



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

Agenda

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

April 16, 2020

9:00 a.m.

Meeting will be held via webinar/teleconference

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. Meeting webinar/teleconference instructions can be accessed at the following link:

<https://www.sdmts.com/about-mts-meetings-and-agendas/board-meetings>

ACTION RECOMMENDED

1. Roll Call
2. Approval of Minutes – March 19, 2020 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.

SPECIAL ITEMS

4. Elect Committee Appointments (Sharon Cooney) Elect
Action would elect representatives to the following outside committees: SANDAG Regional Planning Committee (Alternate Representative), and SANDAG Transportation Committee (Primary and Alternate Representatives).
5. None.

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. [Light Rail Vehicle \(LRV\) Accident and Vandalism Repair Services – Contract Award](#) Approve
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1531.0-20, with Carlos Guzman, Inc., for LRV Accident, Vandalism and Repair Services as detailed in the scope of work, in the amount of \$13,170,051.51, for a five (5) year period from May 1, 2020 to April 30, 2025.
7. [Armored Transport Services – Contract Amendment](#) Approve
Action would authorize the Chief Executive Officer (CEO) to execute Amendment No. 3 to MTS Doc. No. G1497.3-13 with Sectran Security, Inc., extending the contract to June 30, 2023, and increasing the contract amount by \$483,114.11 to \$1,456,721.21.
8. [First Responder Network Authority \(FirstNet\) Services for Five \(5\) Years – Contract Award](#) Approve
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. G2377.0-20, with AT&T Corp. for FirstNet Services for five (5) years in the amount of \$2,264,288.80.
9. [Federal Transit Administration \(FTA\) Program of Projects for Federal Fiscal Year \(FFY\) 2020 Coronavirus Aid Relief and Economic Security \(CARES\) Act Section 5307 Funding](#) Approve
Action would approve Resolution No. 20-7 authorizing the use of and application for \$219,987,291 of FFY 2020 Section 5307 funds for operating assistance.

FINANCE WORKSHOP ITEMS

10. [COVID-19 Financial Impact Update \(Mike Thompson\)](#) Receive
Action would receive a report regarding the financial impact of COVID-19.
11. [Fiscal Year 2020 Operating Budget Midyear Amendment \(Mike Thompson\)](#) Enact/
Approve
Action would: (1) Enact Resolution No. 20-6 amending the fiscal year (FY) 2020 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry.
12. [Proposed Fiscal Year 2021 Operating Budget \(Mike Thompson\)](#) Approve
Action would recommend staff hold a public hearing on May 14, 2020 with the purpose of reviewing and approving the proposed combined MTS fiscal year (FY) 2021 Operating Budget.
13. [Fiscal Year 2021 Capital Improvement Program \(Mike Thompson\)](#) Approve
Action would: (1) Approve the fiscal year (FY) 2021 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels. As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels; (2) Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS FY 2021 CIP; and (3) Recommend that the SANDAG Board of Directors approve amendment number 10 of the 2018 Regional Transportation Improvement Program (RTIP) in accordance with the FY 2021 CIP recommendations.

CLOSED SESSION

- | | | |
|-----|--|--------------------|
| 24. | a. CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION Pursuant to California Government Code Section 54956.9(d)(4) (Claim against Alliant Insurance Services, Inc.) | Possible
Action |
|-----|--|--------------------|

NOTICED PUBLIC HEARINGS

25. None.

DISCUSSION ITEMS

- | | | |
|-----|--|---------|
| 30. | <u>Minibus and Americans with Disabilities Act (ADA) Paratransit Fixed Route Services – Contract Award (Sam Elmer, Mike Wygant, and Larry Marinesi)</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. B0703.0-19 in the amount of \$333,398,821.18 with First Transit, Inc. for the provision of Minibus fixed route and ADA Paratransit services for a six (6) year base period with two 2-year option terms to be exercised at the CEO's discretion. | Approve |
|-----|--|---------|

REPORT ITEMS

- | | | |
|-----|---|---------------|
| 45. | <u>Fiscal Year (FY) 2020 Mid-Year Performance Monitoring Report (Denis Desmond)</u> | Informational |
|-----|---|---------------|

OTHER ITEMS

- | | | |
|-----|---|---------------|
| 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> : May 14, 2020 | |
| 65. | <u>Adjournment</u> | |

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

DRAFT MINUTES

March 19, 2020

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

1. Roll Call

Chair Fletcher called the Board meeting to order at 9:04 a.m. A roll call sheet listing Board member attendance is attached.

61. Chief Executive Officer's Report (TAKEN OUT OF ORDER)

Paul Jablonski, Chief Executive Officer, provided an update to the Board regarding MTS's response to COVID-19. He stated that MTS is in constant communication with riders and employees. There have been a series of COVID-19 updates provided to employees. MTS has developed a stay-at-home work policy for employees that are able to work at home. MTS has also developed a texting group and employee web pages for employees to stay up to date on information. He noted that staff has been active on social media and providing news releases. Mr. Jablonski stated that staff is analyzing the ridership numbers closely, and noted that service cuts may go into effect to match service demands. At this time, all service is being maintained at normal levels. Mr. Jablonski stated that staff has ideas on how to keep all employees whole if service cuts go into place. MTS is working closely with the Unions on ideas to keep all workers without layoffs. He noted that staff is also working to make sure that employees will be paid if they are sick or are caring for someone who is sick. Mr. Jablonski said that the implementation of new social distancing tactics are being taken on buses, including moving the limit line back to increase social distance between the driver and passengers. He stated that he enacted emergency procurement rules, which will allow us to purchase necessary items quickly such as personal protection equipment, hand sanitizer, masks, etc. Mr. Jablonski stated that MTS has sufficient reserves available if needed, and are also working to secure Federal assistance. Lastly, he noted that MTS will continue to work closely with the County and the health department.

Ms. Sotelo-Solis asked if any routes will be downsized and, if so, how that decision would be made. Mr. Jablonski stated that if we need to implement reduced service, we would switch to an enhanced Saturday schedule for the system. MTS will monitor the situation daily to determine the necessary service adjustments. The decision to adjust service levels would be determined by the Chair and the Board will be notified.

Mr. Ward asked a series of questions. He asked for an update on operational reserves for keeping the system as robust as possible. He asked about the prognosis of state or federal aid projections. He asked about the turnaround time for service changes to alert the public. He also asked about the on demand service for riders, and if that service could be used for the public. Mr. Jablonski stated that MTS has \$35 million in reserves. He stated that we are monitoring the fiscal year impact due to passenger revenue loss. Mr. Jablonski stated that we have been working with both the state and federal government in terms of advocating for funding due to increased costs related to COVID-19. Mr. Jablonski stated that the timing for service changes would take approximately a week and a half to make changes. Mr. Jablonski stated that Access

ridership is approaching an 80% reduction at this point. He noted that staff has been communicating with the Access riders to let them know that they are providing full service to customers.

Ms. Gomez asked about managing the social distancing of passengers. Mr. Jablonski stated that most passengers are taking the initiative to social distance. Ms. Gomez recommended for MTS to take the initiative to ensure passengers are social distancing. Ms. Gomez asked if MTS has reached out to other transit agencies regarding their plans for their systems. Mr. Jablonski stated that he has had multiple calls this week with other transit agencies around the country. He noted that every transit agency is responding differently when it comes to their operations, depending on their local situation.

2. Approval of Minutes

Ms. Salas moved to approve the minutes of the February 13, 2020, MTS Board of Directors meeting. Mr. Hall seconded the motion, and the vote was 13 to 0 in favor with Ms. Frank and Mr. Sandke absent.

3. Public Comments

T.E. Caballero – Mr. Caballero provided a written statement to the Board prior to the Board meeting. The full written statement is included in the final meeting packet posted on the MTS website.

CONSENT ITEMS

6. Property Insurance Renewal

Action would authorize the Chief Executive Officer (CEO) to renew the property insurance coverage for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), and San Diego Trolley, Inc. (SDTI) with the California State Association of Counties – Excess Insurance Authority (CSAC-EIA) Property Insurance Program, effective March 31, 2020, through March 31, 2021, with various coverage deductibles of \$25,000 (real estate and personal contents property), \$100,000 (bus fleet), \$250,000 (light rail fleet) and \$1,500,000 (roads, bridges and tunnels).

7. Middletown – Switch 9 and 11 Construction Management Services – Work Order

Action would authorize the Chief Executive Officer (CEO) to execute Work Order No. WOA2017-CM05 to MTS Doc. No. G2017.0-17 with Jacobs Engineering Group, Inc. for the Middletown - Switch 9 and 11 Construction Management Services.

8. Douglas Fir Railroad Wood Ties – Contract Award

Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1526.0-20, with Gemini Forest Products (“Gemini”), for Douglas Fir Railroad Wood Ties as detailed in the scope of work, in the amount of \$140,893.24, effective April 1, 2020.

9. Task Order Contract Approval to Provide Design Services for South Bay Maintenance Facility (SBMF) Electric Bus Concept Layouts

Action would authorize the Chief Executive Officer (CEO) to execute Work Order WOA2075-AE-50 to MTS Doc. No. G2075.0-18 with Dokken Engineering (Dokken) in the amount of \$328,320.14 to provide design services for the SBMF Electric Bus Concept Layouts.

10. Fare Media Retail Network – Contract Award
Action would authorize the Chief Executive Officer (CEO) to include in MTS Doc No. G2287.0-19, with Ready Credit Corporation (RCC), items from their original proposal that were not previously presented to the Board of Directors. The total amount of these items will not exceed \$196,000 for the design and integration services and \$3,962,000 for the card fees, over a 20 year term.
11. Hill Street Slope Repair Construction Services – Change Orders 1 – 9
Action would: (1) Ratify Construction Change Orders 1 - 6 to MTS Doc. No. PWL246.0-18 for \$18,555.78, which was previously issued under the Chief Executive Officer's (CEO) authority, for the Hill Street Slope Repair adjacent to Hill Street in El Cajon along the MTS's Orange Line; and (2) Authorize the CEO to approve Change Orders to MTS Document No. PWL246.0-18 - Change Orders 7 - 9, with Hazard Construction Company for \$251,543.69
12. Fire Extinguisher Maintenance and As-Needed Repairs – Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWG308.0-20, to Fire Service Corp, for the provision of fire extinguisher maintenance and as-needed repair services for a period of five years in the amount of \$184,758.01.
13. California Department of Transportation (Caltrans) Program of Projects for Federal Fiscal Year (FFY) 2020 Federal Transit Administration (FTA) Section 5311 Funding
Action would approve Resolution No. 20-3 authorizing the use of and application for \$323,826 of FFY 2020 Section 5311 funds for operating assistance.
14. California Department of Transportation (Caltrans) Program of Projects for Federal Fiscal Year (FFY) 2020 Federal Transit Administration (FTA) Section 5311(f) Funding
Action would approved Resolution No. 20-4 authorizing the use of an application for \$300,000 of FTA Section 5311(f) funds for operating assistance in non-urbanized areas.
15. Fiscal Year 2019-2020 Low Carbon Transit Operations Program (LCTOP) Funding
Action would adopt Resolution No. 20-5 in order to: (1) agree to comply with all conditions and requirements set forth in the Certification and Assurances Document, and applicable statutes, regulations, and guidelines for all LCTOP funded transit projects; (2) authorize the Chief Executive Officer (CEO), or designated representative, to execute all required documents of the LCTOP and any amendments thereto with the California Department of Transportation; and (3) authorize the use of, and application for \$225,193 in Fiscal Year 2019-2020 LCTOP funding for capital projects which reduce greenhouse gas emissions and approve mobility with a priority on serving disadvantaged communities; (4) authorize the carry-forward of \$6,003,201 in Fiscal Year 2019-2020 LCTOP funding for capital projects in FY 2021-2022 which reduce greenhouse gas emissions and approve mobility with a priority on serving disadvantaged communities; and (5) certify that at least 50% of the total LCTOP funds received will be spent on projects or services that will benefit Disadvantaged Communities (DAC) identified in Section 39711 of the Health and Safety Code.
16. Mount San Miguel Antenna Sublease with IWG Tower Assets II, LLC
Action would authorize the Chief Executive Officer (CEO) to: (1) Ratify the original agreement L1395.0-17, Addendum 9; (2) Execute Addendum 10, with IWG Towers Assets II, LLC for a 5 year base period (February 1, 2020 to June 31, 2025) plus 4 five year option periods, in the amount of \$39,601.80 for the initial year of the Addendum with subsequent increases to the base year of 5% per year totaling \$1,890,079.02 if all the options to extend the sublease are exercised; and (3) Exercise option periods at the discretion of the CEO.

COMMENTS – CONSENT ITEMS

Ms. Moreno requested for Consent Number 15 to be pulled for further discussion.

Action on Recommended Consent Items, excluding No. 15

Ms. Gomez moved to approve Consent Agenda Item Nos. 6 – 16, excluding No. 15. Ms. Sotelo-Solis seconded the motion, and the vote was 13 to 0 in favor with Ms. Frank and Mr. Sandke absent.

COMMENTS – CONSENT NO. 15

Ms. Moreno asked how MTS determined that the disadvantaged communities would benefit from the LCTOP funding if the projects have not been identified. Ms. Cooney stated that the funding will be used to purchase zero emission buses (ZEBs), which will be operated throughout the MTS service area. Ms. Moreno asked if MTS is meeting the LCTOP community outreach program requirements. She also asked for details on the outreach that was conducted. Ms. Cooney replied that the outreach process has been included in the Elevate SD 2020 outreach, as well as the Iris Bus Rapid Transit project outreach efforts. Ms. Moreno stated that going forward, MTS needs to do a better job at meeting the goals of this program, and would like to see a more specific allocation of funding in the future, and a more robust outreach program.

Action on Recommended Consent Items, excluding No. 15

Ms. Moreno moved to approve Consent Agenda Item No. 15. Ms. Montgomery seconded the motion, and the vote was 13 to 0 in favor with Ms. Frank and Mr. Sandke absent.

CLOSED SESSION

24. None.

NOTICED PUBLIC HEARINGS

25. None.

DISCUSSION ITEMS

30. None.

REPORT ITEMS

45. None.

OTHER ITEMS

60. Chair Report

Chair Fletcher commented that public transportation is classified as an essential service. He stated that we may have to make modifications and changes, but we will continue to operate and provide service to the public.

62. Board Member Communications

There were no Board Member communications.

63. Additional Public Comments on Items Not on the Agenda

There were no additional public comments.

64. Next Meeting Date

The next regularly scheduled Board meeting is April 16, 2020.

65. Adjournment

Chair Fletcher adjourned the meeting at 9:35 a.m.

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

General Counsel
San Diego Metropolitan Transit System

Attachment: Roll Call Sheet

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS
ROLL CALL

MEETING OF (DATE): March 19, 2020

CALL TO ORDER (TIME): 9:04 a.m.

RECESS: _____

RECONVENE: _____

CLOSED SESSION: _____

RECONVENE: _____

PUBLIC HEARING: _____

RECONVENE: _____

ORDINANCES ADOPTED: _____

ADJOURN: 9:35 a.m.

BOARD MEMBER	(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
AGUIRRE	<input checked="" type="checkbox"/> (Spriggs) <input type="checkbox"/>	9:00 a.m.	9:35 a.m.
ARAMBULA	<input checked="" type="checkbox"/> (Mendoza) <input type="checkbox"/>	9:00 a.m.	9:35 a.m.
FAULCONER	<input type="checkbox"/> (Moreno) <input checked="" type="checkbox"/>	9:00 a.m.	9:35 a.m.
FLETCHER	<input checked="" type="checkbox"/> (Cox) <input type="checkbox"/>	9:04 a.m.	9:35 a.m.
FRANK	<input type="checkbox"/> (Mullin) <input type="checkbox"/>		
GALVEZ	<input checked="" type="checkbox"/> (Diaz) <input type="checkbox"/>	9:00 a.m.	9:35 a.m.
GOMEZ	<input checked="" type="checkbox"/> (Campbell) <input type="checkbox"/>	9:05 a.m.	9:35 a.m.
HALL	<input checked="" type="checkbox"/> (McNelis) <input type="checkbox"/>	9:00 a.m.	9:35 a.m.
MCCLELLAN	<input checked="" type="checkbox"/> (Goble) <input type="checkbox"/>	9:00 a.m.	9:35 a.m.
MONTGOMERY	<input checked="" type="checkbox"/> (Bry) <input type="checkbox"/>	9:00 a.m.	9:35 a.m.
SALAS	<input checked="" type="checkbox"/> (Diaz) <input type="checkbox"/>	9:00 a.m.	9:35 a.m.
SANDKE	<input type="checkbox"/> (Donovan) <input type="checkbox"/>		
SOTELO-SOLIS	<input checked="" type="checkbox"/> (Quintero) <input type="checkbox"/>	9:00 a.m.	9:35 a.m.
WARD	<input checked="" type="checkbox"/> (Kersey) <input type="checkbox"/>	9:00 a.m.	9:35 a.m.
WEBER	<input checked="" type="checkbox"/> (Arapostathis) <input type="checkbox"/>	9:00 a.m.	9:35 a.m.

SIGNED BY THE CLERK OF THE BOARD:

Julia Tuer

CONFIRMED BY THE GENERAL COUNSEL:

Paul Cox



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Agenda Item No. 4

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

April 16, 2020

SUBJECT:

ELECT COMMITTEE APPOINTMENTS (SHARON COONEY)

RECOMMENDATION:

That the Board of Directors elect representatives to the following outside committees: SANDAG Regional Planning Committee (Alternate Representative), and SANDAG Transportation Committee (Primary and Alternate Representatives).

Budget Impact

None.

DISCUSSION:

Each year, the Board makes appointments to various internal and external committees, including the Accessible Services Advisory Committee (ASAC), the Ad Hoc Ballot Measure Committee, the Airport Authority Advisory Committee, the Audit Oversight Committee, the Budget Development Committee, the Executive Committee, the Los Angeles-San Diego Rail Corridor Agency (LOSSAN), the Public Security Committee, the SANDAG Board and SANDAG committees, the San Diego Regional Building Authority, and the Taxicab Advisory Committee.

At the January 16, 2020 Board meeting, all internal and external committee appointments were approved, except for select appointments for SANDAG Committees. The remaining open Committee appointments include one (1) alternate representative to the SANDAG Regional Planning Committee, one (1) primary representative to the SANDAG Transportation Committee, and one (1) alternate representative to the SANDAG Transportation Committee.



The nomination and election procedures are pursuant to Robert's Rules of Order as follows:

1. The Chair of the Board opens the agenda item.
2. The Chair requests nominations from the floor. Nominations do not require a second.
3. The Chair closes the nominations.
4. The Chair invites the candidate(s) to address the Board for 3 minutes.
5. The Chair asks for any Board discussion.
6. The Chair calls for the vote on each motion for each candidate.
7. The vote is taken on the motion(s) for each candidate based upon the order in which they were nominated. The vote continues until a candidate is elected.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Committees Appointment List – 2020

2020 SLATE OF MTS COMMITTEES AND OUTSIDE AGENCY APPOINTMENTS

Chair Vice Chair Chair Pro Tem	Nathan Fletcher -- Chair Alejandra Sotelo-Solis -- Vice Chair Bill Sandke -- Chair Pro Tem
Accessible Services Advisory Committee (ASAC)	Alejandra Sotelo-Solis -- Chair
Ad Hoc Ballot Measure Committee	Nathan Fletcher -- Chair David Arambula -- Committee Representative Paloma Aguirre -- Committee Representative Ronn Hall -- Committee Representative Mary Salas -- Committee Representative Alejandra Sotelo-Solis -- Committee Representative Chris Ward -- Committee Representative
Airport Authority Advisory Committee	Bill Sandke -- Committee Representative Ronn Hall -- Alternate
Audit Oversight Committee	Nathan Fletcher -- Chair Alejandra Sotelo-Solis -- Vice Chair Plus Executive Committee (listed below)
Budget Development Committee	David Arambula -- Committee Representative Kevin Faulconer -- Committee Representative (<i>Alternate: Vivian Moreno</i>) Nathan Fletcher -- Committee Representative Mary Salas -- Committee Representative Bill Sandke -- Committee Representative
Executive Committee	Nathan Fletcher -- Chair & County Representative (<i>County Alternate: Greg Cox</i>) Alejandra Sotelo-Solis -- Vice Chair David Arambula -- East County Representative (<i>Alternate: Ronn Hall</i>) Mary Salas -- South Bay Representative (<i>Alternate: Bill Sandke</i>) Chris Ward -- City of San Diego Representative (<i>Alternate: Monica Montgomery</i>) Bill Sandke -- SANDAG Transportation Committee Representative
Los Angeles - San Diego Rail Corridor Agency (LOSSAN) Board	Caylin Frank -- Board Representative Bill Sandke -- Alternate
Public Security Committee	Monica Montgomery -- Chair Paloma Aguirre -- Vice Chair David Arambula -- Committee Representative Jill Galvez -- Committee Representative Bill Sandke -- Committee Representative Akilah Weber -- Committee Representative
SANDAG Board	Paloma Aguirre -- Board Representative Bill Sandke -- Alternate
SANDAG Regional Planning Committee	Jill Galvez -- Committee Representative OPEN -- Alternate
SANDAG Transportation Committee	OPEN -- Committee Representative OPEN -- Alternate
San Diego Regional Building Authority	Bob McClellan -- Committee Representative
Taxicab Advisory Committee	Chris Ward -- Chair



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Agenda Item No. 6

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

April 16, 2020

SUBJECT:

LIGHT RAIL VEHICLE (LRV) ACCIDENT AND VANDALISM REPAIR 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. L1531.0-20 (in substantially the same format as Attachment A), with Carlos Guzman, Inc., for LRV Accident, Vandalism and Repair Services as detailed in the scope of work (in substantially the same format as Attachment B), in the amount of \$13,170,051.51, for a five (5) year period from May 1, 2020 to April 30, 2025.

Budget Impact

Funding will be from the LRV Maintenance budget 350016 - 536100. The value of this agreement will not exceed \$13,170,051.51, as shown in the cost proposal (Attachment C).

DISCUSSION:

San Diego Trolley, Inc. (SDTI) operates a fleet of one hundred seventy-four (174) LRVs and two (2) Historic Streetcars that provide public transportation throughout San Diego County. Occasionally, some of these vehicles are involved in accidents which can result in both minor damage such as dents and chipped paint, and sometimes major damage requiring extensive metal work. The vehicles also encounter vandalism related damage in and out of the car body such as spray paint and scratched graffiti on the painted surfaces of the car body. Interior surfaces such as flooring and paneling may also be damaged.



On occasion, MTS requires decal installation on newly received vehicles, replacement of worn or damaged decals, or new decals for special marketing campaigns such as Comic-Con. Application and removal of these furnished decals are part of the scope of work for this contract.

Overall, the contractor will provide labor and all materials (excluding paint) to provide the services above. Work is performed in a paint booth facility in the SDTI yard.

On January 17, 2020 MTS issued a Request for Proposals (RFP) for LRV accident and vandalism repair services. Two proposals were received by the due date of February 28, 2020 from:

1. Carlos Guzman Inc., Signa Hill, CA 90755
2. A and A Fleet Painting Inc., Chino, CA 91710

Both proposals were deemed responsive and responsible.

A selection committee consisting of representatives from MTS Finance and SDTI met and scored the proposals based on the following criteria:

- | | |
|--|------------|
| 1. Qualifications of the Firm or Individual | 30% |
| 2. Staffing, Organization, and Management Plan | 20% |
| 3. Work Plan | 25% |
| 4. Cost | <u>25%</u> |
| | Total 100% |

The following table represents the proposer's scores and rankings following the initial evaluations:

Proposer	Technical Score	Cost Score	Total	Ranking
Carlos Guzman	53.00	19.24	72.24	1
A and A Fleet Painting	34.33	25.00	59.33	2

The initial costs are shown below:

Proposer	Initial Cost
A and A Fleet Painting	\$11,542,867.80
Carlos Guzman	\$14,998,588.08

After the initial review, the evaluation team determined that Carlos Guzman's offer presented the best value to MTS, and it would be in MTS's best interest to obtain a revised proposal for clarifications and revised costs.

On March 17, 2020 Carlos Guzman submitted a revised proposal, and a Best and Final Offer (BAFO) on March 18, 2020. The table below summarizes the three phases:

Proposer	Initial Proposal	Revised Proposal	BAFO
Carlos Guzman	\$14,998,588.08	\$14,942,948.04	\$13,170,051.51

Comparing the BAFO to MTS's Independent Cost Estimate at \$15,263,826.30, MTS staff determined the cost to be fair and reasonable.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. L1531.0-20 (in substantially the same format as Attachment A), with Carlos Guzman, Inc., for LRV Accident and Vandalism Repair Services as detailed in the scope of work (Attachment B), in the amount of \$13,170,051.51 for a 5-year period from May 1, 2020 to April 30, 2025.

/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 Agreement MTS Doc. No. L1531.0-20
B. Scope of Work L1531.0-20
C. Cost Summary L1531.0-20

MTS DOC. No. L1531.0-20

**STANDARD SERVICES AGREEMENT
FOR
LRV ACCIDENT AND VANDALISM REPAIR SERVICES**

THIS AGREEMENT is entered into this ____ day of _____, 2020, 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: Carlos Guzman Inc. Address: 1619 E. Creston Street

Signal Hill, CA 90755

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

Email: Johndg@cginc-usa.com

Telephone: (702) 401-2977

Authorized person to sign contracts

John D. Guzman
Name

Project Manager
Title

The attached Standard Conditions are part of this Agreement. The Contractor agrees to

The Contractor agrees to provide services as specified in the conformed Scope of Work/Technical Specification (Exhibit A), Contractor's Cost/Pricing Form (Exhibit B), and in accordance with the Standard Agreement, including Standard Conditions (Exhibit C), Federal Requirements (Exhibit D), and Forms (Exhibit E).

The contract term is for up to five (5) years effective May 1, 2020 through April 30, 2025.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$13,170,051.51 without the express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	CARLOS GUZMAN INC.
By: <u>Paul Jablonski, Chief Executive Officer</u>	By: _____
Approved as to form:	Title: _____
By: <u>Karen Landers, Office of General Counsel</u>	_____

1. SCOPE OF WORK/TECHNICAL SPECIFICATIONS

A. General

The San Diego Trolley Inc., (SDTI), is looking for an experienced and qualified contractor to provide accident and vandalism repair services on its fleet of Light Rail Vehicles (LRVs) and Historic Streetcars.

- i. SDTI operates a fleet of one hundred seventy four (174) LRVs and two (2) Historic Streetcars to provide public transportation throughout San Diego County.
- ii. Occasionally, some of these vehicles are involved in accidents. Most accidents result in minor damage to the LRV side body or to the fiberglass cab front. On rare occasions, major damage occurs to the frame of the vehicle requiring more extensive metal work.

NOTE: The SD100 vehicle bodies are completely fabricated of Corten Steel and body damage to those vehicles often require metal fabrication and repair.

- iii. In addition to accident damage, these vehicles also encounter road damage and vandalism related damage inside and out of the car body. The types of road damage and vandalism may include stones thrown at the trolley causing dents and/or chipped paint, spray painted graffiti inside and out of the car body, and scratched and/or etched graffiti on the painted surfaces of the car body. Interior surfaces such as flooring and paneling may also be damaged.
- iv. Decal installation is also periodically required on newly received rolling stock or to replace worn or damaged decals. On special occasions or for special marketing campaigns, SDTI installs special decals on the LRV fleet. Application and removal of these SDTI furnished decals will be part of the scope of work for this project.
- v. SDTI has over one hundred seventy four (174) LRVs and two (2) Historic Streetcars that have been painted with the Axalta Imron Elite (EB Quality) paint system. The SDTI fleet must be constant and have no deviations in the color and glossy finishes. SDTI requires using Axalta Imron Elite (EB Quality) for all its paint and coating materials to insure a consistent product and appearance of the fleet. MTS shall supply the selected contractor with required primer, base and clear coat materials to be used. All other needed materials to complete each job shall be the contractor's responsibility, shall be fully compatible with the Axalta Imron Elite (EB quality paint materials supplied) and be invoiced as fixed price monthly as described in the invoicing section.

B. Contractor Experience and Qualifications

MTS plans to award a five (5) year accident and vandalism repair service contract to the Proposer whose proposal represents the overall best value and whose offer it deems most advantageous. Proposals shall include detailed information describing how their qualifications meet each of the requirements listed in the scope of services and working requirements are met.

The MTS fleet requires very specific application techniques to insure finish quality is of the best standard and is cohesive throughout the fleet. As such the Contractor must have a minimum of ten (10) years of experience applying DuPont / Axalta IMRON products or approved equal in the rail, aviation or heavy equipment refinishing industry and provide documentation substantiating that experience. Experience in paint and body repairs to rail transit vehicles is preferred. Employees of Contractor involved in the actual painting process must provide certification of completion of a Commercial Fleet Training course or other trade school courses that are superior or equal to the DuPont course.

C. On Site Demonstrations

Upon evaluations of proposals received, MTS reserves the right to invite shortlisted proposer/s, (one or more proposers) for demonstrations/practical examples of sample work to be performed by the selected Contractor:

i. Demonstration

- a. This demonstration will be performed at the MTS Paint and Body Repair facility yard located at 1535 Newton Avenue, San Diego, CA 92113. MTS will provide one (1) body panel from an S70 vehicle. The body panel will be new from the OEM with only a primer coat applied from the factory. The proposer will be required to examine the panel and provide a written estimate of hours to complete refinishing of the panel to make ready for installation. Proposer will then prepare and refinish the panel. MTS staff shall witness all work processes.
- b. MTS will supply required primer, paint and clear products to be used in the demonstration.
- c. Proposer shall supply its own spray guns, tools and other materials as needed for the job.

ii. Performance Metrics

Work completed shall be evaluated for compliance with ALL standards described in "Acceptance Standard for Paint Finish Quality" and "Quality Inspections" as well as adherence to proposed schedule, proposed work plan and safe operations.

iii. Performance Evaluation

Following completion of the demonstration work, the MTS evaluation committee personnel will evaluate the completed material as described above.

iv. Rescoring

On-site demonstrations will be used to rescore the proposals, if necessary.

D. Cost Proposal Form (Attachment 1)

The amount of work as described varies from year to year. Attachment 1 shows what historically SDTI has spent for accident and vandalism related repairs and other associated body work.

Labor:

- i. On the cost proposal form, MTS has estimated 29,000 labor hours annually based on historical and projected operational needs. If more services are required the Contractor's proposed rate shall apply.
- ii. On the form, proposers billable hourly labor rates shall be all-inclusive including but not limited to the cost of labor, equipment, travel/transportation, insurance, 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.

Materials/Supplies:

MTS shall supply the selected Contractor with required primer, base and clear coat materials to be used. All other needed materials to complete each job shall be the Contractor's responsibility, shall be fully compatible with the Axalta Imron Elite (EB quality paint materials supplied).

Table 1: MTS has provided historical materials/supplies estimated consumption per month, what MTS is currently paying for each item, the unit cost and total monthly materials/supply cost.

Under "Proposer's Monthly Cost" columns, Proposers should provide their fixed unit cost for each item, and calculate the extended monthly amount, which should meet or beat MTS's current price shown. "Proposer's Monthly Total" amount should be calculated on the bottom of the sheet. This amount will be entered in table 2 as year 1's total as shown.

Table 2: Shows the overall totals for materials/supplies and labor. For years 2 to 5, if proposer escalates the cost for labor and materials, a basis for the price escalation must be included with the proposal for MTS's review.

At invoicing, materials/supplies cost shall be a fixed monthly cost as shown in Table 2. As the materials/supplies quantities are estimated based on current consumption, Proposers may experience a slight variance, either up or down based on operational needs, and therefore propose their pricing accordingly.

E. Definitions

APCD	San Diego County Air Pollution Control District
ASTM	American Standard Test Method
CAL OSHA	California Occupational Safety and Health Administration
CARB	California Air Resources Board
CPUC	California Public Utilities Commission
DFT	Dry Film Thickness
EPA	Federal Environmental Protection Agency
GPM	Gallons per Minute
HazMat	Hazardous Materials
HVAC	Heating, Ventilation, Air Conditioning
LRV	Light Rail Vehicle
MSDS	Material Safety Data Sheet
MTS	San Diego Metropolitan Transit System

OSHA	Occupational and Health Administration
PSI	Pounds per Square Inch
QA	Quality Assurance
SDFD	San Diego Fire Department
SMC	Spun-Melt-Spun
WFT	Wet Film Thickness

F. Scope of Services

i. Fleet

The LRVs and Streetcars to be maintained under this contract shall include up to 223 rail vehicles during the term of this agreement consisting of the following models:

- a. Fifty-two (52) Siemens Model SD100 (1994/1996);
- b. Eleven (11) Siemens Model S70, 90 foot (2004/2005);
- c. Sixty-five (65) Siemens Model S70 ultra short, 80 foot (2012/2014);
- d. Forty-five (45) Siemens Model S700 (2018/2019);
- e. One (1) Siemens U2 (1980);
- f. Two (2) Historic Streetcars, St. Louis Car Co. (1946/1948); and
- g. *Beginning 2021, up to forty-seven (47) additional Siemens Model S700 vehicles may be delivered.*

ii. Description of Services

Contractor shall provide paint, body and structural repair services to the SDTI rail vehicle fleet as defined above at the SDTI Paint and Body shop facility. Repairs shall be made to the vehicles as a result of accident, vandalism, road damages, abuse, environmental factors and general wear and tear.

Work shall consist of all necessary activities and processes required to restore the vehicle finish and the finish of vehicle mounted components to "like new" appearance. Structural repairs shall be done to insure integrity of the vehicle for the remainder of its expected service life and beyond. Work to include, and shall not be limited to, cleaning, sanding, prepping, priming, sand blasting, grinding, welding, straightening, fabricating, prying, pulling, cutting, painting, buffing, polishing, applying adhesives and decals.

The Proposer shall provide, at a minimum, a ten (10) year warranty on their finished product, workmanship and materials included. Decal installation solely shall have a 5 year warranty on workmanship. Additional service calls required within this time, for warranted services, shall be provided at no additional charge to MTS.

No advantage shall be taken by the proposer in the omission of any part or detail which goes to make the execution complete even though such part or detail is not listed in the Scope of Services.

a. HVAC and Roof Mounted Equipment

Any HVAC or roof mounted units requiring repairs will be removed from the roof by MTS employees and placed upon portable carts which will be moved into the paint facility with the LRV car body. The Contractor will repair any damage to the HVAC or

roof mounted container exterior shells and paint the units following the same procedure as for the LRV car body. Contractor will ensure the interior of the HVAC and roof mounted unit is properly masked and protected from overspray. Contractor will inform LRV management of any missing or broken mechanical components such as bolts, screws or gas struts that prevent the Contractor from safely refinishing the HVAC unit. All mechanical repairs for roof mounted equipment will be performed by MTS employees.

b. Rooftop Repair

If any roof repair is necessary the Contractor and an LRV management representative will inspect the rooftop for any indications of metal corrosion or rust under the matting or equipment. If corrosion or rust is present, the Contractor will remove the matting as needed, repair rusted areas and replace the matting. Contractor will inform LRV management if any rooftop repair requires the cutting and welding of the rooftop panels. MTS employees will remove any interior panels or wiring behind or below the areas of repair before any rooftop repairs have begun.

c. Rust Removal

Remove rust by grinding bubbled metal and visible holes. Weld new metal (corten steel) where needed and grind welded area. An industry-certified licensed welder shall complete all welding with corten metal. Welder credentials to be approved by the MTS PM prior to start of repair. Remove all debris and clean. Follow the recommended Axalta procedure for surfacing and priming.

d. Old Paint and Primer Removal

Remove all existing paint and the existing primer down to the body filler level on steel and aluminum surfaces or to the substrate level on FRP (Fiberglass Reinforced Plastic and Fiberglass surfaces. If visible cracks are observed in the body filler or the substrate, consult with Project Manager for direction. Further removal of body filler may be necessary until all cracks are removed.

e. Bodywork and Welding

An industry-certified licensed welder shall complete all welding with Core 10 Metal. Remove all dents, cracks, and surface irregularities. Dents deeper than maximum body filler thickness recommended by DuPont should be pulled or the metal section around it must be cut out and a new section welded in its place.

f. Fabrication of parts

Fabrication or machining of panels, covers, brackets, rails and other parts may be required by the Contractor at the direction and approval of the MTS PM if needed to complete a repair. Fabrication of material shall be billed to the MTS at Contractor's contracted labor rate.

g. Axalta OEM/Fleet Finishes Procedure

MTS does not maintain to be an expert in refinishing operations. As such MTS requires the Contractor to have expertise and knowledge of Axalta Fleet Finishes Product Application procedures for the various products specified by the MTS for this project. The resulting finish must meet MTS standards set forth for this contract with the expectation of minimum 10 year service life.

A detailed work plan and application procedure for each of the following products shall be provided by the bidder along with their proposal for application to Corten Steel and Fiberglass Reinforced Plastic Substrates. NOTE: this is a list of common coatings used and supplied currently by MTS. This is not a comprehensive list and is subject to change. This list is provided to evaluate a proposers understanding and experience level with these coating materials.

h. Imron Elite EB Quality

Red	L6049 EB
Black	L0001 EB
Grey	L1908 EB
Imron VOC Clearcoat	8821S
Primer Sealer Corlar	921S / 923S

iii. Acceptance Standard for Paint Finish Quality

MTS maintains the following acceptance standards of finish:

a. Orange Peel

The MTS standard acceptable level of 'orange peel' on a finished LRV is eight (8) or higher on a scale of one (1) to ten (10) as defined by ACT Laboratories, Inc. (273 Industrial Drive, Hillsdale, MI 49242). A finished LRV containing orange peel level of less than eight (8) will be rejected. ACT provides sets of panels with graduated degrees of orange peel (flow) from rough to smooth. These panels are prepared at the request of several major automotive manufacturers for use by their suppliers in evaluating the appearance of painted parts using a consistent, known standard. Master Sets are held as standards for reproducing new sets. The Master Sets are reviewed by representatives of the auto companies, and the orange peel rating verified as appropriate. All panels are painted in black color. THESE PANELS ARE VISUAL STANDARDS ONLY.)

b. Gloss Requirements

The MTS standard acceptable level of gloss on a finished surface is eighty-five (85) or better measured at a sixty (60) degree angle (ASTM D523 Standard). A finished LRV with a gloss level of less than eighty-five (85) will be rejected.

c. Gloss Definitions

- Gloss ASTM D523
- Specular Gloss ASTM D523

iv. Quality Inspections

- a. Shall be conducted at random on all jobs.
- b. Inspection criteria as follows may be used for all high visibility exterior body panels. Failure to meet these requirements may prohibit acceptance.
- c. Hardness ASTM D 3363 2H or according to coating manufacturer requirement.
- d. Adhesion (Scratch Test) ASTM D3359 >3A / 3B Classification using Intertape LA-26 or PA-280630 (51596) adhesion tape. Equivalents with adhesion greater than or equal to PA-280630 can be used.
- e. Adhesion (Knife Peel) ASTM D 6677 Rating greater than 8.
- f. Solvent Resistance ASTM D 5402 50 Double rubs.
- g. Adhesion (Pull Test) ASTM D 4541 400 psi.
- h. Other Notes

DuPont's recommended DFT of these products is 1.8-2.2 mils. The required WFT gauge measurements of this material shall range from 3.6-4.4 mils. The LRV shall be inspected using a wet film gauge in inconspicuous areas to the required wet film thickness. The MTS QA Inspector will determine the ideal inconspicuous locations that allow for measurement but DO NOT impact the visible exterior surface.

NOTE: This clearcoat product may require polishing to obtain a smooth finish. The clearcoat film must achieve a DFT of 1.8-2.2 mils after any sanding or polishing is completed. If sanding or polishing is expected then additional millage may be required at the time of clearcoat application.

v. MSDS Requirements

Some items used in this contract may be considered hazardous. The Contractor shall provide MSDS for each item used in the performance of services, where applicable, to the MTS PM. Said MSDS sheets shall be provided prior to commencement of services. The MTS PM shall approve prior to their use under this Agreement.

Upon award Contractor shall provide PDFs of MSDS with each submittal, for chemicals that MTS employees may be exposed to. Contractor shall ensure all available MSDS are provided to MTS and kept up to date throughout the duration of the contract.

All products used by the Contractor on MTS premises, and their application, shall be guaranteed for safe use around humans.

Contractor shall be responsible for the applications of all materials, equipment and/or chemicals as to ensure said items in no way contaminate the facilities, structures, environment, agriculture, water ways, or pose real or perceived harm to personnel, food and equipment, buildings and MTS operations.

The services shall be performed by Contractor in a manner which does not impact the use or performance of any of the facilities, structures, and/or LRV fleet.

It is the Contractor's responsibility to ensure that its employees are trained and adhere to all MTS policies and procedures. These procedures are not intended to replace or modify any existing requirements of any local, state, or federal agency. The Contractor remains responsible for all adherence to MTS, Local, State, and Federal safety requirements, as applicable, while performing all services described herein.

vi. Hazardous Waste Disposal

All hazardous material/paper/cans/etc. shall be put into a HazMat container and disposed of by a qualified EPA/HazMat approved disposal company selected by MTS. Proper documentation shall be provided to MTS when a hazardous disposal company provides service. Disposal numbers and backlog documents for a period of three (3) years are required. Daily Log Sheets of material, as outlined by the EPA/APCD, shall be present at the proposed facility for instant inspection and an updated MSDS shall be provided upon request daily.

Filters must be changed periodically based on airflow allowances and paint facility usage according to the specifications outlined by the facility manufacturer. A copy of the specifications may be obtained from MTS. All filters for the paint booth shall be supplied by MTS.

vii. Equipment Cleaning

Spray guns shall be cleaned as needed per usage. Cleaning solution shall be reused and strained for maximum efficiency. All solids shall be emptied into a separate container supplied by the Contractor and disposed of by a qualified hazardous waste facility selected by the Contractor. Record of disposal must be kept on site for three (3) years. Copies of all disposal records shall be forwarded to LRV management. The Contractor will be responsible for the cost of disposal of the cleaning solution.

viii. Supervisor/LRV Coordination

A daily work log must be kept to update the MTS PM or LRV Supervisor upon any inspection. All LRV placements and facility transfers must be coordinated with LRV Shift Supervisor for maximum work efficiency. LRV department requires at least two (2) hours' notice of LRV movement in and out of the facility. LRV movement within the paint facility requires at least two (2) hours' notice.

G. Facility Work Location

MTS has a 190-foot long Paint and Body preparation facility in the rail maintenance yard located at 1535 Newton Avenue, San Diego, CA 92113. The Contractor will be required to use this facility for the painting and bodywork associated with this project. The paint and body preparation facility houses all required filtering and exhaust mechanisms and is equipped with

compressed air, and temperature control equipment. The Contractor shall supply additional spraying equipment such as paint guns, air hoses, body refinishing tools, scaffolding, fall protection, etc. as required for car body refinishing and repairs.

H. Contractor Responsibilities at the MTS Facility

The Contractor shall be responsible for replacing all facility filters, (provided by MTS) both inside and outside of the facility as needed. Routine cleaning of the spraying equipment and the paint facility will be Contractor's responsibility. The Contractor will not be charged for normal wear and tear of MTS equipment used on this project; however, any breakdown or damage of MTS equipment due to contractor misuse (such as bypassing, modifying or overloading electrical circuits, compressed air supply, facility space heaters, etc.) or neglect (failure to replace air filters) will be repaired by MTS at the Contractor's cost.

Contractor will keep abreast of any changes in environmental regulations pertaining to the operation of the paint and body preparation facility. Contractor will notify the MTS Project Manager or designee (MTS PM) in writing of any regulatory changes with a detailed summary of necessary equipment, supplies or procedures and their associated costs that must be implemented with the change.

Contractor will not use the paint and body preparation facility for work on non-MTS owned or sponsored material or equipment. Contractor will not store any material such as automotive parts or other equipment, paint, or paint preparation products unrelated to MTS owned or sponsored equipment in the facility.

Contractor will not sub-contract out any work; all work must be completed by the prime contractor, and only subcontractors included in the approved proposal and contract.

All employees of the Contractor shall comply with MTS regulations and California Public Utilities Commission (CPUC) rail safety rules and regulations as contained in CPUC General Order 172 for the duration of this contract. A training session outlining rail safety rules and regulations will be given by MTS at no charge to the Contractor and its employees before work any work begins.

Contractor employees are also subject to CPUC rules and regulations pertaining to the use of portable electronic devices while in or on SDTI yards, grounds and stations (<http://www.cpuc.ca.gov/>).

Contractor is solely responsible for the provision of painting equipment, tools, or personal protective equipment for use by its employees during the contract; MTS will not be held liable for any missing tools or equipment.

I. Labor and Supervision

The Contractor shall provide sufficient labor at all times to carry out the service properly and shall ensure that competent workers who are skilled in the type of work required are employed.

The Contractor shall ensure that supervision is provided at all times while any work under this contract is being performed. If, in the judgment of MTS, any person is incompetent, disorderly, or found to be violating CPUC or MTS safety rules and regulations, the Contractor shall promptly remove and replace such person from the work for the duration of the contract.

J. LRV Availability and Contractor Response

All LRVs are inspected on a daily basis by the LRV Maintenance Department. When accident or vandalism damage is discovered, internal reports are generated. The open report will prompt a call from the MTS PM to the Contractor to initiate a repair action. The sequence of events leading to the completion of the repair work is listed below:

- i. Call initiation to the Contractor for inspection of the damaged vehicle. The maximum response time by the Contractor to meet and inspect damaged vehicle is twenty-four (24) hours from the time the initial report call was placed.
- ii. The Contractor provides repair cost to SDTI which shall include labor hours, list of necessary material required to complete the repairs and time Contractor will take to complete the repair. The maximum time to provide the damage repair cost to SDTI after inspection of vehicle is twenty-four (24) hours from the time Contractor arrives on site to review damages to the vehicle.
- iii. The MTS PM then reviews the Contractor's designated hours, materials and repair time, provides feedback as needed which may involve the Contractor making revisions to the repair cost, and once finalized MTS approves the work.
- iv. After receiving an approved work order from the MTS PM for repair work, Contractor shall start work. The maximum time to start the repair work is twenty-four (24) hours from the time the work order is received by the Contractor.
- v. The time to complete the repair will be dependent on the extent of the damage and should be provided as an estimate for approval by the MTS PM prior to starting work.

K. Liquidated DamagesGeneral

Liquidated damage requirements are appropriate if the parties to a contract may reasonably expect to incur damages in the form of increased Project costs resulting from the late completion of the contract, and if the extent or amount of such damages would be difficult or impossible to determine after the delay has occurred. Accordingly, any liquidated damages for this contract shall be at a specific rate per day for each day of overrun in contract time; and the rate will be specified in the third party contract, and will comply with any other special liquidated damages restrictions FTA might impose. Any liquidated damages recovered shall be credited to the Project account involved unless the Federal Government permits otherwise.

Rates

Any delayed response beyond maximum time allowed on any of the items above will result in \$1,415 per calendar day liquidated damages charged to the Contractor.

Work may consist of a single LRV or multiple LRVs at a given time based on the needs of the department.

The total amount for liquidated damages shall not exceed 10% of the total contract price.

Appeal Process

If the Contractor feels liquidated damages are being imposed unjustly, the Contractor can file an appeal with the Contract Officer within twenty four (24) hours of the notification of impending liquidated damages. The letter must provide details of the situation and why the Contractor feels the liquidated damages are unjust. The Contract Officer shall review the situation, and if necessary, meet with the Contractor to provide an opportunity to state their reasons why liquidated damages should not be assessed. The Contract Officer shall render a decision.

If the Contractor feels the decision is not acceptable and the situation warrants further consideration, appeal reconsideration may be filed with the Manager of Procurement. The Manager of Procurement shall review the reconsideration, and a final determination shall be made. The decision of the Manager of Procurement shall be final. No other appeals shall be heard for this particular incident.

L. Environmental and Safety Regulations

MTS or government regulatory agencies will inspect the facility for proper operation and compliance with environmental and safety regulations regularly. These inspections may be held without any prior notification to Contractor. As part of the inspection, the Contractor's compliance with Federal Environmental Protection Agency (EPA), California Air Resources Board (CARB), San Diego Air Pollution Control District (APCD), San Diego Fire Department (SDFD) and MTS regulations will be monitored.

Any issues found will be addressed with the Contractor for immediate resolution within the time period mandated by the regulatory agency. Any violation of OSHA, CAL OSHA, SDFD or MTS safety and fire regulations may cause an immediate cessation of work until resolved by the Contractor and cleared by the appropriate agency. Contractor will bear the sole responsibility for keeping itself informed of any changes to environmental laws or regulations. The Contractor will be thoroughly familiar with APCD regulations as they pertain to refinishing operations, as well as, all local, state, and federal regulations relative to hazardous waste, storm water runoff, fire safety, and air pollution. The Contractor is expected to comply with all regulatory requirements. If MTS is cited and/or fined due to Contractor's non-compliance with any regulation or failure to comply to written violations, the amount of fine will be deducted from the next payment due to the Contractor. At its sole determination MTS may consider such non-compliance of any rule or written violation a material breach of this agreement and all other agreements relative to the use of the paint facility by the Contractor and may immediately terminate these agreements.

MTS will provide disposal service for hazardous waste generated by refinishing operations with the exception of equipment cleaning waste. The Contractor will collect the material and deposit in Hazardous Material (HazMat) containers provided by MTS and inform LRV management when the material is ready for pick-up by a hazardous waste disposal service. Equipment cleaning waste shall be disposed of by the Contractor in accordance with local and state requirements.

The paints and products provided by MTS meet the requirements of APCD rule 67.20.1. In the event that any existing or future Federal, California State or San Diego City and County environmental regulations preclude the use of the MTS supplied Axalta products or other Imron Paint System products, Contractor will consult with Imron for a suitable substitute and advise

the MTS PM in writing of any possible substitute products. All replacement products must be fully documented by Contractor.

M. Warranty and Support

The Contractor shall provide a written ten (10) year warranty from the date of acceptance on any repairs and its application from fading, peeling, or cracking under normal use.

Rust repair or body repairs by Contractor shall be warranted for five (5) years against the reoccurrence of rust or cracking of body filler in the repaired areas.

Fabricated parts shall be warranted for two (2) years from the date of installation against manufacturing defects and faulty installation if such installation is performed by the Contractor.

N. Payment Terms

Unless otherwise stated in the specifications or bid forms, one hundred (100%) of the contract price for each unit or units of material or equipment furnished and delivered under these specifications, will be paid to the Contractor within thirty (30) days after delivery to and acceptance by MTS, as herein provided, and after the statements covering the unit or units have been presented to MTS by the Contractor.

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.**

O. Invoicing and Labor Documentation

Invoices must be sent to the MTS Accounting Department, via email at ap@sdmts.com. All invoices must have the Purchase Order and contract 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.

In addition to other MTS invoice documentation requirements that may be discussed elsewhere in the Contract, invoices to MTS for payment of services must also include the following items, either documented on the invoice itself or as attachments thereto:

- i. Work order authorization from MTS showing approval to begin work.
- ii. Complete documentation of all labor hours used on the project, by job title and time expended for each project.
- iii. Contractor supplied materials listed by type and quantities used.
MTS shall supply the selected Contractor with required primer, base and clear coat materials to be used. All other needed materials to complete each job shall be the Contractor's responsibility, shall be fully compatible with the Axalta Imron Elite (EB quality paint materials supplied).

At invoicing, materials/supplies cost shall be a fixed monthly cost as shown in Attachment 1.

Failure to submit all required documentation with the relevant invoices will result in rejection of such invoices by MTS and delay 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.

2. ATTACHMENTS

See Attachment 1 – Cost Pricing Form

LRV ACCIDENT AND VANDALISM REPAIR SERVICES

TABLE 1 - MATERIALS/SUPPLIES DETAILS

			GUZMAN (BAFO COST YEAR 1)		
	Manufacturer Part #	Description	Monthly Avg. Consumption	Unit Cost	Extended Amount Monthly (your unit cost x monthly consumption)
1	3MC01438	6"P220 STIKIT GOLD LRV PAINT BOOTH	10	\$96.97	969.70
2	D5510755G	LO VOC GUN&EQUIP CLNR PAINT BOOTH 1 GAL	10	\$72.33	723.30
3	3MC01439	6"P180 STIKIT GOLD LRV PAINT BOOTH	8	\$92.68	741.44
4	1380S	PRIMER-FILLER LRV PAINT BOOTH	3	\$236.26	708.78
5	DPS32030S	ACETONE LRV PAINT BOOTH	15	\$41.14	617.10
6	4132081	FILTER WALL,20X25,PAINT BOOTH	5	\$106.27	531.35
7	3MC06086	PERFECT-IT RUBBING COMPOUND PAINT BOOTH	4	\$146.44	585.76
8	FIB416	METAL GLAZE,30 OZ.LRV PAINT BOOTH	10	\$44.16	441.60
9	E4601	SONTARA MAINTENANCE WIPE LRV PAINT BOOTH	4	\$114.20	456.80
10	G66P	16X16 MICROFIBER TOWEL LRV PAINT BOOTH	10	\$42.88	428.80
11	3MC05703	SUPERBUFF III PAD LRV PAINT BOOTH	15	\$31.11	466.65
12	3MC01506	6"80D STIKIT GREEN LRV PAINT BOOTH	4	\$93.45	373.80
13	SAT118489	RPS CUPS / LIDS .9L LRV PAINT BOOTH	3	\$109.12	327.36
14	3MC06068	PERFECT-IT 3000 ULT FINE LRV PAINT BOOTH	4	\$66.03	264.12
15	E4586	SONTARA PRIM TACK CLOTH LRV PAINT BOOTH	2	\$130.28	260.56
16	KIM33933	KREW 500 TWIN POP-UP LRV PAINT BOOTH	9	\$29.32	263.88
17	3MC06542	HLND 1 1/2"MASKING TAPE LRV PAINT BOOTH	36	\$7.62	274.32
18	3MC01440	6"P150 STIKIT GOLD LRV PAINT BOOTH	3	\$88.66	265.98
19	3MC26334	233+ SERIES 3/4"LRV PAINT BOOTH	67	\$3.82	255.94
20	HITMP375G36	36"GREEN MASKING PAPER LRV PAINT BOOTH	7	\$31.07	217.49
21	921S	CORLAR 921S PRIMER SEALR LRV PAINT BOOTH	1	\$258.15	258.15
22	3MC07447	GENERAL PURPOSE PADS LRV PAINT BOOTH	9	\$21.15	190.35
23	SEM39101LV	BUMPER COATER FLEXIBLE LRV PAINT BOOTH	1	\$206.07	206.07
24	3MC01547	6"40 SAND PAPER LRV PAINT BOOTH	1	\$157.57	157.57
25	389S	389S ACCELERATOR LRV PAINT BOOTH	1	\$186.43	186.43
26	3939S	LACQUER & ENAMEL CLEANER LRV PAINT BOOTH	3	\$53.43	160.29
27		IMRON THINNER LRV PAINT BOOTH	2	\$74.15	148.30
28	3MC06301	1/4X60 FINE LINE TAPE LRV PAINT BOOTH	10	\$14.14	141.40
29	E4881	DUPONT 32 OZ MIXING CUPS LRV PAINT BOOTH	2	\$67.19	134.38
30	MAC00	TOUCH UP BRUSH 00 LRV PAINT BOOTH	9	\$11.96	107.64
31	E4882	DUPONT 5 QT MIXING CUPS LRV PAINT BOOTH	2	\$54.73	109.46
32	3MC06728	OVERSPRAY SHEETING LRV PAINT BOOTH	2	\$56.02	112.04
33	3MC05707	FOAM POLISHING PAD LRV PAINT BOOTH	4	\$25.74	102.96
34	100G01	GRAND SLAM 1 GAL LRV PAINT BOOTH	5	\$17.58	87.90
35	HITMP375G18	18"GREEN MASKING PAPER LRV PAINT BOOTH	4	\$25.85	103.40

36	3MC01435	6"P320 STIKIT GOLD LRV PAINT BOOTH	1	\$88.66	88.66
37	E4880	DUPONT 14 OZ MIXING CUPS LRV PAINT BOOTH	2	\$42.71	85.42
38	923S	CORLAR 923S PRIMER SEALER ACTIVATOR	1	\$79.65	79.65
39	30669	P1000 TRIZACT HKIT FOAM LRV PAINT BOOTH	1	\$63.09	63.09
40	3MC06405	1/4"BLUE FINE LINE LRV PAINT BOOTH	7	\$10.03	70.21
41	3NA339	NASON 70 OZ MIXING CUPS LRV PAINT BOOTH	1	\$52.97	52.97
42	3MC33389	PURPLE ABRASIVE DISC LRV PAINT BOOTH	2	\$30.39	60.78
43	USC24030	DURAGLAS GAL.D-903 LRV PAINT BOOTH	1	\$69.34	69.34
44	3MC05752	QUICK RELEASE ADAPTOR LRV PAINT BOOTH	1	\$40.05	40.05
45	201G01	WASH N WAX 1 GAL LRV PAINT BOOTH	2	\$19.78	39.56
46	MOTSB1	SOFT SAND BLOCK LRV PAINT BOOTH	5	\$5.94	29.70
47	3MC01990	3X1/16X3/8 CUT-OFF LRV PAINT BOOTH	1	\$32.12	32.12
48	3MC05753	WOOL COMPOUNDING PAD LRV PAINT BOOTH	1	\$29.57	29.57
49	DYN378M	PAINT PADDLE LRV PAINT BOOTH	1	\$22.00	22.00
50	M01	10"BI-LEVEL TRUCK BRUSH LRV PAINT BOOTH	1	\$19.78	19.78
51	3MC26340	233+ TAPE 2"LRV PAINT BOOTH	2	\$7.34	14.68
52	HITMP375G6X	6"GREEN MASKING PAPER LRV PAINT BOOTH	2	\$7.87	15.74
53	G04BAG	#10 WIPES WHITE TOWEL LRV PAINT BOOTH	1	\$14.90	14.90
54	E4140	SONTARA FIRST TACK CLOTH LRV PAINT BOOTH	1	\$15.36	15.36
55	3MC08883	RUBBERIZED UNDERCOATING LRV PAINT BOOTH	1	\$12.21	12.21
56	FIV5981C	PAINTABLE UNDERCOAT LRV PAINT BOOTH	1	\$8.78	8.78
57	M15	INTERIOR SCRUB BRUSH LRV PAINT BOOTH	1	\$6.58	6.58
58	G25S	WAX N POLISH APPLICATOR LRV PAINT BOOTH	4	\$1.63	6.52
59	M16M	JUMBO DUST BRUSH LRV PAINT BOOTH	1	\$4.38	4.38
60	M20	6"DUAL END VENT BRUSH LRV PAINT BOOTH	1	\$3.28	3.28
61	M16S	VENT BRUSH SMALL LRV PAINT BOOTH	1	\$2.18	2.18
62	C03	32OZ HANDI HOLD BOTTLE LRV PAINT BOOTH	1	\$2.18	2.18
63	C01	12 OZ SQUEEZ BOTTLE LRV PAINT BOOTH	1	\$1.63	1.63
64	9AAF20252PP	FILTER 20X25X2,HEAT 2,PAINT BOOTH	1	\$106.54	106.54
65	DPMCP1Q	MIX CROMAX PRO LRV PAINT BOOTH	1	\$160.40	160.40
66	8989S	8989S ACCELERATOR LRV PAINT BOOTH	1	\$234.21	234.21
67	E4145	SONTARA POLISH&DETAIL CLOTH PAINT BOOTH	1	\$10.49	10.49
68	3MC01359	(125)6"P180 STIKIT GOLD FILM PAINT BOOTH	1	\$112.82	112.82
69	3MC06303	1/2"FINE LINE LRV PAINT BOOTH	1	\$18.24	18.24
70	3MC36061	EX RUBBING COMPOUND LRV PAINT BOOTH	1	\$128.27	128.27
71	DYN378D	PAINT PADDLE LRV PAINT BOOTH	1	\$39.10	39.10
72	G24	WAX APPLICATOR ROUND LRV PAINT BOOTH	1	\$2.07	2.07

Total Monthly Amount

13,084.53

MTS Doc No: L1531.0-20

LRV ACCIDENT AND VANDALISM REPAIR SERVICES**TABLE 2 - MATERIALS/SUPPLIES & LABOR COST TOTALS****GUZMAN (BAFO COST)**

YEAR	DESCRIPTION	MONTHLY COST	ANNUAL TOTAL
Year 1	Materials & Supplies	\$13,084.53	\$157,014.36
Year 2	Materials & Supplies	\$14,000.44	\$168,005.28
Year 3	Materials & Supplies	\$14,980.47	\$179,765.64
Year 4	Materials & Supplies	\$16,029.10	\$192,349.20
Year 5	Materials & Supplies	\$17,151.13	\$205,813.56

5 YEAR TOTAL MATERIALS & SUPPLIES**\$902,948.04**

LABOR COST (5 YEARS)			LABOR COST (5 YEARS)	
YEAR	DESCRIPTION	EST. ANNUAL HOURS	LABOR HOURLY RATE	ANNUAL TOTAL (HOURS X RATE)
Year 1	Regular Hours	28,500	\$77.00	\$2,194,500.00
Year 1	Overtime Hours	500	\$115.50	\$57,750.00
Year 2	Regular Hours	28,500	\$79.50	\$2,265,750.00
Year 2	Overtime Hours	500	\$119.25	\$59,625.00
Year 3	Regular Hours	28,500	\$84.50	\$2,408,250.00
Year 3	Overtime Hours	500	\$126.75	\$63,375.00
Year 4	Regular Hours	28,500	\$86.50	\$2,465,250.00
Year 4	Overtime Hours	500	\$129.50	\$64,750.00
Year 5	Regular Hours	28,500	\$89.50	\$2,550,750.00
Year 5	Overtime Hours	500	\$134.25	\$67,125.00
5 YEAR TOTAL FOR LABOR				\$12,197,125.00

TAX ON MATERIALS AND SUPPLIES

\$69,978.47

OVERALL CONTRACT TOTAL: MATERIALS + LABOR**\$13,170,051.51**



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Agenda Item No. 7

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

April 16, 2020

SUBJECT:

ARMORED TRANSPORT SERVICES – CONTRACT AMENDMENT

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute Amendment No. 3 to MTS Doc. No. G1497.3-13 (in substantially the same format as Attachment A) with Sectran Security, Inc., extending the contract to June 30, 2023, and increasing the contract amount by \$483,114.11 to \$1,456,721.21.

Budget Impact

The total value of this contract extension will not exceed \$483,114.11 as follows as reflected in the table below. The project will be funded from the operating budget cost centers: Transit Center 513010, San Diego Transit Corporation (SDTC) 611014, and San Diego Trolley Incorporated (SDTI) 620016:

Agency	Year 1	Year 2	Year 3	Total
Transit Store	\$2,299.70	\$2,368.69	\$2,439.75	\$7,108.14
SDTI	\$4,728.19	\$4,870.04	\$5,016.14	\$14,614.37
SDTC	\$149,274.19	\$153,752.42	\$158,364.99	\$461,391.60
Totals	\$156,302.08	\$160,991.15	\$165,820.88	\$483,114.11

DISCUSSION:

Sectran Security, Inc. has been providing armored transport services through a competitively awarded contract in 2013. Currently, the contract ends June 30, 2020.

Under the agreement, the Contractor provides the necessary labor, supplies and armored vehicles to transport coin and currency from the SDTC locations to the Contractor's secure processing facility for sorting, counting and deposit in to MTS bank



accounts. Additionally, the Contractor provides necessary labor, supplies and armored vehicles to transport coin and currency already sorted and counted by SDTI to the bank. Lastly, this agreement also includes the MTS Transit Store service, where the Contractor provides labor, supplies and armored vehicles to transport coin and currency from the bank vault to the Transit Store location.

At this time, there are significant changes to MTS operations that will occur over the next several years that will have unknown impacts on the expected coin and currency volumes for each of these operations.

The first change is a move towards a more cashless and account-based Next Generation Fare Collection system for the entire MTS system. The Next Generation Fare Collection system will impact on-board cash collecting equipment for buses, including a redesign of the existing cash farebox and onboard validation equipment for potentially less cash fares and reloads.

In addition, MTS will be opening the Mid-Coast Trolley Extension (including nine (9) new light rail stations between Old Town and University Town Center) with additional SDTI ticket vending machines that will accept cash for reloads. Together the Mid-Coast Trolley Extension and Next Generation Fare Collection system could have major impacts to cash collecting and processing practices for the three sectors covered in the Sectran Security, Inc. armored transport contract. The timing of these projects will prevent MTS from having sufficient data to accurately procure a new five-plus year contract at this time.

The contract was initially negotiated with a three percent increase per year. In negotiating with Sectran, MTS staff was able to secure the next three years of service at an increase of three percent per year. The three percent increases will compensate Sectran for the higher labor rates as compared to when the contract was executed in 2013, and other operational cost increases.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute Amendment No. 3 to MTS Doc. No. G1497.0-13 (in substantially the same format as Attachment A) with Sectran Security, Inc., extending the contract to June 30, 2023 and increasing the contract amount by \$483,114.11 to \$1,456,721.21.

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

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

Attachment: A. Draft MTS Doc. No. G1497.3-13

April 16, 2020

MTS Doc. No. G1497.3-13

Rony Ghaby, Director of Operations
Sectran Security, Inc.
7633 Industry Avenue
Pico Rivera, CA 90660

Dear Mr. Ghaby:

Subject: AMENDMENT NO. 3 TO MTS DOC. NO. G1497.0-13; ARMORED TRANSPORT SERVICES

This shall serve as Amendment No. 3 to our agreement for armored transport services as further described below.

SCOPE

Sectran Security, Inc., has continued to perform the contracted services successfully. There shall be no changes to the scope of work.

SCHEDULE

This contract shall be extended from July 1, 2020 through June 30, 2023.

PAYMENT

This contract amendment shall authorize additional costs not to exceed \$483,114.11. The total value of this contract including this amendment shall be in the amount of \$1,456,721.21.

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

Rony Ghaby, Director of Operations
Sectran Security, Inc.

Date: _____

Date: _____

Cc: K. Villa, A. Monreal, Procurement File



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Agenda Item No. 8

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

April 16, 2020

SUBJECT:

FIRST RESPONDER NETWORK AUTHORITY (FIRSTNET) SERVICES FOR FIVE (5)
YEARS- CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. G2377.0-20, (in substantially the same format as Attachment A) with AT&T Corp. for FirstNet Services for five (5) years in the amount of \$2,264,288.80.

Budget Impact

The cost for five (5) year service for 920 FirstNet Sim units would not exceed \$2,264,288.80. Funding will be from Information Technology (MTS IT) operating budget account 661010-571250.

DESCRIPTION	AMOUNT
Private Mobile Connection: Custom APN Set-Up Charge (One time Fee)	\$500.00
Private Mobile Connection:100Mbps MPLS Interconnect Install (One-time Fee)	\$2,000.00
Private Mobile Connection: Monthly Interconnect Service Charge 60 Months	\$84,000.00
Service Surcharge Line Tax and Administrative Fee (\$3.24 cents per line, per month):	\$175,348.80
FirstNet Services for 902 Units for 5 Years \$400,488.00 per year (Inclusive of FirstNet Sims)	\$2,002,440.00
GRAND TOTAL:	\$2,264,288.80



DISCUSSION:

MTS is currently upgrading mobile communications on the entire Bus fleet. This update includes installing cellular routers and establishing a private and secure network called FirstNet.

The FirstNet Services is a nationwide wireless broadband network for first responders being built and deployed through a first-of-its-kind public-private partnership between the federal government and AT&T. FirstNet offers public safety a communications network built and customized to meet their needs. As a member of FirstNet, MTS will have dedicated, reliable, and prioritized communications during any emergency situation such as earthquakes, fires, or blackouts.

The current Regional Transit Management System's (RTMS) transmission limits what data can be sent between the central servers and the buses. Establishing this FirstNet cellular network will provide faster communication with buses, enable more frequent tracking of vehicles, and provide for viewing of real-time video on connected vehicles. The INIT Fare System will also utilize this real time network as its communications backbone to process fare transactions in the cloud for the new account based fare system. This would vastly improve the customer experience by removing the delay customers face when validating products that were recently purchased online.

As this project is regional and managed by MTS, the FirstNet network cost includes service for both the MTS and North County Transit District (NCTD) bus fleets. NCTD will share these costs with MTS over the next 5 years.

In March 2017, FirstNet awarded a 25-year, \$6.5 billion contract solely to AT&T to build and maintain the nationwide network for public safety. FirstNet provided AT&T with 20 megahertz (MHz) of the broadband spectrum, which AT&T can monetize for public safety and non-public safety use.

MTS intends to utilize the State of Utah Agreement with the Contractor (AT&T Corp.) under the National Association of State Procurement Officers (NASPO) Value point Cooperative Purchasing Program effective December 6, 2019 for this procurement. The quote for stated pricing is based on Master Agreement No. MA149-1 with Participating Addendum for San Diego MTS Addendum which allows MTS to acquire FirstNet Service at a competitive rate.

A strategic procurement practice is to obtain better pricing through larger purchases of goods and services which is obtained through the use of cooperative purchases. This cooperative approach achieves cost-effectiveness and efficiency and takes advantage of volume pricing achieved through competition.

Therefore, the staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. G2377.0-20 (in substantially the same format as Attachment A) with AT&T Corp. for the First Net Services for a five (5) year base period in the amount of \$2,264,288.80.

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

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

Attachment: A. Draft MTS Doc. No. G2377.0-20

**STANDARD SERVICES AGREEMENT
FOR
FIRSTNET SERVICES**

MTS DOC. No. G2377.0-20
CONTRACT NUMBER

THIS AGREEMENT is entered into this _____ day of _____ 2020, 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: AT&T Corp. Address: 7337 Trade Street Suite 3100

Form of Business: Corporation San Diego, CA 92121

(Corporation, partnership, sole proprietor, etc.)

Telephone: (254) 316-4230 Email Address: _____

Authorized person to sign contracts: _____
Name Title

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

Provide a First Responder Network Authority (FirstNet) Services piggybacked through the National Association of State Procurement Officers (NASPO) Value point Cooperative Purchasing Agreement MA149-1 and in accordance with the Change Order Request Schedule-Network Tracking ID: (attached as Exhibit A) and NASPO Value Point Master Agreement Terms and Conditions between AT&T Corp (attached as Exhibit B) and Signed MTS Forms- AT&T Corp.(attached as Exhibit C) .

The contract term is for up to five (5) years beginning May 1 2020 through April 30, 2025.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$2,264,288.80 without the express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM **CONTRACTOR AUTHORIZATION**

By: _____ Firm: _____
Chief Executive Officer

Approved as to form: _____
Signature

By: _____ Title: _____
Office of General Counsel

(____ total pages, each bearing contract number)

SA-SERVICES (REV 8/2/2018)



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Agenda Item No. 9

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

April 16, 2020

SUBJECT:

FEDERAL TRANSIT ADMINISTRATION (FTA) PROGRAM OF PROJECTS FOR
FEDERAL FISCAL YEAR (FFY) 2020 CORONAVIRUS AID RELIEF AND ECONOMIC
SECURITY (CARES) ACT SECTION 5307 FUNDING

RECOMMENDATION:

That the Board of Directors approve Resolution No. 20-7 (Attachment A) authorizing the use of and application for \$219,987,291 of FFY 2020 Section 5307 funds for operating assistance.

Budget Impact

The Section 5307 program under the CARES Act has no federal match requirements for operating assistance. The San Diego Metropolitan Transit System (MTS) will not be required to provide non-federal matching funds. This funding will positively impact MTS's budget by providing funding for lost revenue and additional expenses that are the result of the COVID-19 pandemic.

DISCUSSION:

The FTA provides funding for capital and operating assistance to agencies providing public transportation through the Section 5307 Urbanized Area Formula Program. These funds come directly to the region, and are apportioned by the region's metropolitan planning organization, San Diego Association of Governments (SANDAG). In turn, SANDAG allocates the region's funds to both North County Transit District and MTS based on the relative urban population in each service area.

The CARES Act was passed by Congress and signed by the President on March 27, 2020 to provide emergency assistance and health care response for individuals, families, agencies, and businesses affected by the 2020 Coronavirus (COVID-19)



pandemic. As a result, the FTA is apportioning \$25 billion to assist transit agencies through the pandemic by reimbursing operating deficits that result from lost fare and sales tax revenues, as well as providing funds for additional eligible expenses related to the COVID-19 prevention.

MTS's apportionment of the FFY 2020 5307 funds under the CARES Act is \$219,987,291. Use of the funds will be determined based on the actual impacts on MTS transit service and budget as a result of the COVID-19 pandemic. Anticipated financial impacts are identified in Agenda Item No. 10. Allocation of CARES Act funding will be determined during the budget process, and as delegated to the Chief Executive Officer under Board Policy No. 41.

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

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

Attachment: A. Board Resolution No. 20-7

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Resolution No. 20-7

Resolution Authorizing Federal Funding Under FTA Section 5307 Urbanized Area Formula Funds under the CARES Act with the Federal Transit Administration

WHEREAS, the Federal Transit Administration is authorized to make grants to urbanized areas to support capital and operating assistance projects for urbanized public transit services under Section 5307 of the Coronavirus Aid, Relief, and Economic Security (CARES) Act in response to the COVID-19 Pandemic;

WHEREAS, the CARES Act was passed by Congress and signed by the President on March 27, 2020 awarding \$25 billion to the Federal Transit Administration to assist public transportation agencies in response to the COVID-19 pandemic;

WHEREAS, the San Diego Metropolitan Transit System (MTS) apply for \$219,987,291 in said financial assistance to continue operations of transit service and support capital improvements in San Diego County; and

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

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED that MTS does hereby authorize the Chief Executive Officer, or designated representative, to file and execute any actions necessary on behalf of MTS with the Federal Transit Administration to aid in the financing of operating or capital assistance projects pursuant to Section 5307 of the Coronavirus Aid, Relief, and Economic Security Act, as amended;

1. The Chief Executive Officer is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Federal Transit Administration.
2. The Chief Executive Officer is to provide additional information as the Federal Transit Administration may require in connection with the application for the Section 5307 projects.
3. The Chief Executive Officer is authorized to submit and approve request for reimbursement of funds from the Federal Transit Administration for the Section 5307 project(s).

PASSED AND ADOPTED, by the Board of Directors this 16th day of April 2020, 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

Resolution No. 20-7



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Agenda Item No. 10

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

April 16, 2020

SUBJECT:

COVID-19 FINANCIAL IMPACT UPDATE (MIKE THOMPSON)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors receive a report regarding the financial impact of COVID-19.

Budget Impact

None at this time.

DISCUSSION:

Staff will review the preliminary impact of the COVID-19 pandemic on MTS operations, including potential revenue losses and expense increases. Staff will also give an overview of the Coronavirus Aid and Economic Relief Act (CARES) stimulus funding. The CARES Act was passed by Congress and signed by the President on March 27, 2020 to provide emergency assistance and health care response for individuals, families, agencies, and businesses affected by the 2020 Coronavirus (COVID-19) pandemic. As a result, the Federal Transit Administration (FTA) is apportioning \$25 billion to assist transit agencies through the pandemic by reimbursing operating deficits as a result from lost fare and sales tax revenues, as well as providing funds for additional eligible expenses related to the COVID-19 prevention. MTS's apportionment of the funds under the CARES Act is \$219 million. This funding will be utilized to balance the deficits caused by the pandemic in the FY20 and FY21 operating budgets.

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

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



Metropolitan Transit System COVID-19 Financial Impact

MTS Board of Directors
April 16, 2020



COVID-19 Financial Impact

- Budget preparation
 - Difficult to predict:
 - How long will the impact last?
 - Will jobs rebound back to the same levels as before?
 - Will the economy stay in recession after the quarantines end?
 - Wide range of potential impacts
 - Following slides give preliminary estimates
 - Impacts to revenue and expenses
 - Preparing FY20 Midyear Amendment and FY21 Operating Budget with conservative estimates of these impacts
 - Deficits will be offset with federal stimulus funding
 - At this point, not anticipating changes to the Capital Improvement Program

COVID-19 Financial Impact Operating Budget - Fare Revenue

- Ridership impact
 - Bus ridership levels dropping by 70% from baseline
 - Rail ridership levels dropping by 60%
 - ADA Paratransit ridership levels dropping by 90%
 - The numbers above include Youth and SDM ridership drops of 90%
- FY20 Impact: Example of a 12 week impact
 - Buses boarding through rear doors reducing cash collected
 - Drops in the last half of March, all of April and May
 - Rebound beginning in late June
 - \$16-20M of lost fare revenues compared to the previous baseline
- FY21 Impact:
 - Recovery improves each month but do not get back to 100% of previous baseline
 - \$30-50M of lost fare revenues



COVID-19 Financial Impact Operating Budget - Sales Tax Revenues

- Sales Tax revenues
 - First signs of impact will be in May (March results)
 - SANDAG running many scenarios, summarized ->
 - FY20 shows 6.8% impact
 - FY21
 - Revenue reduction ranges from drops of 9% to 17%
 - MTS revenue impact ranges (in millions):

	Low	High
TDA	\$ (10.0)	\$ (17.0)
TransNet	\$ (3.5)	\$ (6.0)

COVID-19 REVISED *TransNet* Revenue Forecast Scenarios (two-month Disruption)

Fiscal Year (FY) and Calendar Year (CY) Revenue comparison in millions

	Baseline	C 2M(V) Back to baseline FY 2022	D 3M(VL) Back to baseline FY 2023	C 3M(V) Back to baseline FY 2022	E 3M(U) Back to baseline FY 2027	E 4M(U) Back to baseline FY 2027	D 4M(VL) Back to baseline FY 2023	H 5S(UL) Back to baseline FY 2030
FY 2020 July '19 – June '20	\$319.1	\$297.5 -\$21.6 -6.8%	\$297.5 -\$21.6 -6.8%	\$297.5 -\$21.6 -6.8%	\$297.5 -\$21.6 -6.8%	\$297.5 -\$21.6 -6.8%	\$297.5 -\$21.6 -6.8%	\$297.5 -\$21.6 -6.8%
FY 2021 July '20 – June '21	\$328.7	\$298.4 -\$30.3 -9.2%	\$285.7 -\$43.0 -13.2%	\$285.7 -\$43.0 -13.2%	\$285.7 -\$43.0 -13.2%	\$272.3 -\$56.5 -17.1%	\$272.3 -\$56.5 -17.1%	\$367.1 -\$92.0 -28.0%
FY 2022 July '21 – June '22	\$339.7	\$339.7 -\$0 -0%	\$322.7 -\$17.0 -5%	\$339.7 -\$0 -0%	\$302.30 -\$37.4 -11%	\$302.30 -\$37.4 -11%	\$322.7 -\$17.0 -5%	\$275.1 -\$64.5 -19%



COVID-19 Financial Impact Operating Budget - Other Revenues

- STA revenues funded by diesel sales
 - Impacted by changes in volume and/or price
 - Not expecting updates from the State Controller until August
 - Impact can be shared by CIP and Operations, \$29.6M in total budgeted for FY20
 - Drop of \$2M for FY20 and \$10M for FY21 in Operating Budgets
- Other Revenue Impacts
 - Advertising revenues could drop due to reduced demand, \$2.8M annually
 - Rental income abatements, \$1.9M annually
 - Interest revenue decline with the drop in the Federal Reserve rate, \$1.3M annually
 - Energy credit revenues will drop due to volatility in market prices, \$8.8M annually
 - Drop of \$2M for FY20 and \$5M for FY21 in Operating Budgets

COVID-19 Financial Impact Operating Budget - Expense Adjustments

- Service level adjustments
 - Bus
 - New schedule represents 70% of normal service
 - Began 4/12, assuming it lasts until Mid-June
 - Rail
 - Returning to 1/1/2020 service levels
 - Paratransit service levels will be driven by demand
 - Plan to have full fixed route service back on the street by July 1
- Other expenses increases
 - All MTS and contract service employees kept whole
 - Increased Sick Leave costs
 - Safety and cleaning supplies and services
 - IT - Increased costs related to equipment and remote working capability



COVID-19 Financial Impact Stimulus Funding

- Federal stimulus money
 - Coronavirus Aid, Relief, and Economic Security (CARES) Act included \$25B for Transit
 - Goals:
 - Help with the financial impact of COVID-19
 - Keep jobs in place and service on the street
 - Covers any eligible operating expenses after January 20, 2020
 - No match required for operating reimbursement
 - \$314M for the San Diego region based on existing 5307 formula
 - Apportioned by SANDAG at their 4/10 Board meeting
 - \$220M for MTS
 - Will be applying for the grant as quickly as possible
 - Plan to use these funds to address the deficits in the operating budgets



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Agenda Item No. 11

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

April 16, 2020

SUBJECT:

FISCAL YEAR 2020 OPERATING BUDGET MIDYEAR AMENDMENT (MIKE THOMPSON)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors enact Resolution No. 20-6 (Attachment B) amending the fiscal year (FY) 2020 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry.

Budget Impact

The action will amend the FY20 operating budget.

DISCUSSION:

In February, staff had its first meeting with the Budget Development Committee (BDC). During this meeting, staff reviewed and recommended approval of the FY20 midyear operating budget amendment. In April, staff held its second meeting with the BDC. During this meeting, staff reviewed the most current draft of the proposed FY21 operating budget. The proposed draft did not include any impacts related to COVID-19. The rationale was to adopt the original budget with no COVID-19 impacts as a baseline, gather more data during the coming months, and then amend the budget in October when actual data was available to base projections on. However, the consensus after the BDC was that staff should include high level expense and revenue assumptions related to the COVID-19 virus, in order to capture probable outcomes like reduced passenger revenue, reduced sales tax revenue, and increased expenses related to the pandemic. As recommended in this BDC meeting, staff revised the FY20 amended budget to include the projected fiscal impacts of COVID-19.



Combined MTS FY20 Midyear Adjustments

Revenues. Passenger fare revenues are unfavorable to budget by \$18,000 over the first six months of the fiscal year. July through September revenues were favorable to budget, but October through December were consistently short of budget by approximately \$170,000 per month due to a shortfall in day pass revenues after the \$1 fare increase in September for that product. With the added revenue loss due to the pandemic, passenger revenue is projected to decrease by \$20.8 million to \$76.3 million.

Other operating revenue is projected to decrease \$117,000.

Subsidy revenue, in total, produces a favorable midyear adjustment of \$27.2 million. State revenue is expected to increase by \$889,000 due to increasing Medi-Cal revenues. The original budget did not include any Medi-Cal revenue due to the uncertainty regarding future reimbursements as a result of legislative changes that eliminated reimbursement for Medi-Cal trips for individuals enrolled with Managed Care Providers (MCPs). MTS has finalized its new reimbursement procedures with the State and plans to receive \$889,000 in FY20. Transportation Development Act (TDA) revenue is decreasing by \$4.7 million as a result of sales tax revenue loss due to the pandemic. Transnet revenue is expected to decrease by \$8.0 million, primarily due to SANDAG reimbursing MTS with \$7.5 million in FasTrak revenue instead of \$7.5 million in Transnet revenue. This reduction is partially offset by overall reimbursement for Transnet funded services expected to increase by \$596,000, primarily due to higher Bus Rapid Transit (BRT) station maintenance costs than anticipated. Other local funds are increasing \$7.5 million, due to the addition of \$7.5 million in FasTrak revenue as mentioned above. State Transit Assistance (STA) revenue is decreasing by \$2.0 million as a result of sales tax revenue loss due to the pandemic. The overall amount of federal revenues in the operating budget is projected to increase by \$33.5 million (52.9%). On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided \$25 billion to the transit industry nationwide. MTS is expected to receive \$220 million in CARES Act funding over multiple fiscal years to supplement lost revenues and increased expenses related to the pandemic. This amended FY20 operating budget includes \$33.5 million in FTA CARES act funding to cover the projected operating deficits resulting from COVID-19.

Reserve revenue contribution is decreasing by \$1.0 million in the midyear adjustment. The original budget included \$1.0 million in reserves for the ballot measure initiative but those expenses will be covered by local funding in order to preserve reserve funding in light of the pandemic. Taxicab Administration and SD&AE expenses are projected to exceed revenues by \$201,000 less than the original budget, resulting in a decrease of \$201,000 in reserve funding utilization. Reserves are used to balance the operations of these self-funded activities.

In total, consolidated revenues will yield a \$5.3 million favorable midyear adjustment.

Expenses. Total consolidated operating expenses will produce a \$5.3 million unfavorable midyear adjustment.

Personnel-related expenses are increasing \$3.2 million as part of the midyear adjustment. The increase in wages is primarily due to costs associated with the pandemic, including additional costs for stand by hours for operators and sick leave

across the agency. Partially offsetting these increases are decreases in fringe benefits due to a one-time recovery settlement for Riverstone healthcare expenses and the addition of cost recovery for Mid-Coast personnel fringe benefits totaling approximately \$673,000.

Total outside services is producing a favorable midyear adjustment of \$302,000. This includes a projected decrease in purchased transportation of \$3.2 million due to the drop in demand for ADA Paratransit services as a result of the pandemic. This is being partially offset by increases in multiple items including security contracted wage rates, Cubic fare change expenses, a new rail grinding contract, Information Technology cyber security expenses, and increasing BRT station maintenance and landscaping contracts. These increases are partially offset by a decrease in purchased transportation costs attributed primarily to lower paratransit passenger demand and favorable standby hours and performance bonuses for regular fixed route service.

Staff projects an unfavorable midyear adjustment of \$1.0 million for materials and supplies, primarily due to revenue vehicle parts within both bus and rail operations.

The total favorable midyear adjustment in energy is \$76,000, primarily due to lower overall energy usage due to the pandemic, partially offset by higher electricity and CNG costs than anticipated. Traction power costs are projected to increase \$588,000, primarily due to increased consumption as a result of changing to 7.5 minute headways on the Blue Line. CNG costs are projected to decrease \$135,000, primarily due to lower usage due to the pandemic, partially offset by increases to the SDG&E transportation rate. The SDG&E transportation rate for the full fiscal year is projected to increase by 57.8% above the FY19 rate.

Risk management costs will produce an unfavorable midyear adjustment of \$78,000, primarily due to increasing property and excess liability insurance premiums.

General and administrative costs will produce an unfavorable midyear adjustment of \$1.4 million, primarily due to increased equipment and software costs related to enabling staff working remotely during the quarantine.

Debt service requires no midyear adjustment.

Vehicle/facility leases will result in a favorable midyear adjustment of \$53,000, primarily due to favorable non-revenue vehicle lease costs.

Net income. The increase in revenues and expenses results in a balanced budget.

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

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

Attachments: A. Proposed Fiscal Year 2020 Amended Budget
B. Board Resolution No. 20-6



Fiscal Year 2020 Amended Budget

Metropolitan Transit System



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM **TABLE OF CONTENTS** **AMENDED BUDGET FISCAL YEAR 2020**

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 2.01**

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	92,225,171	97,063,222	76,296,286	(20,766,936)	-21.4%
OTHER OPERATING REVENUE	21,095,287	18,850,161	18,733,118	(117,043)	-0.6%
TOTAL OPERATING REVENUES	113,320,458	115,913,383	95,029,404	(20,883,979)	-18.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	179,574,556	187,949,450	215,127,907	27,178,457	14.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,217,669	1,236,175	210,552	(1,025,623)	-83.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	1,217,669	1,236,175	210,552	(1,025,623)	-83.0%
TOTAL NON OPERATING REVENUE	180,792,225	189,185,625	215,338,459	26,152,834	13.8%
TOTAL COMBINED REVENUES	294,112,683	305,099,008	310,367,863	5,268,855	1.7%
OPERATING EXPENSES					
LABOR EXPENSES	80,741,378	82,862,262	85,057,224	2,194,962	2.6%
FRINGE EXPENSES	54,090,497	58,159,598	59,156,559	996,961	1.7%
TOTAL PERSONNEL EXPENSES	134,831,874	141,021,860	144,213,783	3,191,923	2.3%
SECURITY EXPENSES	7,144,401	7,936,000	8,806,200	870,200	11.0%
REPAIR/MAINTENANCE SERVICES	5,232,381	5,336,694	5,909,399	572,705	10.7%
ENGINE AND TRANSMISSION REBUILD	1,301,987	1,296,000	1,385,782	89,782	6.9%
OTHER OUTSIDE SERVICES	13,015,796	13,347,137	15,242,430	1,895,293	14.2%
PURCHASED TRANSPORTATION	76,167,320	81,015,922	77,286,010	(3,729,912)	-4.6%
TOTAL OUTSIDE SERVICES	102,861,886	108,931,753	108,629,821	(301,932)	-0.3%
LUBRICANTS	537,478	504,000	539,000	35,000	6.9%
TIRES	1,176,572	1,525,000	1,276,500	(248,500)	-16.3%
OTHER MATERIALS AND SUPPLIES	11,097,015	10,829,752	12,088,472	1,258,720	11.6%
TOTAL MATERIALS AND SUPPLIES	12,811,065	12,858,752	13,903,972	1,045,220	8.1%
GAS/DIESEL/PROPANE	3,585,729	3,654,312	3,041,655	(612,657)	-16.8%
CNG	9,549,477	9,694,000	9,559,000	(135,000)	-1.4%
TRACTION POWER	12,392,850	12,240,000	12,828,000	588,000	4.8%
UTILITIES	4,369,647	4,487,897	4,571,988	84,091	1.9%
TOTAL ENERGY	29,897,703	30,076,209	30,000,643	(75,566)	-0.3%
RISK MANAGEMENT	3,238,685	4,722,562	4,800,099	77,537	1.6%
GENERAL AND ADMINISTRATIVE	4,417,343	5,198,909	6,583,712	1,384,803	26.6%
DEBT SERVICE	1,480,911	985,064	985,064	-	0.0%
VEHICLE / FACILITY LEASE	1,132,909	1,303,900	1,250,772	(53,128)	-4.1%
TOTAL OPERATING EXPENSES	290,672,375	305,099,009	310,367,866	5,268,857	1.7%
NET OPERATING SUBSIDY	(177,351,917)	(189,185,626)	(215,338,462)	26,152,836	13.8%
OVERHEAD ALLOCATION	1	2	0	-	0.0%
ADJUSTED NET OPERATING SUBSIDY	(177,351,916)	(189,185,624)	(215,338,462)	26,152,838	13.8%
TOTAL REVENUES LESS TOTAL EXPENSES	3,440,309	1	(3)	4	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2020
SECTION 2.02**

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	92,225,171	97,063,222	76,296,286	(20,766,936)	-21.4%
OTHER OPERATING REVENUE	806,345	795,000	786,200	(8,800)	-1.1%
TOTAL OPERATING REVENUES	93,031,516	97,858,222	77,082,486	(20,775,736)	-21.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	177,447,756	187,797,950	210,376,407	22,578,457	12.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	177,447,756	187,797,950	210,376,407	22,578,457	12.0%
TOTAL COMBINED REVENUES	270,479,272	285,656,172	287,458,893	1,802,721	0.6%
OPERATING EXPENSES					
LABOR EXPENSES	65,353,967	66,965,129	68,900,541	1,935,412	2.9%
FRINGE EXPENSES	47,717,013	51,117,630	53,100,813	1,983,183	3.9%
TOTAL PERSONNEL EXPENSES	113,070,980	118,082,759	122,001,354	3,918,595	3.3%
SECURITY EXPENSES	720,519	986,000	1,070,000	84,000	8.5%
REPAIR/MAINTENANCE SERVICES	5,023,278	5,119,694	5,761,304	641,610	12.5%
ENGINE AND TRANSMISSION REBUILD	1,301,987	1,296,000	1,385,782	89,782	6.9%
OTHER OUTSIDE SERVICES	3,150,786	3,439,278	3,926,030	486,752	14.2%
PURCHASED TRANSPORTATION	76,167,320	81,015,922	77,286,010	(3,729,912)	-4.6%
TOTAL OUTSIDE SERVICES	86,363,891	91,856,894	89,429,126	(2,427,768)	-2.6%
LUBRICANTS	537,478	504,000	539,000	35,000	6.9%
TIRES	1,176,572	1,525,000	1,276,500	(248,500)	-16.3%
OTHER MATERIALS AND SUPPLIES	11,077,030	10,822,352	12,074,672	1,252,320	11.6%
TOTAL MATERIALS AND SUPPLIES	12,791,079	12,851,352	13,890,172	1,038,820	8.1%
GAS/DIESEL/PROPANE	3,445,473	3,518,562	2,899,155	(619,407)	-17.6%
CNG	9,549,477	9,694,000	9,559,000	(135,000)	-1.4%
TRACTION POWER	12,392,850	12,240,000	12,828,000	588,000	4.8%
UTILITIES	3,669,351	3,765,020	3,816,791	51,771	1.4%
TOTAL ENERGY	29,057,151	29,217,582	29,102,946	(114,636)	-0.4%
RISK MANAGEMENT	2,714,835	4,062,418	3,968,272	(94,146)	-2.3%
GENERAL AND ADMINISTRATIVE	679,310	746,274	869,204	122,930	16.5%
DEBT SERVICE	736,856	612,915	612,915	-	0.0%
VEHICLE / FACILITY LEASE	945,602	1,098,900	1,054,772	(44,128)	-4.0%
TOTAL OPERATING EXPENSES	246,359,703	258,529,094	260,928,761	2,399,667	0.9%
NET OPERATING SUBSIDY	(153,328,187)	(160,670,872)	(183,846,275)	23,175,403	14.4%
OVERHEAD ALLOCATION	(24,119,769)	(27,127,077)	(26,530,134)	596,943	-2.2%
ADJUSTED NET OPERATING SUBSIDY	(177,447,955)	(187,797,949)	(210,376,409)	22,578,460	12.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(199)	1	(2)	3	-437.9%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2020
SECTION 2.03**

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	19,160,906	16,794,161	16,805,118	10,957	0.1%
TOTAL OPERATING REVENUES	19,160,906	16,794,161	16,805,118	10,957	0.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	2,126,800	151,500	4,751,500	4,600,000	3036.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,100,000	1,000,000	175,414	(824,586)	-82.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	1,100,000	1,000,000	175,414	(824,586)	-82.5%
TOTAL NON OPERATING REVENUE	3,226,800	1,151,500	4,926,914	3,775,414	327.9%
TOTAL COMBINED REVENUES	22,387,706	17,945,661	21,732,032	3,786,371	21.1%
OPERATING EXPENSES					
LABOR EXPENSES	14,824,453	15,310,770	15,660,498	349,728	2.3%
FRINGE EXPENSES	6,108,054	6,797,473	5,864,177	(933,296)	-13.7%
TOTAL PERSONNEL EXPENSES	20,932,507	22,108,243	21,524,675	(583,568)	-2.6%
SECURITY EXPENSES	6,423,882	6,950,000	7,736,200	786,200	11.3%
REPAIR/MAINTENANCE SERVICES	204,000	210,000	143,095	(66,905)	-31.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,744,956	9,633,609	11,133,100	1,499,491	15.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	16,372,838	16,793,609	19,012,395	2,218,786	13.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	19,639	5,400	13,300	7,900	146.3%
TOTAL MATERIALS AND SUPPLIES	19,639	5,400	13,300	7,900	146.3%
GAS/DIESEL/PROPANE	134,699	129,750	136,500	6,750	5.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	687,217	710,377	743,697	33,320	4.7%
TOTAL ENERGY	821,916	840,127	880,197	40,070	4.8%
RISK MANAGEMENT	458,240	533,844	754,026	220,182	41.2%
GENERAL AND ADMINISTRATIVE	3,609,878	4,312,640	5,580,988	1,268,348	29.4%
DEBT SERVICE	744,055	372,149	372,149	-	0.0%
VEHICLE / FACILITY LEASE	164,171	180,000	170,000	(10,000)	-5.6%
TOTAL OPERATING EXPENSES	43,123,243	45,146,012	48,307,730	3,161,718	7.0%
NET OPERATING SUBSIDY	(23,962,337)	(28,351,851)	(31,502,612)	3,150,761	11.1%
OVERHEAD ALLOCATION	24,176,045	27,200,351	26,575,698	(624,653)	-2.3%
ADJUSTED NET OPERATING SUBSIDY	213,708	(1,151,500)	(4,926,914)	3,775,414	327.9%
TOTAL REVENUES LESS TOTAL EXPENSES	3,440,508	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2020
SECTION 2.04**

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,128,036	1,261,000	1,141,800	(119,200)	-9.5%
TOTAL OPERATING REVENUES	1,128,036	1,261,000	1,141,800	(119,200)	-9.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	117,669	236,175	35,138	(201,037)	-85.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	117,669	236,175	35,138	(201,037)	-85.1%
TOTAL NON OPERATING REVENUE	117,669	236,175	35,138	(201,037)	-85.1%
TOTAL COMBINED REVENUES	1,245,705	1,497,175	1,176,938	(320,237)	-21.4%
OPERATING EXPENSES					
LABOR EXPENSES	562,957	586,363	496,185	(90,178)	-15.4%
FRINGE EXPENSES	265,430	244,495	191,569	(52,926)	-21.6%
TOTAL PERSONNEL EXPENSES	828,388	830,858	687,754	(143,104)	-17.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,104	7,000	5,000	(2,000)	-28.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	120,054	274,250	183,300	(90,950)	-33.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	125,158	281,250	188,300	(92,950)	-33.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	347	2,000	500	(1,500)	-75.0%
TOTAL MATERIALS AND SUPPLIES	347	2,000	500	(1,500)	-75.0%
GAS/DIESEL/PROPANE	5,557	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	13,080	12,500	11,500	(1,000)	-8.0%
TOTAL ENERGY	18,637	18,500	17,500	(1,000)	-5.4%
RISK MANAGEMENT	65,610	126,300	77,801	(48,499)	-38.4%
GENERAL AND ADMINISTRATIVE	128,156	139,995	133,520	(6,475)	-4.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	23,135	25,000	26,000	1,000	4.0%
TOTAL OPERATING EXPENSES	1,189,429	1,423,903	1,131,375	(292,528)	-20.5%
NET OPERATING SUBSIDY	(61,393)	(162,903)	10,425	(173,328)	-106.4%
OVERHEAD ALLOCATION	(56,276)	(73,272)	(45,564)		-37.8%
ADJUSTED NET OPERATING SUBSIDY	(117,669)	(236,175)	(35,139)	(201,036)	-85.1%
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.02**

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	22,041,356	23,300,815	18,033,291	(5,267,524)	-22.6%
OTHER OPERATING REVENUE	8,777	15,000	6,200	(8,800)	-58.7%
TOTAL OPERATING REVENUES	22,050,134	23,315,815	18,039,491	(5,276,324)	-22.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	75,588,718	79,815,527	86,181,925	6,366,398	8.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	75,588,718	79,815,527	86,181,925	6,366,398	8.0%
TOTAL COMBINED REVENUES	97,638,852	103,131,342	104,221,416	1,090,074	1.1%
OPERATING EXPENSES					
LABOR EXPENSES	38,030,519	39,362,759	39,705,553	342,794	0.9%
FRINGE EXPENSES	36,157,998	38,461,069	39,692,731	1,231,662	3.2%
TOTAL PERSONNEL EXPENSES	74,188,517	77,823,828	79,398,284	1,574,456	2.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	790,744	865,150	766,665	(98,485)	-11.4%
ENGINE AND TRANSMISSION REBUILD	531,563	600,000	600,000	-	0.0%
OTHER OUTSIDE SERVICES	457,985	472,100	495,100	23,000	4.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,780,292	1,937,250	1,861,765	(75,485)	-3.9%
LUBRICANTS	316,727	275,000	307,500	32,500	11.8%
TIRES	1,126,790	1,207,000	1,202,000	(5,000)	-0.4%
OTHER MATERIALS AND SUPPLIES	4,932,822	4,470,950	5,213,325	742,375	16.6%
TOTAL MATERIALS AND SUPPLIES	6,376,339	5,952,950	6,722,825	769,875	12.9%
GAS/DIESEL/PROPANE	164,278	206,000	256,000	50,000	24.3%
CNG	4,834,753	4,746,000	4,860,000	114,000	2.4%
TRACTION POWER	-	120,000	100,000	(20,000)	-16.7%
UTILITIES	721,297	640,652	678,492	37,840	5.9%
TOTAL ENERGY	5,720,328	5,712,652	5,894,492	181,840	3.2%
RISK MANAGEMENT	1,351,401	2,099,027	1,883,162	(215,865)	-10.3%
GENERAL AND ADMINISTRATIVE	346,673	343,575	400,012	56,437	16.4%
DEBT SERVICE	736,856	612,915	612,915	-	0.0%
VEHICLE / FACILITY LEASE	368,933	390,000	375,000	(15,000)	-3.8%
TOTAL OPERATING EXPENSES	90,869,337	94,872,197	97,148,455	2,276,258	2.4%
NET OPERATING SUBSIDY	(68,819,204)	(71,556,382)	(79,108,964)	7,552,582	10.6%
OVERHEAD ALLOCATION	(6,769,718)	(8,259,144)	(7,072,962)	1,186,182	-14.4%
ADJUSTED NET OPERATING SUBSIDY	(75,588,922)	(79,815,526)	(86,181,926)	6,366,400	8.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(204)	1	(1)	2	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.03**

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	42,005,528	43,415,521	35,611,492	(7,804,029)	-18.0%
OTHER OPERATING REVENUE	796,202	780,000	780,000	-	0.0%
TOTAL OPERATING REVENUES	42,801,730	44,195,521	36,391,492	(7,804,029)	-17.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	38,598,116	41,198,141	53,796,366	12,598,225	30.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	38,598,116	41,198,141	53,796,366	12,598,225	30.6%
TOTAL COMBINED REVENUES	81,399,846	85,393,662	90,187,858	4,794,196	5.6%
OPERATING EXPENSES					
LABOR EXPENSES	26,924,309	27,203,570	28,721,434	1,517,864	5.6%
FRINGE EXPENSES	11,137,506	12,225,104	12,954,213	729,109	6.0%
TOTAL PERSONNEL EXPENSES	38,061,815	39,428,674	41,675,647	2,246,973	5.7%
SECURITY EXPENSES	129,544	135,000	145,000	10,000	7.4%
REPAIR/MAINTENANCE SERVICES	4,101,829	4,125,644	4,982,127	856,483	20.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	874,489	1,041,088	1,113,334	72,246	6.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	5,105,861	5,301,732	6,240,461	938,729	17.7%
LUBRICANTS	220,751	229,000	231,500	2,500	1.1%
TIRES	49,782	318,000	74,500	(243,500)	-76.6%
OTHER MATERIALS AND SUPPLIES	6,118,573	6,308,802	6,818,492	509,690	8.1%
TOTAL MATERIALS AND SUPPLIES	6,389,105	6,855,802	7,124,492	268,690	3.9%
GAS/DIESEL/PROPANE	284,229	275,000	290,000	15,000	5.5%
CNG	-	-	-	-	-
TRACTION POWER	12,392,850	12,100,000	12,708,000	608,000	5.0%
UTILITIES	2,298,211	2,458,400	2,457,077	(1,323)	-0.1%
TOTAL ENERGY	14,975,289	14,833,400	15,455,077	621,677	4.2%
RISK MANAGEMENT	1,348,134	1,948,091	2,069,810	121,719	6.2%
GENERAL AND ADMINISTRATIVE	328,917	385,449	455,349	69,900	18.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	268,312	363,900	349,000	(14,900)	-4.1%
TOTAL OPERATING EXPENSES	66,477,434	69,117,048	73,369,836	4,252,788	6.2%
NET OPERATING SUBSIDY	(23,675,704)	(24,921,527)	(36,978,344)	12,056,817	48.4%
OVERHEAD ALLOCATION	(14,922,412)	(16,276,614)	(16,818,023)	(541,409)	3.3%
ADJUSTED NET OPERATING SUBSIDY	(38,598,116)	(41,198,141)	(53,796,367)	12,598,226	30.6%
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	(1)	1	0.0%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.04

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	25,181,248	26,784,786	20,589,190	(6,195,596)	-23.1%
OTHER OPERATING REVENUE	1,365	-	-	-	-
TOTAL OPERATING REVENUES	25,182,613	26,784,786	20,589,190	(6,195,596)	-23.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	45,811,382	49,494,507	55,523,102	6,028,595	12.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	45,811,382	49,494,507	55,523,102	6,028,595	12.2%
TOTAL COMBINED REVENUES	70,993,995	76,279,293	76,112,292	(167,001)	-0.2%
OPERATING EXPENSES					
LABOR EXPENSES	296,037	286,800	361,100	74,300	25.9%
FRINGE EXPENSES	227,032	162,100	187,900	25,800	15.9%
TOTAL PERSONNEL EXPENSES	523,069	448,900	549,000	100,100	22.3%
SECURITY EXPENSES	590,975	851,000	925,000	74,000	8.7%
REPAIR/MAINTENANCE SERVICES	130,706	128,900	12,512	(116,388)	-90.3%
ENGINE AND TRANSMISSION REBUILD	770,424	696,000	785,782	89,782	12.9%
OTHER OUTSIDE SERVICES	950,766	1,049,866	1,472,986	423,120	40.3%
PURCHASED TRANSPORTATION	59,522,065	64,104,205	63,569,360	(534,845)	-0.8%
TOTAL OUTSIDE SERVICES	61,964,936	66,829,971	66,765,640	(64,331)	-0.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	25,635	42,600	42,855	255	0.6%
TOTAL MATERIALS AND SUPPLIES	25,635	42,600	42,855	255	0.6%
GAS/DIESEL/PROPANE	1,140,800	1,191,117	1,121,420	(69,697)	-5.9%
CNG	4,714,724	4,948,000	4,699,000	(249,000)	-5.0%
TRACTION POWER	-	20,000	20,000	-	0.0%
UTILITIES	649,843	665,968	681,222	15,254	2.3%
TOTAL ENERGY	6,505,367	6,825,085	6,521,642	(303,443)	-4.4%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	215	6,300	4,200	(2,100)	-33.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	28,358	65,000	50,772	(14,228)	-21.9%
TOTAL OPERATING EXPENSES	69,047,580	74,217,856	73,934,109	(283,747)	-0.4%
NET OPERATING SUBSIDY	(43,864,967)	(47,433,070)	(53,344,919)	5,911,849	12.5%
OVERHEAD ALLOCATION	(1,946,411)	(2,061,438)	(2,178,183)	(116,745)	5.7%
ADJUSTED NET OPERATING SUBSIDY	(45,811,378)	(49,494,508)	(55,523,102)	6,028,594	12.2%
TOTAL REVENUES LESS TOTAL EXPENSES	4	(1)	0	(1)	0.0%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.05

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	2,997,040	3,562,100	2,062,313	(1,499,787)	-42.1%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	2,997,040	3,562,100	2,062,313	(1,499,787)	-42.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	16,951,359	16,686,720	14,271,959	(2,414,761)	-14.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	16,951,359	16,686,720	14,271,959	(2,414,761)	-14.5%
TOTAL COMBINED REVENUES	19,948,399	20,248,820	16,334,272	(3,914,548)	-19.3%
OPERATING EXPENSES					
LABOR EXPENSES	103,102	112,000	112,454	454	0.4%
FRINGE EXPENSES	79,595	61,100	57,712	(3,388)	-5.5%
TOTAL PERSONNEL EXPENSES	182,697	173,100	170,166	(2,934)	-1.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	700,911	704,589	672,975	(31,614)	-4.5%
PURCHASED TRANSPORTATION	16,428,592	16,688,554	13,493,487	(3,195,067)	-19.1%
TOTAL OUTSIDE SERVICES	17,129,503	17,393,143	14,166,462	(3,226,681)	-18.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	1,856,166	1,846,445	1,231,735	(614,710)	-33.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	1,856,166	1,846,445	1,231,735	(614,710)	-33.3%
RISK MANAGEMENT	15,300	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	3,504	10,950	9,643	(1,307)	-11.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	280,000	280,000	280,000	-	0.0%
TOTAL OPERATING EXPENSES	19,467,170	19,718,939	15,873,306	(3,845,633)	-19.5%
NET OPERATING SUBSIDY	(16,470,131)	(16,156,839)	(13,810,993)	(2,345,846)	-14.5%
OVERHEAD ALLOCATION	(481,227)	(529,881)	(460,966)	68,915	-13.0%
ADJUSTED NET OPERATING SUBSIDY	(16,951,358)	(16,686,720)	(14,271,959)	(2,414,761)	-14.5%
TOTAL REVENUES LESS TOTAL EXPENSES	1	0	0	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.06**

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	216,663	223,163	223,163	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	216,663	223,163	223,163	-	0.0%
TOTAL COMBINED REVENUES	216,663	223,163	223,163	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	216,663	223,163	223,163	-	0.0%
TOTAL OUTSIDE SERVICES	216,663	223,163	223,163	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	216,663	223,163	223,163	-	0.0%
NET OPERATING SUBSIDY	(216,663)	(223,163)	(223,163)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(216,663)	(223,163)	(223,163)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	(0)	(0)	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.07**

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	281,518	379,892	379,892	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	281,518	379,892	379,892	-	0.0%
TOTAL COMBINED REVENUES	281,518	379,892	379,892	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	114,882	208,257	208,257	-	0.0%
TOTAL PERSONNEL EXPENSES	114,882	208,257	208,257	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	166,636	171,635	171,635	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	166,636	171,635	171,635	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	281,518	379,892	379,892	-	0.0%
NET OPERATING SUBSIDY	(281,518)	(379,892)	(379,892)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(281,518)	(379,892)	(379,892)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 3.02**

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	92,225,171	97,063,222	76,296,286	(20,766,936)	-21.4%
OTHER INCOME	21,095,287	18,850,161	18,733,118	(117,043)	-0.6%
TOTAL OPERATING REVENUE	113,320,458	115,913,383	95,029,404	(20,883,979)	-18.0%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	60,985,205	63,285,833	96,750,833	33,465,001	52.9%
TRANSPORTATION DEVELOPMENT ACT (TDA)	63,040,809	63,505,008	58,805,008	(4,700,000)	-7.4%
STATE TRANSIT ASSISTANCE (STA)	8,866,113	11,300,000	9,300,000	(2,000,000)	-17.7%
STATE REVENUE - OTHER	73,473	0	889,304	889,304	-
TRANSNET	45,550,475	47,662,793	39,686,945	(7,975,848)	-16.7%
OTHER LOCAL SUBSIDIES	1,058,481	2,195,817	9,695,817	7,500,000	341.6%
TOTAL SUBSIDY REVENUE	179,574,556	187,949,450	215,127,907	27,178,456	14.5%
OTHER REVENUE					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	1,217,669	1,236,175	210,552	(1,025,623)	-83.0%
TOTAL OTHER REVENUE	1,217,669	1,236,175	210,552	(1,025,623)	-83.0%
TOTAL NON OPERATING REVENUE	180,792,225	189,185,625	215,338,459	26,152,834	13.8%
GRAND TOTAL REVENUES	294,112,683	305,099,008	310,367,863	5,268,855	1.7%

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.03**

Att. A, AI 11, 4/16/20

	Original Budget	Position	Net Positons Requiring	Amended	Frozen
	FY 2020	Shifts	Funding Adjs	FY 2020	Positions
	FTE's	FTE's	FTE's	FTE's	FTE's
<u>MTS Administration</u>					
BOD ADMINISTRATION	3.0	0.0	0.0	3.0	0.0
CAPITAL PROJECTS	6.5	0.0	0.0	6.5	0.0
COMPASS CARD	11.5	-1.0	1.0	11.5	0.0
EXECUTIVE	3.0	0.0	0.0	3.0	0.0
FINANCE	22.0	0.0	0.0	22.0	0.0
HUMAN RESOURCES	17.0	0.0	0.0	17.0	0.0
INFORMATION TECHNOLOGY	28.0	1.0	0.0	29.0	0.0
LEGAL	2.0	0.0	0.0	2.0	0.0
MARKETING	9.5	0.0	0.5	10.0	0.0
PLANNING	8.5	0.0	0.0	8.5	0.0
PROCUREMENT	14.0	-1.0	0.0	13.0	0.0
RIGHT OF WAY	2.0	0.0	0.0	2.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	73.0	1.0	0.0	74.0	0.0
STORES (ADMIN)	3.0	0.0	0.0	3.0	0.0
STORES (BUS)	12.0	1.0	0.0	13.0	0.0
STORES (RAIL)	7.0	0.0	0.0	7.0	0.0
TELEPHONE INFORMATION SERVICES	17.0	0.0	0.0	17.0	0.0
TRANSIT STORES	8.0	0.0	0.0	8.0	0.0
Subtotal MTS Administration	251.0	1.0	1.5	253.5	0.0
<u>Bus Operations</u>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	3.0	0.0	0.0	3.0	0.0
MAINTENANCE	184.0	0.0	0.0	184.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	7.0	0.0	0.0	7.0	0.0
REVENUE (BUS)	12.0	0.0	0.0	12.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0
TRAINING	8.0	0.0	0.0	8.0	0.0
TRANSPORTATION (BUS)	594.5	0.0	0.0	594.5	0.0
Subtotal Bus Operations	823.0	0.0	0.0	823.0	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	4.0	0.0	0.0	4.0	0.0
FACILITIES	68.0	0.0	0.0	68.0	-1.0
LIGHT RAIL VEHICLES	86.0	0.0	0.0	86.0	0.0
MAINTENANCE OF WAYSIDE	38.0	0.0	0.0	38.0	0.0
MID-COAST POSITIONS	32.0	0.0	0.0	32.0	0.0
REVENUE (RAIL)	39.7	-1.0	0.0	38.7	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	212.3	0.0	5.7	218.0	0.0
Subtotal Rail Operations	498.0	-1.0	5.7	502.7	-2.0
<u>Other MTS Operations</u>					
TAXICAB	13.0	0.0	-4.0	9.0	0.0
Subtotal Other MTS Operations	13.0	0.0	-4.0	9.0	0.0
<u>Grand Total</u>	1,585.0	0.0	3.2	1,588.2	-2.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.04

Att. A, AI 11, 4/16/20

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>MTS Administration</u>						
<u>BOD ADMINISTRATION</u>						
Administrative Assistant	03	1.0	0.0	0.0	1.0	0.0
Exec Asst GC/Asst Board Clrk	07	1.0	0.0	0.0	1.0	0.0
Internal Auditor	10	1.0	0.0	0.0	1.0	0.0
BOD ADMINISTRATION TOTAL		3.0	0.0	0.0	3.0	0.0
<u>CAPITAL PROJECTS</u>						
Director of Capital Projects	13	1.0	0.0	0.0	1.0	0.0
Engineering Intern	01	0.5	0.0	0.0	0.5	0.0
Mgr of Capital Projects (Bus)	12	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Rail)	12	1.0	-1.0	0.0	0.0	0.0
Project Engineer (Rail)	10	1.0	1.0	0.0	2.0	0.0
Project Mgr-Capital Projects	10	1.0	0.0	0.0	1.0	0.0
Systems Engineer (Rail)	11	1.0	0.0	0.0	1.0	0.0
CAPITAL PROJECTS TOTAL		6.5	0.0	0.0	6.5	0.0
<u>COMPASS CARD</u>						
Asst Sup Compass Services	04	1.0	0.0	0.0	1.0	0.0
Call/Service Center Rep (FT)	02	0.0	2.0	0.0	2.0	0.0
Call/Service Center Rep (PT)	02	0.0	1.5	0.0	1.5	0.0
Compass Services Supervisor	07	1.0	0.0	0.0	1.0	0.0
Customer Serv Asst (Part-Time)	02	3.5	-3.5	0.0	0.0	0.0
Customer Service Rep	03	2.0	-2.0	0.0	0.0	0.0
Fare System Support Analyst	06	1.0	0.0	0.0	1.0	0.0
Fare Systems Administrator	10	1.0	0.0	0.0	1.0	0.0
Regional Revenue Administrator	05	1.0	0.0	0.0	1.0	0.0
Service Center Specialist (FT)	03	0.0	2.0	1.0	3.0	0.0
Systems Administrator	08	1.0	-1.0	0.0	0.0	0.0
COMPASS CARD TOTAL		11.5	-1.0	1.0	11.5	0.0
<u>EXECUTIVE</u>						
Chief Executive Officer	16	1.0	0.0	0.0	1.0	0.0
Chief of Staff	14	1.0	0.0	0.0	1.0	0.0
Exec Asst CEO / Board Clerk	08	1.0	0.0	0.0	1.0	0.0
EXECUTIVE TOTAL		3.0	0.0	0.0	3.0	0.0
<u>FINANCE</u>						
Chief Financial Officer	15	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	04	3.0	0.0	0.0	3.0	0.0
Accounting Manager	10	1.0	0.0	0.0	1.0	0.0
Capital Grants Supervisor	08	1.0	0.0	0.0	1.0	0.0
Controller	12	1.0	0.0	0.0	1.0	0.0
Dir Fin Planning & Analysis	12	1.0	0.0	0.0	1.0	0.0
Finance Assistant	05	1.0	0.0	0.0	1.0	0.0
Financial Analyst	07	1.0	0.0	0.0	1.0	0.0
Junior Financial Analyst	05	1.0	0.0	0.0	1.0	0.0
Operating Budget Supervisor	08	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	05	5.0	0.0	0.0	5.0	0.0
Payroll Manager	09	1.0	0.0	0.0	1.0	0.0
Senior Accountant	09	1.0	0.0	0.0	1.0	0.0
Staff Accountant	06	3.0	0.0	0.0	3.0	0.0
FINANCE TOTAL		22.0	0.0	0.0	22.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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Att. A, AI 11, 4/16/20

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<u>HUMAN RESOURCES</u>						
Admin Assistant (Copy Center)	03	1.0	0.0	0.0	1.0	0.0
Benefits & Comp Analyst	06	2.0	0.0	0.0	2.0	0.0
Chief Human Resources Officer	15	1.0	0.0	0.0	1.0	0.0
Director of Human Resources	12	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	03	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant II	05	2.0	0.0	0.0	2.0	0.0
Manager of Benefits & Comp	09	1.0	0.0	0.0	1.0	0.0
Manager of Talent Acquisition	09	1.0	0.0	0.0	1.0	0.0
Mgr of Organizational Dev.	09	1.0	0.0	0.0	1.0	0.0
Receptionist- MTS	02	1.0	0.0	0.0	1.0	0.0
Senior Human Resources Analyst	07	1.0	0.0	0.0	1.0	0.0
Talent Acquisition Specialist	07	3.0	0.0	0.0	3.0	0.0
Trust Fund Administrator	07	1.0	0.0	0.0	1.0	0.0
HUMAN RESOURCES TOTAL		17.0	0.0	0.0	17.0	0.0
<u>INFORMATION TECHNOLOGY</u>						
Application Dev & Support Mgr	11	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (ERP)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (IT)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (SAP)	10	2.0	0.0	0.0	2.0	0.0
Chief Information Officer	14	1.0	0.0	0.0	1.0	0.0
Computer Support Specialist	05	4.0	0.0	0.0	4.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Datacenter Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Enterprise Bus Solutions Mgr	12	1.0	0.0	0.0	1.0	0.0
Network Administrator	09	3.0	0.0	0.0	3.0	0.0
Network Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	09	1.0	0.0	0.0	1.0	0.0
SAP System Admin (Basis)	10	1.0	0.0	0.0	1.0	0.0
Security Manager	11	1.0	0.0	0.0	1.0	0.0
Software Developer	09	1.0	0.0	0.0	1.0	0.0
Support Analyst	09	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	6.0	1.0	0.0	7.0	0.0
INFORMATION TECHNOLOGY TOTAL		28.0	1.0	0.0	29.0	0.0
<u>LEGAL</u>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
Staff Attorney-Reg Compliance	08	1.0	0.0	0.0	1.0	0.0
LEGAL TOTAL		2.0	0.0	0.0	2.0	0.0
<u>MARKETING</u>						
Dir Marketing & Communications	13	1.0	0.0	0.0	1.0	0.0
Creative Design Manager	08	1.0	0.0	0.0	1.0	0.0
Digital Design & Content Spec.	07	1.0	0.0	0.0	1.0	0.0
Graphic Designer III	07	1.0	0.0	0.0	1.0	0.0
Manager of Public Relations	08	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	0.5	0.0	0.5	1.0	0.0
Marketing Specialist	06	2.0	1.0	0.0	3.0	0.0
Mgr of Advertising & Contracts	08	1.0	0.0	0.0	1.0	0.0
Public Relations Specialist	07	1.0	-1.0	0.0	0.0	0.0
MARKETING TOTAL		9.5	0.0	0.5	10.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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Att. A, AI 11, 4/16/20

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>PLANNING</u>						
Director of Planning	12	1.0	0.0	0.0	1.0	0.0
Assoc Transportation Planner	06	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	10	1.0	0.0	0.0	1.0	0.0
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Senior Scheduler	07	2.0	0.0	0.0	2.0	0.0
Senior Transportation Planner	09	2.0	0.0	0.0	2.0	0.0
Transit Services Data Analyst	07	1.0	0.0	0.0	1.0	0.0
PLANNING TOTAL		8.5	0.0	0.0	8.5	0.0
<u>PROCUREMENT</u>						
Manager of Procurement	11	1.0	0.0	0.0	1.0	0.0
Buyer	07	1.0	0.0	0.0	1.0	0.0
Contract Specialist	06	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	08	1.0	0.0	0.0	1.0	0.0
Director of Supply Chain & Ops	12	1.0	0.0	0.0	1.0	0.0
Procurement Assistant	05	2.0	-1.0	0.0	1.0	0.0
Procurement Specialist	08	6.0	0.0	0.0	6.0	0.0
Senior Procurement Specialist	09	1.0	0.0	0.0	1.0	0.0
PROCUREMENT TOTAL		14.0	-1.0	0.0	13.0	0.0
<u>RIGHT OF WAY</u>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer-Permits	10	1.0	0.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		2.0	0.0	0.0	2.0	0.0
<u>RISK</u>						
Liability Claims Supervisor	08	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	10	1.0	0.0	0.0	1.0	0.0
Risk Management Specialist	05	1.0	0.0	0.0	1.0	0.0
Senior Workers' Comp Analyst	08	0.0	1.0	0.0	1.0	0.0
Workers' Compensation Analyst	07	1.0	-1.0	0.0	0.0	0.0
RISK TOTAL		4.0	0.0	0.0	4.0	0.0
<u>SECURITY</u>						
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compl Insp-Canine Handler	BU	3.0	0.0	0.0	3.0	0.0
Code Compliance Inspector	BU	50.0	0.0	0.0	50.0	0.0
Code Compliance Supervisor	06	11.0	0.0	0.0	11.0	0.0
Deputy Dir of Transit Enf	10	1.0	0.0	0.0	1.0	0.0
Director of Transit Sys Sec	12	1.0	0.0	0.0	1.0	0.0
Dispatch Supervisor (Transit Enforcement)	06	0.0	1.0	0.0	1.0	0.0
Mgr of Operations-Transit Enf	09	1.0	0.0	0.0	1.0	0.0
Records Manager	08	1.0	0.0	0.0	1.0	0.0
Security Systems Administrator	06	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		73.0	1.0	0.0	74.0	0.0
<u>STORES (ADMIN)</u>						
Business Perf & Dev Analyst	06	1.0	0.0	0.0	1.0	0.0
Inventory Planning & Forecasting	08	1.0	0.0	0.0	1.0	0.0
Manager of Inventory Ops	10	1.0	0.0	0.0	1.0	0.0
STORES (ADMIN) TOTAL		3.0	0.0	0.0	3.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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Att. A, AI 11, 4/16/20

		Original Budget	Position	Net Positons Requiring	Amended	Frozen
	Salary	FY 2020	Shifts	Funding Adjs	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>STORES (BUS)</u>						
Asst Manager of Stores (Rail)	08	0.0	1.0	0.0	1.0	0.0
Storeroom Clerks - IAD	BU	5.0	0.0	0.0	5.0	0.0
Storeroom Clerks - KMD	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	07	1.0	0.0	0.0	1.0	0.0
STORES (BUS) TOTAL		12.0	1.0	0.0	13.0	0.0
<u>STORES (RAIL)</u>						
Storekeeper	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	07	1.0	0.0	0.0	1.0	0.0
STORES (RAIL) TOTAL		7.0	0.0	0.0	7.0	0.0
<u>TELEPHONE INFORMATION SERVICES</u>						
Asst Supvr of Info & Trip Plan	06	1.0	0.0	0.0	1.0	0.0
Info & Trip Planning Supvr	07	1.0	0.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	15.0	0.0	0.0	15.0	0.0
TELEPHONE INFORMATION SERVICES TO		17.0	0.0	0.0	17.0	0.0
<u>TRANSIT STORES</u>						
Transit Store Supervisor	07	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	06	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	5.0	0.0	0.0	5.0	0.0
TRANSIT STORES TOTAL		8.0	0.0	0.0	8.0	0.0
Subtotal MTS Administration		251.0	1.0	1.5	253.5	0.0

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Att. A, AI 11, 4/16/20

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Associate Trans Ops Specialist	06	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of Contract Ops & Pass Fac	11	1.0	0.0	0.0	1.0	0.0
Mgr of Paratransit & Mini Bus	10	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Coord.	04	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	07	1.0	0.0	0.0	1.0	0.0
Transit Operations Specialist	06	2.0	0.0	0.0	2.0	0.0
Transit Ops Specialist - Para	06	1.0	0.0	0.0	1.0	0.0
CONTRACT SERVICES TOTAL		8.5	0.0	0.0	8.5	0.0
<u>EXECUTIVE (BUS)</u>						
Chief Op Officer-Transit Servs	15	1.0	-1.0	0.0	0.0	0.0
Enviro Health & Safety Spec II	09	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Service Quality - Rail	10	0.0	1.0	0.0	1.0	0.0
EXECUTIVE (BUS) TOTAL		3.0	0.0	0.0	3.0	0.0
<u>MAINTENANCE</u>						
Admin Asst II - Maintenance	05	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Bus Maintenance Trainer	08	0.0	1.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Dir of Fleet & Facility Maint	13	1.0	0.0	0.0	1.0	0.0
Division Manager (Maintenance), IAD	10	1.0	0.0	0.0	1.0	0.0
Division Manager (Maintenance), KMD	10	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	08	8.0	0.0	0.0	8.0	0.0
Foreman - KMD	08	9.0	-1.0	0.0	8.0	0.0
Maintenance Analyst	06	1.0	0.0	0.0	1.0	0.0
Maintenance Clerk - KMD	02	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	24.0	0.0	0.0	24.0	0.0
Mechanic A - KMD	BU	28.0	0.0	0.0	28.0	0.0
Mechanic Apprentice I - IAD	BU	7.0	0.0	0.0	7.0	0.0
Mechanic Apprentice I - KMD	BU	9.0	0.0	0.0	9.0	0.0
Mechanic Apprentice II - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic C - IAD	BU	17.0	0.0	0.0	17.0	0.0
Mechanic C - KMD	BU	9.0	0.0	0.0	9.0	0.0
Mgr of Maintenance Training	09	1.0	-1.0	0.0	0.0	0.0
Quality Assurance Inspector	07	1.0	0.0	0.0	1.0	0.0
Quality Assurance Supervisor	09	1.0	0.0	0.0	1.0	0.0
Serviceman A - IAD	BU	31.0	0.0	0.0	31.0	0.0
Serviceman A - KMD	BU	24.0	0.0	0.0	24.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
Sup of Maintenance Training	08	0.0	1.0	0.0	1.0	0.0
Zero Emission Bus Project Specialist	06	1.0	0.0	0.0	1.0	0.0
MAINTENANCE TOTAL		184.0	0.0	0.0	184.0	0.0

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		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<u>MAINTENANCE-FACILITY</u>						
Bldng Maint Apprentice - IAD	BU	1.0	0.0	0.0	1.0	0.0
Facility Supervisor	09	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - KMD	BU	2.0	0.0	0.0	2.0	0.0
MAINTENANCE-FACILITY TOTAL		5.0	0.0	0.0	5.0	0.0
<u>PASSENGER SERVICES</u>						
Customer Service Supervisor	06	2.0	0.0	0.0	2.0	0.0
Manager of Support Services	10	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Analyst	04	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	04	1.0	0.0	0.0	1.0	0.0
PASSENGER SERVICES TOTAL		7.0	0.0	0.0	7.0	0.0
<u>REVENUE (BUS)</u>						
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Asst Rev Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
Revenue & Compass Services Mgr	08	1.0	0.0	0.0	1.0	0.0
Revenue Processors - IAD	BU	3.0	0.0	0.0	3.0	0.0
Revenue Processors - KMD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - IAD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
REVENUE (BUS) TOTAL		12.0	0.0	0.0	12.0	0.0
<u>SAFETY</u>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
SAFETY TOTAL		1.0	0.0	0.0	1.0	0.0
<u>TRAINING</u>						
Asst Manager of Training	06	1.0	0.0	0.0	1.0	0.0
Bus Op Training Admin Asst	03	1.0	0.0	0.0	1.0	0.0
Bus Op Training Instructor	06	5.0	0.0	0.0	5.0	0.0
Manager of Training (Transp)	09	1.0	0.0	0.0	1.0	0.0
TRAINING TOTAL		8.0	0.0	0.0	8.0	0.0
<u>TRANSPORTATION (BUS)</u>						
Director of Transportation	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	550.0	0.0	0.0	550.0	0.0
Bus Operators - P/T	BU	0.5	0.0	0.0	0.5	0.0
Comm/Ops Supv-Dispatch IAD	08	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio	08	8.0	0.0	0.0	8.0	0.0
Dispatch Clerk	BU	4.0	0.0	0.0	4.0	0.0
Dispatch Clerk - KMD	BU	2.0	0.0	0.0	2.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Manager of Transp Comm & Tech	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	10	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	06	1.0	0.0	0.0	1.0	0.0
TRANSPORTATION (BUS) TOTAL		594.5	0.0	0.0	594.5	0.0
Subtotal Bus Operations		823.0	0.0	0.0	823.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.04

Att. A, AI 11, 4/16/20

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>Rail Operations</u>						
<u>EXECUTIVE (RAIL)</u>						
Chief Op Officer-Transit Servs	15	0.0	1.0	0.0	1.0	0.0
Chief Operating Officer (Rail)	15	1.0	0.0	0.0	1.0	0.0
Mgr of Service Quality - Rail	10	1.0	-1.0	0.0	0.0	0.0
Special Events Coordinator	09	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (RAIL) TOTAL		4.0	0.0	0.0	4.0	0.0
<u>FACILITIES</u>						
Facilities Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Facilities	05	1.0	0.0	0.0	1.0	0.0
Asst Manager of Facilities	07	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	06	5.0	0.0	0.0	5.0	0.0
Serviceperson	BU	60.0	0.0	0.0	60.0	-1.0
FACILITIES TOTAL		68.0	0.0	0.0	68.0	-1.0
<u>LIGHT RAIL VEHICLES</u>						
Superintendent of LRV Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent LRV	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry LRV	BU	2.0	0.0	0.0	2.0	0.0
LRV Asst Lineman	BU	18.0	0.0	0.0	18.0	0.0
LRV Electromechanic	BU	47.0	0.0	0.0	47.0	0.0
LRV Lineman	BU	8.0	0.0	0.0	8.0	0.0
LRV Maint Supervisor	09	6.0	0.0	0.0	6.0	0.0
LRV Project Cordinator/Analyst	09	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (LRV)	05	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	09	1.0	0.0	0.0	1.0	0.0
LIGHT RAIL VEHICLES TOTAL		86.0	0.0	0.0	86.0	0.0
<u>MAINTENANCE OF WAYSIDE</u>						
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (Rail)	05	1.0	0.0	0.0	1.0	0.0
Superintendent Wayside Maint	12	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	08	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	12.0	0.0	0.0	12.0	0.0
Wayside Electromechanic	BU	15.0	0.0	0.0	15.0	0.0
Wayside Lineman	BU	3.0	0.0	0.0	3.0	0.0
Wayside Maintenance Supervisor	09	4.0	0.0	0.0	4.0	0.0
MAINTENANCE OF WAYSIDE TOTAL		38.0	0.0	0.0	38.0	0.0
<u>MID-COAST POSITIONS</u>						
LRV Asst Lineman (MC)	BU	16.0	0.0	0.0	16.0	0.0
LRV Maint Supervisor	09	3.0	0.0	0.0	3.0	0.0
Revenue Maintainer I (MC)	BU	4.0	0.0	0.0	4.0	0.0
Wayside Assistant Lineman	BU	6.0	0.0	0.0	6.0	0.0
Wayside Maintenance Supervisor	09	1.0	0.0	0.0	1.0	0.0
MID-COAST POSITIONS TOTAL		30.0	0.0	0.0	30.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.04

Att. A, AI 11, 4/16/20

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>REVENUE (RAIL)</u>						
Revenue Manager (Rail)	10	1.0	-1.0	0.0	0.0	0.0
Clerk Typist/Data Entry REV	BU	2.0	-1.0	0.0	1.0	0.0
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Lead Revenue Maint Supervisor	09	0.0	1.0	0.0	1.0	0.0
Lead Special Events Assistant	01	0.2	0.0	0.0	0.2	0.0
Revenue Analyst (Rail)	05	0.0	1.0	0.0	1.0	0.0
Revenue Maintainer I	BU	1.0	1.0	0.0	2.0	0.0
Revenue Maintainer III	BU	13.0	-1.0	0.0	12.0	0.0
Revenue Maintenance Supervisor	09	2.0	-1.0	0.0	1.0	0.0
Revenue Supervisor	07	2.0	-1.0	0.0	1.0	0.0
Ridership Surveyor	BU	3.0	0.0	0.0	3.0	0.0
Special Events Assistant	01	7.5	0.0	0.0	7.5	0.0
Supervisor Revenue Operations	08	0.0	1.0	0.0	1.0	0.0
REVENUE (RAIL) TOTAL		39.7	-1.0	0.0	38.7	0.0
<u>TRACK</u>						
Manager of Track and Structure	09	1.0	0.0	0.0	1.0	0.0
Track Supervisor	09	1.0	0.0	0.0	1.0	0.0
Trackperson	BU	16.0	0.0	0.0	16.0	-1.0
TRACK TOTAL		18.0	0.0	0.0	18.0	-1.0
<u>TRANSPORTATION (RAIL)</u>						
Asst Superintendent Trans	10	1.0	0.0	0.0	1.0	0.0
Assignments Supervisor	07	5.0	0.0	0.0	5.0	0.0
Central Control Info Rep	05	1.0	0.0	0.0	1.0	0.0
Central Control Supervisor	09	2.0	0.0	0.0	2.0	0.0
Flagpersons	BU	30.0	0.0	0.0	30.0	0.0
Superintendent Transportation	12	1.0	0.0	0.0	1.0	0.0
Train Operator	BU	95.0	0.0	4.0	99.0	0.0
Train Operator - PT	BU	49.3	0.0	1.7	51.0	0.0
Training Supervisor - Trans	08	2.0	0.0	0.0	2.0	0.0
Transportation Controller	08	13.0	0.0	0.0	13.0	0.0
Transportation Supervisor	08	13.0	0.0	0.0	13.0	0.0
TRANSPORTATION (RAIL) TOTAL		212.3	0.0	5.7	218.0	0.0
Subtotal Rail Operations		496.0	-1.0	5.7	500.7	-2.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.04

Att. A, AI 11, 4/16/20

		Original Budget	Position	Net Positons Requiring	Amended	Frozen
	Salary	FY 2020	Shifts	Funding Adjs	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>Other MTS Operations</u>						
<u>TAXICAB</u>						
Taxicab Administration Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Taxi	05	2.0	0.0	-1.0	1.0	0.0
Regulatory Analyst	06	3.0	0.0	0.0	3.0	0.0
Regulatory Enforcement Supvr	07	1.0	0.0	-1.0	0.0	0.0
Regulatory Inspector	05	6.0	0.0	-2.0	4.0	0.0
TAXICAB TOTAL		13.0	0.0	-4.0	9.0	0.0
Subtotal Other MTS Operations		13.0	0.0	-4.0	9.0	0.0
Grand Total		1,583.0	0.0	3.2	1,586.2	-2.0

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 20-6

Resolution Approving Amendments to FY 2020 Budget

WHEREAS, the San Diego Metropolitan Transit System (MTS) Board of Directors adopted Resolution No. 19-3 on May 9, 2019, approving the fiscal year (FY) 2020 budgets for MTS, San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services, and Coronado Ferry;

NOW THEREFORE, BE IT RESOLVED, by the MTS Board of Directors, hereinafter "Board," as follows:

1. That the changes to the FY2020 Operating Budget, per the proposed attached Budget Amendments are approved.

PASSED AND ADOPTED, by the MTS Board of Directors this 16th day of April 2020, by the following vote:

AYES:

NAYES:

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

Metropolitan Transit System FY 2020 Operating Budget Midyear Amendment

MTS Board of Directors
April 16, 2020



Fiscal Year 2020 Operating Budget Process Recap

- February Budget Development Committee (BDC) meeting
 - Presented revised revenue and expense assumptions based on trends seen in the first half of the fiscal year
 - \$5.3M in expected revenue increases
 - Other Operating Revenue, TransNet, TDA, Medi-Cal
 - \$5.3M in expected expense increases
 - Outside services, Materials/Supplies, Energy, G&A
 - Prior to the COVID-19 pandemic
- April BDC meeting
 - Direction to restate what was approved in February
 - Update the budgets to reflect potential impacts of COVID-19
 - \$33.5M decrease in revenues
 - Utilizing Federal CARES Act stimulus funding to cover the deficits

Fiscal Year 2020 Midyear Revenue Summary (\$000s)

	FY 2020 Original	FY 2020 Amended	FY 2020 COVID-19	Var.	Var. %
Passenger Revenue	\$ 97,063	\$ 96,296	\$ 76,296	\$ (20,000)	-20.8%
Other Operating Revenue	18,850	20,733	18,733	(2,000)	-9.6%
Total Operating Revenue	\$ 115,913	\$ 117,029	\$ 95,029	\$ (22,000)	-18.8%
Federal	\$ 63,286	\$ 63,251	\$ 63,251	-	0.0%
TDA	63,505	64,805	58,805	(6,000)	-9.3%
TransNet Formula	28,566	29,495	27,495	(2,000)	-6.8%
TransNet Operating	19,097	12,192	12,192	-	0.0%
STA	11,300	11,300	9,300	(2,000)	-17.7%
Other	2,196	10,585	10,585	-	0.0%
Total Subsidy	\$ 187,949	\$ 191,628	\$ 181,628	\$ (10,000)	-5.2%
Reserves	1,236	1,711	211	(1,500)	-
Total Revenue	\$ 305,099	\$ 310,368	\$ 276,868	\$ (33,500)	-10.8%

Fiscal Year 2020 Midyear Expenses Summary (\$000s)

	FY 2020 Original	FY 2020 Amended	FY 2020 COVID-19	Var.	Var. %
Personnel Expenses	\$ 141,022	\$ 141,314	\$ 144,214	\$ 2,900	2.1%
Purchased Transportation	81,016	80,186	77,286	(2,900)	-3.6%
Outside Services	27,916	31,344	31,344	-	0.0%
Materials and Supplies	12,859	13,704	13,904	200	1.5%
Energy	30,076	31,301	30,001	(1,300)	-4.2%
Risk Management	4,723	4,800	4,800	-	0.0%
Other	7,488	7,720	8,820	1,100	14.2%
Total Expenses	\$ 305,099	\$ 310,368	\$ 310,368	\$ (0)	0.0%

Fiscal Year 2020 Midyear Revenues less Expenses (\$000s)

	FY 2020 Original	FY 2020 Amended	FY 2020 COVID-19	Var.	Var. %
Operating Revenues	\$ 115,913	\$ 117,029	\$ 95,029	\$ (22,000)	-18.8%
Subsidy Revenues	187,949	191,628	181,628	(10,000)	-5.2%
Total Revenues	\$ 303,863	\$ 308,657	\$ 276,657	\$ (32,000)	-10.4%
Total Expenses	305,099	310,368	310,368	-	0.0%
Net Operating Deficit	\$ (1,236)	\$ (1,711)	\$ (33,711)	\$ (32,000)	-1870.7%
Reserve Revenues	1,236	1,711	211	(1,500)	-87.7%
Revenues Less Expenses	\$ (0)	\$ (0)	\$ (33,500)		
Federal CARES Act	\$ 0	\$ 0	\$ 33,500		

Fiscal Year 2020 Midyear Staff Recommendation

That the Board of Directors enact Resolution No. 20-6 (Attachment B) amending the FY20 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry.





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Agenda Item No. 12

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

April 16, 2020

SUBJECT:

PROPOSED FISCAL YEAR 2021 OPERATING BUDGET (MIKE THOMPSON)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors recommend staff hold a public hearing on May 14, 2020 with the purpose of reviewing and approving the proposed combined MTS fiscal year (FY) 2021 Operating Budget.

Budget Impact

None at this time.

DISCUSSION:

Fiscal Year 2021 Budget Recap

The following is a recap of the FY21 budget process:

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



- In February, staff had its first meeting with the BDC. During this meeting, staff reviewed and recommended approval of the FY20 midyear operating budget amendment and the FY21 Capital Improvement Program (CIP). Board approval of these items was postponed until the April meeting as a result of COVID-19 social distancing efforts. During the February BDC meeting, staff also presented a preliminary forecast of the FY21 operating budget based on high-level expense and revenue assumptions.
- On April 3, 2020, staff held its second meeting with the BDC. During this meeting, staff reviewed the most current draft of the proposed FY21 operating budget. The proposed draft did not include any impacts related to COVID-19. The rationale was to adopt the original budget with no COVID-19 impacts as a baseline, gather more data during the coming months, and then amend the budget in October when actual data was available to base projections on. However, the consensus after the BDC was that staff should include high level expense and revenue assumptions related to the COVID-19 virus, in order to capture probable outcomes like reduced passenger revenue, reduced sales tax revenue, and increased expenses related to the pandemic. The current draft budget includes these projected impacts. As recommended in this BDC meeting, staff also revised the FY20 amended budget to include the projected fiscal impacts of COVID-19.

Fiscal Year 2021 Operating Budget

The FY21 total budgeted revenue is projected at \$345.6 million, and total projected expenses are budgeted at \$345.6 million, resulting in a balanced budget for FY21. Attachments A-D detail the current draft of the proposed FY21 Operating Budget.

Fiscal Year 2021 Revenues

Attachment E summarizes the total operating and non-operating revenues in a schedule format. As indicated within the schedule, FY21 combined revenues total \$345.6 million, an increase from the FY20 amended budget of \$35.2 million (11.4%).

Operating revenue totals \$69.3 million, a decrease from the FY20 amended budget of \$25.8 million (-27.1%). Passenger revenues are decreasing by \$22.6 million (-29.6%) due to projected decreases in ridership as a result of COVID-19. Other operating revenues are projected to decrease by \$3.2 million (-17.0%) as a result of the pandemic. This includes projected decreases in energy credit revenue, interest revenue, advertising revenue, lease revenues, and other miscellaneous revenues as a result of the pandemic.

Non-operating revenue totals \$276.4 million, an increase from the FY20 amended budget of \$61.0 million (28.3%). Non-operating revenue includes both subsidy revenue and other revenue as detailed in Attachment E.

Subsidy revenue totals \$276.1 million, an increase from the FY20 amended budget of \$61.0 million (28.3%). Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets. MTS's share of recurring federal revenue is expected to decrease by \$6.8 million from the FY20 amended budget to \$78.8 million in total. On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided \$25 billion to the transit industry nationwide. MTS is expected to receive \$220 million in CARES Act funding over multiple fiscal years to supplement lost

revenues and increased expenses related to the pandemic. This proposed FY21 operating budget includes \$101.6 million in FTA CARES act funding to cover the projected operating deficits resulting from COVID-19. The overall amount of federal revenues in the operating budget is projected to increase by \$69.1 million (71.4%).

Regional sales tax receipts were originally projected to grow by 3.0% year over year for FY21. However, as a result of COVID-19, SANDAG is reforecasting sales tax projections for the region. The current budget draft projects a decrease of \$23 million (-21.0%) from the original forecasted sales tax revenues available for the operating budget. Staff will revise the projected sales tax revenues when new SANDAG projections are made available. TDA revenue in the FY21 operating budget is projected to increase by \$2.5 million (4.3%) over the FY20 amended budget. Although sales tax revenues are expected to decrease overall, TDA included in the operating budget will increase due to the transfer of \$11.0 million in funds from the CIP for increased Blue Line trolley service and bus service.

TransNet formula revenue is projected to decrease by \$2.9 million for FY21 (-10.8%) from the FY20 amended budget. MTS also receives TransNet as operating assistance for TransNet funding service, which includes Superloop, I-15 BRT, Mid-City Rapid, and South Bay BRT. TransNet operating assistance is projected to be \$13.0 million in FY21, an increase of \$836,000 from the FY20 amended budget, which is primarily due to increases in janitorial and landscaping contract costs for passenger facilities and increasing overall operating expenses for directly operated bus service. In total, TransNet revenues are projected to decrease \$2.0 million (-5.1%) from the FY20 amended budget.

In the FY20 fiscal year to date, MTS has received \$13.1 million of the originally projected \$28.9 million of State Transit Assistance (STA) funding. This funding is primarily programmed in the CIP, but \$11.3 million was originally planned in the operating budget again this year to fund service increases, replace lost Medi-Cal revenue, and address the structural deficit. Due to COVID-19, MTS has reduced STA revenues in the FY21 operating budget to \$1.3 million, a reduction of \$8.0 million from the FY20 amended budget.

Other state revenue is projected to be \$300,000 in FY21, a decrease of \$589,000 from the FY20 amended budget. The decrease is due to a reduction in Medi-Cal revenue from the FY20 amended budget. The FY20 amended budget included revenue from prior fiscal years which had been delayed while the State was revising claiming procedures as a result of a legislative change.

Other local funding is projected to be \$9.7 million, remaining at the same level as the FY20 amended budget.

Consolidated subsidy revenue totals \$276.1 million, an increase from the FY20 amended budget of \$61.0 million (28.3%).

Within other revenue, reserve revenue totals \$270,000, an increase of \$60,000 from the FY20 amended budget of \$211,000. Taxicab Administration and San Diego & Arizona Eastern are self-funded activities. In total, they are projected to utilize \$270,000 of reserve revenue to balance their budgets, an increase of \$235,000 from the FY20 amended budget. With this draft, there is no projected MTS contingency reserve usage.

Fiscal Year 2021 Expenses

Attachment A contains the total revenues as detailed above and the total proposed expenses for FY21. FY21 combined expenses totaled \$345.6 million, an increase from the FY20 amended budget of \$35.2 million (11.4%). Proposed service levels are planned to return to full service levels by July, including the reinstatement of the added Blue Line trolley service that went into effect in January. The budget draft also still includes additional bus service planned for FY21.

Within operating expenses, personnel expenses are projected to increase from the FY20 amended budget by \$22.5 million (15.6%). Salary Grade Ranges for FY21 are increasing 2.4% from the amended FY20 ranges based on increases in the Consumer Price Index for the San Diego Region. Base Pension and Health and Welfare costs (net of COVID-19 impact) are increasing 10.3% and 11.0%, respectively. Base Health and Welfare costs in the FY20 amended budget were artificially low due to a one-time settlement paid to MTS. Net of the one-time settlement payment, base Health and Welfare costs are increasing 5.6% above the FY20 amended budget. In response to COVID-19, staff is including an additional \$17.0 million in projected personnel costs to cover increased pension contributions resulting from decreased investment returns, as well as increases to Health and Welfare costs resulting from the pandemic. All other personnel costs are increasing by 4.2%, primarily driven by increased service levels for both bus and rail.

Purchased transportation costs are projected to increase from the FY20 amended budget by \$7.9 million (10.3%). This is primarily due to a 5.7% rate increase for Paratransit services and a 3.7% rate increase for Minibus services included in the newly awarded First Transit contract. The rate for Transdev fixed route services is increasing 2.5% year above the prior year. The increase in expenses is also due to the fact that service levels were reduced in April 2020 and the FY21 budget assumes a return to originally planned service levels for the start of FY21.

Excluding purchased transportation, other outside service expenses are projected to decrease from the FY20 amended budget by \$390,000 (-1.2%). This is primarily due to decreasing compass card software costs, ballot measure costs, and repair and maintenance costs. These decreases are partially offset by increases in Information Technology expenses, and the inclusion of \$564,000 of Closed-Circuit Television (CCTV) maintenance costs in the FY21 operating budget. CCTV maintenance costs were previously funded by the California Proposition 1B grant program and tracked in the CIP. The Proposition 1B grant program expired in FY20 and the operating portion of these expenses now need to be funded in the operating budget.

Materials and supplies costs are projected to increase by \$216,000 (1.6%), primarily due to the inclusion of COVID-19 related purchases of protective equipment and safety supplies. These increases are partially offset by a decrease in projected revenue vehicle parts expenses for directly operated bus operations.

Staff projects rates for CNG, gasoline, diesel, propane and electricity at \$0.995 per therm, \$3.05 per gallon, \$2.62 per gallon, \$1.55 per gallon and \$0.267 per kWh, respectively. These rate levels and the added service levels result in a projected increase in energy cost of \$4.6 million (15.3%) from the FY20 amended budget.

Risk management costs are increasing by \$967,000 (20.1%). The increase is primarily driven by an increase of \$702,000 (23.5%) for insurance premiums; specifically, increases in excess liability and property insurance rates as occurring state-wide.

Debt service costs are projected to decrease from the FY20 amended budget by \$134,000, primarily due to decreasing costs for the Pension Obligation Bond funding the San Diego Transit Corporation (SDTC) pension plan.

In total, expenses are projected to increase by \$35.2 million or 11.4% versus the FY20 amended budget.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. FY21 Operating Budget – Consolidated MTS
B. FY21 Operating Budget – Consolidated Operations
C. FY21 Operating Budget – Consolidated Administration
D. FY21 Operating Budget – Consolidated Other Activities
E. FY21 Operating Budget – Consolidated Revenue Summary
F. FY21 Operating Budget – Position Table Summary

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2021
SECTION 2.01**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	92,225,171	76,296,286	53,698,760	(22,597,526)	-29.6%
OTHER OPERATING REVENUE	21,095,287	18,733,118	15,553,386	(3,179,732)	-17.0%
TOTAL OPERATING REVENUES	113,320,458	95,029,404	69,252,146	(25,777,258)	-27.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	179,574,556	215,127,907	276,086,188	60,958,281	28.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,217,669	210,552	270,393	59,840	28.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	1,217,669	210,552	270,393	59,840	28.4%
TOTAL NON OPERATING REVENUE	180,792,225	215,338,459	276,356,581	61,018,121	28.3%
TOTAL COMBINED REVENUES	294,112,683	310,367,863	345,608,727	35,240,863	11.4%
OPERATING EXPENSES					
LABOR EXPENSES	80,741,378	85,057,224	90,434,319	5,377,095	6.3%
FRINGE EXPENSES	54,090,497	59,156,559	76,306,790	17,150,231	29.0%
TOTAL PERSONNEL EXPENSES	134,831,874	144,213,783	166,741,109	22,527,326	15.6%
SECURITY EXPENSES	7,144,401	8,806,200	9,095,260	289,060	3.3%
REPAIR/MAINTENANCE SERVICES	5,232,381	5,909,399	5,668,055	(241,344)	-4.1%
ENGINE AND TRANSMISSION REBUILD	1,301,987	1,385,782	1,256,000	(129,782)	-9.4%
OTHER OUTSIDE SERVICES	13,015,796	15,242,430	14,934,197	(308,233)	-2.0%
PURCHASED TRANSPORTATION	76,167,320	77,286,010	85,223,098	7,937,087	10.3%
TOTAL OUTSIDE SERVICES	102,861,886	108,629,821	116,176,610	7,546,788	6.9%
LUBRICANTS	537,478	539,000	490,500	(48,500)	-9.0%
TIRES	1,176,572	1,276,500	1,300,500	24,000	1.9%
OTHER MATERIALS AND SUPPLIES	11,097,015	12,088,472	12,328,972	240,500	2.0%
TOTAL MATERIALS AND SUPPLIES	12,811,065	13,903,972	14,119,972	216,000	1.6%
GAS/DIESEL/PROPANE	3,585,729	3,041,655	3,217,394	175,739	5.8%
CNG	9,549,477	9,559,000	11,707,795	2,148,795	22.5%
TRACTION POWER	12,392,850	12,828,000	15,019,200	2,191,200	17.1%
UTILITIES	4,369,647	4,571,988	4,632,733	60,745	1.3%
TOTAL ENERGY	29,897,703	30,000,643	34,577,122	4,576,479	15.3%
RISK MANAGEMENT	3,238,685	4,800,099	5,767,261	967,162	20.1%
GENERAL AND ADMINISTRATIVE	4,417,343	6,583,712	6,071,258	(512,454)	-7.8%
DEBT SERVICE	1,480,911	985,064	850,778	(134,286)	-13.6%
VEHICLE / FACILITY LEASE	1,132,909	1,250,772	1,304,617	53,845	4.3%
TOTAL OPERATING EXPENSES	290,672,375	310,367,866	345,608,727	35,240,860	11.4%
NET OPERATING SUBSIDY	(177,351,917)	(215,338,462)	(276,356,581)	61,018,118	28.3%
OVERHEAD ALLOCATION	1	0	0	-	0.0%
ADJUSTED NET OPERATING SUBSIDY	(177,351,916)	(215,338,462)	(276,356,581)	61,018,118	28.3%
TOTAL REVENUES LESS TOTAL EXPENSES	3,440,309	(3)	(0)	(3)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2021
SECTION 2.02**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	92,225,171	76,296,286	53,698,760	(22,597,526)	-29.6%
OTHER OPERATING REVENUE	806,345	786,200	790,850	4,650	0.6%
TOTAL OPERATING REVENUES	93,031,516	77,082,486	54,489,610	(22,592,876)	-29.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	177,447,756	210,376,407	269,304,029	58,927,622	28.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	177,447,756	210,376,407	269,304,029	58,927,622	28.0%
TOTAL COMBINED REVENUES	270,479,272	287,458,893	323,793,639	36,334,746	12.6%
OPERATING EXPENSES					
LABOR EXPENSES	65,353,967	68,900,541	73,653,387	4,752,846	6.9%
FRINGE EXPENSES	47,717,013	53,100,813	68,762,824	15,662,011	29.5%
TOTAL PERSONNEL EXPENSES	113,070,980	122,001,354	142,416,211	20,414,857	16.7%
SECURITY EXPENSES	720,519	1,070,000	1,176,050	106,050	9.9%
REPAIR/MAINTENANCE SERVICES	5,023,278	5,761,304	5,526,055	(235,249)	-4.1%
ENGINE AND TRANSMISSION REBUILD	1,301,987	1,385,782	1,256,000	(129,782)	-9.4%
OTHER OUTSIDE SERVICES	3,150,786	3,926,030	4,828,178	902,148	23.0%
PURCHASED TRANSPORTATION	76,167,320	77,286,010	85,223,098	7,937,087	10.3%
TOTAL OUTSIDE SERVICES	86,363,891	89,429,126	98,009,381	8,580,254	9.6%
LUBRICANTS	537,478	539,000	490,500	(48,500)	-9.0%
TIRES	1,176,572	1,276,500	1,300,500	24,000	1.9%
OTHER MATERIALS AND SUPPLIES	11,077,030	12,074,672	12,310,702	236,030	2.0%
TOTAL MATERIALS AND SUPPLIES	12,791,079	13,890,172	14,101,702	211,530	1.5%
GAS/DIESEL/PROPANE	3,445,473	2,899,155	3,074,644	175,489	6.1%
CNG	9,549,477	9,559,000	11,707,795	2,148,795	22.5%
TRACTION POWER	12,392,850	12,828,000	15,019,200	2,191,200	17.1%
UTILITIES	3,669,351	3,816,791	3,869,022	52,231	1.4%
TOTAL ENERGY	29,057,151	29,102,946	33,670,661	4,567,715	15.7%
RISK MANAGEMENT	2,714,835	3,968,272	4,949,443	981,171	24.7%
GENERAL AND ADMINISTRATIVE	679,310	869,204	844,688	(24,516)	-2.8%
DEBT SERVICE	736,856	612,915	477,465	(135,450)	-22.1%
VEHICLE / FACILITY LEASE	945,602	1,054,772	1,088,467	33,695	3.2%
TOTAL OPERATING EXPENSES	246,359,703	260,928,761	295,558,018	34,629,256	13.3%
NET OPERATING SUBSIDY	(153,328,187)	(183,846,275)	(241,068,408)	57,222,132	31.1%
OVERHEAD ALLOCATION	(24,119,769)	(26,530,134)	(28,235,621)	(1,705,487)	6.4%
ADJUSTED NET OPERATING SUBSIDY	(177,447,955)	(210,376,409)	(269,304,029)	58,927,619	28.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(199)	(2)	(0)	(2)	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2021
SECTION 2.03**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	19,160,906	16,805,118	13,659,806	(3,145,312)	-18.7%
TOTAL OPERATING REVENUES	19,160,906	16,805,118	13,659,806	(3,145,312)	-18.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	2,126,800	4,751,500	6,782,159	2,030,659	42.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,100,000	175,414	-	(175,414)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	1,100,000	175,414	-	(175,414)	-100.0%
TOTAL NON OPERATING REVENUE	3,226,800	4,926,914	6,782,159	1,855,245	37.7%
TOTAL COMBINED REVENUES	22,387,706	21,732,032	20,441,965	(1,290,067)	-5.9%
OPERATING EXPENSES					
LABOR EXPENSES	14,824,453	15,660,498	16,286,359	625,861	4.0%
FRINGE EXPENSES	6,108,054	5,864,177	7,279,257	1,415,080	24.1%
TOTAL PERSONNEL EXPENSES	20,932,507	21,524,675	23,565,616	2,040,941	9.5%
SECURITY EXPENSES	6,423,882	7,736,200	7,919,210	183,010	2.4%
REPAIR/MAINTENANCE SERVICES	204,000	143,095	137,000	(6,095)	-4.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,744,956	11,133,100	9,862,719	(1,270,381)	-11.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	16,372,838	19,012,395	17,918,929	(1,093,466)	-5.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	19,639	13,300	17,270	3,970	29.8%
TOTAL MATERIALS AND SUPPLIES	19,639	13,300	17,270	3,970	29.8%
GAS/DIESEL/PROPANE	134,699	136,500	136,750	250	0.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	687,217	743,697	752,711	9,014	1.2%
TOTAL ENERGY	821,916	880,197	889,461	9,264	1.1%
RISK MANAGEMENT	458,240	754,026	685,582	(68,444)	-9.1%
GENERAL AND ADMINISTRATIVE	3,609,878	5,580,988	5,092,383	(488,605)	-8.8%
DEBT SERVICE	744,055	372,149	373,313	1,164	0.3%
VEHICLE / FACILITY LEASE	164,171	170,000	190,400	20,400	12.0%
TOTAL OPERATING EXPENSES	43,123,243	48,307,730	48,732,954	425,224	0.9%
NET OPERATING SUBSIDY	(23,962,337)	(31,502,612)	(35,073,148)	3,570,536	11.3%
OVERHEAD ALLOCATION	24,176,045	26,575,698	28,290,989	1,715,291	6.5%
ADJUSTED NET OPERATING SUBSIDY	213,708	(4,926,914)	(6,782,159)	1,855,245	37.7%
TOTAL REVENUES LESS TOTAL EXPENSES	3,440,508	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2021
SECTION 2.04**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,128,036	1,141,800	1,102,730	(39,070)	-3.4%
TOTAL OPERATING REVENUES	1,128,036	1,141,800	1,102,730	(39,070)	-3.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	117,669	35,138	270,393	235,254	669.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	117,669	35,138	270,393	235,254	669.5%
TOTAL NON OPERATING REVENUE	117,669	35,138	270,393	235,254	669.5%
TOTAL COMBINED REVENUES	1,245,705	1,176,938	1,373,123	196,184	16.7%
OPERATING EXPENSES					
LABOR EXPENSES	562,957	496,185	494,573	(1,612)	-0.3%
FRINGE EXPENSES	265,430	191,569	264,709	73,140	38.2%
TOTAL PERSONNEL EXPENSES	828,388	687,754	759,282	71,528	10.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,104	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	120,054	183,300	243,300	60,000	32.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	125,158	188,300	248,300	60,000	31.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	347	500	1,000	500	100.0%
TOTAL MATERIALS AND SUPPLIES	347	500	1,000	500	100.0%
GAS/DIESEL/PROPANE	5,557	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	13,080	11,500	11,000	(500)	-4.3%
TOTAL ENERGY	18,637	17,500	17,000	(500)	-2.9%
RISK MANAGEMENT	65,610	77,801	132,236	54,435	70.0%
GENERAL AND ADMINISTRATIVE	128,156	133,520	134,187	667	0.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	23,135	26,000	25,750	(250)	-1.0%
TOTAL OPERATING EXPENSES	1,189,429	1,131,375	1,317,755	186,380	16.5%
NET OPERATING SUBSIDY	(61,393)	10,425	(215,025)	225,450	-2162.6%
OVERHEAD ALLOCATION	(56,276)	(45,564)	(55,368)		21.5%
ADJUSTED NET OPERATING SUBSIDY	(117,669)	(35,139)	(270,393)	235,254	669.5%
TOTAL REVENUES LESS TOTAL EXPENSES	0	(0)	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2021
SECTION 3.02**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	92,225,171	76,296,286	53,698,760	(22,597,526)	-29.6%
OTHER INCOME	21,095,287	18,733,118	15,553,386	(3,179,732)	-17.0%
TOTAL OPERATING REVENUE	113,320,458	95,029,404	69,252,146	(25,777,258)	-27.1%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	60,985,205	96,750,833	165,808,248	69,057,415	71.4%
TRANSPORTATION DEVELOPMENT ACT (TDA)	63,040,809	58,805,008	61,308,244	2,503,236	4.3%
STATE TRANSIT ASSISTANCE (STA)	8,866,113	9,300,000	1,300,000	(8,000,000)	-86.0%
STATE REVENUE - OTHER	73,473	889,304	300,000	(589,304)	-66.3%
TRANSNET	45,550,475	39,686,945	37,673,879	(2,013,066)	-5.1%
OTHER LOCAL SUBSIDIES	1,058,481	9,695,817	9,695,817	0	0.0%
TOTAL SUBSIDY REVENUE	179,574,556	215,127,907	276,086,188	60,958,281	28.3%
OTHER REVENUE					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	1,217,669	210,552	270,393	59,841	28.4%
TOTAL OTHER REVENUE	1,217,669	210,552	270,393	59,841	28.4%
TOTAL NON OPERATING REVENUE	180,792,225	215,338,459	276,356,581	61,018,122	28.3%
GRAND TOTAL REVENUES	294,112,683	310,367,863	345,608,727	35,240,864	11.4%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2021 AMENDED BUDGET
SECTION 10.03**

Att. F, AI 12, 4/16/20

	Net Positons				
	Amended Budget	Position	Requiring	Proposed	Frozen
	FY 2020	Shifts	Funding Adj's	FY 2021	Positions
	FTE's	FTE's	FTE's	FTE's	FTE's
<u>MTS Administration</u>					
BOD ADMINISTRATION	3.0	-1.0	0.0	2.0	0.0
CAPITAL PROJECTS	6.5	1.0	0.0	7.5	0.0
COMPASS CARD	11.5	0.0	0.0	11.5	0.0
EXECUTIVE	3.0	0.0	0.0	3.0	0.0
FINANCE	22.0	0.0	0.0	22.0	0.0
HUMAN RESOURCES	17.0	0.0	0.0	17.0	0.0
INFORMATION TECHNOLOGY	29.0	0.0	0.0	29.0	0.0
LEGAL	2.0	0.0	0.0	2.0	0.0
MARKETING	10.0	0.0	0.0	10.0	0.0
PLANNING	8.5	0.0	0.0	8.5	0.0
PROCUREMENT	13.0	0.0	0.0	13.0	0.0
RIGHT OF WAY	2.0	0.0	0.0	2.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	74.0	0.0	0.0	74.0	0.0
STORES (ADMIN)	3.0	0.0	0.0	3.0	0.0
STORES (BUS)	13.0	0.0	0.0	13.0	0.0
STORES (RAIL)	7.0	0.0	0.0	7.0	0.0
TELEPHONE INFORMATION SERVICES	17.0	0.0	0.0	17.0	0.0
TRANSIT STORES	8.0	0.0	0.0	8.0	0.0
Subtotal MTS Administration	253.5	0.0	0.0	253.5	0.0
<u>Bus Operations</u>					
CONTRACT SERVICES	8.5	0.0	1.0	9.5	0.0
EXECUTIVE (BUS)	3.0	0.0	0.0	3.0	0.0
MAINTENANCE	184.0	1.0	0.0	185.0	0.0
MAINTENANCE-FACILITY	5.0	-1.0	0.0	4.0	0.0
PASSENGER SERVICES	7.0	0.0	0.0	7.0	0.0
REVENUE (BUS)	12.0	0.0	0.0	12.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0
TRAINING	8.0	0.0	0.0	8.0	0.0
TRANSPORTATION (BUS)	594.5	0.0	15.0	609.5	0.0
Subtotal Bus Operations	823.0	0.0	16.0	839.0	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	4.0	0.0	0.0	4.0	0.0
FACILITIES	68.0	0.0	0.0	68.0	-1.0
LIGHT RAIL VEHICLES	86.0	0.0	0.0	86.0	0.0
MAINTENANCE OF WAYSIDE	38.0	0.0	0.0	38.0	0.0
MID-COAST POSITIONS	32.0	0.0	31.7	63.7	0.0
REVENUE (RAIL)	38.7	0.0	0.0	38.7	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	218.0	0.0	0.2	218.2	0.0
Subtotal Rail Operations	502.7	0.0	31.8	534.5	-2.0
<u>Other MTS Operations</u>					
TAXICAB	9.0	0.0	0.0	9.0	0.0
Subtotal Other MTS	9.0	0.0	0.0	9.0	0.0
Grand Total	1,588.2	0.0	47.8	1,636.0	-2.0

Metropolitan Transit System FY21 Operating Budget Overview

MTS Board of Directors
April 16, 2020



Fiscal Year 2021 Operating Budget Process Recap

- MTS conducted full zero based budgeted process over Jan-Mar
- April Budget Development Committee (BDC) meeting
 - Presented revenue and expense assumptions as expected pre-pandemic
 - Included the expected service increases to Bus service / Blue Line
 - Draft presented was a balanced budget
- Revised for COVID-19
 - Projecting substantial revenue losses
 - Passenger Revenue - Recovery improves each month but not back to 100% of baseline
 - Sales Tax Revenue - Based on SANDAG's current scenarios
 - Other revenue reductions to STA and other operating revenues
 - Keeping full service levels in this draft
 - CARES Act covering the resulting deficits



Fiscal Year 2021 Operating Budget Revenue Summary (\$000s)

	FY 2020 COVID-19	FY 2021 Draft	FY 2021 COVID-19	Var.	Var. %
Passenger Revenue	\$ 76,296	\$ 98,699	\$ 53,699	\$ (45,000)	-45.6%
Other Operating Revenue	18,733	20,553	15,553	(5,000)	-24.3%
Total Operating Revenue	\$ 95,029	\$ 119,252	\$ 69,252	\$ (50,000)	-41.9%
Federal	\$ 63,251	\$ 64,182	\$ 64,182	-	0.0%
TDA	58,805	78,308	61,308	(17,000)	-21.7%
TransNet Formula	27,495	30,645	24,645	(6,000)	-19.6%
TransNet Operating	12,192	13,029	13,029	-	0.0%
STA	9,300	11,300	1,300	(10,000)	-88.5%
Other	10,585	9,996	9,996	-	0.0%
Total Subsidy	\$ 181,628	\$ 207,460	\$ 174,460	\$ (33,000)	-15.9%
Reserves	211	897	297	(600)	-
Total Revenue	\$ 276,868	\$ 327,609	\$ 244,009	\$ (83,600)	-25.5%

Fiscal Year 2021 Operating Budget Expenses Summary (\$000s)

	FY 2020 COVID-19	FY 2021 Draft	FY 2021 COVID-19	Var.	Var. %
Personnel Expenses	\$ 144,214	\$ 149,741	\$ 166,741	\$ 17,000	11.4%
Purchased Transportation	77,286	85,223	85,223	-	0.0%
Outside Services	31,344	30,954	30,954	-	0.0%
Materials and Supplies	13,904	13,120	14,120	1,000	7.6%
Energy	30,001	34,577	34,577	-	0.0%
Risk Management	4,800	5,767	5,767	-	0.0%
Other	8,820	8,227	8,227	-	0.0%
Total Expenses	\$ 310,368	\$ 327,609	\$ 345,609	\$ 18,000	5.5%

Fiscal Year 2021 Operating Budget Consolidated Revenues less Expenses (\$000s)

	FY 2020 COVID-19	FY 2021 Draft	FY 2021 COVID-19	Var.	Var. %
Operating Revenues	\$ 95,029	\$ 119,252	\$ 69,252	\$ (50,000)	-41.9%
Subsidy Revenues	181,628	207,460	174,460	(33,000)	-15.9%
Total Revenues	\$ 276,657	\$ 326,712	\$ 243,712	\$ (83,000)	-25.4%
Total Expenses	310,368	327,609	345,609	18,000	5.5%
Net Operating Deficit	\$ (33,711)	\$ (897)	\$ (101,897)	\$ (101,000)	-11266.0%
Reserve Revenues	211	897	297	(600)	-66.9%
Revenues Less Expenses	\$ (33,500)	\$ 0	\$ (101,600)		
Federal CARES Act	\$ 33,500	\$ (0)	\$ 101,600		

- Continue to refine the revenue and expense budgets
- Prepare budget book for Public Hearing in May

Fiscal Year 2021 Operating Budget Staff Recommendation

That the Board of Directors to recommend staff hold a public hearing on May 14, 2020 with the purpose of reviewing and approving the proposed combined MTS fiscal year 2021 operating budget



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Agenda Item No. 13

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

April 16, 2020

SUBJECT:

FISCAL YEAR 2021 CAPITAL IMPROVEMENT PROGRAM (MIKE THOMPSON)

RECOMMENDATION:

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

1. Approve the fiscal year (FY) 2021 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels (Attachments A and B). As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels;
2. Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS FY 2021 CIP (shown in Attachment A); and
3. Recommend that the SANDAG Board of Directors approve amendment number 10 of the 2018 Regional Transportation Improvement Program (RTIP) in accordance with the FY 2021 CIP recommendations.

Budget Impact

The total estimated funding for FY 2021 is \$163.0 million (Attachment A). After the utilization of \$58.0 million in preventative maintenance, \$4.6 million for Americans with Disabilities Act (ADA) Operation (funding the FY 2020 operating budget), and funding for SANDAG planning studies totaling \$0.2 million, \$100.2 million is available for capital projects.



DISCUSSION:

Federal Funding

On December 4, 2015, President Obama signed the Fixing America's Surface Transportation (FAST) Act, reauthorizing surface transportation programs through Federal FY 2020. FAST establishes the legal authority to commence and continue FTA programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53.

FAST provides for the following funding streams MTS commonly receives:

- 5307 Urban Area Formula Grants for capital improvements and preventative maintenance
- 5311 Formula Grants for Rural Areas for capital improvements and to supplement operating costs
- 5337 State of Good Repair Funding for capital improvements and preventative maintenance
- 5339 Bus and Bus Facilities Funding for capital improvements

The FY 2021 MTS CIP (Attachments A and B) will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339. The funding levels for each section (as indicated in Attachment A) this year are based on the actual apportionments published for the region.

As the region's Metropolitan Planning Organization (MPO), SANDAG apportions the 5307, 5337, and 5339 formula funds between MTS and the North County Transit District (NCTD) based on service area populations. Prior to the apportionments, SANDAG deducts funds from Section 5307 for funding the region's vanpool program. MTS receives approximately 70 percent while NCTD receives approximately 30 percent of these federal formula funds.

Section 5307 Urbanized Area Formula Program is a block grant program in which each urbanized area over 50,000 in population receives financial assistance to provide public transit. The formula for determining each metropolitan area's share of funds is based on an urbanized area's population, population density, levels of existing fixed-guideway service, and levels of existing bus service and ridership. The Section 5307 program is designed to meet routine capital needs and may not be used for operating assistance. However, the Transportation Equity Act for the 21st Century (TEA-21) expanded the definition of capital to include preventative maintenance, thereby, in effect, mitigating the relative lack of federal assistance for operations. In addition to the expanded definition of capital, the Section 5307 Urbanized Area Formula Program also allows for a maximum of 10 percent maximum of the allocation to support operations of ADA complementary paratransit service.

For federal fiscal year (FFY) 2020, the estimated allocation for the MTS Section 5307 program is \$46.2 million, which will be matched with local funds of \$11.5 million. This program would provide an estimated \$57.7 million to fund MTS's FY 2021 CIP.

Section 5337 is a formula-based State of Good Repair program dedicated to repairing and upgrading the nation's rail transit systems along with high-intensity motor bus systems that use high-occupancy vehicle lanes, including bus rapid transit (BRT). Section 5337 includes funding previously provided through section 5309 Fixed Guideway Rail Modernization Formula Program. Projects are limited to replacement and rehabilitation or capital projects required to maintain public transportation systems in a state of good repair.

Section 5337 SGR funds are allocated on a formula basis to rail systems that have been in operation for at least eight years. For FFY 2020, the Section 5337 funds MTS allocation estimate is \$27.9 million and will be matched with local funds of \$7.0 million. The program will provide an estimated \$34.9 million to fund MTS's FY 2021 CIP.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For FFY 2020, the Section 5339 funds MTS allocation estimate is \$4.7 million and will be matched with local funds of \$1.2 million. The program will provide an estimated \$5.9 million to fund MTS's FY 2021 CIP.

In September of 2019, SANDAG's board has approved a total of \$72 million in federal Regional Surface Transportation Program (RSTP) funding from FY20 to FY25 for the replacement of MTS's SD100 LRV fleet to support additional/more frequent trolley service. In MTS's FY21 CIP \$20 million is budgeted, and the remaining balance will be budgeted in the future fiscal years.

The FTA funding is structured on a reimbursement basis (after expenses are incurred). Local funding (Transportation Development Act (TDA)/ State Transit Assistance (STA) /TransNet) is scheduled at the beginning of each fiscal year and received on a monthly basis. In many situations, local funds are received before expenses are incurred.

Local Match

The local match for CIP projects will come from the pooled transit finances for the MTS region. While it is likely that the actual funds used would be TDA funds, final decisions on the matching source would be made during the FY 2021 CIP implementation process in order to maximize the availability and flexibility of funding.

State Transit Assistance

MTS receives State Transit Assistance (STA) funding from the Public Transportation Act, which derives its revenue from the state sales tax on diesel fuels. This funding was augmented by the Road Repair and Accountability Act of 2017, or Senate Bill 1 (SB1), which was signed by the Governor on April 28, 2017. For FY20-21, the estimated STA funding is \$30.2 million, of which \$18.9 million is planned in CIP with the remaining \$11.3 million planned for the operating budget.

MTS also receives State of Good Repair (SGR) program funding from SB1, which is funded from a portion of a new transportation improvement fee on vehicle registration. For FY 2019-20 this will provide \$4.8 million to MTS's FY21 CIP.

Other Revenue

Since 2014, the State of California Budget has provided \$9.0 billion to the Greenhouse Gas Reduction Fund (GHGRF) from Cap-and-Trade auction proceeds to support existing and pilot programs that will reduce GHG emissions and benefit disadvantaged communities. Transit operators are eligible recipients for several of the programs which will be funded from the GHGRF, most of which are competitive programs.

The Low Carbon Transit Operations Program (LCTOP) has \$147 million in total funding that will be distributed by the same formula as STA funding. MTS's allocation for FY18-19 is \$6.2 million, in which \$225,000 is budgeted in MTS's FY21 CIP and the remaining balance will be budgeted in the future fiscal years.

The Transit and Intercity Rail Capital Program (TIRCP) awarded MTS a total of \$40.1 million in FY 2019 for Blue Line Rail Corridor Transit Enhancements projects, in which \$10.8 million is budgeted in MTS's FY21 CIP, the remaining balance will be budgeted in future fiscal years.

Development of the MTS Fiscal Year 2021 CIP

The CIP process began in September 2019 with the call for projects. The recommended CIP assumes funding \$58.0 million for preventative maintenance, \$4.6 million for ADA Operations, and \$214,088 in SANDAG planning studies. The remaining submitted projects compete for the balance of available funding. The list of projects is also subject to an analysis based on social equity principles. This process assures that the benefits and burdens of transit investment are shared equitably throughout the MTS service area. A series of maps are used to detail the results of this analysis.

A meeting of the Capital Projects Review Committee (CPRC) was held to review the project list and to develop a CIP recommendation for FY 2021. In accordance with the Capital Projects Selection Process, the CPRC is comprised of representatives from MTS Bus, MTS Rail, MTS Administration, and SANDAG. Each CPRC member was responsible for submitting the capital requests for its division, agency, or city. The CPRC reviewed and approved the prioritization of those capital requests.

The capital project list (Attachment B) represents the five-year, unconstrained need for the MTS operators. Each MTS agency submitted its capital project requests in priority order, and the lists were consolidated for review by the CPRC. The CPRC reviewed the projects in the context of their impact on operations and determined the most critical projects to fund this year. The remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years.

Fiscal Year 2021 CIP Funded Projects

Of the \$100.2 million available after preventative maintenance and SANDAG planning studies, \$33.0 million (or 33 percent) has been dedicated to Rail Revenue Vehicles, \$26.0 million (or 26 percent) has been dedicated to Bus Revenue Vehicles and \$17.0 million (or 17 percent) has been dedicated to Rail Infrastructure Projects.

The table below is a summary of the CPRC recommendations, the major categories that are proposed to be funded, and the percentage of total available funding.

Capital Project Categories	Funding (000s)	% of Total
Bus Revenue Vehicles	\$32,953,887	33%
Rail Revenue Vehicles	25,970,501	26%
Rail Infrastructure	16,973,000	17%
Other Equipment & Installation	14,032,649	14%
Facility & Construction Projects	10,284,165	10%
Grand Total	\$100,214,202	100%

A full listing of projects with respective funding levels is available within Attachment B, and brief descriptions are included in Attachment D. A couple projects of note:

- SD100 Replacement – Funding of \$26.0 million will be added to the \$83 million previously funded for the replacement of the SD100 fleet. There will be 47 light rail vehicles that will need to be replaced by 2025, with a total estimated cost of over \$234 million.
- 40' & 60' Bus Procurement – Funding of \$31.0 million will be added to the \$20.8 million previously funded for the replacement of 43 40' CNG buses and 26 60' CNG Buses.
- Fare System Upgrade – Funding of \$4.0 million will be added to the \$22 million previously funded for the replacement of the existing fare system. This will include the replacement of trolley ticket vending machines.

Five-Year Capital Program Projections

Attachment C summarizes a high-level look at the five-year capital program. The federal 5307 and 5337 funding levels are projected by SANDAG to hold flat through 2025. Cumulative total capital needs for the five-year period exceed the available projected funding levels. Total project needs over the five-year term are projected to be \$735 million. Projected deficits from FY 2021 to FY 2025 total \$273 million. The ratio of total funding to total capital needs over the five-year term is projected at 62.8 percent.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Fiscal Year 2021 Funding Sources
B. Fiscal Year 2021 Capital Improvement Projects List
C. Funding Compared to Capital Needs for Fiscal Years 2021 – 2025
D. Fiscal Year 2021 Project Descriptions

San Diego Metropolitan Transit System FY 2021 Funding Sources (\$000s)

Funding Description	Total
Federal FFY20 - 5307 Funding Estimate	\$ 46,173
Federal FFY20 - 5337 Funding Estimate	27,944
Federal FFY20 - 5339 Funding Estimate	4,726
Federal Regional Surface Transportation Program (RSTP)	20,000
California Transportation Development Act (TDA)	26,474
California State Transit Assistance (STA)	18,892
California State of Good Repair (SGR)	4,764
California Cap and Trade (LCTOP)	225
California Cap and Trade (TIRCP)	10,784
Other Funds	3,063
Total Available Funding	\$ 163,045
Preventive Maintenance - Federal 5307	\$ (30,056)
Preventive Maintenance - Federal 5337	(27,944)
ADA Operation - Federal 5307	(4,617)
SANDAG Planning Study - FFY20 Local Match	(214)
Total Preventative Maintenance/SANDAG Planning	\$ (62,831)
Available Funding for Capital Program	\$ 100,214

**San Diego Metropolitan Transit System
Capital Improvement Program - B (\$000s)
Fiscal Year 2021**

Att. B, AI 13, 4/16/20

Project Name	Funding Thru FY 2020	FY 2021 Funded	FY 2021 Unfunded	FY 2022	FY 2023	FY 2024	FY 2025	5 Year Total
Admin - America Plaza Pedestrian Enhancements	400,000	1,000,000	-	3,294,000	-	-	-	4,294,000
Admin - Fare System Upgrades	21,950,000	4,000,000	-	6,000,000	-	-	-	10,000,000
Admin - Fire Sprinkler Upgrade	-	500,000	-	-	-	-	-	500,000
Admin - Miscellaneous Capital - FY21	-	1,335,424	-	-	-	-	-	1,335,424
Admin - Southbay Feeder Bus Service (Iris Rapid)	2,500,000	5,000,000	-	15,366,000	-	-	-	20,366,000
IT - Bus Yard Wireless Network Replacement	-	200,000	-	200,000	200,000	200,000	200,000	1,000,000
IT - Data Storage Refresh FY21	-	200,000	-	100,000	100,000	100,000	781,000	1,281,000
IT - Internet & Intranet Refresh	-	164,857	-	150,000	-	-	-	314,857
IT - Network Equipment Refresh FY21	-	294,000	-	600,000	300,000	300,000	300,000	1,794,000
IT - Server Refresh FY21	-	287,000	-	421,000	359,000	260,000	310,000	1,637,000
IT - SMS Service Replacement	-	331,000	-	-	-	-	-	331,000
IT - Trolley Operations PA Enhancements	-	458,168	-	-	-	-	-	458,168
SDTC 40' Bus Procurement - FY21	20,829,000	4,026,000	2,000,000	21,875,000	23,140,000	28,786,000	27,712,000	107,539,000
SDTC 60' Bus Procurement - FY21	-	27,009,430	2,046,144	-	-	-	-	29,055,574
SDTC ADA Bus Replacement - FY21	3,316,000	1,508,236	-	3,691,230	3,655,737	3,916,026	5,429,720	18,200,949
SDTC CPD Mobile Column Lift Replacement	-	65,000	-	70,000	-	75,000	-	210,000
SDTC IAD & KMD Fleetwatch	-	107,000	-	-	-	-	-	107,000
SDTC IAD RAM LED Shop Lights	-	67,500	-	-	-	-	-	67,500
SDTC KMD Bay Rollup Door Replacement	-	185,000	-	-	-	-	-	185,000
SDTC KMD Shop Hoists- Phase 1 Construction	-	1,850,000	-	1,850,000	-	-	-	3,700,000
SDTC KMD UST Closure	-	141,000	-	-	-	-	-	141,000
SDTC Mini Bus Replacement (UCSD Shuttle)	-	410,221	-	1,056,322	-	-	7,156,481	8,623,024
SDTC Old Town Transit Center	5,028,000	1,500,000	-	-	-	-	-	1,500,000
SDTC RTMS Hardware Upgrade and Radio Site Refresh	10,316,000	630,600	-	-	-	-	-	630,600
SDTC ZEB Pilot Program	8,996,000	3,462,915	-	-	-	-	-	3,462,915
FAC - Fencing Improvement - Blue Line	-	400,000	-	350,000	200,000	-	200,000	1,150,000
FAC - New Elevator at Fashion Valley Station	-	470,000	-	-	-	-	-	470,000
FAC - Trolley Yard & Building C Expansion - Design	-	278,000	-	5,000,000	5,000,000	-	-	10,278,000
LRV - C Building Fall Protection - C-1 East	-	261,250	-	-	-	-	-	261,250
LRV - Fall Protection Building A	-	374,000	-	-	-	-	-	374,000
LRV - Fall Protection Building C West	-	253,000	-	-	-	-	-	253,000
LRV - SD100 Replacement - FY21	83,039,000	25,970,501	-	29,000,000	31,000,000	40,000,000	7,963,017	133,933,518
MOW - AC Switch Gear Replacement	-	300,000	-	1,500,000	900,000	-	-	2,700,000
MOW - Beech Street Double Crossover	450,000	4,615,000	-	-	-	-	-	4,615,000
MOW - Green Line Catenary Project	1,323,000	1,323,000	-	1,323,000	-	-	-	2,646,000
MOW - Green Line IMT Double Tracking	794,000	4,000,000	-	5,170,000	-	-	-	9,170,000
MOW - Substation Building Repairs	-	200,000	-	110,000	110,000	110,000	110,000	640,000
MOW - Turnouts #9 and #11 Signal Improvements	-	450,000	-	-	-	-	-	450,000
Track - On-Track Equipment Replacement	-	410,000	-	1,350,000	471,000	870,000	200,000	3,301,000
Track - SDIV Trackway Paving Removal	-	425,000	-	1,175,000	-	-	-	1,600,000
Track - Drainage Improvement - Beyer Blvd Track and Sid	3,042,000	2,000,000	-	760,000	-	-	500,000	3,260,000
Track - Grade Crossing Replacement	-	1,150,000	-	3,350,000	6,721,000	3,086,000	2,003,000	16,310,000
Track - Las Chollas Creek Bridge Repair	-	150,000	-	1,500,000	-	-	-	1,650,000
Track - Rail Replacement - America Plaza & Kettner	-	260,000	-	800,000	250,000	800,000	300,000	2,410,000
Track - Trackwork Replacement - 25th & Commercial	-	2,100,000	-	-	-	-	-	2,100,000
Transp - Radio Infrastructure FY21	73,000	91,100	-	127,550	-	-	-	218,650
Admin - Imperial Ave Transit Center Expansion	1,000,000	-	1,000,000	9,000,000	-	-	-	10,000,000
Admin - Security Lockers and Restrooms Upgrade	-	-	300,000	-	-	-	-	300,000
Admin - Systemwide CCTV Maintenance FY21	-	-	815,000	856,000	898,000	943,000	1,191,000	4,703,000
IT - Lidar Imagery refresh	-	-	130,050	-	-	-	130,050	260,100

**San Diego Metropolitan Transit System
Capital Improvement Program - B (\$000s)
Fiscal Year 2021**

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Project Name	Funding Thru FY 2020	FY 2021 Funded	FY 2021 Unfunded	FY 2022	FY 2023	FY 2024	FY 2025	5 Year Total
SDTC ZEB Infrastructures	-	-	13,500,000	19,000,000	13,750,000	14,000,000	14,500,000	74,750,000
SDTC CPD Rehab	-	-	83,000	-	-	-	-	83,000
SDTC HASTUS Upgrade	-	-	580,000	1,420,000	-	-	-	2,000,000
SDTC IAD RAM HVAC Replacement	-	-	350,000	-	-	-	-	350,000
SDTC IAD Restroom Rehabilitations	-	-	116,000	-	-	-	-	116,000
SDTC IAD Space Reconfiguration - Design	-	-	99,000	250,000	-	-	-	349,000
SDTC KMD Service Lane & Brake Pit Roof Replacements	-	-	285,000	-	-	-	-	285,000
SDTC New Transit Facility	30,368,000	-	14,950,000	14,950,000	14,950,000	14,950,000	14,950,000	74,750,000
SDTC SBMF CNG Dryer Replacement	-	-	306,000	-	-	-	-	306,000
FAC - Replacement Elevator at Fashion Valley	-	-	-	3,060,000	-	-	750,000	3,810,000
FAC - Rio Vista Station Wall & Platform Repairs	640,000	-	1,761,400	-	-	-	-	1,761,400
FAC - Station & Parking Lot Lighting - Fashion Valley	-	-	250,000	300,000	365,000	325,000	350,000	1,590,000
FAC - Station Cleaning Equipment - FY21	-	-	106,000	70,000	75,000	48,000	48,000	347,000
FAC - Station Furniture - OL Bench and Trash Receptacle	-	-	250,000	100,000	-	200,000	100,000	650,000
FAC - Station Parking Lot Resurface - Amaya	-	-	250,000	480,000	150,000	-	-	880,000
FAC - Trolley Station Structures Painting - Grantville	-	-	320,000	250,000	200,000	75,000	-	845,000
LRV - Building A & C Catenary Disconnect Switch	-	-	540,000	-	-	-	-	540,000
LRV - SD7 APS Overhaul	-	-	450,000	-	-	-	-	450,000
MOW - ABS Signaling Between Francis and 32nd St	-	-	1,000,000	-	-	-	-	1,000,000
MOW - CPC Substation Replacement	-	-	300,000	300,000	4,150,000	4,150,000	2,000,000	10,900,000
MOW - Downtown Traffic Signal Priority - Design	-	-	150,000	-	-	-	-	150,000
MOW - Grade Crossing Warning System	-	-	200,000	1,100,000	1,100,000	1,100,000	1,100,000	4,600,000
MOW - OL Grade Crossing Approach & Signal	-	-	992,855	-	-	-	-	992,855
MOW - Power Switch Machine Replace - E8 & E10	-	-	90,000	90,000	90,000	90,000	90,000	450,000
MOW - Wayside Signal Replacement - Design	-	-	300,000	4,050,000	1,100,000	2,100,000	1,100,000	8,650,000
Track - Blue Line to Green Line Third Track - Design	-	-	300,000	5,000,000	5,000,000	-	-	10,300,000
Track - Cross Tie Replacement - OL	-	-	3,175,000	2,000,000	2,000,000	-	-	7,175,000
Track - Drainage Improvements	-	-	100,000	1,600,000	2,900,000	1,500,000	1,500,000	7,600,000
Track - El Cajon Transit Center Third Track - Design	-	-	300,000	450,000	5,000,000	-	-	5,750,000
Track - Trackwork Replacement - A Yard & Newton Design	-	-	300,000	2,200,000	-	-	-	2,500,000
Track - Trackwork Replacement - Broadway Wye Grade C	-	-	300,000	1,300,000	2,000,000	-	-	3,600,000
Admin - Southwestern Rapid	-	-	-	-	1,000,000	11,000,000	-	12,000,000
IT - Board Room Audio/Video Refresh	-	-	-	170,000	-	-	-	170,000
IT - Communication Cabinets UPS & Batteries	-	-	-	-	-	-	300,000	300,000
IT - Cybersecurity Assessment & Roadmap	-	-	-	360,000	-	-	-	360,000
IT - Trapeze IVR Replacement/Upgrade	-	-	-	77,000	-	-	-	77,000
IT - Trolley Station Network Communication Equipment	-	-	-	-	-	-	2,000,000	2,000,000
SDTC CPD Asphalt Depression Repair	-	-	55,000	-	-	-	-	55,000
SDTC CPD Gasoline AST Removal	-	-	-	65,000	-	-	-	65,000
SDTC ECD Diesel AST Removal	-	-	-	85,000	-	-	-	85,000
SDTC IAD RAM Driver Training Interior Improvement	-	-	-	75,000	-	-	-	75,000
SDTC IAD RAM Roof Replacement	-	-	-	510,000	-	-	-	510,000
SDTC KMD Bus Wash	-	-	-	850,000	-	-	-	850,000
SDTC KMD Chassis Wash Hoist	-	-	-	-	-	160,000	-	160,000
SDTC KMD CNG Dispenser Replacement	-	-	-	-	-	-	400,000	400,000
SDTC KMD Concrete Lot Repairs	-	-	-	-	500,000	-	-	500,000
SDTC KMD Gemini CNG Compressor Replacement	-	-	-	-	-	1,300,000	-	1,300,000
SDTC KMD Lot LED Lighting	-	-	96,000	-	-	-	-	96,000
SDTC KMD Maintenance Building Restroom Rehabilitation	-	-	-	-	95,000	-	-	95,000
SDTC KMD Misc. Shop Equipment Replacement	-	-	-	-	100,000	-	-	100,000
SDTC KMD Parking Garage Repairs	-	-	-	-	-	-	500,000	500,000

**San Diego Metropolitan Transit System
Capital Improvement Program - B (\$000s)
Fiscal Year 2021**

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Project Name	Funding Thru FY 2020	FY 2021 Funded	FY 2021 Unfunded	FY 2022	FY 2023	FY 2024	FY 2025	5 Year Total
SDTC KMD Service Lane Restroom Rehabilitation	-	-	-	-	-	95,000	-	95,000
SDTC RTMS Hardware Refresh	-	-	-	-	-	-	250,000	250,000
SDTC RTMS Server Backup	-	-	-	750,000	-	-	-	750,000
SDTC SBMF Concrete Repairs	-	-	-	600,000	-	-	-	600,000
SDTC SBMF Mobile Column Lift Replacement	-	-	-	-	450,000	-	-	450,000
SDTC Service Trucks	-	-	-	100,000	-	345,000	-	445,000
FAC - Building A B C Workspace Improvements	-	-	25,000	165,000	150,000	-	-	340,000
FAC - Green Line Station Shelter Replacement	-	-	-	1,180,000	-	-	-	1,180,000
FAC - Misc. Lighting Upgrades	-	-	-	92,000	150,000	250,000	500,000	992,000
FAC - Trolley Yard Facilities Rehabilitation	-	-	-	425,000	925,000	825,000	-	2,175,000
LRV - Building A Wheel Truing Machine	-	-	-	-	2,000,000	-	-	2,000,000
LRV - SD7 Coupler Replacement	-	-	-	1,500,000	-	-	-	1,500,000
LRV - SD8 Wheelset Overhaul	-	-	-	3,333,000	3,333,000	3,333,000	3,333,000	13,332,000
MOW - "C" Yard Expansion	-	-	-	-	1,000,000	5,000,000	-	6,000,000
MOW - City College Substation Replacement	-	-	-	-	100,000	400,000	-	500,000
MOW - Double Crossovers at Francis/Horton	-	-	-	600,000	-	4,000,000	-	4,600,000
MOW - Downtown Parallel Feeder Cable	-	-	-	3,500,000	-	-	-	3,500,000
MOW - E8 & E10 Interlocking Upgrades	-	-	-	-	200,000	2,500,000	-	2,700,000
MOW - SDSU UPS/Battery Upgrades	-	-	-	-	200,000	-	-	200,000
MOW - TPSS Ohio Brass Rectifier Upgrades	-	-	-	400,000	1,600,000	-	400,000	2,400,000
Track - Bridge Repair	-	-	-	200,000	-	-	-	200,000
Track - C Street Pavement Track Replacement	-	-	-	-	-	885,000	823,000	1,708,000
Track - Commercial Street Track Replacement	-	-	-	-	1,218,000	1,418,000	1,475,000	4,111,000
Track - Station Track Replacement	-	-	-	3,263,000	622,000	-	550,000	4,435,000
Track - Trackwork Replacement - Balt. Jct. Diamonds	-	-	-	-	-	150,000	1,200,000	1,350,000
Track - Trackwork Replacement - Switch E343	-	-	-	-	600,000	340,000	-	940,000
Track - Trackwork Replacement - Switch E356A/B	-	-	-	-	-	800,000	-	800,000
Total Funding Requirement	\$ 194,064,000	\$ 100,214,202	\$ 48,171,449	\$ 192,315,102	\$ 140,377,737	\$ 150,785,026	\$ 102,705,268	\$ 734,568,784

San Diego Metropolitan Transit System
Funding Compared to Capital Needs (\$000s)
Fiscal Years 2021-2025

	Proposed FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	Total FY21 to FY25
Total Revenues						
Recurring Dedicated CIP Revenues	\$ 129,198	\$ 140,945	\$ 135,720	\$ 136,470	\$ 135,220	\$ 677,553
Other Non Recurring Revenues	33,847	28,404	12,000	25,000	5,000	104,251
Total Capital Revenues	\$ 163,045	\$ 169,349	\$ 147,720	\$ 161,470	\$ 140,220	\$ 781,805
Less: "Off the Top" Expenses						
SANDAG Planning Studies	\$ (214)	\$ (220)	\$ (220)	\$ (220)	\$ (220)	\$ (1,094)
ADA Operation	(4,617)	(4,616)	(4,616)	(4,616)	(4,616)	(23,080)
Preventative Maintenance	(58,000)	(58,000)	(59,000)	(60,000)	(61,000)	(296,000)
Total "Off The Top" Expenses	(62,831)	(62,836)	(63,836)	(64,836)	(65,836)	(320,174)
Adjusted Available CIP Revenues	\$ 100,214	\$ 106,514	\$ 83,885	\$ 96,635	\$ 74,385	\$ 461,631
Total Project Needs	148,386	192,315	140,378	150,785	102,705	734,569
Total Deficit	\$ (48,172)	\$ (85,801)	\$ (56,493)	\$ (54,150)	\$ (28,321)	\$ (272,938)
% of Funding / Needs	67.5%	55.4%	59.8%	64.1%	72.4%	62.8%
Accumulated Deficit	\$ (48,172)	\$ (133,974)	\$ (190,467)	\$ (244,617)	\$ (272,938)	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2021 (in 000's)
ATTACHMENT D

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI Capital Assets. The projects below are funded with Federal funds where indicated and are matched with the required amount of local funds. The projects listed are implemented by the project manager of the coinciding agency and monitored by MTS administration.

Form ID	Title	FY21 Budget	Federal	State/Local	Other
1107	<u>Admin - America Plaza Pedestrian Enhancements</u> Conceptual Plan for Pedestrian Improvements between America and Santa Fe Depot	1,000	-	1,000	-
815	<u>Admin - Fare System Upgrades</u> Next Generation Fare System.	4,000	-	4,000	-
903	<u>Admin - Fire Sprinkler Upgrade</u> Upgrade Fire Sprinkler system for various locations.	500	-	500	-
1106	<u>Admin - Miscellaneous Capital - FY21</u> MTS Miscellanies capital projects.	1,335	-	54	1,282
1104	<u>Admin - Southbay Feeder Bus Service (Iris Rapid)</u> Design of a new feeder bus service at Southbay.	5,000	-	5,000	-
913	<u>IT - Bus Yard Wireless Network Replacement</u> Replacement of wireless network at various bus yards.	200	-	200	-
894	<u>IT - Data Storage Refresh FY21</u> Replacement of data storage server.	200	-	200	-
1095	<u>IT - Internet & Intranet Refresh</u> Refresh and update MTS internet and intranet website	165	-	165	-
912	<u>IT - Network Equipment Refresh FY21</u> Replacement of IT network equipment.	294	-	294	-
890	<u>IT - Server Refresh FY21</u> Replacement of IT server equipment.	287	-	287	-
898	<u>IT - SMS Service Replacement</u> Replacement of current short message service.	331	-	331	-
895	<u>IT - Trolley Operations PA Enhancements</u> Enhancements to the Trolley Public Announcement system.	458	-	458	-
915	<u>SDTC 40' Bus Procurement - FY21</u> Procurement of 40' buses	4,026	-	3,494	532
916	<u>SDTC 60' Bus Procurement - FY21</u> Procurement of 60' buses	27,009	13,223	13,786	-
891	<u>SDTC ADA Bus Replacement - FY21</u> Procurement of ADA buses	1,508	-	1,508	-
857	<u>SDTC CPD Mobile Column Lift Replacement</u> Replacement of mobile column lift at Copley Park Division	65	-	65	-
896	<u>SDTC IAD & KMD Fleetwatch</u> Upgrade of obsolete modules of the Fleetwatch system	107	-	107	-
859	<u>SDTC IAD RAM LED Shop Lights</u> Upgrade Imperial Ave. Bus Division shop lights to LED.	68	-	68	-
868	<u>SDTC KMD Bay Rollup Door Replacement</u> Replace Kearny Mesa Bus Division rollup doors.	185	-	185	-
871	<u>SDTC KMD Shop Hoists- Phase 1 Construction</u> Replacement of shop hoists at Kearny Mesa Bus Division.	1,850	-	1,850	-
856	<u>SDTC KMD UST Closure</u> Closure of underground diesel storage tank at Kearny Mesa Bus Division.	141	-	141	-
928	<u>SDTC Mini Bus Replacement (UCSD Shuttle)</u> Replacement of two mini buses.	410	-	410	-
937	<u>SDTC Old Town Transit Center</u> Improvements to Old Town Transit Center West.	1,500	-	1,500	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2021 (in 000's)
ATTACHMENT D

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI Capital Assets. The projects below are funded with Federal funds where indicated and are matched with the required amount of local funds. The projects listed are implemented by the project manager of the coinciding agency and monitored by MTS administration.

Form ID	Title	FY21 Budget	Federal	State/Local	Other
936	<u>SDTC RTMS Hardware Upgrade and Radio Site Refresh</u> Hardware upgrade to the Regional Transit Management System.	631	-	631	-
858	<u>SDTC ZEB Pilot Program</u> Purchase of zero Emission Bus and installation of charging infrastructure.	3,463	-	3,463	-
850	<u>FAC - Fencing Improvement - Blue Line</u> Fencing replacement along Blue Line.	400	-	400	-
1099	<u>FAC - New Elevator at Fashion Valley Station</u> Construction of new elevator at Fashion Valley Trolley Station.	470	-	470	-
884	<u>FAC - Trolley Yard & Building C Expansion - Design</u> Expansion of Trolley Yard and Building C.	278	-	278	-
867	<u>LRV - C Building Fall Protection - C-1 East</u> Install fall protection mezzanine access on C1 East track in Building C.	261	-	261	-
872	<u>LRV - Fall Protection Building A</u> Install fall protection mezzanine access for Building A.	374	-	374	-
877	<u>LRV - Fall Protection Building C West</u> Install fall protection mezzanine access for Building C.	253	-	253	-
1108	<u>LRV - SD100 Replacement - FY21</u> Replacement of SD100 Light Rail Vehicles.	25,971	22,944	3,026	-
835	<u>MOW - AC Switch Gear Replacement</u> Replacement of AC switch gear.	300	-	300	-
837	<u>MOW - Beech Street Double Crossover</u> Signal and track modifications for Beech Street Double Crossover.	4,615	-	4,615	-
838	<u>MOW - Green Line Catenary Project</u> Upgrade to the Green Line Catenary system.	1,323	-	1,323	-
839	<u>MOW - Green Line IMT Double Tracking</u> Design for the double tracking of Imperial Avenue Transit Center.	4,000	-	4,000	-
836	<u>MOW - Substation Building Repairs</u> Repair to the roof of substations.	200	-	200	-
882	<u>MOW - Turnouts #9 and #11 Signal Improvements</u> Furnish and install 301RC signal case for Turnouts #9 and #1	450	-	450	-
825	<u>Track - On-Track Equipment Replacement</u> Replacement of the outdated Ballast Regulator.	410	-	410	-
824	<u>Track - SDIV Trackway Paving Removal</u> Removal of existing siding tracks and switch on Commercial St and Washington Wye.	425	-	425	-
817	<u>Track - Drainage Improvement - Beyer Blvd Track and Slope</u> Drainage improvement at Beyer Blvd.	2,000	-	2,000	-
818	<u>Track - Grade Crossing Replacement</u> Grade crossing replacement at various locations.	1,150	-	1,150	-
945	<u>Track - Las Chollas Creek Bridge Repair</u> Repair to Las Chollas Creek bridge.	150	-	150	-
822	<u>Track - Rail Replacement - America Plaza & Kettner</u> Rail replacement at American Plaza & Kettner.	260	-	260	-
820	<u>Track - Trackwork Replacement - 25th & Commercial</u> Track replacement at 25th & Commercial street.	2,100	-	1,100	1,000
914	<u>Transp - Radio Infrastructure FY21</u> Replacement of radio infrastructure for Trolley operation.	91	-	91	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM**CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2021 (in 000's)****ATTACHMENT D**

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI Capital Assets. The projects below are funded with Federal funds where indicated and are matched with the required amount of local funds. The projects listed are implemented by the project manager of the coinciding agency and monitored by MTS administration.

Form ID	Title	FY21			
		Budget	Federal	State/Local	Other
	Totals	\$ 100,214	\$ 36,168	\$ 61,233	\$ 2,813

Metropolitan Transit System FY21 Capital Improvement Program (CIP)

MTS Board of Directors
April 16, 2020



Capital Funding Levels Proposed Fiscal Year 2021 (\$000s)

Funding Description	Amount
Federal Funding (Sections 5307, 5337, 5339)	\$ 78,843
* Federal Regional Surface Transportation Program (RSTP)	20,000
Transportation Development Act (TDA)	26,474
California State Transit Assistance (STA)	18,892
California STA State of Good Repair	4,764
California Cap and Trade Formula (LCTOP)	225
* California Cap and Trade Discretionary (TIRCP)	10,784
* Other	3,063
Total Preventive Maintenance	(62,617)
SANDAG Planning Studies	(214)
Available Funding for Capital Program	\$ 100,214

* Non-recurring funding totals: \$ 33,847

Sales tax revenues
could be impacted
by COVID-19



FY21 CIP Project Highlights

- TIRCP 2019 Award
 - Blue Line Rail Corridor Transit Enhancements project
 - Blue Line rail corridor enhancements
 - Track/Right of Way improvements
 - Station improvements
 - South Bay feeder bus service to the Blue Line
 - Rapid-like bus service utilizing 60-foot articulated ZEBs
 - Projects funded in FY21 (\$000s)

Project Description	Funding
Admin - Southbay Feeder Bus Service (Iris Rapid)	\$ 5,000
MOW - Beech Street Double Crossover	4,615
MOW - Green Line IMT Double Tracking	4,000
Admin - America Plaza Pedestrian Enhancements	1,000
Subtotal	\$ 14,615

FY21 CIP Project Highlights - Rail

- SD100 Replacement Project
 - SD100s LRVs need to be replaced by 2025
 - Goal to have low floor vehicles system wide
 - Purchase 25 LRVs initially
 - Additional 22 LRVs in phase 2
 - Total project budget \$216M
 - \$83.0M in prior funding
 - \$26.0M funding in FY21
 - \$20M Federal RSTP from SANDAG



FY21 CIP - Other Rail Projects (\$000s)

- State of good repair projects
 - 18 other projects
 - \$10.9M in total
 - Focused on:
 - Track and Right of Way projects
 - LRV projects
 - Facility and station improvements
 - Short descriptions of each project included in Attachment D

Project Description	Funding
Track - Trackwork Replacement - 25th & Commercial	\$ 2,100
Track - Drainage Improvement - Beyer Blvd	2,000
MOW - Green Line Catenary Project	1,323
Track - Grade Crossing Replacement	1,150
FAC - New Elevator at Fashion Valley Station	470
MOW - Turnouts #9 and #11 Signal Improvements	450
Track - SDIV Trackway Paving Removal	425
Track - On-Track Equipment Replacement	410
FAC - Fencing Improvement - Blue Line	400
LRV - Fall Protection Building A	374
MOW - AC Switch Gear Replacement	300
FAC - Trolley Yard & Building C Expansion - Design	278
LRV - C Building Fall Protection - C-1 East	261
Track - Rail Replacement - America Plaza & Kettner	260
LRV - Fall Protection Building C West	253
MOW - Substation Building Repairs	200
Track - Las Chollas Creek Bridge Repair	150
Transp - Radio Infrastructure FY21	91
Subtotal	\$ 10,895



FY21 CIP Project Highlights - Bus

- Bus Revenue Vehicles
 - Fleet Plan tries to normalize the funding
 - Working to smooth the number replaced each year
 - Annual goal = Buses in Fleet divided by the useful life
 - Harder to do with 60 ft. articulated buses
 - \$33.0M funding in FY21
 - Typically need to fund between \$35-40M per year over full fleet life cycle

	40 ft.	60 ft. Artics	Commuter Express	Minibuses	ADA Minibuses
Buses in Fleet	462	125	24	40	147
Useful Life (Years)	12	15	12	7	5
Replacing (# of Buses)	43	26	-	2	35
Cost per Bus	\$574K	\$1.1M	\$823K	\$205K	\$138K

FY21 CIP Project Highlights - Bus

- Zero Emission Bus (ZEB) Pilot
 - Pilot project to evaluate the operational impacts, infrastructure needs and operating costs
 - \$9.0M in prior funding
 - Funding \$3.5M in FY20
 - Purchasing additional charging infrastructure at three bus maintenance facilities



FY21 CIP - Other Bus Projects (\$000s)

- 8 other projects for state of good repair
 - \$4.5M in total
 - Focused on:
 - Facility repairs and enhancements
 - Regional Transportation Management System Upgrade
 - Short descriptions of each project included in Attachment D

Project Description	Funding
SDTC KMD Shop Hoists- Phase 1 Construction	\$ 1,850
SDTC Old Town Transit Center	1,500
SDTC RTMS Hardware Upgrade/Site Refresh	631
SDTC KMD Bay Rollup Door Replacement	185
SDTC KMD UST Closure	141
SDTC IAD & KMD Fleetwatch	107
SDTC IAD RAM LED Shop Lights	68
SDTC CPD Mobile Column Lift Replacement	65
Subtotal	\$ 4,546

FY21 CIP Project Highlights - Administration

- Fare System Upgrades
 - Next generation software system
 - Contract awarded to INIT
 - Go live scheduled to begin in Spring 2021
 - Infrastructure near end of useful life
 - Ticket Vending Machines in stations
 - Driver Control Units on buses
 - Replacement dependent on software system
 - New account-based software system
- Total project cost \$31.0M
 - \$22.0M in prior funding
 - \$4.0M funding in FY21



FY21 CIP - Other Admin Projects (\$000s)

- 9 other Admin projects
 - \$3.8M in total
 - Focused on:
 - IT infrastructure
 - Passenger amenities
 - Short descriptions of each project included in Attachment D

Project Description	Funding
Admin - Miscellaneous Capital - FY21	\$ 1,335
Admin - Fire Sprinkler Upgrade	500
IT - Trolley Operations PA Enhancements	458
IT - SMS Service Replacement	331
IT - Network Equipment Refresh FY21	294
IT - Server Refresh FY21	287
IT - Bus Yard Wireless Network Replacement	200
IT - Data Storage Refresh FY21	200
IT - Internet & Intranet Refresh	165
Subtotal	\$ 3,770

**Capital Project Highlights
Proposed Fiscal Year 2021
(\$000s)**

Capital Project Categories	Funding	% of Total
Bus Revenue Vehicles	\$ 32,954	33%
Rail Revenue Vehicles	25,971	26%
Rail Infrastructure	16,973	17%
Other Equipment & Installation	14,033	14%
Facility & Construction Projects	10,284	10%
Grand Total	\$ 100,214	

- 46 Projects funded in FY21 CIP as listed in Attachment B
- Short project descriptions also included in Attachment D

Capital Improvement Program Fiscal Years 2021-2025 (\$000s)

	Proposed FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	Total FY21-FY25
Total Capital Revenues	\$ 163,046	\$ 169,349	\$ 147,720	\$ 161,470	\$ 140,220	\$ 781,805
Less:						
PM/Planning Studies	\$ (62,831)	\$ (62,836)	\$ (63,836)	\$ (64,836)	\$ (65,836)	\$ (320,174)
Available CIP Revenues	\$ 100,214	\$ 106,514	\$ 83,885	\$ 96,635	\$ 74,385	\$ 461,632
Total Project Needs	148,386	192,315	140,378	150,785	102,705	734,569
Total Deficit	\$ (48,171)	\$ (85,801)	\$ (56,493)	\$ (54,150)	\$ (28,321)	\$ (272,937)
% of Funding / Needs	67.5%	55.4%	59.8%	64.1%	72.4%	62.8%
Accumulated Deficit	\$ (48,171)	\$ (133,973)	\$ (190,466)	\$ (244,617)	\$ (272,937)	

Fiscal Year 2021 CIP Recommendations

That the Board of Directors:

1. Approve the fiscal year 2021 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels (Attachments A and B). As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels;
2. Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS fiscal year 2021 CIP (shown in Attachment A);
3. Recommend that the SANDAG Board of Directors approve amendment number 10 of the 2018 Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2021 CIP recommendations.





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Agenda Item No. 30

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

April 16, 2020

SUBJECT:

MINIBUS AND AMERICANS WITH DISABILITIES ACT (ADA) PARATRANSIT FIXED
ROUTE SERVICES - CONTRACT AWARD (SAM ELMER, MIKE WYGANT, AND
LARRY MARINESI)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. B0703.0-19 (in substantially the same format as Attachment A) in the amount of \$333,398,821.18 with First Transit, Inc. for the provision of Minibus fixed route and ADA Paratransit services for a six (6) year base period with two 2-year option terms to be exercised at the CEO's discretion.

Executive Committee Recommendation

At its meeting on April 2, 2020, the Executive Committee voted 5 to 0 (Board members Arambula, Fletcher, Salas, Sotelo-Solis, and Ward in favor) to recommend that the Board approve the staff recommendation.

Budget Impact

The total estimated cost of this agreement would not exceed \$333,398,821.18 as reflected on the below table. The project will be funded from the operating budget cost centers: 850012-581100, 850012-582100, 850012-581110, 850012-581120, 835012-581100, 835012-582100, and 875012-581100.



Term	Minibus & ADA Para (Fixed Costs)	ADA Para (Variables)	Minibus (Variables)	TOTAL
Base Year 1 (4/1/20 – 6/30/21)	\$3,410,245.14	\$17,555,201.90	\$4,864,914.27	\$25,830,361.31
Base Year 2 (7/1/21 – 6/30/22)	\$3,485,386.72	\$18,639,278.57	\$5,346,369.50	\$27,471,034.79
Base Year 3 (7/1/22 – 6/30/23)	\$3,637,945.86	\$19,747,133.05	\$5,760,440.03	\$29,145,518.94
Base Year 4 (7/1/23 – 6/30/24)	\$3,786,568.29	\$20,777,856.64	\$6,118,896.75	\$30,683,321.68
Base Year 5 (7/1/24 – 6/30/25)	\$3,944,798.37	\$21,852,019.55	\$6,534,852.51	\$32,331,670.43
Base Year 6 (7/1/25 – 6/30/26)	\$4,045,472.38	\$23,199,910.25	\$6,638,581.88	\$33,883,964.51
<i>Subtotal (Base Period):</i>	<i>\$22,310,416.76</i>	<i>\$121,771,399.96</i>	<i>\$35,264,054.96</i>	<i>\$179,345,871.66</i>
Option Yr. I (Year 7) (7/1/26 – 6/30/27)	\$4,228,869.55	\$24,450,955.76	\$7,031,221.56	\$35,711,046.87
Option Yr. I (Year 8) (7/1/26 – 6/30/28)	\$4,405,151.74	\$25,681,227.98	\$7,390,211.65	\$37,476,591.37
Option Yr. II (Year 9) (7/1/28 – 6/30/29)	\$4,592,985.60	\$26,962,445.82	\$7,828,687.95	\$39,384,119.37
Option Yr. II (Year 10) (7/1/29 – 6/30/30)	\$4,792,501.15	\$28,316,837.77	\$8,371,852.99	\$41,481,191.91
<i>Subtotal (Option Period):</i>	<i>\$18,019,508.04</i>	<i>\$105,411,467.33</i>	<i>\$30,621,974.15</i>	<i>\$154,052,949.52</i>
Grand Total (Base and Options):	\$40,329,924.80	\$227,182,867.27	\$65,886,029.11	\$333,398,821.18

DISCUSSION:

MTS Access is MTS's ADA Paratransit Service Operation that is required to comply with 49CFR, Part 37, Subpart F – Paratransit as a complement to the Fixed Route services. Section 37.121 requires public entities operating a fixed route system to provide Paratransit services to individuals with disabilities. Access service is required to be comparable to the level of service provided to individuals without disabilities and rides are to be provided within a ¾ mile radius of all fixed route trolley and bus stops. Access is required to provide transportation services to qualified individuals to any destination within the federally mandated service area during the same days and hours that Fixed Route service operates.

Access service is currently provided with 147 minibus vehicles, with some trips subcontracted to a local taxi provider. MTS owns the paratransit vehicles but contracts out the operation for the service. In FY19, Access provided over 492,000 trips to qualified individuals.

Numerous enhancements have been made to the Access service program since the current contract was bid and executed, including converting the fleet to propane, establishing a revised eligibility screening program, allowing clients to book by either pick-up time or appointment time, adding taxi service as a supplement to operations and improved on-time performance.

MTS Minibus is standard fixed route service that is operated with smaller vehicles to decrease operating costs on routes that are determined to be beneficial to the public but have a lower ridership total. MTS operates 21 routes under this model. MTS currently owns 37 buses that are used for these routes and operated out of the same location and with the same contractor as the MTS Access program. Four (4) of these buses are used for the Sorrento Valley Coaster (SVC) Connection shuttles that provide transportation to and from the SVC station and area businesses. Two (2) vehicles are used to provide shuttle service to and from the SVC station and University of California San Diego (UCSD) campus.

Procurement Process

On May 22, 2019, staff released a Request for Proposals (RFP) MTS Doc. No. B0703.0-19 to solicit offers from qualified firms for Minibus and ADA Paratransit services. A total of three (3) proposals were received from:

1. First Transit, Inc.
2. MV Transportation, Inc.
3. National Express Transit Corp.

All submissions were deemed responsive and responsible. A selection committee consisting of staff from the Minibus and ADA Paratransit Operations, Bus Administration and Contract Services, and Finance departments evaluated the proposals based on the following criterion:

Pass/Fail Criteria to include:

- a. Proposer has demonstrated the ability to meet the insurance requirements described in the Agreement. Proof of insurability should be attached to the proposal;
- b. Proposer has demonstrated at least five (5) years of relevant experience. Experience is relevant if it falls within a category in the Scope of Work;
- c. Proposer has demonstrated previous total turnkey Paratransit and Minibus experience working for or with public agencies, transit entities, or corporations; and
- d. Proposer must have five (5) years' experience managing a call center and Trapeze scheduling function which handles in excess of 30,000 calls per month.

#	PROPOSAL EVALUATION CRITERIA	SCORE (in %)
1	Qualifications/Operational Experience and Capacity of Firm	5%
2	Key Personnel	10%
3	Facility and Vehicle Maintenance	15%
4	Customer Service	10%
5	Start-Up/Mobilization and Implementation Plan	5%
6	Safety and Training Plan	10%
7	Innovation	5%
8	10% Bidding Preference	15%
9	Utilization of Cost-Effective Alternative Modes of Transportation	10%
10	Cost and Price	15%
Total:		100%

MTS used an evaluation scale system for rating proposals against the evaluation factors identified above. For technical and cost proposals, the appropriate evaluation rating would be assigned to each evaluation factor consistent with the narrative evaluation of strengths, weaknesses, and risks.

After the initial evaluation of the proposals, the selection committee determined it would be in its best interest to interview two proposers (First Transit and MV Transportation) and to request technical clarifications and additional cost detail information to better analyze the proposals. After interviews and clarifications, the selection committee determined that First Transit represented the highest technical score and best offer to MTS after considering both price and technical factors.

Following the interviews and clarifications, MTS requested First Transit submit a revised proposal. The revised proposal was received on December 3, 2019. After evaluation and further cost analysis of the revised proposal, the selection committee entered into negotiations with First Transit and requested supplementary clarifications specific to its cost proposal. Upon conclusion of the negotiations, First Transit provided its Best and Final Offer (BAFO), which was received on January 20, 2020. A subsequent follow up to the BAFO was received on February 4, 2020.

The table below shows the total proposed costs and final scores:

PROPOSER NAME	PROPOSED COST	TOTAL AVG. TECH. SCORE (max 70%)	COST SCORE (max 15%)	TOTAL SCORE (Tech + Cost)	RANKING
First Transit, Inc.	\$333,398,821.18	68.55	15.00	83.55	1
MV Transportation, Inc.	\$361,295,102.06	57.90	14.28	72.18	2
National Express Transit Corp.	\$402,529,530.51	49.60	13.28	62.88	3

Based on the selection committee's evaluation of the technical proposal, discussions and negotiations, and extensive analysis of price, MTS staff has determined that First Transit presented the best overall value, its proposed pricing is deemed fair and reasonable, and has provided a very competitive proposal that meets MTS's requirements as outlined in the RFP. Staff was able to reduce First Transit's price proposal by \$23,086,519.23 (or roughly 6.5%) from the original price of \$356,485,340.41 to a revised price of \$333,398,821.18.

The contract includes fixed costs related to management salary, equipment depreciation, insurance costs, and required IT equipment, and variable costs (cost per revenue mile for Access and per revenue hour for Minibus) related to the amount of transit service that is provided. The not to exceed contract amounts are based on budget assumptions for service over the 10 year term. If service volumes increase, staff will return to the Board for additional funding consistent with Board Policy No. 41.

At the direction of the Executive Committee, MTS solicited feedback from members of MTS's Accessible Services Committee (ASAC) regarding the proposed contract award to First Transit, and any experiences they have had working with First Transit on the current contract. No objections to the proposed contract award were communicated. The comments received from ASAC members are attached as Attachment C.

Therefore, staff is requesting that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. B0703.0-19 (in substantially the same format as Attachment A) in the amount of \$333,398,821.18 with First Transit, Inc. for the provision of Minibus fixed route and ADA Paratransit services for a six (6) year base period with two 2-year option terms to be exercised at the CEOs 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. B0703.0-19
B. Cost Summary
C. ASAC feedback

STANDARD SERVICES AGREEMENT

B0703.0-19
 CONTRACT NUMBER

DRAFT

THIS AGREEMENT is entered into this _____ day of _____, 2020, 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: First Transit, Inc. Address: 600 Vine Street, Suite 1400

Form of Business: Corporation Cincinnati, OH 45202
 (Corporation, partnership, sole proprietor, etc.)

Telephone: 513-241-2200 Email: bradley.thomas@firstgroup.com

Authorized person to sign contracts: Bradley A. Thomas 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 Minibus and Americans with Disabilities Act (ADA) Paratransit Fixed Route Services as set forth in the MTS Scope of Work (attached as Exhibit A), First Transit's Proposal (attached as Exhibit B), in accordance with the Standard Services Agreement, including Standard Conditions Services (attached as Exhibit C), Federal Requirements, and Signed MTS Forms (attached as Exhibit D).

The contract term is for up to a 10-year period (6-year base with two 2-year options, exercisable at MTS's sole discretion). Base period shall be effective April 16, 2020, through June 30, 2026, and Option Years I shall be effective July 1, 2026 through June 30, 2028, and Option Years II shall be effective July 1, 2028 through June 30, 2030, if exercised by MTS. Payment terms shall be net 30 days from invoice date.

The total contract cost shall not exceed \$179,345,871.66 for the base period and \$154,052,949.52 for the option years, if exercised, for a total of **\$333,398,821.18** 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: _____

COST SUMMARY

MINIBUS AND ADA PARATANSIT FIXED ROUTE SERVICES
MTS DOC. NO. B0703.0-19

TERM	FIRST TRANSIT				MV TRANSPORTATION				NATIONAL EXPRESS TRANSIT			
	MINIBUS & ADA PARA	ADA PARA	MINIBUS	TOTAL	MINIBUS & ADA PARA	ADA PARA	MINIBUS	TOTAL	MINIBUS & ADA PARA	ADA PARA	MINIBUS	TOTAL
	(Fixed Costs)	(Variable Costs)	(Variable Costs)		(Fixed Costs)	(Variable Costs)	(Variable Costs)		(Fixed Costs)	(Variable Costs)	(Variable Costs)	
Base Year 1 (4/1/20 - 6/30/21)	\$ 3,410,245.14	\$ 17,555,201.90	\$ 4,864,914.27	\$ 25,830,361.31	\$ 6,375,889.63	\$ 18,139,217.32	\$ 5,685,641.22	\$ 30,200,748.17	\$ 4,154,834.69	\$ 20,392,050.35	\$ 5,517,010.76	\$ 30,063,895.80
Base Year 2 (7/1/21 - 6/30/22)	\$ 3,485,386.72	\$ 18,639,278.57	\$ 5,346,369.50	\$ 27,471,034.79	\$ 5,886,094.78	\$ 18,984,997.74	\$ 5,918,516.29	\$ 30,789,608.81	\$ 4,301,227.68	\$ 21,603,524.36	\$ 5,852,733.35	\$ 31,757,485.39
Base Year 3 (7/1/22 - 6/30/23)	\$ 3,637,945.86	\$ 19,747,133.05	\$ 5,760,440.03	\$ 29,145,518.94	\$ 6,026,183.83	\$ 19,722,772.34	\$ 6,132,803.69	\$ 31,881,759.86	\$ 4,478,476.52	\$ 23,039,109.51	\$ 6,264,501.65	\$ 33,782,087.68
Base Year 4 (7/1/23 - 6/30/24)	\$ 3,786,568.29	\$ 20,777,856.64	\$ 6,118,896.75	\$ 30,683,321.68	\$ 6,155,064.63	\$ 20,755,214.51	\$ 6,440,795.38	\$ 33,351,074.52	\$ 4,644,485.87	\$ 24,559,940.25	\$ 6,701,201.06	\$ 35,905,627.18
Base Year 5 (7/1/24 - 6/30/25)	\$ 3,944,798.37	\$ 21,852,019.55	\$ 6,534,852.51	\$ 32,331,670.43	\$ 6,314,538.32	\$ 21,655,582.40	\$ 6,685,654.35	\$ 34,655,775.07	\$ 4,838,419.11	\$ 26,203,019.12	\$ 7,175,960.03	\$ 38,217,398.26
Base Year 6 (7/1/25 - 6/30/26)	\$ 4,045,472.38	\$ 23,199,910.25	\$ 6,638,581.88	\$ 33,883,964.51	\$ 6,535,194.49	\$ 22,781,485.40	\$ 7,021,185.10	\$ 36,337,864.99	\$ 4,967,000.66	\$ 28,003,428.68	\$ 7,701,023.31	\$ 40,671,452.65
Subtotal (Base Period):	\$ 22,310,416.76	\$ 121,771,399.96	\$ 35,264,054.94	\$ 179,345,871.66	\$ 37,292,965.68	\$ 122,039,269.71	\$ 37,884,596.03	\$ 197,216,831.42	\$ 27,384,444.53	\$ 143,801,072.27	\$ 39,212,430.16	\$ 210,397,946.96
Option Yr. I (Year 7) (7/1/26 - 6/30/27)	\$ 4,228,869.55	\$ 24,450,955.76	\$ 7,031,221.56	\$ 35,711,046.87	\$ 6,708,802.60	\$ 23,868,871.19	\$ 7,334,973.22	\$ 37,912,647.01	\$ 5,180,589.59	\$ 29,881,766.83	\$ 8,246,981.91	\$ 43,309,338.33
Option Yr. I (Year 8) (7/1/27 - 6/30/28)	\$ 4,405,151.74	\$ 25,681,227.98	\$ 7,390,211.65	\$ 37,476,591.37	\$ 6,861,727.16	\$ 25,361,214.72	\$ 7,811,607.68	\$ 40,034,549.56	\$ 5,405,499.03	\$ 31,903,900.88	\$ 8,837,408.95	\$ 46,146,808.86
Option Yr. II (Year 9) (7/1/28 - 6/30/29)	\$ 4,592,985.60	\$ 26,962,445.82	\$ 7,828,687.95	\$ 39,384,119.37	\$ 7,015,344.73	\$ 26,410,848.37	\$ 8,095,725.21	\$ 41,521,918.31	\$ 5,641,782.42	\$ 34,067,824.08	\$ 9,471,106.36	\$ 49,180,712.86
Option Year II (Year 10) (7/1/29 - 6/30/30)	\$ 4,792,501.15	\$ 28,316,837.77	\$ 8,371,852.99	\$ 41,481,191.91	\$ 7,217,241.93	\$ 27,780,722.64	\$ 8,507,670.58	\$ 43,505,635.15	\$ 5,890,097.74	\$ 36,383,598.89	\$ 10,151,318.05	\$ 52,425,014.68
Subtotal (Option Period):	\$ 18,019,508.04	\$ 105,411,467.33	\$ 30,621,974.15	\$ 154,052,949.52	\$ 27,803,116.42	\$ 103,421,656.92	\$ 31,749,976.69	\$ 162,974,750.03	\$ 22,117,968.78	\$ 132,237,090.68	\$ 36,706,815.27	\$ 191,061,874.73
Mobilization Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779,317.87	\$ 324,202.74	\$ 1,103,520.61	\$ -	\$ 780,887.44	\$ 288,821.38	\$ 1,069,708.82
GRAND TOTAL (BASE & OPTIONS):	\$ 40,329,924.80	\$ 227,182,867.29	\$ 65,886,029.09	\$ 333,398,821.18	\$ 65,096,082.10	\$ 226,240,244.50	\$ 69,958,775.46	\$ 361,295,102.06	\$ 49,502,413.31	\$ 276,819,050.39	\$ 76,208,066.81	\$ 402,529,530.51

**GRAND TOTAL SUMMARY
(FORMS A - C)**

MINIBUS ADA PARATRANSIT FIXED ROUTE SERVICES RFP, MTS DOC. No. B0703.0-19

Cost Proposal Forms A - Fixed Costs - ADA PARA & MINIBUS			
	First Transit	MV Transportation	National Express Transit
Total - Base Period:	\$ 22,310,416.76	\$ 37,292,965.68	\$ 27,384,444.53
Total - Option Period:	\$ 18,019,508.05	\$ 27,803,116.42	\$ 22,117,968.78
Grand Total:	\$ 40,329,924.81	\$ 65,096,082.10	\$ 49,502,413.31

Cost Proposal Forms B - PARA - Variables only			
	First Transit	MV Transportation	National Express Transit
Total - Mobilization Cost:	\$ -	\$ 779,317.87	\$ 780,887.44
Total - Base Period:	\$ 121,771,399.95	\$ 122,039,269.71	\$ 143,801,072.27
Total - Option Period:	\$ 105,411,467.31	\$ 103,421,656.92	\$ 132,237,090.68
Grand Total:	\$ 227,182,867.26	\$ 226,240,244.50	\$ 276,819,050.39

Cost Proposal Forms C - MINIBUS/SVCC - Variables only			
	First Transit	MV Transportation	National Express Transit
Total - Mobilization Cost:	\$ -	\$ 324,202.74	\$ 288,821.38
Total - Base Period:	\$ 35,264,054.96	\$ 37,884,596.03	\$ 39,212,430.16
Total - Option Period:	\$ 30,621,974.15	\$ 31,749,976.69	\$ 36,706,815.27
Grand Total:	\$ 65,886,029.11	\$ 69,958,775.46	\$ 76,208,066.81

Cost per Revenue Mile*:	\$ 4.78	\$ 5.10	\$ 5.53
Cost per Revenue Hour**:	\$ 55.21	\$ 60.10	\$ 65.22

GRAND TOTAL (Forms A-C):	\$ 333,398,821.18	\$ 361,295,102.06	\$ 402,529,530.51
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* Cost per revenue mile for Paratransit Service

** Cost per revenue hour for Minibus Service

Feedback received from ASAC members:

Marissa Lucero, M.A., COMS
Orientation and Mobility Specialist
San Diego Center for the Blind & Vision Impaired

Based off my client's comments and my own experience while traveling with clients:

- *Pick-up's are timely and accurate*
- *Drivers have been friendly and offered valuable information/suggestions*
- *Phone calls and wait times for scheduling have been professional and timely*
- *Some clients have had challenges with pick-up window times and drop-off times not matching well with their schedule*
Staff note: Per FTA standards we have a window to offer pick-up times. 1 hour before or after requested time.
- *Drop-off times taking between 1-2 hours at peak which can be difficult for someone who may need to use the restroom more frequently than others*
- *Staff note: FTA states ride time are to be comparable to fixed route so if fixed route ride would be 1 hour that Access has up to one hour to drop off client*

Callie Anderson
Project Manager
Medical Transportation Management, Inc.

I am very pleased to have worked with First Transit regularly. All that I have interacted with have been respectful, positive, resourceful, and efficient.

Sharlene Ornelas
President
Blind Community Center of San Diego

The one change First Transit made that has lessened satisfaction with the service is, if a patron needs to find detailed trip information like arrival time, or pass on pertinent information to a driver, they are connected with reservation instead of dispatch. Reservations only see what the computer shows as expected arrival based on computer information. Special situations like taking longer than normal time to board an individual because they needed to use the restroom. If a passenger can talk to dispatch, the dispatch operator can ask the driver for their ETA. This provides much more accurate information. If I need to let dispatch know if there is an unforeseen and not avoidable delay getting to the vehicle, reservations doesn't appear to pass on the information. I might need to let the driver that I can't see them arrive and need to receive phone contact. The auto alerts don't always happen and are often way off from actual time.

There are times when no alert is received, the alert comes after I've been on-board for some time or 15-20 minutes before the vehicle arrives.

Staff note: There are only 3 dispatchers and their primary role is communicating to drivers. Reservationists handle calls from the public

The service overall is satisfactory. However are a couple of things to be worked on to improve service.

1. Drivers should have periodic reminders of "not touching people's adaptive equipment without permission and not interacting with Service Dogs".

2. Hearing "___ is a wheelchair, or ___ is a wheelchair user, are both inappropriate and offensive to some. Please use ___ uses is a wheelchair or I need you to pick up ___, They use a ___ chair.

3. Order takers need to not assume someone is making my reservation for me. I am asked "does she use a wheelchair or walker or can she be left alone".

4. The front end of scooters need to be tied down. I've been told by multiple drivers "It won't move". It will move from side to side, the back end is more stable but the front does move.

Staff note: All above concerns have been forwarded to First Transit prior to address through employee training.

5. Complaints of spending an hour at the VA are exaggerations. The majority of the time the wait is 15 to 30 min. with hour and no wait happen occasionally.

Staff note: Reporting data also validates this not a regular issue but we investigate each claim regardless and make any necessary adjustment or amendments if a problem did exist.

Paratransit and Minibus Contract Award

MTS Board of Directors Meeting
April 16, 2020



MTS Paratransit Service

Access is MTS's Americans with Disabilities Act (ADA) Paratransit Service. Transportation services are required to be provided within a $\frac{3}{4}$ mile radius of all fixed route trolley and bus service to qualified individuals (49 CFR 37.121). Trip origin and destination must be within the MTS service area during the same days and hours that fixed route service operates

- In FY19, over 492,000 passengers transported
 - Total of 147 MTS owned vehicles
- Subcontracted with a local taxi company to provide Access trips
 - Nearly 63,500 trips provided



MTS Minibus Operations

The Minibus operation is a standard fixed route service that is operated with smaller MTS owned vehicles to decrease operating costs on routes that are determined to be beneficial to the public, but have a lower ridership

- Minibus operates 21 routes with 37 buses
- The Sorrento Valley Coaster Connection (SVCC) is a shuttle service for Coaster passengers including the Sorrento Valley Station to:
 - Surrounding businesses
 - University of California San Diego (UCSD) campus



Current Contract Background

- Paratransit contract awarded to First Transit: July 2009
- Minibus contract awarded to First Transit: July 2011
- Both services operate out of the Copley Park facility located in Kearny Mesa
- MTS owns the paratransit and minibus vehicles as well as the operations facility



Current Contractor Background

First Transit, Inc. is one of the largest providers of public transit management and contract services, with 60+ years of transportation and operations management experience.

Nationwide:

- 335 Contract Partnerships in North America
- 12,900 Vehicles Operated
- 324 Million Passengers Transported a Year

MTS Current Contract:

- 18 Year Partnership
- 300+ Unionized Members
- 91 Years of Combined Management Experience



Current Contract Highlights

Paratransit

- Launched taxi program
- Converting fleet from gasoline to propane
- Installed cameras on entire fleet
- New technical features
 - Web based booking
 - Cashless fare system
 - Automated passenger notifications

Minibus/SVCC

- Converting fleet from gasoline to propane
- Installed cameras on entire fleet
- Added Regional Transit Management System (RTMS) technology



New Contract Enhancements

MTS is committed to providing a safe and reliable service, every trip, every day, including the service provided by MTS' contractors. A few upgrades included in the new contract compared to the current contract include:

- Automated vehicle maintenance tracking system
- Camera install on all non-revenue vehicles
- Flexibility within contract for transportation innovation
- Hybrid non-revenue fleet



Procurement Process

On May 22, 2019, staff released a Request for Proposals (RFP) MTS Doc. No. B0703.0-19 to solicit offers from qualified firms for Minibus and ADA Paratransit Services

Proposals

- MTS received proposals from three (3) qualified proposers
 1. First Transit, Inc.
 2. MV Transportation, Inc.
 3. National Express Transit Corp

Process

- An evaluation team was established and proposals were evaluated based on technical and cost factors
- The evaluation team consisted of staff from bus operations, paratransit operations, procurement and finance
- RFP and evaluation process included:
 - Initial Proposals
 - Presentations/Interviews
 - Negotiations



Procurement Process (cont.)

Contract award determined on the following criteria:

PROPOSAL EVALUATION CRITERIA	SCORE (in %)
Qualifications/Operational Experience and Capacity of Firm	5%
Key Personnel	10%
Facility and Vehicle Maintenance	15%
Customer Service	10%
Start-Up/Mobilization and Implementation Plan	5%
Safety and Training Plan	10%
Innovation	5%
10% Bidding Preference	15%
Utilization of Cost-Effective Alternative Modes of Transportation	10%
Cost and Price	15%
Total:	100%



Procurement Process (cont.)

Proposal Evaluation Results:

PROPOSER NAME	PROPOSED COST	TOTAL AVG. TECH. SCORE (max 70%)	COST SCORE (max 15%)	TOTAL SCORE (Tech + Cost)	RANKING
First Transit, Inc.	\$333,398,821.18	68.55	15.00	83.55	1
MV Transportation, Inc.	\$361,295,102.06	57.90	14.28	72.18	2
National Express Transit Corp.	\$402,529,530.51	49.60	13.28	62.88	3

- First Transit, Inc. provided a proposal that meets the requirements as outlined in the RFP
- Presented the best overall value
- Negotiations resulted in savings of \$23,086,519.23
- The proposed pricing is deemed fair and reasonable



Cost Analysis

Details of Cost Proposal:

- Fixed costs broken out, isolated from any volume changes
- Separate variable rates for ADA Paratransit and Minibus
 - Year one (1) increase of 5.4%
 - Primarily due to minimum wage increases (to \$14.00 on 1/1/21)
 - Approximate year one (1) impact of \$600K; excluding results in 1.7% increase
- Over the 10 contract years, average annual increases are 3.3%



Staff Recommendation

Staff is recommending that the MTS Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. B0703.0-19 in the amount of \$333,398,821.18 with First Transit, Inc. for the provision of Minibus and ADA Paratransit fixed route services for a six (6) year base period with two 2-year option terms to be exercised at the CEO's discretion.





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

Agenda Item No. 45

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

April 16, 2020

SUBJECT:

FISCAL YEAR (FY) 2020 MID-YEAR PERFORMANCE MONITORING REPORT
(DENIS DESMOND)

INFORMATIONAL ONLY

Budget Impact

None.

DISCUSSION:

MTS Board Policy No. 42, "Transit Service Evaluation and Adjustment", establishes a process for evaluating existing transit services to achieve the objective of developing a customer-focused, competitive, integrated, and sustainable system. Additionally, federal Title VI guidance requires that certain performance measures be evaluated and reported to the Board periodically. The analyses show trends for the current fiscal year and help to track performance throughout the year.

Staff from the Planning and Scheduling Department will provide a summary of service performance for the first half of fiscal year 2020.

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

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

Attachment: A. FY 2020 Q1-Q2 Performance Monitoring Report



San Diego Metropolitan Transit System
POLICY 42 PERFORMANCE MONITORING REPORT
FY 2020: JULY 2019 - DECEMBER 2019

Att. A, AI 45, 4/16/2020
Date: 04/08/20 rev

OBJECTIVE | Develop a Customer-Focused and Competitive System

The following measures of productivity and service quality are used to ensure that services are focused on providing competitive and attractive transportation that meets our customers' needs.

Total Passengers

Route Categories	FY 2018	FY 2019	FY 2020	# Change		% Change	
				FY18 - FY19	FY19 - FY20	FY18 - FY19	FY19 - FY20
Urban Frequent	15,489,429	15,482,838	15,317,678	(6,591)	(165,160)	0.0%	-1.1%
Urban Standard	4,016,456	3,789,924	3,787,951	(226,532)	(1,973)	-5.6%	-0.1%
Rapid	2,892,498	2,951,397	3,551,875	58,899	600,478	2.0%	20.3%
Express	1,031,193	1,007,362	1,012,521	(23,831)	5,159	-2.3%	0.5%
Circulator	456,527	437,493	464,026	(19,034)	26,533	-4.2%	6.1%
Premium/Rapid Express	142,595	138,290	141,280	(4,305)	2,990	-3.0%	2.2%
Rural	42,388	42,823	35,944	435	(6,879)	1.0%	-16.1%
Fixed-Bus Subtotal	24,071,086	23,850,127	24,311,275	(220,959)	461,148	-0.9%	1.9%
Light Rail (Blue, Orange, Green)	18,913,254	19,055,766	19,811,847	142,512	756,081	0.8%	4.0%
Light Rail (Silver)	8,633	10,794	8,148	2,161	(2,646)	25.0%	-24.5%
Light Rail Subtotal	18,921,887	19,066,560	19,819,995	144,673	753,435	0.8%	4.0%
ALL Fixed Route	42,992,973	42,916,687	44,131,270	(76,286)	1,214,583	-0.2%	2.8%
Demand-Resp. (MTS Access)	256,045	222,556	189,967	(33,489)	(32,589)	-13.1%	-14.6%
Demand-Resp. (Access Taxi)	-	27,968	43,120	27,968	15,152	100.0%	54.2%
Demand-Resp. Subtotal	256,045	250,524	233,087	(5,521)	(17,437)	-2.2%	-7.0%
System	43,249,018	43,167,211	44,364,357	(81,807)	1,197,146	-0.2%	2.8%

NOTES: After three years of ridership declines since an FY 2015 peak, overall passenger levels have increased by 2.8% in the first six months of FY 2020 over the same period in FY 2019. Most Trolley services and bus routes that received added resources in the Transit Optimization Plan are seeing positive year-over-year results.

Average Weekday Passengers

Route Categories	FY 2018	FY 2019	FY 2020	# Change		% Change	
				FY18 - FY19	FY19 - FY20	FY18 - FY19	FY19 - FY20
Urban Frequent	101,313	100,544	99,129	(769)	(1,415)	-0.8%	-1.4%
Urban Standard	27,697	25,841	25,671	(1,857)	(170)	-6.7%	-0.7%
Rapid	18,976	19,399	23,423	423	4,025	2.2%	20.7%
Express	7,479	7,224	7,219	(255)	(5)	-3.4%	-0.1%
Circulator	3,183	3,054	3,225	(129)	171	-4.1%	5.6%
Premium/Rapid Express	1,128	1,086	1,103	(41)	16	-3.7%	1.5%
Rural	336	337	279	1	(57)	0.3%	-17.1%
Fixed-Bus Subtotal	160,113	157,485	160,050	(2,628)	2,565	-1.6%	1.6%
Light Rail (Blue, Orange, Green)	114,662	116,307	120,792	1,645	4,485	1.4%	3.9%
Light Rail (Silver)	102	85	79	(17)	(6)	-16.6%	-6.8%
Light Rail Subtotal	114,763	116,392	120,871	1,628	4,479	1.4%	3.8%
ALL Fixed Route	274,876	273,877	280,921	(1,000)	7,044	-0.4%	2.6%
Demand-Resp. (MTS Access)	1,842	1,593	1,348	(249)	(245)	-13.5%	-15.4%
Demand-Resp. (Access Taxi)	-	181	280	181	98	100.0%	54.3%
Demand-Resp. Subtotal	1,842	1,774	1,627	(68)	(147)	-3.7%	-8.3%
System	276,719	275,651	282,548	(1,068)	6,897	-0.4%	2.5%

NOTES: Similar to the overall passenger figures, average weekday ridership increased for both Bus and Trolley services.

San Diego Metropolitan Transit System
POLICY 42 PERFORMANCE MONITORING REPORT
FY 2020: JULY 2019 - DECEMBER 2019

Passengers per Revenue Hour

The 'passengers per revenue hour' metric shows how any added or removed **revenue hours** (in-service hours plus layover hours) relate to ridership increases or decreases. Increasing riders per revenue hour would indicate that the system is more efficient, for example, carrying more passengers with the same number of buses.

Route Categories	FY 2018	FY 2019	FY 2020	% Change	
				FY18 - FY19	FY19 - FY20
Urban Frequent	28.6	27.1	26.7	-5.1%	-1.5%
Urban Standard	21.1	19.2	18.8	-9.0%	-2.1%
Rapid	31.2	31.4	30.5	0.6%	-2.7%
Express	24.3	25.4	25.3	4.3%	-0.2%
Circulator	15.1	13.8	14.9	-8.9%	8.3%
Premium/Rapid Express	24.7	23.5	23.8	-4.8%	1.1%
Rural	16.2	15.6	14.3	-3.7%	-8.1%
Fixed-Bus Subtotal	26.5	25.3	25.0	-4.7%	-1.0%
Light Rail (Blue, Orange, Green)	218.2	219.1	227.0	0.4%	3.6%
Light Rail (Silver)	25.1	21.9	21.1	-12.6%	-3.7%
Light Rail Subtotal	217.4	218.0	226.0	0.3%	3.7%
ALL Fixed Route	43.3	41.6	41.7	-3.7%	0.1%
Demand-Resp. (MTS Access)	2.0	2.0	2.0	0.3%	-1.5%
Demand-Resp. (Access Taxi)	-	3.4	3.3	100.0%	-2.6%
Demand-Resp. Subtotal	2.0	2.1	2.1	5.0%	1.5%
System	38.6	37.6	38.0	-2.6%	1.1%

NOTES: Trolley productivity is up nearly four percent in the first six months of FY 2020. Bus services continue a slight reduction in productivity due to resources added during the Transit Optimization Plan (TOP). Staff expects this figure to improve as new capacity added during the TOP is absorbed by latent and new demand.

Weekday Passengers per In-Service Hour

The 'passengers per in-service hour' measure is related to the above 'passengers per revenue hour,' but shows how many passengers are carried while the vehicle is in-service picking up passengers, excluding layover time. Analyzing this figure helps MTS to understand how effective it is at providing the right level of service (instead of how efficiently MTS is grouping trips and breaks together for a vehicle to operate [revenue hours]).

Route Categories	FY 2018	FY 2019	FY 2020	% Change	
				FY18 - FY19	FY19 - FY20
Urban Frequent	35.8	34.1	33.7	-4.9%	-1.1%
Urban Standard	28.8	26.5	25.8	-8.1%	-2.5%
Rapid	42.5	41.2	40.1	-3.3%	-2.6%
Express	31.0	33.3	32.9	7.5%	-1.2%
Circulator	18.9	17.7	19.3	-6.1%	8.8%
Premium/Rapid Express	27.1	26.1	26.4	-3.9%	1.2%
Rural	16.2	15.6	14.3	-3.6%	-8.5%
Fixed-Bus Subtotal	34.0	32.5	32.2	-4.5%	-0.8%
Light Rail (Blue, Orange, Green)	260.0	264.0	272.7	1.5%	3.3%
Light Rail (Silver)	41.4	23.8	23.6	-42.6%	-0.5%
Light Rail Subtotal	259.6	263.6	272.4	1.5%	3.3%
ALL Fixed Route	53.4	51.8	51.9	-3.0%	0.3%
Demand-Resp. (MTS Access)	2.1	2.1	2.0	N/A	N/A
Demand-Resp. (Access Taxi)	-	3.3	3.2	N/A	N/A
Demand-Resp. Subtotal	2.1	2.1	2.1	N/A	N/A
System	45.8	45.0	45.8	-1.6%	1.7%

NOTES: The Weekday Passengers per In-Service Hour metric followed the same trends as Passengers per Revenue Hour.

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FY 2020: JULY 2019 - DECEMBER 2019

On-Time Performance

On-time performance (OTP) is measured at each bus timepoint for every trip; buses departing timepoints within 0-5 minutes of the scheduled time are considered to be "on-time." Trolley trips arriving at their end terminal within 0-5 minutes of the scheduled time are considered to be "on-time." OTP is measured by service change period in order to show the results of scheduling changes. MTS' goal for on-time performance is 85% for Urban Frequent and Rapid bus routes, and 90% for Trolley and all other bus route categories. Each route is continually evaluated to determine if performance below the target is a result of issues that MTS controls, such as driver performance or scheduling, or situations outside MTS' direct control, such as construction, traffic congestion, and passenger issues. **Performance of fixed bus routes is heavily impacted by construction, stop signs and stop lights, and traffic when they travel through high density corridors.**

Route Categories	Service Change Period					GOAL
	June 2018	Sept. 2018	Jan. 2019	June 2019	Sept. 2019	
Urban Frequent	84.1%	82.5%	83.1%	83.5%	82.1%	85.0%
Urban Standard	85.4%	84.8%	86.0%	87.7%	86.2%	90.0%
Rapid	84.9%	83.3%	85.0%	87.5%	85.1%	85.0%
Express	81.2%	78.2%	79.3%	82.9%	82.3%	90.0%
Circulator	84.7%	87.5%	86.9%	85.1%	85.8%	90.0%
Premium/Rapid Express	87.9%	83.9%	85.1%	86.0%	82.0%	90.0%
Rural	N/A	N/A	N/A	N/A	N/A	
Demand-Resp. (Access & Taxi)	N/A	N/A	N/A	N/A	N/A	
Light Rail (Blue, Orange, Green)	92.9%	94.6%	93.8%	93.6%	92.6%	90.0%
Light Rail (Silver)	98.3%	98.8%	99.3%	98.3%	99.0%	90.0%
System	84.9%	84.0%	84.7%	85.6%	84.0%	

NOTES: Overall, on-time performance was flat at 84.0% from September 2018 to September 2019, but increased nearly a percentage point from June 2018 to June 2019, and from January 2018 to January 2019. Most bus modes continue to be challenged to meet their goals, with increased traffic, and a number of significant road and pipeline construction projects causing detours and delays.

OBJECTIVE | Develop a Sustainable System

The following measures are used to ensure that transit resources are deployed efficiently and do not exceed budgetary constraints. These resources may be increased over the budgeted amounts in order to respond to heavy passenger loads, special events, or unplanned detours due to construction or route changes. They may be lower than budgeted if underperforming services are reduced, or if not all of the planned capacity is required to meet the ridership demand.

Scheduled In-Service Hours (Weekly Total)

Operator	Sept. 2018	Sept. 2019	# Diff	% Diff
MTS Directly-Operated Bus	12,841	12,918	77	0.6%
MTS Contracted Fixed-Route Bus	16,184	16,911	727	4.5%
MTS Rail	3,036	3,088	52	1.7%
System	32,061	32,917	856	2.7%

NOTES: The first six months of FY 2020 saw a notable increase in hours on the contracted bus side due to implementation of South Bay *Rapid* 225.

Scheduled In-Service Miles (Weekly Total)

Operator	Sept. 2018	Sept. 2019	# Diff	% Diff
MTS Directly-Operated Bus	188,955	189,824	869	0.5%
MTS Contracted Fixed-Route Bus	216,705	232,676	15,971	7.4%
MTS Rail	60,085	60,184	98	0.2%
System	465,745	482,684	16,939	3.6%

NOTES: The first six months of FY 2020 saw an increase in miles on the contracted bus side due to implementation of South Bay *Rapid* 225. Scheduled in-service miles on the directly-operated bus and rail services were largely flat year-over-year.

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Att. A, AI 45, 4/16/2020
Date: 04/08/20 rev

Scheduled Weekday Peak-Vehicle Requirement

This measure shows the maximum number of vehicles that are on the road at any one time (a weekday peak period) in order to provide the levels of service that have been scheduled.

Operator	Sept 2018	Sept 2019	# Change FY19 - FY20
MTS Directly-Operated Bus	221	222	1
MTS Contracted Fixed-Route Bus	297	308	11
MTS Rail	97	103	6

NOTES: Trolley's peak car requirement remained consistent. Changes made for the Transit Optimization Plan and the new South Bay *Rapid* 225 increased contracted bus services. Also, the TOP reduced underperforming peak services and reallocated hours to midday on higher productivity routes, resulting in a decrease in the **peak** bus requirement while the overall hours remained fairly flat.

Scheduled In-Service Speed (MPH) (Weekday)

Operator	Sept 2018	Sept 2019	% Change FY19 - FY20
MTS Directly-Operated Bus	14.7	14.6	-0.7%
MTS Contracted Fixed-Route Bus	13.4	13.8	3.0%
MTS Rail	18.2	17.7	-2.7%

NOTES: In-service speeds have remained relatively flat year-over-year.

Scheduled In-Service Miles/Total Miles (Weekday)

The 'in-service miles per total miles' ratio is only calculated for MTS in-house operations, as contractors are responsible for bus and driver assignments (runcutting) for MTS Contract Services.

Operator	Sept 2018	Sept 2019	% Change FY19 - FY20
MTS Directly-Operated Bus	87.1%	86.8%	-0.3%
MTS Contracted Fixed-Route Bus	N/A	N/A	N/A
MTS Rail	99.2%	97.4%	-1.8%

NOTES: Efficiency of scheduling has kept the ratio generally consistent over time.

Scheduled In-Service Hours/Total Hours (Weekday)

As with the mileage statistic, 'in-service hours' per total hours are only calculated for MTS in-house operations.

Operator	Sept 2018	Sept 2019	% Change FY19 - FY20
MTS Directly-Operated Bus	76.1%	76.0%	-0.1%
MTS Contracted Fixed-Route Bus	N/A	N/A	N/A
MTS Rail (Layover Included)	98.9%	97.5%	-1.4%

NOTES: Efficiency of scheduling has kept the ratio generally consistent over time.

FY 2020 SEMI-ANNUAL ROUTE STATISTICS (Q1-Q2)																						
BASE STATISTICS												TITLE VI MONITORING (FY 2019 Annual Statistics) -										
Route	Cat	Jurisdiction (#=SD Dist.)	Q1-Q2 Passengers	FY19-20 % Change	Avg. Wkdy. Psgrs.	Psgrs./ Rev. Hr.	Cost/ Psgr.	Average Fare	Subsidy/ Psgr.	Farebox Recovery	Budgeted Rev.Svc.		Route	Minority Route	On-Time Perf.		Weekday Headway			Vehicle Load Factor --		
											Hours	Miles			Goal/	Actual	Goal/	Peak	Base	Goal	% trips over VLF	> 20%?
Blue	LRT	3,8,NC,CV	9,680,941	4.8%	59,977	318.5	\$ 1.56	\$ 1.13	\$ 0.43	72.6%	30,395	539,511	Blue	✓	90%	96%	15 min.	7.5	15	3.00	0%	No
Orange	LRT	3,4,8,9,LG,LM,EC	4,333,394	1.3%	27,119	173.3	\$ 2.86	\$ 1.12	\$ 1.74	39.3%	25,005	439,652	Orange	✓	90%	95%	15 min.	15	15	3.00	0%	No
Green	LRT	2,3,7,9,LM,EC,ST	5,797,512	4.6%	33,695	181.8	\$ 2.73	\$ 1.14	\$ 1.59	41.8%	31,897	597,615	Green		90%	94%	15 min.	15	15	3.00	0%	No
Silver	LRT	3	8,148	(24.5%)	79	21.1	\$ 23.47	\$ 1.27	\$ 22.20	5.4%	386	2,361	Silver		90%	99%	15 min.	30	30	3.00	0%	No
1	Frq	3,7,9,LM	589,679	5.8%	3,831	23.6	\$ 2.47	\$ 1.02	\$ 1.46	41.1%	24,970	223,548	1		85%	85%	15 min.	15	15	1.50	0%	No
2	Frq	3	427,466	0.1%	2,776	24.6	\$ 5.12	\$ 0.97	\$ 4.15	19.0%	17,370	135,165	2		85%	83%	15 min.	12	15	1.50	0%	No
3	Frq	3,4,8,9	786,912	(1.9%)	5,193	29.2	\$ 1.75	\$ 1.03	\$ 0.72	59.0%	27,036	210,911	3	✓	85%	78%	15 min.	12	12	1.50	0%	No
4	Std	3,4,8,9	321,634	(5.7%)	2,048	27.3	\$ 4.62	\$ 0.96	\$ 3.66	20.7%	11,790	124,706	4	✓	85%	84%	30 min.	30	30	1.50	0%	No
5	Frq	3,4,8,9	363,558	(3.3%)	2,442	28.8	\$ 1.79	\$ 1.02	\$ 0.77	56.9%	12,644	99,734	5	✓	85%	90%	15 min.	12	12	1.50	0%	No
6	Frq	3,7	177,207	(4.3%)	1,112	19.2	\$ 6.57	\$ 0.98	\$ 5.59	14.9%	9,232	80,373	6		85%	83%	15 min.	15	15	1.50	0%	No
7	Frq	3,4,9	1,112,966	1.6%	6,701	29.8	\$ 4.23	\$ 0.96	\$ 3.27	22.7%	37,405	288,674	7	✓	85%	79%	15 min.	10	10	1.50	0%	No
8	Frq	2,3	220,441	(8.1%)	1,146	21.9	\$ 5.77	\$ 0.96	\$ 4.80	16.7%	10,059	102,556	8		85%	86%	15 min.	20	20	1.50	0%	No
9	Frq	2,3	193,649	0.2%	1,146	22.2	\$ 5.68	\$ 0.96	\$ 4.71	17.0%	8,724	90,123	9		85%	89%	15 min.	20	20	1.50	0%	No
10	Frq	2,3,4,9	584,427	(2.6%)	3,788	29.1	\$ 4.33	\$ 0.98	\$ 3.35	22.6%	20,094	184,791	10		85%	84%	15 min.	12	15	1.50	0%	No
11	Frq	3,9	363,492	1.1%	2,385	19.3	\$ 6.54	\$ 0.98	\$ 5.56	15.0%	18,871	188,264	11		85%	82%	15 min.	15	15	1.50	0%	No
12	Frq	3,4,8,9	594,073	4.4%	3,851	27.1	\$ 4.65	\$ 0.96	\$ 3.69	20.7%	21,908	211,671	12	✓	85%	85%	15 min.	7.5/15	15	1.50	0%	No
13	Frq	4,7,9,NC	953,360	4.7%	6,235	31.7	\$ 3.98	\$ 0.95	\$ 3.02	24.0%	30,059	298,727	13	✓	85%	89%	15 min.	12	12	1.50	0%	No
14	Circ	7,9,LM	26,468	3.9%	206	8.1	\$ 6.42	\$ 1.08	\$ 5.34	16.8%	3,251	31,991	14		90%	89%	60 min.	60	60	1.00	0%	No
18	Circ	3,7	13,426	3.5%	105	10.1	\$ 5.17	\$ 1.04	\$ 4.12	20.1%	1,327	20,041	18		90%	92%	60 min.	30	30	1.00	0%	No
20	Exp	3,5,6,7	262,388	(3.8%)	1,746	15.0	\$ 8.40	\$ 0.97	\$ 7.42	11.6%	17,477	327,171	20		90%	85%	30 min.	15/30	30	1.50	0%	No
25	Circ	6,7	33,043	13.8%	258	10.5	\$ 4.98	\$ 1.06	\$ 3.92	21.3%	3,149	39,699	25		90%	84%	60 min.	60	60	1.00	0%	No
27	Std	2,6	101,073	(4.8%)	717	13.2	\$ 4.44	\$ 1.06	\$ 3.38	23.9%	7,666	69,154	27		85%	82%	30 min.	30	30	1.50	0%	No
28	Std	2,3	172,897	(2.8%)	1,117	27.2	\$ 1.66	\$ 1.01	\$ 0.64	61.2%	6,420	43,961	28		85%	91%	30 min.	15/30	30	1.50	0%	No
30	Frq	1,2,3	769,865	(1.2%)	4,821	21.8	\$ 5.80	\$ 0.98	\$ 4.82	16.9%	35,415	443,409	30		85%	78%	15 min.	15	15	1.50	0%	No
31	Std	1,6	60,658	5.2%	474	24.6	\$ 5.12	\$ 0.98	\$ 4.15	19.0%	2,460	29,783	31	✓	85%	83%	30 min.	30	-	1.50	0%	No
35	Std	2,3	286,778	(2.3%)	1,777	25.2	\$ 1.61	\$ 1.00	\$ 0.61	62.3%	11,390	70,597	35		85%	92%	15 min.	15	15	1.50	0%	No
41	Frq	1,6,7	565,400	6.0%	3,814	31.5	\$ 4.01	\$ 1.00	\$ 3.01	24.9%	18,097	230,754	41		85%	84%	15 min.	7.5/15	15	1.50	0%	No
44	Frq	2,3,6,7	503,698	(3.6%)	3,282	26.9	\$ 4.69	\$ 0.97	\$ 3.73	20.6%	18,743	209,869	44		85%	83%	15 min.	7.5/15	15	1.50	0%	No
50	Exp	1,2,3,6	70,539	(6.0%)	544	18.5	\$ 6.83	\$ 0.98	\$ 5.85	14.4%	3,823	58,184	50		90%	83%	30 min.	30	-	1.50	0%	No
60	Exp	1,3,4,6,9	43,023	3.4%	335	25.9	\$ 4.87	\$ 0.98	\$ 3.89	20.1%	1,662	29,827	60		90%	72%	30 min.	20/30	-	1.50	0%	No
83	Circ	3	13,201	(4.1%)	103	8.2	\$ 6.41	\$ 1.03	\$ 5.38	16.1%	1,626	13,076	83		90%	95%	60 min.	60	60	1.00	0%	No
84	Circ	2	14,331	15.0%	111	9.5	\$ 5.53	\$ 1.05	\$ 4.48	18.9%	1,517	17,928	84		90%	93%	60 min.	60	60	1.00	0%	No
88	Circ	3,7	39,753	2.6%	267	16.8	\$ 3.10	\$ 1.01	\$ 2.09	32.7%	2,364	26,224	88		90%	90%	60 min.	30	30	1.00	0%	No
105	Std	1,2,3,6	167,595	27.3%	1,112	23.9	\$ 5.28	\$ 0.98	\$ 4.30	18.5%	7,012	88,414	105		85%	85%	30 min.	30	30	1.50	0%	No
110	Exp	3,6	17,124	(8.3%)	131	18.7	\$ 6.74	\$ 0.98	\$ 5.76	14.6%	918	20,252	110		90%	90%	30 min.	20/30	-	1.50	0%	No
115	Std	7,9,LM,EC	138,176	30.5%	978	16.2	\$ 4.50	\$ 1.08	\$ 3.42	24.0%	8,509	98,538	115		85%	90%	30 min.	30	30	1.50	0%	No
120	Frq	3,6,7	345,731	(3.5%)	2,222	20.2	\$ 6.24	\$ 0.97	\$ 5.27	15.5%	17,093	180,289	120		85%	82%	15 min.	15/30	15/30	1.50	0%	No
150	Exp	1,2,3	426,715	7.6%	3,157	34.7	\$ 3.64	\$ 1.01	\$ 2.63	27.7%	12,300	201,878	150		90%	66%	30 min.	7.5/15/30	30	1.50	0%	No
201/202^	Rpd	1	1,337,601	30.5%	9,233	60.9	\$ 2.07	\$ 1.04	\$ 1.03	50.3%	21,553	212,120	201/202^		85%	79%	15 min.	5	10	1.50	0%	No
204^	Rpd	1	40,330	17.1%	313	19.3	\$ 6.53	\$ 1.04	\$ 5.49	15.9%	2,089	15,967	204^		85%	83%	15 min.	30	30	1.50	0%	No
215^	Rpd	3,9	954,912	(2.3%)	5,798	30.5	\$ 4.13	\$ 0.97	\$ 3.17	23.4%	31,310	297,896	215^		85%	87%	15 min.	10	15	1.50	0%	No
225^	Rpd	3,8,CV	326,995	1286.3%	2,121	15.0	\$ 8.48	\$ 1.03	\$ 7.45	12.1%	21,773	439,852	225^	✓	85%	85%	15 min.	15	30	1.50	0%	No
235^	Rpd	3,5,6,9,Esc	769,189	1.5%	5,002	23.1	\$ 5.46	\$ 0.96	\$ 4.50	17.6%	33,313	785,188	235^		85%	88%	15 min.	15	15	1.50	0%	No
237^	Rpd	1,6	122,848	(7.9%)	955	20.8	\$ 6.05	\$ 1.02	\$ 5.03	16.8%	5,897	73,312	237^	✓	85%	90%	15 min.	15	-	1.50	0%	No
280	RpEx	3,5,Esc	62,192	10.7%	485	21.4	\$ 10.37	\$ 3.18	\$ 7.19	30.7%	2,915	90,291	280		90%	83%	30 min.	15	-	1.00	0%	No
290	RpEx	3,5	79,088	(3.7%)	618	26.2	\$ 7.54	\$ 3.15	\$ 4.39	41.7%	3,025	83,389	290		90%	87%	30 min.	10	-	1.00	0%	No

FY 2020 SEMI-ANNUAL ROUTE STATISTICS (Q1-Q2)																						
BASE STATISTICS													TITLE VI MONITORING (FY 2019 Annual Statistics) ~									
Route	Cat	Jurisdiction (#=SD Dist.)	Q1-Q2 Passengers	FY19-20 % Change	Avg. Wkdy. Psgs.	Psgrs./ Rev. Hr.	Cost/ Psgr.	Average Fare	Subsidy/ Psgr.	Farebox Recovery	Budgeted Rev.Svc.		Route	Minority Route	On-Time Perf.		Weekday Headway			Vehicle Load Factor --		
											Hours	Miles			Goal	Actual	Goal	Peak	Base	Goal	% trips over VLF	> 20%?
701	Frq	CV	274,896	(3.4%)	1,943	21.2	\$ 3.10	\$ 0.98	\$ 2.12	31.6%	12,991	130,220	701	✓	85%	85%	15 min.	15	15	1.50	0%	No
704	Std	CV	218,477	(5.7%)	1,511	20.6	\$ 3.39	\$ 0.99	\$ 2.41	29.2%	10,614	113,506	704	✓	85%	81%	30 min.	30	30	1.50	0%	No
705	Std	CV,NC,Cty	115,536	(11.5%)	836	19.8	\$ 2.87	\$ 0.97	\$ 1.90	33.9%	5,838	50,718	705	✓	85%	96%	30 min.	30/60	30/60	1.50	0%	No
707	Std	CV	63,082	233.0%	491	12.5	\$ 4.67	\$ 0.95	\$ 3.72	20.4%	5,030	45,087	707	✓	85%	95%	30 min.	30	30	1.50	0%	No
709	Frq	CV	459,543	(3.2%)	3,294	29.5	\$ 2.43	\$ 0.97	\$ 1.46	39.9%	15,585	171,227	709	✓	85%	86%	15 min.	7.5/15	15	1.50	0%	No
712	Frq	CV	392,568	7.8%	2,778	31.1	\$ 2.17	\$ 0.98	\$ 1.18	45.4%	12,606	129,991	712	✓	85%	88%	15 min.	15	15	1.50	0%	No
815	Frq	EC	234,090	12.3%	1,552	27.2	\$ 1.78	\$ 1.04	\$ 0.74	58.3%	8,606	63,841	815		85%	87%	15 min.	15	15	1.50	0%	No
816	Std	EC,Cty	80,674	28.6%	630	18.5	\$ 3.89	\$ 1.04	\$ 2.84	26.8%	4,362	47,936	816		85%	88%	30 min.	30	30	1.50	0%	No
832	Std	ST	19,278	8.3%	127	14.3	\$ 4.46	\$ 1.06	\$ 3.39	23.9%	1,347	14,121	832		85%	86%	30 min.	60	60	1.50	0%	No
833	Std	EC,ST	52,876	(3.4%)	356	13.8	\$ 3.78	\$ 1.03	\$ 2.75	27.3%	3,719	36,853	833		85%	81%	30 min.	35-45	35-45	1.50	0%	No
834	Std	ST	12,386	33.4%	97	10.2	\$ 6.60	\$ 1.06	\$ 5.54	16.0%	1,219	12,498	834		85%	88%	30 min.	60	60	1.50	0%	No
838	Std	Cty	48,069	(5.1%)	288	9.2	\$ 5.65	\$ 1.00	\$ 4.65	17.8%	5,200	78,359	838		85%	85%	30 min.	60	60	1.50	0%	No
848	Std	EC,Cty	148,967	(20.6%)	924	18.5	\$ 3.40	\$ 1.04	\$ 2.36	30.5%	8,057	77,407	848		85%	83%	30 min.	30	30	1.50	0%	No
851	Circ	LM,Cty	34,183	9.9%	266	19.4	\$ 2.69	\$ 1.02	\$ 1.67	37.8%	1,770	20,579	851	✓	90%	91%	60 min.	60	60	1.00	0%	No
852	Std	4,9,LM	143,696	(4.6%)	903	15.4	\$ 3.85	\$ 1.06	\$ 2.80	27.4%	9,363	84,757	852		85%	82%	30 min.	30	30	1.50	0%	No
854	Std	7,LM	56,291	(4.0%)	439	18.9	\$ 3.80	\$ 1.08	\$ 2.72	28.4%	2,976	32,714	854		85%	95%	30 min.	30/60	30/60	1.50	0%	No
855	Std	LM,Cty	103,959	(6.5%)	702	22.7	\$ 2.69	\$ 1.05	\$ 1.65	38.8%	4,593	43,304	855		85%	90%	30 min.	30	30	1.50	0%	No
856	Std	4,9,LG,Cty	261,081	(3.5%)	1,824	21.8	\$ 3.22	\$ 1.06	\$ 2.16	32.8%	11,998	128,486	856	✓	85%	84%	30 min.	30	30	1.50	0%	No
864	Std	EC,Cty	145,085	(0.7%)	916	18.6	\$ 3.01	\$ 1.04	\$ 1.98	34.4%	7,801	66,837	864		85%	87%	30 min.	30	30	1.50	0%	No
872	Exp	EC	22,054	3.7%	172	13.1	\$ 3.41	\$ 1.06	\$ 2.36	30.9%	1,681	11,512	872		85%	92%	30 min.	30	30	1.50	0%	No
874/875	Std	EC	183,654	(2.4%)	1,221	21.3	\$ 2.96	\$ 1.04	\$ 1.92	35.2%	8,651	83,228	874/875		85%	81%	30 min.	30	30	1.50	0%	No
888	Rural	EC,Cty	1,050	(6.6%)	15	4.2	\$ 53.14	\$ 2.40	\$ 50.74	4.5%	281	8,917	888									
891	Rural	EC,Cty	437	(42.4%)	15	3.3	\$ 68.23	\$ 3.50	\$ 64.73	5.1%	165	4,584	891									
892	Rural	EC,Cty	625	55.5%	19	5.7	\$ 41.70	\$ 3.00	\$ 38.71	7.2%	165	4,392	892									
894	Rural	EC,Cty	33,832	(16.5%)	264	16.8	\$ 11.03	\$ 2.94	\$ 8.09	26.7%	2,787	51,479	894									
901	Frq	3,8,IB,Cor	389,138	(3.3%)	2,469	18.4	\$ 4.76	\$ 0.98	\$ 3.78	20.6%	21,167	282,990	901		85%	78%	15 min.	15	30	1.50	0%	No
904*	Circ	Cor	118,937	0.9%	607	27.9	\$ 1.17	\$ 0.08	\$ 1.10	6.6%	4,337	21,359	904*		90%	89%	60 min.	60	60	1.50	0%	No
905	Std	8	237,405	0.6%	1,594	31.2	\$ 2.95	\$ 0.92	\$ 2.03	31.0%	7,606	106,847	905	✓	85%	89%	30 min.	15/30	30	1.50	0%	No
906/907	Frq	8	831,196	(19.5%)	5,293	37.5	\$ 1.21	\$ 0.92	\$ 0.29	76.3%	22,031	153,775	906/907	✓	85%	87%	15 min.	15	15	1.50	0%	No
909	Circ	8	28,785	27.9%	223	16.2	\$ 5.32	\$ 0.87	\$ 4.45	16.3%	1,775	23,470	909	✓	90%	75%	60 min.	60+	60+	1.5	0%	No
916/917	Std	4,LG	85,750	6.5%	604	14.8	\$ 4.88	\$ 1.03	\$ 3.85	21.0%	5,817	66,910	916/917	✓	85%	84%	30 min.	30/60	30/60	1.50	0%	No
921	Std	1,6	128,689	4.0%	829	16.1	\$ 3.72	\$ 1.07	\$ 2.64	28.9%	8,005	78,030	921	✓	85%	85%	30 min.	30	30	1.50	0%	No
923	Std	2,3	105,883	(0.8%)	819	15.5	\$ 3.84	\$ 0.99	\$ 2.85	25.7%	6,813	62,208	923		85%	81%	30 min.	30	30	1.50	0%	No
928	Std	6,7	150,440	4.8%	1,081	19.4	\$ 3.55	\$ 1.07	\$ 2.48	30.2%	7,769	81,641	928		85%	80%	30 min.	30	30	1.50	0%	No
929	Frq	3,8,CV,NC	1,045,421	(2.7%)	6,759	33.1	\$ 1.97	\$ 1.00	\$ 0.97	50.6%	31,687	316,142	929	✓	85%	75%	15 min.	12	15	1.00	0%	No
932	Frq	8,CV,NC	562,606	(2.1%)	3,794	27.8	\$ 2.30	\$ 0.98	\$ 1.32	42.7%	20,297	198,322	932	✓	85%	83%	15 min.	15	15	1.50	0%	No
933/934	Frq	8,IB	817,657	(0.5%)	5,390	28.5	\$ 2.73	\$ 0.99	\$ 1.74	36.3%	28,843	342,970	933/934	✓	85%	76%	15 min.	12	15	1.50	0%	No
936	Std	4,9,LG,Cty	218,286	(8.6%)	1,275	20.7	\$ 2.75	\$ 1.05	\$ 1.71	38.0%	10,544	92,002	936	✓	85%	87%	30 min.	30	30	1.50	0%	No
944	Std	5,PW	32,746	5.5%	241	8.4	\$ 6.22	\$ 1.04	\$ 5.19	16.6%	3,904	42,024	944		85%	94%	30 min.	30	30	1.00	0%	No
945	Std	5,PW	60,562	(3.2%)	436	10.0	\$ 5.22	\$ 1.06	\$ 4.16	20.3%	6,075	84,563	945		85%	86%	30 min.	30	30	1.50	0%	No
945A	Std	PW	4,852	(34.4%)	38	10.0	\$ 5.22	\$ 1.03	\$ 4.19	19.7%	486	7,116	945A		85%	78%	30 min.	30	30	1.50	0%	No
950	Exp	8	192,732	(5.0%)	1,306	50.2	\$ 2.25	\$ 0.87	\$ 1.38	38.7%	3,887	66,537	950	✓	90%	98%	30 min.	12/20	20	1.50	0%	No
955	Frq	4,8,9,NC	670,187	0.5%	4,374	27.2	\$ 2.22	\$ 1.01	\$ 1.22	45.3%	24,692	228,307	955	✓	85%	85%	15 min.	12	12	1.50	0%	No
961	Frq	4,NC	292,002	(4.3%)	1,866	24.8	\$ 2.71	\$ 0.99	\$ 1.71	36.8%	11,770	120,978	961	✓	85%	91%	15 min.	15/30	15/30	1.50	0%	No
962	Frq	4,NC,Cty	280,838	9.0%	1,794	21.5	\$ 3.07	\$ 1.00	\$ 2.07	32.6%	13,039	132,000	962	✓	85%	90%	15 min.	15	15	1.50	0%	No
963	Std	4,NC	81,602	(1.1%)	523	17.1	\$ 3.14	\$ 1.00	\$ 2.14	31.8%	4,784	39,208	963	✓	85%	91%	30 min.	30	30	1.50	0%	No

FY 2020 SEMI-ANNUAL ROUTE STATISTICS (Q1-Q2)																						
BASE STATISTICS													TITLE VI MONITORING (FY 2019 Annual Statistics) ~									
Route	Cat	Jurisdiction (#=SD Dist.)	Q1-Q2 Passengers	FY19-20 % Change	Avg. Wkdy. Psgrs.	Psgrs./ Rev. Hr.	Cost/ Psgr.	Average Fare	Subsidy/ Psgr.	Farebox Recovery	Budgeted Rev.Svc.		Route	Minority Route	On-Time Perf.		Weekday Headway			Vehicle Load Factor --		
											Hours	Miles			Goal	Actual	Goal	Peak	Base	Goal	% trips over VLF	> 20%?
964	Circ	5,6	69,846	8.5%	544	13.5	\$ 3.88	\$ 1.02	\$ 2.86	26.4%	5,193	49,663	964	✓	90%	90%	60 min.	30	30	1.00	0%	No
965	Circ	9	29,267	9.1%	203	12.4	\$ 4.22	\$ 1.08	\$ 3.14	25.6%	2,368	24,098	965	✓	90%	89%	60 min.	35-45	35-45	1.00	0%	No
967	Std	4,NC	18,326	(10.2%)	143	10.1	\$ 5.18	\$ 1.06	\$ 4.12	20.4%	1,818	16,179	967	✓	85%	91%	30 min.	60	60	1.50	0%	No
968	Std	NC	26,212	2.8%	204	12.5	\$ 5.27	\$ 0.99	\$ 4.28	18.7%	2,097	21,116	968	✓	85%	79%	30 min.	60+	60+	1.50	0%	No
972**	Circ	1,6	15,615	(8.1%)	119	23.9	\$ 2.41	\$ 1.00	\$ 1.41	41.3%	659	8,008	972**							1.00	0%	No
973**	Circ	1,6	8,120	(9.4%)	63	12.1	\$ 4.74	\$ 1.00	\$ 3.74	21.0%	669	9,834	973**	✓						1.00	0%	No
974 ***	Circ	1											974 ***							1.00	0%	No
978**	Circ	1	8,826	9.5%	69	13.5	\$ 4.24	\$ 1.00	\$ 3.25	23.5%	655	7,758	978**							1.00	0%	No
979**	Circ	1	10,225	23.0%	80	16.2	\$ 3.54	\$ 1.00	\$ 2.55	28.1%	630	5,894	979**							1.00	0%	No
992	Frq	2,3	228,834	6.8%	1,301	19.7	\$ 2.63	\$ 0.91	\$ 1.71	34.8%	11,644	92,103	992		85%	78%	15 min.	15	15	1.50	0%	No
Access	D.R.	ALL	189,967	(14.6%)	1,348	2.0	\$ 44.16	\$ 5.25	\$ 38.91	11.9%			FTA defines Minority persons to include the following: (1) American Indian and Alaska Native, (2) Asian, (3) Black or African American, (4) Hispanic or Latino, (5) Native Hawaiian or Other Pacific Islander. FTA defines Minority Route as one with at least 1/3 of its total mileage in a census block(s) with a percentage of minority population that exceeds the percentage of minority population in the entire MTS service area. Source: https://www.transit.dot.gov/sites/fta.dot.gov/files/dovs/FTA_Title_VI_FINAL.pdf									
Taxi	D.R.	ALL	43,120	n/a	280	3.3	\$ 26.55	\$ 5.08	\$ 21.46	19.2%												
TOTAL			44,364,357	2.8%	282,548	38.0	\$ 3.21	\$ 1.08	\$ 2.13	33.7%	1,060,405	12,362,041										

Route Category	Q1-Q2 Passengers	FY19-20 % Change	Avg. Wkdy. Psgrs.	Psgrs./ Rev. Hr.	Cost/ Psgr.	Average Fare	Subsidy/ Psgr.	Farebox Recovery
Urban Frequent	15,317,678	-1.1%	99,129	26.7	\$ 3.43	\$ 0.98	\$ 2.45	28.6%
Urban Standard	3,787,951	-0.1%	25,671	18.8	\$ 3.69	\$ 1.02	\$ 2.67	27.6%
Rapid ^	3,551,875	20.3%	23,423	30.5	\$ 4.14	\$ 1.00	\$ 3.14	24.2%
Express	1,012,521	0.5%	7,219	25.3	\$ 4.93	\$ 0.97	\$ 3.97	19.6%
Circulator	464,026	6.1%	3,225	14.9	\$ 3.49	\$ 0.78	\$ 2.71	22.3%
Premium/Rapid Express	141,280	2.2%	1,103	23.8	\$ 8.78	\$ 3.16	\$ 5.62	36.0%
Rural ^^	35,944	-16.1%	279	14.3	\$ 13.49	\$ 2.93	\$ 10.56	21.7%
Fixed Bus Subtotal	24,311,275	1.9%	160,050	25.0	\$ 3.68	\$ 1.00	\$ 2.68	27.2%
Light Rail (B.O.G)	19,811,847	4.0%	120,792	227.0	\$ 2.18	\$ 1.13	\$ 1.05	51.8%
Light Rail (Silver)	8,148	-24.5%	79	21.1	\$ 23.47	\$ 1.27	\$ 22.20	5.4%
Light Rail Subtotal	19,819,995	4.0%	120,871	226.0	\$ 2.19	\$ 1.13	\$ 1.06	51.6%
ALL Fixed-Route	44,131,270	2.8%	280,921	41.7	\$ 3.01	\$ 1.06	\$ 1.95	35.2%
MTS Access	189,967	4.7%	1,348	2.0	\$ 44.16	\$ 5.25	\$ 38.91	11.9%
Access Taxi	43,120	n/a	280	3.3	\$ 26.55	\$ 5.08	\$ 21.46	19.2%
Demand-Resp Subtotal	233,087		1,627	2.1	\$ 40.90	\$ 5.22	\$ 35.68	12.8%
System Total	44,364,357	2.8%	282,548	38.0	\$ 3.21	\$ 1.08	\$ 2.13	33.7%

* City of Coronado subsidized fares for summer service on Route 904.

** SVCC Fares and one-half of the subsidy are paid for by NCTD.

*** Route 974 SVCC connection to UCSD service starts January 2020

^ SANDAG reimburses MTS for net operating costs for Routes 201-237 (TransNet funds).

^^ Routes 888, 891, 892, and 894 receive federal rural operating subsidy.

& Rural and Demand Response services have no specific Policy 42 goals for on-time performance, headway, or vehicle load.

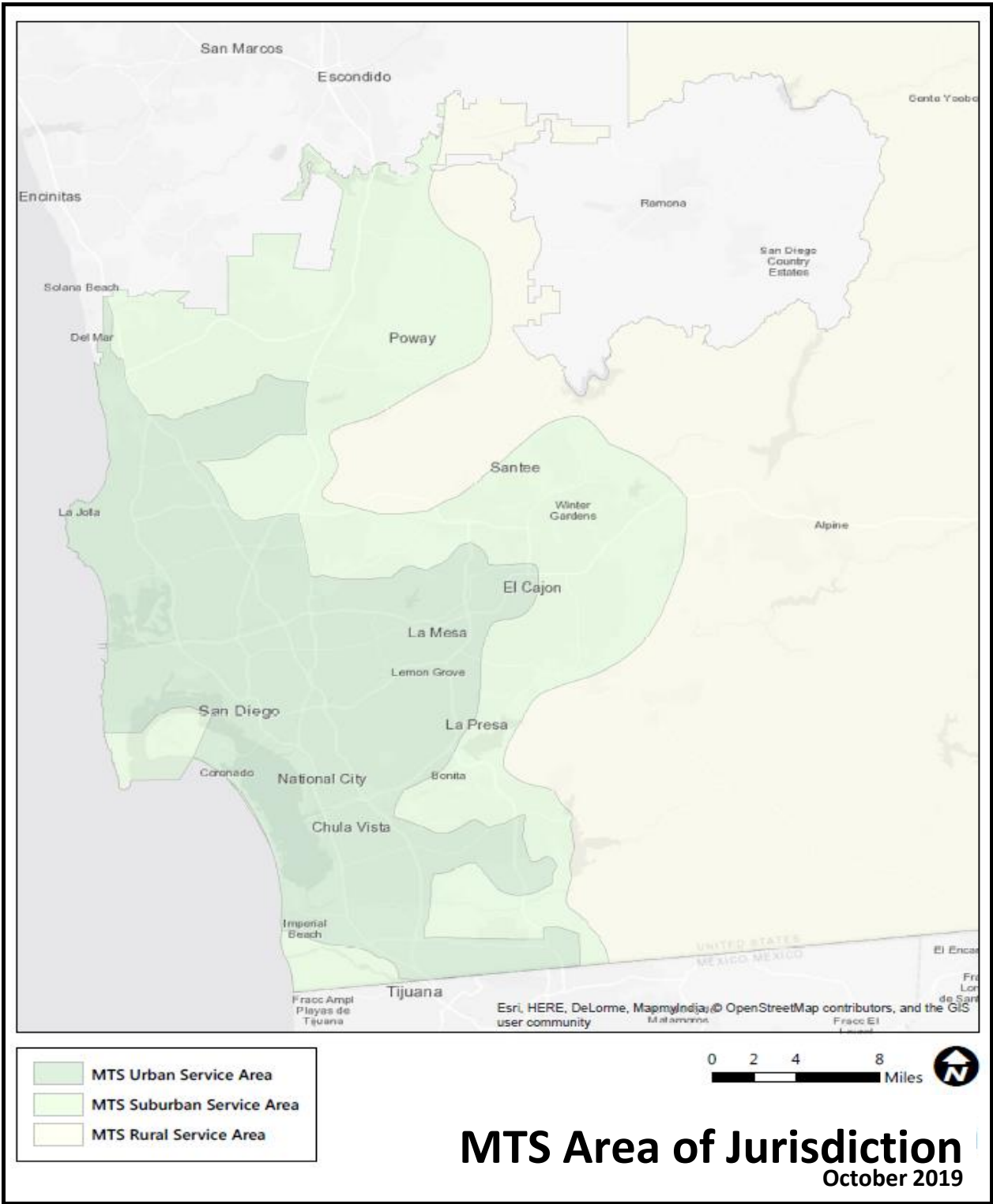
NC=National City, CV=Chula Vista
 IB=Imperial Beach, LG=Lemon Grove, LM=La Mesa
 EC=El Cajon, ST=Santee, PW=Poway
 Cor=Coronado, Cty=County Uninc., Esc=Escondido
 SD Dist.=City of San Diego Council District

SERVICE AVAILABILITY		
Goal	Actual	
80% of residents or jobs within 1/2 mile of a bus stop or rail station in urban area	% of residents within 1/2 mile of a bus stop or rail station in urban areas:	% of jobs within 1/2 mile of a bus stop or rail station in urban areas:
	99.0%	99.2%
100% of suburban residences within 5 miles of a bus stop or rail station.	% of suburban residents within 5 miles of a bus stop or rail station:	
	100.0%	
One return trip at least 2 days/week to destinations from rural villages (defined as Lakeside and Alpine).	Available Service:	
	Route 848 serves Lakeside seven days a week and Route 838 serves Alpine seven days a week.	

See attached map entitled 'Metropolitan Transit System Area of Jurisdiction.'

-- Title VI Monitoring statistics are updated on an annual basis

--- No trips averaged above the vehicle load factor target (1.5 for most bus routes, 3.0 for Trolley).





FY 2020 Q1-Q2 Performance Monitoring Report

MTS Board of Directors
April 16, 2020

Policy 42 Evaluation Criteria

CUSTOMER FOCUSED/COMPETITIVE		INTEGRATED	SUSTAINABLE	
PRODUCTIVITY	QUALITY	CONNECTIVITY	RESOURCES	EFFICIENCY
<ul style="list-style-type: none"> • Total Passengers • Average Weekday Passengers • Passengers/ Revenue Hour • Passengers/ In-Service Hour 	<ul style="list-style-type: none"> • Passenger Load Factor • On-Time Performance • Accidents/ 100,000 Miles • Comments/ 100,000 Passengers • Mean Distance Between Failures 	<ul style="list-style-type: none"> • Route Headway • Span-of- Service Consistency • Service Availability 	<ul style="list-style-type: none"> • In-Service Miles • In-Service Hours • Peak Vehicle Requirement 	<ul style="list-style-type: none"> • In-Service Speed • In-Service/Total Miles • In-Service/Total Hours • Farebox Recovery Ratio • Subsidy/Passenger

Ridership

- MTS ridership started rebounding last year following TOP - earlier than most agencies
 - National trend of falling ridership for past 4 years; (MTS dropped after record year in 2015)
 - VMTs up, cost of driving, new alternatives
- MTS ridership up 2.8% in FY 2020 (Q1-Q2):
 - Fixed-Route Bus: up 1.9%
 - Trolley: up 4.0%
 - Positive results from TOP routes
- Y-O-Y ridership increases continue through February 2020
 - preliminary Feb. 2020 is up ~9% (with one extra day)



Total Passengers

- Q1/Q2 (six-month totals)
- **Policy 42 GOAL** is a year-over-year improvement by Route, Category, and System

Route Categories	FY 2018 <i>July-Dec.</i>	FY 2019 <i>July-Dec.</i>	FY 2020 <i>July-Dec.</i>	% Change FY19-FY20
Urban Frequent	15,489,429	15,482,838	15,317,678	-1.1%
Urban Standard	4,016,456	3,789,924	3,787,951	-0.1%
Rapid	2,892,498	2,951,397	3,551,875	20.3%
Express	1,031,193	1,007,362	1,012,521	0.5%
Circulator	456,527	437,493	464,026	6.1%
Rapid Express	142,595	138,290	141,280	2.2%
Rural	42,388	42,823	35,944	-16.1%
Fixed-Route Bus	24,071,086	23,850,127	24,311,275	1.9%
Light Rail	18,921,887	19,066,560	19,819,995	4.0%
All Fixed-Route	42,992,973	42,916,687	44,131,270	2.8%
MTS Access	256,045	250,524	233,087	-7.0%
System	43,249,018	43,167,211	44,364,357	2.8%
<i>Average Weekday</i>	<i>276,719</i>	<i>275,651</i>	<i>282,548</i>	<i>2.5%</i>



TOP Results

- Routes with significant frequency added in January 2018 for TOP on right
- CY 2019 average weekday riders versus overall CY 2017:
 - All Routes: **-2.1%**
 - TOP Routes: **+4.6%**
 - Non-TOP Routes: **-3.9%**

Route	2017 vs 2018 % Change				
	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	TOTAL
3	3.0%	7.7%	10.8%	12.6%	8.5%
5	-1.0%	-1.6%	-0.3%	9.8%	1.6%
13	-2.7%	-1.9%	6.5%	7.8%	2.4%
35	1.8%	5.8%	8.1%	13.6%	7.3%
235	1.5%	7.2%	4.0%	-0.9%	2.9%
815	26.8%	39.4%	33.5%	37.2%	34.2%
906/907	0.2%	9.2%	7.7%	-1.5%	3.9%
950	16.9%	24.5%	49.8%	50.8%	35.1%
955	-1.0%	-0.3%	-0.5%	5.4%	0.9%
962	-4.6%	-7.7%	12.6%	33.4%	8.7%
992	11.6%	7.2%	8.5%	8.6%	8.9%

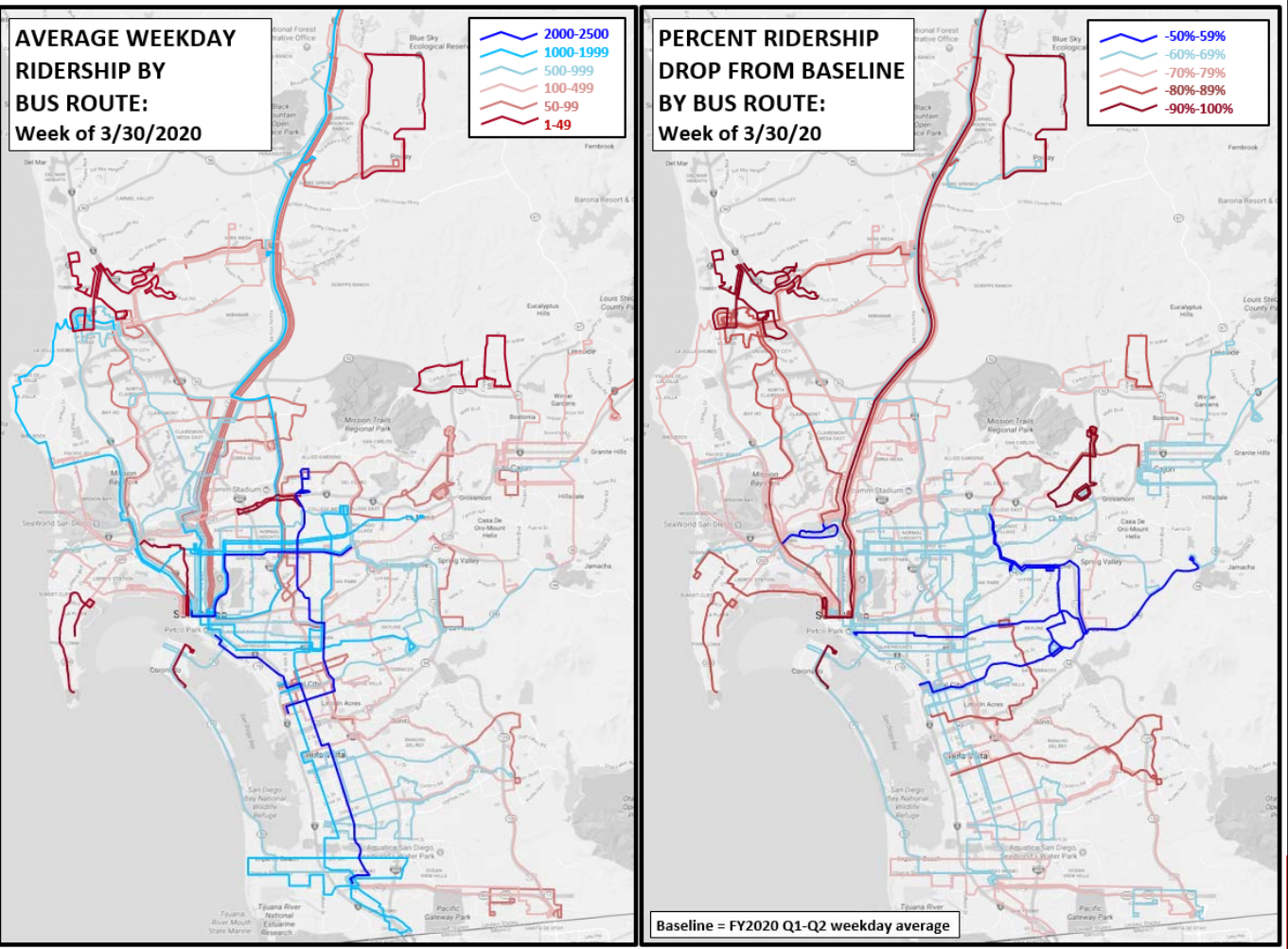
	2017 vs 2019 % Change				
	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	TOTAL
	1.7%	6.3%	10.3%	8.9%	6.8%
	-2.3%	-1.1%	0.5%	2.1%	-0.2%
	1.6%	6.9%	14.1%	10.3%	8.2%
	8.1%	6.8%	7.8%	8.5%	7.8%
	3.6%	3.2%	5.6%	0.6%	3.3%
	36.0%	43.1%	48.5%	55.6%	45.6%
	-8.8%	-12.1%	-14.5%	-19.4%	-13.7%
	32.5%	24.0%	53.4%	39.4%	35.2%
	-2.0%	1.5%	0.7%	5.2%	1.3%
	35.3%	34.3%	27.8%	39.7%	34.1%
	13.1%	19.9%	18.8%	12.8%	16.3%

COVID-19

- *Travel limited to essential trips*
- *Agency focus on employee and passenger safety and health vs. ridership and revenue*
- *Within three weeks, ridership dropped 72% on bus and 62% on Trolley.*
- *Service reductions effective April 12*
- *CARES Act protects MTS from financial impacts*

COVID-19 will impact Q3-Q4 ridership

- Stay-at-home orders have closed all schools and universities and most workplaces
- Conferences, events, and conventions cancelled
- Travel/tourism/airport traffic & our service economy
- MTS maintaining workforce for restoration when advisable
- Status of plans for September 2020 service increases TBD
- Unknown long-term impacts on workforce, border, etc.



Passengers Per Revenue Hour

- Q1/Q2 (six-month totals)
- **Policy 42 GOAL** is to improve the route category average
- Capacity added for TOP results in smaller improvement than ridership while demand catches up

Route Categories	FY 2018 <i>July-Dec.</i>	FY 2019 <i>July-Dec.</i>	FY 2020 <i>July-Dec.</i>	% Change FY19-FY20
Urban Frequent	28.6	27.1	26.7	-1.5%
Urban Standard	21.1	19.2	18.8	-2.1%
Rapid	31.2	31.4	30.5	-2.7%
Express	24.3	25.4	25.3	-0.2%
Circulator	15.1	13.8	14.9	8.3%
Premium/Rapid Express	24.7	23.5	23.8	1.1%
Rural	16.2	15.6	14.3	-8.1%
Fixed-Route Bus	26.5	25.3	25.0	-1.0%
Light Rail	217.4	218.0	226.0	3.7%
All Fixed-Route	43.3	41.6	41.7	0.1%
MTS Access	2.0	2.1	2.1	1.5%
System	38.6	37.6	38.0	1.1%

On-Time Performance

- **Policy 42 GOAL** is 85% for Urban Frequent & Rapid, 90% for all other categories
- Slight Y-O-Y improvements in 2019
- Urban and freeway routes in mixed traffic continue to be challenged by increases in traffic volumes and congestion

Route Categories	Service Change					GOAL
	June 2018	Sept. 2018	January 2019	June 2019	Sept. 2019	
Urban Frequent	84.1%	82.5%	83.1%	83.5%	82.1%	85.0%
Urban Standard	85.4%	84.8%	86.0%	87.7%	86.2%	90.0%
Rapid	84.9%	83.3%	85.0%	87.5%	85.1%	85.0%
Express	81.2%	78.2%	79.3%	82.9%	82.3%	90.0%
Circulator	84.7%	87.5%	86.9%	85.1%	85.8%	90.0%
Premium/Rapid Express	87.9%	83.9%	85.1%	86.0%	82.0%	90.0%
Light Rail (Blue, Orange, Green)	92.9%	94.6%	93.8%	93.6%	92.6%	90.0%
Light Rail (Silver)	98.3%	98.8%	99.3%	98.3%	99.0%	90.0%



FY 2020 Q2 Performance Monitoring Report

MTS Board of Directors
April 16, 2020

Dear MTS Board of Directors,

On behalf of the UC San Diego Graduate Student Association's Committee for Climate Action and Policy, we are writing in support of the proposed ballot initiative Elevate SD 2020. We strongly urge the board to approve the proposed sales tax for a vote in the general election this November 2020. Let's let the voters decide.

We are certain that the proposed transportation improvements would greatly benefit the University community as well as the City at large. Most San Diegans rely heavily on personal vehicles because, unlike other major California cities, San Diego does not provide viable alternatives. Reducing the number of cars on the road reduces hazardous air pollution, decreases harmful carbon emissions, saves road maintenance costs, and reduces traffic for those who absolutely must drive.

If passed, this initiative would help San Diego meet its own ambitious climate goals (i.e., those outlined by the *Climate Action Plan*). On March 10th, City Council declared a "Climate Emergency" for our bustling metropolis. We must meet this urgency with action and --crucially-- infrastructure. Major proponents of the declaration cited the lack of public transportation as one of the biggest barriers to cutting carbon emissions. Indeed, more than half of San Diego's greenhouse gas emissions currently originate from transportation. This number could be dramatically reduced with widespread adoption of public transit.

UCSD is the largest employer in the region and would greatly benefit from some of the proposed projects, particularly the construction of an airport trolley, new bus lines, and increased hours and frequency of buses along existing lines. Proposed connections to Sorrento Valley would also be beneficial for campus as a means of transportation and to mitigate highway traffic. The Elevate SD 2020 proposal is in line with UCSD's climate action goals and will directly contribute to publicly-stated campus objectives.

We are not officially affiliated with the UC administration, but would nonetheless like to encourage MTS to coordinate with UCSD Transportation Services as a regional partner given that they are continually making infrastructural improvements to the campus which also benefit MTS. In general, we have noticed a need for better communication between campus and city bodies, and commend the progress that has already been made on this front by members of UCSD and MTS alike.

Given the already high support for this measure in preliminary polls, the City's stated desire to address the climate crisis, and the likely high turnout in the coming election, this seems like an ideal time to bring this measure to the public for a vote. We believe that the board should

anticipate strong support from UCSD graduate students and should allow voters to decide on San Diego's future.

Now is the time to act on climate, and Elevate 2020 represents just one of a few tangible opportunities to do that.

Thank you for your time and commitment to making our city a better place.

Sincerely,

UC San Diego Graduate Student Organization Climate Action and Policy Committee

Julia Tuer

From: Maya Rosas <mrosas@circulatesd.org>
Sent: Wednesday, April 15, 2020 10:03 AM
To: Julia Tuer
Cc: hasan.ikhrata@sandag.org
Subject: MTS Public Comment - Item 59

Hi Julia,

My public comment for the ElevateSD Update item is below:

On behalf of Circulate San Diego, I want to thank the MTS board and MTS staff for the tremendous effort put into developing a potential MTS ballot measure for the November ballot. The work put into developing a strong project list, and the extensive community engagement to incorporate what San Diegans need, are tremendously beneficial to the region.

As you make the difficult decision to move forward or not move forward with the ElevateSD ballot measure, I hope we all agree that the effort to bring ElevateSD forward was worth it. The priorities MTS identified before the Covid-19 crisis are still valuable and worth pursuing, to improve transportation options equitably, and to meet climate goals. I'm confident that if the measure does not move forward, this work will have been an important investment that shapes the future of transportation in San Diego, whether that be through a future MTS or SANDAG ballot measure, or simply providing a road map for moving forward even without a ballot measure.

Lastly I thank you for your essential and invaluable service to the community by safely transporting essential workers and people who rely on transit to access essential needs. Thank you.

--

Maya Rosas
Director of Policy



233 A Street #206
 San Diego, CA 92101
 Phone: (619) 544-9255 ext. 301
 Mobile: (310) 804-5256
 Email: mrosas@circulatesd.org

I will be working remotely until further notice. Please reach me by email or feel free to contact me on my cell phone at (310) 804-5256

Julia Tuer

From: Phil Birkhahn <pbirkhahn@outlook.com>
Sent: Wednesday, April 15, 2020 1:45 PM
To: Julia Tuer
Subject: Public Comments by Phil Birkhahn submitted for SDMTS Board Meeting April 16, 2020

Nathan Fletcher, Chair SDMTS
 c/o Julia Tuer, Clerk of the Board

Please acknowledge receipt with any feedback. Thanks!

Public Comments by Phil Birkhahn, private citizen of Rancho Bernardo, for
 April 19, 2020 meeting of SDMTS Board of Directors

Dear Mr. Fletcher and MTS Board of Directors:

I urge MTS to scale back its Elevate SD 2020 ballot measure, not kill it. An election six months from now cannot be gauged with any confidence one way or another. Things will be better but how much is unknown. To be relevant, the ballot measure must help MTS adapt to the current crisis. Then transition to a future when N95 masks are easy to get, and Covid-19 vaccines and treatments are available. Current crisis vs. a new normal for several years are two very different operational conditions. Both must be served before we get back to the way we lived before.

For the way we live right now, MTS' response so far is excellent and reinforces my respect for its operational skill. Further, MTS may need to add tall risers of clear plastic to divide buses into pairs of seats, isolate the driver's seat, and modify ventilation to pull air out along the cabin floor where respiratory products settle.

A scaled-back ballot measure can help a lot.

I propose the measure authorize a quarter cent instead of half cent and that it not be collected any time soon. It might be five, twentieth of a cent increments imposed one at a time by vote of the Board, for a total of 0.25 cents on the dollar by about 2025.

The first twentieth of a cent might be authorized in the ballot measure for immediate collection to support Covid-19 response and priority studies of your bus and trolley initiatives.

The funds should target parts of the Elevate scenarios that are within MTS' historic role and are most effective for increasing ridership and its associated benefits of equity and VMT reduction:

- Bus/Trolley Network Enhancements in Frequency and Operating Hours,
- Rapid Bus Routes in 18 new corridors

Additional increments could be authorized early for operating funds to start collection when a new service starts running. And on condition of capital cost being covered by SANDAG, State, or Federal funds.

The remaining 30 to 40 percent of transit riders still showing up have jobs that underpin modern life for all of us and must be done in person. We must get them and the drivers safely to work and home.

MTS plans for Network Enhancements and Rapid Bus Routes look well thought out and evaluated. I hope the Board will give voters a chance this November to look forward to a better transit future. The decision is rightfully theirs to be made six months hence.

Respectfully,
 Phil Birkhahn
 858 472 5029

Julia Tuer

From: Bee Mittermiller <beemitt@gmail.com>
Sent: Wednesday, April 15, 2020 3:02 PM
To: Julia Tuer
Subject: Public Comment for 4/16/2020 MTS Board Meeting

To the Board Members of MTS:

SanDiego350 congratulates MTS on its quick response to the coronavirus pandemic. The measures taken to protect its riders and drivers are of the utmost importance. Drivers and other employees deserve particular attention as they are exposing themselves to an even higher level of risk now. They deserve the best possible protection.

MTS has experienced a large decrease in ridership due to this pandemic, but has proven that transit is an essential service during emergencies. Our communities that depend on transit are often the employees of the essential businesses that we are all depending on now. Everyone should be grateful that they are willing and able to get to their jobs.

SanDiego350 has been involved in the community outreach process since the beginning of the ElevateSD2020 campaign. We appreciate that public input has been taken into consideration during the creation of the ballot measure. If and when that process begins again, we will be ready to participate to create a proposal that addresses the goals of environmental justice, equity, and reducing greenhouse gas emissions.

Thank you for your attention.

Sincerely,

Bee Mittermiller
SD350 Transportation Chair



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

Agenda Item No. 61

Chief Executive Officer's Report

April 16, 2020

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 March 7, 2020 through April 7, 2020.

*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)

N/A

Board Member Travel Report (since last Board meeting)

N/A



EXPENSE CONTRACTS				
Doc #	Organization	Subject	Amount	Day
PWG275.0-19275-08	ABC CONSTRUCTION	REPLACEMENT OF SIDEWALK AT GILLESPIE STATION	\$12,678.02	3/10/2020
G1949.0-17AE-53	JACOBS ENGINEERING GROUP	FALL PROTECTION STUDY FOR MTS BUS	\$42,455.77	3/11/2020
G1703.2-14	SIGNA DIGITAL SOLUTIONS	6 MONTH EXTENSION	\$40,400.00	3/13/2020
G1949.0-17AE-31.2	JACOBS ENGINEERING	NO COST TIME EXTENSION	\$0.00	3/13/2020
G2191.1-19	AT&T CORP	CORRECTING THE START OF EQUIP SUPPORT	\$0.00	3/13/2020
G1953.0-17AE-30.3	PACIFIC RAIL ENTERPRISES	ADDS TASK 5, CIVIL DEVELOPMENT TO SCOPE OF WORK	\$15,562.48	3/13/2020
G1948.4-17	HNTB CONTRACTING	ADDS REVISED NEGOTIATED INDIRECT RATES	\$0.00	3/16/2020
B0645.2-16	APOLLO VIDEO TECHNOLOGY	INCLUDE ADDITIONAL CONSIGNMENT EQUIPMENT	\$0.00	3/16/2020
G2247.1-19	AT&T CORP	SMARTNET SUPPORT TO INCLUDE CISCO CONTRACT CENTER EXPRESS	\$46,271.71	3/16/2020
G1949.0-17AE-15.03	JACOBS ENGINEERING	PAYMENT FOR REVISED CONFORMED DOCUMENTS	\$35,232.29	3/17/2020
PWG281.1-19	KONE	ADD GREEN CLEAN SERVICES AS SUB	\$0.00	3/17/2020
G2159.2-18	SMITH WATTS & MARTINEZ LLC	TIME EXTENSION	\$0.00	3/19/2020
PWL290.-20	MAKAI SOLUTIONS	CCO3 & CCO4	\$6,406.49	3/23/2020
G1818.2-15	MOOVEL NORTH AMERICA	CONSENT TO USE SUBCONTRACTOR	\$0.00	3/25/2020
PWG269.0-19-269-06	HERZOG CONTRACTING	REMOVE & INSTALL ABANDONED INSULATED JOINTS	\$15,385.29	3/26/2020
G1931.12-16	NMS MANAGEMENT	MOW TRAINING ROOM	\$1,030.56	4/1/2020
G2379.1-20	GRAND CENTRAL WEST	SETTLEMENT AGREEMENT	\$0.00	4/1/2020
G1947.4-17	HDR ENGINEERING	NEGOTIATED INDIRECT RATES	\$0.00	4/3/2020
G1947.0-17AE-51	HDR ENGINEERING	DESIGN SERVICES FOR REVIEW OF ALVARADO CREEK AREA AND BANKS	\$38,812.17	4/3/2020
L1032.17-12	SIEMENS INDUSTRY INC	ADDITIONAL CRANE COST DUE TO UNFORESEEN SITE CONDITIONS	\$9,214.00	4/7/2020

REVENUE CONTRACTS & MOUs				
Doc #	Organization	Subject	Amount	Day
L1538.0-20	ALPHA MECHANICAL	ROE - MILLS BUILDING	\$750.00	3/9/2020
M6727.2-19	FLATIRON WEST	ROE - TIME EXTENSION	\$750.00	3/12/2020
G2356.0-20	CTM CONTRACTING	ROE - MILLS BUILDING	\$750.00	3/17/2020

REVENUE CONTRACTS & MOUs				
Doc #	Organization	Subject	Amount	Day
B0713.0-20	HOLLAND CONSTRUCTION	ROE - 220 W BROADWAY	\$1,317.47	3/24/2020
S200-20-733	HP COMMUNICATIONS	ROE - MOSS ST	\$1,761.87	3/26/2020
L1492.0-19	HOLLAND CONSTRUCTION	ROE - OLD COURTHOUSE BRIDGE	\$4,841.63	3/27/2020
S200-19-701	HP COMMUNICATIONS	ROE - 32ND & COMMERCIAL	\$1,536.87	4/1/2020
L5812.-19	WEST COAST GENERAL	ROE - TIME EXTENSION	\$750.00	4/1/2020

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4400000927	3/11/2020	Office Depot		G200-OFFICE SUPPLIES	209.25	-	-
4400000928	3/11/2020	Office Depot		G200-OFFICE SUPPLIES	1,325.63	-	-
4400000929	3/11/2020	Office Depot		G200-OFFICE SUPPLIES	115.39	-	-
4400000930	3/12/2020	W.W. Grainger Inc		T110-TRACK, RAIL	438.13	-	-
4400000931	3/12/2020	Office Depot		G200-OFFICE SUPPLIES	128.30	-	-
4400000932	3/13/2020	W.W. Grainger Inc		G130-SHOP TOOLS	2,221.94	-	-
4400000933	3/13/2020	Mcmaster-Carr Supply Co		B250-BUS REPAIR PARTS	29.89	-	-
4400000934	3/13/2020	Office Depot		G200-OFFICE SUPPLIES	150.26	-	-
4400000935	3/13/2020	Office Depot		G200-OFFICE SUPPLIES	576.79	-	-
4400000936	3/13/2020	Office Depot		G200-OFFICE SUPPLIES	22.17	-	-
4400000937	3/13/2020	Office Depot		G200-OFFICE SUPPLIES	399.40	-	-
4400000938	3/17/2020	Office Depot		G200-OFFICE SUPPLIES	147.48	-	-
4400000939	3/17/2020	Office Depot		G200-OFFICE SUPPLIES	311.25	-	-
4400000940	3/17/2020	Office Depot		G200-OFFICE SUPPLIES	443.98	-	-
4400000941	3/18/2020	W.W. Grainger Inc		G200-OFFICE SUPPLIES	142.12	-	-
4400000942	3/19/2020	Office Depot		G200-OFFICE SUPPLIES	50.90	-	-
4400000943	3/20/2020	Office Depot		G200-OFFICE SUPPLIES	19.72	-	-
4400000944	3/24/2020	Office Depot		G200-OFFICE SUPPLIES	214.48	-	-
4400000945	3/25/2020	W.W. Grainger Inc		M200-YARD FACILITIES	938.72	-	-
4400000946	3/25/2020	Mcmaster-Carr Supply Co		B250-BUS REPAIR PARTS	55.20	-	-
4400000947	3/26/2020	W.W. Grainger Inc		F170-MATL HANDLING EQUIP	1,690.62	-	-
4400000948	3/26/2020	Office Depot		G200-OFFICE SUPPLIES	29.62	-	-
4400000949	4/1/2020	Office Depot		G200-OFFICE SUPPLIES	583.48	-	-
4400000950	4/2/2020	Office Depot		G200-OFFICE SUPPLIES	411.39	-	-
4400000951	4/2/2020	Office Depot		G200-OFFICE SUPPLIES	311.66	-	-
4400000952	4/2/2020	Office Depot		G200-OFFICE SUPPLIES	61.36	-	-
4400000953	4/2/2020	Office Depot		G200-OFFICE SUPPLIES	54.48	-	-
4400000954	4/2/2020	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	1,130.08	-	-
4400000955	4/2/2020	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	1,080.08	-	-
4400000956	4/3/2020	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	253.10	-	-
4400000957	4/6/2020	Office Depot		G200-OFFICE SUPPLIES	63.89	-	-
4400000958	4/6/2020	Office Depot		G200-OFFICE SUPPLIES	52.58	-	-
4400000959	4/7/2020	W.W. Grainger Inc		G120-SECURITY	122.83	-	-
4500029827	3/9/2020	Transit Holdings Inc		B140-BUS CHASSIS	20,268.51	-	-
4500029828	3/9/2020	Southern Counties Lubricants LLC		G170-LUBRICANTS	199.34	-	-
4500029829	3/9/2020	Transit Holdings Inc		B140-BUS CHASSIS	21,442.82	-	-
4500029830	3/9/2020	R.S. Hughes Co Inc		G160-PAINTS & CHEMICALS	224.72	-	-
4500029831	3/9/2020	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	204.59	-	-
4500029832	3/9/2020	Kaman Industrial Technologies		B120-BUS MECHANICAL PARTS	1,624.47	-	-
4500029833	3/9/2020	Don Oleson Inc	Small Business	G140-SHOP SUPPLIES	145.47	-	-
4500029834	3/9/2020	American Battery Corporation	Small Business	M190-SDSU ELECTRICAL	91.91	-	-
4500029835	3/9/2020	West-Lite Supply Co Inc	Small Business	M180-STATION ELECTRICAL	625.82	-	-
4500029836	3/9/2020	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	46.62	-	-
4500029837	3/9/2020	Cummins Pacific LLC		G130-SHOP TOOLS	644.67	-	-
4500029838	3/9/2020	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	8,877.60	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500029839	3/9/2020	Hitachi Rail STS USA, Inc.		M130-CROSSING MECHANISM	748.06	-	-
4500029841	3/9/2020	Transit Holdings Inc		F110-SHOP/BLDG MACHINERY	2,788.83	-	-
4500029842	3/9/2020	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	2,182.41	-	-
4500029843	3/9/2020	SC Commercial, LLC		G170-LUBRICANTS	378.57	-	-
4500029844	3/9/2020	Transit Holdings Inc		B140-BUS CHASSIS	1,187.02	-	-
4500029845	3/9/2020	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	13.42	-	-
4500029846	3/9/2020	Mohawk Mfg & Supply Co		B110-BUS HVAC SYSTEMS	48.90	-	-
4500029847	3/9/2020	All The King's Flags		G230-PRINTED MATERIALS	983.19	-	-
4500029848	3/9/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	655.90	-	-
4500029849	3/9/2020	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	282.68	-	-
4500029850	3/9/2020	Tribologik Corporation		G140-SHOP SUPPLIES	387.19	-	-
4500029851	3/9/2020	Cubic Transportation Systems		G290-FARE REVENUE EQUIP	14,838.90	-	-
4500029852	3/9/2020	Home Depot USA Inc		R120-RAIL/LRV CAR BODY	113.02	-	-
4500029853	3/9/2020	Transit Holdings Inc		B130-BUS BODY	303.81	-	-
4500029854	3/9/2020	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	48.80	-	-
4500029855	3/9/2020	A to Z Enterprises, Inc.		P280-GENERAL SVC AGRMNTS	64.00	-	-
4500029856	3/9/2020	Prudential Overall Supply		G180-JANITORIAL SUPPLIES	1,659.35	-	-
4500029857	3/10/2020	Gillig LLC		B130-BUS BODY	1,368.07	-	-
4500029858	3/10/2020	Sherwin Williams Company		F120-BUS/LRV PAINT BOOTHS	495.50	-	-
4500029859	3/10/2020	Muncie Transit Supply		B140-BUS CHASSIS	78.92	-	-
4500029860	3/10/2020	Transit Holdings Inc		B130-BUS BODY	679.20	-	-
4500029861	3/10/2020	Transit Holdings Inc		B160-BUS ELECTRICAL	1,438.07	-	-
4500029862	3/10/2020	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	9.01	-	-
4500029863	3/10/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,467.88	-	-
4500029864	3/10/2020	Jeyco Products Inc		G200-OFFICE SUPPLIES	10.99	-	-
4500029865	3/10/2020	Robcar Corporation	Woman Owned Business	G230-PRINTED MATERIALS	232.75	-	-
4500029866	3/10/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	373.01	-	-
4500029867	3/10/2020	Muncie Transit Supply		B130-BUS BODY	135.18	-	-
4500029868	3/10/2020	R.S. Hughes Co Inc		G190-SAFETY/MED SUPPLIES	33.15	-	-
4500029869	3/10/2020	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	41.29	-	-
4500029870	3/10/2020	Staples Contract & Commercial Inc		G210-OFFICE FURNITURE	361.36	-	-
4500029871	3/10/2020	Kaman Industrial Technologies		G170-LUBRICANTS	23.72	-	-
4500029872	3/10/2020	EDCO Disposal		P110-BLDG MAINTENANCE	1,783.19	-	-
4500029873	3/10/2020	West-Lite Supply Co Inc	Small Business	M180-STATION ELECTRICAL	209.17	-	-
4500029874	3/10/2020	SMC Electrical Products Inc		M110-SUB STATION	5,068.22	-	-
4500029875	3/10/2020	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	920.74	-	-
4500029876	3/10/2020	Annex Automotive and		F120-BUS/LRV PAINT BOOTHS	5,317.41	-	-
4500029877	3/10/2020	Wholesale Dealers Painting Products		F120-BUS/LRV PAINT BOOTHS	343.94	-	-
4500029878	3/10/2020	Culligan of San Diego		G140-SHOP SUPPLIES	2,121.60	-	-
4500029879	3/10/2020	W.W. Grainger Inc		G180-JANITORIAL SUPPLIES	202.31	-	-
4500029880	3/10/2020	Home Depot USA Inc		G180-JANITORIAL SUPPLIES	446.73	-	-
4500029881	3/10/2020	ASPEN Refrigerants Inc		R170-RAIL/LRV HVAC	364.20	-	-
4500029882	3/10/2020	Vallen Distribution Inc.		G120-SECURITY	449.97	-	-
4500029883	3/10/2020	Genuine Parts Co		R180-RAIL/LRV LIGHTING	3,749.91	-	-
4500029884	3/10/2020	Woojin IS America Inc.		R120-RAIL/LRV CAR BODY	426.70	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500029886	3/10/2020	Transit Holdings Inc		B250-BUS REPAIR PARTS	865.82	-	-
4500029887	3/10/2020	Dar Fryer Hydraulics Inc	Small Business	F130-VEH HOISTS, JACKS	3,207.25	-	-
4500029889	3/10/2020	Mission Janitorial Supplies		G180-JANITORIAL SUPPLIES	1,109.40	-	-
4500029890	3/10/2020	P & R Paper Supply Company Inc		G180-JANITORIAL SUPPLIES	198.16	-	-
4500029892	3/10/2020	The Gordian Group, Inc.		C130-CONSTRUCTION SVCS	4,546.20	-	-
4500029893	3/11/2020	Southern Counties Oil Co, LP		A120-AUTO/TRUCK GASOLINE	21,362.10	-	-
4500029894	3/11/2020	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	2,120.76	-	-
4500029895	3/11/2020	Cummins Pacific LLC		B250-BUS REPAIR PARTS	69.13	-	-
4500029896	3/11/2020	M Power Truck & Diesel Repair		P210-NON-REV VEH REPAIRS	2,482.82	-	-
4500029897	3/11/2020	OneSource Distributors, LLC		G130-SHOP TOOLS	20.67	-	-
4500029898	3/11/2020	Cummins Pacific LLC		B250-BUS REPAIR PARTS	82.46	-	-
4500029899	3/11/2020	Transit Holdings Inc		B140-BUS CHASSIS	1,158.41	-	-
4500029900	3/11/2020	Transit Holdings Inc		B130-BUS BODY	3,105.88	-	-
4500029901	3/11/2020	Airgas Inc		G190-SAFETY/MED SUPPLIES	625.20	-	-
4500029902	3/11/2020	Chromate Industrial Corporation		G130-SHOP TOOLS	228.81	-	-
4500029903	3/11/2020	General Signals Inc		M130-CROSSING MECHANISM	4,585.85	-	-
4500029904	3/11/2020	Cynthia Corbin		G250-NOVELTIES & AWARDS	2,586.00	-	-
4500029905	3/11/2020	Enviromatrix Analytical Services In	Small Business	F110-SHOP/BLDG MACHINERY	1,200.00	-	-
4500029906	3/11/2020	Airgas Inc		G140-SHOP SUPPLIES	32.28	-	-
4500029907	3/11/2020	Home Depot USA Inc		M140-WAYSIDE SIGNALS	437.84	-	-
4500029908	3/11/2020	Barry Sandler Enterprises		G180-JANITORIAL SUPPLIES	200.68	-	-
4500029909	3/11/2020	Genuine Parts Co		A140-AUTO/TRUCK REPAIR	53.83	-	-
4500029910	3/11/2020	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	28,987.60	-	-
4500029911	3/11/2020	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	31.27	-	-
4500029912	3/11/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	967.30	-	-
4500029913	3/11/2020	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	68.10	-	-
4500029914	3/11/2020	W.W. Grainger Inc		G180-JANITORIAL SUPPLIES	155.15	-	-
4500029915	3/11/2020	Willy's Electronic Supply Co	Small Business	B160-BUS ELECTRICAL	50.13	-	-
4500029916	3/11/2020	Professional Contractors Supplies		G140-SHOP SUPPLIES	996.02	-	-
4500029917	3/11/2020	Transit Holdings Inc		B130-BUS BODY	2,749.54	-	-
4500029918	3/11/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	870.71	-	-
4500029919	3/11/2020	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	49.08	-	-
4500029920	3/11/2020	SC Commercial, LLC		B180-BUS DIESEL	6,266.41	-	-
4500029921	3/11/2020	OneSource Distributors, LLC		M180-STATION ELECTRICAL	554.66	-	-
4500029922	3/11/2020	HI-TEC Enterprises	Small Business	R160-RAIL/LRV ELECTRICAL	5,963.97	-	-
4500029923	3/11/2020	R.S. Hughes Co Inc		G190-SAFETY/MED SUPPLIES	242.24	-	-
4500029924	3/11/2020	Jeyco Products Inc		G150-FASTENERS	38.44	-	-
4500029925	3/11/2020	Transit Holdings Inc		F110-SHOP/BLDG MACHINERY	2,788.83	-	-
4500029926	3/11/2020	Gillig LLC		B160-BUS ELECTRICAL	576.52	-	-
4500029927	3/11/2020	Waxie's Enterprises Inc.		G170-LUBRICANTS	193.91	-	-
4500029928	3/11/2020	Kaman Industrial Technologies		B120-BUS MECHANICAL PARTS	321.91	-	-
4500029929	3/11/2020	Charter Industrial Supply Inc	Small Business	B200-BUS PWR TRAIN EQUIP	57.73	-	-
4500029930	3/11/2020	CDW LLC		I110-INFORMATION TECH	61.71	-	-
4500029931	3/11/2020	Thompson Building Materials		R230-RAIL/LRV MECHANICAL	3,067.54	-	-
4500029932	3/12/2020	Muncie Transit Supply		B110-BUS HVAC SYSTEMS	100.86	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500029933	3/12/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	4,261.54	-	-
4500029934	3/12/2020	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	1,314.98	-	-
4500029935	3/12/2020	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	2,228.48	-	-
4500029936	3/12/2020	Transit Holdings Inc		B130-BUS BODY	1,138.71	-	-
4500029937	3/12/2020	SC Commercial, LLC		B180-BUS DIESEL	7,811.10	-	-
4500029938	3/12/2020	Headsets.com Inc		I110-INFORMATION TECH	1,960.78	-	-
4500029939	3/12/2020	CDW LLC		I110-INFORMATION TECH	3,406.44	-	-
4500029940	3/12/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	344.52	-	-
4500029941	3/12/2020	Chromate Industrial Corporation		R220-RAIL/LRV TRUCKS	1,781.01	-	-
4500029942	3/12/2020	HD Supply Construction Supply, LTD.		T130-TRACK, DRAINAGE SYS	72.09	-	-
4500029943	3/12/2020	HI-TEC Enterprises	Small Business	R160-RAIL/LRV ELECTRICAL	1,260.68	-	-
4500029944	3/12/2020	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	432.17	-	-
4500029945	3/12/2020	Barry Sandler Enterprises		G180-JANITORIAL SUPPLIES	240.82	-	-
4500029946	3/12/2020	Airgas Inc		G190-SAFETY/MED SUPPLIES	1,101.65	-	-
4500029947	3/12/2020	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	3,142.14	-	-
4500029948	3/12/2020	Siemens Mobility, Inc.		R220-RAIL/LRV TRUCKS	27,438.54	-	-
4500029949	3/12/2020	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	4,680.53	-	-
4500029950	3/12/2020	Home Depot USA Inc		F180-BUILDING MATERIALS	128.91	-	-
4500029951	3/12/2020	Battery Power Inc.		B160-BUS ELECTRICAL	9,156.12	-	-
4500029952	3/12/2020	Home Depot USA Inc		G140-SHOP SUPPLIES	16.97	-	-
4500029953	3/12/2020	B Hepworth & Company Limited		R160-RAIL/LRV ELECTRICAL	2,211.17	-	-
4500029954	3/12/2020	Kaman Industrial Technologies		R230-RAIL/LRV MECHANICAL	38.79	-	-
4500029955	3/12/2020	Siemens Mobility, Inc.		M140-WAYSIDE SIGNALS	1,811.23	-	-
4500029956	3/12/2020	Magnetic Ticket & Label Corp		G280-FARE MATERIALS	80,063.22	-	-
4500029957	3/12/2020	Staples Contract & Commercial Inc		P280-GENERAL SVC AGRMNTS	42.82	-	-
4500029958	3/12/2020	Kurt Morgan		G200-OFFICE SUPPLIES	799.48	-	-
4500029959	3/12/2020	San Diego Friction Products, Inc.		G140-SHOP SUPPLIES	33.08	-	-
4500029960	3/12/2020	Transit Holdings Inc		B250-BUS REPAIR PARTS	864.88	-	-
4500029961	3/12/2020	Mcmaster-Carr Supply Co		F110-SHOP/BLDG MACHINERY	786.87	-	-
4500029962	3/12/2020	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	377.75	-	-
4500029963	3/12/2020	San Diego Plastics Inc	Small Business	M180-STATION ELECTRICAL	2,065.24	-	-
4500029964	3/12/2020	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	270.00	-	-
4500029965	3/12/2020	Sportworks Northwest Inc		B130-BUS BODY	38.79	-	-
4500029966	3/12/2020	Professional Contractors Supplies		G140-SHOP SUPPLIES	389.22	-	-
4500029967	3/12/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	3,122.40	-	-
4500029968	3/12/2020	R.S. Hughes Co Inc		G160-PAINTS & CHEMICALS	107.15	-	-
4500029969	3/12/2020	Gillig LLC		R120-RAIL/LRV CAR BODY	2,430.50	-	-
4500029970	3/12/2020	Neopart Transit LLC		B200-BUS PWR TRAIN EQUIP	1,925.50	-	-
4500029971	3/12/2020	Jankovich Company		G170-LUBRICANTS	1,671.21	-	-
4500029972	3/12/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	1,838.64	-	-
4500029973	3/12/2020	Reid and Clark Screen Arts Co		R120-RAIL/LRV CAR BODY	900.41	-	-
4500029974	3/12/2020	M Power Truck & Diesel Repair		P130-EQUIP MAINT REPR SVC	1,324.97	-	-
4500029975	3/12/2020	Romaine Electric Corporation	Small Business	M130-CROSSING MECHANISM	1,977.38	-	-
4500029976	3/13/2020	Transit Holdings Inc		B140-BUS CHASSIS	2,497.80	-	-
4500029977	3/13/2020	Padre Janitorial Supplies Inc	Small Business	G180-JANITORIAL SUPPLIES	189.10	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500029978	3/13/2020	Mission Janitorial Supplies		G140-SHOP SUPPLIES	1,848.18	-	-
4500029979	3/13/2020	Siemens Mobility, Inc.		R230-RAIL/LRV MECHANICAL	13,550.64	-	-
4500029980	3/13/2020	Prudential Overall Supply		G180-JANITORIAL SUPPLIES	8,889.38	-	-
4500029981	3/13/2020	Fastenal Company		G140-SHOP SUPPLIES	9,697.50	-	-
4500029982	3/13/2020	Transit Holdings Inc		B160-BUS ELECTRICAL	2,100.86	-	-
4500029983	3/13/2020	Vallen Distribution Inc.		G140-SHOP SUPPLIES	290.39	-	-
4500029984	3/13/2020	Prudential Overall Supply		G140-SHOP SUPPLIES	1,373.82	-	-
4500029986	3/16/2020	Sherwin Williams Company		B250-BUS REPAIR PARTS	12.60	-	-
4500029987	3/16/2020	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	652.66	-	-
4500029988	3/16/2020	Home Depot USA Inc		F110-SHOP/BLDG MACHINERY	309.28	-	-
4500029989	3/16/2020	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	1,764.82	-	-
4500029990	3/16/2020	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	674.00	-	-
4500029991	3/16/2020	Waco Filters Corporation		F120-BUS/LRV PAINT BOOTHS	274.77	-	-
4500029992	3/16/2020	HI-TEC Enterprises	Small Business	R160-RAIL/LRV ELECTRICAL	825.47	-	-
4500029993	3/16/2020	Transit Holdings Inc		B160-BUS ELECTRICAL	1,943.26	-	-
4500029994	3/16/2020	Freeby Signs		B130-BUS BODY	20.20	-	-
4500029995	3/16/2020	Gillig LLC		B130-BUS BODY	440.38	-	-
4500029996	3/16/2020	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	35.38	-	-
4500029997	3/16/2020	Alpine Fence Inc.		P540-MAINTENANCE TRAINING	3,459.45	-	-
4500029998	3/16/2020	Neopart Transit LLC		B160-BUS ELECTRICAL	111.17	-	-
4500029999	3/16/2020	R.S. Hughes Co Inc		G190-SAFETY/MED SUPPLIES	342.50	-	-
4500030000	3/16/2020	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	674.00	-	-
4500030001	3/16/2020	W.W. Grainger Inc		B250-BUS REPAIR PARTS	227.53	-	-
4500030002	3/16/2020	E W Truck & Equipment Co Inc		B140-BUS CHASSIS	100.21	-	-
4500030003	3/16/2020	Annex Automotive and		F120-BUS/LRV PAINT BOOTHS	4,491.06	-	-
4500030004	3/16/2020	Jeyco Products Inc		G130-SHOP TOOLS	89.32	-	-
4500030005	3/16/2020	American Seating Company	Small Business	R200-RAIL/LRV SEATING	123.92	-	-
4500030006	3/16/2020	Wesco Distribution Inc		G270-ELECTRICAL/LIGHTING	58.35	-	-
4500030007	3/16/2020	Delphin Computer Supply	Small Business	G200-OFFICE SUPPLIES	327.56	-	-
4500030008	3/16/2020	Genuine Parts Co		G270-ELECTRICAL/LIGHTING	45.98	-	-
4500030009	3/16/2020	Transit Holdings Inc		B130-BUS BODY	1,718.04	-	-
4500030010	3/16/2020	Jeyco Products Inc		G200-OFFICE SUPPLIES	12.83	-	-
4500030011	3/16/2020	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	7,613.80	-	-
4500030012	3/16/2020	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	1,991.30	-	-
4500030013	3/16/2020	Transit Holdings Inc		B140-BUS CHASSIS	2,673.82	-	-
4500030014	3/16/2020	Cummins Pacific LLC		B250-BUS REPAIR PARTS	1,422.04	-	-
4500030015	3/16/2020	Prochem Specialty Products Inc	Small Business	G180-JANITORIAL SUPPLIES	1,043.61	-	-
4500030016	3/16/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	1,790.74	-	-
4500030017	3/16/2020	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	45.47	-	-
4500030018	3/16/2020	Home Depot USA Inc		G160-PAINTS & CHEMICALS	926.34	-	-
4500030019	3/16/2020	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	11,725.92	-	-
4500030020	3/16/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	1,264.27	-	-
4500030021	3/16/2020	Cubic Transportation Systems		G290-FARE REVENUE EQUIP	5,551.62	-	-
4500030022	3/16/2020	Veritech, Inc.	Small Business	B250-BUS REPAIR PARTS	484.88	-	-
4500030023	3/16/2020	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	710.96	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500030024	3/16/2020	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	90.51	-	-
4500030025	3/16/2020	Mohawk Mfg & Supply Co		B160-BUS ELECTRICAL	32.33	-	-
4500030026	3/16/2020	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	233.02	-	-
4500030027	3/16/2020	Advance Blueprint & Digital Copy In	Small Business	G110-BUS/TROLLEY SIGNAGE	34,322.15	-	-
4500030028	3/16/2020	Team One Repair Inc		G290-FARE REVENUE EQUIP	1,995.75	-	-
4500030029	3/16/2020	ColorID LLC	Small Business	G200-OFFICE SUPPLIES	2,750.31	-	-
4500030030	3/16/2020	Id Services Inc	Small Business	G200-OFFICE SUPPLIES	2,003.90	-	-
4500030031	3/16/2020	A-B-CPR & First Aid Training Inc	Small Business	G120-SECURITY	882.00	-	-
4500030032	3/17/2020	P & R Paper Supply Company Inc		G140-SHOP SUPPLIES	323.27	-	-
4500030033	3/17/2020	Naumann Hobbs Material Handling		F110-SHOP/BLDG MACHINERY	317.32	-	-
4500030034	3/17/2020	Siemens Mobility, Inc.		M130-CROSSING MECHANISM	1,815.02	-	-
4500030035	3/17/2020	Dartco Transmission		B200-BUS PWR TRAIN EQUIP	5,821.51	-	-
4500030036	3/17/2020	A-B-CPR & First Aid Training Inc	Small Business	P540-MAINTENANCE TRAINING	980.00	-	-
4500030037	3/17/2020	Schunk Carbon Technology LLC		R190-RAIL/LRV PANTOGRAPH	4,296.06	-	-
4500030038	3/17/2020	Professional Contractors Supplies		G140-SHOP SUPPLIES	202.61	-	-
4500030039	3/17/2020	Transit Holdings Inc		B140-BUS CHASSIS	463.54	-	-
4500030040	3/17/2020	W.W. Grainger Inc		G140-SHOP SUPPLIES	38.79	-	-
4500030041	3/17/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	110.75	-	-
4500030042	3/17/2020	Mission Janitorial Supplies		G180-JANITORIAL SUPPLIES	13.37	-	-
4500030043	3/17/2020	Cubic Transportation Systems		G290-FARE REVENUE EQUIP	2,304.78	-	-
4500030044	3/17/2020	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	270.00	-	-
4500030045	3/17/2020	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	270.00	-	-
4500030046	3/17/2020	Pressnet Express Inc		G230-PRINTED MATERIALS	2,413.60	-	-
4500030047	3/17/2020	SC Commercial, LLC		B180-BUS DIESEL	5,637.86	-	-
4500030048	3/17/2020	Graybar Electric Co Inc		M110-SUB STATION	421.31	-	-
4500030049	3/18/2020	Marco's Canopies Inc	Small Business	G140-SHOP SUPPLIES	1,277.93	-	-
4500030050	3/18/2020	Ridout Plastics Co Inc		T110-TRACK, RAIL	619.16	-	-
4500030051	3/18/2020	Miller Felpax Corporation		G190-SAFETY/MED SUPPLIES	371.06	-	-
4500030052	3/18/2020	Knorr Brake Holding Corporation		R220-RAIL/LRV TRUCKS	37,362.50	-	-
4500030053	3/18/2020	Wholesale Dealers Painting Products		G190-SAFETY/MED SUPPLIES	193.95	-	-
4500030054	3/18/2020	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	3,886.65	-	-
4500030055	3/18/2020	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	844.10	-	-
4500030056	3/18/2020	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	6.85	-	-
4500030057	3/18/2020	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	3,021.54	-	-
4500030058	3/18/2020	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	17.24	-	-
4500030059	3/18/2020	Vern Rose Inc		G160-PAINTS & CHEMICALS	534.75	-	-
4500030060	3/18/2020	Professional Contractors Supplies		G160-PAINTS & CHEMICALS	660.03	-	-
4500030061	3/18/2020	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	998.00	-	-
4500030062	3/18/2020	CDW LLC		I110-INFORMATION TECH	28,629.09	-	-
4500030063	3/18/2020	Culligan of San Diego		G140-SHOP SUPPLIES	2,040.00	-	-
4500030064	3/18/2020	Transit Holdings Inc		B140-BUS CHASSIS	251.89	-	-
4500030065	3/18/2020	Total Filtration Services Inc		R230-RAIL/LRV MECHANICAL	1,592.72	-	-
4500030066	3/18/2020	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	15.84	-	-
4500030067	3/18/2020	OneSource Distributors, LLC		G190-SAFETY/MED SUPPLIES	200.67	-	-
4500030068	3/18/2020	Airgas Inc		G140-SHOP SUPPLIES	2,638.11	-	-

Purchase Orders							
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4500030069	3/18/2020	Reid and Clark Screen Arts Co		R120-RAIL/LRV CAR BODY	57.78	-	-
4500030070	3/18/2020	Gillig LLC		B160-BUS ELECTRICAL	780.47	-	-
4500030071	3/18/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	3,483.79	-	-
4500030072	3/18/2020	Global Equipment Company	Small Business	F110-SHOP/BLDG MACHINERY	74.24	-	-
4500030073	3/18/2020	Pressnet Express Inc		G230-PRINTED MATERIALS	2,973.90	-	-
4500030074	3/18/2020	R.B. Hornberger Co Inc		M150-PWR SWITCHES/LOCKS	824.29	-	-
4500030075	3/18/2020	East Village Association		G260-MEDIA	2,500.00	-	-
4500030076	3/18/2020	Cummins Pacific LLC		B250-BUS REPAIR PARTS	953.73	-	-
4500030077	3/18/2020	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	59.18	-	-
4500030078	3/18/2020	Dellner Inc		R130-RAIL/LRV COUPLER	543.06	-	-
4500030079	3/18/2020	San Diego Friction Products, Inc.		B250-BUS REPAIR PARTS	36.01	-	-
4500030080	3/18/2020	Global Equipment Company	Small Business	F110-SHOP/BLDG MACHINERY	210.98	-	-
4500030081	3/18/2020	Transit Holdings Inc		B250-BUS REPAIR PARTS	209.04	-	-
4500030082	3/18/2020	Hitachi Rail STS USA, Inc.		M130-CROSSING MECHANISM	1,006.81	-	-
4500030083	3/18/2020	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	510.32	-	-
4500030084	3/18/2020	Tribologik Corporation		G140-SHOP SUPPLIES	728.59	-	-
4500030085	3/18/2020	W.W. Grainger Inc		G140-SHOP SUPPLIES	139.78	-	-
4500030086	3/18/2020	Genuine Parts Co		B250-BUS REPAIR PARTS	41.99	-	-
4500030087	3/18/2020	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	527.21	-	-
4500030088	3/18/2020	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	35.38	-	-
4500030089	3/18/2020	Mohawk Mfg & Supply Co		B160-BUS ELECTRICAL	57.46	-	-
4500030090	3/18/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	1,040.83	-	-
4500030091	3/18/2020	Cummins Pacific LLC		B250-BUS REPAIR PARTS	4,133.97	-	-
4500030092	3/18/2020	Barry Sandler Enterprises		G180-JANITORIAL SUPPLIES	280.95	-	-
4500030093	3/18/2020	Charter Industrial Supply Inc	Small Business	B140-BUS CHASSIS	68.43	-	-
4500030094	3/18/2020	Veritech, Inc.	Small Business	B250-BUS REPAIR PARTS	484.88	-	-
4500030095	3/19/2020	R.S. Hughes Co Inc		G190-SAFETY/MED SUPPLIES	286.08	-	-
4500030096	3/19/2020	Willy's Electronic Supply Co	Small Business	R150-RAIL/LRV COMM EQUIP	96.81	-	-
4500030097	3/19/2020	Hitachi Rail STS USA, Inc.		M130-CROSSING MECHANISM	3,999.57	-	-
4500030098	3/19/2020	Knorr Brake Holding Corporation		R220-RAIL/LRV TRUCKS	19,776.69	-	-
4500030099	3/19/2020	Transit Holdings Inc		B160-BUS ELECTRICAL	664.56	-	-
4500030100	3/19/2020	Transit Holdings Inc		B140-BUS CHASSIS	645.90	-	-
4500030101	3/19/2020	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	165.65	-	-
4500030102	3/19/2020	Transit Holdings Inc		B130-BUS BODY	249.87	-	-
4500030103	3/19/2020	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	2,094.39	-	-
4500030104	3/19/2020	Gillig LLC		B250-BUS REPAIR PARTS	1,526.89	-	-
4500030105	3/19/2020	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	1,391.67	-	-
4500030106	3/19/2020	R.S. Hughes Co Inc		G160-PAINTS & CHEMICALS	58.50	-	-
4500030107	3/19/2020	Kaman Industrial Technologies		B120-BUS MECHANICAL PARTS	199.28	-	-
4500030108	3/19/2020	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	1,119.83	-	-
4500030109	3/19/2020	Freeby Signs		B250-BUS REPAIR PARTS	152.40	-	-
4500030110	3/19/2020	Jeyco Products Inc		G140-SHOP SUPPLIES	101.29	-	-
4500030111	3/19/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	1,782.37	-	-
4500030112	3/19/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	10,141.86	-	-
4500030113	3/19/2020	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	118.40	-	-

Purchase Orders							
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4500030114	3/19/2020	R.S. Hughes Co Inc		B250-BUS REPAIR PARTS	480.38	-	-
4500030115	3/19/2020	Professional Contractors Supplies		G180-JANITORIAL SUPPLIES	90.74	-	-
4500030116	3/19/2020	Home Depot USA Inc		G180-JANITORIAL SUPPLIES	446.73	-	-
4500030117	3/19/2020	Golden State Supply LLC		G180-JANITORIAL SUPPLIES	57.99	-	-
4500030118	3/19/2020	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	18,224.94	-	-
4500030119	3/19/2020	P & R Paper Supply Company Inc		G180-JANITORIAL SUPPLIES	210.83	-	-
4500030120	3/19/2020	San Diego Seal Inc	Small Business	R220-RAIL/LRV TRUCKS	717.91	-	-
4500030121	3/19/2020	Office Solutions		G140-SHOP SUPPLIES	8,315.09	-	-
4500030122	3/19/2020	Kenneth Place		F190-LANDSCAPING MAT'LS	254.25	-	-
4500030123	3/19/2020	Shilpark Paint Corp.		F180-BUILDING MATERIALS	232.46	-	-
4500030125	3/19/2020	San Diego Friction Products, Inc.		G140-SHOP SUPPLIES	33.08	-	-
4500030126	3/19/2020	Agricultural Pest Control Svcs	Small Business	P110-BLDG MAINTENANCE	365.00	-	-
4500030127	3/19/2020	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	13,408.88	-	-
4500030128	3/19/2020	Annex Automotive and		G190-SAFETY/MED SUPPLIES	13,576.50	-	-
4500030129	3/19/2020	Ask-Inttag LLC		G280-FARE MATERIALS	56,698.06	-	-
4500030130	3/19/2020	Sphera Solutions, Inc.		P280-GENERAL SVC AGRMNTS	8,470.00	-	-
4500030131	3/20/2020	Home Depot USA Inc		G140-SHOP SUPPLIES	104.99	-	-
4500030132	3/20/2020	Cubic Transportation Systems		G290-FARE REVENUE EQUIP	4,966.63	-	-
4500030133	3/20/2020	AxleTech International LLC		B140-BUS CHASSIS	78.33	-	-
4500030134	3/20/2020	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	403.65	-	-
4500030135	3/20/2020	Jeyco Products Inc		G140-SHOP SUPPLIES	297.04	-	-
4500030136	3/20/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	69.12	-	-
4500030137	3/20/2020	R.S. Hughes Co Inc		G160-PAINTS & CHEMICALS	542.95	-	-
4500030138	3/20/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,113.92	-	-
4500030139	3/20/2020	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	123.12	-	-
4500030140	3/20/2020	Team One Repair Inc		G290-FARE REVENUE EQUIP	2,536.44	-	-
4500030141	3/20/2020	Alarm Center Group Inc		P280-GENERAL SVC AGRMNTS	839.40	-	-
4500030142	3/20/2020	S & C Distribution Company		M140-WAYSIDE SIGNALS	14,688.48	-	-
4500030143	3/20/2020	Clear Sign & Design Inc	Small Business	P280-GENERAL SVC AGRMNTS	800.00	-	-
4500030144	3/20/2020	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	2,511.52	-	-
4500030145	3/20/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,076.99	-	-
4500030146	3/20/2020	W.W. Grainger Inc		G140-SHOP SUPPLIES	15.65	-	-
4500030147	3/20/2020	Kaman Industrial Technologies		B160-BUS ELECTRICAL	809.74	-	-
4500030148	3/23/2020	Vern Rose Inc		G160-PAINTS & CHEMICALS	465.93	-	-
4500030149	3/23/2020	Golden State Supply LLC		B200-BUS PWR TRAIN EQUIP	28.28	-	-
4500030150	3/23/2020	Gillig LLC		B200-BUS PWR TRAIN EQUIP	92.59	-	-
4500030151	3/23/2020	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	137.42	-	-
4500030152	3/23/2020	Freeby Signs		B130-BUS BODY	21.55	-	-
4500030153	3/23/2020	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	759.42	-	-
4500030154	3/23/2020	Airgas Inc		G140-SHOP SUPPLIES	395.88	-	-
4500030155	3/23/2020	Professional Contractors Supplies		G140-SHOP SUPPLIES	103.71	-	-
4500030156	3/23/2020	Transit Holdings Inc		B140-BUS CHASSIS	2,736.38	-	-
4500030157	3/23/2020	Transit Holdings Inc		B130-BUS BODY	294.76	-	-
4500030158	3/23/2020	CDW LLC		G200-OFFICE SUPPLIES	206.33	-	-
4500030159	3/23/2020	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	711.15	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500030160	3/23/2020	W.W. Grainger Inc		G140-SHOP SUPPLIES	469.14	-	-
4500030161	3/23/2020	Cummins Pacific LLC		B160-BUS ELECTRICAL	25,213.50	-	-
4500030162	3/23/2020	Kaman Industrial Technologies		B120-BUS MECHANICAL PARTS	934.92	-	-
4500030163	3/23/2020	W.W. Grainger Inc		G140-SHOP SUPPLIES	291.32	-	-
4500030164	3/23/2020	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	5,394.40	-	-
4500030165	3/23/2020	Prochem Specialty Products Inc	Small Business	G180-JANITORIAL SUPPLIES	1,043.61	-	-
4500030166	3/23/2020	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	66.75	-	-
4500030167	3/23/2020	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	1,991.30	-	-
4500030168	3/23/2020	Kaman Industrial Technologies		B120-BUS MECHANICAL PARTS	751.13	-	-
4500030169	3/23/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	1,774.54	-	-
4500030170	3/23/2020	West-Lite Supply Co Inc	Small Business	M140-WAYSIDE SIGNALS	52.52	-	-
4500030171	3/23/2020	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	12.25	-	-
4500030172	3/23/2020	HI-TEC Enterprises	Small Business	R160-RAIL/LRV ELECTRICAL	579.70	-	-
4500030173	3/23/2020	Industrial Maintenance Supply LLC	DBE	B250-BUS REPAIR PARTS	88.35	-	-
4500030174	3/23/2020	Transit Holdings Inc		B250-BUS REPAIR PARTS	584.43	-	-
4500030175	3/23/2020	Transit Holdings Inc		B250-BUS REPAIR PARTS	196.19	-	-
4500030176	3/23/2020	Freeby Signs		B250-BUS REPAIR PARTS	355.15	-	-
4500030177	3/23/2020	Transit Holdings Inc		B140-BUS CHASSIS	259.96	-	-
4500030178	3/23/2020	Merrimac Petroleum Inc	Woman Owned Business	B180-BUS DIESEL	4,880.34	-	-
4500030179	3/23/2020	Resa Power LLC		M110-SUB STATION	62,300.00	-	-
4500030180	3/23/2020	ABC Construction Co., Inc.		C130-CONSTRUCTION SVCS	12,678.02	-	-
4500030181	3/23/2020	The Gordian Group, Inc.		C130-CONSTRUCTION SVCS	340.64	-	-
4500030182	3/23/2020	Transit Holdings Inc		B140-BUS CHASSIS	817.56	-	-
4500030183	3/23/2020	Kiyoto Enterprises Inc	Small Business	P280-GENERAL SVC AGRMNTS	12,420.00	-	-
4500030184	3/24/2020	Chromate Industrial Corporation		G150-FASTENERS	114.59	-	-
4500030185	3/24/2020	MJP Enterprises		P210-NON-REV VEH REPAIRS	3,061.47	-	-
4500030186	3/24/2020	CDW LLC		I110-INFORMATION TECH	603.04	-	-
4500030187	3/24/2020	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	3,869.31	-	-
4500030188	3/24/2020	W.W. Grainger Inc		G140-SHOP SUPPLIES	108.61	-	-
4500030189	3/24/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	46.79	-	-
4500030190	3/24/2020	Pembroke Inc		I110-INFORMATION TECH	6,461.04	-	-
4500030191	3/24/2020	Mohawk Mfg & Supply Co		B200-BUS PWR TRAIN EQUIP	47.73	-	-
4500030192	3/24/2020	Transit Holdings Inc		B140-BUS CHASSIS	1,404.42	-	-
4500030193	3/24/2020	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	1,492.14	-	-
4500030194	3/24/2020	Mcmaster-Carr Supply Co		B250-BUS REPAIR PARTS	562.85	-	-
4500030195	3/24/2020	Kaman Industrial Technologies		G140-SHOP SUPPLIES	1,507.99	-	-
4500030196	3/24/2020	OneSource Distributors, LLC		G190-SAFETY/MED SUPPLIES	111.59	-	-
4500030197	3/24/2020	West-Lite Supply Co Inc	Small Business	R160-RAIL/LRV ELECTRICAL	161.63	-	-
4500030198	3/24/2020	Cummins Pacific LLC		B160-BUS ELECTRICAL	17,899.43	-	-
4500030199	3/24/2020	Transit Holdings Inc		B250-BUS REPAIR PARTS	350.66	-	-
4500030200	3/24/2020	Dell Marketing L.P.		I110-INFORMATION TECH	99,988.92	-	-
4500030201	3/24/2020	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	278.78	-	-
4500030203	3/24/2020	Airgas Inc		G190-SAFETY/MED SUPPLIES	1,051.13	-	-
4500030204	3/24/2020	W.W. Grainger Inc		G200-OFFICE SUPPLIES	1,154.31	-	-
4500030205	3/24/2020	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	69.98	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500030207	3/24/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	131.95	-	-
4500030208	3/24/2020	Zep Vehicle Care Inc		G180-JANITORIAL SUPPLIES	260.93	-	-
4500030209	3/24/2020	Gillig LLC		B160-BUS ELECTRICAL	45.49	-	-
4500030210	3/24/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	1,853.64	-	-
4500030211	3/25/2020	Office Depot		G210-OFFICE FURNITURE	474.09	-	-
4500030212	3/25/2020	Barrett Engineered Pumps		M160-SUMP PUMP STATIONS	6,380.96	-	-
4500030213	3/25/2020	Sid Tool Co		G130-SHOP TOOLS	126.95	-	-
4500030214	3/25/2020	Smith Systems Inc		R220-RAIL/LRV TRUCKS	2,279.58	-	-
4500030215	3/25/2020	Citywide Auto Glass Inc		R120-RAIL/LRV CAR BODY	1,500.30	-	-
4500030216	3/25/2020	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	793.27	-	-
4500030217	3/25/2020	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	2,574.15	-	-
4500030218	3/25/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	1,801.58	-	-
4500030219	3/25/2020	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	1,095.82	-	-
4500030220	3/25/2020	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	1,931.54	-	-
4500030221	3/25/2020	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	32.50	-	-
4500030222	3/25/2020	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	1,848.16	-	-
4500030223	3/25/2020	P & R Paper Supply Company Inc		G180-JANITORIAL SUPPLIES	86.53	-	-
4500030224	3/25/2020	Knorr Brake Holding Corporation		R220-RAIL/LRV TRUCKS	33,741.29	-	-
4500030225	3/25/2020	R.B. Hornberger Co Inc		T110-TRACK, RAIL	254.08	-	-
4500030226	3/25/2020	Air & Lube Systems Inc	DBE	F110-SHOP/BLDG MACHINERY	707.01	-	-
4500030227	3/25/2020	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	1,935.81	-	-
4500030228	3/25/2020	Transit Holdings Inc		B250-BUS REPAIR PARTS	521.04	-	-
4500030229	3/25/2020	Genuine Parts Co		A140-AUTO/TRUCK REPAIR	121.12	-	-
4500030230	3/25/2020	Willy's Electronic Supply Co	Small Business	B160-BUS ELECTRICAL	50.13	-	-
4500030231	3/25/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	178.37	-	-
4500030232	3/25/2020	R.S. Hughes Co Inc		G160-PAINTS & CHEMICALS	85.18	-	-
4500030233	3/25/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,012.54	-	-
4500030234	3/25/2020	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	24.41	-	-
4500030236	3/25/2020	Barry Sandler Enterprises		G180-JANITORIAL SUPPLIES	240.82	-	-
4500030237	3/25/2020	Vern Rose Inc		G140-SHOP SUPPLIES	432.77	-	-
4500030238	3/25/2020	Hitachi Rail STS USA, Inc.		M130-CROSSING MECHANISM	131.19	-	-
4500030239	3/25/2020	Airgas Inc		G140-SHOP SUPPLIES	266.68	-	-
4500030240	3/26/2020	HD Supply Construction Supply, LTD.		M200-YARD FACILITIES	1,465.40	-	-
4500030241	3/26/2020	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	3,908.10	-	-
4500030242	3/26/2020	Wesco Distribution Inc		M140-WAYSIDE SIGNALS	728.39	-	-
4500030243	3/26/2020	Graybar Electric Co Inc		P210-NON-REV VEH REPAIRS	1,316.26	-	-
4500030244	3/26/2020	Fastenal Company		G180-JANITORIAL SUPPLIES	203.85	-	-
4500030245	3/26/2020	Chromate Industrial Corporation		G140-SHOP SUPPLIES	234.04	-	-
4500030246	3/26/2020	Smith Systems Inc		R220-RAIL/LRV TRUCKS	2,254.34	-	-
4500030247	3/26/2020	Siemens Mobility, Inc.		R150-RAIL/LRV COMM EQUIP	3,742.16	-	-
4500030248	3/26/2020	M Power Truck & Diesel Repair		P210-NON-REV VEH REPAIRS	196.68	-	-
4500030249	3/26/2020	R.S. Hughes Co Inc		G200-OFFICE SUPPLIES	583.74	-	-
4500030250	3/26/2020	Home Depot USA Inc		G190-SAFETY/MED SUPPLIES	57.65	-	-
4500030251	3/26/2020	Cubic Transportation Systems		G290-FARE REVENUE EQUIP	13,145.50	-	-
4500030252	3/26/2020	Transit Holdings Inc		B140-BUS CHASSIS	1,807.44	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500030253	3/26/2020	Transit Holdings Inc		B140-BUS CHASSIS	169.13	-	-
4500030254	3/26/2020	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	377.75	-	-
4500030255	3/26/2020	Transit Holdings Inc		B130-BUS BODY	464.16	-	-
4500030256	3/26/2020	Westair Gases & Equipment Inc	Small Business	G190-SAFETY/MED SUPPLIES	571.18	-	-
4500030257	3/26/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	650.23	-	-
4500030258	3/26/2020	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	10,642.37	-	-
4500030259	3/26/2020	Inland Kenworth (US) Inc		B120-BUS MECHANICAL PARTS	915.88	-	-
4500030260	3/26/2020	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	270.00	-	-
4500030261	3/26/2020	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	480.19	-	-
4500030262	3/26/2020	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	377.75	-	-
4500030263	3/26/2020	Jeyco Products Inc		G130-SHOP TOOLS	68.30	-	-
4500030264	3/26/2020	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	130.03	-	-
4500030265	3/26/2020	W.W. Grainger Inc		G140-SHOP SUPPLIES	148.63	-	-
4500030266	3/26/2020	B & S Graphics Inc		B130-BUS BODY	25.86	-	-
4500030267	3/26/2020	R.S. Hughes Co Inc		G190-SAFETY/MED SUPPLIES	54.46	-	-
4500030268	3/26/2020	Merrimac Petroleum Inc	Woman Owned Business	B180-BUS DIESEL	5,196.00	-	-
4500030269	3/26/2020	Mcmaster-Carr Supply Co		B250-BUS REPAIR PARTS	319.78	-	-
4500030270	3/26/2020	Inland Kenworth (US) Inc		P210-NON-REV VEH REPAIRS	169.77	-	-
4500030271	3/26/2020	Mcmaster-Carr Supply Co		B250-BUS REPAIR PARTS	170.55	-	-
4500030272	3/26/2020	Transit Holdings Inc		B140-BUS CHASSIS	1,416.15	-	-
4500030273	3/26/2020	Gillig LLC		G140-SHOP SUPPLIES	87.54	-	-
4500030274	3/26/2020	Tribologik Corporation		G140-SHOP SUPPLIES	425.51	-	-
4500030275	3/26/2020	Cummins Pacific LLC		B250-BUS REPAIR PARTS	1,756.02	-	-
4500030276	3/26/2020	Jacobs Engineering Group Inc		C120-SPECIALTY CONTRACTOR	42,455.77	-	-
4500030277	3/26/2020	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	57.27	-	-
4500030278	3/26/2020	Loran J. Thompson		P490-MANAGEMENT TRAINING	1,000.00	-	-
4500030279	3/27/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	7,496.82	-	-
4500030280	3/27/2020	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	3,627.95	-	-
4500030281	3/27/2020	R.S. Hughes Co Inc		G200-OFFICE SUPPLIES	583.74	-	-
4500030282	3/27/2020	Harbor Diesel & Equipment		G170-LUBRICANTS	2,477.18	-	-
4500030283	3/27/2020	TK Services Inc		B110-BUS HVAC SYSTEMS	23.57	-	-
4500030284	3/27/2020	AxleTech International LLC		B140-BUS CHASSIS	1,050.61	-	-
4500030285	3/27/2020	Transit Holdings Inc		B140-BUS CHASSIS	3,914.35	-	-
4500030286	3/27/2020	Transit Holdings Inc		B140-BUS CHASSIS	518.71	-	-
4500030287	3/27/2020	Annex Automotive and		F120-BUS/LRV PAINT BOOTHS	6,531.12	-	-
4500030288	3/27/2020	Ed Hanson's Muffler Service		B250-BUS REPAIR PARTS	329.61	-	-
4500030289	3/27/2020	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	400.91	-	-
4500030290	3/27/2020	HM Pitt Labs, Inc.		C130-CONSTRUCTION SVCS	990.00	-	-
4500030291	3/27/2020	Professional Contractors Supplies		G140-SHOP SUPPLIES	112.09	-	-
4500030292	3/27/2020	Team One Repair Inc		G290-FARE REVENUE EQUIP	240.29	-	-
4500030293	3/27/2020	Virginia Electronic & Lighting LLC		M140-WAYSIDE SIGNALS	716.83	-	-
4500030294	3/27/2020	Smith Systems Inc		R220-RAIL/LRV TRUCKS	2,279.58	-	-
4500030295	3/27/2020	Chromate Industrial Corporation		G150-FASTENERS	708.71	-	-
4500030296	3/27/2020	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	17,393.01	-	-
4500030297	3/27/2020	Fastenal Company		G190-SAFETY/MED SUPPLIES	36,204.00	-	-

Purchase Orders							
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4500030298	3/27/2020	Air & Lube Systems Inc	DBE	F110-SHOP/BLDG MACHINERY	298.98	-	-
4500030299	3/27/2020	MS Electrical Distribution Inc		M180-STATION ELECTRICAL	290.66	-	-
4500030301	3/29/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,108.87	-	-
4500030302	3/29/2020	G & A Auto Air Conditioning		P210-NON-REV VEH REPAIRS	25.00	-	-
4500030303	3/29/2020	Gillig LLC		B140-BUS CHASSIS	49.10	-	-
4500030304	3/29/2020	Sherwin Williams Company		F120-BUS/LRV PAINT BOOTHS	495.50	-	-
4500030305	3/29/2020	Transit Holdings Inc		B250-BUS REPAIR PARTS	1,490.29	-	-
4500030306	3/29/2020	Freeby Signs		B130-BUS BODY	256.02	-	-
4500030307	3/29/2020	Specialty Manufacturing Inc		B130-BUS BODY	265.06	-	-
4500030308	3/29/2020	Mohawk Mfg & Supply Co		B120-BUS MECHANICAL PARTS	57.03	-	-
4500030309	3/29/2020	Home Depot USA Inc		G140-SHOP SUPPLIES	16.97	-	-
4500030310	3/29/2020	R.S. Hughes Co Inc		G190-SAFETY/MED SUPPLIES	53.27	-	-
4500030311	3/29/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	3,185.63	-	-
4500030312	3/30/2020	Northwest Pump & Equipment Co		G130-SHOP TOOLS	388.88	-	-
4500030313	3/30/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,088.39	-	-
4500030314	3/30/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,213.19	-	-
4500030315	3/30/2020	Muncie Transit Supply		B110-BUS HVAC SYSTEMS	165.55	-	-
4500030316	3/30/2020	Tribologik Corporation		G140-SHOP SUPPLIES	434.67	-	-
4500030317	3/30/2020	Transit Holdings Inc		B140-BUS CHASSIS	1,562.87	-	-
4500030318	3/30/2020	Transit Holdings Inc		B130-BUS BODY	2,320.90	-	-
4500030319	3/30/2020	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	951.75	-	-
4500030320	3/30/2020	Transit Holdings Inc		B250-BUS REPAIR PARTS	263.07	-	-
4500030321	3/30/2020	Fastenal Company		G190-SAFETY/MED SUPPLIES	290.93	-	-
4500030322	3/30/2020	DoAll Company		R230-RAIL/LRV MECHANICAL	1,209.28	-	-
4500030323	3/30/2020	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	5,702.65	-	-
4500030324	3/30/2020	Transit Holdings Inc		B140-BUS CHASSIS	1,403.11	-	-
4500030325	3/30/2020	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	1,868.00	-	-
4500030326	3/30/2020	Siemens Mobility, Inc.		R220-RAIL/LRV TRUCKS	43,169.12	-	-
4500030327	3/30/2020	JKL Cleaning Systems		G180-JANITORIAL SUPPLIES	119.57	-	-
4500030328	3/30/2020	Jeyco Products Inc		B140-BUS CHASSIS	101.90	-	-
4500030329	3/30/2020	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	187.69	-	-
4500030330	3/30/2020	Kaman Industrial Technologies		B140-BUS CHASSIS	2,119.48	-	-
4500030331	3/30/2020	Culligan of San Diego		G140-SHOP SUPPLIES	2,040.00	-	-
4500030332	3/30/2020	Sid Tool Co		G130-SHOP TOOLS	463.28	-	-
4500030333	3/30/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	1,542.46	-	-
4500030334	3/30/2020	Gillig LLC		B130-BUS BODY	1,019.72	-	-
4500030335	3/30/2020	Acuity Specialty Products Inc		G180-JANITORIAL SUPPLIES	220.02	-	-
4500030336	3/30/2020	Gillig LLC		B120-BUS MECHANICAL PARTS	694.62	-	-
4500030337	3/30/2020	Transit Holdings Inc		B110-BUS HVAC SYSTEMS	226.73	-	-
4500030338	3/30/2020	Kurt Morgan		G200-OFFICE SUPPLIES	105.75	-	-
4500030339	3/30/2020	Mohawk Mfg & Supply Co		B160-BUS ELECTRICAL	38.11	-	-
4500030340	3/30/2020	Vern Rose Inc		G160-PAINTS & CHEMICALS	33.16	-	-
4500030341	3/30/2020	R.S. Hughes Co Inc		B130-BUS BODY	65.23	-	-
4500030342	3/30/2020	Kurt Morgan		G200-OFFICE SUPPLIES	651.42	-	-
4500030343	3/30/2020	Barry Sandler Enterprises		G180-JANITORIAL SUPPLIES	200.68	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500030344	3/30/2020	Muncie Transit Supply		B130-BUS BODY	82.70	-	-
4500030345	3/30/2020	Sacramento Computer Power, Inc.	Small Business	I110-INFORMATION TECH	460.84	-	-
4500030346	3/30/2020	CDW LLC		I110-INFORMATION TECH	497.67	-	-
4500030347	3/30/2020	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	642.88	-	-
4500030348	3/30/2020	Gillig LLC		B250-BUS REPAIR PARTS	380.66	-	-
4500030349	3/30/2020	A to Z Enterprises, Inc.		P300-TOWING SVCS	340.00	-	-
4500030350	3/30/2020	Pressnet Express Inc		G230-PRINTED MATERIALS	1,535.46	-	-
4500030351	4/1/2020	Wholesale Dealers Painting Products		F120-BUS/LRV PAINT BOOTHS	1,017.44	-	-
4500030352	4/1/2020	Annex Automotive and		F120-BUS/LRV PAINT BOOTHS	3,330.43	-	-
4500030353	4/1/2020	Grah Safe & Lock Inc	Small Business	P540-MAINTENANCE TRAINING	341.57	-	-
4500030354	4/1/2020	San Diego Seal Inc	Small Business	R120-RAIL/LRV CAR BODY	268.28	-	-
4500030355	4/1/2020	Home Depot USA Inc		G170-LUBRICANTS	254.72	-	-
4500030356	4/1/2020	Reid and Clark Screen Arts Co		R120-RAIL/LRV CAR BODY	94.92	-	-
4500030357	4/1/2020	Siemens Mobility, Inc.		R220-RAIL/LRV TRUCKS	28,536.08	-	-
4500030358	4/1/2020	Smart Car Care Products Inc		R240-RAIL/LRV REPR PARTS	107.70	-	-
4500030359	4/1/2020	W.W. Grainger Inc		G170-LUBRICANTS	1,423.60	-	-
4500030360	4/1/2020	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	180.00	-	-
4500030361	4/1/2020	HI-TEC Enterprises	Small Business	R120-RAIL/LRV CAR BODY	162.97	-	-
4500030362	4/1/2020	Professional Contractors Supplies		G180-JANITORIAL SUPPLIES	398.70	-	-
4500030363	4/1/2020	Transit Holdings Inc		B140-BUS CHASSIS	1,388.87	-	-
4500030364	4/1/2020	Vinyard Doors	Woman Owned Business	G270-ELECTRICAL/LIGHTING	228.00	-	-
4500030365	4/1/2020	Jankovich Company		G170-LUBRICANTS	1,671.21	-	-
4500030366	4/1/2020	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	96.75	-	-
4500030367	4/1/2020	C.R. Laurence Co Inc		G130-SHOP TOOLS	579.65	-	-
4500030368	4/1/2020	Zep Vehicle Care Inc		G160-PAINTS & CHEMICALS	1,238.61	-	-
4500030369	4/1/2020	Kaman Industrial Technologies		G140-SHOP SUPPLIES	17.42	-	-
4500030370	4/1/2020	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	164.25	-	-
4500030371	4/1/2020	Mohawk Mfg & Supply Co		B160-BUS ELECTRICAL	183.25	-	-
4500030372	4/1/2020	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	1,063.57	-	-
4500030373	4/1/2020	APD Incorporated		B130-BUS BODY	2,608.19	-	-
4500030374	4/1/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	209.62	-	-
4500030375	4/1/2020	Don Oleson Inc	Small Business	B120-BUS MECHANICAL PARTS	2,451.35	-	-
4500030376	4/1/2020	Genuine Parts Co		G130-SHOP TOOLS	43.08	-	-
4500030377	4/1/2020	Airgas Inc		G140-SHOP SUPPLIES	56.03	-	-
4500030378	4/1/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	55.30	-	-
4500030379	4/1/2020	Specialty Manufacturing Inc		B130-BUS BODY	670.16	-	-
4500030380	4/1/2020	Mission Janitorial Supplies		G180-JANITORIAL SUPPLIES	13.37	-	-
4500030381	4/1/2020	Harbor Diesel & Equipment		B250-BUS REPAIR PARTS	1,797.27	-	-
4500030382	4/1/2020	Battery Power Inc.		B160-BUS ELECTRICAL	7,809.63	-	-
4500030383	4/1/2020	Vern Rose Inc		G140-SHOP SUPPLIES	72.14	-	-
4500030384	4/1/2020	Sherwin Williams Company		G160-PAINTS & CHEMICALS	155.98	-	-
4500030385	4/1/2020	Veritech, Inc.	Small Business	B250-BUS REPAIR PARTS	484.88	-	-
4500030386	4/1/2020	Herzog Contracting Co		T110-TRACK, RAIL	15,385.29	-	-
4500030387	4/1/2020	The Gordian Group, Inc.		T110-TRACK, RAIL	413.38	-	-
4500030388	4/2/2020	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	23,373.15	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500030389	4/2/2020	M Power Truck & Diesel Repair		P210-NON-REV VEH REPAIRS	797.96	-	-
4500030390	4/2/2020	OneSource Distributors, LLC		G190-SAFETY/MED SUPPLIES	162.81	-	-
4500030391	4/2/2020	HI-TEC Enterprises	Small Business	R160-RAIL/LRV ELECTRICAL	12,283.50	-	-
4500030392	4/2/2020	Chromate Industrial Corporation		G130-SHOP TOOLS	532.86	-	-
4500030393	4/2/2020	Hitachi Rail STS USA, Inc.		M140-WAYSIDE SIGNALS	1,248.28	-	-
4500030394	4/2/2020	Transit Holdings Inc		B160-BUS ELECTRICAL	3,716.93	-	-
4500030395	4/2/2020	R.S. Hughes Co Inc		G200-OFFICE SUPPLIES	2,241.20	-	-
4500030396	4/2/2020	Transit Holdings Inc		B130-BUS BODY	3,949.43	-	-
4500030397	4/2/2020	Transit Holdings Inc		B130-BUS BODY	1,556.35	-	-
4500030398	4/2/2020	Home Depot USA Inc		G190-SAFETY/MED SUPPLIES	115.30	-	-
4500030399	4/2/2020	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	6,439.18	-	-
4500030400	4/2/2020	Kaman Industrial Technologies		G140-SHOP SUPPLIES	492.94	-	-
4500030401	4/2/2020	Kurt Morgan		G200-OFFICE SUPPLIES	1,020.50	-	-
4500030402	4/2/2020	Mohawk Mfg & Supply Co		B130-BUS BODY	1,538.67	-	-
4500030403	4/2/2020	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	163.70	-	-
4500030404	4/2/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	243.52	-	-
4500030405	4/2/2020	Jeyco Products Inc		G170-LUBRICANTS	38.70	-	-
4500030406	4/2/2020	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	406.68	-	-
4500030407	4/2/2020	Merrimac Petroleum Inc	Woman Owned Business	B180-BUS DIESEL	5,055.96	-	-
4500030408	4/2/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,695.30	-	-
4500030409	4/2/2020	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	67.68	-	-
4500030410	4/2/2020	Gillig LLC		B110-BUS HVAC SYSTEMS	344.36	-	-
4500030411	4/2/2020	Charter Industrial Supply Inc	Small Business	B200-BUS PWR TRAIN EQUIP	57.73	-	-
4500030412	4/2/2020	Muncie Transit Supply		B160-BUS ELECTRICAL	40.54	-	-
4500030413	4/2/2020	Vern Rose Inc		G160-PAINTS & CHEMICALS	16.59	-	-
4500030414	4/2/2020	Roger Brav		C130-CONSTRUCTION SVCS	2,250.00	-	-
4500030415	4/2/2020	Westair Gases & Equipment Inc	Small Business	G190-SAFETY/MED SUPPLIES	25.39	-	-
4500030416	4/3/2020	Knorr Brake Holding Corporation		R160-RAIL/LRV ELECTRICAL	31,707.41	-	-
4500030417	4/3/2020	Home Depot USA Inc		R120-RAIL/LRV CAR BODY	51.72	-	-
4500030418	4/3/2020	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	27.13	-	-
4500030419	4/3/2020	Transit Holdings Inc		B160-BUS ELECTRICAL	1,693.13	-	-
4500030420	4/3/2020	Transit Holdings Inc		B110-BUS HVAC SYSTEMS	67.26	-	-
4500030421	4/3/2020	Mcmaster-Carr Supply Co		B250-BUS REPAIR PARTS	33.46	-	-
4500030422	4/3/2020	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	910.00	-	-
4500030423	4/3/2020	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	17.84	-	-
4500030424	4/3/2020	Asbury Environmental Services		B200-BUS PWR TRAIN EQUIP	3,685.05	-	-
4500030425	4/3/2020	R.S. Hughes Co Inc		B130-BUS BODY	64.26	-	-
4500030426	4/3/2020	Chromate Industrial Corporation		G150-FASTENERS	314.60	-	-
4500030427	4/3/2020	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	75.23	-	-
4500030428	4/3/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,390.50	-	-
4500030429	4/3/2020	West-Lite Supply Co Inc	Small Business	M180-STATION ELECTRICAL	584.66	-	-
4500030430	4/3/2020	Transit Holdings Inc		B130-BUS BODY	1,442.38	-	-
4500030431	4/3/2020	Siemens Mobility, Inc.		M180-STATION ELECTRICAL	688.09	-	-
4500030432	4/3/2020	Freeby Signs		B130-BUS BODY	24.24	-	-
4500030434	4/3/2020	BCP Systems Inc		G290-FARE REVENUE EQUIP	334.11	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500030435	4/3/2020	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	2,396.25	-	-
4500030436	4/3/2020	Gillig LLC		B200-BUS PWR TRAIN EQUIP	1,175.49	-	-
4500030437	4/3/2020	Harbor Diesel & Equipment		G170-LUBRICANTS	2,477.18	-	-
4500030438	4/3/2020	W.W. Grainger Inc		B250-BUS REPAIR PARTS	141.41	-	-
4500030441	4/6/2020	Chromate Industrial Corporation		R130-RAIL/LRV COUPLER	351.05	-	-
4500030442	4/6/2020	M Power Truck & Diesel Repair		P210-NON-REV VEH REPAIRS	1,400.09	-	-
4500030443	4/6/2020	Citywide Auto Glass Inc		P210-NON-REV VEH REPAIRS	402.56	-	-
4500030444	4/6/2020	Don Oleson Inc	Small Business	B120-BUS MECHANICAL PARTS	2,451.35	-	-
4500030445	4/6/2020	Matthias Moos		M120-OVRHEAD CATENARY SYS	1,077.50	-	-
4500030446	4/6/2020	W.W. Grainger Inc		G130-SHOP TOOLS	1,379.37	-	-
4500030447	4/6/2020	Willy's Electronic Supply Co	Small Business	G290-FARE REVENUE EQUIP	29.08	-	-
4500030448	4/6/2020	Professional Contractors Supplies		G130-SHOP TOOLS	152.11	-	-
4500030449	4/6/2020	Transit Holdings Inc		B140-BUS CHASSIS	3,785.48	-	-
4500030450	4/6/2020	Transit Holdings Inc		B140-BUS CHASSIS	12,348.12	-	-
4500030451	4/6/2020	Synco Chemical Corporation		G170-LUBRICANTS	13,925.61	-	-
4500030452	4/6/2020	Waxie's Enterprises Inc.		G190-SAFETY/MED SUPPLIES	1,076.68	-	-
4500030453	4/6/2020	Kenneth Place		G130-SHOP TOOLS	381.13	-	-
4500030454	4/6/2020	Genuine Parts Co		G130-SHOP TOOLS	85.07	-	-
4500030455	4/6/2020	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	5,825.95	-	-
4500030456	4/6/2020	Westair Gases & Equipment Inc	Small Business	G190-SAFETY/MED SUPPLIES	76.15	-	-
4500030457	4/6/2020	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	1,868.00	-	-
4500030458	4/6/2020	Kaman Industrial Technologies		B120-BUS MECHANICAL PARTS	1,840.70	-	-
4500030459	4/6/2020	R.S. Hughes Co Inc		G190-SAFETY/MED SUPPLIES	574.12	-	-
4500030460	4/6/2020	W.W. Grainger Inc		G140-SHOP SUPPLIES	459.89	-	-
4500030461	4/6/2020	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	1,174.48	-	-
4500030462	4/6/2020	San Diego Friction Products, Inc.		B120-BUS MECHANICAL PARTS	46.94	-	-
4500030463	4/6/2020	West-Lite Supply Co Inc	Small Business	M110-SUB STATION	1,321.50	-	-
4500030464	4/6/2020	Airgas Inc		G140-SHOP SUPPLIES	32.28	-	-
4500030465	4/6/2020	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	75.00	-	-
4500030466	4/6/2020	Tribologik Corporation		G140-SHOP SUPPLIES	416.35	-	-
4500030467	4/6/2020	Mission Janitorial Supplies		G180-JANITORIAL SUPPLIES	173.48	-	-
4500030468	4/6/2020	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	33.07	-	-
4500030469	4/6/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	5,070.93	-	-
4500030470	4/6/2020	Jeyco Products Inc		G130-SHOP TOOLS	158.44	-	-
4500030471	4/6/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	1,411.67	-	-
4500030472	4/6/2020	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	120.59	-	-
4500030473	4/6/2020	Transit Holdings Inc		B130-BUS BODY	1,166.42	-	-
4500030474	4/6/2020	Gillig LLC		B130-BUS BODY	929.41	-	-
4500030475	4/6/2020	Romaine Electric Corporation	Small Business	B160-BUS ELECTRICAL	791.06	-	-
4500030476	4/6/2020	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	100.44	-	-
4500030477	4/6/2020	Southern Counties Oil Co, LP		G170-LUBRICANTS	3,458.78	-	-
4500030478	4/7/2020	Citywide Auto Glass Inc		P210-NON-REV VEH REPAIRS	331.36	-	-
4500030479	4/7/2020	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	1,399.68	-	-
4500030480	4/7/2020	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	2,990.35	-	-
4500030481	4/7/2020	Transit Holdings Inc		B130-BUS BODY	2,288.88	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500030482	4/7/2020	Transit Holdings Inc		B140-BUS CHASSIS	1,400.70	-	-
4500030483	4/7/2020	Transit Holdings Inc		B140-BUS CHASSIS	247.08	-	-
4500030484	4/7/2020	Airgas Inc		G140-SHOP SUPPLIES	38.13	-	-
4500030485	4/7/2020	Tribologik Corporation		G140-SHOP SUPPLIES	805.23	-	-
4500030486	4/7/2020	Waxie's Enterprises Inc.		G190-SAFETY/MED SUPPLIES	10,775.00	-	-
4500030487	4/7/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,111.04	-	-
4500030488	4/7/2020	R.S. Hughes Co Inc		G190-SAFETY/MED SUPPLIES	247.18	-	-
4500030489	4/7/2020	Muncie Transit Supply		B130-BUS BODY	34.16	-	-
4500030490	4/7/2020	Harbor Diesel & Equipment		B120-BUS MECHANICAL PARTS	23.55	-	-
4500030491	4/7/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,494.37	-	-
4500030492	4/7/2020	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	3.28	-	-
4500030493	4/7/2020	MCAS Miramar Vet		G120-SECURITY	310.52	-	-
4500030494	4/7/2020	VCA Animal Hospitals, Inc.		G120-SECURITY	150.00	-	-
4500030495	4/7/2020	Dimensional Silk Screen Inc		G230-PRINTED MATERIALS	1,575.43	-	-
4500030496	4/7/2020	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	19.20	-	-
4500030497	4/7/2020	Professional Contractors Supplies		G140-SHOP SUPPLIES	235.70	-	-
4500030498	4/7/2020	Transit Holdings Inc		B140-BUS CHASSIS	2,387.43	-	-
4500030499	4/7/2020	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	30.47	-	-