel sediment traps - Location: Steam Rack
 - c. Concrete Clarifier Vault - Location: Bus Washer



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

July 25, 2019

SUBJECT:

PARKING LOT SWEEPING SERVICES – CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. L1503.0-19, (in substantially the same format as Attachment A) with San Diego Sweeping Service for the provision of parking lot sweeping services for a three (3) year base period and two (2) one-year optional terms exercisable at MTS's sole discretion, for a total of five years. The total cost shall not exceed \$201,900 for the base and option years.

Budget Impact

The total cost shall not exceed \$201,900 (base and option years). The amount for the base years is \$121,140 and the total for the optional years is \$80,760. Funding will come from the Facilities Maintenance operating budget account 380016-571140.

DISCUSSION:

Sweeping services are needed by MTS's Facilities Maintenance to keep the trolley station parking lots clean of debris, and safe for the public. The proposed sweeping services will prevent the buildup of dirt and debris in the trolley station parking lots.

On April 17, 2019, MTS issued an Invitation for Bids (IFB) for Parking Lot Sweeping Services. Four (4) bids were received on the due date of May 30, 2019. The table below depicts the bid results:

Bidder	Bid Amount
San Diego Sweeping Services (Lowest Responsive, Responsible)	\$201,900.00



Bidder)	
Day & Night Power Sweeping	\$381,680.84
J&S Commercial (Non-Responsive)	\$476,932.42
Cannon Pacific	\$858,811.00

All bidders were deemed responsive, except for J&S Commercial. J&S Commercial did not comply with the IFB requirements and was therefore deemed non-responsive. San Diego Sweeping Service was deemed the lowest responsive and responsible bidder.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. L1503.0-19, (in substantially the same format as Attachment A) with San Diego Sweeping Service for the provision of parking lot sweeping services for a three (3) year base period with two (2) one-year optional terms (for a total of 5 years); and exercise each option year at the CEO's discretion.

/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. L1503.0-19
B. Bid Tabulation
C. Scope of Work

**STANDARD SERVICES AGREEMENT
FOR
PARKING LOT SWEEPING SERVICES**

<u>L1503.0-19</u> CONTRACT NUMBER

THIS AGREEMENT is entered into this _____ day of _____ 2019, 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: San Diego Sweeping Service Address: 1597 Woodlark Court

Form of Business: Corporation Chula Vista, CA 91911

(Corporation, partnership, sole proprietor, etc.)

Telephone: 619-427-8300 Email Address: sandiegosweepingservice@gmail.com

Authorized person to sign contracts:	<u>Steven J. Reid</u>	<u>Owner</u>
	Name	Title

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

Parking Lot Sweeping Services as specified in the Scope of Work (attached as Exhibit A), Bid Form (attached as Exhibit B), and in accordance with the Standard Services Agreement, including Standard Conditions Services (attached as Exhibit C), Federal Requirements (attached as Exhibit D) and Forms (attached as Exhibit E).

The contract term is for up to three (3) year base years and two (2) 1-year options, exercisable at MTS's sole discretion, for a total of ten years. Base period shall be effective ____ through ____ and option years shall be effective ____ through ____, if exercised by MTS.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$121,140 for the base years and \$80,760 for the option years, for a contract total not to exceed \$201,900.00 without the express written consent of MTS.

<u>SAN DIEGO METROPOLITAN TRANSIT SYSTEM</u>	<u>CONTRACTOR AUTHORIZATION</u>
--	---------------------------------

By: _____
Chief Executive Officer

Firm: _____

Approved as to form:

By: _____
Signature

By: _____
Office of General Counsel

Title: _____

(____ total pages, each bearing contract number)

SA-SERVICES (REV 8/2/2018)

MTS Doc No. L1503.0-19
For Parking Lot Sweeping Services

Year One - 8/1/2019 - 7/31/2020				Cannon Pacific			Day And Night Power Sweeping			San Diego Sweeping Services		
#	Description	Square Footage	Frequency Per Week	Monthly Price	# of Months	Extended Price	Monthly Price	# of Months	Extended Price	Monthly Price	# of Months	Extended Price
1	Beyer Street Trolley Station – 4035 Beyer Blvd, Chula Vista	51,000	2	\$ 654.50	12	\$ 7,854.00	\$ 125.00	12	\$ 1,500.00	\$ 140.00	12	\$ 1,680.00
2	Iris Street Trolley Station – 3120 Iris Ave, Chula Vista	96,000	2	\$ 654.50	12	\$ 7,854.00	\$ 286.00	12	\$ 3,432.00	\$ 170.00	12	\$ 2,040.00
3	Palm Avenue Trolley Station – 2340 Palm Ave, Chula Vista	200,000	2	\$ 654.50	12	\$ 7,854.00	\$ 381.00	12	\$ 4,572.00	\$ 185.00	12	\$ 2,220.00
4	Palomar Street Trolley Station – 1265 Industrial Ave, Chula Vista	150,000	2	\$ 654.50	12	\$ 7,854.00	\$ 381.00	12	\$ 4,572.00	\$ 180.00	12	\$ 2,160.00
5	"H" Street (Chula Vista) Trolley Station – 745 H St, Chula Vista	122,000	2	\$ 654.50	12	\$ 7,854.00	\$ 286.00	12	\$ 3,432.00	\$ 175.00	12	\$ 2,100.00
6	"E" Street (Chula Vista) Trolley Station – 750 E Street, Chula Vista	145,000	2	\$ 654.50	12	\$ 7,854.00	\$ 381.00	12	\$ 4,572.00	\$ 180.00	12	\$ 2,160.00
7	24 th Street (National City) Trolley Station – 506 W 22 nd St, NC	65,500	2	\$ 654.50	12	\$ 7,854.00	\$ 192.00	12	\$ 2,304.00	\$ 125.00	12	\$ 1,500.00
8	8 th Street (National City) Trolley Station – 555 W 8 th St, National City	93,000	2	\$ 654.50	12	\$ 7,854.00	\$ 286.00	12	\$ 3,432.00	\$ 115.00	12	\$ 1,380.00
9	Old Town Transit Center - 4009 Taylor Street, San Diego	210,000	2	\$ 654.50	12	\$ 7,854.00	\$ 381.00	12	\$ 4,572.00	\$ 205.00	12	\$ 2,460.00
10	Morena Linda Vista Trolley Station - 5210 Linda Vista Rd. San Diego	74,000	2	\$ 654.50	12	\$ 7,854.00	\$ 286.00	12	\$ 3,432.00	\$ 145.00	12	\$ 1,740.00
11	Grantville Trolley Station – 4510 Alvarado Canyon Rd, San Diego	121,500	2	\$ 654.50	12	\$ 7,854.00	\$ 286.00	12	\$ 3,432.00	\$ 175.00	12	\$ 2,100.00
12	70 th Street Trolley Station – 7255 Alvarado Road, San Diego	58,000	2	\$ 654.50	12	\$ 7,854.00	\$ 192.00	12	\$ 2,304.00	\$ 135.00	12	\$ 1,620.00
13	Amaya Trolley Station – 9100 Amaya Dr, La Mesa	81,000	2	\$ 654.50	12	\$ 7,854.00	\$ 286.00	12	\$ 3,432.00	\$ 140.00	12	\$ 1,680.00
14	El Cajon Trolley Station – 352 S Marshall, El Cajon	350,000	2	\$ 654.50	12	\$ 7,854.00	\$ 572.00	12	\$ 6,864.00	\$ 245.00	12	\$ 2,940.00
15	Arnele Trolley Station – 762 ½ N Marshall, El Cajon	27,000	2	\$ 654.50	12	\$ 7,854.00	\$ 125.00	12	\$ 1,500.00	\$ 115.00	12	\$ 1,380.00
16	Gillespie Field Trolley Station – 1990 ½ N Cuyamaca St, El Cajon	79,500	2	\$ 654.50	12	\$ 7,854.00	\$ 286.00	12	\$ 3,432.00	\$ 150.00	12	\$ 1,800.00
17	Spring Street Trolley Station – 4250 Spring St, La Mesa	85,000	2	\$ 654.50	12	\$ 7,854.00	\$ 286.00	12	\$ 3,432.00	\$ 165.00	12	\$ 1,980.00
18	Massachusetts Street Trolley Station – 1787 San Altos Pl, SD	85,000	2	\$ 654.50	12	\$ 7,854.00	\$ 381.00	12	\$ 4,572.00	\$ 165.00	12	\$ 1,980.00
19	Euclid Avenue Trolley Station – 450 Euclid Ave, San Diego	72,000	2	\$ 654.50	12	\$ 7,854.00	\$ 286.00	12	\$ 3,432.00	\$ 155.00	12	\$ 1,860.00
20	47th Street Trolley Station – 350 47th St, San Diego	66,500	2	\$ 654.50	12	\$ 7,854.00	\$ 286.00	12	\$ 3,432.00	\$ 150.00	12	\$ 1,800.00
Total Year 1				\$ 157,080.00			\$ 71,652.00			\$ 38,580.00		

Year Two - 8/1/2020 - 7/31/2021				Cannon Pacific			Day And Night Power Sweeping			San Diego Sweeping Services		
#	Description	Square Footage	Frequency Per Week	Monthly Price	# of Months	Extended Price	Monthly Price	# of Months	Extended Price	Monthly Price	# of Months	Extended Price
1	Beyer Street Trolley Station – 4035 Beyer Blvd, Chula Vista	51,000	2	\$ 674.09	12	\$ 8,089.08	\$ 125.00	12	\$ 1,500.00	\$ 140.00	12	\$ 1,680.00
2	Iris Street Trolley Station – 3120 Iris Ave, Chula Vista	96,000	2	\$ 674.09	12	\$ 8,089.08	\$ 286.00	12	\$ 3,432.00	\$ 170.00	12	\$ 2,040.00
3	Palm Avenue Trolley Station – 2340 Palm Ave, Chula Vista	200,000	2	\$ 674.09	12	\$ 8,089.08	\$ 381.00	12	\$ 4,572.00	\$ 185.00	12	\$ 2,220.00
4	Palomar Street Trolley Station – 1265 Industrial Ave, Chula Vista	150,000	2	\$ 674.09	12	\$ 8,089.08	\$ 381.00	12	\$ 4,572.00	\$ 180.00	12	\$ 2,160.00
5	"H" Street (Chula Vista) Trolley Station – 745 H St, Chula Vista	122,000	2	\$ 674.09	12	\$ 8,089.08	\$ 286.00	12	\$ 3,432.00	\$ 175.00	12	\$ 2,100.00
6	"E" Street (Chula Vista) Trolley Station – 750 E Street, Chula Vista	145,000	2	\$ 674.09	12	\$ 8,089.08	\$ 381.00	12	\$ 4,572.00	\$ 180.00	12	\$ 2,160.00
7	24 th Street (National City) Trolley Station – 506 W 22 nd St, NC	65,500	2	\$ 674.09	12	\$ 8,089.08	\$ 192.00	12	\$ 2,304.00	\$ 125.00	12	\$ 1,500.00
8	8 th Street (National City) Trolley Station – 555 W 8 th St, National City	93,000	2	\$ 674.09	12	\$ 8,089.08	\$ 286.00	12	\$ 3,432.00	\$ 115.00	12	\$ 1,380.00
9	Old Town Transit Center - 4009 Taylor Street, San Diego	210,000	2	\$ 674.09	12	\$ 8,089.08	\$ 381.00	12	\$ 4,572.00	\$ 205.00	12	\$ 2,460.00
10	Morena Linda Vista Trolley Station - 5210 Linda Vista Rd. San Diego	74,000	2	\$ 674.09	12	\$ 8,089.08	\$ 286.00	12	\$ 3,432.00	\$ 145.00	12	\$ 1,740.00
11	Grantville Trolley Station – 4510 Alvarado Canyon Rd, San Diego	121,500	2	\$ 674.09	12	\$ 8,089.08	\$ 286.00	12	\$ 3,432.00	\$ 175.00	12	\$ 2,100.00
12	70 th Street Trolley Station – 7255 Alvarado Road, San Diego	58,000	2	\$ 674.09	12	\$ 8,089.08	\$ 192.00	12	\$ 2,304.00	\$ 135.00	12	\$ 1,620.00
13	Amaya Trolley Station – 9100 Amaya Dr, La Mesa	81,000	2	\$ 674.09	12	\$ 8,089.08	\$ 286.00	12	\$ 3,432.00	\$ 140.00	12	\$ 1,680.00
14	El Cajon Trolley Station – 352 S Marshall, El Cajon	350,000	2	\$ 674.09	12	\$ 8,089.08	\$ 572.00	12	\$ 6,864.00	\$ 245.00	12	\$ 2,940.00
15	Arnele Trolley Station – 762 ½ N Marshall, El Cajon	27,000	2	\$ 674.09	12	\$ 8,089.08	\$ 125.00	12	\$ 1,500.00	\$ 115.00	12	\$ 1,380.00
16	Gillespie Field Trolley Station – 1990 ½ N Cuyamaca St, El Cajon	79,500	2	\$ 674.09	12	\$ 8,089.08	\$ 286.00	12	\$ 3,432.00	\$ 150.00	12	\$ 1,800.00
17	Spring Street Trolley Station – 4250 Spring St, La Mesa	85,000	2	\$ 674.09	12	\$ 8,089.08	\$ 286.00	12	\$ 3,432.00	\$ 165.00	12	\$ 1,980.00
18	Massachusetts Street Trolley Station – 1787 San Altos Pl, SD	85,000	2	\$ 674.09	12	\$ 8,089.08	\$ 381.00	12	\$ 4,572.00	\$ 165.00	12	\$ 1,980.00
19	Euclid Avenue Trolley Station – 450 Euclid Ave, San Diego	72,000	2	\$ 674.09	12	\$ 8,089.08	\$ 286.00	12	\$ 3,432.00	\$ 155.00	12	\$ 1,860.00
20	47th Street Trolley Station – 350 47th St, San Diego	66,500	2	\$ 674.09	12	\$ 8,089.08	\$ 286.00	12	\$ 3,432.00	\$ 150.00	12	\$ 1,800.00
Total Year 2				\$ 161,781.60			\$ 71,652.00			\$ 38,580.00		

Year Three - 8/1/2021 - 7/31/2022				Cannon Pacific			Day And Night Power Sweeping			San Diego Sweeping Services		
#	Description	Square Footage	Frequency Per Week	Monthly Price	# of Months	Extended Price	Monthly Price	# of Months	Extended Price	Monthly Price	# of Months	Extended Price
1	Beyer Street Trolley Station – 4035 Beyer Blvd, Chula Vista	51,000	2	\$ 694.28	12	\$ 8,331.36	\$ 128.75	12	\$ 1,545.00	\$ 140.00	12	\$ 1,680.00
2	Iris Street Trolley Station – 3120 Iris Ave, Chula Vista	96,000	2	\$ 694.28	12	\$ 8,331.36	\$ 294.58	12	\$ 3,534.96	\$ 170.00	12	\$ 2,040.00
3	Palm Avenue Trolley Station – 2340 Palm Ave, Chula Vista	200,000	2	\$ 694.28	12	\$ 8,331.36	\$ 392.43	12	\$ 4,709.16	\$ 185.00	12	\$ 2,220.00
4	Palomar Street Trolley Station – 1265 Industrial Ave, Chula Vista	150,000	2	\$ 694.28	12	\$ 8,331.36	\$ 392.43	12	\$ 4,709.16	\$ 180.00	12	\$ 2,160.00
5	"H" Street (Chula Vista) Trolley Station – 745 H St, Chula Vista	122,000	2	\$ 694.28	12	\$ 8,331.36	\$ 294.58	12	\$ 3,534.96	\$ 175.00	12	\$ 2,100.00

6	"E" Street (Chula Vista) Trolley Station – 750 E Street, Chula Vista	145,000	2	\$	694.28	12	\$	8,331.36	\$	392.43	12	\$	4,709.16	\$	180.00	12	\$	2,160.00
7	24 th Street (National City) Trolley Station – 506 W 22 nd St, NC	65,500	2	\$	694.28	12	\$	8,331.36	\$	197.76	12	\$	2,373.12	\$	145.00	12	\$	1,740.00
8	8 th Street (National City) Trolley Station – 555 W 8 th St, National City	93,000	2	\$	694.28	12	\$	8,331.36	\$	294.58	12	\$	3,534.96	\$	115.00	12	\$	1,380.00
9	Old Town Transit Center - 4009 Taylor Street, San Diego	210,000	2	\$	694.28	12	\$	8,331.36	\$	392.43	12	\$	4,709.16	\$	205.00	12	\$	2,460.00
10	Morena Linda Vista Trolley Station - 5210 Linda Vista Rd. San Diego	74,000	2	\$	694.28	12	\$	8,331.36	\$	294.58	12	\$	3,534.96	\$	145.00	12	\$	1,740.00
11	Grantville Trolley Station – 4510 Alvarado Canyon Rd, San Diego	121,500	2	\$	694.28	12	\$	8,331.36	\$	294.58	12	\$	3,534.96	\$	175.00	12	\$	2,100.00
12	70 th Street Trolley Station – 7255 Alvarado Road, San Diego	58,000	2	\$	694.28	12	\$	8,331.36	\$	197.76	12	\$	2,373.12	\$	135.00	12	\$	1,620.00
13	Amaya Trolley Station – 9100 Amaya Dr, La Mesa	81,000	2	\$	694.28	12	\$	8,331.36	\$	294.58	12	\$	3,534.96	\$	140.00	12	\$	1,680.00
14	El Cajon Trolley Station – 352 S Marshall, El Cajon	350,000	2	\$	694.28	12	\$	8,331.36	\$	589.16	12	\$	7,069.92	\$	245.00	12	\$	2,940.00
15	Arnele Trolley Station – 762 ½ N Marshall, El Cajon	27,000	2	\$	694.28	12	\$	8,331.36	\$	128.75	12	\$	1,545.00	\$	115.00	12	\$	1,380.00
16	Gillespie Field Trolley Station – 1990 ½ N Cuyamaca St, El Cajon	79,500	2	\$	694.28	12	\$	8,331.36	\$	294.58	12	\$	3,534.96	\$	150.00	12	\$	1,800.00
17	Spring Street Trolley Station – 4250 Spring St, La Mesa	85,000	2	\$	694.28	12	\$	8,331.36	\$	294.58	12	\$	3,534.96	\$	165.00	12	\$	1,980.00
18	Massachusetts Street Trolley Station – 1787 San Altos Pl, SD	85,000	2	\$	694.28	12	\$	8,331.36	\$	392.43	12	\$	4,709.16	\$	165.00	12	\$	1,980.00
19	Euclid Avenue Trolley Station – 450 Euclid Ave, San Diego	72,000	2	\$	694.28	12	\$	8,331.36	\$	294.58	12	\$	3,534.96	\$	155.00	12	\$	1,860.00
20	47th Street Trolley Station – 350 47th St, San Diego	66,500	2	\$	694.28	12	\$	8,331.36	\$	294.58	12	\$	3,534.96	\$	150.00	12	\$	1,800.00
Total Year 3							\$	166,627.20				\$	73,801.56				\$	38,580.00

Attachment B, A19, 7/25/19

Option Year 1 (Year 4) - 8/1/2022 - 7/31/2023				Cannon Pacific			Day And Night Power Sweeping			San Diego Sweeping Services		
#	Description	Square Footage	Frequency Per Week	Monthly Price	# of Months	Extended Price	Monthly Price	# of Months	Extended Price	Monthly Price	# of Months	Extended Price
1	Beyer Street Trolley Station – 4035 Beyer Blvd, Chula Vista	51,000	2	\$ 715.11	12	\$ 8,581.32	\$ 132.61	12	\$ 1,591.32	\$ 140.00	12	\$ 1,680.00
2	Iris Street Trolley Station – 3120 Iris Ave, Chula Vista	96,000	2	\$ 715.11	12	\$ 8,581.32	\$ 303.42	12	\$ 3,641.04	\$ 170.00	12	\$ 2,040.00
3	Palm Avenue Trolley Station – 2340 Palm Ave, Chula Vista	200,000	2	\$ 715.11	12	\$ 8,581.32	\$ 404.20	12	\$ 4,850.40	\$ 185.00	12	\$ 2,220.00
4	Palomar Street Trolley Station – 1265 Industrial Ave, Chula Vista	150,000	2	\$ 715.11	12	\$ 8,581.32	\$ 404.20	12	\$ 4,850.40	\$ 180.00	12	\$ 2,160.00
5	"H" Street (Chula Vista) Trolley Station – 745 H St, Chula Vista	122,000	2	\$ 715.11	12	\$ 8,581.32	\$ 303.42	12	\$ 3,641.04	\$ 175.00	12	\$ 2,100.00
6	"E" Street (Chula Vista) Trolley Station – 750 E Street, Chula Vista	145,000	2	\$ 715.11	12	\$ 8,581.32	\$ 404.20	12	\$ 4,850.40	\$ 180.00	12	\$ 2,160.00
7	24 th Street (National City) Trolley Station – 506 W 22 nd St, NC	65,500	2	\$ 715.11	12	\$ 8,581.32	\$ 203.69	12	\$ 2,444.28	\$ 125.00	12	\$ 1,500.00
8	8 th Street (National City) Trolley Station – 555 W 8 th St, National City	93,000	2	\$ 715.11	12	\$ 8,581.32	\$ 303.42	12	\$ 3,641.04	\$ 115.00	12	\$ 1,380.00
9	Old Town Transit Center - 4009 Taylor Street, San Diego	210,000	2	\$ 715.11	12	\$ 8,581.32	\$ 404.20	12	\$ 4,850.40	\$ 205.00	12	\$ 2,460.00
10	Morena Linda Vista Trolley Station - 5210 Linda Vista Rd. San Diego	74,000	2	\$ 715.11	12	\$ 8,581.32	\$ 303.42	12	\$ 3,641.04	\$ 145.00	12	\$ 1,740.00
11	Grantville Trolley Station – 4510 Alvarado Canyon Rd, San Diego	121,500	2	\$ 715.11	12	\$ 8,581.32	\$ 303.42	12	\$ 3,641.04	\$ 175.00	12	\$ 2,100.00
12	70 th Street Trolley Station – 7255 Alvarado Road, San Diego	58,000	2	\$ 715.11	12	\$ 8,581.32	\$ 203.69	12	\$ 2,444.28	\$ 135.00	12	\$ 1,620.00
13	Amaya Trolley Station – 9100 Amaya Dr, La Mesa	81,000	2	\$ 715.11	12	\$ 8,581.32	\$ 303.42	12	\$ 3,641.04	\$ 140.00	12	\$ 1,680.00
14	El Cajon Trolley Station – 352 S Marshall, El Cajon	350,000	2	\$ 715.11	12	\$ 8,581.32	\$ 606.83	12	\$ 7,281.96	\$ 245.00	12	\$ 2,940.00
15	Arnele Trolley Station – 762 ½ N Marshall, El Cajon	27,000	2	\$ 715.11	12	\$ 8,581.32	\$ 132.61	12	\$ 1,591.32	\$ 115.00	12	\$ 1,380.00
16	Gillespie Field Trolley Station – 1990 ½ N Cuyamaca St, El Cajon	79,500	2	\$ 715.11	12	\$ 8,581.32	\$ 303.42	12	\$ 3,641.04	\$ 150.00	12	\$ 1,800.00
17	Spring Street Trolley Station – 4250 Spring St, La Mesa	85,000	2	\$ 715.11	12	\$ 8,581.32	\$ 303.42	12	\$ 3,641.04	\$ 165.00	12	\$ 1,980.00
18	Massachusetts Street Trolley Station – 1787 San Altos Pl, SD	85,000	2	\$ 715.11	12	\$ 8,581.32	\$ 404.20	12	\$ 4,850.40	\$ 165.00	12	\$ 1,980.00
19	Euclid Avenue Trolley Station – 450 Euclid Ave, San Diego	72,000	2	\$ 715.11	12	\$ 8,581.32	\$ 303.42	12	\$ 3,641.04	\$ 155.00	12	\$ 1,860.00
20	47th Street Trolley Station – 350 47th St, San Diego	66,500	2	\$ 715.11	12	\$ 8,581.32	\$ 303.42	12	\$ 3,641.04	\$ 150.00	12	\$ 1,800.00
Total Option Year 1 (Year 4)						\$ 171,626.40			\$ 76,015.56			\$ 38,580.00

Option Year 2 (Year 5) - 8/1/2023 - 7/31/2024				Cannon Pacific			Day And Night Power Sweeping			San Diego Sweeping Services		
#	Description	Square Footage	Frequency Per Week	Monthly Price	# of Months	Extended Price	Monthly Price	# of Months	Extended Price	Monthly Price	# of Months	Extended Price
1	Beyer Street Trolley Station – 4035 Beyer Blvd, Chula Vista	51,000	2	\$ 736.49	12	\$ 8,837.88	\$ 136.59	12	\$ 1,639.08	\$ 140.00	12	\$ 1,680.00
2	Iris Street Trolley Station – 3120 Iris Ave, Chula Vista	96,000	2	\$ 736.49	12	\$ 8,837.88	\$ 312.52	12	\$ 3,750.24	\$ 170.00	12	\$ 2,040.00
3	Palm Avenue Trolley Station – 2340 Palm Ave, Chula Vista	200,000	2	\$ 736.49	12	\$ 8,837.88	\$ 416.33	12	\$ 4,995.96	\$ 185.00	12	\$ 2,220.00
4	Palomar Street Trolley Station – 1265 Industrial Ave, Chula Vista	150,000	2	\$ 736.49	12	\$ 8,837.88	\$ 416.33	12	\$ 4,995.96	\$ 180.00	12	\$ 2,160.00
5	"H" Street (Chula Vista) Trolley Station – 745 H St, Chula Vista	122,000	2	\$ 736.49	12	\$ 8,837.88	\$ 312.52	12	\$ 3,750.24	\$ 175.00	12	\$ 2,100.00
6	"E" Street (Chula Vista) Trolley Station – 750 E Street, Chula Vista	145,000	2	\$ 736.49	12	\$ 8,837.88	\$ 416.33	12	\$ 4,995.96	\$ 180.00	12	\$ 2,160.00
7	24 th Street (National City) Trolley Station – 506 W 22 nd St, NC	65,500	2	\$ 736.49	12	\$ 8,837.88	\$ 209.80	12	\$ 2,517.60	\$ 125.00	12	\$ 1,500.00
8	8 th Street (National City) Trolley Station – 555 W 8 th St, National City	93,000	2	\$ 736.49	12	\$ 8,837.88	\$ 312.52	12	\$ 3,750.24	\$ 115.00	12	\$ 1,380.00
9	Old Town Transit Center - 4009 Taylor Street, San Diego	210,000	2	\$ 736.49	12	\$ 8,837.88	\$ 416.33	12	\$ 4,995.96	\$ 205.00	12	\$ 2,460.00
10	Morena Linda Vista Trolley Station - 5210 Linda Vista Rd. San Diego	74,000	2	\$ 736.49	12	\$ 8,837.88	\$ 312.52	12	\$ 3,750.24	\$ 145.00	12	\$ 1,740.00
11	Grantville Trolley Station – 4510 Alvarado Canyon Rd, San Diego	121,500	2	\$ 736.49	12	\$ 8,837.88	\$ 312.52	12	\$ 3,750.24	\$ 175.00	12	\$ 2,100.00
12	70 th Street Trolley Station – 7255 Alvarado Road, San Diego	58,000	2	\$ 736.49	12	\$ 8,837.88	\$ 209.80	12	\$ 2,517.60	\$ 135.00	12	\$ 1,620.00
13	Amaya Trolley Station – 9100 Amaya Dr, La Mesa	81,000	2	\$ 736.49	12	\$ 8,837.88	\$ 312.52	12	\$ 3,750.24	\$ 140.00	12	\$ 1,680.00
14	El Cajon Trolley Station – 352 S Marshall, El Cajon	350,000	2	\$ 736.49	12	\$ 8,837.88	\$ 625.04	12	\$ 7,500.48	\$ 245.00	12	\$ 2,940.00
15	Arnele Trolley Station – 762 ½ N Marshall, El Cajon	27,000	2	\$ 736.49	12	\$ 8,837.88	\$ 136.59	12	\$ 1,639.08	\$ 115.00	12	\$ 1,380.00
16	Gillespie Field Trolley Station – 1990 ½ N Cuyamaca St, El Cajon	79,500	2	\$ 736.49	12	\$ 8,837.88	\$ 312.52	12	\$ 3,750.24	\$ 150.00	12	\$ 1,800.00
17	Spring Street Trolley Station – 4250 Spring St, La Mesa	85,000	2	\$ 736.49	12	\$ 8,837.88	\$ 312.52	12	\$ 3,750.24	\$ 165.00	12	\$ 1,980.00
18	Massachusetts Street Trolley Station – 1787 San Altos Pl, SD	85,000	2	\$ 736.49	12	\$ 8,837.88	\$ 416.33	12	\$ 4,995.96	\$ 165.00	12	\$ 1,980.00

19	Euclid Avenue Trolley Station – 450 Euclid Ave, San Diego	72,000	2	\$ 736.49	12	\$ 8,837.88	\$ 312.52	12	\$ 3,750.24	\$ 155.00	12	\$ 1,860.00
20	47th Street Trolley Station – 350 47th St, San Diego	66,500	2	\$ 736.49	12	\$ 8,837.88	\$ 312.52	12	\$ 3,750.24	\$ 155.00	12	\$ 1,860.00
Total Option Year 2 (Year 5)						\$ 176,757.60			\$ 78,296.04			\$ 38,580.00

Will-Call/Emergency Services	
#	Contract Year
1	Contract Year 1
2	Contract Year 2
3	Contract Year 3
4	Option Year 1 (Contract Year 4)
5	Option Year II (Contract Year 5)

Canon Pacific			Day and Night Power Sweeping			San Diego Sweeping Services		
Est. Qty. of Hours	Hourly Rate	Extended Price	Est. Qty. of Hours	Hourly Rate	Extended Price	Est. Qty. of Hours	Hourly Rate	Extended Price
36	\$ 120.00	\$ 4,320.00	36	\$ 55.00	\$ 1,980.00	36	\$ 50.00	\$ 1,800.00
36	\$ 123.60	\$ 4,449.60	36	\$ 55.00	\$ 1,980.00	36	\$ 50.00	\$ 1,800.00
36	\$ 127.30	\$ 4,582.80	36	\$ 56.65	\$ 2,039.40	36	\$ 50.00	\$ 1,800.00
36	\$ 131.11	\$ 4,719.96	36	\$ 58.35	\$ 2,100.60	36	\$ 50.00	\$ 1,800.00
36	\$ 135.04	\$ 4,861.44	36	\$ 60.10	\$ 2,163.60	36	\$ 50.00	\$ 1,800.00

CONTRACT TERM
YEAR ONE (1) - 8/1/2019 - 7/31/2020
YEAR TWO (2) - 8/1/2020 - 7/31/2021
YEAR THREE (3) - 8/1/2021 - 7/31/2022
Will Call/Emergency Services Year 1
Will Call/Emergency Services Year 2
Will Call/Emergency Services Year 3
Subtotal (Base Years 1-3)
OPTION YEAR I (Year 4) - 8/1/2022 - 7/31/2023
OPTION YEAR II (Year 5) - 8/1/2023 - 7/31/2024
Will Call/Emergency Services Option Year 1 (Year 4)
Will Call/Emergency Services Option Year 2 (Year 5)
Subtotal (Option Years)
GRAND TOTAL - (BASIS OF AWARD):

CANON PACIFIC TOTALS	Day and Night Power Sweeping	San Diego Sweeping Services
\$ 157,080.00	\$ 71,652.00	\$ 38,580.00
\$ 161,781.60	\$ 71,652.00	\$ 38,580.00
\$ 166,627.20	\$ 73,801.56	\$ 38,580.00
\$ 4,320.00	\$ 1,980.00	\$ 1,800.00
\$ 4,449.60	\$ 1,980.00	\$ 1,800.00
\$ 4,582.80	\$ 2,039.40	\$ 1,800.00
\$ 498,841.20	\$ 223,104.96	\$ 121,140.00
\$ 171,626.40	\$ 76,015.56	\$ 38,580.00
\$ 176,757.60	\$ 78,296.04	\$ 38,580.00
\$ 4,719.96	\$ 2,100.60	\$ 1,800.00
\$ 4,861.44	\$ 2,163.60	\$ 1,800.00
\$ 357,965.40	\$ 158,575.80	\$ 80,760.00
\$ 856,806.60	\$ 381,680.76	\$ 201,900.00

*\$858,811.00 on Bid Form

SECTION 2.0 - SCOPE OF WORK/TECHNICAL SPECIFICATIONS

PARKING LOT SWEEPING SERVICES **MTS DOC. NO. L1503.0-19**

2.1 INTRODUCTION

The purpose of this Contract is to obtain parking lot sweeping services for MTS Rail Stations parking lots and bus loops located throughout the MTS Rail System. This will include removal of debris from parking lots, bus loops, sidewalks, behind the tire stops, on curbs, and other hard to sweep areas. The names and addresses of each site where parking lot sweeping services are to be performed, including aerial views are attached in Section 3.0 and made part of this Scope of Work. Estimated square footage for each location is also included.

Generally, the successful Contractor shall provide parking lot sweeping services at the following locations.

- UC San Diego Blue Line consists of (8) locations
- Orange Line consists of (8) locations
- Sycuan Green Line consists of (4) locations

2.2 DEFINITIONS

- I. The word “clean” is defined as meaning: no visible debris such as dirt, sand, glass, paper, cans, leaves, sticks, small limbs and other objects left on any freshly swept areas.
- II. The word “debris” is defined as meaning: items such as, but not limited to, the following: paper, glass, cans, bottles, sand, rocks, wire, cellophane, leaves, grass clippings, cigarette butts.

2.3 PERFORMANCE OF SERVICES

- I. The Contractor shall provide parking lot sweeping services, including all supervision, products, materials, equipment operators, and transportation to complete the work. The Contractor shall provide personnel who are skilled in the performance of parking lot sweeping. All personnel are to conduct work in a professional manner with minimal disturbances.
- II. Contractor shall be responsible for disposing of all collected dirt and waste at an approved facility or landfill. The Contractor shall not use any MTS receptacle(s) to dispose of any material collected during the performance of this contract.
- III. Contractor shall take all appropriate steps to ensure that all services performed under this contract are in accordance with all applicable city, county, state and federal laws and in accordance with best practices of environmental professionals.



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Agenda Item No. 10

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 25, 2019

SUBJECT:

CREATIVE / MARKETING / BRANDING ON CALL SERVICES – CONTRACT
AMENDMENT

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to ratify Amendment No. 1 (\$99,000) and execute Amendment No. 2 to G2053.0-18 (in substantially the same format as Attachment A) with Civilian, Inc. (Civilian) in the amount of \$1,803,000. The amendment will allow for additional on-call service hours, to include advertising and media buying services, as well as exercise all option years (\$104,050.00). The original board approval amount of \$491,150.00 will increase to a not to exceed amount of \$2,006,050.

Budget Impact

Funding for this amendment would be provided by MTS through the Marketing Department's general operating budget (551010-571210). The total amount of additional dollars on this contract is allocated as follows:

BUDGET SUMMARY	
Description	Amount
Ratification of Amendment 1 executed June 17, 2019	\$ 99,000.00
Ad Placement / Ad buy Budget - FY20 to FY23	\$ 1,220,000.00
Media Buy - Agency Commission (15%)- FY20 to FY23	\$ 183,000.00
Additional Budget for Creative, Marketing, Branding Services On Call Services FY20 to FY23	\$ 400,000.00
Exercising of remaining option years	\$ 104,050.00
TOTAL:	\$ 2,006,050.00



Approximately \$400,000 would be paid to Civilian for additional on-call services, \$183,000 would be paid to Civilian to compensate for media buy commissions and hours spent securing ad placement for MTS. The remaining amount, of \$1,220,000, is the advertising budget anticipated by MTS for the next four years (this sum would be spent for ad buys by MTS regardless of this contract amendment). This amendment allows Civilian to use already budgeted advertising dollars to purchase ads on behalf of MTS.

DISCUSSION:

In June 2018, MTS awarded a Standard Services Agreement with Civilian, Inc. to provide Creative Marketing and Branding On-Call Services for a 5-year contract term (3-year base with two 1-year options) effective July 1, 2018, through June 30, 2023. At the time this RFP was created, Marketing's primary goal was to seek a qualified firm to develop a variety of marketing, branding, communications and public outreach strategies as part of a five-year ridership campaign to coincide with major service changes in an effort to reverse the decline in ridership. However, since the contract was awarded, new initiatives including Elevate SD 2020 efforts have become an unforeseen priority requiring additional budget for on-call services and a need to expand Civilian's scope of services to include media buying and ad placement services.

On-Call Services:

Marketing anticipated that the first two years of on-call services would require the most budget to set the stage to develop a long-term strategic and creative marketing communications plan and brand development for our ridership campaign. However, the budget expenses in year one exceeded projections due to the addition of Elevate SD 2020 efforts.

Year one efforts included many tasks that have already been completed and/or are currently in the works, such as marketing planning, communications audits, a quick-win ridership campaign, marketing communications plan, message strategy, graphic elements, public relations, community outreach, community advisory committee support, community advisory committee online forum, production design support and next generation fare system brand development.

However, since a large portion of the approved on-call services budget has been allocated for initial Elevate SD 2020 efforts, MTS is seeking an additional budget of \$100,000 per year over the next four (4) years to allow for continued on-call services to support Elevate SD 2020 and general marketing efforts.

On-Call services are billed at an hourly rate of \$150 per hour. Allowing an additional \$100,000 per year for on-call services provides up to 667 additional hours of on-call services. (\$400,000 total over four years, from July 2019 through June 2023).

Media Buying Commissions:

Civilian's current scope of on-call services includes the ability to provide advertising strategies and planning. MTS would like to expand the scope of services to allow Civilian to perform the advertising and media buying services to ensure that the executed buys over the next few years seamlessly tie together with: Elevate SD 2020 efforts, MTS's

overall ridership campaign, the launch of MTS's new fare system and possibly Mid-Coast Trolley.

In order for Civilian to perform the advertising buys on behalf of MTS, Civilian will receive a standard 15% agency commission fee as payment for those services. The \$150 hourly rate for on-call services would not apply.

Ad Placement Budget:

MTS spent approximately \$400,000 in FY19 for various advertising campaigns which included efforts to launch the MTS "Choose Transit" and "Free Ride Day" campaigns. Marketing anticipates a similar annual advertising budget of approximately \$390,000 for the first two years and smaller budget of about \$220,000 for the last two years of this contract. The budget for advertising placement would be allocated from the existing MTS fiscal year budgets (MTS would reimburse Civilian for ad placement per the approved ad budget).

The chart below shows the combined annual cost for the 15% agency commission fees and the ad placement budget for each fiscal year. The total for four fiscal years is \$1,403,000 for media buy commissions and ad placement among a variety of channels including digital, mobile, social, print, outdoor, television, radio, and direct mail.

	FY20	FY21	FY22	FY23	TOTAL
Ad Placement Budget	\$390,000	\$390,000	\$220,000	\$220,000	\$1,220,000
Ad Buy Commissions (15%)	\$58,500	\$58,500	\$33,000	\$33,000	\$183,000

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to ratify Amendment no.1 (\$99,000), execute Amendment no. 2 to MTS Doc. No. G2053.0-18 (in substantially the same format as Attachment A) with Civilian, Inc. in the amount of \$1,803,000 for additional on-call services hours for the Creative Marketing Branding Services Contract and to include advertising and media buying services, and to exercise all option years (\$104,050.00) for a not to exceed total amount of \$2,006,050.

/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 G2053.2-18

DRAFT

June 28, 2019

MTS Doc. No. G2053.2-18

Civilian Inc.
Stacey Nelson Smith
2468 Historic Decatur Road, Suite 250
San Diego, CA 92106

Subject: AMENDMENT NO. 2 TO MTS DOC. NO. G2053.0-18; CIVILIAN INC., CREATIVE,
MARKETING, BRANDING SERVICES

Ms. Stacey Nelson Smith:

This shall serve as Amendment No. 2 to our agreement for the Creative, Marketing, Branding Services as further described below.

SCOPE

Continuously provide the creative, marketing, and branding on call services in accordance with the terms and conditions of the original agreement, MTS Doc. No. G2053.0-18 and provide additional media buying services, including market research, planning for media purchases, negotiation of rates, and purchasing advertising space on behalf of MTS as specified by in Attachment A.

SCHEDULE

As a result of this amendment, the agreement is extended from July 1, 2021 to June 30, 2023. The option terms are shown below:

- Option Year 1- July 1, 2021 to June 30, 2022
- Option Year 2- July 1, 2022 to June 30, 2023.

PAYMENT

As a result of this Amendment the contract value will increase by \$1,907,050.00 from \$486,100.00 to \$2,393,150.00. All other conditions remain unchanged.

Please sign below, and return the document to the Contracts Specialist at MTS. All other terms and conditions shall remain the same and in effect.

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

Stacey Nelson Smith
Chief Operating Officer

Date: _____

Enclosure: Attachment A – Statement of Work

Attachment B – Amendment 2 (G2053.2.18) Detailed Budget Information

Cc: J. Krieg, R. Schupp, S. Elmer, R Degala

ATTACHMENT A STATEMENT OF WORK

I. PROJECT DESCRIPTION

CIVILIAN will continue to provide on-call creative marketing and branding services as specified in the Scope of Work in the current Standard Services Agreement (attached as Exhibit A) and in addition will act as an Advertising and Media Buyer, serving as an extension of MTS's Marketing Department in the planning, implementing, and monitoring of marketing strategies on an as needed basis. MTS will work with CIVILIAN to develop creative concepts and themes for digital, print, radio, outdoor, and television mediums.

The total in-house advertising buy budget was approximately \$400,000 in FY19 (July 1, 2018 to June 30, 2019), which largely included efforts to promote MTS "Choose Transit" and "Free Ride Day" campaigns. Given the uniqueness and political complexities of the Elevate SD 2020 efforts, MTS is seeking CIVILIAN's expertise in placing strategic and comprehensive buys that would successfully tie together an Elevate SD 2020 education campaign with MTS's overall ridership campaign, the launch of MTS's new fare system and possibly Mid-Coast Trolley. Most of the dollars allocated for advertising in the annual Marketing and Elevate SD 2020 budgets would be provided to CIVILIAN to manage campaign ad placement on behalf of MTS. The budget may vary by year during the length of the agreement depending on the campaign.

It is expected that all media buys proposed and placed by CIVILIAN will put paramount importance on fulfilling MTS's mission and goals for each campaign. CIVILIAN must be impartial and objective in relationship with all media outlets. CIVILIAN, in accordance with MTS policy, will obtain at least three competitive bids for each media buy. Final determination of preferred media will be made by MTS and CIVILIAN. Personal relationships or business affiliations shall not take precedence over MTS's interests in any media-buying decisions undertaken on MTS's behalf. All planned media buys are to be kept confidential until the actual roll out of the campaign. CIVILIAN must not release any information about any campaign at any time without prior written approval by MTS.

II. EXPECTED RESULTS

The advertising buy will support MTS goals of increasing ridership, generating brand awareness, and fostering support for public transit in the San Diego region. The recommended strategies and tactics will be measurable (quantitative and qualitative), actionable (capable of being activated against), and relevant (meeting the goals to solve organizational challenges). Channels to be considered will include digital, mobile, social, print, outdoor, television, radio, direct, partnerships, event activations, and others which together provide the optimal mix of awareness, consideration and conversion for our key audience segments.

III. **SCOPE OF WORK**

CIVILIAN shall provide the following services:

1. Develop an overall strategy and plan for advertising in MTS's service area. Provide ideas and suggestions to assist MTS's Marketing Department in reaching target markets with an established budget.
2. Collaborate with MTS's Marketing department and Graphic Designers to develop creative concepts and themes.
3. Provide media buying services, including market research, planning for media purchases, negotiation of rates, and purchasing advertising space on behalf of MTS. Note: CIVILIAN must show proof of expense for "Materials" and "Other Expenses" incurred. MTS is not obligated to the amounts shown for "Materials" and "Other Expenses" without proof of expense. MTS shall reimburse for standard agency commission fees of up to 15% by CIVILIAN.
4. Check and verify media insertions, displays, broadcasts or other means used.
5. Follow a step by step process for each media campaign as follows:
 - MTS shall establish campaign goal with CIVILIAN.
 - MTS shall establish campaign budget with CIVILIAN.
 - CIVILIAN shall provide MTS with available media options and pricing to reach the campaign goal within the established budget.
 - CIVILIAN shall provide MTS with a recommended mix of media for the campaign.
 - MTS and CIVILIAN shall then determine the best course of action, and MTS shall authorize CIVILIAN to proceed with purchasing media from vendors.
6. To the greatest extent feasible CIVILIAN shall provide multiple quotes (MTS's preference is three or more quotes) for media purchases. If multiple quotes are not attainable CIVILIAN shall provide MTS with documentation illustrating the price reasonableness of the media purchase.
7. Prior to CIVILIAN purchasing any media, CIVILIAN shall seek approval from MTS's assigned Project Manager.
8. MTS reserves the right to reject the request or authorize CIVILIAN to purchase the media on MTS's behalf.
9. Audit media invoices for accuracy and process payment of invoices in a timely manner. Payment shall be made directly to vendor and billed to MTS for reimbursement. When submitting invoices for reimbursement, CIVILIAN shall provide copies of invoices sufficiently documenting the cost paid by CIVILIAN for the media purchase.
10. Media purchase shall be reimbursed to CIVILIAN at cost with an additional agency commission markup of up to 15% to CIVILIAN.
11. CIVILIAN shall effectively measure the success of all media placement and provide a recap and comprehensive evaluation of the recommended campaign. The report shall be submitted to MTS's Project Manager on a quarterly basis or as requested by MTS's

Project Manager. MTS shall then evaluate the work of CIVILIAN and determine the successfulness of the campaign. This evaluation shall include the following review: timeliness of work, placed media, and gross impressions with targeted demographics.

12. CIVILIAN must be available to meet with MTS staff in person when given a one-day notice, and/or be available by phone, depending on what the situation warrants. It is expected that most business will be conducted by phone, or e-mail.

IV. PERIOD OF PERFORMANCE

July 2019 – June 2023

V. DELIVERABLES

- On-call Creative Marketing and Branding Services
- Advertising and Media buying

ATTACHMENT B**AMENDMENT 2 (G2053.2-18) DETAILED BUDGET INFORMATION**

Exercising of 2- 1 Year Option			
Opt.1	Year 4 (FY22)	Creative, Marketing, Branding Services On Call Services	\$ 56,250.00
Opt.2	Year 5 (FY23)	Creative, Marketing, Branding Services On Call Services	\$ 47,800.00
Subtotal:			\$ 104,050.00

Ad Placement / Ad buy Budget - FY20 to FY23			
Base	Year 1 (FY19)	Ad Placement / Ad buy Budget	N/A
Base	Year 2 (FY20)	Ad Placement / Ad buy Budget	\$390,000.00
Base	Year 3 (FY21)	Ad Placement / Ad buy Budget	\$390,000.00
Opt.1	Year 4 (FY22)	Ad Placement / Ad buy Budget	\$ 220,000.00
Opt.2	Year 5 (FY23)	Ad Placement / Ad buy Budget	\$ 220,000.00
Subtotal:			\$ 1,220,000.00

Media Buy - Agency Commission (15%)- FY20 to FY23			
Base	Year 1 (FY19)	Media Buy - Agency Commission (15%)	N/A
Base	Year 2 (FY20)	Media Buy - Agency Commission (15%)	\$58,500.00
Base	Year 3 (FY21)	Media Buy - Agency Commission (15%)	\$58,500.00
Opt.1	Year 4 (FY22)	Media Buy - Agency Commission (15%)	\$ 33,000.00
Opt.2	Year 5 (FY23)	Media Buy - Agency Commission (15%)	\$ 33,000.00
Subtotal:			\$ 183,000.00

Additional Budget for Creative, Marketing, Branding Services On Call Services FY20 to FY23			
Base	Year 1 (FY19)	Creative, Marketing, Branding Services On Call Services	N/A
Base	Year 2 (FY20)	Creative, Marketing, Branding Services On Call Services	\$ 100,000.00
Base	Year 3 (FY21)	Creative, Marketing, Branding Services On Call Services	\$ 100,000.00
Opt.1	Year 4 (FY22)	Creative, Marketing, Branding Services On Call Services	\$ 100,000.00
Opt.2	Year 5 (FY23)	Creative, Marketing, Branding Services On Call Services	\$ 100,000.00
Subtotal:			\$ 400,000.00

GRAND TOTAL:			\$ 1,907,050.00
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Agenda Item No. 11

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 25, 2019

SUBJECT:

INCREASED AUTHORIZATION FOR LEGAL SERVICE CONTRACTS TO PAY THE
PROJECTED EXPENSES IN FISCAL YEAR 2020

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute amendments to the legal services contracts described herein, increasing the dollar amount of six (6) legal services contracts by \$675,000.00 to cover anticipated fiscal year 2020 (FY20) expenses (Attachments A – F).

Budget Impact

Sufficient funding has been programmed to pay these expenses in the current operating and capital budgets. The departments from which these expenses are drawn include: Risk & Claims, Real Estate, General Counsel, Human Resources, Storm Water and the San Diego & Arizona Eastern Railway (SD&AE).

DISCUSSION:

On October 11, 2018, the Board established a panel of qualified law firms to assist MTS, San Diego Trolley, Inc. (SDTI) and San Diego Transit Corporation (SDTC) with various legal matters on an as-needed basis. Thereafter, MTS began contracting with eighteen of the approved firms for designated amounts. The firms provide different specialties of law, such as tort liability, workers' compensation, employment practices, real estate, environmental, and taxation. Six of these firms will require contract increases to pay current and anticipated legal expenses in FY 20.

MTS currently employs two in-house attorneys: General Counsel and a Staff Attorney. The General Counsel position represents the Board at public meetings, sits on the executive management team, supervises the Risk and Internal Audit departments, and



handles various legal matters such as review of contracts, real estate transactions, public records requests, Brown Act compliance, regulatory compliance, ethics questions, and oversight of various outside counsel assignments. The Staff Attorney position focuses on various regulatory compliance matters, Taxicab Administration, Title VI and DBE compliance, procurement compliance, and other matters in support of the agency and the General Counsel. The Legal Services panel is used on an as-needed basis to provide expert advice on various matters such as public contracting requirements, taxation, environmental compliance, labor and employment, federal railroad law and other specialized areas of the law where MTS does not have sufficient in-house expertise or capacity. MTS also assigns all litigation matters to outside counsel.

Legal services needs are estimated every year during the MTS budget process. Each department or capital project that may incur legal fees evaluates ongoing matters and upcoming projects or cases and builds the estimated legal services costs into each department's budget. Most legal services costs are borne by the Risk Department (for tort liability and workers' compensation cases), the Human Resources Department (for labor & employment advice and litigation), and the Legal Department (for general advice and special projects). Storm water compliance matters are billed to the Storm Water Department budget and matters involving the Desert Line or legal issues related to property owned by the San Diego & Arizona Eastern Railroad entity (SD&AE) are billed to the SD&AE budget.

After the budget is approved, and at the start of the fiscal year, each department looks at the applicable law firm contracts for matters that are overseen by that department. If it appears that there is sufficient Board-authorized funding on a law firm contract to handle the anticipated needs for the fiscal year (as determined during the budget process), then no action is taken on the contract. If the contract funding is below the estimated needs for fiscal year, then a contract amendment adding funding is processed according to Board Policy 41. The contracts proposed for today's action require Board authority under Board Policy 41.

Firm Name	Area of Law	Contract No.	Current Contract Amount	Proposed Increase Amount	Total Contract Amount	Att
Best Best & Krieger	General	G2200.1-19	\$102,785	\$125,000	\$227,785	A
Daley & Heft	Tort Liability	G2204.1-19	\$75,000	\$75,000	\$150,000	B
Environmental Law Group	Environmental	G2212.1-19	\$69,796	\$100,000	\$169,796	C
Liedle, Larson & Vail, LLP	Tort Liability/ General Litigation	G2205.1-19	\$407,297	\$150,000	\$557,297	D
Paul, Plevin, Sullivan, & Connaughton, LLP	Labor & Employment	G2203.1-19	\$160,084	\$75,000	\$235,084	E
Tyson & Mendes	Tort Liability	G220810-19	\$164,479	\$150,000	\$314,479	F
Totals			\$979,441	\$675,000	\$1,654,441	

The contract increases are based upon each firm's current caseload, the likelihood that a particular case may go to trial, and anticipated future litigation assigned to these firms in the current fiscal year. Individual cases are assigned to a given firm based on the subject area of the case, the expertise of a particular law firm, the capacity of the firm to

handle the case, and number of MTS cases already being handled by that firm. Adding funding authority does not guarantee that MTS will assign a case to a particular law firm, or otherwise limit MTS's ability to determine the best firm on MTS's Board-approved legal services panel to handle a particular matter. If the anticipated need is not realized, then the excess funding authority will be carried over to the next fiscal year.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute amendments to the legal services contracts described above, increasing the dollar amount of six (6) legal services by \$675,000.00 contracts to cover anticipated fiscal year 2020 (FY20) expenses (Attachments A – F).

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Contract Amendment G2200.1-19 Best, Best & Krieger
B. Contract Amendment G2204.1-19 Daley & Heft
C. Contract Amendment G2212.1-19 Environmental Law Group
D. Contract Amendment G2205.1-19 Liedle, Larson & Vail
E. Contract Amendment G2203.1-19 Paul, Plevin, Sullivan & Connaughton
F. Contract Amendment G2208.1-19 Tyson & Mendes

July 29, 2019

MTS Doc. No. G2200.0-19

DRAFT

Best Best & Krieger, LLP
Mr. Bruce W. Beach
Equity Partner
655 West Broadway, 15th Floor
San Diego, CA 92101

Dear Mr. Beach:

Subject: AMENDMENT NO. 1 TO MTS DOC. NO. G2200.0-19; LEGAL SERVICES – ALL AREAS OF
MTS OPERATION

This shall serve as Amendment No. 1 to our agreement for the legal services as further described below.

SCOPE

Continue to provide general legal advice and services for all areas of MTS operation in accordance with the terms and conditions of the original agreement, MTS Doc. No. G2200.0-19.

SCHEDULE

There shall be no change to the schedule of this contract.

PAYMENT

This contract amendment shall authorize additional costs not to exceed \$125,000 for legal services. The total value of this contract including this amendment shall be in the amount of \$227,785.29. This amount shall not be exceeded without written approval from MTS.

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

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

Bruce W. Beach
Best Best & Krieger, LLP

JULY2019.G2200.1-19.BBK.doc

Date: _____

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

July 29, 2019

MTS Doc. No. G2204.0-19

DRAFT

Daley & Heft, LLP
Mr. Scott Noya
Partner
462 Stevens Ave, Suite 201
Solana Beach, CA 92075-2099

Dear Mr. Noya:

Subject: AMENDMENT NO. 1 TO MTS DOC. NO. G2204.0-19; LEGAL SERVICES – GENERAL
COUNSEL REGARDING LIABILITY

This shall serve as Amendment No. 1 to our agreement for the legal services as further described below.

SCOPE

Continue to provide legal services – general counsel regarding liability in accordance with the terms and conditions of the original agreement, MTS Doc. No. G2204.0-19.

SCHEDULE

There shall be no change to the schedule of this contract.

PAYMENT

This contract amendment shall authorize additional costs not to exceed \$75,000 for legal services. The total value of this contract including this amendment shall be in the amount of \$150,000. This amount shall not be exceeded without written approval from MTS.

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

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

Scott Noya, Partner
Daley & Heft, LLP

G2205.1-19.DALEY&HEFT.JRIDER.072019

Date: _____

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

July 29, 2019

MTS Doc. No. G2212.0-19

DRAFT

Environmental Law Group, LLP
Varco & Rosenbaum
Ms. Suzanne Varco
Managing Partner
225 Broadway, Suite 1900
San Diego, CA 92101-3542

Dear Ms. Varco:

Subject: AMENDMENT NO. 1 TO MTS DOC. NO. G2212.0-19; LEGAL SERVICES –
ENVIRONMENTAL & REAL ESTATE

This shall serve as Amendment No. 1 to our agreement for the legal services as further described below.

STATEMENT OF WORK

Continue to provide legal services as directed by the General Counsel regarding environmental and real estate law in accordance with the terms and conditions of the original agreement MTS Doc No. G2212.0-19.

SCHEDULE

There is no change to the term of this agreement.

PAYMENT

This contract amendment shall authorize additional costs not to exceed \$100,000 for legal services. The total value of this contract including this amendment shall be in the amount of \$169,796.09. This amount shall not be exceeded without written approval from MTS.

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

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

Suzanne Varco, Attorney
Environmental Law Group, LLP

G2212.1-19.VARCO.JRIDER.72019

Date: _____

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

July 29, 2019

MTS Doc. No. G2205.0-19

DRAFT

Liedle, Larson & Vail, LLP
Mr. Matthew J. Liedle
Managing Partner
12520 High Bluff Dr., Suite 200
San Diego, CA 92130

Dear Mr. Liedle:

Subject: AMENDMENT NO. 1 TO MTS DOC. NO. G2205.0-19; LEGAL SERVICES – GENERAL LIABILITY, LABOR AND EMPLOYMENT LAW, CONSTRUCTION CONTRACTS AND CLAIMS, AMERICANS WITH DISABILITIES ACT (ADA), AND CIVIL RIGHTS

This shall serve as Amendment No. 1 to our agreement for the legal services as further described below.

SCOPE

Continue to provide legal services – general liability, labor and employment law, construction contracts and claims, Americans with Disabilities Act (ADA), and civil rights in accordance with the terms and conditions of the original agreement, MTS Doc. No. G2205.0-19.

SCHEDULE

There shall be no change to the schedule of this contract.

PAYMENT

This contract amendment shall authorize additional costs not to exceed \$150,000 for legal services. The total value of this contract including this amendment shall be in the amount of \$557,296.81. This amount shall not be exceeded without written approval from MTS.

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

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

Matthew J. Liedle
Liedle, Larson & Vail, LLP

G2205.1-19.LLV.JRIDER.072519

Date: _____

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

July 29, 2019

MTS Doc. No. G2203.0-19

DRAFT

Paul, Plevin, Sullivan, and Connaughton, LLP
Mr. J. Rod Betts
Partner
101 West Broadway, 9th Floor
San Diego, CA 92101

Dear Mr. Betts:

Subject: AMENDMENT NO. 1 TO MTS DOC. NO. G2203.0-19; LEGAL SERVICES – LABOR AND
EMPLOYMENT, ADA, CIVIL RIGHTS AND PUBLIC ENTITY

This shall serve as Amendment No. 1 to our agreement for the legal services as further described below.

SCOPE

Continue to provide legal services – labor and employment, ADA, civil rights and public entity law in
accordance with the terms and conditions of the original agreement, MTS Doc. No. G2203.0-19.

SCHEDULE

There shall be no change to the schedule of this contract.

PAYMENT

This contract amendment shall authorize additional costs not to exceed \$75,000 for legal services. The total
value of this contract including this amendment shall be in the amount of \$235,083.81. This amount shall
not be exceeded without written approval from MTS.

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

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

J. Rod Betts
Paul, Plevin, Sullivan and Connaughton, LLP

G2203.1-19.PPSCLLP.JRIDER.072619

Date: _____

Cc: K. Landers, J. Stumbo, S. Lockwood, B. Shannon, J. Rider, Procurement File

July 29, 2019

MTS Doc. No. G2208.0-19

DRAFT

Tyson & Mendes, LLP
Mr. Patrick Mendes
Founding Partner
5661 La Jolla Blvd.
San Diego, CA 92037

Dear Mr. Mendes:

Subject: AMENDMENT NO. 1 TO MTS DOC. NO. G2208.0-19; LEGAL SERVICES – LIABILITY LAW

This shall serve as Amendment No. 1 to our agreement for the legal services as further described below.

STATEMENT OF WORK

Continue to provide legal services – liability law in accordance with the terms and conditions of the original agreement, MTS Doc. No. G2208.0-19.

SCHEDULE

There is no change to the term of this agreement.

PAYMENT

This contract amendment shall authorize additional costs not to exceed \$150,000 for legal services. The total value of this contract including this amendment shall be in the amount of \$314,478.92. This amount shall not be exceeded without written approval from MTS.

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

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

Patrick Medes, Founding Partner
Tyson & Mendes, LLP

JULY2019.G2208.1-19.TYSON&MENDES.LEGAL.doc

Date: _____

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



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

July 25, 2019

SUBJECT:

JANITORIAL SERVICES – CONTRACT AMENDMENT

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to ratify Amendments 1 through 8 and execute Amendment No. 9 to MTS Doc. No. G1931.0-16 (in substantially the same format as Attachment A) with NMS Management Inc., a Disadvantaged Business Enterprise (DBE), in the amount of \$171,057.07, for janitorial services not covered under the original contract amount.

Budget Impact

The original 2016 board approval amount of \$8,102,157.73 will now increase to not-to-exceed amount of \$8,273,214.80.

DISCUSSION:

In January 2017, MTS contracted with NMS Management to provide janitorial services for San Diego Transit Corporation (SDTC) and San Diego Trolley Inc. (SDTI) buildings and the Light Rail Vehicle (LRV) fleet. Services are provided seven days a week, every calendar day. The base term is from January 1, 2017 to December 31, 2019; the option term is from January 1, 2020 to December 31, 2022.

Should there be new locations added to the contract, MTS will amend the contract in order to ensure the new locations are included. From the initial Board authorization in November 2016, MTS has added services to various locations as shown in the chart below. Under the base term of the contract which ends on December 31, 2019, the costs for these services have been within the MTS CEO's spending authority.

Under Amendment 9, MTS will be exercising the option term from January 1, 2020 to December 31, 2022. This will include the option term for the services added under amendments 1 through 8.



Below is a summary of all amendments to date:

AM #	Date	Description	Base Term (Ratify)	Option Term (Amendment 9)
AM 1	04/10/17	No cost amendment to change to bi-weekly invoicing.	\$0	\$0
AM 2	07/06/17	Due to Courthouse Station construction, temporarily add restroom at American Plaza (\$1,081.85 x 8 months).	\$8,654.80	\$0
AM 3	02/16/18	Extend America Plaza restroom services (\$1,081.85 x 2 months).	\$2,163.70	\$0
AM 4	05/01/18	Add the MTS SDSU Security Office.	\$22,624.22	\$42,625.46
AM 5	04/24/18	No cost amendment to change terminal location cleaning.	\$0	\$0
AM 6	04/24/18	Add America Plaza restroom services permanently to the contract.	\$21,231.15	\$42,162.60
AM 7	05/22/19	Add Revenue restroom in Building B.	\$2,014.86	\$10,020.21
AM 8	06/11/19	Add A-yard LRV Maintenance Trailer.	\$2,951.93	\$16,608.14
Amendments Sub-Total			\$59,640.66	\$111,416.41
Amendments Total			\$171,057.07	

The overall contract summary is shown below:

2016 Board Approval Amount for Base Term	\$3,990,618.63
2016 Board Approval Amount for Option Term	\$4,111,539.10
<u>2019 Amendments Approval Total Amount</u>	<u>\$ 171,057.07</u>
Overall New Not-To-Exceed Contract Amount	\$8,273,214.80

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to ratify Amendments 1 through 8 and execute Amendment No. 9 to MTS Doc. No. G1931.0-16 (in substantially the same format as Attachment A) with NMS Management, a Disadvantaged Business Enterprise (DBE) in the amount of \$171,057.07, for janitorial services not covered under the original contract amount.

/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 G1931.9-16

July 25, 2019

MTS Doc. No. G1931.9-16

DRAFT

NMS Management, Inc.
David Guaderrama, President
155 West 35th St., Suite D
National City, CA 91950

Subject: AMENDMENT NO. 9 TO MTS DOC. NO. G1931.0-16
SDTI/SDTC JANITORIAL SERVICES

Mr. Guaderrama:

This shall serve as Amendment No. 9 to our agreement for janitorial services as further described below.

SCOPE

Contractor has been providing janitorial services to San Diego Transit Corporation (SDTC) & San Diego Trolley Inc. (SDTI) buildings; and the Light Rail Vehicle (LRV) fleet since January 1, 2017. There are no changes to the scope of work provision of the contract.

SCHEDULE

The base term ends in December 31, 2019. MTS is hereby exercising the option term from January 1, 2020 to December 31, 2022.

PAYMENT

The costs for the option term are shown below. The new not-to-exceed total is \$8,273,214.80.

Base Term Amount	\$ 3,990,618.63
Option Term Amount	\$ 4,111,539.10
Amendments Total Amount	\$ 171,057.07
Overall New Not-To-Exceed Contract Amount	\$ 8,273,214.80

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

David Guaderrama, President
NMS Management, Inc.

Date: _____

Cc: R. Montes, Procurement File



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

July 25, 2019

SUBJECT:

AMENDMENT NO. 1 TO MOOVEL AGREEMENT FOR MOBILE TICKETING
SERVICES

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute an amendment to MTS Doc. No. G1818.0-15 with Moovel North America, LLC in the amount of \$217,500 to expand services to include "FareShare" for the remaining base term through March 31, 2020 and any option years (4/1/20 to 3/31/23) exercised thereafter.

Budget Impact

The budget impact for this item is \$217,500 (of which MTS will collect this full amount from users upfront and then reimburse to Moovel).

DISCUSSION:

As a result of this amendment, the scope of services for this agreement will be expanded to include "FareShare," a module that allows MTS and third-party organizations to manage benefit, reduced fare, and discount programs for MTS services within Transaction & Operations Management System (TOMS), the proprietary account management system of Moovel.

FareShare allows MTS to expand the number of people using mobile fares by making full-price and discounted or promotional fares available to institutional and other partners.



KEY FEATURES:

Mobility Benefits For Institutional Partners - Manage, track, and distribute pre-tax commuter benefits to employees that help reduce monthly commuting expense, increase ridership and help the region achieve air quality goals.

Mobility Reduced Fares - Incorporate reduced fare ticketing programs to passengers who are eligible, including College students, to increase public transit usage

Mobility Discounts - Utilize discounts and promotions to incentivize ridership to special events.

PAYMENT:

Moovel will invoice MTS monthly based on how many net new users are brought into the system. Listed below are the user fee tiers that will be applied to institutional programs that purchase monthly passes in bulk. For the first year, monthly user fees are charged per user per year for each new user added to the system. In subsequent years, the annual user fees will be charged for each continuing account in the first month of the new 12-month period. Additionally, in subsequent years, user fees for new users will be charged each month. If tier thresholds are surpassed, the lower rate will be charged per person.

Tiers Users Fee per User

Tiers	Users	Fee per User
1	0-15,000	\$3.00
2	15,000-75,000	\$2.25
3	75,000-125,000	\$2.00
4	125,000-200,000	\$1.75
5	200,000+	\$1.50

For example:

- Month 1: 5,000 users: \$3.00 per user = \$15,000
- Month 2: 1,000 new users for a total of 6,000 users: \$3.00 on 1,000 net new users = \$3,000
- Month 3: 10,000 new users for a total of 16,000 users: \$3.00 on 9,000 net new users & \$2.25 on 1,000 net new users = \$29,250
- Months 4 through 12: No new users

Total Billed = \$47,250

If more than 15,000 accounts are active in the second year of the agreement, the fee per user shall be \$2.25 per user (for the example above, Moovel would invoice MTS \$36,000 for the 16,000 accounts in the first month of Year Two). If more than 75,000 are active at the beginning of any subsequent year, MTS would be billed \$2 per account.

MTS will collect the annual user fee from individual users in advance (the same way as MTS now collects \$2 for the sale of each Compass Card). Moovel will invoice MTS for user fees (Moovel will not collect any commission on the value of passes).

Additionally, FareShare will allow patrons of special events to purchase day passes for transit. In this use case, there will be a 50 cent transaction fee added to the price of each distributed or unlocked pass. These transaction fees will be payable to Moovel. No additional commission will be collected by Moovel on the value of passes.

The \$217,500 amendment amount is the estimated fees for transactions in the FareShare module through the third option year expiring March 31, 2023. If usage exceeds estimates, additional funding may be required.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute an amendment to MTS Document Number G1818.0-15 with Moovel North America, LLC in the amount of \$217,500 to expand services to include "FareShare" for the remaining base term through March 31, 2020 and any option years exercised thereafter.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Amendment 1 to contract G1818.0-15

July 25, 2019

MTS Doc. No. G1818.1-15

DRAFT

Bonnie Crawford
Vice President, Accounts & Client Services
moovel North America, LLC
209 NW 4th Ave., Suite 200
Portland, OR 97209

Subject: AMENDMENT NO. 1 TO MTS DOC. NO. G1818.0-15; MOBILE TICKETING SERVICES

This shall serve as Amendment No. 1 to our agreement for mobile ticketing services as further described below.

SCOPE OF SERVICES

As a result of this amendment, the scope of services for this agreement will be expanded to include "FareShare," a module that allows MTS and third-party organizations to manage benefit, reduced fare, and discount programs for MTS services within TOMS (Transaction & Operations Management System), the proprietary account management system of Moovel.

FareShare allows MTS to expand the number of people using mobile fares by making discounted or promotional fares available to institutional and other partners.

Key Features:

Mobility Benefits For Institutional Partners - Manage, track, and distribute pre-tax commuter benefits to employees that help reduce monthly commuting expense, increase ridership and help the region achieve air quality goals.

Mobility Reduced Fares - Incorporate reduced fare ticketing programs to passengers who are eligible, including College students, to increase public transit usage

Mobility Discounts - Utilize discounts and promotions to incentivize ridership to special events.

SCHEDULE

There are no changes to the schedule.

PAYMENT

As a result of this amendment, MTS will be billed monthly based on how many net new users are brought into the system. Listed below are the transaction fee tiers to be applied to institutions that purchase monthly passes in bulk. For the first year, monthly transaction fees are charged per user per year for each new user added to the system. In subsequent years, the annual transaction fees will be charged for each continuing account in the first month. Additionally, in subsequent years, transaction fees for new users will be charged each month. If tier thresholds are surpassed, the lower rate will be charged per person.

Tiers Users Fee per User

Tiers	Users	Fee per User
1	0-15,000	\$3.00
2	15,000-75,000	\$2.25
3	75,000-125,000	\$2.00
4	125,000-200,000	\$1.75
5	200,000+	\$1.50

For example:

- Month 1: 5,000 users: \$3.00 per user = \$15,000
- Month 2: 1,000 new users for a total of 6,000 users: \$3.00 on 1,000 net new users = \$3,000
- Month 3: 10,000 new users for a total of 16,000 users: \$3.00 on 9,000 net new users & \$2.25 on 1,000 net new users = \$29,250
- Months 4 through 12: No new users
- Total Billed = \$47,250

If more than 15,000 accounts are active in the second year of the agreement, the fee per user shall be \$2.25 per user (for the example above, Moovel would bill MTS \$36,000 for the 16,000 accounts in the first month of Year Two). If more than 75,000 are active at the beginning of any subsequent year, MTS would be billed \$2 per account.

MTS will collect the annual user fee from individual users in advance (the same way as MTS now collects \$2 for the sale of each Compass Card). MTS will receive user fees prior to payment to Moovel. Moovel will not collect any commission on the value of passes.

FareShare will also allow patrons of special events to purchase day passes for transit. In this use case, there will be a 50 cent transaction fee added to the price of each distributed or unlocked pass. These transaction fees will be payable to Moovel. No additional commission will be collected by Moovel on the value of passes.

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

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

Bonnie Crawford
Vice President, Accounts & Client Services

Date:

Date:

Cc: R. Schupp, A. Monreal, Procurement File



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

July 25, 2019

SUBJECT:

EMPLOYEE BENEFITS BROKER/CONSULTING SERVICES - CONTRACT AWARD

RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2233.0-19 in the amount of \$838,069.75 (in substantially the same format as Attachment A) with Alliant Insurance Services, Inc. (Alliant) for the provision of Employee Benefits Broker/consulting services for a three-year base period with 5 one-year option terms (for a total of 8 years); and exercise each option year at the CEO's discretion.

Budget Impact

The total cost of this agreement would not exceed \$838,069.75 (as follows):

1. Group A: Ongoing Consulting Services: The total contract amount for ongoing consulting services would not exceed \$631,269.75 and would be funded under the Fringe Allocation budget 903-52310.
2. Group B: Advisory Services: The total contract amount for the Advisory Services is would not exceed \$206,800.00 and would be funded under Human Resources operating budget 711-53110.

DISCUSSION:

On January 7, 2019, MTS issued a Request for Proposals (RFP) for Employee Benefits Broker/Consulting Services for up to an eight-year period (three-year base with 5 one-year options) to secure a multiyear contract for the two types of broker/consulting services listed below to provide a high-quality and cost-effective employee benefits program.



1. Group A: Ongoing Consulting Services for Employee Benefit Plans: Work performed under this category would be performed on a lump-sum, firm-fixed price per annum.
2. Group B: Advisory Services for Employee Benefit Plans: Work performed under this category shall be performed as needed on a firm-fixed, fully burdened hourly labor rate per specific skill set of labor category.

On February 13, 2019, MTS received a total of three (3) proposals from the following:

1. Alliant Insurance Services, San Diego, CA 92101
2. Burnham Benefits Insurance Services, Irvine, CA 92612
3. Gallagher Benefits Services of California Insurance Services, San Diego, CA 92108

All proposals were found deemed responsive and responsible.

A selection committee consisting of representatives from the MTS Human Resources and MTS Finance departments met and rated the proposals. The ratings were based on the following criteria:

- | | | |
|----|--|-------------|
| 1. | Qualifications and Experience of Firm or Individual | 20% |
| 2. | Proposed Staffing, Organization, and Management Plan | 20% |
| 3. | Work Plan | 35% |
| 4. | Cost/Price | 25% |
| | Total | 100% |

Based on the evaluation panel's analysis of the technical proposal, discussions, and evaluation of price, MTS staff has determined that Alliant's proposal is fair and reasonable and represents the best overall value for MTS.

PROPOSER NAME	TOTAL AVG. TECH. SCORE	COST SCORE A+B	TOTAL SCORE (Tech + Cost)	RANKING
Alliant	70.00	25.00	95.00	1
Gallagher	50.67	21.63	72.30	2
Burnham	42.00	24.32	66.32	3

Background and Potential Litigation:

After a competitive proposal process in 2014, MTS hired Leavitt Group, to provide Employee Benefit Plan brokerage and consulting services for the June 1, 2014 to May 31, 2019 period. The contract was assigned to Crystal Company (Crystal) on August 31, 2016 as part of an asset purchase agreement. The contract was assigned for a second time on May 1, 2018, when Alliant purchased Crystal. During the 2017 time period, Crystal advised and assisted MTS in changing the health benefit provider for its management employees (approximately 150 employees). The new provider, Riverstone

Capital LLC (Riverstone), was in place for the 2018 plan year. In the fall of 2018, Alliant acted as MTS's broker in the renewal of the Riverstone plan for the 2019 calendar year.

In January 2019, Alliant informed MTS that Riverstone was experiencing significant financial and regulatory challenges. In February 2019, MTS learned Riverstone had not been paying insurance claims per the terms of its agreement with MTS, that the US Department of Labor was suing Riverstone and its principals, and that Riverstone would likely go bankrupt. The MTS Board of Directors authorized MTS to pay unpaid employee medical claims, self-fund replacement insurance plans, and take necessary action to recoup the Agency's financial losses, including the initiation of litigation.

Alliant has acknowledged that it likely has errors and omissions liability associated with its stock purchase of Crystal Co. and its handling of MTS's account. Alliant is working cooperatively with staff and MTS's outside legal counsel to reach a fair resolution related to the Riverstone plan failures. Alliant has replaced the service team that recommended MTS contract with Riverstone and has worked effectively to assist MTS in replacing the former Riverstone insurance plans. While it is unusual to contract with a company with whom tMTS has ongoing claims/potential litigation, staff believes continuing to contract with Alliant is reasonable under the circumstances. Alliant was rated significantly higher than all other bidders and staff views it as the best option.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. G2230.0-19 (in substantially the same format as Attachment A) with Alliant for the provision of employee benefits broker/consulting services in the amount of \$838,069.75, for a three-year base period with 5 one-year option terms (for a total of 8 years); and exercise each option year at the CEO's discretion.

/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 Contract G2233.0-19 with Alliant
B. Cost Summary

STANDARD SERVICES AGREEMENT

G2233.0-19
CONTRACT NUMBER

DRAFT

FILE NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____, 2019, in the state of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following contractor, hereinafter referred to as "Contractor":

Name: Alliant Insurance Services, Inc. Address: 701 B Street, 6th Floor

Form of Business: Corporation San Diego, CA 92101
(Corporation, partnership, sole proprietor, etc.)

Telephone: 949-660-8111

Authorized person to sign contracts: Michael Menzia Executive Vice President
Name Title

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

Provide Ongoing Consulting (Group A) and Advisory Services (Group B) as set forth in the MTS Scope of Work (attached as Exhibit A), Alliant's Proposal (attached as Exhibit B), in accordance with the Standard Services Agreement, including Standard Conditions Services (attached as Exhibit C).

The contract term is for up to a 5-year period (Three (3) year base with five (5) 1-year options exercisable at MTS's sole discretion). Base period shall be effective August 1, 2019, through July 31, 2022, and Option Years I, and II shall be effective August 1, 2022, through July 31, 2027. Payment terms shall be net 30 days from invoice date.

The total contract cost shall not exceed \$297,716.85 for the base period and \$540,325.90 for the option years for a total of \$838,069.75 (Groups A and B) as reflected below:

	Base Period	Option Years	Total
Group A: Ongoing Consulting	\$220,166.85	\$411,102.90	\$631,269.75
Group B: Advisory Services	\$ 77,550	\$129,250	\$206,800
	\$297,716.85	\$540,352.90	\$838,069.75

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

GROUP A: ONGOING CONSULTING				GROUP B: ADVISORY SERVICES			Total Cost			ICE COMPARISON		
PROPOSER NAME	COST PROPOSAL (GRAND TOTAL)	COST SCORE (MAXIMUM POSSIBLE COST POINTS = 25)	COST RANKING	COST PROPOSAL (GRAND TOTAL)	COST SCORE (MAXIMUM POSSIBLE COST POINTS = 25)	COST RANKING	COST PROPOSAL (GRAND A+B TOTAL)	COST SCORE (MAXIMUM POSSIBLE COST POINTS = 25)	COST RANKING	COST PROPOSAL (GROUP A+B GRAND TOTAL)	ICE AMOUNT	%Difference
Alliant	\$ 631,269.75	25.00	2	\$ 206,800.00	24.73	2	\$ 838,069.75	25.00	1	\$ 838,069.75	\$1,347,092.52	-38%
Gallagher	\$ 759,600.00	20.78	3	\$ 209,050.00	23.25	3	\$ 968,650.00	21.63	3	\$ 968,650.00	\$1,347,092.52	-28%
Burnham	\$ 667,000.00	23.66	1	\$ 194,400.00	25.00	1	\$ 861,400.00	24.32	2	\$ 861,400.00	\$1,347,092.52	-36%

1,347,092.52 ICE TOTAL

FORMULA
Lowest Proposer/Lowest Proposer * 100 * 0.25

Lowest Proposer/2nd Lowest Proposer * 100 * 0.25

*Only worked with Alliant on Negotiated Pricing



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

Agenda Item No. 15

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 25, 2019

SUBJECT:

TASK ORDER CONTRACT APPROVAL TO DEVELOP CONCEPTUAL DESIGNS FOR
AMERICA PLAZA PEDESTRIAN ENHANCEMENTS

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute Work Order WOA1951-AE-29 to MTS Doc. No. G1951.0-17 (in substantially the same format as Attachment A) with Mott MacDonald in the amount of \$160,456.80 to develop a conceptual design for pedestrian enhancements to the America Plaza Trolley Station area.

Budget Impact

The value of the Engineering Design Work Order will not exceed \$160,456.80 and is allocated under Capital Improvement Program (CIP) budget number 2009108001 – America Plaza Pedestrian Enhancements – Design.

DISCUSSION:

MTS identified a need to improve pedestrian connections between America Plaza and Santa Fe Depot, as part of its grant application to the State of California for the Transit and Intercity Rail Capital Program (TIRCP). As a gateway for travelers arriving in downtown San Diego by passenger rail or by bus from the airport, the America Plaza/Santa Fe Depot station area is a critical transportation center for the region. With its importance, ridership and vehicle traffic is expected to grow with the completion of the Mid-Coast Trolley extension. This increases the need for connectivity between services. Public infrastructure and wayfinding in this area has not adequately supported growing passenger and pedestrian demand.

Mott MacDonald will lead a consultant team that is tasked with conducting an analysis of existing conditions, leading discussions with property owners and community



stakeholders in technical meetings and public design charrettes. They will also be developing a conceptual design for public space improvements based on the results of the analysis and stakeholder discussions that will improve pedestrian comfort and safety at this critical transportation network transfer point. This design process will also include the development of a modern wayfinding solution informed by national and international best practices tailored for the site, with the production of a wayfinding manual, documenting design principles that can be applied to other MTS transit hubs.

On January 12, 2016, San Diego Association of Governments (SANDAG) and MTS issued a joint Request for Statement of Qualifications (RFSQ) for On-Call Architectural and Engineering (A&E) Design Consulting services. The RFSQ resulted in the approval of 8 firms qualified to perform A&E services. Tasks are assigned to the firms through a work order process. MTS selects the most qualified firm based on the capability to perform the scope of work.

On March 29, 2019, staff issued a Request for Proposals (RFP) to approved A&E firms. On May 7, 2019 MTS received four (4) proposals, with Dokken Engineering, Jacobs Engineering Group, Inc., Kimley-Horn and Associates, Inc., and Mott MacDonald each responding.

An evaluation panel was comprised of MTS representatives, and the proposals were evaluated based on the following factors.

1. Project Team
2. Project Team's Capabilities
3. Project Understanding and Approach
4. Schedule

After an evaluation of the proposal, the evaluation panel determined Mott MacDonald best met the requirements set forth in the RFP, with final score of 88.33 points out of maximum 100 points. Below is a scoring for all four proposals:

Firm Name	Total Score
Mott MacDonald	88.33
Kimley-Horn and Associates, Inc.	82.33
Dokken Engineering	80.33
Jacobs Engineering Group, Inc.	69.00

Mott MacDonald's original price proposal was \$166,377.89. Through negotiations with the firm, staff was able to reduce the contract price by \$5,921.09. Based on the level of effort and the design work involved for this project, staff determined the contract price to be fair and reasonable.

For this project, Mott MacDonald will use three subcontractors: Fehr & Peers, Estrada Land Planning, and Byrne Communication Consulting. Estrada Land Planning and Byrne Communication Consulting are both certified DBEs. Please see Attachment B for the dollar amount allocated to each subcontractor.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute Work Order WOA1951-AE-29 to MTS Doc. No. G1951.0-17 (in substantially the same format as Attachment A) with Mott MacDonald in the amount of \$160,456.80 to develop a conceptual design for pedestrian enhancements to the America Plaza Trolley Station area.

/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 Work Order WOA1951-AE-29, MTS Doc. No. G1951.0-17

July 25, 2019

MTS Doc. No. G1951.0-17
Work Order No. WOA1951-AE-29

Mr. Dan Tempelis
Senior Vice President
Mott MacDonald, LLC
401 B Street, Suite 1520
San Diego, CA 92101

Dear Mr. Tempelis:

Subject: MTS DOC. NO. G1951.0-17, WORK ORDER WOA1951-AE-29, GENERAL ENGINEERING SERVICES - DEVELOP CONCEPTUAL DESIGNS FOR AMERICA PLAZA PEDESTRIAN ENHANCEMENTS

This letter shall serve as our agreement for Work Order WOA1951-AE-29 to MTS Doc. No. G1951.0-17, to develop a conceptual design for pedestrian enhancements to the America Plaza Trolley Station area.

SCOPE OF SERVICES

Provide engineering services to develop a conceptual design for pedestrian enhancements to the America Plaza Trolley Station area. Work provided under this Work Order will be performed in accordance with the attached Scope of Services (Attachment A)

SCHEDULE

The Scope of Services, as described above, shall remain in effect for six (6) months from the date of the Notice to Proceed.

PAYMENT

Payment shall be based on actual costs in the amount not to exceed without prior authorization of \$160,456.80.

Please sign below, and return the document to the Contracts Specialist at MTS. All other terms and conditions shall remain the same and in effect.

Sincerely,

Accepted:

Paul C. Jablonski
Chief Executive Officer

Dan Tempelis, Senior Vice President
Mott MacDonald, LLC

Date: _____

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

ATTACHMENT A**SAN DIEGO METROPOLITAN TRANSIT SYSTEM (MTS)****SCOPE OF WORK****I. INTRODUCTION**

The San Diego Metropolitan Transit System (MTS) is the transit operator for southern San Diego County, including the City of San Diego.

The America Plaza and Santa Fe Depot transit stations together represent the primary mass transportation portal to downtown San Diego for visitors, residents, and commuters. America Plaza and Santa Fe Depot together are the first points of interaction for passengers entering downtown San Diego via Amtrak Pacific Surfliner passenger rail and North County Transit District (NCTD) Coaster commuter rail, and this pair of facilities serves as the primary link into the MTS transit network for passengers arriving from the San Diego International Airport and via San Diego-docking cruise ships via MTS Route 992.

America Plaza currently serves as the terminal for the MTS UC San Diego Blue Line Trolley (the “Blue Line”), connecting downtown San Diego with Tijuana, Mexico at the San Ysidro Port of Entry. Beginning in late 2021 following the completion of a nearly \$2 Billion capital project, the Blue Line will also extend north from America Plaza to the campus of the University of California, San Diego. MTS Sycuan Green Line service (the “Green Line”) is provided to Santa Fe Depot, extending east through San Diego’s Mission Valley to the East County communities of La Mesa, El Cajon, and Santee.

The three MTS Rapid bus lines serving these stations include:

- Rapid 215 serving the San Diego Zoo, San Diego’s Uptown areas of Hillcrest, North Park, and City Heights, and San Diego State University;
- Rapid 225 to the City of Chula Vista in San Diego’s South Bay region and Tijuana, Mexico at the Otay Mesa Port of Entry; and
- Rapid 235 between downtown San Diego along Interstate 15 through to the City of Escondido.

At present, this major regional hub is a centerpoint for transit service in the region, but generally operates as a set of co-located individual components. While Amtrak, Coaster, Green Line, and outbound Rapid services all serve Santa Fe Depot, in practice the independent operations are separated and difficult to navigate, and confusion is often reported from passengers wishing to make connections. The America Plaza Trolley Station is located across Kettner Boulevard, serving as the current terminal for the Blue Line and inbound Rapid services. Passengers wishing to make connections at Santa Fe Depot are asked to activate a traffic signal to cross Kettner Boulevard, adding delay to transit connections and often incentivizing passengers to cross against the signal to make tight connections.

II. EXPECTED RESULTS

The goal of this project is to redesign the interface area between the stations to promote seamless transit connections between all mass transportation modes as well as walking, cycling and personal mobility modes, and existing taxi and ride-hailing services, while also leveraging the unique historical and cultural resources adjacent to the transit stations to create a unique, human-scale public space befitting a modern transportation gateway into San Diego. This project will also incorporate a modern wayfinding program that will not only help connect passengers with transit services, but also help guide passengers toward other civic amenities.

Taken together, the final transit center design will reflect cutting-edge green urban design and spatial planning, resulting in a creative and welcoming human-scale public space that is sensitive to both the surrounding built environment and the climate.

III. SCOPE OF WORK

To achieve this vision for Downtown San Diego mobility, Consultant shall develop a comprehensive and detailed proposal necessary to complete the deliverables listed in this section.

The scope of work shall consist of the following tasks:

Task 1 - Project Management and Coordination

- 1.1 Provide project management services including the requirements for invoicing, scheduling, monthly project progress reports, and administration of the Consultant's team.
- 1.2 Arrange and facilitate Project Development Team (PDT) meetings, interagency meetings, field reviews, and other project-related meetings. Consultant shall prepare meeting agendas, meeting minutes, necessary supplemental materials, and meeting sign-in sheets for all meetings.
- 1.3 Develop and implement a project schedule to complete the Scope of Work, and manage the project to eliminate or minimize supplemental agreements.
- 1.4 Provide coordination between MTS and outside agencies and stakeholders, this includes manage decision making and communication with MTS, community/agency stakeholder team, and the public.
- 1.5 Prepare monthly status reports and project schedules which are to be submitted with invoices. The status report must outline all activities for which charges have been made by the Consultant or sub-Consultants. The Consultant shall prepare a draft status report and submit it for approval prior to submitting the first invoice.

Task 2 - Public and Stakeholder Outreach

- 2.1 Prepare an outreach plan to ensure input from all interested public agencies, private stakeholders, and the general public over the course of the project. The public agencies and private stakeholders may include but are not limited to the City of San Diego, the San Diego Association of Governments, the North County Transportation District, Amtrak, the Museum of Contemporary Art San Diego, and adjacent property owners. A minimum of two (2) technical working group meetings including the public agencies and private stakeholders will be held, with additional meetings as necessary. Outreach to the general public will consist of, at a minimum, organizing and facilitating at least two (2) public outreach events in the form of a design charrette or similar format.
- 2.2 Prepare for at least two (2) presentations sharing project updates and collecting input from the MTS Board of Directors and/or the MTS Executive Committee.

Task 3 - Concept Development and Design

- 3.1 Produce a study of pedestrian desired lines and demand patterns along and around the existing Santa Fe Depot and America Plaza interface area, defined as Kettner Boulevard between Broadway and B Street, to determine not only how transit passengers navigate this space, but also how people spend time within this space to understand what potential exists to create a more welcoming public space.
- 3.2 Produce at least three (3) conceptual designs for a transit plaza, as well as a comparative analysis of the design alternatives and identification of a recommended alternative to present to MTS leadership.

All concepts will design a transit plaza that meets the following objectives:

- Promoting pedestrian comfort and security;
- Streamlining connections between all transportation services, and reducing the effective distance and perceived barriers between the two transit stations, and;
- Serving as a public gateway to Downtown San Diego while creating a cohesive connection between historic Santa Fe Depot, the adjacent commercial use of America Plaza, and the local

cultural asset of the Museum of Contemporary Art San Diego.

3.3 Design a wayfinding program for the site, incorporating current wayfinding best practices to connect passengers between the two transit stations as well as major destinations and points of interest near the transit plaza. Development and design of this program shall consist of the following elements:

- Development of at least three (3) wayfinding design concepts and strategies for review by MTS
- Be compatible with the MTS visual brand identity
- Consider the current modes of transportation available, and provide for modularity to accommodate future changes to services and connections offered
- Consider the diverse multicultural and socioeconomic attributes of the passengers patronizing the facilities
- Consider ongoing repair and maintenance needs (i.e. vandal-proof materials, weather resistance, etc.)
- Document the wayfinding principles and techniques used for this project to produce an MTS Wayfinding Manual for future use throughout the MTS service area.

Task 4 – Final Report

4.1 A final report shall be prepared to document the recommended, and MTS selected, alternative. The final report format shall be similar to a CALTRANS PSR, containing the following:

- Description of the proposed project
- Project purpose and need
- Project Location
- History of Site and Development
- Proposal Alternatives
- Overall Project Benefits
- Order of Magnitude project cost
- Milestone based project schedule
- List of Required Permits
- Project Funding

IV. PERIOD OF PERFORMANCE

MTS plans to see this project effort complete within six (6) months following issuance of a Notice to Proceed.

V. DELIVERABLES

MTS expects to receive the following deliverables produced over the course of this project:

- Meeting sign-in sheets and minutes for each project meeting, as well as summaries of feedback from each public outreach session, for project documentation (provided digitally)
- Monthly project status updates corresponding to each invoice (provided digitally)
- All necessary public outreach materials corresponding to the identified project public outreach plan, which may include but is not limited to professionally prepared poster boards and large format maps and conceptual site renderings
- A technical memorandum on the findings of the pedestrian activity study (provided digitally)
- Three conceptual designs for a transit plaza (provided digitally)
- One final report describing the recommended project, provided digitally, in addition to all physical submittals required for formal project approval
- Three conceptual wayfinding plans (provided digitally)
- An MTS Wayfinding Manual (provided digitally)

VI. SCHEDULE OF SERVICES/MILESTONES/DELIVERABLES

Task	Begin/End Dates
Project Management and Coordination	NTP/project completion
Public and Stakeholder Outreach	NTP/NTP + 4 months
Concept Development and Design	NTP/NTP + 6 months

B. Milestones/Deliverables Schedule

Milestone/Deliverable	Due Date
Sign-in sheets and minutes	As needed
Public outreach materials	As needed
Technical Memorandum	NTP + 2 months
(At least) Three conceptual design plans	NTP + 4 months
Final project description report	NTP + 6 months
(At least) Three conceptual wayfinding plans	NTP + 4 months
Wayfinding Manual	NTP + 6 months

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

MTS will provide all necessary As-Builts for existing facilities within the project site.

VIII. SPECIAL CONDITIONS

Not Applicable.

IX. MTS ACCEPTANCE OF SERVICES:

Contractor shall not be compensated at any time for unauthorized work outside of this Work Order. Contractor 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 Contractor provides final service(s) or final work product(s) which are found to be unacceptable due to Contractors and/or Contractors subcontractors negligence and thus not 100% complete by MTS' Project Manager, Contractor 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. Contractor 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 construction management and/or implementation phases associated with the services rendered by the Contractor, if MTS finds any work product provided by Contractor to be deficient and the deficiently delays any portion of the project, Contractor 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:

- Revising provided documents,

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

XI. DELIVERABLE REQUIREMENTS

Contractor 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 Contractor to any third party.

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

Contractor'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. Contractor shall maintain backup copies of all data conveyed to MTS.

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

XII. PRICING

Pricing shall be firm and fixed for the duration of the Work Order and any subsequent Change Orders/Amendments to the Work Order. There shall be no escalation of rates or fees allowed.

XIII. ADDITIONAL INFORMATION

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

XIV. PREVAILING WAGE

Prevailing wage rates apply to certain personnel for these services? ☐ Yes ☐ No

If yes, please list classification subject to prevailing wage rates:

Work Order Estimate Summary

Att. B, AI 15, 7/25/19

MTS Doc. No. **G1951.0-17**

Work Order No. **WOA1951-AE-29**

Attachment: **B**

Work Order Title: **AMERICA PLAZA/SANTA FE DEPOT PEDESTRIAN
ENHANCEMENTS**

Project No:

Table 1 - Cost Codes Summary (Costs & Hours)

Item	Cost Codes	Cost Codes Description	Total Costs
1			\$160,456.80
2			

Totals = **\$160,456.80**

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

Item	TASKS/WBS	TASKS/WBS Description	Labor Hrs	Total Costs
1		Project Management and Coordination	52.0	\$7,807.10
2		Public and Stakeholder Outreach	380.0	\$60,385.76
3		Concept Development and Design	625.0	\$80,978.88
4		Final Report	86.0	\$11,285.06

Totals = **1,143.0** **\$160,456.80**

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

(If Applicable, Select One)				Consultant	Labor Hrs	Total Costs
DBE	DVBE	SBE	Other			
				Mott MacDonald	496.0	\$68,533.04
				Fehr and Peers	347.0	\$45,450.08
X				Estrada Land Planning	226.0	\$33,523.68
X				Byrne Communication	74.0	\$12,950.00

Totals = **1,143.0** **\$160,456.80**



AGENDA ITEM NO.

24

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

1

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

1. INSTRUCTIONS

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

(PLEASE PRINT)

DATE	25 July 2019		
Name	R. Mitchell Beauchey		
Address	PO Box 985 NATURAL CITY 91951		
Telephone	619 477 5333		
Organization Represented	Ferrocarril Península del Norte		
Subject of Your Remarks	Cloud Seat - Dent Line		
Regarding Agenda Item No.	24		
Your Comments Present a Position of:	<input type="checkbox"/>	SUPPORT	<input checked="" type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

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

25 July 2019

Testimony by R. Mitchel Beauchamp Regarding Closed Session Matter

a. CLOSED SESSION – CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to California Government Code Section 54956.8 Property: The San Diego and Arizona Eastern Railway Company (SD&AE) Desert Line from approximate Mile Post 60 to approximate Mile Post 130 (Division to Plaster City) in San Diego and Imperial Counties Agency Negotiators: Paul Jablonski, Chief Executive Officer; Karen Landers, General Counsel; and Tim Allison, Manager of Real Estate Assets Negotiating Parties: Baja California Railroad, Inc. (BJRR) Under Negotiation: Price and Terms of Payment under Desert Line Lease and Operating Agreement CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Pursuant to California Government Code Section 54959.9(d)(4) (One potential case)

I present this information prior to your deliberation on the on-going saga of the Desert Line. This information relates to the past actions of the present contractor, based upon their performance on the line they presently do operate in Mexico and at the rail crossing at San Ysidro.

The first relates to the obligation of payments as a condition of the contract to operate the Desert Line which I suspect is the item before you today.

1. Agenda item 19 from the SDAE meeting in September of 2017 indicates where that Board approved the Restated Desert Line Lease between BJRR and MTS. In the Agenda itself it is stated they say that they might have to "toll" the payments if the CBP facility is not approved. Then it is reiterated to say that they will "revisit the issue" every 6 months.

A check was made of all of the SDAE meeting minutes after this, and in January 2018 they note that BJRR had made the 500k payment. After that, there is ZERO mention of the payments at all. Not that they made it, that they didn't, or that they had been tolled. So basically, there is zero transparency on the issue of BJRR complying with their obligation. There may be something in the MTS meeting minutes, but everything is usually approved first in the SDAE meeting, and then rubber stamped at the MTS meeting.

2. The locomotives used by BJRR are leased from Larry's Electric. The name is rather deceiving in that Larry's Electric is a major supplier of diesel locomotives nation-wide.

The amount owed is over \$600,000. Here is the tracking on the litigation:

Trumbull County Ohio Court of Common Pleas, Case Number 2019 CV 00371.

- Larry's Complaint, seeking more than 600k in damages, which most probably has increased substantially, and the return of 4 locomotives they have converted;

- Motion to Dismiss on the grounds of lack of personal jurisdiction in Ohio filed by BJRR, with declaration from Manuel Hernandez attached;

- Larry's Opposition to the Motion to Dismiss, with declaration attached;

- Court Order denying the motion, finding personal jurisdiction over BJRR in Ohio;

-BJRR Answer to Complaint, which was just filed on July 12th;

3. It does not appear that the principals of BJRR were ever vetted in allowing them to take possession of the Desert Line. The change in state administration in Baja California has always resulted in a change of the rail operator on that portion of the line. A similar evolution can be anticipated due to the poor performance of the present operator. The state administrator, ADMICARGA, has taken away from the operator possession of the Cold Storage facility at Estación García. A recent public excursion trip on the line showed the abysmal condition of the line, even traveling at 3 mph.

The freight rates charged by the rail operator to deliver cars to customers in Tijuana and Tecate has resulted in off-loading of cargos in San Ysidro on the SD& AE line or elsewhere in the region on the BNSF and UP lines, with more economical trucking into Tijuana or Tecate. One of the major tenets of rail transport advertised by the industry is the removal of truck traffic for the movement of goods. This is a critical matter at the Otay Port of Entry.

4. The concept that the Desert Line will return to its former function, as envisioned by John D. Spreckels, in that it offers a second rail line into San Diego, breaking the monopoly of BNSF, is gone due to the pricing structure by the five entities involved.

To ship a rail car from the BNSF yard in San Diego to the San Ysidro yard has a relatively high cost plus the 2 hours limitation of moving freight on the Blue Line. The costs of BJRR have already been mentioned. ADMICARGA has their cost per car, and then Union Pacific has their cost. The cost of bonding cargo to pass through Mexico in either direction is another cost, as well as the brokerage fees.

The Desert Line has value with shipping to and from Campo and trucking into or out of San Diego on the NAFTA-approved route to Interstate 8 via Buckman Springs Road. In that situation, the Union Pacific Railroad can offer competitive rates to the BNSF monopoly, but only if the line is operated by a competent organization.

5. My suggestion is to offer the rail line for sale. The present administration at MTS has indicated no interest in the strategic value of the line to the region. If the line continues to not operate as a freight railroad, a major issue to consider is that the portion of the rail line on the Campo Indian Reservation reverts to that Native-American nation.



1255 Imperial Avenue, Suite 1000
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(619) 231-1466 • FAX (619) 234-3407

Agenda Item No. 30

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 25, 2019

SUBJECT:

REVISIONS TO MTS BOARD POLICY NO. 18, "JOINT DEVELOPMENT PROGRAM"
(SHARON COONEY)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors approve the proposed revisions to MTS Board Policy No. 18, "Joint Development Program" (Attachment A).

Executive Committee Recommendation

At its meeting on July 11, 2019, the Executive Committee voted 5 to 0 (Board Members Arapostathis, Gomez, Montgomery, Rios and Salas in favor, with Fletcher absent) to recommend that the Board approve the staff recommendation.

Budget Impact

None at this time.

DISCUSSION:

Board Policy No. 18 guides staff's efforts to develop and utilize property owned and acquired by the Board. The Board revised Policy No. 18 in 2018 and later approved a procedural manual for external use by potential developers.



At the June Board meeting staff was directed to return to the Board with further revisions to Policy 18. The proposed changes would apply prevailing wage requirements and requirements for use of skilled and trained labor.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Proposed Revised MTS Board Policy No. 18

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

Policies and Procedures

No. 18

SUBJECT:

Board Approval: ~~10/11/18~~7/25/19

JOINT DEVELOPMENT PROGRAM

PURPOSE:

MTS manages a portfolio of real property assets whose primary purpose is to fulfill the functional needs of transit operations. These real property assets can also be developed to enhance the financial stability of MTS operations, promote increased transit utilization, and achieve other community development objectives. MTS seeks to work in close partnership with its service area cities and the County of San Diego to identify and implement joint development opportunities. Promoting quality transit oriented development on or near the transit system can generate new opportunities to create direct and indirect revenue for MTS while contributing to environmentally sustainable livable communities that are focused on transit accessibility.

POLICIES:

- A. Joint use and development of MTS property shall always prioritize transit operational needs above all other considerations.
 1. MTS shall preserve the ability to safely operate and maintain transportation facilities on its properties.
 2. For any development project pursued at an MTS park-and-ride, an analysis shall be undertaken to determine the appropriate level at which existing parking should be replaced, with full consideration of the relative growth in future ridership that can result from dense joint development.
 3. Development projects pursued under the Joint Development Program shall strive to include physical improvements and/or transit programs (such as free or subsidized transit passes) that encourage utilization of multi-modal transit services and increase long-term ridership.
- B. Joint development projects are expected to generate value to MTS, either through direct/indirect revenue generation or through the construction of new transit facilities on behalf of MTS.



1. MTS shall not gift its assets.
 2. Projects should minimize financial risk to MTS.
 3. Due diligence in entering into a joint development with a third party should be performed to ensure the viability of the project.
- C. MTS will seek projects that create vibrant, transit-oriented communities that offer a range of housing types, job opportunities, and services centered around public transit facilities.
1. Residential development projects pursued under the Joint Development Program shall strive to provide the highest possible residential density.
 2. Development projects pursued under the Joint Development Program shall comply with all the review and approval policies and procedures of the local jurisdictions in which the respective projects are sited.
 3. Development projects pursued under the Joint Development Program shall strive to incorporate the urban design standards of the localities with jurisdiction over them, and the “best practices” identified by industry leaders in transit-oriented development.
 4. MTS shall encourage direct connections to transit stops and stations from surrounding development.
 5. The Joint Development Program is intended to be consistent with State of California Greenhouse Gas reduction goals.
 6. In recognition that residents in affordable housing units have a higher likelihood for transit utilization, residential joint development proposals shall include a minimum set aside of 20% of units for very low (<50% Average Median Income (AMI)) and low (51-80% AMI) income households.
 7. All projects approved pursuant to the program shall be considered public works for purposes of Chapter 1 (commencing with Section 1720) of Part 7 of Division 2 of the Labor Code, regardless of whether an exemption under Section 1720 of the Labor Code applies to the project.
 8. A joint development agreement between MTS and a private entity shall include a requirement that the developer’s construction comply with Public Utilities Code section 120221.5.
- D. In order to promote the best possible projects for joint development, MTS shall engage in an open and competitive solicitation for choosing development partners. In the event that MTS receives an unsolicited proposal, MTS shall publically notice the unsolicited bid and allow for other development interests to submit a competing proposal within 30 days for consideration by the MTS Board of Directors.

IMPLEMENTATION PROCESS:

- A. The Chief Executive Officer shall develop written procedures necessary to fully implement this Policy within 3 months of its adoption. The written procedures shall be approved by the MTS Board of Directors.
- B. MTS shall identify right-of-way property and facilities and keep such inventory current. All property so inventoried shall be analyzed for its availability for joint use or development by either sale or lease. This inventory shall be reviewed by the MTS Board annually. Included in this inventory will be a listing of all agreements and their current status.

Original Policy approved on 3/8/82.

Policy revised on 12/20/84.

Policy revised on 2/8/96.

Policy revised on 6/26/97.

Policy revised/renumbered on 2/12/04.

Policy revised on 1/18/07.

Policy revised on 10/11/18.

Policy revised on 7/25/19.

Revisions to Board Policy 18

Board of Directors
July 25, 2019



Policy 18: Joint Development Program

- Revised in October 2018
- Provides direction to staff on how to gain best use of MTS owned property
 - Prioritizes transit operational needs
 - Analyze replacement parking needs at park and ride locations
 - Seek improvements/programs as part of the development that will increase transit use
 - Residential projects as dense as possible/include 20% units set aside for affordable
 - Seek proposals through competitive bid, but consider unsolicited proposals after noticing



Policy 18: Joint Development Program

- In June 2019 Board Chair directed staff to return with 2 potential revisions (see Attachment A, p.2)
 - Apply prevailing wage to private developments on MTS property (Labor Code sections 1720 and 1771)
 - Require same use of skilled and trained labor as applies to MTS (Public Utilities Code section 120221.5)

Recommendation

- That the San Diego Metropolitan Transit System (MTS) Board of Directors approve the proposed revisions to MTS Board Policy No. 18, “Joint Development Program” (Attachment A).

Revisions to Board Policy 18

Board of Directors

July 25, 2019



REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

1

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

1. INSTRUCTIONS

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

(PLEASE PRINT)

DATE <i>7/2</i>	<i>7/25/19</i>		
Name	<i>MIKE MAGALLANES</i>		
Address	<i>8595 MIRALANI DR. SD 92126</i>		
Telephone	<i>858-621-2670</i>		
Email	<i>M.MAGALLANES@SWCARPENTERS.ORG</i>		
Organization Represented	<i>SOUTHWEST CARPENTERS</i>		
Subject of Your Remarks	<i>PREVAILING WAGE</i>		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input checked="" type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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REQUEST TO SPEAK FORM

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2

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(PLEASE PRINT)

DATE	Dr. MURTAZA BAXAMUSA
Name	07-25-2019
Address	
Telephone	
Email	
Organization Represented	SAN DIEGO BUILDING TRADES FAMILY Housing
Subject of Your Remarks	PREVAILING WAGE & SKILLED/ TRAINED WORKFORCE
Regarding Agenda Item No.	
Your Comments Present a Position of:	<input checked="" type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION

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AGENDA ITEM NO.

30

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

3

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(PLEASE PRINT)

DATE	7-25-19		
Name	Eric Christen		
Address			
Telephone	858 431 6337		
Organization Represented	CFEC		
Subject of Your Remarks	Revision of Policy 18		
Regarding Agenda Item No.	30		
Your Comments Present a Position of:	<input type="checkbox"/>	SUPPORT	<input checked="" type="checkbox"/> OPPOSITION

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AGENDA ITEM NO.

30

REQUEST TO SPEAK FORM

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(PLEASE PRINT)

DATE	07 - 25 - 2019		
Name	CAROL KIM		
Address			
Telephone			
Organization Represented	SAN DIEGO BUILDING TRADES		
Subject of Your Remarks	PREVAILING WAGE / SKILLED & TRAINED WORK FORCE		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input checked="" type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

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AGENDA ITEM NO.

30

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

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(PLEASE PRINT)

DATE	07 - 25 - 2019		
Name	GRETCHEN NEWSOM		
Address			
Telephone			
Email			
Organization Represented	IBEW 569		
Subject of Your Remarks	PREVAILING WAGE & SKILLED/TRAINED WORKFORCE		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

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AGENDA ITEM NO.

30

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

4

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(PLEASE PRINT)

DATE	7/25/19		
Name	Kelvin Barrios		
Address			
Telephone			
Organization Represented	Laborers Local 89		
Subject of Your Remarks	supporting amendments		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input checked="" type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

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AGENDA ITEM NO.

30

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

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(PLEASE PRINT)

DATE	7.25.19		
Name	Micah Mitrosky		
Address	4545 Viewridge Ave #100 92123		
Telephone			
Organization Represented	IBEW 509		
Subject of Your Remarks	Support		
Regarding Agenda Item No.	30		
Your Comments Present a Position of:	<input type="checkbox"/>	<input checked="" type="checkbox"/> SUPPORT	<input type="checkbox"/> OPPOSITION

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Agenda Item No. 31

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 25, 2019

SUBJECT:

SECURITY CONTRACT AMENDMENT (MANNY GUADERRAMA)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute Amendment Number 6 to MTS Doc. No. G1828.0-15, with Allied/Universal dba Transit Systems Security, in the amount of \$1,980,114 for the provision of security services.

Executive Committee Recommendation

At its meeting on July 11, 2019, the Executive Committee voted 6 to 0 (Board Members Arapostathis, Fletcher, Gomez, Montgomery, Rios and Salas in favor) to recommend that the Board approve the staff recommendation.

Budget Impact

The total estimated cost of this amendment would not exceed \$1,980,114. This amendment would increase the contract value to \$41,149,812 with the final two contract option years totaling \$18,657,636.

DISCUSSION:

Allied Universal dba Transit Systems Security (TSS), our Contract security company, is having difficulty hiring and retaining qualified armed guards at the current rate of \$15.00 per hour. As of July 1, 2019, TSS was currently understaffed by 26 armed officers, negatively impacting our ability to provide adequate, professional and high-quality security service. The raise in hourly wage is needed to attract and retain qualified armed officers. Under this proposed amendment, armed security officers would receive a pay increase to \$19.00 per hour for the first half of FY 2020, with an additional \$.25 raise in



the second half of FY 2020. Another \$.25 raise would occur in the second half of 2021, the final six months of the second option year. Armed supervisors would receive an initial pay increase to \$21.00 and will maintain a \$2.00 differential over an armed officer throughout the remaining two option years of the contract.

Transit System Security will pay a 1.25% penalty if they are not able to meet an average of 95% of staffing levels for the month on the following month's bill. The penalty will be applied to the entire bill, not just the armed staffing portion. Transit System Security will have 60 days from the signed agreement date to comply with the full staffing requirements. Security officers in training will not count toward staffing levels.

/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 Number 6 to MTS Doc. No. G1828.0-15

July 25, 2019

MTS Doc. No. G1828.6-15

Steve Claton, President, Southwest Region
Allied Universal dba Transit System Security
1551 N. Tustin Avenue, Suite 650
Santa Ana, CA 92705

Dear Mr. Claton:

Subject: AMENDMENT NO. 6 TO MTS DOC. NO. G1828.0-15; SECURITY SERVICES

This shall serve as Amendment No. 6 to our agreement for security services as further described below.

SCOPE

There is no change to the Scope of Services.

SCHEDULE

There is no change to the Schedule.

PAYMENT

Under this Amendment, both parties agree that the payment provision shall be revised as follows:

- Increased hourly wages for security officers. See Exhibit A.

The pay rate increases shown in Exhibit B shall be effective for work performed from July 1, 2019 forward.

With these amendments, the parties acknowledge the new spending authority is \$41,149,812, as further detailed in Exhibit A.

FY17	FY18	FY19	FY20	FY21	TOTAL
\$8,248,549	\$6,726,303	\$7,517,232	\$9,194,614	\$9,463,022	\$41,149,812

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

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

Steve Claton, President
Allied Universal dba Transit System Security

Date: _____

CL-G1828.6-15.ALLIED.JRIDER.7.25.2019

Cc: M. Guaderrama
Procurement File

Attachments: Exhibit A – Updated Year-by –Year Cost Summary

San Diego Metropolitan Transit System

G1828.6-15 - Security Services

Amendment 6 (Summary)

Exhibit A

Category	Year 1		Year 2		Year 3		Year 4		Year 5		Total
	Positions	Billable Amount	Positions	Billable Amount	Positions	Billable Amount	Positions	Billable Amount	Positions	Billable Amount	
Armed Security Officer Totals	85	\$ 3,233,947	65	\$ 2,562,809	65	\$ 2,833,634	65	\$ 2,975,813	65	\$ 3,165,336	\$ 14,771,540
Armed Security Officer Centerline Totals	-	-	8	107,574	8	348,181	8	365,885	8	389,491	1,211,131
Armed Security Officer South Bay Rapid Totals						148,424	8	365,885	8	389,491	903,800
Armed Lieutenant (Mid-level Managers) Totals	2	116,365	2	120,622	2	123,460	2	126,298	2	129,136	615,881
Armed Sergeant (Supervisors) Totals	14	624,807	11	516,427	11	540,706	11	564,533	11	596,302	2,842,776
Unarmed Officer Totals	83	2,871,609	43	1,528,998	43	1,560,236	43	1,655,132	43	1,782,450	9,398,425
Special Event Officers Totals	7	232,232	7	242,788	7	248,066	7	263,900	7	285,012	1,271,998
Dispatch / CCTV Officer (Non -Lieutenant)	-	-	10	385,553	10	392,958	10	415,172	10	444,792	1,638,475
Dispatch / CCTV Officer (Lieutenant)Totals	1	52,506	1	53,216	1	54,635	1	56,054	1	57,473	273,882
Armed Captain (On-site Manager) Totals	1	98,229	1	99,648	1	102,486	1	105,324	1	106,743	512,430
Administrative Position (On-site Admini)	-	-	1	71,987	1	92,552	1	95,107	1	97,604	357,251
Armed Courier Service Totals	1	34,050	1	34,790	1	35,531	1	37,011	1	39,972	181,354
Total Security	194	\$ 7,263,745	150	\$ 5,724,412	150	\$ 6,480,869	158	\$ 7,026,114	158	\$ 7,483,801	\$ 33,978,942
Overtime Impact		302,249		308,378		331,709		349,653		373,640	1,665,630
Operating Costs	194	\$ 7,565,994	150	\$ 6,032,791	150	\$ 6,812,578	158	\$ 7,375,767	158	\$ 7,857,441	\$ 35,644,572
Fixed Costs											
Equipment Totals		\$ 133,000		\$ 133,625		\$ 134,266		\$ 134,922		\$ 135,595	\$ 671,408
Auto Insurance Totals		28,090		28,792		29,512		30,250		31,006	147,650
Fixed Costs - Other		385,223		394,854		404,725		414,843		425,214	2,024,859
Profit Total		136,242		136,242		136,242		136,242		136,242	681,210
Operating + Fixed Costs		\$ 8,248,549		\$ 6,726,303		\$ 7,517,323		\$ 8,092,024		\$ 8,585,498	\$ 39,169,699
Add: Amendment #6: Increasing Armed Guard Wages							\$ 1,102,590		\$ 877,523		1,980,114
Grand Total		\$ 8,248,549		\$ 6,726,303		\$ 7,517,323		\$ 9,194,614		\$ 9,463,022	\$ 41,149,812

Description	Amendment	
	Impact	Contract Value
Original Contract		\$ 39,037,552
Amendment #1 (Minimum Wage Adjustment)	\$ 4,817,160	\$ 43,854,712
Amendment #2		
Part A: Increase internal CCI's by 30, reduce contract by 50 FTEs	\$ (7,934,240)	\$ 35,920,472
Part B: Position restructuring within Unarmed Guards and Dispatch (CCTV)	\$ 22,601	\$ 35,943,073
Amendment #3 (Additional 8 FTEs for Centerline Station Security through FY19)	\$ 420,121	\$ 36,363,195
Amendment #4 (Armed Guard wage amendment; Centerline security through FY21)	\$ 1,902,704	\$ 38,265,899
Amendment #5 Additional Security Services for new South Bay Rapid (Route 225)	\$ 903,800	\$ 39,169,699
Amendment #6 Increase Armed Guard wage amendment through FY21	\$ 1,980,114	\$ 41,149,812

MTS Security Services Agreement Contract Amendment

Board of Directors
July 25, 2019



Current Security Contract Allied Universal

- The current contract is for three years, which began July 1, 2016 through June 30, 2019, with an option to extend for an additional two years (July 1, 2019 to June 30, 2021)
- The original contract was for 194 armed and unarmed security officers. After several amendments, the current agreement is for 158 total Officers, 82 of which are Armed



Previous Contract Amendments

- Amendment 1 – May 2017
 - Adjust pay rates to comply with state and city minimum wage laws. Armed Officers to be paid \$1.50 over minimum, Unarmed Officers, \$.50 over minimum – Contract value from \$39M to \$43.9M
- Amendment 2 – November 2017
 - Reduce contract by 50 FTEs to add 30 Code Compliance Inspectors (CCIs) – Contract value from \$43.9M to \$35.9M

Contract Amendments Cont.

- Amendment 3 – March 2018
 - Add 8 Armed Security Officers to staff Centerline stations through FY2019 – Contract Value from \$35.9M to \$36.4M
- Amendment 4 – June 2018
 - Armed Security Officer wage amendment (increase pay rate from \$13.00/Hr. to \$15.00 Hr.; Centerline security through FY2021 – Contract value from \$36.4M to \$38.3M
- Amendment 5 – January 2019
 - Additional 8 Armed Security Officers for new South Bay Rapid – Contract value from \$38.3M to \$39.2M

Current Contract Issues

- Current contract is for 158 full-time positions
 - Armed Officers: 82
 - Unarmed Officers: 60
 - Supervisors, Management, Admin: 16
- Actual staffing is 132 full-time positions, 63 which are armed (19 Armed Officers positions unfilled as of July 8, 2019)
- Allied Universal is unable to maintain Armed Officers due to current pay (\$3.00 over minimum)
 - \$15.00 per hour (7/2019 – 12/2019)
 - \$16.00 per hour (1/2020 – 12/2020)
 - \$17.00 per hour (1/2021 – 6/2021)
- Allied Universal estimates their annual attrition rate for armed officers is over 100%
- Allied Universal currently averages \$5.85 per hour over minimum wage for armed officers in San Diego (five largest contracts)



Proposal / Recommendation

- Increase Armed Officer pay

Current:

- \$15.00 per hour (7/2019 – 12/2019)
- \$16.00 per hour (1/2020 – 12/2020)
- \$17.00 per hour (1/2021 – 6/2021)

Proposed:

- \$19.00 per hour (7/2019 – 12/2019)
- \$19.25 per hour (1/2020 – 12/2020)
- \$19.50 per hour (1/2021 – 6/2021)

- Increase Armed Supervisors (11) to \$21.00 per hour and maintain a \$2.00 differential over armed officers
- Allied Universal will pay a 1.25% penalty for any month (approximately \$8,000./month) that they do not average 95% staffing levels, beginning 60 days after amendment approval

Budget Impact

- The total estimated cost of this amendment would not exceed \$1,980,114.
- This amendment would increase the contract value to \$41,149,812, with the final two contract option years totaling \$18,657,636.

Next Steps

- Prepare for new competitive RFP for Security Services
 - Contract expires June 30, 2021
 - Need at least 3 months for transition/ramp up period
 - Goal: new contract to be awarded by February 2021
 - Procurement of this size and scope generally takes 9-12 months
 - RFP process to begin early 2020

Recommendation

- That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute Amendment Number 6 to MTS Doc. No. G1828.0-15, with Allied Universal dba Transit Systems Security, in the amount of \$1,980,114 for the provision of security services.

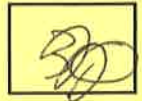
MTS Security Services Agreement Contract Amendment

Board of Directors
July 25, 2019





AGENDA ITEM NO.



31

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED



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

1. INSTRUCTIONS

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

(PLEASE PRINT)

DATE	7/25/19
Name	Sarahen Castillo
Address	1250 6th Ave
Telephone	619) 810 8617
Organization Represented	PATH
Subject of Your Remarks	MTS Security Contracts
Regarding Agenda Item No.	
Your Comments Present a Position of:	<input checked="checked" type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

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AGENDA ITEM NO.

31

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(PLEASE PRINT)

DATE	7/25/09
Name	Steve Flechter
Address	1250 6th SD
Telephone	213 422 0380
Organization Represented	PATH
Subject of Your Remarks	MTS SECURITY CONTRACTS
Regarding Agenda Item No.	
Your Comments Present a Position of:	<input checked="" type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION

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AGENDA ITEM NO.

31

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

3

PLEASE SUBMIT THIS COMPLETED FORM (AND YOUR WRITTEN STATEMENT)
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(PLEASE PRINT)

DATE	7/25/19
Name	Emily Howe
Address	3525 30th Street SD 57104
Telephone	619-537-8736
Organization Represented	Think Dignity
Subject of Your Remarks	Contract (Guaderrama)
Regarding Agenda Item No.	
Your Comments Present a Position of:	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION

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Agenda Item No. 45

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 25, 2019

SUBJECT:

ZERO EMISSION BUS PILOT PROGRAM UPDATE (MIKE WYGANT)

INFORMATIONAL ITEM

Budget Impact

None.

DISCUSSION:

As part of the Innovative Clean Transit (ICT) rule, the California Air Resources Board (CARB) issued a transit agency purchasing requirement for Zero Emission Buses (ZEB).

In October of 2017 the Board of Directors authorized the Chief Executive Officer (CEO) to develop a Pilot Project to test the use of ZEB's in our service area to further understand the potential impacts of the proposed ICT regulation.

MTS staff will provide the Board with an update on the ICT regulation and the MTS ZEB Pilot.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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



Zero Emission Bus (ZEB) Pilot Project Update



Board of Directors
July 25, 2019

Regulatory Update

- Innovative Clean Transit Rule (ICT)
 - Rule passed 12/14/2018 by CARB
 - Rollout plan submitted by June 2020
 - Convert fleet to Zero Emission Vehicles by 2040
 - 60 foot, 45 foot & Cutaways exempt until 2026
 - *Market evaluation prior to the requirement*

****Innovative Clean Transit Rule (2018):***

ZEB Purchase Mandate: The regulation requires transit agencies to acquire a minimum number of ZEBs at the time of new bus purchases, based on the following schedules:

Large Transit Agencies

2023 – 25 percent

2026 – 50 percent

2029 and after – 100 percent

MTS Pilot Project Update

- Initiated ZEB Pilot Program - October 2017
- Center for Transportation and the Environment (CTE) Consulting Services contract - March 2018
- Reassignment of MTS employee to ZEB Project - March 2018
- Purchase of six (6) New Flyer Battery Electric Buses - May 2018
- Purchase of six (6) Chargers for Phase I - May 2018
- Purchase of six (6) Chargers for Phase II - June 2019

** twelve (12) chargers total for pilot project*

Battery Electric Bus (BEB) Procurement

- Commonwealth of Virginia has a state contract for battery electric buses that allows other, non-Virginia transit agencies to purchase buses
 - Six (6) New Flyer 40 ft. extended range BEB
- Contract executed on May 2018
- Pre-production
 - MTS styling and equipment
 - 466 kw of on-board storage (expected range 160 miles)
 - New Flyer Connect for real time monitoring system
- Bus Construction (St. Cloud, MN)
 - Line entry - May 2019
 - Line exit - June 2019
- First BEB to arrive - **August 2019**
- First BEB in revenue service - **October 2019**

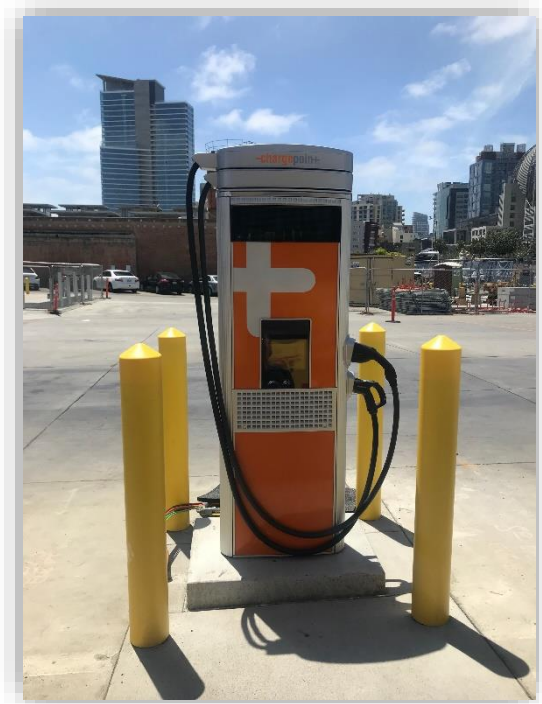


Charging Infrastructure - Phase I

Phase I:

Installation of six (6) chargers at the Imperial Avenue Division (IAD) to support pilot project

- Design
 - Completed: November 2018
- SDG&E coordination & approval
- Construction
 - Board approved: March 2019
 - Construction commenced: April 2019
 - Tentative completion: July 2019



Charging Infrastructure - Phase II

Phase II:

Installation of two (2) chargers at Kearney Mesa Division, South Bay and East County
(Six (6) chargers total)

- Design
 - Expected completion: August 2019
- Construction
 - RFP Solicitation: August 2019
 - Board Consideration: November 2019
 - Start date: December 2019
- Charger procurement
 - Board approved: June 2019
 - Three (3) additional chargers
- Expected completion: July 2020

ZEB Pilot Project - Training

Training Components:

- Bus & Maintenance:

- Initial overview (union partnership)
- Driving behavior
- Preventative maintenance program
- High voltage safety
 - Personal protective equipment
- Telematics monitoring system
- First responders

- Charging Infrastructure:

- Familiarization/troubleshooting
- High voltage safety
- Charging and monitoring buses
- Charging software

ZEB Pilot Project – Cost

Total costs to date - Phase I & Phase II: \$7,696,465

- **Consultant & Project Management** = \$797,957
- **Buses:**
 - Six (6) battery electric buses = \$5,367,448
 - Tools & Personal Protective Equipment = \$21,000
- **Charging Infrastructure:**
 - Twelve (12) depot chargers = \$717,572
 - Design = \$342,848 (*Phase I & Phase II*)
 - Construction = \$361,678 (*Phase I only*)
 - Average cost per charger = \$118,508
- **Training** = \$87,962
- **Total pilot budget:** \$10,000,000

Transit and Intercity Rail Capital Program (TIRCP) Route 925 Project - South Bay

- Award funding for eleven (11) sixty-foot BEB's:
 - Received additional LCTOP funding for one additional bus (twelve total)
 - Researching CA State Bid for bus purchase options
- Charger infrastructure:
 - Design: Long-term scalable solution
- SDG&E:
 - Feasibility site assessment for power requirement
 - Potential Charger Ready Program -SB350
 - Inductive charging pilot (OMTC)



Next Steps / Development

- Received additional funding from the Low Carbon Transit Operations Program (LCTOP)
 - Two (2) forty-foot BEB's (eight total BEB's for initial pilot)
- Low/No grant submitted to assist with infrastructure costs for Route 925 project (May 2019)
- Assessment of "Fuel Cell 100 Bus Initiative" (CA)
 - Site analysis performed at the Kearney Mesa Division (fueling station)
- Evaluating additional funding options such as: HVIP, VW Settlement Funding, Electrify America Grants, California Energy Commission Grants
- Working with SDG&E
 - SB 350 application
 - Electric vehicle rates
 - Inductive charging pilot
 - Rollout plan to CARB June 2020
 - Roadmap power plan

CTE Progress

Scope of Work

- Pilot implementation assessment and plan
- Pilot program design
- Pilot implementation, operation monitoring and analysis
- Facility infrastructure assessments
- Roadmap / Transition Plan for potential transition from pilot to full implementation

CTE Progress

ZEB Pilot implementation, operation monitoring and analysis

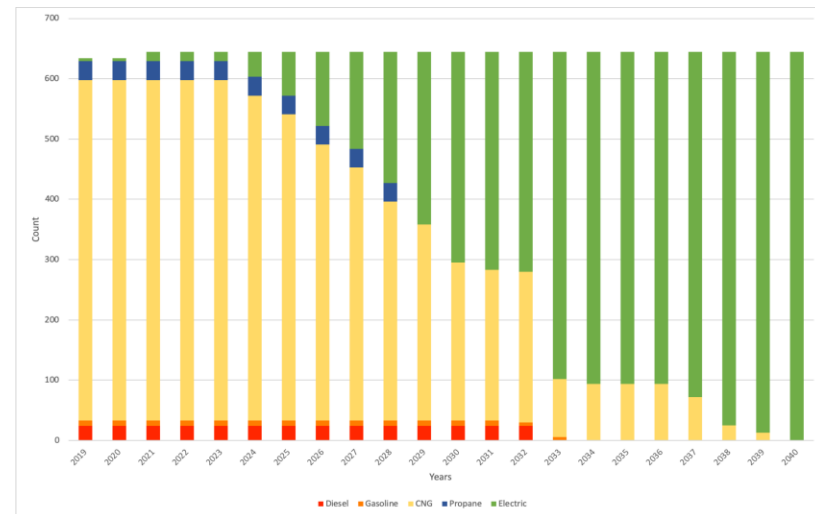
- Weekly meetings with MTS staff to review progress of Pilot project and advise on concerns
- Validation Test Plan for pilot bus deployment developed
- Working with MTS in developing Key Performance Indicator (KPI) reporting metrics and data collection procedures

CTE Progress



ZEB Roadmap / Transition Plan for potential transition from pilot to full implementation

- Collected sample data on thirteen (13) routes
- Developed route models
- Simulated BEB performance and presented expected performance results
(Sample routes representative of MTS routes and used to assess range and efficiency)
- Completed service assessment to determine MTS blocks that could be currently ran by ZEB's and in the future based on evaluation of pilot route modeling
- Developed timeline for zero-emission fleet transition based on MTS fleet procurement schedule and ICT rule
- Evaluation of facilities and proposed solutions
- Prepared procurement schedule and estimated costs associated with future ZEB purchases
- Determined energy needs for ZEB transition



Updates

- ZEB Pilot project updates from MTS staff to the board on a regular basis
- For additional information visit the MTS ZEB Project Website

<https://www.sdmts.com/inside-mts-current-projects/zero-emissions-bus-pilot-program>

Questions





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Agenda Item No. 46

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 25, 2019

SUBJECT:

SOUTH BAY FEEDER BUS SERVICE COMMUNITY OUTREACH PLAN
(EDGAR TORRES WITH KIMLEY-HORN)

INFORMATIONAL ONLY

Budget Impact

None.

DISCUSSION:

The South Bay Feeder Bus Project, branded as the Iris Rapid, will implement a Regional Transportation Plan (RTP) project for an east-west Rapid line connecting the UC San Diego Blue Line Trolley (and multiple bus routes) at the Iris Avenue Transit Center with Otay Mesa on the east and Imperial Beach on the west. Zero emission articulated buses will operate on the route, and the service will be subsidized using some of MTS's SB 1 funding.

In June 2019, the MTS Board of Directors approved a contract with Kimley-Horn and Associates, Inc. (KHA) to perform community outreach and develop an operating plan for this project. Edgar Torres of KHA will provide an outline of the project's outreach plans and schedule.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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

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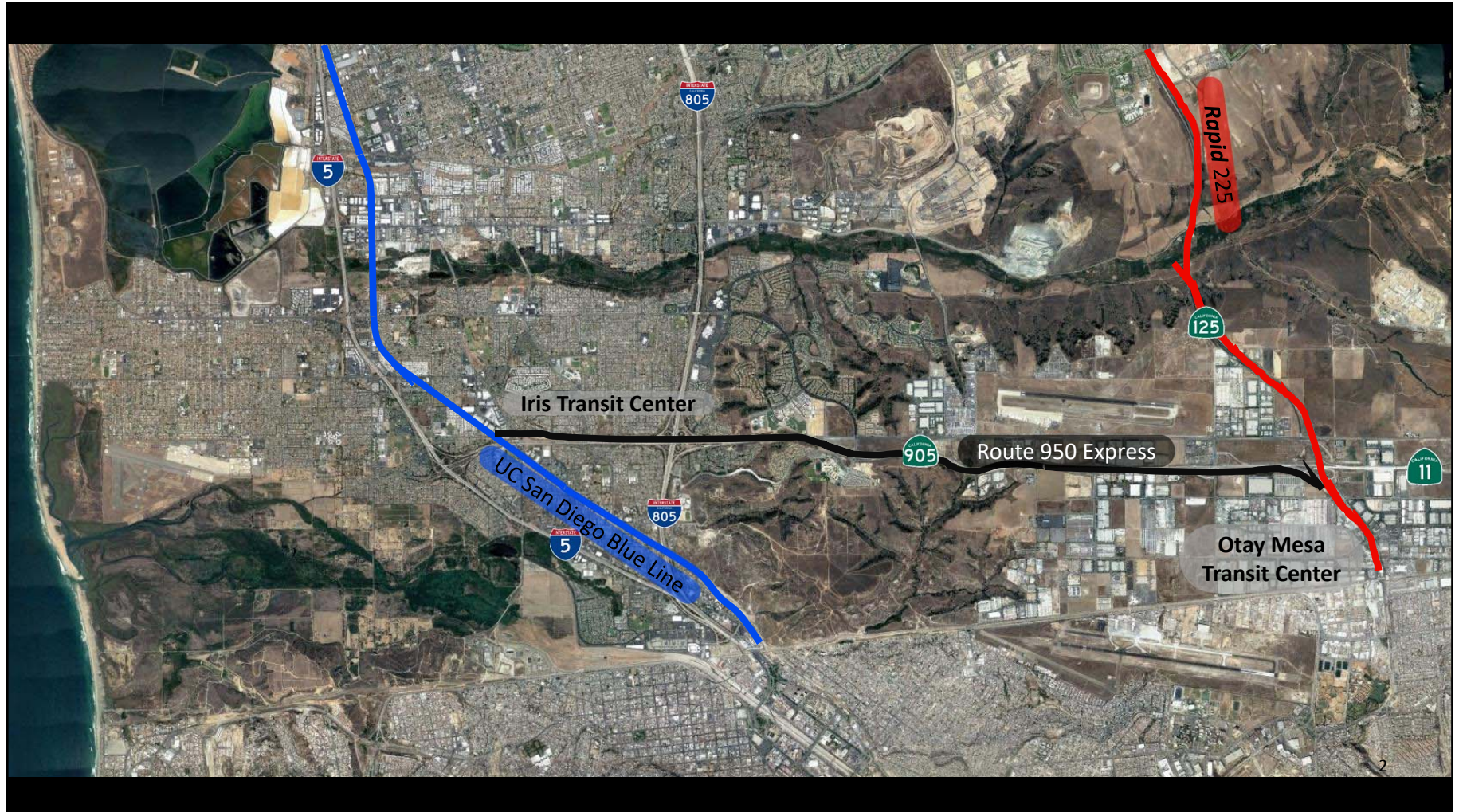
Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc. and San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations). MTS is the taxicab administrator for seven cities.

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





Kimley»Horn







Iris *Rapid* Service
Community Outreach and Operating Plan Development

Approach

- Initial Sketches of Corridors or Alignments
 - “Lines on a Map”
- Outreach-Driven “fine-tuning” Routing and Station Locations
- Develop Transit Priority Infrastructure and Station Amenities
- Multi-Faceted, Bilingual Outreach
 - ✓ MetroQuest
 - ✓ Public Meetings and MTS Pop-Ups
 - ✓ ***Rapid U***
 - ✓ CBO Feedback
 - ✓ Printed and Online Media
 - ✓ Newsletters



Iris *Rapid* Service

Community Outreach and Operating Plan Development

MetroQuest

Online platform for continuous input from communities, neighborhoods, commuters, pop-up events

- Multiple mobile platforms
- iPads provided for open houses and pop-up events
- Link to MQ survey provided via all collateral and media post/notices





Iris *Rapid* Service

Community Outreach and Operating Plan Development

Public Meetings & Pop-Ups

- Two public meetings per outreach cycle
- Attendance at Pop-Up Events with iPads and Project Information
- Opportunities for CBOs and Community Members to engage the propose *Rapid* service





Iris *Rapid* Service
Community Outreach and Operating Plan Development

Community Groups (Example List)

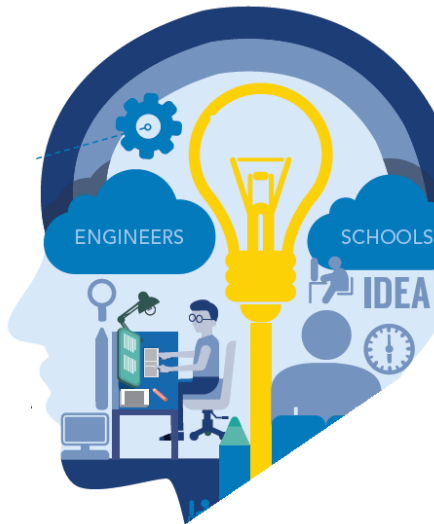
- Imperial Beach Women's Club
- American Legion Post 820
- Casa Familiar
- South Bay Community Services
- San Ysidro Health
- Samahan Health Centers
- Imperial Beach Community Clinic
- Urban Collaborative Project
- YMCA
- Otay Mesa Chamber of Commerce
- Imperial Beach Chamber of Commerce
- Dig Imperial Beach
- Kiwanis Club of Imperial Beach and South Bay



Iris *Rapid* Service

Community Outreach and Operating Plan Development

“*Rapid U*” – What is it? And why?



1. Show students how science, technology, engineering, and math (STEM) subjects relate to jobs in architecture, engineering, and construction (AEC) industries to inspire a future generation of infrastructure innovators.
2. Partner with schools and communities along the corridor through the planning, design, and construction of ***Iris Rapid***.
3. Provide information about and generate excitement for the implementation of the new ***Iris Rapid*** line in students' communities and demonstrate how ***Iris Rapid*** will positively impact their everyday lives.



Iris *Rapid* Service
Community Outreach and Operating Plan Development

Coordinated Effort with MTS

- ✓ Bilingual outreach materials for MetroQuest, Open Houses, and Pop-up Events
- ✓ Bilingual Project Manager and transportation professionals
- ✓ Open House Locations
- ✓ Engage CBO and Community Participation
- ✓ MTS Social Media Platforms



Iris *Rapid* Service

Community Outreach and Operating Plan Development

Schedule

• Sketch Planning	July-August 2019
• Initial Outreach	August-September 2019
▪ Rapid U (if optioned)	August-September 2019
▪ MetroQuest	September 2019
▪ Public Meetings	Late September 2019
• Route and Station Refinement	October-November 2019
• Follow-Up Outreach	November-December 2019
▪ Public Meetings	Early December 2019
• Finalize Operating Plan	January – February 2020



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Agenda Item No. 47

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 25, 2019

SUBJECT:

OPERATIONS BUDGET STATUS REPORT FOR MAY 2019 (MIKE THOMPSON)

INFORMATIONAL ONLY

Budget Impact

None at this time.

DISCUSSION:

This report summarizes the year-to-date operating results for May 2019 compared to the fiscal year (FY) 2019 amended budget for San Diego Metropolitan Transit System (MTS). Attachment A-1 combines the operations', administrations' and other activities' results for May 2019. Attachment A-2 details the May 2019 combined operations' results and Attachments A-3 to A-7 present budget comparisons for each MTS operation. Attachment A-8 details budget comparisons for MTS Administration, and Attachment A-9 provides May 2019 results for MTS's other activities (Taxicab/San Diego and Arizona Eastern Railway Company).

MTS NET-OPERATING SUBSIDY RESULTS

As indicated within Attachment A-1, for the year-to-date period ending May 2019, MTS's net-operating income favorable variance totaled \$36,000 (0.0%). Operations produced a \$155,000 (0.1%) favorable variance and the administrative/other activities areas were unfavorable by \$119,000.

MTS COMBINED RESULTS

Operating Revenues. Year-to-date combined revenues through May 2019 were \$102,647,000 compared to the year-to-date budget of \$102,535,000, representing an \$112,000 (0.1%) favorable variance. Year-to-date passenger revenue has an unfavorable variance of \$247,000 (-0.3%). This was offset by a \$359,000 (2.0%) favorable experience in other operating revenue.



Operating Expenses. Year-to-date combined expenses through May 2019 were \$263,786,000 compared to the budget of \$263,710,000, resulting in a \$76,000 (-0.0%) unfavorable variance.

Personnel Costs. Year-to-date personnel-related costs totaled \$123,627,000, compared to a budgetary figure of \$123,755,000, producing a favorable variance of \$128,000 (0.1%).

Outside Services and Purchased Transportation. Total outside services through eleven months of the fiscal year totaled \$92,700,000 compared to a budget of \$92,776,000 resulting in a favorable variance of \$76,000 (0.1%).

Materials and Supplies. Total year-to-date materials and supplies expenses were \$11,683,000, compared to a budgetary figure of \$11,578,000, resulting in an unfavorable variance of \$105,000 (-0.9%). This is primarily due to higher than expected costs for revenue vehicle parts for internal bus operations.

Energy. Total year-to-date energy costs were \$27,709,000, compared to the budget of \$27,398,000 resulting in an unfavorable variance of \$311,000 (-1.1%). This is primarily due to electricity rates and an increase in CNG transportation costs.

Risk Management. Total year-to-date expenses for risk management were \$2,931,000 compared to the budget of \$3,087,000, resulting in a favorable variance totaling \$156,000 (5.0%). This is primarily due to lower than expected legal liability and liability claim costs for rail operations.

General and Administrative. The year-to-date general and administrative costs were \$4,101,000 through May 2019, compared to a budget of \$4,038,000, resulting in an unfavorable variance of \$63,000 (-1.5%).

Vehicle and Facility Leases. The year-to-date vehicle and facilities leases costs were \$1,034,000 compared to the budget of \$1,077,000, resulting in a \$43,000 (4.0%) favorable variance.

YEAR-TO-DATE SUMMARY

The May 2019, year-to-date net-operating income totaled a favorable variance of \$36,000 (0.0%). These factors include favorable variances in other operating revenue, personnel, outside services, risk management, and vehicle and facility lease costs; offset by unfavorable variances in passenger revenue, materials and supplies, energy, and general and administrative costs.

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

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

Attachment: A. Comparison to Budget

MTS
CONSOLIDATED
COMPARISON TO BUDGET - FISCAL YEAR 2019
MAY 31, 2019
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ 83,988	\$ 84,235	\$ (247)	-0.3%
Other Revenue	18,659	18,300	359	2.0%
Total Operating Revenue	\$ 102,647	\$ 102,535	\$ 112	0.1%
Personnel costs	\$ 123,627	\$ 123,755	\$ 128	0.1%
Outside services	92,700	92,776	76	0.1%
Transit operations funding	-	-	-	-
Materials and supplies	11,683	11,578	(105)	-0.9%
Energy	27,709	27,398	(311)	-1.1%
Risk management	2,931	3,087	156	5.0%
General & administrative	4,101	4,038	(63)	-1.5%
Vehicle/facility leases	1,034	1,077	43	4.0%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	0	(0)	(0)	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 263,786	\$ 263,710	\$ (76)	0.0%
Operating income (loss)	\$ (161,138)	\$ (161,175)	\$ 36	0.0%
Total public support and nonoperating revenues	(1,075)	(1,113)	37	-3.4%
Income (loss) before capital contributions	\$ (162,214)	\$ (162,288)	\$ 74	0.0%

OPERATIONS
CONSOLIDATED OPERATIONS
COMPARISON TO BUDGET - FISCAL YEAR 2019
MAY 31, 2019
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ 83,988	\$ 84,235	\$ (247)	-0.3%
Other Revenue	771	796	(24)	-3.1%
Total Operating Revenue	\$ 84,759	\$ 85,031	\$ (271)	-0.3%
Personnel costs	\$ 103,293	\$ 103,744	\$ 450	0.4%
Outside services	78,584	78,852	268	0.3%
Transit operations funding	-	-	-	-
Materials and supplies	11,664	11,563	(101)	-0.9%
Energy	26,937	26,613	(325)	-1.2%
Risk management	2,476	2,652	176	6.7%
General & administrative	688	607	(81)	-13.4%
Vehicle/facility leases	862	901	38	4.3%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	22,262	22,262	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 246,767	\$ 247,194	\$ 426	0.2%
Operating income (loss)	\$ (162,008)	\$ (162,163)	\$ 155	0.1%
Total public support and nonoperating revenues	(464)	(473)	8	-1.8%
Income (loss) before capital contributions	\$ (162,472)	\$ (162,636)	\$ 163	-0.1%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
TRANSIT SERVICES (SAN DIEGO TRANSIT CORPORATION)
COMPARISON TO BUDGET - FISCAL YEAR 2019
MAY 31, 2019
(in \$000's)

Att. A, AI 47, 7/25/19

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ 20,097	\$ 20,160	\$ (63)	-0.3%
Other Revenue	9	13	(4)	-31.3%
Total Operating Revenue	\$ 20,106	\$ 20,172	\$ (67)	-0.3%
Personnel costs	\$ 67,882	\$ 68,275	\$ 393	0.6%
Outside services	1,634	1,668	34	2.1%
Transit operations funding	-	-	-	-
Materials and supplies	5,784	5,439	(345)	-6.3%
Energy	5,254	5,137	(118)	-2.3%
Risk management	1,244	1,274	30	2.4%
General & administrative	312	293	(19)	-6.6%
Vehicle/facility leases	336	317	(19)	-6.1%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	6,338	6,338	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 88,785	\$ 88,741	\$ (44)	0.0%
Operating income (loss)	\$ (68,679)	\$ (68,569)	\$ (110)	-0.2%
Total public support and nonoperating revenues	(665)	(674)	8	-1.3%
Income (loss) before capital contributions	\$ (69,344)	\$ (69,243)	\$ (102)	0.0%

OPERATIONS
RAIL OPERATIONS (SAN DIEGO TROLLEY, INCORPORATED)
COMPARISON TO BUDGET - FISCAL YEAR 2019
MAY 31, 2019
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ 38,234	\$ 37,457	\$ 777	2.1%
Other Revenue	761	783	(22)	-2.8%
Total Operating Revenue	\$ 38,995	\$ 38,240	\$ 756	2.0%
Personnel costs	\$ 34,937	\$ 34,920	\$ (17)	0.0%
Outside services	4,571	4,613	42	0.9%
Transit operations funding	-	-	-	-
Materials and supplies	5,855	6,087	232	3.8%
Energy	13,976	13,692	(284)	-2.1%
Risk management	1,218	1,364	146	10.7%
General & administrative	373	304	(69)	-22.7%
Vehicle/facility leases	242	305	64	20.9%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	13,749	13,749	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 74,920	\$ 75,034	\$ 114	0.2%
Operating income (loss)	\$ (35,925)	\$ (36,794)	\$ 870	2.4%
Total public support and nonoperating revenues	-	-	-	-
Income (loss) before capital contributions	\$ (35,925)	\$ (36,794)	\$ 870	-2.4%

OPERATIONS
MULTIMODAL OPERATIONS (FIXED ROUTE)
COMPARISON TO BUDGET - FISCAL YEAR 2019
MAY 31, 2019
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ 22,986	\$ 23,980	\$ (994)	-4.1%
Other Revenue	1	-	1	-
Total Operating Revenue	\$ 22,987	\$ 23,980	\$ (992)	-4.1%
Personnel costs	\$ 353	\$ 399	\$ 46	11.5%
Outside services	56,529	56,979	450	0.8%
Transit operations funding	-	-	-	-
Materials and supplies	25	36	12	32.7%
Energy	5,980	6,031	51	0.8%
Risk management	-	-	-	-
General & administrative	0	3	3	93.5%
Vehicle/facility leases	27	22	(6)	-26.9%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	1,734	1,734	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 64,648	\$ 65,204	\$ 556	0.9%
Operating income (loss)	\$ (41,660)	\$ (41,224)	\$ (436)	-1.1%
Total public support and nonoperating revenues	-	-	-	-
Income (loss) before capital contributions	\$ (41,660)	\$ (41,224)	\$ (436)	1.1%

OPERATIONS
MULTIMODAL OPERATIONS (PARATRANSIT)
COMPARISON TO BUDGET - FISCAL YEAR 2019
MAY 31, 2019
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ 2,671	\$ 2,639	\$ 32	1.2%
Other Revenue	-	-	-	-
Total Operating Revenue	\$ 2,671	\$ 2,639	\$ 32	1.2%
Personnel costs	\$ 121	\$ 150	\$ 28	19.0%
Outside services	15,653	15,394	(259)	-1.7%
Transit operations funding	-	-	-	-
Materials and supplies	-	-	-	-
Energy	1,727	1,753	26	1.5%
Risk management	14	14	-	0.0%
General & administrative	3	7	4	56.6%
Vehicle/facility leases	257	257	(0)	0.0%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	441	441	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 18,216	\$ 18,016	\$ (201)	-1.1%
Operating income (loss)	\$ (15,545)	\$ (15,377)	\$ (168)	-1.1%
Total public support and nonoperating revenues	-	-	-	-
Income (loss) before capital contributions	\$ (15,545)	\$ (15,377)	\$ (168)	1.1%

**OPERATIONS
CORONADO FERRY**

COMPARISON TO BUDGET - FISCAL YEAR 2019

MAY 31, 2019

(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	-	-	-	-
Total Operating Revenue	\$ -	\$ -	\$ -	-
Personnel costs	\$ -	\$ -	\$ -	-
Outside services	199	199	-	0.0%
Transit operations funding	-	-	-	-
Materials and supplies	-	-	-	-
Energy	-	-	-	-
Risk management	-	-	-	-
General & administrative	-	-	-	-
Vehicle/facility leases	-	-	-	-
Amortization of net pension asset	-	-	-	-
Administrative Allocation	-	-	-	-
Depreciation	-	-	-	-
Total Operating Expenses	\$ 199	\$ 199	\$ -	0.0%
Operating income (loss)	\$ (199)	\$ (199)	\$ -	0.0%
Total public support and nonoperating revenues	201	217	(16)	-7.2%
Income (loss) before capital contributions	\$ 2	\$ 18	\$ (16)	-86.7%

**ADMINISTRATION
CONSOLIDATED**

COMPARISON TO BUDGET - FISCAL YEAR 2019

MAY 31, 2019

(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	16,739	16,354	385	2.4%
Total Operating Revenue	\$ 16,739	\$ 16,354	\$ 385	2.4%
Personnel costs	\$ 19,590	\$ 19,259	\$ (331)	-1.7%
Outside services	14,000	13,761	(239)	-1.7%
Transit operations funding	-	-	-	-
Materials and supplies	19	14	(5)	-31.8%
Energy	754	766	12	1.6%
Risk management	392	347	(45)	-13.0%
General & administrative	3,294	3,309	15	0.5%
Vehicle/facility leases	151	155	4	2.8%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	(22,318)	(22,318)	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 15,881	\$ 15,293	\$ (588)	-3.8%
Operating income (loss)	\$ 858	\$ 1,061	\$ (203)	19.1%
Total public support and nonoperating revenues	(611)	(640)	29	-4.5%
Income (loss) before capital contributions	\$ 247	\$ 421	\$ (174)	-41.3%

OTHER ACTIVITIES

CONSOLIDATED

COMPARISON TO BUDGET - FISCAL YEAR 2019

MAY 31, 2019

(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	1,149	1,150	(1)	-0.1%
Total Operating Revenue	\$ 1,149	\$ 1,150	\$ (1)	-0.1%
Personnel costs	\$ 744	\$ 752	\$ 9	1.1%
Outside services	116	163	47	29.0%
Transit operations funding	-	-	-	-
Materials and supplies	0	1	1	60.9%
Energy	17	19	2	9.0%
Risk management	64	88	24	27.5%
General & administrative	119	122	3	2.7%
Vehicle/facility leases	21	21	0	0.2%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	56	56	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 1,137	\$ 1,223	\$ 86	7.0%
Operating income (loss)	\$ 12	\$ (73)	\$ 84	115.8%
Total public support and nonoperating revenues	-	-	-	-
Income (loss) before capital contributions	\$ 12	\$ (73)	\$ 84	-115.8%

Metropolitan Transit System FY 2019 - May 2019 Financial Review

MTS Board of Directors Meeting
July 25, 2019



CONSOLIDATED MTS OPERATIONS
COMPARISON TO BUDGET – MAY 31, 2019 - FY 2019
TOTAL OPERATING REVENUES (\$000's)

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>VAR %</u>
Fare Revenue	\$ 83,988	\$ 84,235	\$ (247)	-0.3%
Other Operating Revenue	18,659	18,300	359	2.0%
Operating Revenue	\$102,647	\$102,535	\$112	0.1%

- Fare Revenue
 - Revenue favorable to the prior year by \$1.4M (1.7%)
 - Ridership favorable to the prior year by 139K passengers
- Other Operating Revenue - Favorable experience within Administration

CONSOLIDATED MTS OPERATIONS

COMPARISON TO BUDGET – MAY 31, 2019 - FY 2019

TOTAL OPERATING EXPENSES (\$000's)

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>VAR %</u>
Personnel Costs	\$ 123,627	\$ 123,755	\$ 128	0.1%
Purchased Transportation	69,598	69,950	352	0.5%
Other Outside Services	23,102	22,826	(276)	-1.2%
Energy	27,709	27,398	(311)	-1.1%
Other Expenses	19,750	19,781	31	0.2%
Operating Expenses	\$ 263,786	\$ 263,710	\$ (76)	0.0%

- Other Outside Services – unfavorable experience in Administration
- Energy
 - Unfavorable CNG prices due to increase in SDG&E transportation cost
 - Unfavorable experience in electricity cost



CONSOLIDATED MTS OPERATIONS

COMPARISON TO BUDGET – MAY 31, 2019 - FY 2019

TOTAL OPERATING VARIANCE (\$000's)

Combined Net Operating Variance

MTS Operating Revenue	\$	112
MTS Operating Expenses		<u>(76)</u>

Total Combined Net Operating Variance	\$	36
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Variance Percentage		0.0%
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CONSOLIDATED MTS OPERATIONS

COMPARISON TO BUDGET – MAY 31, 2019 - FY 2019

ON GOING CONCERNS

	Budget	YTD Actual	Projection
Regional Sales Tax Receipts	\$448.7M	\$465.6M	\$465.6M
STA Formula Funds - Base	\$15.4M	\$11.3M	\$15.4M
STA Formula Funds - SB1	\$12.8M	\$9.5M	\$12.8M
Passenger Levels	85.8M	71.2M	85.7M
Energy Prices			
CNG	\$ 0.88	\$ 0.90	\$ 0.90
Propane	\$ 1.57	\$ 1.52	\$ 1.52
Diesel	\$ 2.75	\$ 2.73	\$ 2.71
Gas	\$ 2.99	\$ 3.01	\$ 3.00
\$	\$ 0.259	\$ 0.245	\$ 0.259

Favorable
On Target
Unfavorable



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Agenda Item No. 61

Chief Executive Officer's Report

July 25, 2019

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 June 1, 2019 through July 16, 2019.

*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)

June 21 – 26: APTA Rail Conference in Toronto, ON

July 23 – 24: APTA Meeting w/Google re: Future Agency Data Needs in Chicago, IL

Board Member Travel Report (since last Board meeting)

N/A



EXPENSE CONTRACTS				
Doc #	Organization	Subject	Amount	Day
L1032.15-12	SIEMENS INDUSTRY	ESCALATION & TAX CREDIT	\$30,082.03	6/3/2019
G1950.0-171950-AE-41	KIMLEY-HORN	INSPECTION SERVICES	\$23,019.52	6/4/2019
G1948.0-171948-AE-36	HNTB CORPORATION	DESIGN SERVICES FOR 3 DIF CONCEPTS OF BLDG DEMO	\$66,228.04	6/4/2019
G1931.7-16	NMS MANAGEMENT	ADD REVENUE RESTROOM	\$2,014.86	6/7/2019
G2217.1-19	MARK H BARBER LAW OFFICES	ADDS FUND TO FY20	\$25,000.00	6/10/2019
G2267.0-19	BALBOA PARK CONSERVANCY	PARTNERSHIP WITH BALBOA PARK	\$3,300.00	6/10/2019
PWL204.0-167504-49.1	ABC CONSTRUCTION	REIMBURSEMENT FOR RAILWAY WORKERS TRAINING	\$4,068.22	6/12/2019
G1946.0-17-AE-35	GLOBAL SIGNALS GROUP	DESIGN SUPPORT DURING CONST LRV SCAFFOLDING	\$20,107.48	6/14/2019
G2053.1-18	CIVILIAN	INCREASING BUDGET TO ISSUE TASK ORDER 11 - 13	\$99,000.00	6/18/2019
G2216.1-19	LFL&M LLP	ADD FUNDS FOR FY20	\$50,000.00	6/18/2019
G1931.8-16	NMS MANAGEMENT	ADD A-YARD MAINTENANCE TRAILER	\$2,951.93	6/24/2019
PWL234.0-177503-50.1	ABC CONSTRUCTION	BLDG C LOADING DOCK SUM PUMP	\$5,205.83	6/24/2019
G1946.0-17AE-28.2	GLOBAL SIGNALS	ADDITIONAL DESIGN SRVS FOR CATENARY SYSTEM	\$16,909.87	6/25/2019
G1953.0-17AE-43	PACIFIC RAIL ENTERPRISES	DESIGN SRVS FOR AS-BUILT FOR EUCLID AVE/UNIV AVE	\$3,385.21	6/26/2019
B0650.1-16	NEW FLYER	EXTEND BOTH OPTION YEARS	\$93,974.90	6/26/2019
G2019.0-17-CM04	KLEINFELDER/SIMON WONG	CM INSPECTION AGREEMENT - TPSS INSTALLATION	\$95,746.76	6/27/2019
PWB268.1-19	ALVAREZ & SHAW	ZERO COST TIME EXTENSION	\$0.00	6/28/2019
G2053.1-18.12	CIVILIAN INC	ADVERTISING STRATEGIES AND PAID MEDIA PLAN	\$17,250.00	6/28/2019
G1950.0-17AE-26.01	KIMLEY-HORN AND ASSOCIATES	ADDITIONAL SERVICES	\$20,443.30	6/28/2019
G1953.0-17AE-11.03	PACIFIC RAILWAY ENTERPRISES	BID SUPPORT SRVS FOR MIDDLETOWN DOUBLE CROSSOVER	\$47,548.11	7/1/2019
B0648.1-16	MOHAWK MANUFACTURING & SUPPLY CO.	EXERCISE BOTH OPTION YEARS 1 & 2 FOR GROUPS B & F	\$10,000.00	7/3/2019
PWG153.7-17	THYSSENKRUPP ELEVATOR	ADD FUNDS FOR SDTI ELEVATORS/ESCALATORS	\$70,000.00	7/8/2019
G1983.3-17	RED TRUCK FIRE & SAFETY	ADD FUNDS TO BRT LOCATIONS FOR YEAR 3	\$5,344.00	7/9/2019
G2230.1-19	PFM FINANCIAL ADVISORS	ZERO DOLLAR AMENDMENT	\$0.00	7/10/2019

EXPENSE CONTRACTS

Doc #	Organization	Subject	Amount	Day
G2296.0-19	SAFE FLEET ATG	TESTING AGREEMENT AND SMART PEDESTRIAN	\$0.00	7/11/2019
G2302.0-20	AFFIRMED HOUSING GROUP	GRANTVILLE AGREEMENT	\$0.00	7/15/2019
G2301.0-20	GREYSTAR	GRANTVILLE AGREEMENT	\$0.00	7/15/2019
G1946.0-17AE-44	GLOBAL SIGNALS GROUP	SOUTH LIEN FREIGHT SUPPORT	\$8,057.78	7/16/2019

REVENUE CONTRACTS & MOUs

Doc #	Organization	Subject	Amount	Day
G2284.0-19	COUNTY OF SAN DIEGO	PARTNERSHIP WITH CITY OF SAN DIEGO	\$0.00	6/3/2019
L0901.1-10.88	BRICEHOUSE STATION	GASLAMP ASSOCIATION	\$0.00	6/6/2019
L0901.0-10.89	BRICEHOUSE STATION	ROAMING HUNGER	\$5,000.00	6/6/2019
L6783.0-19	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS	JROE - SORRENTO VALLEY AREA	\$750.00	6/10/2019
G0930.17-04.84	SANDAG	BAYSHORE BIKEWAY BARRIO LOGAN SEGMENT	\$15,374.00	6/11/2019
L1086.2-12	WESTERN COMMUNICATIONS INC	EXTEND CONTRACT	\$96,000.00	6/17/2019
L5812.1-19	WEST COAST GENERAL CORP	EXTEND PERMITS EXPIRATION DATE	\$750.00	6/18/2019
G2273.0-20	EVANS HOTELS	FY20 ECO PASS	\$69,871.20	6/18/2019
L0901.0-10.90	BRICEHOUSE STATION	SKIN CANCER FOUNDATION	\$1,000.00	6/19/2019
G2261.0-19	MTM	AGREEMENT FOR REIMBURSEMENT	\$0.00	6/20/2019
L5758.2-14	HENKELS & MCCOY	JROE - EXTEND PERMITS EXPIRATION	\$750.00	6/26/2019
G2165.1-18	SANDAG	AMENDMENT UNTIL FY20 CONTRACT GETS PROCESSED	\$0.00	6/28/2019
G2006.1-17	CITY OF NATIONAL CITY	AGREEMENT WITH CITY OF NATIONAL CITY	\$0.00	6/28/2019
T0047.7-90	CITY OF SANTEE	CONTRACT EXTENSION	\$0.00	6/28/2019
G0078.7-91	CITY OF POWAY	CONTRACT EXTENSION	\$0.00	6/28/2019
G0501.5-99	CITY OF LA MESA	CONTRACT EXTENSION	\$0.00	6/28/2019
T0053.7-90	CITY OF EL CAJON	CONTRACT EXTENSION	\$0.00	6/28/2019
G2122.1-18	CITY OF CHULA VISTA	CONTRACT EXTENSION	\$0.00	6/28/2019
T0049.8-90	CITY OF LEMON GROVE	CONTRACT EXTENSION	\$0.00	6/28/2019
T0048.7-60	CITY OF IMPERIAL BEACH	CONTRACT EXTENSION	\$0.00	6/28/2019
L150.0-19	IN MOTION INC	JROE - AMERICAS FINEST CITY HALF MARATHON	\$750.00	7/1/2019

REVENUE CONTRACTS & MOUs				
Doc #	Organization	Subject	Amount	Day
G2300.0-19	PARS PLAN DOCUMENT	PLAN REPLACES THE FORMER DOCUMENT	\$0.00	7/3/2019
G2294.0-19	MTS SELF-FUNDED PPO PLAN	PLAN REPLACES THE FORMER RIVERSTONE EPO PLAN	\$0.00	7/3/2019
G2393.0-19	MTS SELF-FUNDED EPO PLAN	PLAN REPLACES THE FORMER RIVERSTONE EPO PLAN	\$0.00	7/3/2019
L1487.1-19	WINDCO PAINTING	ROE - EXTEND EXPIRATION DATE	\$750.00	7/9/2019
G2296.0-19	SAFE FLEET ATG	TESTING AGREEMENT AND SMART PEDESTRIAN	\$0.00	7/11/2019
G2302.0-20	AFFIRMED HOUSING GROUP	GRANTVILLE AGREEMENT	\$0.00	7/15/2019
G2301.0-20	GREYSTAR	GRANTVILLE AGREEMENT	\$0.00	7/15/2019

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4400000613	6/3/2019	W.W. Grainger Inc		M200-YARD FACILITIES	543.27	-	-
4400000614	6/3/2019	Office Depot		G200-OFFICE SUPPLIES	55.41	-	-
4400000615	6/3/2019	Office Depot		G200-OFFICE SUPPLIES	351.24	-	-
4400000616	6/4/2019	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	72.49	-	-
4400000617	6/4/2019	Office Depot		G200-OFFICE SUPPLIES	55.79	-	-
4400000618	6/4/2019	W.W. Grainger Inc		G170-LUBRICANTS	69.39	-	-
4400000619	6/5/2019	Office Depot		G200-OFFICE SUPPLIES	854.02	-	-
4400000620	6/5/2019	W.W. Grainger Inc		T110-TRACK, RAIL	62.25	-	-
4400000621	6/5/2019	Mcmaster-Carr Supply Co		T110-TRACK, RAIL	60.27	-	-
4400000622	6/6/2019	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	81.40	-	-
4400000623	6/7/2019	Office Depot		G200-OFFICE SUPPLIES	127.43	-	-
4400000624	6/7/2019	Mcmaster-Carr Supply Co		T110-TRACK, RAIL	12.37	-	-
4400000625	6/10/2019	W.W. Grainger Inc		T110-TRACK, RAIL	75.54	-	-
4400000626	6/10/2019	Office Depot		G200-OFFICE SUPPLIES	259.79	-	-
4400000627	6/12/2019	Office Depot		G200-OFFICE SUPPLIES	218.86	-	-
4400000628	6/12/2019	W.W. Grainger Inc		F140-SHELVING AND RACK	291.84	-	-
4400000629	6/14/2019	Office Depot		G200-OFFICE SUPPLIES	195.86	-	-
4400000630	6/14/2019	Office Depot		G200-OFFICE SUPPLIES	154.45	-	-
4400000631	6/14/2019	Office Depot		G200-OFFICE SUPPLIES	58.16	-	-
4400000632	6/14/2019	Office Depot		G200-OFFICE SUPPLIES	179.10	-	-
4400000633	6/17/2019	W.W. Grainger Inc		G180-JANITORIAL SUPPLIES	447.17	-	-
4400000634	6/18/2019	W.W. Grainger Inc		G130-SHOP TOOLS	115.92	-	-
4400000635	6/19/2019	Office Depot		G200-OFFICE SUPPLIES	410.08	-	-
4400000636	6/20/2019	Office Depot		G200-OFFICE SUPPLIES	271.51	-	-
4400000637	6/20/2019	Office Depot		G200-OFFICE SUPPLIES	267.49	-	-
4400000638	6/24/2019	Office Depot		G200-OFFICE SUPPLIES	307.62	-	-
4400000639	6/26/2019	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	19.16	-	-
4400000640	6/27/2019	Office Depot		G200-OFFICE SUPPLIES	79.44	-	-
4400000641	6/28/2019	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	362.42	-	-
4400000642	7/2/2019	Mcmaster-Carr Supply Co		G150-FASTENERS	203.78	-	-
4400000643	7/3/2019	Office Depot		G200-OFFICE SUPPLIES	681.82	-	-
4400000644	7/3/2019	Mcmaster-Carr Supply Co		G150-FASTENERS	89.25	-	-
4400000645	7/3/2019	Mcmaster-Carr Supply Co		B250-BUS REPAIR PARTS	49.54	-	-
4400000646	7/3/2019	W.W. Grainger Inc		M200-YARD FACILITIES	140.91	-	-
4400000647	7/6/2019	Office Depot		G200-OFFICE SUPPLIES	270.58	-	-
4400000648	7/6/2019	Office Depot		G200-OFFICE SUPPLIES	264.08	-	-
4400000649	7/8/2019	W.W. Grainger Inc		G200-OFFICE SUPPLIES	64.60	-	-
4400000650	7/10/2019	Office Depot		G200-OFFICE SUPPLIES	73.82	-	-
4400000651	7/10/2019	W.W. Grainger Inc		G130-SHOP TOOLS	74.10	-	-
4400000652	7/11/2019	W.W. Grainger Inc		G130-SHOP TOOLS	13.44	-	-
4400000653	7/12/2019	W.W. Grainger Inc		M200-YARD FACILITIES	436.39	-	-
4400000654	7/12/2019	Office Depot		G200-OFFICE SUPPLIES	197.95	-	-
4400000655	7/12/2019	Office Depot		G200-OFFICE SUPPLIES	311.33	-	-
4400000656	7/12/2019	Office Depot		G200-OFFICE SUPPLIES	223.37	-	-
4400000657	7/12/2019	Office Depot		G200-OFFICE SUPPLIES	205.69	-	-
4400000658	7/12/2019	Office Depot		G200-OFFICE SUPPLIES	56.16	-	-
4400000659	7/15/2019	W.W. Grainger Inc		T110-TRACK, RAIL	132.98	-	-
4400000660	7/15/2019	Office Depot		G200-OFFICE SUPPLIES	217.39	-	-
4500024947	6/3/2019	TK Services Inc		INSURANCE-Insurance Stock	7,867.12	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500024948	6/3/2019	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	326.86	-	-
4500024949	6/3/2019	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	670.96	-	-
4500024950	6/3/2019	R.S. Hughes Co Inc		B130-BUS BODY	8,067.84	-	-
4500024951	6/3/2019	Wayne Harmeier Inc		B160-BUS ELECTRICAL	242.44	-	-
4500024952	6/3/2019	Gillig LLC		B140-BUS CHASSIS	1,172.40	-	-
4500024953	6/3/2019	W.W. Grainger Inc		P540-MAINTENANCE TRAINING	13,615.85	-	-
4500024954	6/3/2019	SDREADER Inc		P310-ADVERTISING SERVICES	55,800.00	-	-
4500024955	6/3/2019	Muncie Transit Supply		B140-BUS CHASSIS	2,519.90	-	-
4500024956	6/3/2019	Lasercycle USA		I120-INFO TECH, SVCS	47,559.90	-	-
4500024957	6/3/2019	Supreme Oil Company		B180-BUS DIESEL	7,566.68	-	-
4500024958	6/3/2019	Transit Holdings Inc		B130-BUS BODY	4,375.14	-	-
4500024959	6/3/2019	AFL Telecommunications, Inc.		M120-OVRHEAD CATENARY SYS	2,262.75	-	-
4500024960	6/3/2019	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	5,843.63	-	-
4500024961	6/3/2019	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	28,350.33	-	-
4500024962	6/3/2019	Louis Sardo Upholstery Inc		R200-RAIL/LRV SEATING	769.98	-	-
4500024963	6/3/2019	Vallen Distribution Inc.		G120-SECURITY	965.29	-	-
4500024964	6/3/2019	Willy's Electronic Supply Co	Small Business	R150-RAIL/LRV COMM EQUIP	527.67	-	-
4500024965	6/3/2019	Siemens Mobility, Inc.		M130-CROSSING MECHANISM	8,230.53	-	-
4500024966	6/3/2019	Western-Cullen-Hayes Inc		M130-CROSSING MECHANISM	276.70	-	-
4500024967	6/3/2019	Airgas Inc		G140-SHOP SUPPLIES	128.89	-	-
4500024968	6/3/2019	Kaman Industrial Technologies		R140-RAIL/LRV DOORS/RAMP	677.36	-	-
4500024969	6/3/2019	W.W. Grainger Inc		G140-SHOP SUPPLIES	163.57	-	-
4500024970	6/3/2019	The Gordian Group, Inc.		C130-CONSTRUCTION SVCS	1,882.94	-	-
4500024971	6/4/2019	Gillig LLC		B160-BUS ELECTRICAL	731.95	-	-
4500024972	6/4/2019	Gillig LLC		B160-BUS ELECTRICAL	954.22	-	-
4500024973	6/4/2019	Transit Holdings Inc		B160-BUS ELECTRICAL	1,968.21	-	-
4500024974	6/4/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	482.59	-	-
4500024975	6/4/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	269.00	-	-
4500024976	6/4/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	220.00	-	-
4500024977	6/4/2019	Cubic Transportation Systems		B190-BUS FARE EQUIP	808.13	-	-
4500024978	6/4/2019	APTA		P280-GENERAL SVC AGRMNTS	64,750.00	-	-
4500024979	6/4/2019	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	106.87	-	-
4500024980	6/4/2019	Vern Rose Inc		G140-SHOP SUPPLIES	557.48	-	-
4500024981	6/4/2019	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	9,956.50	-	-
4500024982	6/4/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	2,015.96	-	-
4500024983	6/4/2019	W.W. Grainger Inc		B150-BUS COMM EQUIP.	203.48	-	-
4500024984	6/4/2019	Trentman Corporation	Small Business	F110-SHOP/BLDG MACHINERY	170.73	-	-
4500024985	6/4/2019	Steven Timme		G230-PRINTED MATERIALS	1,137.80	-	-
4500024986	6/4/2019	James C. Jennewein		P310-ADVERTISING SERVICES	2,496.00	-	-
4500024987	6/5/2019	Sherri Cameron		R120-RAIL/LRV CAR BODY	1,659.36	-	-
4500024988	6/5/2019	Reid and Clark Screen Arts Co		R120-RAIL/LRV CAR BODY	198.42	-	-
4500024989	6/5/2019	Kenneth Place		P210-NON-REV VEH REPAIRS	705.80	-	-
4500024990	6/5/2019	Sid Tool Co		G130-SHOP TOOLS	3,229.66	-	-
4500024992	6/5/2019	Robcar Corporation	Woman Owned Business	G110-BUS/TROLLEY SIGNAGE	59.27	-	-
4500024993	6/5/2019	W.W. Grainger Inc		P150-MAINT. CLEANING	468.90	-	-
4500024994	6/5/2019	General Information Systems Ltd		G120-SECURITY	990.00	-	-
4500024995	6/5/2019	Pape Material Handling		F170-MATL HANDLING EQUIP	606.15	-	-
4500024996	6/5/2019	Zep Vehicle Care Inc		G180-JANITORIAL SUPPLIES	854.68	-	-
4500024997	6/5/2019	Transit Products and Services		B130-BUS BODY	4,848.75	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500024998	6/5/2019	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	751.85	-	-
4500024999	6/5/2019	Charter Industrial Supply Inc	Small Business	B250-BUS REPAIR PARTS	446.68	-	-
4500025000	6/5/2019	Airgas Inc		G140-SHOP SUPPLIES	42.99	-	-
4500025001	6/5/2019	Mcmaster-Carr Supply Co		B250-BUS REPAIR PARTS	33.21	-	-
4500025002	6/5/2019	Muncie Transit Supply		B130-BUS BODY	637.39	-	-
4500025003	6/5/2019	Curbell Plastics Inc		B130-BUS BODY	825.90	-	-
4500025004	6/5/2019	711 Print Enterprises Inc		G120-SECURITY	2,487.55	-	-
4500025005	6/5/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	8,126.16	-	-
4500025006	6/5/2019	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	2,486.73	-	-
4500025007	6/5/2019	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	2,537.27	-	-
4500025008	6/5/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	1,258.30	-	-
4500025009	6/5/2019	West-Lite Supply Co Inc	Small Business	R160-RAIL/LRV ELECTRICAL	465.06	-	-
4500025010	6/5/2019	Jeyco Products Inc		G150-FASTENERS	98.40	-	-
4500025011	6/5/2019	Team One Repair Inc		G290-FARE REVENUE EQUIP	1,918.71	-	-
4500025012	6/5/2019	San Diego Plastics Inc	Small Business	G290-FARE REVENUE EQUIP	459.95	-	-
4500025013	6/5/2019	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	610.55	-	-
4500025014	6/5/2019	Veolia Transportation		T110-TRACK, RAIL	47,833.28	-	-
4500025015	6/5/2019	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	776.99	-	-
4500025016	6/5/2019	Cubic Transportation Systems		G290-FARE REVENUE EQUIP	7,203.11	-	-
4500025017	6/5/2019	Harbor Diesel & Equipment		G170-LUBRICANTS	2,477.18	-	-
4500025018	6/5/2019	Shilpark Paint Corp.		G160-PAINTS & CHEMICALS	276.70	-	-
4500025019	6/6/2019	Professional Contractors Supplies		G160-PAINTS & CHEMICALS	942.79	-	-
4500025020	6/6/2019	Airgas Inc		G190-SAFETY/MED SUPPLIES	608.45	-	-
4500025021	6/6/2019	Reid and Clark Screen Arts Co		G120-SECURITY	121.44	-	-
4500025022	6/6/2019	Aguirre Engineering Inc	DBE	P520-A & E/DESIGN	452.00	-	-
4500025023	6/6/2019	Luminator Mass Transit, LLC		R180-RAIL/LRV LIGHTING	8,121.77	-	-
4500025024	6/6/2019	R.S. Hughes Co Inc		G200-OFFICE SUPPLIES	1,200.00	-	-
4500025025	6/6/2019	Unipower LLC		M110-SUB STATION	2,542.90	-	-
4500025026	6/6/2019	US Mobile Wireless		P130-EQUIP MAINT REPR SVC	5,222.96	-	-
4500025027	6/6/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	31,584.09	-	-
4500025028	6/6/2019	BJ's Rentals	Small Business	F190-LANDSCAPING MAT'LS	37,819.80	-	-
4500025029	6/6/2019	Gillig LLC		B140-BUS CHASSIS	13,695.68	-	-
4500025030	6/6/2019	OneSource Distributors, LLC		G190-SAFETY/MED SUPPLIES	77.85	-	-
4500025031	6/6/2019	Neopart Transit LLC		B200-BUS PWR TRAIN EQUIP	86.20	-	-
4500025032	6/6/2019	San Diego Community		P540-MAINTENANCE TRAINING	480.00	-	-
4500025033	6/6/2019	Robert Michael McKittrick		G130-SHOP TOOLS	537.68	-	-
4500025034	6/6/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	671.79	-	-
4500025035	6/6/2019	W.W. Grainger Inc		B250-BUS REPAIR PARTS	114.48	-	-
4500025036	6/6/2019	San Diego Community		P540-MAINTENANCE TRAINING	404.93	-	-
4500025037	6/6/2019	Allied Refrigeration Inc	Small Business	B110-BUS HVAC SYSTEMS	301.16	-	-
4500025038	6/6/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	1,650.17	-	-
4500025039	6/6/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	220.00	-	-
4500025040	6/6/2019	Inland Kenworth (US) Inc		B200-BUS PWR TRAIN EQUIP	386.17	-	-
4500025041	6/6/2019	Chromate Industrial Corporation		R160-RAIL/LRV ELECTRICAL	609.70	-	-
4500025042	6/6/2019	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	519.00	-	-
4500025043	6/6/2019	Gillig LLC		B250-BUS REPAIR PARTS	1,625.59	-	-
4500025044	6/6/2019	Home Depot USA Inc		F110-SHOP/BLDG MACHINERY	82.58	-	-
4500025045	6/6/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	1,176.57	-	-
4500025046	6/6/2019	TK Services Inc		B110-BUS HVAC SYSTEMS	333.62	-	-

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PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500025047	6/6/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	220.00	-	-
4500025048	6/6/2019	San Diego Seal Inc	Small Business	R220-RAIL/LRV TRUCKS	488.57	-	-
4500025049	6/6/2019	Reid and Clark Screen Arts Co		R180-RAIL/LRV LIGHTING	1,131.38	-	-
4500025050	6/6/2019	Joseph B Sudduth		P130-EQUIP MAINT REPR SVC	2,700.00	-	-
4500025051	6/6/2019	Vinyard Doors	Woman Owned Business	F110-SHOP/BLDG MACHINERY	468.00	-	-
4500025052	6/6/2019	Chingon Custom Metal Fabrication		R220-RAIL/LRV TRUCKS	1,939.51	-	-
4500025053	6/6/2019	JKL Cleaning Systems		P130-EQUIP MAINT REPR SVC	150.00	-	-
4500025054	6/6/2019	Air & Lube Systems Inc	Small Business	F110-SHOP/BLDG MACHINERY	106.28	-	-
4500025055	6/6/2019	Siemens Mobility, Inc.		R190-RAIL/LRV PANTOGRAPH	4,469.16	-	-
4500025056	6/6/2019	Dellner Inc		R130-RAIL/LRV COUPLER	10,999.12	-	-
4500025057	6/6/2019	United Fastener Inc		B250-BUS REPAIR PARTS	43.10	-	-
4500025058	6/6/2019	Southern Counties Lubricants LLC		G170-LUBRICANTS	3,297.15	-	-
4500025059	6/6/2019	Flyers Energy LLC		G170-LUBRICANTS	3,466.86	-	-
4500025060	6/6/2019	Home Depot USA Inc		G140-SHOP SUPPLIES	222.82	-	-
4500025061	6/6/2019	Willy's Electronic Supply Co	Small Business	M110-SUB STATION	89.48	-	-
4500025062	6/6/2019	West-Lite Supply Co Inc	Small Business	M180-STATION ELECTRICAL	1,315.46	-	-
4500025063	6/6/2019	Oldcastle Precast Inc.		M180-STATION ELECTRICAL	359.24	-	-
4500025064	6/7/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	681.71	-	-
4500025065	6/7/2019	Mohawk Mfg & Supply Co		B120-BUS MECHANICAL PARTS	760.29	-	-
4500025066	6/7/2019	SignValue, Inc.		P410-CONSULTING	13,700.00	-	-
4500025067	6/7/2019	Davey Auto Body Inc		P210-NON-REV VEH REPAIRS	1,117.13	-	-
4500025068	6/7/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	56.71	-	-
4500025069	6/7/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	220.00	-	-
4500025070	6/7/2019	ADT LLC		P110-BLDG MAINTENANCE	1,175.88	-	-
4500025071	6/7/2019	Merrimac Petroleum Inc	Woman Owned Business	A120-AUTO/TRUCK GASOLINE	23,510.23	-	-
4500025072	6/7/2019	Supreme Oil Company		B180-BUS DIESEL	7,339.35	-	-
4500025073	6/7/2019	Machinex, Inc.		R120-RAIL/LRV CAR BODY	1,373.82	-	-
4500025074	6/7/2019	W.W. Grainger Inc		G170-LUBRICANTS	353.50	-	-
4500025075	6/7/2019	Sid Tool Co		G130-SHOP TOOLS	519.50	-	-
4500025076	6/7/2019	Pell Mell Supply, Inc		M140-WAYSIDE SIGNALS	123.91	-	-
4500025077	6/7/2019	Home Depot USA Inc		F180-BUILDING MATERIALS	214.86	-	-
4500025078	6/10/2019	Jeyco Products Inc		B190-BUS FARE EQUIP	436.51	-	-
4500025079	6/10/2019	Steven Timme		G230-PRINTED MATERIALS	588.92	-	-
4500025080	6/10/2019	Louis Sardo Upholstery Inc		B130-BUS BODY	1,674.44	-	-
4500025081	6/10/2019	Ocean Beach Merchants Association		P310-ADVERTISING SERVICES	950.00	-	-
4500025082	6/10/2019	Gillig LLC		B250-BUS REPAIR PARTS	2,158.59	-	-
4500025083	6/10/2019	Gillig LLC		B250-BUS REPAIR PARTS	9,639.38	-	-
4500025084	6/10/2019	Pressnet Express Inc		G230-PRINTED MATERIALS	2,413.60	-	-
4500025085	6/10/2019	RNS Communications, Inc.	Small Business	P310-ADVERTISING SERVICES	9,000.00	-	-
4500025086	6/10/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	2,573.13	-	-
4500025087	6/10/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	846.14	-	-
4500025088	6/10/2019	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	149.39	-	-
4500025089	6/10/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	12,729.12	-	-
4500025090	6/10/2019	Transit Holdings Inc		B130-BUS BODY	1,067.12	-	-
4500025091	6/10/2019	RegACar Inc		B250-BUS REPAIR PARTS	336.00	-	-
4500025092	6/10/2019	Kidde Technologies Inc		B160-BUS ELECTRICAL	2,288.39	-	-
4500025093	6/10/2019	Kaman Industrial Technologies		B160-BUS ELECTRICAL	2,568.94	-	-
4500025094	6/10/2019	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	969.39	-	-
4500025095	6/10/2019	Elkhart Brass Manufacturing Co.		B130-BUS BODY	479.34	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500025096	6/10/2019	Barry Sandler Enterprises	Small Business	G180-JANITORIAL SUPPLIES	1,846.30	-	-
4500025097	6/10/2019	Battery Power Inc.		B160-BUS ELECTRICAL	15,349.96	-	-
4500025098	6/10/2019	Sportworks Northwest Inc		B130-BUS BODY	181.02	-	-
4500025099	6/10/2019	Kurt Morgan		G200-OFFICE SUPPLIES	1,791.94	-	-
4500025100	6/10/2019	California Sheet Metal Works		R240-RAIL/LRV REPR PARTS	7,574.00	-	-
4500025101	6/10/2019	AFL Telecommunications, Inc.		M120-OVRHEAD CATENARY SYS	2,262.75	-	-
4500025102	6/10/2019	Kaman Industrial Technologies		B120-BUS MECHANICAL PARTS	2,789.21	-	-
4500025103	6/10/2019	Gillig LLC		B160-BUS ELECTRICAL	2,291.44	-	-
4500025104	6/10/2019	Annex Automotive and		F120-BUS/LRV PAINT BOOTHS	5,817.41	-	-
4500025105	6/10/2019	EAO Switch Corporation		R160-RAIL/LRV ELECTRICAL	290.55	-	-
4500025106	6/10/2019	Jeyco Products Inc		G200-OFFICE SUPPLIES	132.21	-	-
4500025107	6/10/2019	Voith Turbo Inc		R230-RAIL/LRV MECHANICAL	46,190.77	-	-
4500025108	6/10/2019	Charter Industrial Supply Inc	Small Business	B200-BUS PWR TRAIN EQUIP	1,026.65	-	-
4500025109	6/10/2019	Alliant Insurance Services Inc		P370-RISK MANAGEMENT	12,747.00	-	-
4500025110	6/10/2019	Trolley Support LLC		M170-IMPEDANCE BOND	226.28	-	-
4500025111	6/10/2019	Louis Sardo Upholstery Inc		R200-RAIL/LRV SEATING	769.98	-	-
4500025112	6/10/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	224.38	-	-
4500025113	6/10/2019	Shilpark Paint Corp.		G160-PAINTS & CHEMICALS	968.31	-	-
4500025114	6/10/2019	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	2,252.11	-	-
4500025115	6/10/2019	Genuine Parts Co		B250-BUS REPAIR PARTS	403.78	-	-
4500025116	6/10/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	1,960.47	-	-
4500025117	6/10/2019	Hani Toma		P130-EQUIP MAINT REPR SVC	252.83	-	-
4500025118	6/10/2019	HI-TEC Enterprises	Small Business	R220-RAIL/LRV TRUCKS	80.82	-	-
4500025119	6/10/2019	Kaman Industrial Technologies		G140-SHOP SUPPLIES	85.93	-	-
4500025120	6/10/2019	W.W. Grainger Inc		G170-LUBRICANTS	596.62	-	-
4500025121	6/10/2019	Schunk Carbon Technology LLC		R190-RAIL/LRV PANTOGRAPH	14,909.37	-	-
4500025122	6/10/2019	ERICO International Corporation		M170-IMPEDANCE BOND	4,646.80	-	-
4500025123	6/11/2019	Don Oleson Inc	Small Business	P190-REV VEHICLE REPAIRS	750.00	-	-
4500025124	6/11/2019	Southwest Lift & Equipment Inc.	Small Business	F110-SHOP/BLDG MACHINERY	539.33	-	-
4500025125	6/11/2019	Western Pump Inc	Small Business	F110-SHOP/BLDG MACHINERY	131.59	-	-
4500025126	6/11/2019	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	789.75	-	-
4500025127	6/11/2019	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	1,985.13	-	-
4500025128	6/11/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	9,771.55	-	-
4500025129	6/11/2019	W.W. Grainger Inc		G150-FASTENERS	689.95	-	-
4500025130	6/11/2019	Culligan of San Diego		G140-SHOP SUPPLIES	2,040.00	-	-
4500025131	6/11/2019	Reid and Clark Screen Arts Co		R120-RAIL/LRV CAR BODY	1,513.40	-	-
4500025132	6/11/2019	Applied Industrial Technologies-CA		G160-PAINTS & CHEMICALS	409.58	-	-
4500025133	6/11/2019	Professional Contractors Supplies		G160-PAINTS & CHEMICALS	241.69	-	-
4500025134	6/11/2019	Transit Holdings Inc		B130-BUS BODY	11,606.83	-	-
4500025135	6/11/2019	Hitachi Rail STS USA, Inc.		M140-WAYSIDE SIGNALS	149.82	-	-
4500025136	6/11/2019	Gillig LLC		B140-BUS CHASSIS	1,284.05	-	-
4500025137	6/11/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	8,553.46	-	-
4500025138	6/11/2019	Neopart Transit LLC		B200-BUS PWR TRAIN EQUIP	164.24	-	-
4500025139	6/11/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	222.85	-	-
4500025140	6/11/2019	Muncie Transit Supply		B130-BUS BODY	114.91	-	-
4500025141	6/11/2019	Airgas Inc		G190-SAFETY/MED SUPPLIES	1,960.60	-	-
4500025142	6/12/2019	Adios Pest Control		P280-GENERAL SVC AGRMNTS	1,700.00	-	-
4500025143	6/12/2019	Team One Repair Inc		G290-FARE REVENUE EQUIP	106.68	-	-
4500025144	6/12/2019	Knorr Brake Company		R160-RAIL/LRV ELECTRICAL	31,707.41	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500025145	6/12/2019	Motorola Solutions Inc		P280-GENERAL SVC AGRMNTS	16,357.27	-	-
4500025146	6/12/2019	Airgas Inc		G140-SHOP SUPPLIES	229.42	-	-
4500025147	6/12/2019	Rush Truck Centers of California		B140-BUS CHASSIS	3,178.63	-	-
4500025148	6/12/2019	Mohawk Mfg & Supply Co		B160-BUS ELECTRICAL	209.28	-	-
4500025149	6/12/2019	Gillig LLC		B130-BUS BODY	252.39	-	-
4500025150	6/12/2019	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	269.36	-	-
4500025151	6/12/2019	Office Solutions		G200-OFFICE SUPPLIES	126.75	-	-
4500025152	6/12/2019	Chromate Industrial Corporation		G130-SHOP TOOLS	324.42	-	-
4500025153	6/12/2019	Professional Contractors Supplies		G160-PAINTS & CHEMICALS	272.43	-	-
4500025154	6/12/2019	Romaine Electric Corporation	Small Business	B160-BUS ELECTRICAL	3,093.52	-	-
4500025155	6/12/2019	Transit Holdings Inc		B140-BUS CHASSIS	1,610.44	-	-
4500025156	6/12/2019	OneSource Distributors, LLC		G190-SAFETY/MED SUPPLIES	265.60	-	-
4500025157	6/12/2019	Siemens Mobility, Inc.		R180-RAIL/LRV LIGHTING	15,041.90	-	-
4500025158	6/12/2019	Cable, Pipe & Leak Detection, Inc.		C130-CONSTRUCTION SVCS	825.00	-	-
4500025159	6/12/2019	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	442.67	-	-
4500025160	6/12/2019	Gillig LLC		B250-BUS REPAIR PARTS	670.85	-	-
4500025161	6/12/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	11,149.00	-	-
4500025162	6/12/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	341.79	-	-
4500025163	6/12/2019	Jeyco Products Inc		G140-SHOP SUPPLIES	302.35	-	-
4500025164	6/12/2019	TK Services Inc		B110-BUS HVAC SYSTEMS	56.82	-	-
4500025165	6/12/2019	R.S. Hughes Co Inc		G160-PAINTS & CHEMICALS	938.99	-	-
4500025166	6/13/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	109.91	-	-
4500025167	6/13/2019	Freeby Signs		B250-BUS REPAIR PARTS	644.89	-	-
4500025168	6/13/2019	West End Holdings Inc		P260-TESTING & ANALYSIS	1,575.00	-	-
4500025169	6/13/2019	M Power Truck & Diesel Repair		P210-NON-REV VEH REPAIRS	2,546.17	-	-
4500025170	6/13/2019	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	2,405.78	-	-
4500025171	6/13/2019	Home Depot USA Inc		G180-JANITORIAL SUPPLIES	248.79	-	-
4500025172	6/13/2019	Harbor Diesel & Equipment		B250-BUS REPAIR PARTS	645.86	-	-
4500025174	6/13/2019	SC Commercial, LLC		B180-BUS DIESEL	7,176.98	-	-
4500025175	6/13/2019	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	7,928.95	-	-
4500025176	6/13/2019	Gillig LLC		B140-BUS CHASSIS	1,244.13	-	-
4500025177	6/13/2019	Neopart Transit LLC		B200-BUS PWR TRAIN EQUIP	1,031.01	-	-
4500025178	6/13/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,596.29	-	-
4500025179	6/13/2019	HI-TEC Enterprises	Small Business	R150-RAIL/LRV COMM EQUIP	1,346.88	-	-
4500025180	6/14/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	1,274.50	-	-
4500025181	6/14/2019	W.W. Grainger Inc		B110-BUS HVAC SYSTEMS	487.47	-	-
4500025182	6/14/2019	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	865.51	-	-
4500025183	6/14/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	220.00	-	-
4500025184	6/14/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	14,255.67	-	-
4500025185	6/14/2019	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	1,440.86	-	-
4500025186	6/14/2019	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	215.03	-	-
4500025187	6/14/2019	Charter Industrial Supply Inc	Small Business	B250-BUS REPAIR PARTS	226.81	-	-
4500025188	6/14/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	263.02	-	-
4500025189	6/14/2019	Carlos Guzman Inc		R110-RAIL/LRV PROCRMNT	35,100.00	-	-
4500025190	6/14/2019	West-Lite Supply Co Inc	Small Business	M180-STATION ELECTRICAL	933.72	-	-
4500025191	6/14/2019	Kaman Industrial Technologies		G140-SHOP SUPPLIES	4,153.97	-	-
4500025192	6/14/2019	Western-Cullen-Hayes Inc		M130-CROSSING MECHANISM	562.46	-	-
4500025193	6/14/2019	Southern Counties Oil Co, LP		G170-LUBRICANTS	9,913.00	-	-
4500025194	6/14/2019	TK Services Inc		R170-RAIL/LRV HVAC	1,239.29	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500025195	6/14/2019	Sid Tool Co		G130-SHOP TOOLS	106.40	-	-
4500025196	6/14/2019	Autolift Services Inc	Small Business	C120-SPECIALTY CONTRACTOR	1,050.00	-	-
4500025197	6/14/2019	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	109.86	-	-
4500025198	6/14/2019	Transit Holdings Inc		B160-BUS ELECTRICAL	14,274.72	-	-
4500025199	6/14/2019	Airgas Inc		G140-SHOP SUPPLIES	2,599.22	-	-
4500025200	6/14/2019	Gillig LLC		B160-BUS ELECTRICAL	18,087.57	-	-
4500025201	6/14/2019	Inland Kenworth (US) Inc		B200-BUS PWR TRAIN EQUIP	207.52	-	-
4500025202	6/14/2019	OneSource Distributors, LLC		G190-SAFETY/MED SUPPLIES	182.96	-	-
4500025203	6/14/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	587.58	-	-
4500025204	6/14/2019	All The King's Flags		M200-YARD FACILITIES	642.94	-	-
4500025205	6/17/2019	Muncie Transit Supply		B130-BUS BODY	1,322.51	-	-
4500025206	6/17/2019	Robcar Corporation	Woman Owned Business	G110-BUS/TROLLEY SIGNAGE	153.72	-	-
4500025207	6/17/2019	Waco Filters Corporation		F120-BUS/LRV PAINT BOOTHS	473.63	-	-
4500025208	6/17/2019	Delphin Computer Supply	DBE	G200-OFFICE SUPPLIES	321.10	-	-
4500025209	6/17/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	440.00	-	-
4500025210	6/17/2019	Gillig LLC		B250-BUS REPAIR PARTS	1,929.10	-	-
4500025211	6/17/2019	General Signals Inc		M130-CROSSING MECHANISM	2,230.43	-	-
4500025212	6/17/2019	Southwest Lift & Equipment Inc.	Small Business	F110-SHOP/BLDG MACHINERY	723.46	-	-
4500025213	6/17/2019	Buswest LLC		B110-BUS HVAC SYSTEMS	221.11	-	-
4500025214	6/17/2019	Robcar Corporation	Woman Owned Business	G110-BUS/TROLLEY SIGNAGE	129.30	-	-
4500025215	6/17/2019	Kaman Industrial Technologies		B140-BUS CHASSIS	290.35	-	-
4500025216	6/17/2019	Pet Emergency & Specialty Center		G120-SECURITY	285.00	-	-
4500025217	6/17/2019	City Treasurer		G120-SECURITY	600.00	-	-
4500025218	6/17/2019	Merrimac Petroleum Inc	Woman Owned Business	A120-AUTO/TRUCK GASOLINE	22,726.37	-	-
4500025219	6/17/2019	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	2,174.13	-	-
4500025220	6/17/2019	Gillig LLC		B160-BUS ELECTRICAL	2,466.79	-	-
4500025221	6/17/2019	Neopart Transit LLC		B200-BUS PWR TRAIN EQUIP	160.61	-	-
4500025222	6/17/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	109.28	-	-
4500025223	6/17/2019	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	9,216.70	-	-
4500025224	6/17/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	1,861.83	-	-
4500025225	6/18/2019	Harbor Diesel & Equipment		G170-LUBRICANTS	2,477.18	-	-
4500025226	6/18/2019	Brand Makers LLC		G230-PRINTED MATERIALS	2,963.14	-	-
4500025227	6/18/2019	David Bueltel		G230-PRINTED MATERIALS	517.20	-	-
4500025228	6/18/2019	Transit Holdings Inc		B130-BUS BODY	181.41	-	-
4500025229	6/18/2019	Bricehouse Starboard LLC		P310-ADVERTISING SERVICES	1,350.00	-	-
4500025230	6/18/2019	Voice of San Diego		P310-ADVERTISING SERVICES	3,400.00	-	-
4500025231	6/18/2019	Charter Industrial Supply Inc	Small Business	B120-BUS MECHANICAL PARTS	1,241.52	-	-
4500025232	6/18/2019	Meeting Services Inc		P160-EQUIPMENT RENTALS	929.36	-	-
4500025233	6/18/2019	CDW LLC		I110-INFORMATION TECH	2,994.69	-	-
4500025234	6/18/2019	San Diego County Superintendent of		P160-EQUIPMENT RENTALS	750.00	-	-
4500025235	6/18/2019	SDSU Foundation		P310-ADVERTISING SERVICES	3,400.00	-	-
4500025236	6/18/2019	Wayne Harmeier Inc		B160-BUS ELECTRICAL	242.44	-	-
4500025237	6/18/2019	Studio C Creative Sound Recorders		I120-INFO TECH, SVCS	85.00	-	-
4500025238	6/18/2019	Gillig LLC		B250-BUS REPAIR PARTS	398.34	-	-
4500025239	6/18/2019	Daniels Tire Service		P210-NON-REV VEH REPAIRS	471.82	-	-
4500025240	6/18/2019	Ram Industrial Services LLC		R170-RAIL/LRV HVAC	1,316.57	-	-
4500025241	6/18/2019	Siemens Mobility, Inc.		M110-SUB STATION	908.34	-	-
4500025242	6/18/2019	Knorr Brake Company		R220-RAIL/LRV TRUCKS	3,810.04	-	-
4500025243	6/18/2019	Airgas Inc		G190-SAFETY/MED SUPPLIES	397.16	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500025244	6/18/2019	Home Depot USA Inc		G180-JANITORIAL SUPPLIES	357.39	-	-
4500025245	6/18/2019	Gillig LLC		R120-RAIL/LRV CAR BODY	9,877.52	-	-
4500025246	6/18/2019	Chromate Industrial Corporation		G150-FASTENERS	483.20	-	-
4500025247	6/18/2019	Supreme Oil Company		B180-BUS DIESEL	7,144.50	-	-
4500025248	6/18/2019	Vallen Distribution Inc.		G120-SECURITY	554.15	-	-
4500025249	6/18/2019	Kiel NA LLC		B250-BUS REPAIR PARTS	237.05	-	-
4500025250	6/18/2019	Thompson Building Materials		R230-RAIL/LRV MECHANICAL	3,009.35	-	-
4500025251	6/18/2019	OneSource Distributors, LLC		G180-JANITORIAL SUPPLIES	1,061.88	-	-
4500025252	6/19/2019	Reid and Clark Screen Arts Co		R120-RAIL/LRV CAR BODY	212.21	-	-
4500025253	6/19/2019	R.S. Hughes Co Inc		B130-BUS BODY	6,947.72	-	-
4500025254	6/19/2019	Duncan Bolt Company	Small Business	G130-SHOP TOOLS	229.35	-	-
4500025255	6/19/2019	Cox Communications Inc		P280-GENERAL SVC AGRMNTS	1,540.00	-	-
4500025256	6/19/2019	Total Filtration Services Inc		R230-RAIL/LRV MECHANICAL	251.41	-	-
4500025257	6/19/2019	Transit Products and Services		B130-BUS BODY	6,896.00	-	-
4500025258	6/19/2019	Louis Sardo Upholstery Inc		B130-BUS BODY	2,571.46	-	-
4500025259	6/19/2019	Dimensional Silk Screen Inc		G110-BUS/TROLLEY SIGNAGE	1,358.13	-	-
4500025260	6/19/2019	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	136.28	-	-
4500025261	6/19/2019	Daniels Tire Service		A110-AUTO/TRUCK TIRES	1,131.80	-	-
4500025262	6/19/2019	Shilpark Paint Corp.		F180-BUILDING MATERIALS	195.55	-	-
4500025263	6/19/2019	West-Lite Supply Co Inc	Small Business	R160-RAIL/LRV ELECTRICAL	309.03	-	-
4500025264	6/19/2019	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	1,507.33	-	-
4500025265	6/19/2019	Lucerix International Corporation		B130-BUS BODY	86.26	-	-
4500025266	6/19/2019	San Diego Friction Products, Inc.		G140-SHOP SUPPLIES	248.02	-	-
4500025267	6/19/2019	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	1,290.85	-	-
4500025268	6/19/2019	Allied Refrigeration Inc	Small Business	M110-SUB STATION	116.88	-	-
4500025269	6/19/2019	B & S Graphics Inc		B130-BUS BODY	169.35	-	-
4500025270	6/19/2019	Vern Rose Inc		G160-PAINTS & CHEMICALS	49.75	-	-
4500025271	6/19/2019	Transit Holdings Inc		B140-BUS CHASSIS	963.40	-	-
4500025272	6/19/2019	Gillig LLC		B140-BUS CHASSIS	3,216.68	-	-
4500025273	6/19/2019	Charter Industrial Supply Inc	Small Business	R210-RAIL/LRV TIRES	10,049.87	-	-
4500025274	6/19/2019	Rush Truck Centers of California		B130-BUS BODY	674.52	-	-
4500025275	6/19/2019	Cummins Pacific LLC		B250-BUS REPAIR PARTS	9,575.01	-	-
4500025276	6/19/2019	Annex Automotive and		F120-BUS/LRV PAINT BOOTHS	3,770.99	-	-
4500025277	6/20/2019	Office Depot		G210-OFFICE FURNITURE	689.59	-	-
4500025278	6/20/2019	Uline		G200-OFFICE SUPPLIES	328.86	-	-
4500025279	6/20/2019	Freeby Signs		B250-BUS REPAIR PARTS	418.08	-	-
4500025280	6/20/2019	Gillig LLC		B250-BUS REPAIR PARTS	327.35	-	-
4500025281	6/20/2019	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	137.87	-	-
4500025282	6/20/2019	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	242.60	-	-
4500025283	6/20/2019	US Mobile Wireless		P210-NON-REV VEH REPAIRS	312.50	-	-
4500025284	6/20/2019	Ace Uniforms & Accessories	Small Business	G240-UNIFORM PROCUREMENT	374.43	-	-
4500025285	6/20/2019	R.S. Hughes Co Inc		B130-BUS BODY	7,597.93	-	-
4500025287	6/20/2019	Mohawk Mfg & Supply Co		B120-BUS MECHANICAL PARTS	1,183.10	-	-
4500025288	6/20/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	220.00	-	-
4500025289	6/20/2019	Transtechnik Corp USA		R160-RAIL/LRV ELECTRICAL	28,287.51	-	-
4500025290	6/20/2019	South Bay Fence Inc	Small Business	F190-LANDSCAPING MAT'LS	2,055.02	-	-
4500025291	6/20/2019	W.W. Grainger Inc		G200-OFFICE SUPPLIES	285.04	-	-
4500025292	6/20/2019	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	527.22	-	-
4500025293	6/20/2019	G & A Auto Air Conditioning		P210-NON-REV VEH REPAIRS	202.72	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500025294	6/20/2019	DocuSign Inc		P450-PERSONNEL SVCS	3,036.00	-	-
4500025295	6/20/2019	San Diego Union Tribune LLC		G230-PRINTED MATERIALS	791.77	-	-
4500025296	6/20/2019	Kaman Industrial Technologies		B120-BUS MECHANICAL PARTS	3,638.80	-	-
4500025297	6/20/2019	W.W. Grainger Inc		G140-SHOP SUPPLIES	144.67	-	-
4500025298	6/20/2019	Genuine Parts Co		B250-BUS REPAIR PARTS	105.49	-	-
4500025299	6/20/2019	Freeby Signs		B250-BUS REPAIR PARTS	15.35	-	-
4500025300	6/20/2019	Kimley-Horn & Associates, Inc.		P260-TESTING & ANALYSIS	23,019.52	-	-
4500025301	6/20/2019	Romaine Electric Corporation	Small Business	B160-BUS ELECTRICAL	3,093.52	-	-
4500025302	6/20/2019	Cable, Pipe & Leak Detection, Inc.		P520-A & E/DESIGN	230.00	-	-
4500025304	6/20/2019	The Gordian Group, Inc.		C130-CONSTRUCTION SVCS	8,350.50	-	-
4500025305	6/21/2019	Airgas Inc		G190-SAFETY/MED SUPPLIES	137.46	-	-
4500025306	6/21/2019	Professional Contractors Supplies		G140-SHOP SUPPLIES	741.92	-	-
4500025307	6/21/2019	Vallen Distribution Inc.		G120-SECURITY	549.27	-	-
4500025308	6/21/2019	OSI Hardware Inc		I110-INFORMATION TECH	3,004.13	-	-
4500025309	6/21/2019	M Power Truck & Diesel Repair		P210-NON-REV VEH REPAIRS	632.14	-	-
4500025310	6/21/2019	ISC Applied Systems Corp		R160-RAIL/LRV ELECTRICAL	17,651.63	-	-
4500025311	6/21/2019	General Signals Inc		M130-CROSSING MECHANISM	2,760.56	-	-
4500025312	6/21/2019	Kaman Industrial Technologies		G140-SHOP SUPPLIES	959.14	-	-
4500025313	6/21/2019	P & R Paper Supply Company Inc		G140-SHOP SUPPLIES	211.78	-	-
4500025314	6/21/2019	Knorr Brake Company		R220-RAIL/LRV TRUCKS	10,980.81	-	-
4500025315	6/21/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	220.00	-	-
4500025316	6/21/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	1,960.47	-	-
4500025317	6/21/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	8,083.25	-	-
4500025318	6/21/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	1,605.99	-	-
4500025319	6/21/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	149.40	-	-
4500025320	6/21/2019	TK Services Inc		B110-BUS HVAC SYSTEMS	617.21	-	-
4500025321	6/21/2019	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	2,242.27	-	-
4500025322	6/24/2019	Visual Horizons, Inc.		G250-NOVELTIES & AWARDS	1,252.46	-	-
4500025323	6/24/2019	Prochem Specialty Products Inc	Small Business	G180-JANITORIAL SUPPLIES	2,087.23	-	-
4500025324	6/24/2019	Cubic Transportation Systems		B190-BUS FARE EQUIP	808.13	-	-
4500025325	6/24/2019	Mcmaster-Carr Supply Co		F110-SHOP/BLDG MACHINERY	91.15	-	-
4500025326	6/24/2019	RR Donnelley and Sons Co		G230-PRINTED MATERIALS	6,609.38	-	-
4500025327	6/24/2019	Culligan of San Diego		G140-SHOP SUPPLIES	1,715.00	-	-
4500025328	6/24/2019	ASPEN Refrigerants Inc		G140-SHOP SUPPLIES	820.25	-	-
4500025329	6/24/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	252.32	-	-
4500025330	6/24/2019	Shilpark Paint Corp.		G160-PAINTS & CHEMICALS	159.35	-	-
4500025331	6/24/2019	San Diego Seal Inc	Small Business	R220-RAIL/LRV TRUCKS	3,012.48	-	-
4500025332	6/24/2019	Home Depot USA Inc		P120-BLDG/FACILITY REPRS	254.29	-	-
4500025333	6/24/2019	American Battery Corporation	Small Business	G290-FARE REVENUE EQUIP	1,309.79	-	-
4500025334	6/24/2019	Reid and Clark Screen Arts Co		R120-RAIL/LRV CAR BODY	378.07	-	-
4500025335	6/24/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	34,811.61	-	-
4500025336	6/24/2019	Gillig LLC		B140-BUS CHASSIS	1,796.47	-	-
4500025337	6/24/2019	OneSource Distributors, LLC		G180-JANITORIAL SUPPLIES	943.89	-	-
4500025338	6/24/2019	Annex Automotive and		G160-PAINTS & CHEMICALS	595.81	-	-
4500025339	6/24/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	293.58	-	-
4500025340	6/24/2019	Neopart Transit LLC		B160-BUS ELECTRICAL	647.43	-	-
4500025341	6/24/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	189.81	-	-
4500025342	6/24/2019	Transit Holdings Inc		B130-BUS BODY	44.61	-	-
4500025343	6/24/2019	Jeyco Products Inc		G130-SHOP TOOLS	521.39	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500025344	6/24/2019	Muncie Transit Supply		B160-BUS ELECTRICAL	1,026.80	-	-
4500025345	6/24/2019	San Diego Friction Products, Inc.		B250-BUS REPAIR PARTS	344.99	-	-
4500025346	6/24/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	155.70	-	-
4500025347	6/24/2019	Partnership for the Advancement		P310-ADVERTISING SERVICES	70.00	-	-
4500025348	6/24/2019	Takuyo Corporation		P310-ADVERTISING SERVICES	2,652.00	-	-
4500025349	6/24/2019	Steven Timme		G230-PRINTED MATERIALS	170.85	-	-
4500025350	6/24/2019	Steven Timme		G230-PRINTED MATERIALS	1,087.18	-	-
4500025351	6/25/2019	OneSource Distributors, LLC		P130-EQUIP MAINT REPR SVC	2,068.80	-	-
4500025352	6/25/2019	Glen Davis		P310-ADVERTISING SERVICES	1,500.00	-	-
4500025353	6/25/2019	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	1,248.77	-	-
4500025354	6/25/2019	Ace Uniforms & Accessories	Small Business	G250-NOVELTIES & AWARDS	930.00	-	-
4500025355	6/25/2019	VCA Animal Hospitals, Inc.		G120-SECURITY	190.00	-	-
4500025356	6/25/2019	Gregory James Olson		G120-SECURITY	1,395.52	-	-
4500025357	6/25/2019	Kurt Morgan		G200-OFFICE SUPPLIES	1,175.94	-	-
4500025358	6/25/2019	Knorr Brake Company		R160-RAIL/LRV ELECTRICAL	10,862.28	-	-
4500025359	6/25/2019	Citywide Auto Glass Inc		R120-RAIL/LRV CAR BODY	4,538.97	-	-
4500025360	6/25/2019	Sherri Cameron		R120-RAIL/LRV CAR BODY	1,521.97	-	-
4500025361	6/25/2019	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	25,976.39	-	-
4500025362	6/25/2019	Flyers Energy LLC		R230-RAIL/LRV MECHANICAL	7,002.45	-	-
4500025363	6/25/2019	Newark Corporation		G290-FARE REVENUE EQUIP	173.56	-	-
4500025364	6/25/2019	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	274.98	-	-
4500025365	6/25/2019	Sid Tool Co		G130-SHOP TOOLS	1,253.95	-	-
4500025366	6/25/2019	W.W. Grainger Inc		M110-SUB STATION	7,499.35	-	-
4500025367	6/25/2019	Jeyco Products Inc		G150-FASTENERS	623.33	-	-
4500025368	6/25/2019	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	9,340.00	-	-
4500025369	6/25/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	3,736.00	-	-
4500025370	6/25/2019	W.W. Grainger Inc		G140-SHOP SUPPLIES	1,472.07	-	-
4500025371	6/25/2019	Trolley Support LLC		M170-IMPEDANCE BOND	759.64	-	-
4500025372	6/25/2019	Supreme Oil Company		B180-BUS DIESEL	7,850.90	-	-
4500025373	6/25/2019	Knorr Brake Co-IFE North America		G170-LUBRICANTS	2,741.16	-	-
4500025374	6/25/2019	HI-TEC Enterprises	Small Business	R160-RAIL/LRV ELECTRICAL	3,145.98	-	-
4500025375	6/25/2019	Jamaica Bearings Co Inc		R220-RAIL/LRV TRUCKS	66,260.21	-	-
4500025376	6/25/2019	Golden State Supply LLC		G180-JANITORIAL SUPPLIES	35.43	-	-
4500025377	6/25/2019	Transit Holdings Inc		B130-BUS BODY	12,586.74	-	-
4500025378	6/25/2019	Home Depot USA Inc		F180-BUILDING MATERIALS	1,084.74	-	-
4500025379	6/26/2019	Westair Gases & Equipment Inc	Small Business	P160-EQUIPMENT RENTALS	12,489.00	-	-
4500025380	6/26/2019	Chromate Industrial Corporation		G150-FASTENERS	269.21	-	-
4500025381	6/26/2019	Charter Industrial Supply Inc	Small Business	R220-RAIL/LRV TRUCKS	589.93	-	-
4500025382	6/26/2019	Rick Busch		G180-JANITORIAL SUPPLIES	107.75	-	-
4500025383	6/26/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	220.00	-	-
4500025384	6/26/2019	MCAS Miramar Vet		G120-SECURITY	498.70	-	-
4500025385	6/26/2019	Mecatran SARL		I120-INFO TECH, SVCS	96,750.00	-	-
4500025386	6/26/2019	Gillig LLC		B160-BUS ELECTRICAL	2,620.80	-	-
4500025387	6/26/2019	Neopart Transit LLC		B200-BUS PWR TRAIN EQUIP	698.98	-	-
4500025389	6/26/2019	Knorr Brake Company		R220-RAIL/LRV TRUCKS	5,834.71	-	-
4500025390	6/26/2019	Carlos Guzman Inc		R120-RAIL/LRV CAR BODY	2,750.00	-	-
4500025391	6/26/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	18,501.42	-	-
4500025392	6/26/2019	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	358.01	-	-
4500025393	6/26/2019	West-Lite Supply Co Inc	Small Business	M180-STATION ELECTRICAL	1,338.26	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500025394	6/26/2019	Smart Car Care Products Inc		R240-RAIL/LRV REPR PARTS	420.12	-	-
4500025395	6/26/2019	General Signals Inc		M130-CROSSING MECHANISM	2,295.43	-	-
4500025396	6/26/2019	Annex Automotive and		F120-BUS/LRV PAINT BOOTHS	3,545.41	-	-
4500025397	6/26/2019	Charter Industrial Supply Inc	Small Business	B200-BUS PWR TRAIN EQUIP	3,000.00	-	-
4500025398	6/26/2019	Hitachi Rail STS USA, Inc.		M130-CROSSING MECHANISM	260.33	-	-
4500025399	6/26/2019	Kaman Industrial Technologies		B250-BUS REPAIR PARTS	3,000.00	-	-
4500025400	6/26/2019	Bonsall Petroleum Construction Inc		P110-BLDG MAINTENANCE	2,850.00	-	-
4500025401	6/26/2019	G & A Auto Air Conditioning		P210-NON-REV VEH REPAIRS	1,500.00	-	-
4500025402	6/26/2019	Cubic Transportation Systems		B190-BUS FARE EQUIP	1,616.25	-	-
4500025403	6/26/2019	CDW LLC		G200-OFFICE SUPPLIES	56.01	-	-
4500025404	6/26/2019	JKL Cleaning Systems		F110-SHOP/BLDG MACHINERY	231.67	-	-
4500025405	6/27/2019	Cubic Transportation Systems		B190-BUS FARE EQUIP	823.13	-	-
4500025406	6/27/2019	US Mobile Wireless		P280-GENERAL SVC AGRMNTS	59.48	-	-
4500025407	6/27/2019	W.W. Grainger Inc		R220-RAIL/LRV TRUCKS	1,069.15	-	-
4500025408	6/27/2019	Citywide Auto Glass Inc		R120-RAIL/LRV CAR BODY	4,255.86	-	-
4500025409	6/27/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	386.69	-	-
4500025410	6/27/2019	Ask-Inttag LLC		G280-FARE MATERIALS	69,175.50	-	-
4500025411	6/27/2019	Home Depot USA Inc		F190-LANDSCAPING MAT'LS	723.70	-	-
4500025412	6/27/2019	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	24,314.76	-	-
4500025413	6/27/2019	Airgas Inc		G190-SAFETY/MED SUPPLIES	1,714.87	-	-
4500025414	6/28/2019	ISC Applied Systems Corp		R160-RAIL/LRV ELECTRICAL	7,919.64	-	-
4500025415	6/28/2019	Western-Cullen-Hayes Inc		M130-CROSSING MECHANISM	3,882.99	-	-
4500025416	6/28/2019	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	31,394.19	-	-
4500025417	6/28/2019	Autolift Services Inc	Small Business	C120-SPECIALTY CONTRACTOR	33,440.80	-	-
4500025418	6/28/2019	HI-TEC Enterprises	Small Business	R230-RAIL/LRV MECHANICAL	1,545.14	-	-
4500025419	6/28/2019	Teknoware Inc.		R180-RAIL/LRV LIGHTING	11,833.64	-	-
4500025420	6/28/2019	Mcmaster-Carr Supply Co		M140-WAYSIDE SIGNALS	372.38	-	-
4500025421	6/28/2019	Jamaica Bearings Co Inc		R220-RAIL/LRV TRUCKS	42,813.39	-	-
4500025422	6/28/2019	W.W. Grainger Inc		G140-SHOP SUPPLIES	197.70	-	-
4500025423	6/28/2019	Airgas Inc		G190-SAFETY/MED SUPPLIES	160.98	-	-
4500025424	6/28/2019	Annex Automotive and		R240-RAIL/LRV REPR PARTS	443.52	-	-
4500025425	6/28/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	489.12	-	-
4500025426	6/28/2019	Cummins Pacific LLC		B250-BUS REPAIR PARTS	1,902.34	-	-
4500025427	6/28/2019	Rush Truck Centers of California		B200-BUS PWR TRAIN EQUIP	5,581.46	-	-
4500025428	6/28/2019	San Diego Friction Products, Inc.		B250-BUS REPAIR PARTS	143.42	-	-
4500025429	6/28/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	3,465.10	-	-
4500025430	6/28/2019	Professional Contractors Supplies		G140-SHOP SUPPLIES	676.70	-	-
4500025431	6/28/2019	Myers & Sons Hi-Way Safety Inc		M140-WAYSIDE SIGNALS	439.58	-	-
4500025432	6/28/2019	Willy's Electronic Supply Co	Small Business	R150-RAIL/LRV COMM EQUIP	110.45	-	-
4500025433	6/28/2019	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	221.88	-	-
4500025434	6/28/2019	Advertising Concepts Inc		G230-PRINTED MATERIALS	5,693.76	-	-
4500025435	6/28/2019	United Refrigeration Inc		G170-LUBRICANTS	146.55	-	-
4500025436	6/28/2019	Herzog Technologies Inc		C110-GENERAL CONTRACTORS	18,417.00	-	-
4500025437	6/28/2019	CASEI	Small Business	G140-SHOP SUPPLIES	247.74	-	-
4500025438	6/28/2019	Jeyco Products Inc		G130-SHOP TOOLS	53.19	-	-
4500025439	6/28/2019	Timothy D. Armstrong		P310-ADVERTISING SERVICES	1,772.49	-	-
4500025440	6/28/2019	Brand Makers LLC		G230-PRINTED MATERIALS	645.00	-	-
4500025441	6/28/2019	Steven Timme		G230-PRINTED MATERIALS	360.97	-	-
4500025442	6/28/2019	Steven Timme		G230-PRINTED MATERIALS	651.96	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500025443	6/28/2019	Mannis Communications		P310-ADVERTISING SERVICES	445.00	-	-
4500025444	6/28/2019	James M. McFarland	Small Business	G230-PRINTED MATERIALS	409.45	-	-
4500025445	6/28/2019	South County Economic Development		P310-ADVERTISING SERVICES	1,350.00	-	-
4500025446	6/28/2019	Nth Generation Computing Inc	Woman Owned Business	I110-INFORMATION TECH	91,621.03	-	-
4500025447	7/1/2019	Shilpark Paint Corp.		G160-PAINTS & CHEMICALS	603.51	-	-
4500025448	7/1/2019	Freeby Signs		B250-BUS REPAIR PARTS	956.82	-	-
4500025449	7/1/2019	Citywide Auto Glass Inc		B250-BUS REPAIR PARTS	1,563.88	-	-
4500025450	7/1/2019	Prochem Specialty Products Inc	Small Business	G180-JANITORIAL SUPPLIES	1,391.49	-	-
4500025453	7/1/2019	Kyle Bonamo		R180-RAIL/LRV LIGHTING	937.39	-	-
4500025454	7/1/2019	Supreme Oil Company		B180-BUS DIESEL	7,919.63	-	-
4500025456	7/1/2019	David Bueltel		G200-OFFICE SUPPLIES	295.00	-	-
4500025459	7/2/2019	Battery Systems Inc	Small Business	F180-BUILDING MATERIALS	134.48	-	-
4500025460	7/2/2019	Cubic Transportation Systems		G290-FARE REVENUE EQUIP	6,594.48	-	-
4500025461	7/2/2019	HI-TEC Enterprises	Small Business	R160-RAIL/LRV ELECTRICAL	673.16	-	-
4500025462	7/2/2019	Romaine Electric Corporation	Small Business	M130-CROSSING MECHANISM	2,122.60	-	-
4500025463	7/2/2019	Chingon Custom Metal Fabrication		R120-RAIL/LRV CAR BODY	965.44	-	-
4500025464	7/2/2019	Siemens Mobility, Inc.		R240-RAIL/LRV REPR PARTS	1,198.19	-	-
4500025465	7/2/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	1,020.99	-	-
4500025466	7/2/2019	Citywide Auto Glass Inc		P210-NON-REV VEH REPAIRS	388.90	-	-
4500025467	7/2/2019	Prochem Specialty Products Inc	Small Business	G180-JANITORIAL SUPPLIES	1,043.61	-	-
4500025468	7/2/2019	Team One Repair Inc		G290-FARE REVENUE EQUIP	2,079.66	-	-
4500025469	7/2/2019	Home Depot USA Inc		G140-SHOP SUPPLIES	645.42	-	-
4500025470	7/2/2019	Professional Contractors Supplies		G140-SHOP SUPPLIES	238.93	-	-
4500025471	7/2/2019	Ahlee Backflow Service	Small Business	P110-BLDG MAINTENANCE	525.00	-	-
4500025472	7/2/2019	711 Print Enterprises Inc		G230-PRINTED MATERIALS	451.48	-	-
4500025473	7/2/2019	Interior Plant Service Inc		P280-GENERAL SVC AGRMNTS	2,100.00	-	-
4500025474	7/2/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	1,730.64	-	-
4500025475	7/2/2019	Gillig LLC		B250-BUS REPAIR PARTS	19,785.08	-	-
4500025476	7/2/2019	Neopart Transit LLC		B120-BUS MECHANICAL PARTS	280.15	-	-
4500025477	7/2/2019	Muncie Transit Supply		B160-BUS ELECTRICAL	2,719.55	-	-
4500025478	7/2/2019	Meeting Services Inc		G260-MEDIA	368.57	-	-
4500025479	7/2/2019	Sun and Sea Festival		P310-ADVERTISING SERVICES	450.00	-	-
4500025480	7/2/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	72.74	-	-
4500025481	7/2/2019	Freeby Signs		B250-BUS REPAIR PARTS	189.43	-	-
4500025482	7/3/2019	Gregory Heer		P310-ADVERTISING SERVICES	36,916.88	-	-
4500025483	7/3/2019	San Diego Lesbian and Gay Pride		P310-ADVERTISING SERVICES	850.00	-	-
4500025484	7/3/2019	Gabriela G Hussong		P160-EQUIPMENT RENTALS	3,499.00	-	-
4500025485	7/3/2019	Transit Holdings Inc		B160-BUS ELECTRICAL	52,226.91	-	-
4500025486	7/3/2019	Gillig LLC		B160-BUS ELECTRICAL	12,073.40	-	-
4500025487	7/3/2019	Neopart Transit LLC		B160-BUS ELECTRICAL	1,162.63	-	-
4500025488	7/3/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	24,989.91	-	-
4500025489	7/3/2019	Reefco LLC		B110-BUS HVAC SYSTEMS	2,217.67	-	-
4500025490	7/3/2019	Sid Tool Co		G130-SHOP TOOLS	3,480.34	-	-
4500025491	7/3/2019	Knorr Brake Company		R220-RAIL/LRV TRUCKS	14,955.70	-	-
4500025492	7/3/2019	Home Depot USA Inc		G130-SHOP TOOLS	1,964.45	-	-
4500025493	7/3/2019	M Power Truck & Diesel Repair		P210-NON-REV VEH REPAIRS	1,565.29	-	-
4500025494	7/3/2019	Citywide Auto Glass Inc		P210-NON-REV VEH REPAIRS	324.26	-	-
4500025495	7/3/2019	HI-TEC Enterprises	Small Business	R240-RAIL/LRV REPR PARTS	2,160.40	-	-
4500025496	7/3/2019	Open Text Inc		I110-INFORMATION TECH	50,195.14	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500025497	7/3/2019	Ace Uniforms & Accessories	Small Business	G290-FARE REVENUE EQUIP	396.34	-	-
4500025498	7/3/2019	Reid and Clark Screen Arts Co		P210-NON-REV VEH REPAIRS	123.61	-	-
4500025499	7/3/2019	BJ's Rentals	Small Business	F190-LANDSCAPING MAT'LS	2,774.58	-	-
4500025500	7/3/2019	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	8,974.51	-	-
4500025501	7/3/2019	ZUZA LLC		G230-PRINTED MATERIALS	4,600.00	-	-
4500025502	7/5/2019	Mohawk Mfg & Supply Co		B200-BUS PWR TRAIN EQUIP	424.22	-	-
4500025503	7/5/2019	Freeby Signs		B130-BUS BODY	405.16	-	-
4500025504	7/5/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	1,960.47	-	-
4500025505	7/5/2019	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	997.06	-	-
4500025506	7/5/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	24,314.76	-	-
4500025507	7/5/2019	Supreme Oil Company		B180-BUS DIESEL	7,988.85	-	-
4500025508	7/8/2019	Trolley Support LLC		B130-BUS BODY	7,973.50	-	-
4500025509	7/8/2019	Acuity Specialty Products Inc		G180-JANITORIAL SUPPLIES	1,540.18	-	-
4500025510	7/8/2019	Neopost USA Inc		P280-GENERAL SVC AGRMNTS	50,000.00	-	-
4500025511	7/8/2019	Knorr Brake Company		R220-RAIL/LRV TRUCKS	10,154.36	-	-
4500025512	7/8/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	16,312.84	-	-
4500025513	7/8/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	11,540.88	-	-
4500025514	7/8/2019	Gillig LLC		B250-BUS REPAIR PARTS	11,633.74	-	-
4500025515	7/8/2019	Neopart Transit LLC		B160-BUS ELECTRICAL	9,346.25	-	-
4500025516	7/8/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	10,511.98	-	-
4500025517	7/8/2019	JP Morgan Chase Bank		G290-FARE REVENUE EQUIP	848.11	-	-
4500025518	7/8/2019	Reid and Clark Screen Arts Co		A140-AUTO/TRUCK REPAIR	141.72	-	-
4500025519	7/8/2019	Staples Contract & Commercial Inc		P540-MAINTENANCE TRAINING	2,506.61	-	-
4500025520	7/8/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	11,725.86	-	-
4500025521	7/8/2019	Cubic Transportation Systems		B190-BUS FARE EQUIP	2,424.38	-	-
4500025522	7/8/2019	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	440.43	-	-
4500025523	7/8/2019	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	48.79	-	-
4500025524	7/8/2019	Culligan of San Diego		G140-SHOP SUPPLIES	2,040.00	-	-
4500025525	7/8/2019	Delphin Computer Supply	DBE	G200-OFFICE SUPPLIES	148.70	-	-
4500025526	7/8/2019	Southern Counties Lubricants LLC		G170-LUBRICANTS	3,297.15	-	-
4500025527	7/8/2019	Mohawk Mfg & Supply Co		B200-BUS PWR TRAIN EQUIP	2,733.27	-	-
4500025528	7/8/2019	Evoqua Water Technologies LLC		P110-BLDG MAINTENANCE	1,359.73	-	-
4500025529	7/8/2019	Annex Automotive and		F120-BUS/LRV PAINT BOOTHS	7,373.73	-	-
4500025530	7/9/2019	Ace Uniforms & Accessories	Small Business	G290-FARE REVENUE EQUIP	219.81	-	-
4500025531	7/9/2019	Knorr Brake Company		R220-RAIL/LRV TRUCKS	89.38	-	-
4500025532	7/9/2019	BJ's Rentals	Small Business	P160-EQUIPMENT RENTALS	503.00	-	-
4500025533	7/9/2019	Harsco Corp. Rail Division		P130-EQUIP MAINT REPR SVC	568.75	-	-
4500025534	7/9/2019	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	5,365.78	-	-
4500025535	7/9/2019	Home Depot USA Inc		G160-PAINTS & CHEMICALS	1,546.14	-	-
4500025536	7/9/2019	W.W. Grainger Inc		G130-SHOP TOOLS	1,007.34	-	-
4500025537	7/9/2019	Delaware Electro Industries, Inc.	Small Business	G130-SHOP TOOLS	90.90	-	-
4500025538	7/9/2019	Golden State Supply LLC		F180-BUILDING MATERIALS	52.89	-	-
4500025539	7/9/2019	Allied Refrigeration Inc	Small Business	F110-SHOP/BLDG MACHINERY	70.04	-	-
4500025540	7/9/2019	Southern Counties Oil Co, LP		G170-LUBRICANTS	3,403.60	-	-
4500025541	7/9/2019	San Diego Friction Products, Inc.		B250-BUS REPAIR PARTS	68.38	-	-
4500025542	7/9/2019	Citywide Auto Glass Inc		R120-RAIL/LRV CAR BODY	630.34	-	-
4500025543	7/9/2019	Shilpark Paint Corp.		G160-PAINTS & CHEMICALS	684.32	-	-
4500025544	7/9/2019	Home Depot USA Inc		F180-BUILDING MATERIALS	818.59	-	-
4500025545	7/9/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	2,245.98	-	-

Purchase Orders							
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4500025546	7/9/2019	Professional Contractors Supplies		G190-SAFETY/MED SUPPLIES	85.98	-	-
4500025547	7/9/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	324.90	-	-
4500025548	7/9/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	43,513.88	-	-
4500025549	7/9/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	221.63	-	-
4500025550	7/9/2019	Neopart Transit LLC		B120-BUS MECHANICAL PARTS	19,862.04	-	-
4500025551	7/10/2019	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	11,715.72	-	-
4500025552	7/10/2019	W.W. Grainger Inc		G140-SHOP SUPPLIES	42.41	-	-
4500025553	7/10/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	133.93	-	-
4500025554	7/10/2019	R.S. Hughes Co Inc		B250-BUS REPAIR PARTS	158.53	-	-
4500025555	7/10/2019	Muncie Transit Supply		B140-BUS CHASSIS	1,196.40	-	-
4500025556	7/10/2019	Communications Usa Inc	Small Business	P130-EQUIP MAINT REPR SVC	7,466.98	-	-
4500025557	7/10/2019	Transit Holdings Inc		B140-BUS CHASSIS	741.66	-	-
4500025558	7/10/2019	Mission Janitorial Supplies		G180-JANITORIAL SUPPLIES	1,034.75	-	-
4500025559	7/10/2019	Kaman Industrial Technologies		B120-BUS MECHANICAL PARTS	4,226.82	-	-
4500025560	7/10/2019	W.W. Grainger Inc		B250-BUS REPAIR PARTS	1,503.02	-	-
4500025561	7/10/2019	West-Lite Supply Co Inc	Small Business	M180-STATION ELECTRICAL	361.59	-	-
4500025562	7/10/2019	Airgas Inc		R160-RAIL/LRV ELECTRICAL	2,583.66	-	-
4500025563	7/10/2019	Siemens Mobility, Inc.		R220-RAIL/LRV TRUCKS	1,201.63	-	-
4500025564	7/10/2019	Reid and Clark Screen Arts Co		G140-SHOP SUPPLIES	655.12	-	-
4500025565	7/10/2019	California Air Compressor Company		F110-SHOP/BLDG MACHINERY	393.00	-	-
4500025566	7/11/2019	Door Service & Repair Inc		F110-SHOP/BLDG MACHINERY	200.00	-	-
4500025567	7/11/2019	NS Corporation		F110-SHOP/BLDG MACHINERY	310.81	-	-
4500025568	7/11/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	220.00	-	-
4500025569	7/11/2019	Cummins Pacific LLC		B250-BUS REPAIR PARTS	620.77	-	-
4500025570	7/11/2019	Home Depot USA Inc		F110-SHOP/BLDG MACHINERY	181.02	-	-
4500025571	7/11/2019	B Hepworth & Company Limited		R160-RAIL/LRV ELECTRICAL	3,683.13	-	-
4500025572	7/11/2019	Merrimac Petroleum Inc	Woman Owned Business	A120-AUTO/TRUCK GASOLINE	26,391.80	-	-
4500025573	7/11/2019	Cummins Pacific LLC		B250-BUS REPAIR PARTS	220.00	-	-
4500025574	7/11/2019	SC Commercial, LLC		B180-BUS DIESEL	19,735.49	-	-
4500025575	7/11/2019	Applied Industrial Technologies-CA		G140-SHOP SUPPLIES	221.16	-	-
4500025576	7/11/2019	Virginia Electronic & Lighting LLC		M140-WAYSIDE SIGNALS	2,101.13	-	-
4500025577	7/11/2019	Chromate Industrial Corporation		R220-RAIL/LRV TRUCKS	250.83	-	-
4500025578	7/11/2019	Tennant Sales & Serv Co		P130-EQUIP MAINT REPR SVC	268.23	-	-
4500025579	7/11/2019	Cembre Inc		M170-IMPEDANCE BOND	1,040.87	-	-
4500025580	7/11/2019	HI-TEC Enterprises	Small Business	G170-LUBRICANTS	10,667.25	-	-
4500025581	7/11/2019	SC Commercial, LLC		B180-BUS DIESEL	7,984.28	-	-
4500025582	7/11/2019	Culligan of San Diego		G140-SHOP SUPPLIES	2,040.00	-	-
4500025583	7/12/2019	CASEI	Small Business	F110-SHOP/BLDG MACHINERY	800.60	-	-
4500025584	7/12/2019	Jeyco Products Inc		B160-BUS ELECTRICAL	510.16	-	-
4500025585	7/12/2019	Ram Industrial Services LLC		R170-RAIL/LRV HVAC	3,017.01	-	-
4500025587	7/12/2019	Steven Timme		G110-BUS/TROLLEY SIGNAGE	144.99	-	-
4500025588	7/12/2019	Steven Timme		G110-BUS/TROLLEY SIGNAGE	1,172.93	-	-
4500025589	7/12/2019	Flyers Energy LLC		G170-LUBRICANTS	3,466.86	-	-
4500025590	7/12/2019	Steven Timme		G110-BUS/TROLLEY SIGNAGE	2,713.75	-	-
4500025591	7/12/2019	Edward A. Verdugo		P310-ADVERTISING SERVICES	1,200.00	-	-
4500025592	7/12/2019	James M. McFarland	Small Business	G230-PRINTED MATERIALS	1,661.51	-	-
4500025593	7/12/2019	General Information Systems Ltd		G120-SECURITY	396.00	-	-
4500025594	7/12/2019	Joseph Corrales		G250-NOVELTIES & AWARDS	431.00	-	-
4500025595	7/12/2019	Steven Timme		G230-PRINTED MATERIALS	706.91	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500025596	7/12/2019	Alliant Insurance Services Inc		P380-WORKERS' COMP	8,890.00	-	-
4500025597	7/12/2019	Raphael's Party Rentals Inc		G250-NOVELTIES & AWARDS	359.82	-	-
4500025598	7/12/2019	Alliant Insurance Services Inc		P370-RISK MANAGEMENT	103.25	-	-
4500025599	7/12/2019	Battery Systems Inc	Small Business	B160-BUS ELECTRICAL	5,876.44	-	-
4500025600	7/12/2019	Mohawk Mfg & Supply Co		B160-BUS ELECTRICAL	215.61	-	-
4500025601	7/12/2019	CASEI	Small Business	F180-BUILDING MATERIALS	760.72	-	-
4500025602	7/12/2019	Rush Truck Centers of California		F180-BUILDING MATERIALS	484.88	-	-
4500025603	7/12/2019	SC Commercial, LLC		B180-BUS DIESEL	8,086.28	-	-
4500025604	7/12/2019	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	2,537.52	-	-
4500025606	7/15/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	7,372.47	-	-
4500025607	7/15/2019	Gillig LLC		B130-BUS BODY	1,486.29	-	-
4500025608	7/15/2019	Gillig LLC		G140-SHOP SUPPLIES	1,271.53	-	-
4500025609	7/15/2019	Elkhart Brass Manufacturing Co.		B130-BUS BODY	319.56	-	-
4500025610	7/15/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	2,109.19	-	-
4500025611	7/15/2019	Kaman Industrial Technologies		B200-BUS PWR TRAIN EQUIP	1,206.12	-	-
4500025612	7/15/2019	Cubic Transportation Systems		B190-BUS FARE EQUIP	1,616.26	-	-
4500025613	7/15/2019	Chromate Industrial Corporation		R210-RAIL/LRV TIRES	1,769.77	-	-
4500025614	7/15/2019	Muncie Transit Supply		B160-BUS ELECTRICAL	759.04	-	-
4500025615	7/15/2019	SPX Corporation		G290-FARE REVENUE EQUIP	943.89	-	-
4500025616	7/15/2019	Barry Sandler Enterprises	Small Business	G180-JANITORIAL SUPPLIES	963.29	-	-
4500025617	7/15/2019	S&A Systems Inc		I120-INFO TECH, SVCS	90,186.30	-	-
4500025618	7/15/2019	Virginia Electronic & Lighting LLC		M140-WAYSIDE SIGNALS	2,101.13	-	-
4500025619	7/15/2019	VisioLogix Corporation		G120-SECURITY	327.51	-	-
4500025620	7/15/2019	W.W. Grainger Inc		G140-SHOP SUPPLIES	326.34	-	-
4500025621	7/15/2019	Team One Repair Inc		G290-FARE REVENUE EQUIP	998.45	-	-
4500025622	7/15/2019	Office Solutions		G280-FARE MATERIALS	47.90	-	-
4500025623	7/15/2019	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	864.54	-	-
4500025624	7/15/2019	Willy's Electronic Supply Co	Small Business	G140-SHOP SUPPLIES	207.42	-	-
4500025625	7/15/2019	R.B. Hornberger Co Inc		T110-TRACK, RAIL	299.76	-	-
4500025626	7/15/2019	Genuine Parts Co		B250-BUS REPAIR PARTS	785.44	-	-
4500025627	7/15/2019	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	9,586.60	-	-
4500025628	7/15/2019	Siemens Mobility, Inc.		R130-RAIL/LRV COUPLER	22,450.79	-	-
4500025629	7/15/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	1,923.48	-	-
4500025630	7/15/2019	Jeyco Products Inc		G140-SHOP SUPPLIES	154.28	-	-
4500025631	7/15/2019	Merrimac Petroleum Inc	Woman Owned Business	A120-AUTO/TRUCK GASOLINE	24,135.98	-	-
4500025632	7/15/2019	Susan Shepard	DBE	G230-PRINTED MATERIALS	4,606.32	-	-
4500025633	7/15/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	427.09	-	-
4500025634	7/15/2019	Cubic Transportation Systems		I110-INFORMATION TECH	34,725.78	-	-
4500025635	7/15/2019	ProShine Global LLC		F110-SHOP/BLDG MACHINERY	3,500.00	-	-
4500025636	7/15/2019	HNTB Corporation		C130-CONSTRUCTION SVCS	66,228.04	-	10,596.49
4500025637	7/16/2019	Inland Kenworth (US) Inc		B200-BUS PWR TRAIN EQUIP	185.93	-	-
4500025638	7/16/2019	Casco Equipment Corp		P280-GENERAL SVC AGRMNTS	675.00	-	-
4500025639	7/16/2019	Southern Counties Oil Co, LP		G170-LUBRICANTS	6,900.00	-	-
4500025640	7/16/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,368.56	-	-
4500025641	7/16/2019	Transit Holdings Inc		B140-BUS CHASSIS	15,007.87	-	-
4500025642	7/16/2019	Gillig LLC		B140-BUS CHASSIS	10,783.02	-	-
4500025643	7/16/2019	Neopart Transit LLC		B200-BUS PWR TRAIN EQUIP	1,040.64	-	-
4500025644	7/16/2019	Tennant Sales & Serv Co		P130-EQUIP MAINT REPR SVC	3,540.53	-	-
4500025645	7/16/2019	General Signals Inc		M130-CROSSING MECHANISM	9,376.41	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500025646	7/16/2019	Professional Contractors Supplies		G180-JANITORIAL SUPPLIES	826.13	-	-
4500025647	7/16/2019	San Diego Friction Products, Inc.		B140-BUS CHASSIS	1,790.81	-	-
4500025648	7/16/2019	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	2,745.07	-	-
4500025649	7/16/2019	Jeyco Products Inc		G140-SHOP SUPPLIES	165.10	-	-
4500025650	7/16/2019	Mouser Electronics Inc		B250-BUS REPAIR PARTS	484.35	-	-
4500025651	7/16/2019	CSAC Excess Insurance		P370-RISK MANAGEMENT	11,763.00	-	-
4500025652	7/16/2019	TK Services Inc		B110-BUS HVAC SYSTEMS	382.63	-	-
4500025653	7/16/2019	VCA Animal Hospitals, Inc.		G120-SECURITY	120.00	-	-
4500025654	7/16/2019	W.W. Grainger Inc		P280-GENERAL SVC AGRMNTS	118.70	-	-
4500025655	7/16/2019	Uline		F170-MATL HANDLING EQUIP	131.01	-	-
4500025656	7/16/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	16,174.51	-	-
4500025657	7/16/2019	Charter Industrial Supply Inc	Small Business	B200-BUS PWR TRAIN EQUIP	251.38	-	-
4500025658	7/16/2019	Airgas Inc		G190-SAFETY/MED SUPPLIES	1,052.25	-	-
4500025659	7/16/2019	Harbor Diesel & Equipment		B250-BUS REPAIR PARTS	1,942.04	-	-
4500025660	7/16/2019	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	947.34	-	-
4500025661	7/16/2019	San Diego Seal Inc	Small Business	R120-RAIL/LRV CAR BODY	1,501.16	-	-
4500025662	7/16/2019	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	574.96	-	-
4500025663	7/16/2019	Jeyco Products Inc		G150-FASTENERS	136.09	-	-
4500025664	7/16/2019	Mission Janitorial Supplies		G180-JANITORIAL SUPPLIES	451.04	-	-
4500025665	7/16/2019	Total Filtration Services Inc		R230-RAIL/LRV MECHANICAL	1,971.70	-	-
4500025666	7/16/2019	TK Services Inc		G170-LUBRICANTS	3,079.43	-	-
4500025667	7/16/2019	Louis Sardo Upholstery Inc		B130-BUS BODY	3,492.89	-	-
4500025668	7/16/2019	US Mobile Wireless		P210-NON-REV VEH REPAIRS	2,655.57	-	-
4500025669	7/16/2019	Golden State Supply LLC		G170-LUBRICANTS	150.61	-	-