



## Agenda

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

9:00 a.m.

\*Meeting will be held via webinar\*

To request an agenda in an alternative format or to request accommodations to facilitate meeting participation, please email the Clerk of the Board, [ClerkoftheBoard@sdmts.com](mailto:ClerkoftheBoard@sdmts.com) at least two working days prior to the meeting. Meeting webinar/teleconference instructions can be accessed under '[Meeting Link and Webinar Instructions](#).' Click the following link to access the meeting: <https://zoom.us/j/98288032362>

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### ACTION RECOMMENDED

1. Roll Call
2. [Approval of Minutes - May 12, 2022](#) 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.



## CONSENT ITEMS

- |     |   |               |
|-----|---|---------------|
| 6.  | <a href="#"><u>Authorization of Remote Teleconferenced Meetings</u></a><br>Action would authorize remote teleconferenced meetings for any public meetings held by MTS, including all Brown Act committees, for the next thirty (30) days pursuant to Assembly Bill (AB) 361 and make the following findings: 1) The MTS Board has considered the current circumstances of the COVID-19 pandemic and its impact in San Diego County; and 2) State or local officials continue to recommend measures to promote social distancing. On September 23, 2021, County of San Diego Public Health Officer, Wilma J. Wooten, M.D., M.P.H., issued a recommendation supporting the use of teleconferencing for attendance at public meetings as “a social distancing measure that may help control transmission of the SARS-CoV-2 virus.”   | Approve       |
| 7.  | <a href="#"><u>Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards and Payments</u></a>   | Informational |
| 8.  | <a href="#"><u>Employee Background and Reference Investigation Services – Contract Amendment</u></a><br>Action would 1) Ratify Amendment No. 1 to MTS Doc. No. G1800.1-15 with Kristy Investigative Services, Inc. in the amount of \$64,505.00 (\$53,000.00 option years plus \$11,505.00 additional funds); and 2) Ratify Amendment No. 2 to MTS Doc. No. G1800.2-15 with Kristy Investigative Services, Inc. in the amount of \$24,165.50; and 3) Ratify Amendment No. 3 to MTS Doc. No. G1800.3-15 with Kristy Investigative Services, Inc. in the amount of \$25,000.00; and 4) Ratify Amendment No. 5 to MTS Doc. No. G1800.5-15 with Kristy Investigative Services, Inc. in the amount of \$39,328.50; and 5) Authorize the Chief Executive Officer (CEO) to execute Amendment No. 6 to MTS Doc. No. G1800.6-15, with Kristy Investigative Services, Inc. to extend the contract through December 31, 2022 and add additional funds of \$28,500.00 for employee background and reference investigation services. | Approve       |
| 9.  | <a href="#"><u>Light Rail Vehicle (LRV) Router Upgrade – Contract Award</u></a><br>Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2583.0-22 to Wireless Investors, LLC dba Ensemble Solutions Group (ESG) for LRV Router Upgrade in the amount of \$475,399.46.  | Approve       |
| 10. | <a href="#"><u>Fare Collection – Contract Amendments</u></a><br>Action would 1) Ratify Amendment 10 to MTS Doc. No. G2091.0-18, with Innovations in Transportation, Inc. (INIT), in the amount of (\$902.11) as shown in; and 2) Authorize the Chief Executive Officer (CEO) to execute Amendment 11 to MTS Doc. No. G2091.0-18, with INIT, in the amount of \$1,768,948.64.  | Approve       |
| 11. | <a href="#"><u>Information Technology Service Management (ITSM) Software Licenses and Onboarding Services – Contract Award</u></a><br>Action would 1) Execute MTS Doc. No. G2604.0-22 with Compulink Technologies, Inc. (Compulink), in the amount of \$292,456.91, for a period of two (2) base years, and three (3) one-year options for the provision of ITSM  | Approve       |

software licenses and onboarding services; and 2) Exercise the option years at her discretion.

- |     |  |         |
|-----|--|---------|
| 12. | <a href="#"><u>On-Call Job Order Contracting (JOC) Railroad Construction Services – Contract Award</u></a><br>Action would 1) Execute MTS Doc. No. PWG348.0-22 with Veterans Engineering Services, Inc. (Veterans), a Disadvantaged Veterans Business Enterprise (DVBE) and Small Business (SB), for on-call railroad construction services, in the amount of \$4,000,000.00, for one (1) base year and three (3) one-year options commencing on July 1, 2022; and 2) Exercise the option years at her discretion. | Approve |
| 13. | <a href="#"><u>Hastus Regional Scheduling System Annual Software Maintenance and Support Services – Contract Award</u></a><br>Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2624.0-22 with GIRO, Inc. (GIRO), on a sole source basis, for the provision of HASTUS Regional Scheduling System (RSS) annual software maintenance and support services for a period of three (3) years in the amount of \$955,060.33.   | Approve |
| 14. | <a href="#"><u>On-Call Job Order Contracting (JOC) Building and Facilities Construction Services – Contract Award</u></a><br>Action would 1) Execute MTS Doc. No. PWG347.0-22 with ABC General Contractor, Inc. (ABCGC) for on-call civil construction services, in the amount of \$6,000,000.00, for one (1) base year and three (3) one-year options commencing on July 1, 2022; and 2) Exercise the options at her discretion.  | Approve |
| 15. | <a href="#"><u>Additional Budgeted Position – Associate Transit Services Data Analyst</u></a><br>Action would approve the addition of an Associate Data Analyst position to the fiscal year 2023 Planning & Scheduling Department budget.  | Approve |

#### CLOSED SESSION

- |      |   |                 |
|------|---|-----------------|
| 24a. | CLOSED SESSION - PUBLIC EMPLOYEE PERFORMANCE EVALUATION/ CONFERENCE WITH LABOR NEGOTIATORS – CHIEF EXECUTIVE OFFICER Pursuant to California Government Code Sections 54957 and 54957.6;<br><u>Agency-Designated Representative:</u> Nathan Fletcher, Chair<br><u>Employee:</u> Sharon Cooney, CEO | Possible Action |
|------|---|-----------------|

#### NOTICED PUBLIC HEARINGS

- |     |       |
|-----|-------|
| 25. | None. |
|-----|-------|

## DISCUSSION ITEMS

30. [Fiscal Year \(FY\) 2023 Capital Improvement Program \(CIP\) Amendment \(Mike Thompson\)](#) Approve  
Action would 1) Approve the FY 2023 CIP amendment with the revised federal and nonfederal funding levels (Attachments A and B); 2) Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the amendment of Federal Section 5307, 5337, and 5339 grants for the amended MTS FY 2023 CIP (shown in Attachment A); and 3) Recommend that the SANDAG Board of Directors approve amendment number 13 of the 2021 Regional Transportation Improvement Program (RTIP) in accordance with the amended FY 2023 CIP recommendations.
31. [PRONTO Extend Pilot Program Launch \(Stacie Bishop\)](#) Approve  
Action would approve the launch of the PRONTO Extend Pilot Program from July 1, 2022 through December 31, 2023.

## REPORT ITEMS

45. [Clean Transit Advancement Campus Update \(Denis Desmond\)](#) Informational
46. [Operations Budget Status Report for April 2022 \(Gordon Meyer\)](#) Informational

## OTHER ITEMS

60. [Chair Report](#) Informational
61. [Chief Executive Officer's Report](#) Informational
62. [Board Member Communications](#) Informational
63. [Additional Public Comments Not on the Agenda](#)  
If the limit of 5 speakers is exceeded under No. 3 (Public Comments) on this agenda, additional speakers will be taken at this time. If you have a report to present, please furnish a copy to the Clerk of the Board. Subjects of previous hearings or agenda items may not again be addressed under Public Comments.
64. [Next Meeting Date](#): July 21, 2022 at 9:00 a.m.
65. [Adjournment](#)



# DRAFT MINUTES

## MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 12, 2022

[Clerk's note: Except where noted, public, staff and board member comments are paraphrased. Note that the meeting was conducted via webinar to comply with public health orders].

1. Roll Call

Chair Fletcher called the Board meeting to order at 9:02 a.m. A roll call sheet listing Board member attendance is attached.

2. Approval of Minutes

Chair Fletcher moved to approve the minutes of the April 14, 2022, MTS Board of Directors meeting. Board Member Gastil seconded the motion, and the vote was 14 to 0 in favor with Vice Chair Sotelo-Solis absent.

3. Public Comment

*Dan Smith* – Provided a written statement to the Board prior to the meeting. The written comment is provided in the [final meeting packet](#).

*Katheryn Rhodes* – Provided a verbal statement to the Board during the meeting. Rhodes cited a grandfathered clause through the State Lands Commission which allows airport revenue to pay for transportation in the region.

### CONSENT ITEMS:

6. Authorization of Remote Teleconferenced Meetings

Action would authorize remote teleconferenced meetings for any public meetings held by MTS, including all Brown Act committees, for the next thirty (30) days pursuant to Assembly Bill (AB) 361 and make the following findings: 1) The MTS Board has considered the current circumstances of the COVID-19 pandemic and its impact in San Diego County; and 2) State or local officials continue to recommend measures to promote social distancing. On September 23, 2021, County of San Diego Public Health Officer, Wilma J. Wooten, M.D., M.P.H., issued a recommendation supporting the use of teleconferencing for attendance at public meetings as “a social distancing measure that may help control transmission of the SARS-CoV-2 virus.”

7. Downtown Parallel Feeder Cable Design Review - Work Order

Action would authorize the Chief Executive Officer (CEO) to execute Work Order MTS Doc. No. WOA1951-AE-75, with Mott MacDonald (MM), in the amount of \$348,521.30 to provide engineering design review for the Downtown Parallel Feeder Cable Project.

8. Imperial Avenue Division (IAD) Miscellaneous Tools – Contract Award

Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWB349.0-22, with Air & Lube Systems, Inc., a Disadvantaged Business Enterprise (DBE), for procuring and installing IAD miscellaneous tools in the amount of \$105,133.00.

9. Purchase Batteries for Bus Fleet – Contract Award

Action would 1) Execute MTS Doc. No. B0738.0-22 (in substantially the same format as Attachment A), with Parts Authority LLC, for the as-needed purchase of 12-volt batteries for the

bus fleet for a three-year base and two option years in the amount of \$646,148.75 (exclusive of sales taxes) (Attachment C); and 2) Exercise the option years in her discretion.

10. On-Call Architecture and Engineering (A&E) Services Panel – Contract Award

Action would authorize the Chief Executive Officer (CEO) to execute seven (7) on-call A&E master agreements with the following qualified list of firms for a period of five (5) years:

<b>Firm Name</b>	<b>Certification Status</b>	<b>Contract Number</b>	<b>Category</b>	<b>Attachment</b>
HDR Engineering, Inc. (HDR)		PWL352.0-22	A - Comprehensive	A
Dokken Engineering, Inc. (Dokken)		PWL353.0-22	A - Comprehensive	B
Mott MacDonald Group, Inc. (Mott)		PWL354.0-22	A - Comprehensive	C
Psomas		PWL355.0-22	A - Comprehensive	D
Pacific Railway Enterprises, Inc. (PRE)	Small Business (SB), Disadvantaged Business Enterprise (DBE)	PWL356.0-22	B - Small Business Set Aside	E
CR Associates (CRA)	SB, DBE	PWL357.0-22	B - Small Business Set Aside	F
CL Surveying and Mapping (CL)	SB, DBE	PWL358.0-22	C - Specialty	G

11. El Cajon Third Track Construction – Contract Award

Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL341.0-22, with Shimmick Construction Company, Inc. (Shimmick) for the El Cajon Third Track Project in the amount of \$11,106,700.00 (\$10,097,000.00 plus 10% contingency of \$1,009,700.00).

12. El Cajon Third Track Construction Management Services – Work Order

Action would authorize the Chief Executive Officer (CEO) to execute Work Order No. WOA2498-CM02 under MTS Doc. No. G2498.0-21 with Kleinfelder Construction Services, Inc. for the El Cajon Third Track Construction Management (CM) Services in the amount of \$999,582.29.

13. El Cajon Third Track Design Services – Work Order Amendment

Action would 1) Ratify Work Order Amendment WOA1951-AE-61.01 under MTS Doc No. G1951.0-17 with Mott MacDonald, LLC (Mott) totaling \$0.55, to add Pacific Rail Enterprises, Inc. (PRE) classifications, hours and subsequent rates to the project team for the systems design; 2) Ratify Work Order Amendment WOA1951-AE-61.03 under MTS Doc No. G1951.0-17 with Mott totaling \$22,346.44, for additional design services for the E26 interlocking signal modifications; 3) Ratify Work Order Amendment WOA1951-AE-61.04 under MTS Doc No. G1951.0-17 with Mott totaling \$63,007.40, to complete the design requirements for configuring and relocating Americans with Disabilities Act (ADA) ramps, and additional design requirements for electrical and communications; and 4) Authorize the Chief Executive Officer (CEO) to execute Work Order

Amendment WOA1951-AE-61.05 under MTS Doc. No. G1951.0-17 with Mott, in the amount of \$541,627.06 for Design Services During Construction (DSDC) services for the El Cajon Third Track project.

14. Investment Report – Quarter Ending March 31, 2022
15. Proposed Revisions to MTS Board Policy No. 35 “Drug and Alcohol Policy”  
Action would approve the proposed revisions to Board Policy No. 35 “Drug and Alcohol Policy.”
16. Fiscal Year (FY) 2021-2022 Low Carbon Transit Operations Program (LCTOP) Funding Allocation  
Action would adopt Resolution No. 22-05 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; and 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 allocation of Fiscal Year (FY) 2021-2022 LCTOP funding of \$8,103,037 in the FY24 Capital Improvement Program (CIP) for the procurement of Battery Electric Buses (BEB), which will reduce greenhouse gas emissions and improve mobility with a priority on serving Disadvantaged Communities (DAC); and 4) Certify that at least 50% of the total LCTOP funds received will be spent on projects or services that will benefit DACs identified in Section 39711 of the Health and Safety Code.

Action on Recommended Consent Items, excluding No. 11

Chair Fletcher moved to approve Consent Agenda Item Nos. 6 to 16, excluding item number 11. Board Member Elo-Rivera seconded the motion, and the vote was 15 to 0 in favor.

**BOARD MEMBER COMMENTS – CONSENT ITEM No.11**

Board Member Goble asked for staff to clarify whether the project would create a connection between El Cajon to Santee. Heather Furey, Director of Capital Projects, confirmed that this project could create infrastructure to allow a two-car train to connect the two regions.

Board Member Goble asked whether the Gillespie Field trolley station would be impacted. Ms. Furey replied that it would not.

Board Member Goble was concerned about the demand implications on the Gillespie Field station with less Green and Orange line rider usage. He suggested that the site be developed in order to increase ridership. Sharon Cooney, MTS Chief Executive Officer, expanded that the agency is seeking ways to efficiently operate in the area, an additional track would allow the agency to have that option. She clarified that a decision has not been made to run a shuttle between the stations. She noted that the agency is actively looking for developers for the site.

Action on Recommended Consent Item No. 11

Board Member Goble moved to approve Consent Agenda Item No. 11. Vice Chair Sotelo-Solis seconded the motion, and the vote was 15 to 0 in favor.

## NOTICED PUBLIC HEARINGS

### 25. Fiscal Year (FY) 2023 Operating Budget Discussion (Mike Thompson)

Mike Thompson, MTS Director of Financial Planning and Analysis, presented on the FY 2023 Operating Budget. He outlined: passenger revenue update, final adjustments, revenue summary, expense summary, consolidated revenues less expenses, contingency reserve balance, 5-year projection, 5-year operating/capital deficits, major initiatives and staff recommendation.

#### PUBLIC COMMENT

*Katheryn Rhodes* – Provided a verbal statement to the Board during the meeting. Rhodes commented that the airport connectivity and bus maintenance facility projects were not included in the item. Rhodes asked about the state's three months of free transit initiative funding allocations.

#### BOARD MEMBER COMMENTS

Chair Fletcher acknowledged the difficulties due to COVID-19 obstacles. He noted that 10% of the overall budget is unbalanced and challenged the Board to think of creative solutions that would maintain expenses within budget and restore ridership without relying on federal funding. Chair Fletcher deferred the conversation to Board Member Moreno, the Chair of the Budget Development Committee.

Board Member Moreno announced the unanimous recommendation for approval for the FY 2023 Operating Budget at the Budget Development Meeting. The budget showed clear signs of recovery for both ridership and passenger revenue. She was confident that under MTS leadership, there would be future improvements.

Board Member Montgomery Steppe supported the budget and agreed with Chair Fletcher's comments. She noted the future returns in ridership with the proposed project and supported the social equity listening tour. She acknowledged the Euclid Avenue grade separation and the Palm tree removal projects that would benefit her community.

Board Member Sandke was encouraged to see the minimization of the structural deficit over the course of his membership on the Board. He acknowledged the 20% farebox recovery threshold. He commended the agency for continuously meeting the threshold while acknowledging the new challenges the agency has had to overcome in order to meet the threshold.

Ms. Cooney clarified that *TransNet* and the Transportation Development Act (TDA) create requirements to maintain levels of efficiency, which staff closely monitor. She acknowledged MTS's current competitiveness compared to other agencies. She is confident the agency will return to pre-pandemic levels.

Board Member Elo-Rivera was excited to see the transitional foster youth project included in the budget. He supported Board Member Montgomery Steppe's comments and acknowledged the importance of providing robust programs for the community while being able to manage it.

Board Member Shu acknowledged the undertaking to increase ridership. He encouraged staff to find revenue sources not tied to farebox recovery. He advocated for free transit and suggested imposing a fee for industries polluting neighborhoods.

Action Taken

Board Member Moreno moved to 1) Receive testimony, review, and comment on the FY 2023 MTS Operating Budget; and 2) Enact Resolution No. 22-4 adopting the FY 2023 operating budget for MTS, San Diego Transit Corporation (SDTC), San Diego Trolley (SDTI), MTS Contract Services, and the Coronado Ferry. Chair Fletcher seconded the motion, and the vote was 15 to 0 in favor.

DISCUSSION ITEMS

30. None.

REPORT ITEMS

45. Restroom Availability (Brent Boyd)

Brent Boyd, MTS Manager of Service Quality – Rail, presented on restroom availability at or near MTS transit stations. He provided details on: restroom availability, public restrooms in downtown, closed public restrooms, extending hours of restroom availability, and an SDSU study regarding public restrooms in San Diego county: a regional assessment.

PUBLIC COMMENT

*Katheryn Rhodes* – Provided a verbal statement to the Board during the meeting. Rhodes cited the Downtown Public Needs Assessment Report and its recommendation.

*John Brady* – Provided a verbal statement to the Board during the meeting and cited experiences with homelessness and the difficulties with restroom accessibility. Brady supported the agency adopting restroom access along the system.

*Levi Giafalone* – Provided a verbal statement to the Board during the meeting. Giafalone acknowledged the need for restroom accessibility to support tourism.

*Michelle Krug* – Provided a verbal statement to the Board during the meeting. Krug asked for MTS to acquire contractual leverage to extend restroom hours and maintenance with the existing opened bathrooms.

*Mike Tenerio* – Provided a verbal statement to the Board during the meeting. Tenerio suggested a premium feature within the PRONTO system to charge members of the public for bathroom access and potential revenue sources.

*Sally Smull* – Provided a verbal statement to the Board during the meeting. Smull advocated for bathroom access along the system.

*Michelle Krug* – Provided a verbal statement to the Board during the meeting. Krug asked that restroom availability be opened in conjunction with operating hours.

BOARD MEMBER COMMENTS

Vice Chair Sotelo-Solis acknowledged the importance of having clean, accessible and safe restroom access. Prioritizing amenities is essential and was excited about the project for the Sanitation Justice Report. She suggested bathroom accessibility be added to the PRONTO app along with map signage. Mr. Boyd acknowledged that the agency is currently working on a web

page to showcase restroom locations. He also referenced the QR code in the agenda item to access the Sanitation Justice Report.

Board Member Aguirre acknowledged the Public Hearing comments where the agency balanced increasing ridership, service and amenities for current riders. She encouraged the Board to increase security or assess a cost analysis for additional restroom facilities. She asked staff to create a cost analysis for the Palm Avenue station for the design, construction and maintenance of a restroom. Ms. Cooney replied that the agency is under contractual agreement with the developers of the site and asked Karen Landers, MTS General Counsel, if the agency would be able to incorporate the design into the project.

Ms. Landers replied that there is no current obligation for the developers to incorporate a restroom design into the site. She clarified that a discussion could be had with the developers about including a restroom in the facility plans, but affordable housing developers generally do not have funding to allocate for operating costs of a public restroom.

Chair Fletcher asked staff to speak to developers and assess project possibilities.

Board Member Aguirre asked if the entire property was managed by that contract's jurisdiction. Ms. Landers clarified that the Disposition and Development Agreement (DDA) covers the entire site.

Board Member Goble acknowledged that the restroom could be privatized to only rider use. He noted that a public use restroom may be purview to each jurisdiction's discretion.

Board Member Salas agreed limiting bathroom use to riders while acknowledging advocate strides for the general public. She agreed that the cost should not be funded by MTS entirely.

Board Member Whitburn asked about the current nine restroom conditions at each station. Mr. Boyd replied that the condition varied at each station along with maintenance ownership. Board Member Whitburn asked how many customer complaints about restroom accessibility the agency receives. Mr. Boyd replied that he would need to acquire the data to give the Board an accurate response. Board Member Whitburn asked staff what other transit agency restroom programs looked like. Mr. Boyd noted the rarity for transit agencies to provide public restrooms since crime and vandalism were a common trend throughout the country. Ms. Cooney replied that Customer Support Services rarely receives restroom complaints. Board Member Whitburn acknowledged that that data may change once the existing restrooms are advertised. He understood the public benefit for restrooms but without full time security or cleanliness, they become a public nuisance.

Board Member Elo-Rivera posed the question to the Board about the agency's responsibility to provide restroom accessibility to the public. He supported rider only access or joint cost solutions to support the amenity. He encouraged jurisdiction collaboration to have restroom availability. He believed that restrooms were necessary to create a dignified riding experience. He encouraged the Board to help staff identify goals to move forward with this project. He encouraged staff to add the bathroom map to the PRONTO app in addition to the website.

Board Member Montgomery Steppe supported reopening the Euclid Avenue station restroom and agreed that the agency should not fund the full transit amenities cost.

Board Member Moreno agreed with the SDSU study about the restroom facility shortage. She acknowledged the lack of restroom availability as an obstacle to increased ridership. She noted

that MTS should not fund the entire cost of restroom availability, but rather it should be a joint cost with jurisdictions. She did explain that additional restroom availability may improve ridership and asked if the agency would host a pilot program. Ms. Cooney replied that security and vandalism may continue to be an obstacle. Board Member Moreno replied that offering amenities is part of MTS's mission.

Board Member Shu remarked that restrooms themselves do not cause crime. Crime itself is a separate issue and should not be associated to restrooms or transit. Crime should be addressed with other jurisdictions.

Chair Fletcher asked staff if the agency could charge riders a fee to access restrooms. Ms. Landers cited a Health and Safety code section that requires public agencies to provide bathroom access at no charge, however; the code defines public agency's as a State, City or County. Ms. Landers noted that she was not aware of additional laws that would require the amenity to be free of charge. She also acknowledged privacy rights issues that would collect data every time passengers use the restroom.

Chair Fletcher highlighted the shortage of public restrooms throughout the County and clarified that a building does not cause crime, rather it centralizes activity that leads to crime which impacts liability and cost. He mentioned that mapping restrooms was a great resource however because they were managed by other jurisdictions, the reliability of the map may not always be up to date and proceeded to give an anecdote about multi jurisdiction obstacles. He suggested creating a standard Memorandum of Understanding (MOU) process to create joint agreements with jurisdictions in order to fasttrack implementation. He asked staff to explore the legal viability for riders to access the amenity with a fee. He encouraged the Board to be mindful of the maintenance cost to keep the bathroom opened.

Action Taken

No action taken. Informational item only.

46. Grants Administration Report (Julia Tuer And Kena Teon)

Julia Tuer, MTS Manager of Government Affairs, and Kena Teon, MTS Grants Administrator, presented on the Grants Administration Report. They outlined the following information: MTS grants team introduction, overview of grants administration, formula grants, competitive grants, sample of recent competitive grant awards (pre-2021), competitive grants, upcoming grant opportunities and projects, grant reporting and audits.

Chair Fletcher asked staff if there were public restroom grants available.

Ms. Tuer replied that they were not aware of any at the moment.

Ms. Cooney stated that the Affordable Housing Sustainable Communities Grant may offer a grant opportunity.

Action Taken

No action taken. Informational item only.

OTHER ITEMS

60. Chair Report



Chair Fletcher noted that conversations with the San Diego Association of Governments (SANDAG) are ongoing on the trolley to the airport project. He replied that both agencies continue to have thorough assessments of multiple feasible options to induce ridership to the airport.

61. Chief Executive Officer's Report

Ms. Cooney provided preliminary data on the Youth Opportunity Pass (YOP) from May 1 – 8. She noted that weekday ridership increased by 20%, and she was eager to see these new riders tapping to ride. She listed various areas and routes that saw an increase in YOP riders. She acknowledged the upcoming Federal Transit Administration Triennial Review and the recent launch of the re-vamped MTS website.

62. Board Member Communications

Board Member Sandke asked that the Board listen in to the transit to the airport item at the SANDAG meeting on Friday.

Board Member Moreno asked that staff provide a monthly YOP update to the Board.

Board Member Shu asked if staff turned away youth that did not have a pass. Ms. Cooney replied that currently the agency is conducting an educational campaign to encourage youth to attain a card or download the app. Board Member Shu stated that riders should not be turned away and if their youth status was apparent, they should be able to board the bus. Ms. Cooney replied that the agency cannot profile people or assume eligibility. He encouraged onboarding as many youth riders onto the system even without a PRONTO card in order to gain ridership.

Chair Fletcher reiterated the importance of attaining a PRONTO card.

Board Member Shu cited a 2019 study on gender equity and health. He noted the report acknowledged that 29% of women have experienced sexual harassment on mass transit. He encouraged the Board to keep the data in mind when creating decisions to improve the region.

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 June 16, 2022 at 9:00 am.

CLOSED SESSION (ITEMS TAKEN OUT OF ORDER):

24. Closed Session Items

The Board convened to Closed Session at 11:00 a.m.

- a) CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to California Government Code Section 54956.9(d)(1)  
One Case: Alfred J. Merritt v. San Diego Transit Corp., Workers Compensation Appeals  
Board Case No. ADJ11828554

The Board reconvened to Open Session at 11:07 a.m.

Oral Report of Final Actions Taken in Closed Session

Karen Landers, General Counsel, reported the following:

- a) The Board receive a report from legal counsel and gave instructions.

65. Adjournment

The meeting was adjourned at 11:09am.

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Chairperson  
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

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Clerk of the Board  
San Diego Metropolitan Transit System

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General Counsel  
San Diego Metropolitan Transit System

Attachment: Roll Call Sheet

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS  
ROLL CALL

MEETING OF (DATE):	May 12, 2022	CALL TO ORDER (TIME):	9:02am
RECESS:		RECONVENE:	
CLOSED SESSION:	11:00am	RECONVENE:	11:07am
PUBLIC HEARING:		RECONVENE:	
ORDINANCES ADOPTED:		ADJOURN:	11:09am

BOARD MEMBER		(Alternate)		PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
FLETCHER	<input type="checkbox"/>	(Vargas)	<input type="checkbox"/>	9:02am	11:09am
SOTELO-SOLIS	<input checked="" type="checkbox"/>	(Bush)	<input type="checkbox"/>	9:06am	11:09am
AGUIRRE	<input checked="" type="checkbox"/>	(Leyba-Gonzalez)	<input type="checkbox"/>	9:02am	11:09am
ELO-RIVERA	<input checked="" type="checkbox"/>	(LaCava)	<input type="checkbox"/>	9:02am	11:09am
FRANK	<input type="checkbox"/>	(Mullin)	<input checked="" type="checkbox"/>	9:02am	11:09am
GALVEZ	<input checked="" type="checkbox"/>	(Cardenas)	<input type="checkbox"/>	9:02am	11:09am
GASTIL	<input checked="" type="checkbox"/>	(Mendoza)	<input type="checkbox"/>	9:02am	11:09am
GLORIA	<input type="checkbox"/>	(Whitburn)	<input checked="" type="checkbox"/>	9:02am	11:09am
GOBLE	<input checked="" type="checkbox"/>	(Ortiz)	<input type="checkbox"/>	9:02am	11:09am
HALL	<input checked="" type="checkbox"/>	(McNelis)	<input type="checkbox"/>	9:02am	11:09am
MONTGOMERY STEPPE	<input checked="" type="checkbox"/>	(Von Wilpert)	<input type="checkbox"/>	9:02am	11:09am
MORENO	<input checked="" type="checkbox"/>	(Campillo)	<input type="checkbox"/>	9:02am	11:09am
SALAS	<input checked="" type="checkbox"/>	(Cardenas)	<input type="checkbox"/>	9:02am	11:09am
SANDKE	<input checked="" type="checkbox"/>	(Donovan)	<input type="checkbox"/>	9:02am	11:09am
SHU	<input checked="" type="checkbox"/>	(Arapostathis)	<input type="checkbox"/>	9:02am	11:09am

SIGNED BY THE CLERK OF THE BOARD:

/S/ Dalia Gonzalez



## Agenda Item No. 6

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

AUTHORIZATION OF REMOTE TELECONFERENCED MEETINGS

#### RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize remote teleconferenced meetings for any public meetings held by MTS, including all Brown Act committees, for the next thirty (30) days pursuant to Assembly Bill (AB) 361 and make the following findings:

- 1) The MTS Board has considered the current circumstances of the COVID-19 pandemic and its impact in San Diego County; and
- 2) State or local officials continue to recommend measures to promote social distancing. On September 23, 2021, County of San Diego Public Health Officer, Wilma J. Wooten, M.D., M.P.H., issued a recommendation supporting the use of teleconferencing for attendance at public meetings as “a social distancing measure that may help control transmission of the SARS-CoV-2 virus.” (Attachment A)

#### Budget Impact

None with this action.

#### DISCUSSION:

On March 17, 2020, Governor Newsom issued Executive Order N-29-20, suspending the teleconferencing rules set forth under the Ralph M. Brown Act (Brown Act), Government Code Section 54950 et seq. On June 11, 2021, Governor Newsom issued Executive Order N-08-21, clarifying the suspension of the teleconferencing rules set forth in the Brown Act, noting that those provisions would remain suspended through September 30, 2021. On September 16, 2021, Governor Newsom signed AB 361, which allows legislative bodies subject to the Brown Act to continue meeting by teleconference, provided they make certain findings, including that meeting in person would present imminent risks to the health or safety of attendees. AB 361 requires that certain findings be made by the legislative body every 30 days.



The purpose of this agenda item is for the MTS Board of Directors to make findings supporting the continuation of a teleconference option for Board or committee members and for teleconference attendance by members of the public at MTS Board and committee meetings consistent with the requirements of AB 361.

AB 361 added subdivision (e) to Government Code section 54953 (emphasis added), providing for streamlined teleconference attendance at public meetings subject to the Brown Act, subject to the governing board making specified findings:

**(e) (1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:**

**(A) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.**

**(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.**

**(C) The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.**

(2) A legislative body that holds a meeting pursuant to this subdivision shall do all of the following:

(A) The legislative body shall give notice of the meeting and post agendas as otherwise required by this chapter.

(B) The legislative body shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3. In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(C) The legislative body shall conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body of a local agency.

(D) In the event of a disruption which prevents the public agency from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments using the call-in option or internet-based service option, the body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption which prevents the public agency from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(E) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(F) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(G) (i) A legislative body that provides a timed public comment period for each agenda item shall not close the public comment period for the agenda item, or the opportunity to register, pursuant to subparagraph (F), to provide public comment until that timed public comment period has elapsed.

(ii) A legislative body that does not provide a timed public comment period, but takes public comment separately on each agenda item, shall allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment, including time for members of the public to register pursuant to subparagraph (F), or otherwise be recognized for the purpose of providing public comment.

(iii) A legislative body that provides a timed general public comment period that does not correspond to a specific agenda item shall not close the public comment period or the opportunity to register, pursuant to subparagraph (F), until the timed general public comment period has elapsed.

**(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:**

**(A) The legislative body has reconsidered the circumstances of the state of emergency.**

**(B) Any of the following circumstances exist:**

**(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.**

**(ii) State or local officials continue to impose or recommend measures to promote social distancing.**

(4) For the purposes of this subdivision, “state of emergency” means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act (Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2).

\*\*\*

The circumstances set forth in Government Code section 54953(e)(1)(A) and (e)(3) still apply and support the continuation of a teleconference option for Board or committee members and for teleconference attendance by members of the public at MTS Board and committee meetings for the upcoming 30-day period. Staff recommends that the Board make the following findings:

- 1) The MTS Board has considered the current circumstances of the COVID-19 pandemic and its impact in San Diego County; and
- 2) State or local officials continue to recommend measures to promote social distancing. On September 23, 2021, County of San Diego Public Health Officer, Wilma J. Wooten, M.D., M.P.H., issued a recommendation supporting the use of teleconferencing for attendance at public meetings as “a social distancing measure that may help control transmission of the SARS-CoV-2 virus.” (Attachment A) That recommendation remains in effect.

/S/ Sharon Cooney

Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)

Attachment: A. September 23, 2021 County of San Diego Health Officer Teleconferencing Recommendation





# County of San Diego

**NICK MACCHIONE, FACHE**  
AGENCY DIRECTOR

**HEALTH AND HUMAN SERVICES AGENCY**  
PUBLIC HEALTH SERVICES

**WILMA J. WOOTEN, M.D.**  
PUBLIC HEALTH OFFICER


## HEALTH OFFICER TELECONFERENCING RECOMMENDATION

COVID-19 disease prevention measures, endorsed by the Centers for Disease Control and Prevention, include vaccinations, facial coverings, increased indoor ventilation, handwashing, and physical distancing (particularly indoors).

Since March 2020, local legislative bodies—such as commissions, committees, boards, and councils—have successfully held public meetings with teleconferencing as authorized by Executive Orders issued by the Governor. Using technology to allow for virtual participation in public meetings is a social distancing measure that may help control transmission of the SARS-CoV-2 virus. Public meetings bring together many individuals (both vaccinated and potentially unvaccinated), from multiple households, in a single indoor space for an extended time. For those at increased risk for infection, or subject to an isolation or quarantine order, teleconferencing allows for full participation in public meetings, while protecting themselves and others from the COVID-19 virus.

Utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from the COVID-19 disease. This recommendation is further intended to satisfy the requirement of the Brown Act (specifically Gov't Code Section 54953(e)(1)(A)), which allows local legislative bodies in the County of San Diego to use certain available teleconferencing options set forth in the Brown Act.

September 23, 2021

  
Wilma J. Wooten, M.D., M.P.H.  
Public Health Officer  
County of San Diego



## Agenda Item No. 7

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

SEMIANNUAL UNIFORM REPORT OF DISADVANTAGED BUSINESS ENTERPRISE (DBE)  
AWARDS AND PAYMENTS

#### INFORMATIONAL ONLY

##### Budget Impact

None.

#### DISCUSSION:

As a Federal Transit Administration (FTA) grantee, San Diego Metropolitan Transit System (MTS) complies with the federal regulations set forth in 49 CFR Part 26 regarding participation by DBEs in the U.S. Department of Transportation (DOT) Program.

##### I. Goals of MTS's DBE Program

The goals of MTS's race-neutral DBE program are:

1. to ensure nondiscrimination in the award and administration of DOT-assisted contracts;
2. to create a level playing field on which DBEs can compete fairly for DOT-assisted contracts;
3. to ensure that the DBE program is narrowly tailored in accordance with applicable law;
4. to ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;
5. to help remove barriers to the participation of DBEs in DOT-assisted contracts;
6. to assist the development of firms that can compete successfully in the marketplace outside of the DBE program; and
7. to provide appropriate flexibility to recipients of federal financial assistance in establishing and providing opportunities for DBEs.



## II. MTS's DBE Triennial Overall Goal for FFY 2022-2024

The DBE regulations require MTS to prepare a DBE Triennial Overall Goal. The DBE Triennial Overall Goal is established upon the number of ready, willing, and able DBE contractors within MTS's geographic market area that are available to bid on MTS's federally assisted procurements (excludes transit vehicle procurements). For FFY 2022-2024 (October 1, 2021 to September 30, 2024), MTS's aspirational DBE Overall Goal is **6.3%** on federally funded contracts.

## III. Participation by certified DBEs

For purposes of reporting DBE participation to the FTA, MTS may only count participation by certified DBE contractors. In order to be certified as a DBE through the California Unified Certification Program, contractors must:

- (1) have a majority owner who is **socially and economically disadvantaged** (Native Americans, African Americans, Hispanics, Asian-Pacific, Subcontinent Asian Americans and women are currently presumed to be socially and economically disadvantaged by the DOT);
- (2) the majority owner must have a personal net worth of less than **\$1,320,000**; and
- (3) the business must be a **small business** and, for *most* types of businesses, have average annual gross receipts less than **\$26,290,000**.

Per DOT DBE Regulations, MTS *may not* count participation from certified minority owned businesses (MBE), disabled veteran owned businesses (DVBE), women owned businesses (WBE), small businesses (SB) or lesbian gay bisexual transgender owned businesses (LGBTBE) (collectively referred to as SBEs) toward meeting its DBE Triennial Overall Goal. Nonetheless, MTS encourages participation from, conducts outreach to, and tracks awards to SBEs.

## IV. Race-Neutral Outreach Measures to Increase DBE and SBE Participation

A race-neutral DBE program means that there are no DBE contract specific goals and no advantages provided to interested DBE contractors when submitting bids or proposals. Successful bidders are chosen using race-neutral means, generally through a low-bid or best-value procurement process.

To increase DBE participation on MTS's federally assisted procurements, as well as SBE participation on all MTS's contracts, MTS conducts outreach to DBEs and SBEs in an effort to inform them of upcoming MTS procurements. The following are some of the race-neutral measures MTS has implemented:

1. outreach to new vendors to discuss the benefits of DBE, MBE, DVBE, WBE, SB and/or LGBTBE certification and what qualifications are necessary to become certified, as some may already qualify;
2. outreach to vendors requesting that they register on PlanetBids so they can receive automatic notification of upcoming MTS formal procurements;

3. for small purchase procurements in which MTS must seek out three (3) bids, MTS aims to advertise more of these procurement on PlanetBids so as to increase the potential of DBEs, and SBEs learning of the procurement, if such a contractor is available to perform the work;
4. for small purchase procurements in which MTS must seek out three (3) bids, MTS aims to seek at least one (1) of those bids from a DBE or SBE, if available; and
5. attend and actively promote small business conferences and programs to alert DBEs and SBEs of upcoming MTS contracting opportunities and to educate about MTS's DBE program.

Due to the COVID-19 public health emergency, in-person outreach events have been limited. MTS was able to attend the following virtual events: Small Business Development Center Meet the Lenders Event and the CALTRANS Local Small Business Council Meeting. MTS also attended training on establishment of small business set aside programs.

MTS continued to attend San Diego Public Agency Consortium bi-monthly meetings, virtually. At these meetings, San Diego County public agencies discussed upcoming planned virtual outreach events amongst the members and best practices regarding their agency's DBE and SB programs.

#### V. Federally Funded Procurements

Only contracts awarded and paid by MTS using federal funds (or a portion of federal funds) are reported to the FTA per DOT DBE Regulations. MTS generally reserves federal funds for transit vehicle procurements, transit facility improvements, state-of-good-repair vehicle or system preventative maintenance projects, and contracted fixed route and paratransit bus services. MTS generally uses local and state funds for capital projects (e.g. construction, engineering), administrative costs and other expenses (e.g. marketing expenses, land management, office supplies).

#### VI. Summary of Semi-Annual DBE Report Achievement (Federal Funds Only)

The FTA Semi-Annual Report for October 1, 2021 to March 31, 2022 is the first of six reports in the triennial period of FFY 2022-2024.

##### a. Contracts Awarded

For this reporting period, MTS **did not achieve** its DBE Triennial Overall Goal of 6.3% for contracts awarded. MTS achieved **2.99%** DBE participation for contracts awarded, as shown below in Table 1.

Table 1: Federal Contracts Awarded

Federal Contract Awards/Commitments				Goal
REPORTING PERIOD	Total Federal \$	DBE \$	DBE %	vs 6.3%
Federal Funds: Oct 1 2021 to Mar 31 2022	\$7,843,315.85	\$234,599.40	2.99%	-3.31%

The main reasons for why MTS was not able to meet its DBE Triennial Overall Goal for contracts awarded was due to awarding a large contract and executing a large amendment to a non-DBE firm.

MTS awarded a large six (6) year base contract for compressed natural gas fueling station operation and maintenance services to **Trillium USA Company LLC**, a **non-DBE**, in the amount of \$6,028,997.34 (42% federally funded). Due to the specifications and expertise needed for this work, there are no ready, willing and able DBEs available that perform these specific services. Only two (2) firms submitted proposals on this procurement, both of which were non-DBE firms, and it was awarded to the firm providing the best value proposal, Trillium USA Company LLC.

In addition, MTS awarded a five (5) year base contract for wayside and track non-revenue vehicles and light rail vehicle equipment maintenance services to **M Power Truck & Diesel Repair**, a **non-DBE**, in the amount of \$387,584.83 (80% federally funded). Due to the specifications and expertise needed for this work, there are no ready, willing and able DBEs available that perform these specific services. Only one (1) firm bid on this procurement and it was awarded to the firm providing the lowest bid, M Power Truck & Diesel Repair.

MTS also executed an amendment to add Mid-Coast station elevators to its elevator preventative maintenance program for a remaining five (5) base years, with MTS's existing contractor **Kone, Inc**, a **non-DBE**, in the amount of \$1,050,043.98 (80% federally funded).

These large contract awards and amendments substantially diluted DBE participation that was achieved, which included amendments to an existing janitorial services contract with **NMS Management**, a **DBE** firm, in the amount of \$183,975.41 (80% federally funded).

b. Contracts Open

For this reporting period, MTS **did not achieve** its DBE Triennial Overall Goal of 6.3% for contracts opened. MTS achieved **2.52%** DBE participation for contracts open, as shown below in Table 2.

Table 2: Federal Contracts Open

Federal Contracts Open/Payments During Reporting Period				Goal
REPORTING PERIOD	Total Federal \$	DBE \$	DBE %	vs 6.3%
<b>Federal Funds: Oct 1 2021 to Mar 31 2022</b>	\$29,202,939.55	\$736,502.13	<b>2.52%</b>	-3.78%

The main reason why MTS was not able to meet its DBE Triennial Overall Goal for contracts opened was due to payments to **Transdev**, a **non-DBE** firm, for fixed route services in the amount of \$33,444,661.52 (56% federally funded) paid between October 1st to March 31st, 2022. These large payments to Transdev is diluting the substantial dollars being paid out to **NMS Management**, a **DBE** firm, for janitorial and anti-graffiti services, in the amount of \$857,702.73 (80% federally funded), paid between October 1st to March 31st, 2022.

c. Contracts Completed

For this reporting period, MTS **did not achieve** its DBE Triennial Overall Goal of 6.3% for contracts completed. MTS achieved **5.88%** DBE participation for contracts completed, as shown below in Table 3.

Table 3: Federal Contracts Completed

Federal Contracts Completed/Total Payments				Goal
REPORTING PERIOD	Total Federal \$	DBE \$	DBE %	vs 6.3%
<b>Federal Funds: Oct 1 2021 to Mar 31 2022</b>	\$4,226,064.18	\$248,486.03	<b>5.88%</b>	-0.42%

The main reason why MTS was not able to meet its DBE Triennial Overall Goal for contracts completed was due to closing out a large contract for security services with **Universal Protection Service (aka Allied Universal)**, a **non-DBE**, for \$42,984,705.96 (2% federally funded). These payments to Universal Protection Service diluted the dollars paid on a completed contract to **Singh Group**, a **DBE** firm, for tree trimming and removal services in the amount of \$154,560.00 (80% federally funded).

Please note, MTS decides contract performance periods based on MTS business and operational needs. Every reporting period will differ on the number, type and dollar amount of contracts closed out.

VII. Summary of Triennial Achievement Toward Meeting MTS's DBE Triennial Overall Goal for FFY 2022 – FFY 2024

While the specific DBE participation rate for each six (6) month reporting period may fluctuate, the goal of the MTS DBE program is to achieve the 6.3% DBE Triennial Overall Goal as an average for the FFY 2022-2024 triennial period. MTS has achieved **2.99%** thus far toward its DBE Triennial Overall Goal, as shown below in Table 5.

Table 4: Federal Contracts Awarded in FFY 2022-2024

DBE Achievement for FFY 2022 - 2024				
FFY	Reporting Period	Total Federal Awarded	Total DBE Awarded	DBE %
FFY 2022	Oct 1 21 to Mar 31 22	\$7,843,315.85	\$234,599.40	<b>2.99%</b>
FFY 2022	April 1 22 to Sept 30 22	IN PROGRESS		
FFY 2023	Oct 1 22 to Mar 31 23			
FFY 2023	April 1 23 to Sept 30 23			
FFY 2024	Oct 1 23 to Mar 31 24			
FFY 2024	April 1 24 to Sept 30 24			
<b>Achievement Toward Meeting FFY 2019-2021 DBE Triennial Overall Goal of 6.3%</b>  (FFY 2022-2024 Total DBE Awarded ÷ FFY 2022-2024 Total Fed Awarded)		IN PROGRESS: <b>2.99%</b> Achieved 2.99% <i>thus far</i> towards DBE Overall Triennial Goal of 6.3%		

VIII. Summary of DBE, WBE, MBE, DVBE, LGBTBE and SB Participation for all Contracts (Regardless of Funding Source)

Although MTS may not count participation of MBE, DVBE, WBE, SB and LGBTBE (collectively referred to as SBEs) towards achievement of its DBE Overall Triennial Goal, MTS does record the participation of these businesses to gauge the success of its program to foster small business participation. MTS encourages the participation of DBEs and SBEs on all of its contracts, no matter the funding source.

To highlight just one of the many contracts awarded to a SBE firm this reporting period is a contract award for the KMD Shop Hoist Construction Project, to **Western Pump**, a **SB** firm, for \$2,374,207.00 (100% locally funded).

MTS's DBE and SBE participation rates for the reporting period, *using both local and federal funds*, are included below in Table 6.

Table 5: All Contracts Awarded (All Funding Sources)

All Contract Awards/Commitments (All Funding Sources)					
REPORTING PERIOD	Total \$	DBE \$	DBE %	SBE \$ (MBE, DVBE, WBE, SB and LGBTBE)	SBE %
<b>Total Funds: Oct 1 21 to Mar 31 22</b>	\$58,074,628.88	\$637,356.70	1.10%	\$6,907,845.36	11.89%



To compare MTS's current achievements with past reporting periods, enclosed is a History of Semi-Annual Reports (Attachment B).

/S/ Sharon Cooney  
Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)

Attachment: A.. History of Semi-Annual DBE Reports

MTS History of DBE Semi Annual Reports							
Contract Awards/Commitments*							
	Federal DBE GOAL	REPORTING PERIOD	TOTAL DOLLARS AWARDED (fed & local)	Total DBE \$\$	Total DBE %	Total SBE \$\$	Total SBE %
FFY16	3.75%	Oct 1 15 to Mar 31 16	\$ 63,883,438.52	\$ 298,902.02	0.47%	\$ 2,929,504.04	4.59%
		Apr 1 16 to Sept 30 16	\$ 32,178,592.14	\$ 976,115.34	3.03%	\$ 996,434.97	3.10%
FFY17**		Oct 1 16 to Mar 31 17	\$ 92,516,929.91	\$ 5,611,166.70	6.07%	\$ 3,735,641.71	4.04%
		Apr 1 17 to Sept 30 17	\$ 40,939,010.42	\$ 478,288.92	1.17%	\$ 1,622,764.06	3.96%
FFY18		Oct 1 17 to Mar 31 18	\$ 31,874,559.08	\$ 754,167.60	2.37%	\$ 3,002,750.48	9.42%
		Apr 1 18 to Sept 30 18	\$ 68,024,202.91	\$ 1,725,734.24	2.54%	\$ 4,982,014.37	7.32%
FFY16-18	3.75%	Oct 1, 2015 thru Sept 30, 2018 (6 semi-annual reports)	\$ 329,416,732.98	\$ 9,844,374.82	2.99%	\$ 17,269,109.63	5.24%
FFY19	2.9%	Oct 1 18 to Mar 31 19	\$ 73,790,097.91	\$ 606,817.10	0.82%	\$ 5,715,068.36	7.75%
		Apr 1 19 to Sept 30 19	\$ 40,005,268.47	\$ 6,243,719.33	15.61%	\$ 1,796,894.06	4.49%
FFY20		Oct 1 19 to Mar 31 20	\$ 52,022,126.82	\$ 4,330,163.32	8.32%	\$ 4,831,911.79	9.29%
		Apr 1 20 to Sept 30 20	\$ 230,588,830.67	\$ 636,712.08	0.28%	\$ 2,322,909.77	1.01%
		Apr 1 20 to Sept 30 20 w/o First Transit contract (*for reference only*)	\$ 47,280,121.00	\$ 636,712.08	1.35%	\$ 2,322,909.77	4.91%
FFY21		Oct 1 20 to Mar 31 21	\$ 546,248,722.19	\$ 428,054.08	0.08%	\$ 5,511,166.79	1.01%
		Oct 1 20 to Mar 31 21 w/o Transdev contract (*for reference only*)	\$ 39,863,273.69	\$ 428,054.08	1.07%	\$ 5,511,166.79	13.83%
		Apr 1 21 to Sept 30 21	\$ 96,111,004.32	\$ 461,370.54	0.48%	\$ 44,133,244.11	45.92%
FFY19-21	2.9%	Oct 1, 2018 thru Sept 30, 2021 (6 semi-annual reports)	\$ 1,038,766,050.38	\$ 12,706,836.45	1.22%	\$ 64,311,194.88	6.19%
		Oct 1, 2018 thru Sept 30, 2021 (6 semi-annual reports) w/o First Transit or Transdev contract (*for reference only*)	\$ 349,071,892.21	\$ 12,706,836.45	3.64%	\$ 64,311,194.88	18.42%
FFY22	6.3%	Oct 1 21 to Mar 31 22	\$ 58,074,628.88	\$ 637,356.70	1.10%	\$ 6,907,845.36	11.89%
		Apr 1 22 to Sept 30 22	In Progress				
FFY23		Oct 1 22 to Mar 31 23					
		Apr 1 23 to Sept 30 23					
FFY24		Oct 1 23 to Mar 31 24					
		Apr 1 24 to Sept 30 24					
FFY22-24	6.3%	Oct 1, 2021 thru Sept 30, 2024 (6 semi-annual reports IN PROGRESS )	\$ 58,074,628.88	\$ 637,356.70	1.10%	\$ 6,907,845.36	11.89%

MTS History of DBE Semi Annual Reports							
Contract Awards/Commitments*							
	Federal DBE GOAL	REPORTING PERIOD	Total Federal \$\$	Federal DBE \$\$	Federal DBE %	Federal SBE \$\$	Federal SBE %
FFY16	3.75%	Oct 1 15 to Mar 31 16	\$ 4,094,298.13	\$ 11,859.89	0.29%	\$ 246,645.99	6.02%
		Apr 1 16 to Sept 30 16	\$ 6,418,545.41	\$ 255,760.97	3.98%	\$ 148,325.08	2.31%
Oct 1 16 to Mar 31 17		\$ 19,827,518.60	\$ 3,781,098.94	19.07%	\$ 196,188.57	0.99%	
Apr 1 17 to Sept 30 17		\$ 3,326,175.53	\$ 31,444.62	0.95%	\$ 405,594.52	12.19%	
FFY18		Oct 1 17 to Mar 31 18	\$ 5,888,603.26	\$ 107,876.47	1.83%	\$ 716,139.92	12.16%
		Apr 1 18 to Sept 30 18	\$ 5,453,720.86	\$ 977,533.90	17.92%	\$ 267,303.01	4.90%
FFY16-18	3.75%	Oct 1, 2015 thru Sept 30, 2018 (6 semi-annual reports)	\$ 45,008,861.79	\$ 5,165,574.79	11.48%	\$ 1,980,197.09	4.40%
FFY19	2.9%	Oct 1 18 to Mar 31 19	\$ 8,603,476.55	\$ 204,022.26	2.37%	\$ 182,110.81	2.12%
		Apr 1 19 to Sept 30 19	\$ 9,005,016.32	\$ 3,884,727.66	43.14%	\$ 644,406.58	7.16%
Oct 1 19 to Mar 31 20 Apr 1 20 to Sept 30 20		\$ 7,065,591.07	\$ 84,861.22	1.20%	\$ 1,309,065.78	18.53%	
		\$ 130,881,224.89	\$ 135,337.29	0.10%	\$ 242,071.52	0.18%	
FFY20		Apr 1 20 to Sept 30 20 w/o First Transit contract (*for reference only*)	\$ 14,306,408.31	\$ 135,337.29	0.95%	\$ 242,071.52	1.69%
		Oct 1 20 to Mar 31 21	\$ 182,514,682.65	\$ 45,759.00	0.03%	\$ 369,213.11	0.20%
		Oct 1 20 to Mar 31 21 w/o Transdev contract (*for reference only*)	\$ 1,059,896.95	\$ 45,759.00	4.32%	\$ 369,213.11	34.83%
		Apr 1 21 to Sept 30 21	\$ 14,952,198.32	\$ 44,380.72	0.30%	\$ 712,640.36	4.77%
FFY21							
FFY19-21	2.9%	Oct 1, 2018 thru Sept 30, 2021 (6 semi-annual reports)	\$ 353,022,189.80	\$ 4,399,088.15	1.25%	\$ 3,459,508.16	0.98%
		Oct 1, 2018 thru Sept 30, 2021 (6 semi-annual reports) w/o First Transit or Transdev contract (*for reference only*)	\$ 54,992,587.52	\$ 4,399,088.15	8.00%	\$ 3,459,508.16	6.29%
FFY22	6.3%	Oct 1 21 to Mar 31 22	\$ 7,843,315.85	\$ 234,599.40	2.99%	\$ 760,885.51	9.70%
		Apr 1 22 to Sept 30 22	In Progress				
Oct 1 22 to Mar 31 23							
Apr 1 23 to Sept 30 23							
Oct 1 23 to Mar 31 24							
FFY24		Apr 1 24 to Sept 30 24					
FFY22-24	6.3%	Oct 1, 2021 thru Sept 30, 2024 (6 semi-annual reports IN PROGRESS )	\$ 7,843,315.85	\$ 234,599.40	2.99%	\$ 760,885.51	9.70%

MTS History of DBE Semi Annual Reports							
Contract Awards/Commitments*							
	Federal DBE GOAL	REPORTING PERIOD	Total Local \$\$	Local DBE \$\$	Local DBE %	Local SBE \$	LOCAL SBE %
FFY16	3.75%	Oct 1 15 to Mar 31 16	\$ 59,789,140.39	\$ 287,042.13	0.48%	\$ 2,682,858.05	4.49%
		Apr 1 16 to Sept 30 16	\$ 25,760,046.73	\$ 720,354.37	2.80%	\$ 848,109.89	3.29%
Oct 1 16 to Mar 31 17		\$ 72,689,411.31	\$ 1,830,067.76	2.52%	\$ 3,539,453.14	4.87%	
Apr 1 17 to Sept 30 17		\$ 37,612,834.89	\$ 446,844.30	1.19%	\$ 1,217,169.54	3.24%	
FFY18		Oct 1 17 to Mar 31 18	\$ 25,985,955.82	\$ 646,291.13	2.49%	\$ 2,286,610.56	8.80%
		Apr 1 18 to Sept 30 18	\$ 62,570,482.05	\$ 748,200.34	1.20%	\$ 4,714,711.36	7.54%
FFY16-18	3.75%	Oct 1, 2015 thru Sept 30, 2018 (6 semi-annual reports)	\$284,407,871.19	\$ 4,678,800.03	1.65%	\$ 15,288,912.54	5.38%
FFY19	2.9%	Oct 1 18 to Mar 31 19	\$ 65,186,621.36	\$ 402,794.84	0.62%	\$ 5,532,957.55	8.49%
		Apr 1 19 to Sept 30 19	\$ 31,000,252.15	\$ 2,358,991.67	7.61%	\$ 1,152,487.48	3.72%
FFY20		Oct 1 19 to Mar 31 20	\$ 44,956,535.75	\$ 4,245,302.10	9.44%	\$ 3,522,846.01	7.84%
		Apr 1 20 to Sept 30 20	\$ 99,707,605.78	\$ 501,374.79	0.50%	\$ 2,080,838.25	2.09%
		Apr 1 20 to Sept 30 20 w/o First Transit contract (*for reference only*)	\$ 32,973,712.69	\$ 501,374.79	1.52%	\$ 2,080,838.25	6.31%
FFY21		Oct 1 20 to Mar 31 21	\$ 363,734,039.54	\$ 382,295.08	0.11%	\$ 5,141,953.68	1.41%
		Oct 1 20 to Mar 31 21 w/o Transdev contract (*for reference only*)	\$ 38,803,376.74	\$ 382,295.08	0.99%	\$ 5,141,953.68	13.25%
		Apr 1 21 to Sept 30 21	\$ 81,158,806.00	\$ 416,989.82	0.51%	\$ 43,420,603.75	53.50%
FFY19-21	2.9%	Oct 1, 2018 thru Sept 30, 2021 (6 semi-annual reports)	\$ 685,743,860.58	\$ 8,307,748.30	1.21%	\$ 60,851,686.72	8.87%
		Oct 1, 2018 thru Sept 30, 2021 (6 semi-annual reports) w/o First Transit or Transdev contract (*for reference only*)	\$ 294,079,304.69	\$ 8,307,748.30	2.83%	\$ 60,851,686.72	20.69%
FFY22	6.3%	Oct 1 21 to Mar 31 22	\$ 50,231,313.03	\$ 402,757.30	0.80%	\$ 6,146,959.85	12.24%
FFY23		Apr 1 22 to Sept 30 22	In Progress				
		Oct 1 22 to Mar 31 23					
		Apr 1 23 to Sept 30 23					
FFY24		Oct 1 23 to Mar 31 24					
	Apr 1 24 to Sept 30 24						
FFY22-24	6.3%	Oct 1, 2021 thru Sept 30, 2024 (6 semi-annual reports IN PROGRESS )	\$ 50,231,313.03	\$ 402,757.30	0.80%	\$ 6,146,959.85	12.24%

\*Transit Vehicle Procurements (buses, trolleys) from Transit Vehicle Manufacturers (TVM) are not included in this Report per DOT DBE Regulations. TVMs have their own DBE Program, Goals and Reporting requirements. Inventory procurements are also not included. Only at time an inventory item is issued from store room will the federal/local breakdown be known, not at the time of purchase. \*

\*\*In FY17, MTS began using the U.S. Small Business Administration Database, which provides a listing of Small Businesses. This Database tracks firms in which revenues and/or number of employees do not exceed the North American Industry Classification System (NAICS) code's small business size standards, which is used to determine whether a DBE is a small business or not.\*\*



## Agenda Item No. 8

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

EMPLOYEE BACKGROUND AND REFERENCE INVESTIGATION SERVICES – CONTRACT  
AMENDMENT

#### RECOMMENDATION:

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

- 1) Ratify Amendment No. 1 to MTS Doc. No. G1800.1-15 with Kristy Investigative Services, Inc. in the amount of \$64,505.00 (\$53,000.00 option years plus \$11,505.00 additional funds) (Attachment A); and
- 2) Ratify Amendment No. 2 to MTS Doc. No. G1800.2-15 with Kristy Investigative Services, Inc. in the amount of \$24,165.50 (Attachment B); and
- 3) Ratify Amendment No. 3 to MTS Doc. No. G1800.3-15 with Kristy Investigative Services, Inc. in the amount of \$25,000.00 (Attachment C); and
- 4) Ratify Amendment No. 5 to MTS Doc. No. G1800.5-15 with Kristy Investigative Services, Inc. in the amount of \$39,328.50 (Attachment D); and
- 5) Authorize the Chief Executive Officer (CEO) to execute Amendment No. 6 to MTS Doc. No. G1800.6-15 (in substantially the same format as Attachment E), with Kristy Investigative Services, Inc. to extend the contract through December 31, 2022 and add additional funds of \$28,500.00 for employee background and reference investigation services.

#### Budget Impact

The total budget for this project shall not exceed \$260,999.00 (\$232,499.00 current contract value plus \$28,500.00 for Amendment No. 6). This project is funded by the Human Resources (HR) department operating budget account 711010 - 571160.



Date Issued	Board Approval Date	Description	Total Amount
	09/17/15	Total Board Approved Amount (Base plus Option Years 1 and 2)	\$132,500.00
10/01/15	-	Contract (Base only)	\$79,500.00
07/10/18	-	Amendment No. 1 – Exercise Option Years 1 & 2 and add additional funds	\$64,505.00
06/09/20	-	Amendment No. 2 – Add funds and extend contract due to increased turnover	\$24,165.50
12/10/20	-	Amendment No. 3 – Add funds and 6-month contract extension	\$25,000.00
05/06/21	-	Amendment No. 4 – Extend contract	No cost amendment
09/20/21	-	Amendment No. 5 – Add funds and extend contract	\$39,328.50
		Subtotal	\$232,499.00
TBD	06/16/22	<u>Today's Board action:</u> Approve Amendment No. 6 – Add funds and 6-month contract extension	\$28,500.00
<b>Total Contract Value</b>			<b>\$260,999.00</b>

#### DISCUSSION:

MTS requires comprehensive pre-placement background and reference investigations for all newly hired employees and for contractors with access to sensitive information. These investigations are performed by a specialized third-party provider and supervised by the MTS HR department. This amendment is to provide sufficient funding to continue with the current vendor while a new competitive procurement is conducted for these services. Staff anticipates the new contract for these services to be effective by January 1, 2023.

Therefore, staff recommends that the MTS Board of Directors:

- 1) Ratify Amendment No. 1 to MTS Doc. No. G1800.0-15 with Kristy Investigative Services, Inc. in the amount of \$64,505.00 (Attachment A); and
- 2) Ratify Amendment No. 2 to MTS Doc. No. G1800.0-15 with Kristy Investigative Services, Inc. in the amount of \$24,165.50 (Attachment B); and
- 3) Ratify Amendment No. 3 to MTS Doc. No. G1800.0-15 with Kristy Investigative Services, Inc. in the amount of \$25,000.00 (Attachment C); and
- 4) Ratify Amendment No. 5 to MTS Doc. No. G1800.0-15 with Kristy Investigative Services, Inc. in the amount of \$39,328.50 (Attachment D); and

- 5) Authorize the Chief Executive Officer (CEO) to execute Amendment No. 6 to MTS Doc. No. G1800.0-15 (in substantially the same format as Attachment E), with Kristy Investigative Services, Inc. to extend the contract through December 31, 2022 and add additional funds of \$28,500.00 for employee background and reference investigation services.

/S/ Sharon Cooney

Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)

Attachments: A. Amendment No. 1, MTS Doc. No. G1800.1-15  
B. Amendment No. 2, MTS Doc. No. G1800.2-15  
C. Amendment No. 3, MTS Doc. No. G1800.3-15  
D. Amendment No. 5, MTS Doc. No. G1800.5-15  
E. Amendment No. 6, Draft MTS Doc. No. G1800.6-15





July 10, 2018

MTS Doc. No. G1800.1-15

Rene DeLaCova  
Kristy Investigative Services, Inc.  
958 Postal Way, Suite 6-C  
Vista, CA 92083

Dear Mr. Rene DeLaCova:

**Subject: AMENDMENT NO. 1 TO MTS DOC. NO. G1800.0-15; BACKGROUND  
INVESTIGATION SERVICES**

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

**SCOPE**

There shall be no change to the scope of services.

**SCHEDULE**

Under this Amendment, both parties agree to the following revision: Exercise Option Years 1 and 2 to extend contract date to 9/30/2020.

**PAYMENT**

No changes to the rates for the Basic Background/Reference Package is authorized by this Amendment. However, MTS and Kristy Investigative Services, Inc. acknowledge that MTS is expected to exceed the estimated annual quantity for each contract year (estimated 350 at \$75 each for \$26,250 each year). Therefore, MTS is adding additional not-to-exceed funding of \$11,505 for the remaining term.

The total value of this contract, inclusive of this amendment, shall be in an amount not to exceed \$144,005. This amended amount shall not be exceeded without written approval from MTS.

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

Sincerely,

Paul C. Jablonski  
Chief Executive Officer

Agreed:

Rene DeLaCova, President  
Kristy Investigative Services, Inc

Date:

7/12/18

LMARQUIS-CL  
CL-G1800.1-15.KRISTY.JRIDER.072018

Cc: B. Shannon  
Procurement File



1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101  
Tel 619.231.1466 Fax 619.234.3407

## Amendment 2

Effective Date: June 9, 2020

MTS Doc No. G1800.2-15

### BACKGROUND INVESTIGATION SERVICES AGREEMENT

This shall serve as Amendment No. 2 to our agreement for background investigation services as further described below.

#### SCOPE

There is no change to the scope of services. Consultant shall continue to provide services in accordance with the terms and conditions of the original agreement.

#### TERM

The contract termination date is extended from September 30, 2020 through December 31, 2020.

#### PAYMENT

No changes to the rates for the basic background/reference package is authorized by this amendment. However, MTS and Kristy Investigative Services, Inc., acknowledge that MTS has exceeded the estimated annual quantity for the option years. Therefore, MTS is adding additional not-to-exceed funding of \$24,165.50 for the remaining term.

As a result of this amendment, the total value of this contract shall increase from \$144,005.00 to \$168,170.50.

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

Sincerely,

Sharon Cooney  
Chief Executive Officer

Accepted:

Rene DeLaCova, President  
Kristy Investigative Services, Inc.

Date: 6/18/2020

Cc: T. Larkin, Contract File

1255 Imperial Avenue, Suite 1000, San Diego, CA 92101-7490 • (619) 231-1466 • [sdmts.com](http://sdmts.com)



Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc. and San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations). MTS is the taxicab administrator for seven cities. MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.



1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101  
Tel 619.231.1466 Fax 619.234.3407

## Amendment 3

December 10, 2020

G1800.3-15

### BACKGROUND INVESTIGATION SERVICES

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

#### SCOPE

There is no change to the scope of services. Consultant shall continue to provide services in accordance with the terms and conditions of the original agreement.

#### TERM

The contract termination date is extended from December 31, 2020 to June 30, 2021.

#### PAYMENT

No changes to the rates for the basic background/reference package is authorized by this amendment. MTS is adding additional not-to-exceed funding of \$25,000.00 for the six-month extension.

As a result of this amendment, the total value of this contract shall increase from \$168,170.50 to \$193,170.50.

Please sign and return a copy of the executed agreement via email to [ricardoe.medina@sdmts.com](mailto:ricardoe.medina@sdmts.com). All other terms and conditions shall remain the same and in effect. Retain the other copy for your records.

Sincerely,

Sharon Cooney  
Chief Executive Officer

Accepted:

  
Rene DeLaCova, President  
Kristy Investigative Services, Inc.

Date: 12/26/2020

Cc: T. Larkin, Contract File



1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101  
Tel 619.231.1466 Fax 619.234.3407

## Amendment 5

Effective Date: September 20, 2021

MTS Doc No. G1800.5-15

### BACKGROUND INVESTIGATION SERVICES

Kristy Investigative Services, Inc.  
Rene DeLaCova  
President  
958 Postal Way, Suite 6-C  
Vista, CA, 92083

This shall serve as Amendment No.5 to the original agreement G1800.0-15 as further described below.

### SCOPE

There is no change to the scope of services. Consultant shall continue to provide services in accordance with the terms and conditions of the original agreement.

### SCHEDULE

The agreement shall be extended through June 30, 2022.

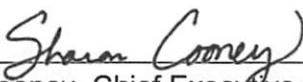
### PAYMENT

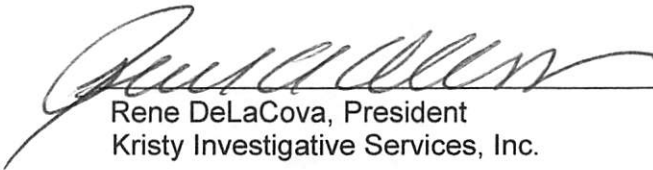
This contract amendment shall authorize additional costs not to exceed \$39,328.50. The total value of this contract including this amendment shall be in the amount of \$232,499. This amount shall not be exceeded without prior written approval from MTS.

Please sign and return a copy to the Contract Specialist at MTS. All other terms and conditions shall remain the same and in effect. Retain the other copies for your records.

Sincerely,

Agreed:

  
Sharon Cooney, Chief Executive Officer

  
Rene DeLaCova, President  
Kristy Investigative Services, Inc.

Date: 10/7/21





# Metropolitan Transit System

## Amendment 6

Date: June 17, 2022

MTS Doc No. G1800.6-15

### BACKGROUND INVESTIGATION SERVICES

Kristy Investigative Services, Inc.  
Rene DeLaCova  
President  
958 Postal Way, Suite 6-C  
Vista CA, 92083

This shall serve as Amendment No.6 to the original agreement G1800.0-15 as further described below.

### SCOPE

Pursuant to the Scope of Work of the San Diego Metropolitan Transit System (MTS) contractor shall continue to provide services in accordance with the terms and conditions of the original agreement.

### SCHEDULE

The contract shall be extended for six (6) months from July 1, 2022 through December 31, 2022.

### PAYMENT

This contract amendment shall authorize additional costs not-to-exceed \$28,500.00. The total value of this contract including this amendment shall be in the amount of \$260,999.00 (\$232,499.00 current contract plus \$28,500 for this amendment). This amount shall not be exceeded without prior written approval from MTS.

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

Sincerely,

Agreed:

\_\_\_\_\_  
Sharon Cooney, Chief Executive Officer

\_\_\_\_\_  
Rene DeLaCova, President  
Kristy Investigative Services, Inc.

Date: \_\_\_\_\_





## Agenda Item No. 9

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

LIGHT RAIL VEHICLE (LRV) ROUTER UPGRADE – 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. G2583.0-22 (in substantially the same format as Attachment A) to Wireless Investors, LLC dba Ensemble Solutions Group (ESG) for LRV Router Upgrade in the amount of \$475,399.46.

#### Budget Impact

The total budget for this project shall not exceed \$475,399.46 (inclusive of 7.750% California sales tax). The project will be funded by Capital Improvement Program (CIP) 1007115501 Light Rail Vehicle Router Upgrade.

#### DISCUSSION:

MTS has recently deployed the Cradlepoint router to the fixed route bus fleet and the new SD10 trolley fleet are arriving with Cradlepoint routers. This project will update the remaining trolley fleet with the same device. These devices are core communication components for several different systems and applications such as the Pronto Fare System, Regional Transit Management System (RTMS) Computer-Aided Dispatch / Automatic Vehicle Location (CAD/AVL), Next Train Arrivals, General Transit Feed Specification (GTFS), Trolley Diagnostics and more. In addition to the long list of technologies these devices leverage, they also are capable of providing fast, reliable Wireless networking technology (WIFI) to MTS customers with a simple upgrade.

The intent of this project is to replace the outdated Cisco 829 routers with the Cradlepoint IBR1900 routers on vehicles of the trolley fleets in order to provide Next Train Arrivals, GTFS Feeds, Live Passenger Counting, Trolley Diagnostics and more. To accomplish this, two parts are required: the Cradlepoint IBR1900 router, a WIFI antenna and a cellular antenna. The WIFI antenna is a small 50mm dome that mounts on any surface inside the LRV and communicates with the trolley's Automatic Passenger Counter (APC) system and the Woojin Signs (Next Train



Arrival). The cellular antenna is an external roof-mounted antenna that will provide the cellular connection to the internet when the router's Subscriber Identity Module (SIM) card is activated.

On February 24, 2022, MTS issued an Invitation for Bids (IFB) to procure LRV Routers. The following bids were received on the due date of April 4, 2022 from the following bidders:

<b>Bidder Name</b>	<b>Disadvantage Business Enterprise (DBE) Small Business (SB) Minority Business Enterprise (MBE) Certifications</b>	<b>Overall Total Amount</b>
eHunus Inc.	DBE	\$790,617.44
Wachter, Inc.	None	\$628,121.13
Ergotech Controls Inc.	None	\$518,984.88
Wireless Investors, LLC, dba: ESG	None	\$475,399.46
<i>MTS Independent Cost Estimate (ICE)</i>	-	<i>\$385,710.00</i>

The overall total amount is inclusive of delivery charges and 7.75% California sales tax.

Staff has deemed Wireless Investors, LLC dba ESG to be the lowest responsive and responsible bidder. Based on the bids received and in comparison with the ICE, staff determined ESG's price to be fair and reasonable.

Therefore, staff recommends the MTS Board of Directors authorize the CEO to execute a MTS Doc. No. G2583.0-22 (insubstantially the same format as Attachment A) to Wireless Investors, LLC dba Ensemble Solutions Group (ESG) for LRV Router Upgrade in the amount of \$475,399.46.

/S/ Sharon Cooney  
Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)

Attachments: A. Agreement Draft MTS DOC No. G2583.0-22  
B. Bid Price Form





**Metropolitan  
Transit  
System**

Att.A, AI 9, 06/16/22

**STANDARD AGREEMENT  
FOR  
MTS DOC. NO. G2583.0-22  
LRV ROUTER UPGRADE**

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 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: Wireless Investors, LLC dba Ensemble Solutions Group Address: 1855 E. Southern Ave Suite 215  
Mesa AZ 85204  
City State Zip  
Form of Business: Corporation Email: \_\_\_\_\_  
(Corporation, Partnership, Sole Proprietor, etc.)  
Telephone: 541-419-1506

Authorized person to sign contracts Lane Powell Vice President, Sales  
Name Title

The Contractor agrees to provide goods 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), Forms (Exhibit D).

The contract term is for up to (5) years effective June 1, 2022 through May 31, 2027.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$475,399.46 without the express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	WIRELESS INVESTORS, LLC DBA: ENSEMBLE SOLUTIONS GROUP
By: _____ Sharon Cooney, Chief Executive Officer	By _____
Approved as to form:	Title: _____
By: _____ Karen Landers, General Counsel	





**REVISED\_BID FORM**

Line #	Quantity	Item Description	Part Number	Unit (ea)	Unit Price	Extended Price
1	130	5-year NetCloud Mobile Essentials Plan and IBR1900 router with WiFi (5G modem), no AC power supply or antennas, North America version	<b>MBA5-19005GB-GA</b>	ea	\$ 2,936.87	\$ 381,793.10
2	130	Hercules Screwmount WiFi (2.4/5.8GHz) 1M RG-316 (MIMO 1):RP-SMA(M) (MIMO 2):RP-SMA(M)	<b>MA510.C.CG.005</b>	ea	\$ 67.36	\$ 8,756.80
3	130	Synergy 5-in-1 GNSS SMA(M):4*5G/4G SMA(M): and braided cable assembly 5m	<b>MA1505.AK.002</b>	ea	\$ 283.75	\$ 36,887.50
4	260	CFD-200-E Length:11600 mm End1:RP-SMA JACK GOLD (Male Pin) End2:RP-SMA PLUG GOLD (Female Socket)	<b>CCD39920C398D011600</b>	ea	\$ 52.71	\$ 13,704.60
<b>SUBTOTAL:</b>						\$ 441,142.00
<b>SHIPPING AND HANDLING/ FREIGHT :</b>						\$ 64.00
<b>SAN DIEGO, CALIFORNIA SALES TAX (7.75%):</b>						\$ 34,193.47
<b>(BASIS OF AWARD) GRAND TOTAL (All Inclusive of all charges e.g Tax etc.):</b>						\$ 475,399.46

Bidder shall submit pricing for all the listed materials and quantity described in this IFB. In preparing a Bid proposal, Bidders are requested to provide a total all-inclusive cost including but not limited to all material and service required, overhead, storage and shipping, risk and obligations, fees and any unforeseen costs. Bidders must complete bidder's forms as provided; failure to do so may deem the bid non-responsive.

All bids shall be valid for 120 days.

Kindly note that if any discrepancies exist, MTS may recalculate the proposed price on the basis of the unit price and the Bidder agrees to be bound by such recalculation.



## Agenda Item No. 10

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

**SUBJECT:**

FARE COLLECTION – CONTRACT AMENDMENTS

**RECOMMENDATION:**

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

- 1) Ratify Amendment 10 to MTS Doc. No. G2091.0-18, with Innovations in Transportation, Inc. (INIT), in the amount of (\$902.11) as shown in Attachment A; and
- 2) Authorize the Chief Executive Officer (CEO) to execute Amendment 11 to MTS Doc. No. G2091.0-18, with INIT, in the amount of \$1,768,948.64 in substantially the same format as Attachment B.

**Budget Impact**

The total value of the Board approval amount for both Amendments 10 and 11 is \$1,768,046.53, bringing the total INIT Board approved contract amount to \$45,213,207.93 (current Board approved \$43,445,161.40 + \$1,768,046.53), as detailed in the table below. This project is funded by Capital Improvement Program (CIP) 1009004902 – Fare System Upgrades.

The remainder of this page was intentionally left blank.



Date Issued	Board Approval Date	Document	Description	Amount
01/1/19	12/13/18	Agreement	Fare collection system	\$37,667,727.57
12/12/19	12/13/18	Amendment 1	Commence work on options previously approved on 12/13/18	Included in agreement
12/18/19	12/12/19	Amendment 2	Commence work on new options	\$1,093,731.49
05/26/20	09/17/20	Amendment 3	Change Order - Integrate Conduent's CAD/AVL solution	\$57,681.00
09/17/20	09/17/20	Amendment 4	Change Order - Rail validator masts	\$907,267.08
1/13/21	12/10/20	Amendment 5	Adds California (CA) sales tax; and Change Orders - revises TVM spare parts & cashless conversion kits, and adds gateway services	\$2,478,990.86
03/18/21	03/11/21	Amendment 6	Change Orders - adds customer and institution website scope updates, adds a new reduced fares program enrollment, adds driver control unit screen flow changes, adds SAGE operator separation, adds Customer Relationship Module (CRM) payment encryption changes and applies the fare media capital credit	\$765,271.76
06/28/21	06/17/21	Amendment 7	Change Orders – adds transfer and business rule changes to website and CRM; modified 2 phase bus validator and Driver Control Unit (DCU) installation; installation of modified ticket validator arm	\$270,050.09
09/13/21	11/18/21	Amendment 8	Change Orders - Additional SAGE software; and Salesforce licenses	\$37,816.95
11/18/21	11/18/21	Amendment 9	Change Order – PRONTO fare media card order	\$166,624.60
5/10/22	6/16/22	<i>Amendment 10 (ratify)</i>	<i>Amend gateway services to add security and fraud prevention features at no additional cost; add new/revised federal requirements; and credit back to MTS \$902.11 from Amendment 9's incorrect tax amount</i>	<i>(\$902.11)</i>
TBD	6/16/22	<i>Amendment 11 (approve)</i>	<i>Purchase 60 validators with polycarbonate; purchase 750K extended use cards &amp; 150K limited use cards</i>	<i>\$1,768,948.64</i>
<b>Total Board Approved Amount</b>				<b>\$45,213,207.93</b>

## DISCUSSION:

On December 13, 2018 (Agenda Item (AI) 31), the MTS Board approved MTS Doc. No. G2091.0-18 with INIT for the design and implementation of a new fare collection system. This includes provision of services, equipment, software, parts, and support. Amendments 1-9 have subsequently been Board approved to provide additional functionality, integration and scope modifications.

Today's proposed action would ratify Amendment 10, which was previously issued under the CEO's Policy 41 signature authority, and approve a new Amendment 11, as described below.

### Amendment 10 (Ratify):

Amendment No. 10 (Attachment A) was issued on May 10, 2022 for the following:

1. Gateway services were added under Amendment No. 5. This Amendment No. 10 was issued to revise gateway services to add security and fraud prevention features at no additional cost;
2. Add new Federal Transit Administration requirement language;
3. Credit back to MTS \$902.11 from Amendment No. 9's incorrect tax amount.

### Amendment 11 (Approve):

Amendment No. 11 (Attachment B) purchases 60 validators with polycarbonate, 750,000 Extended Use (EU) smart card media and 150,000 Limited Use (LU) cards for the PRONTO fare system.

1. Quantity 60 validators with polycarbonate:

With the launch of PRONTO in September 2021, customers load fares to their accounts in real-time through a variety of sales channels, physical and online. The customer is then able to validate their pass or deduct their fare by simply tapping or scanning their card or app on an electronic "validator". The validators are mounted to all buses and installed on all rail stations across the region.

The current validators are designed with a hardened glass screen that mitigates etching. Unfortunately, etching has not been the predominant vandalism tactic. Since PRONTO launch, MTS has experienced over 80 incidents of vandalism events with validators in which most resulted in a shattered validator screen.

MTS discussed the issue with INIT to strategize viable alternatives that would help mitigate the glass shattering upon significant impact. INIT recommended a polycarbonate screen version of the validator that would be more resistant to impacts from vandalism. TriMet in Portland, another similar transit agency, is also utilizing the same polycarbonate screen successfully as a deterrent against vandalism.

MTS staff performed an Independent Cost Estimate (ICE) for the 60 validators. Staff utilized tiered pricing provided under the original INIT contract, applied 2.5% per year for four years to account for inflation for a total of \$244,063.36.

INIT's proposal is \$264,383.64, or approximately \$4,324 per validator plus one-time project management costs. This price is 8.3% higher than MTS's ICE. Considering the rising inflationary costs across the global supply chain since 2020, and the additional costs necessary to manufacture and implement a screen type that is more resistant, MTS staff deems the proposed costs as fair and reasonable.

2. 750,000 EU smart card media:

MTS requires the manufacturing and delivery of this media for the PRONTO fare system. These EU cards allow customers to pay fares.

Due to the global chip shortage impacting supply chain over the last 24 months of the COVID-19 pandemic, delivery times have been impacted significantly. Feedback received from the industry states lead times can be as long as 50 weeks or more. For this reason, it is necessary for MTS to procure a long-term order that ensures an adequate inventory of PRONTO fare media, otherwise MTS runs the risk of not having sufficient fare card inventory to meet operational needs.

The MTS ICE is \$1,223,773.53. INIT's proposal is \$1,418,577.50 or 15.9% higher than MTS's estimate. Comparing this to the Consumer Price Index (CPI) report from April 2022, the escalated prices are due to a variety of factors including increased pressure from other non-transit related industries, particularly manufacturers of smartphones, automobiles, computers, appliances and rising fuel prices. Given the above global supply chain issues, MTS staff deems INIT's proposal for the EU cards to be fair and reasonable.

3. 150,000 LU cards:

PRONTO LU cards serve a key role as these allow institutional customers the flexibility to distribute temporary fare media, typically for same day use. These cards are necessary to ensure an adequate inventory for the region.

MTS's ICE is \$66,388.81. INIT's proposal is \$85,987.50 or 29.5% higher than MTS's estimates. Given the above global supply chain issues, MTS staff deems INIT's proposal to be fair and reasonable.

The MTS Board approval costs are summarized below:

	Total
Amendment 10	(\$902.11)
Amendment 11	\$1,768,948.64
<b>Overall Board Approval</b>	<b>\$1,768,046.53</b>

Therefore, staff recommends that the MTS Board of Directors:

- 1) Ratify Amendment 10 to MTS Doc. No. G2091.0-18, with INIT, in the amount of (\$902.11) as shown in Attachment A; and
- 2) Authorize the CEO to execute Amendment 11 to MTS Doc. No. G2091.0-18, with INIT, in the amount of \$1,768,948.64 in substantially the same format as Attachment B.

/S/ Sharon Cooney

Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)

Attachments: A. Amendment 10, MTS Doc. No. G2091.0-18  
B. Draft Amendment 11, MTS Doc. No. G2091.0-18



## **Amendment 10**

May 10, 2022

MTS Doc No. G2091.10-18

### **ACCOUNT BASED FARE COLLECTION SYSTEM**

INIT Innovations in Transportation, Inc.  
Roland Staib  
President and CEO  
424 Network Station  
Chesapeake, VA 23320

This shall serve as Amendment No.10 to the original agreement G2091.0-18 as further described below.

### **SCOPE**

In June 2021, MTS added gateway services to the Scope of Work under Amendment No. 5, and both parties executed a separate contract (MTS Doc. No. G2492.0-21) which will govern the terms and conditions associated with these services.

This Amendment No. 10 adds security and fraud prevention features under the gateway services at the fees and rates shown under Attachment 1 - Schedule 2 Charges.

### **SCHEDULE**

There are no changes to the overall schedule provision of the agreement. The contract termination date remains December 31, 2028.

### **FEDERAL TRANSIT ADMINISTRATION REQUIREMENTS**

MTS is revising the Federal Transit Administration Requirements, attached as Exhibit D in the original agreement as shown below:

1. Delete clause IV on page 46 (Program Fraud and False or Fraudulent Statements and Related Acts) in its entirety and replace with the following language:

#### **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS AND RELATED ACTS (APPLICABLE TO ALL CONTRACTS AND SUBCONTRACTS)**

The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil



Remedies," 49 C.F.R. part 31, apply to its actions pertaining to this Contract. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate. The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. chapter 53, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5323(l) on the Contractor, to the extent the Federal Government deems appropriate. The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA.

**False Claims Act (APPLICABLE TO ALL CONTRACTS AND SUBCONTRACTS)**

The Contractor and any Subcontractor acknowledges that the False Claims Act, 31 U.S.C. 3729 et seq., pertains to the underlying contract or the FTA assisted project for which this contract work is performed. If the Contractor has knowledge of potential fraud, waste, or abuse occurring on a Project receiving assistance from FTA, or has or may have committed a criminal or civil violation of law pertaining to such matters as fraud, conflict of interest, bid rigging, misappropriation or embezzlement, bribery, gratuity, or similar misconduct involving federal assistance, the Contractor must notify MTS, U.S. DOT Inspector General, and the FTA Chief Counsel or FTA Region 9 Counsel. Knowledge, as used in this paragraph, includes, but is not limited to, knowledge of a criminal or civil investigation by a Federal, state, or local law enforcement or other investigative agency, a criminal indictment or civil complaint, or probable cause that could support a criminal indictment, or any other credible information in the possession of the Recipient. In this paragraph, "promptly" means to refer information without delay and without change. The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA.

**Notice to FTA on Legal Matters (APPLICABLE TO ALL CONTRACTS AND SUBCONTRACTS EXCEEDING \$25,000)**

The Contractor and any Subcontractor shall notify MTS and the FTA Chief Counsel or FTA Region 9 Counsel if a current or prospective legal matter that may affect the Federal Government emerges. The types of legal matters that require notification include, but are not limited to, a major dispute, breach, default, litigation, or naming the Federal Government as a party to litigation or a legal disagreement in any forum for any reason. Matters that may affect the Federal Government include, but are not limited to, the Federal Government's interests in an award of federal funding, or the Federal Government's administration or enforcement of federal laws, regulations, and requirements. The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA.



2. MTS is adding the new clause below to the Federal Transit Administration Requirements:

**PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (APPLICABLE TO ALL CONTRACTS)**

In accordance with 2 CFR part 200.216, Contractor and its subcontractors are prohibited from expending funds under this Contract to: procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). This includes: for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); telecommunications or video surveillance services provided by such entities or using such equipment; and telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

**PAYMENT**

The payment provision is revised as follows:

1. The security and fraud prevention services do not add any additional funds to the contract. When incurred, MTS will pay using the fees and rates shown under Attachment 1, using the gateway services funds allocated for estimated electronic payment volumes and applying the schedule of fees based on anticipated levels (\$1,097,979.20 shown in lines 11 through 20 of PO # 4500022492).
2. This amendment credits \$902.11 back to MTS for taxes incorrectly charged under amendment 9.

With this credit, the overall contract amount approved/options exercised by MTS is revised from \$30,349,312.86 to \$30,348,410.75. This amount shall not be exceeded without prior written approval from MTS.

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

Sincerely,

Agreed:

\_\_\_\_\_  
Sharon Cooney, Chief Executive Officer

\_\_\_\_\_  
Roland Staib, President and CEO  
INIT Innovations in Transportation, Inc.

Date: \_\_\_\_\_

Attachment: A. Schedule 2 Charges

**SCHEDULE 2 (CHARGES)****PAYMENT SERVICES CHARGES****ADMIN CHARGES**

<b><u>Monthly Admin Fee</u></b>	\$500 per month (independent from usage)
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**PROCESSING CHARGES**

<b><u>Rate A</u> Standard EMV</b>	\$26 per Terminal in retail outlets and TVMs per month (subject to the Transaction Limit) <i>Note: Includes refunds made via WebMIS.</i>
<b>Transaction Limit</b>	1000 transactions per terminal per month, aggregated across base of live terminals Overages: 2c per transaction
<b>Refund Charges</b>	\$20 per refund (where requested to be performed manually by INIT staff) <i>Note: Excludes refunds made by CUSTOMER via WebMIS</i>

<b><u>Rate B</u> INIT cEMV Solution</b>	4c per transaction from the INIT PROXmobil validators for contactless EMV payments. <i>Note: Includes refunds made via WebMIS.</i>
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<b><u>Rate C</u> CNP (Card Not Present) Transactions</b>	4c per transaction <i>Note: Includes refunds made via WebMIS.</i>
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**SET UP CHARGES**

<b>Merchant Set Up Charge</b>	\$1000 per Merchant ID <i>Note: Includes unlimited Terminals added at initial set up and one WebMIS login. Terminals added at a later date and further WebMIS logins will be subject to further charges,</i>
<b>Terminal Set Up Charge</b>	\$20 per Terminal where added to existing Merchant ID (capped at \$300 per request) after initial Merchant setup.
<b>Additional WebMIS logins</b>	\$50 per login

**SECURITY AND FRAUD PREVENTION PRODUCTS**

<b>iSpy Fraud</b>	Monthly Fee: \$10 Record Addition, Deletion, Modification Fee: 0.10
<b>Account Updater</b>	Setup Fee: \$150 Monthly Fee: \$40 Per Record Fee: 0.50
<b>Payer Authentication</b>	Monthly Fee: \$15 Per Transaction Fee: 0.15

**PAYMENT TYPES AND ACCEPTANCE METHODS PRODUCTS**

<b>Electronic Checks</b>	Setup Fee: \$150 Monthly Fee: \$40 Per Transaction Fee: 0.50 Return, Refund, NOC Fees: \$5
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**ENTERPRISE FUNCTIONALITY PRODUCTS**

<b>Electronic Invoicing</b>	Monthly Fee: \$10 Create, Edit or Delete Invoice: 0.10
<b>Sync Pay</b> ( <i>QuickBooks Plug-in</i> )	Monthly Per Installation Fee: \$10
<b>Level III Processing</b>	Setup Fee: \$150 Monthly Fee (per MID): \$40 Per Transaction Fee: 0.50



## **Amendment 11**

June 16, 2022

MTS Doc No. G2091.11-18

### **ACCOUNT BASED FARE COLLECTION SYSTEM**

INIT Innovations in Transportation, Inc.  
Roland Staib  
President and CEO  
424 Network Station  
Chesapeake, VA 23320

This shall serve as Amendment No.11 to the original agreement G2091.0-18 as further described below.

### **SCOPE**

The services under this Amendment No. 11 are as follows:

1. Purchase 60 validators with polycarbonate as shown in Exhibit A;
2. Purchase 750,000 extended use cards as shown in Exhibit B.
3. Purchase 150,000 limited use cards as shown in Exhibit C.

### **SCHEDULE**

There are no changes to the overall schedule provision of the agreement. The contract termination date remains December 31, 2028.

### **PAYMENT**

The payment provision is revised as follows:

1. The cost for 60 validators with polycarbonate is \$264,383.64 as shown in Exhibit A;
2. The cost for 750,000 extended use cards is \$1,418,577.50 as shown in Exhibit B.
3. The cost for 150,000 limited use cards is \$1,418,577.50 as shown in Exhibit C.

The overall total for Amendment No. 11 is \$1,768,948.64.



This increases the overall contract amount approved/options exercised by MTS from \$30,348,410.75 to \$32,117,359.39.

This amount shall not be exceeded without prior written approval from MTS.

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

Sincerely,

Agreed:

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Sharon Cooney, Chief Executive Officer

---

Roland Staib, President and CEO  
INIT Innovations in Transportation, Inc.

Date: \_\_\_\_\_

Attachment:   A. Exhibit A (60 Validators)  
                  B. Exhibit B (750,000 Extended Use Cards)  
                  C. Exhibit C (150,000 Limited Use Cards)



## MTS – Qty 60 Rail Platform Validators w/ Polycarbonate-Front

**Customer:** MTS San Diego, CA  
**Requested by:** Israel Maldonado  
**Prepared by:** Jennifer Wallman  
**Proposal #:** 2022-130-04  
**Date:** 5/12/2022  
**Validity:** 60 days

**Warranty:** Not applicable  
**Delivery:** See below  
**Invoicing**  
**Milestones:** 100% Upon Delivery

**Existing Contract G2091.0-18 Terms & Conditions apply**

### Description:

This proposal includes pricing for quantity 60 platform validators with the polycarbonate front. MTS is seeking the polycarbonate front solution due to repeated vandalism of the glass-front validators.

### Note:

NCTD requested a proposal for replacing the platform validators with a polycarbonate front. Within their proposal there are one-time costs to create a new variant of the device for MTS/NCTD. These one-time costs will be split between MTS and NCTD as quoted below.

Please be aware that a polycarbonate front will show signs of usage, including scratches. The more the validator is used, the more wear and tear will be experienced.

### Pricing:

Item	Notes	Description	Qty	Price per unit USD	Price total USD
1	(Split Btw NCTD & MTS)	<b>One Time Costs</b>	<b>0.5</b>	<b>\$9,920.00</b>	<b>\$4,960.00</b>
		Configuration of New Variant / Create QR Code			
		Project Management / System Engineering			
2		<b>Qty 60 Validators w/ Polycarbonate</b>	<b>60</b>	<b>\$4,012.74</b>	<b>\$240,764.40</b>
		PROXmobil 3 w/ proximity reader and 2D barcode scanner	60		
		Materials - Polycarbonate	60		
		SQM Swap Glass w/ PC Cost per Device	60		
<b>Total w/ Sales Tax 7.75%</b>					<b>\$264,383.64</b>

California taxes do not apply to software licenses.

### Delivery:

The polycarbonate-front validators can be shipped in 16 weeks after the order is received and processed. These validators have a longer lead time due to the sourcing and shipping of the material and the retrofit at SQM in Chesapeake, Virginia.

**INIT Innovations in Transportation, Inc.**  
424 Network Station  
Chesapeake, VA, 23320

Phone: 757-413-9100  
sales@initusa.com  
www.initusa.com


Att.B, AI 10, 06/16/22



**INIT Contact**

Name: Jennifer Wallman  
Title: Account Manager  
Phone: 757-413-9100 x421  
Email: jwallman@initusa.com

**Signature:**



---

Julie Allison  
Director, Account Management



---

Roland Staib  
CEO

**INIT Innovations in Transportation, Inc.**  
 424 Network Station  
 Chesapeake, VA, 23320

Phone: 757-413-9100  
 sales@initusa.com  
 www.initusa.com

Att.B, AI 10, 06/16/22



## MTS – 750K Extended Use Cards

**Customer:** MTS San Diego, CA  
**Requested by:** Israel Maldonado  
**Prepared by:** Jennifer Wallman  
**Proposal #:** 2021-646-05  
**Date:** 5/13/2022  
**Validity:** 90 days

**Warranty:** Not applicable  
**Delivery:** See below  
**Invoicing**  
**Milestones:** 100% Upon Delivery

**Existing Contract G2091.0-18 Terms & Conditions apply**

### Description:

MTS is requesting an order of 750,000 extended use cards.

### Scope of Work:

This proposal includes 750,000 extended use cards and associated services, detailed below.

#### Card Details:

Quantity: 750,000

Art works: up to 10 different art works

Chip: EV1 256b preferred but EV3 2k possible if EV1 is not available

Plastic: Composite PET/PVC

Magstripe: yes

Encoding: yes (same format than other INIT cards)

Return file: required (same format than other INIT cards)

Personalization: Card number, 3 digit security code, barcode and inventory number on the bottom right

Project Management and Systems Engineering efforts for coordination and testing.

### Pricing:

Item	Description	Qty	Price per unit USD	Price Total USD
<b>1</b>	<b>Extended Use Cards</b>			
1.1	Extended Use Cards	750,000	1.74	1,305,000.00
<b>2</b>	<b>Services</b>			
	Project Management/Systems Engineering – coordination and testing	1	11,040.00	11,040.00
	Expedited Shipping	1	1,400.00	1,400.00
<b>Subtotal</b>				<b>\$1,317,440.00</b>
<b>Sales Tax on Deliverables Only (Cards) 7.75%</b>				<b>\$101,137.50</b>
<b>GRANT TOTAL</b>				<b>\$1,418,577.50</b>

### Delivery and Validity Notes:

The lead time for this batch of 750,000 EU cards is approximately 52 weeks upon receipt of purchase order or letter of intent due to the international chip shortage. This proposal is valid for 90 days.





The chip shortage is a global issue affecting all industries (smartphone, computers, automobiles, appliances etc.) and will get worse before it gets better, so we recommend placing this, and future orders for cards as soon as possible. Our supplier costs and inventory are only valid for a limited time due to the constant price changes that currently exist.

Due to the supply and demand issues already mentioned, coupled with increased fuel and freight costs, prices for these cards have increased significantly over the past several years. It is not uncommon to see costs for certain materials increasing 30-50% or more. While our costs have increased, please know that INIT is dedicated to striving to obtain the best possible pricing to meet our customer needs, and pricing will be updated to reflect the most current costs for all products.

**INIT Contact**

Name: Jennifer Wallman  
Position: Account Manager  
Phone: 757-413-9100 x421  
Email: jwallman@initusa.com

**Signature:**

A handwritten signature in black ink, appearing to read "Julie Allison", is written over a horizontal line.

Julie Allison  
Director, Account Management

A handwritten signature in black ink, appearing to read "Roland Staib", is written over a horizontal line.

Roland Staib  
President and CEO

**INIT Innovations in Transportation, Inc.**  
424 Network Station  
Chesapeake, VA, 23320

Phone: 757-413-9100  
sales@initusa.com  
www.initusa.com

Att.B, AI 10, 06/16/22



## MTS – 150K Limited Use Cards

**Customer:** MTS San Diego, CA  
**Requested by:** Israel Maldonado  
**Prepared by:** Jennifer Wallman  
**Proposal #:** 2021-645-02  
**Date:** 5/16/2022  
**Validity:** 60 days

**Warranty:** Not applicable  
**Delivery:** See below  
**Invoicing**  
**Milestones:** 100% Upon Delivery

**Existing Contract G2091.0-18 Terms & Conditions apply**

### Description:

MTS is requesting an order of 150,000 limited use cards.

### Scope of Work:

This proposal includes 150,000 Limited Use MIFARE ULTRALIGHT-C cards, expedited shipping costs, Project Management efforts for coordination and Systems Engineering efforts for testing.

### Pricing:

Item	Description	Qty	Price per unit USD	Price Total USD
<b>1</b>	<b>Limited Use Cards</b>			
1.1	Limited Use Cards	150,000	0.46	69,000.00
<b>2</b>	<b>Services</b>			
	Project Management/Systems Engineering – coordination and testing	1	11,040.00	11,040.00
	Expedited Shipping	1	600.00	600.00
<b>Subtotal</b>				<b>\$80,640.00</b>
<b>Sales Tax on Deliverables 7.75%</b>				<b>\$5,347.50</b>
<b>GRAND TOTAL</b>				<b>\$85,987.50</b>

### Delivery and Validity Notes:

The lead time for this batch of 150,000 LU cards is approximately 12 weeks upon receipt of purchase order or letter of intent due to the international chip shortage. This proposal is valid until the end of January 2022.

The chip shortage is a global issue affecting all industries (smartphone, computers, automobiles, appliances etc.), so we recommend placing this order and future orders for cards as soon as possible. Our supplier costs and inventory are only valid for a limited time due to the constant price changes that currently exist.

### INIT Contact

Name: Jennifer Wallman  
Position: Account Manager  
Phone: 757-413-9100 x421  
Email: jwallman@initusa.com

**INIT Innovations in Transportation, Inc.**  
424 Network Station  
Chesapeake, VA, 23320

Phone: 757-413-9100  
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Att.B, AI 10, 06/16/22



**Signature:**

A handwritten signature in black ink, appearing to read "Julie Allison", is written over a horizontal line.

Julie Allison  
Director, Account Management

A handwritten signature in black ink, appearing to read "Roland Staib", is written over a horizontal line.

Roland Staib  
President and CEO



## Agenda Item No. 11

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

INFORMATION TECHNOLOGY SERVICE MANAGEMENT (ITSM) SOFTWARE LICENSES  
AND ONBOARDING SERVICES – CONTRACT AWARD

#### RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to:

- 1) Execute MTS Doc. No. G2604.0-22 (in substantially the same format as Attachment A) with Compulink Technologies, Inc. (Compulink), in the amount of \$292,456.91, for a period of two (2) base years, and three (3) one-year options for the provision of ITSM software licenses and onboarding services; and
- 2) Exercise the option years at her discretion.

#### Budget Impact

The total budget for this project shall not exceed \$292,456.91. This project will be funded by Information Technology (IT) Operations Budget 661010-571250.

#### DISCUSSION:

In 2019, MTS implemented BMC Track-It as its ITSM solution. Although the current ITSM has provided IT staff with the basic functionalities of a ticketing system, asset management, change management and a solutions portal, it lacks the capabilities of a more robust ITSM.

MTS is in need of a cloud-based ITSM solution that will allow MTS to simplify and improve the efficiency of its IT operations by aligning its IT infrastructure to an IT Infrastructure Library (ITIL) process. IT staff identified *Freshservice* as the best product to meet MTS's needs in this area. The *Freshservice* software provides ITIL-ready components that help administrators manage assets, incidents, problems, change and releases in a format best suited to their existing workflows. The asset management component of the solution will help MTS's IT department exercise control over its IT assets. Also, Freshservice offers flexibility so that software/hardware



assets can be added, tagged, tracked and delinked, ensuring asset visibility and awareness for MTS's organizational needs.

On April 13, 2022, MTS issued an Invitation for Bids (IFB) for the *Freshservice* licenses and services software licenses and onboarding services set forth the Scope of Work (Attachment B). On May 3, 2022, MTS received a single bid from Compulink Technologies, Inc. in the initial amount of \$278,065.50 for all five years; however, the first two years were quote at a fixed price, but the 3 option years were subject to an unlimited market rate increase.

MTS conducted a post bid survey with prospective bidders requesting their reason(s) for not bidding. The results of the survey indicated that neither the IFB nor MTS's procurement processes played a role in other firms' decisions not to bid on the project. When only a single bid is received, MTS is allowed to negotiate price beyond the IFB proposal amount. On May 13, 2022, MTS contacted Compulink Technologies, Inc. to negotiate the costs.

On May 20, 2022, Compulink Inc. submitted a Best and Final Offer (BAFO) in the amount of \$292,456.91 with the first three years as fixed price and the subsequent two years shall be subject to a maximum 10% market rate increase compounded annually (Attachment C). Through negotiations, staff was able to procure a potential savings of \$15,378.54 (assuming a maximum increase of 10% for option years 3-5 on original offer) for the agency.

In comparison to staff's Independent Cost Estimate (ICE) in the amount of \$281,830.00, staff deemed the BAFO pricing to be fair and reasonable.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to:

- 1) Execute MTS Doc. No. G2604.0-22 (in substantially the same format as Attachment A) with Compulink Technologies, Inc. (Compulink), in the amount of \$292,456.91, for a period of two (2) base years, and three (3) one-year options for the provision of ITSM software licenses and onboarding services; and
- 2) Exercise the option years at her discretion.

/S/ Sharon Cooney  
Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)

Attachments: A. Draft Agreement MTS Doc. No. G2604.0-22  
B. Scope of Work  
C. Cost Form



**Metropolitan  
Transit  
System**

**STANDARD AGREEMENT  
FOR**

**MTS DOC. NO. G2604.0-22**

**ITSM SOFTWARE LICENSES AND ONBOARDING SERVICES**

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 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: Compulink Technologies, Inc. Address: 260 West 39<sup>th</sup> St. Suite 302  
New York, NY 10018  
 Form of Business: Corporation  
 (Corporation, Partnership, Sole Proprietor, etc.) Email: DArboleda@compu-link.com  
 Telephone: (212) 695-5465 Ext.16  
 Authorized person to sign contracts Danielle Arboleda Director  
 Name Title

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

The contract term is for up to 2 base years and 3 option years, exercisable at MTS's sole discretion, for a total of 5 years. Base period shall be effective July 1, 2022 through June 30, 2024 and Option years shall be effective July 1, 2024 through June 30, 2027, if exercised by MTS.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$138,788.70 for the base years and \$153,668.21 for the option years, for a contract total not to exceed \$292,456.91 without the express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	COMPULINK TECHNOLOGIES, INC.
By: _____ Sharon Cooney, Chief Executive Officer	By _____
Approved as to form:	
By: _____ Karen Landers, General Counsel	Title: _____



# 1. SCOPE OF WORK/SPECIFICATIONS

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## 1.1. GENERAL OVERVIEW

The San Diego Metropolitan Transit System (MTS) is soliciting software licensing and professional services from experienced and qualified Contractors capable of providing installation, training and support for Freshservice Information Technology Service Management (ITSM) software.

In 2019, MTS implemented BMC Track-It as its ITSM solution. Although the current ITSM has provided IT staff with the basic functionalities of a ticketing system, asset management, change management and a solutions portal, it lacks the capabilities of a more robust ITSM.

We are seeking a cloud-based ITSM solution that will allow MTS to simplify its IT operations while becoming more efficient by aligning its IT infrastructure to an IT Infrastructure Library (ITIL) processes. Freshservice provides the ITIL ready components that help administrators manage assets, incidents, problems, change and releases in a format best suited to its existing workflows. The Asset Management component will help our organizations exercise control over our IT assets. Also, Freshservice offers flexibility where software/hardware assets can be added, tagged, tracked and delinked, ensuring asset visibility and awareness which provides for MTS organizational needs.

The Freshservice plan we are selecting offers the most diverse and required groupings of options. Software Features: (The essentials for this project are outlined in bold)

- Problem Management
- **Configuration Management Database (CMDB)**
- **Release Management**
- **Patch Management**
- Project Management
- **Software License Management**
- **Contract Lifecycle Management**
- **Alert Management**
- Asset Management
- **Workflow configuration and Management**
- **Knowledge Base**
- Depreciation Management

## 1.2. SPECIFICATIONS

Freshservice subscription shall be for the following:

- Two (2) base years subscription to Freshservice Pro Plan (Licensing, Maintenance, Technical Support) with three (3) one-year options, exercisable at MTS's sole discretion.
- Expected Service Start Date: **July 1, 2022**

The Freshservice subscription shall include the following user licensing, add-ons and services:

- 32 Pro User Licenses
- 4 Orchestration Transaction Pack Add-ons
- 8 Project Management License Add-ons

- 16 Week Platinum Customer Onboarding Package

### 1.3. SCOPE OF WORK

This scope outlines the various services that MTS Staff expects to receive from an authorized Freshservice Contractor.

The qualified Contractor shall provide licensing for the Freshservice software in addition to:

- Orchestration Transition Pack Add-On
  - This add-on will allow MTS to integrate, coordinate and manage the systems by streamlining repeatable processes.
- Project Management Add-On
  - This add-on will allow MTS to highlight how projects are related to incidents, changes, assets and workorders.
- Professional Services with Onboarding Package
  - Due to the complexity of our network environment and product configuration, migration and integration, MTS is requesting the Freshservice authorized vendor to provide the 16-week Platinum Customer Onboarding Package.

Hosting, Maintenance and Support:

- Standard support that includes telephone, e-mail, and web meeting support Monday through Friday 9:00 AM –5:00 PM (PST).

### ONBOARDING SERVICES

Professional Services included in 16-week Platinum Customer Onboarding Package:

- Employee training
  - Three (3) 1-hour weekly meeting (remote)
  - Five (5) 1-hour training sessions (remote)
- Implementation, testing and troubleshooting
- Training of 2 MTS IT staff members to be the system's onsite administrators
- Integration, coordination and management of MTS' diverse 3rd party systems and applications within the Freshservice tool
  - Active Directory
  - ADManager
  - SolarWinds
- Software enhancements and/or upgrades

Additional expectations during setup, at a minimum, the following components shall be configured by the Contractor:

- Create and implement various workflows
  - Onboarding
  - Offboarding
  - Incident management
  - CMDB
- Implementation of MTS' Service Level Agreements (SLA)



- Setup of knowledge base / service catalog
- Alerting and notification

#### *Onboarding Package Project Management*

The Project will be managed per a project plan developed and maintained by the vendor using project management best practices. A seasoned Project Manager with a proven track record of several successful system deployments must be presented by the vendor for approval by MTS. This person will be the primary contact for all project activities. MTS will also designate a staff Project Manager who will act as the primary contact.

#### *Onboarding Detailed Work Plan & Project Charter*

A detailed work plan and project charter must be provided for approval by MTS, in conjunction with a detailed Microsoft Project Schedule including timeline, tasks, key milestones and deliverables.

#### *Onboarding Project Kick-Off Meeting*

A project kick-off meeting will be held with the successful Bidder, MTS's project team, executive sponsor and business process owners / stakeholders.

#### *Ongoing Onboarding Project Coordination*

Throughout the project, the Contractor shall hold ongoing project coordination meetings and/or conference calls with MTS's Project Manager. The coordination meetings shall act as an ongoing communication / project coordination tool to gauge the progress of the work and identify potential issues before they become potential risks.

#### *Onboarding Project Status Reports*

The Status Reports will provide an update on the progress of the Freshservice Project indicating the following:

- Project tasks completed during the current reporting period. Identify tasks that have fallen behind schedule, the reason and mitigation measures;
- Project tasks planned for the next reporting period;
- Updated Microsoft Project Schedule;
- Identify and summarize all risks and problems that may affect the Project;
- Identify the action and person(s) responsible for mitigating the risk and resolving the problem.

#### *Onboarding Requirements Review & Validation*

Review and validate MTS's requirements for the Freshservice implementation. The Contractor will produce a technical / functional document as required for the proposed solution.

### **1.4. PAYMENTS**

Payment terms are NET 30 for goods/services in arrears only upon receipt of a proper invoice, detailing the goods/services provided or receipt of the goods/services, whichever is later. Notwithstanding the foregoing, payments for software licenses, subscriptions, or maintenance may be paid annually in advance.

## 1.5. INVOICES

Invoices must be sent to the MTS Accounting Department, via email, at [ap@sdmts.com](mailto:ap@sdmts.com). All invoices must have the Purchase Order (PO) 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.

Contractors must also indicate if any of the invoiced amount(s) 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 the *Prompt Progress Payments* section of the Standard Conditions.

# G2604.0-22 ITSM Software Bid Form Att.C, AI 11, 06/16/22

Item Description	Total Price*
Base Year 1 (7/1/2022-6/30/2023)	
FreshService ITSM License	\$ 33,321.60
Orchestration Pack	\$ 11,700.00
Project Management	\$ 1,404.00
Platinum Onboarding Services	\$ 45,937.50
	<b>\$ 92,363.10</b>
Base Year 2 (7/1/2023-6/30/2024)	
FreshService ITSM License	\$ 33,321.60
Orchestration Pack	\$ 11,700.00
Project Management	\$ 1,404.00
	<b>\$ 46,425.60</b>
Base Years Total	
	<b>\$ 138,788.70</b>
Option Year 1 (7/1/2024-6/30/2025)	
FreshService ITSM License	\$ 33,321.60
Orchestration Pack	\$ 11,700.00
Project Management	\$ 1,404.00
	<b>\$ 46,425.60</b>
Option Year 2 (7/1/2025-6/30/2026)	
FreshService ITSM License	\$ 36,653.76
Orchestration Pack	\$ 12,870.00
Project Management	\$ 1,544.40
	<b>\$ 51,068.16</b>
Option Year 3 (7/1/2026-6/30/2027)	
FreshService ITSM License	\$ 40,318.08
Orchestration Pack	\$ 14,157.26
Project Management	\$ 1,699.10
	<b>\$ 56,174.45</b>
Option Years Total	
	<b>\$ 153,668.21</b>
<b>GRAND TOTAL (Basis of Award)</b>	
	<b>\$ 292,456.91</b>



## Agenda Item No. 12

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

ON-CALL JOB ORDER CONTRACTING (JOC) RAILROAD CONSTRUCTION SERVICES –  
CONTRACT AWARD

#### RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to:

- 1) Execute MTS Doc. No. PWG348.0-22 (in substantially the same format as Attachment A) with Veterans Engineering Services, Inc. (Veterans), a Disadvantaged Veterans Business Enterprise (DVBE) and Small Business (SB), for on-call railroad construction services, in the amount of \$4,000,000.00, for one (1) base year and three (3) one year options commencing on July 1, 2022; and
- 2) Exercise the option years at her discretion.

#### Budget Impact

The contract will be funded by various MTS accounts. Funding will be included in the budget of each project for which a work order will be issued under this agreement.

#### DISCUSSION:

JOC is a procurement method under which public agencies may accomplish frequently encountered repairs, maintenance, and construction projects through a single, competitively procured long-term agreement.

The JOC program includes a catalog of pricing for a variety of potential tasks to be performed, under the contract, that have been pre-priced by our contractor, the Gordian Group. All potential contractors are subject to the pricing within this catalog. Each contractor then includes an adjustment factor, escalating their proposed price from the catalog price, to determine the total cost of the task order. The adjustment factor represents an average percentage increase over the catalog price (i.e. 1.25 adjustment factor represents 25% above the catalog price) for that respective task within the project. In order to select the lowest responsive responsible bidder, MTS staff compares each contractor's proposed adjustment factor.



The JOC contract under consideration includes repair, remodeling or other repetitive work involving railroad construction improvements. This includes, but is not limited to, main Continuous Welded Rail (CWR) track rehabilitation/replacement, grade crossings (pre-cast concrete panels, rubber panels, paved with rubber rail interface) special track work, direct fixation, signal systems, overhead catenary, traction power, and related civil construction improvements work; and all required incidental professional and technical services required for quality control monitoring and testing, shop drawings, safety, environmental, scheduling, traffic control, storm water pollution prevention, geotechnical, surveying, biological, and hazardous/contaminated materials.

On April 1, 2022, MTS issued an Invitation for Bids (IFB) seeking a contractor to provide JOC railroad construction services with the award provided to the contractor with the lowest cumulative adjustment factor weighted as follows:

- Item 1: Normal Working Hours (Non-Railroad Right-of-Way) – 1%
- Item 2: Other Than Normal Hours (Non-Railroad Right-of-Way) – 1%
- Item 3: Normal Working Hours Along Railroad Right-of-Way – 30%
- Item 4: Other Than Normal Hours Along Railroad Right-of-Way – 65%
- Item 5: Restricted Work Shift – 3%

On May 6, 2022, three (3) bids were received from the firms listed in the table below ranked in order from lowest to highest cost factor.

Contractor	Certifications	Total Score
Veterans Engineering Services, Inc.	Disadvantage Veterans Business Enterprise (DVBE), Small Business (SB)	1.1774
Transdev Rail, Inc.		1.2483
Railworks Track Services		1.3285

Given the award is made to the bidder with the lowest cumulative adjustment factor over the pre-priced catalog, MTS determined that Veterans was the lowest responsive and responsible bidder.

Today's proposed action would authorize the award of this on call contract to Veterans. However, no specific project or spending is authorized. Individual projects/task orders will be processed according to the signature authority set forth in Board Policy No. 41 (e.g. task orders under \$100,000 will be approved by the CEO; task orders over \$100,000 will require Board approval).

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to:

- 1) Execute MTS Doc. No. PWG348.0-22 (in substantially the same format as Attachment A) with Veterans Engineering Services, Inc. (Veterans), a Disadvantaged Veterans Business Enterprise (DVBE) and Small Business (SB), for on-call railroad construction services, in the amount of \$4,000,000.00, for one (1) base year and three (3) one year options commencing on July 1, 2022; and

- 2) Exercise the option years at her discretion.

/S/ Sharon Cooney

Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)

Attachment: A. Draft Agreement MTS Doc No. PWG348.0-22



**Metropolitan  
Transit  
System**

**STANDARD AGREEMENT  
FOR  
MTS DOC. NO. PWG348.0-22**

**JOC GENERAL RAILROAD CONSTRUCTION SERVICES**

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 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: <u>Veterans Engineering Services, Inc.</u>	Address: <u>2300 N. Batavia Street</u>
	<u>Orange, CA 92865</u>
Form of Business: <u>S. Corp.</u>	
(Corporation, Partnership, Sole Proprietor, etc.)	Email: <u><a href="mailto:Paul@drscontractinginc.com">Paul@drscontractinginc.com</a></u>
Telephone: <u>714.733.14.62</u>	
Authorized person to sign contracts <u>Paul Marshall</u>	<u>COO</u>
Name	Title

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

Contractor shall furnish all necessary management, supervision, labor, materials, tools, supplies, equipment, plant, services, engineering, testing and/or any other act or thing required to diligently and fully perform and complete the Project as specified in the Scope of Work (Exhibit A), Bid Proposal (Exhibit B), and in accordance with the Standard Construction Agreement and Special Conditions (Exhibit C), Federal Requirements (Exhibit D) JOC Special Conditions (Exhibit E), Technical Specifications Prepared by Gordian (Exhibit F), Construction Task Catalog® (Exhibit G), Invitation for Bids (Exhibit H), Contractor Bonds (Exhibit I) and Contractor Forms (Exhibit J). All Exhibits to this agreement are attached separately online at enter Dropbox address.

**SCOPE OF WORK.**

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

**JOC GENERAL RAILROAD CONSTRUCTION SERVICES (JOC)**

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



**CONTRACT TIME.**

This agreement shall be valid for a period up to four (4) years, which consists of one (1) base year and three (3) one (1) year options, exercisable at MTS's sole discretion. Base period shall be effective through and option years shall be effective through, if exercised by MTS. Time is of the essence in the performance of the Work for each subsequent Work Order. The Work shall be commenced by the date stated in MTS's Notice to Proceed in the first Work Order of the Contract. The Contractor shall complete all Work required by the Contract Documents within the days specified in each Work Order.

**CONTRACT PRICE.**

MTS shall pay to the Contractor the value of any executed Work Orders under the Contract as full compensation for the performance of the Work Order, subject to any additions or deductions as provided in each Work Order. The Contract is an indefinite-quantity contract for construction work and services. There is no Minimum Contract Value of Work Orders that the Contractor is guaranteed the opportunity to perform under this Contract. The Maximum Contract Value is \$4,000,000.00 for a period of up to four (4) years, which consists of one (1) base year and three (3) one (1) year options, exercisable at MTS's sole discretion.

The Contractor shall perform all work required, necessary, proper for or incidental to completing the Detailed Scope of Work called for in each individual Work Order issued pursuant to this Contract for the Unit Prices set forth in the Construction Task Catalog® and the Adjustment Factors, as provided under the Bid Form.:

**PROVISIONS REQUIRED BY LAW.**

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

**INDEMNIFICATION.**

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

**PREVAILING WAGES.**

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	VETERANS ENGINEERING SERVICES, INC.
By: _____ Sharon Cooney, Chief Executive Officer	By _____
Approved as to form:	
By: _____ Karen Landers, General Counsel	Title: _____





## Agenda Item No. 13

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

HASTUS REGIONAL SCHEDULING SYSTEM ANNUAL SOFTWARE MAINTENANCE AND  
SUPPORT 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. G2624.0-22 (in substantially the same format as Attachment A) with GIRO, Inc. (GIRO), on a sole source basis, for the provision of HASTUS Regional Scheduling System (RSS) annual software maintenance and support services for a period of three (3) years in the amount of \$955,060.33.

#### Budget Impact

The total budget for this project shall not exceed \$955,060.33. Funding for the agreement would be provided by both MTS and North County Transit District (NCTD) as shown in the table below. The estimated cost sharing is between the two agencies is governed by a Memorandum of Understanding (MOU) between MTS and NCTD. NCTD pays approximately 20.6% of scheduling modules, while MTS pays the full costs of other features and the balance of the scheduling modules.

MTS's share of the cost will be funded by Information Technology (IT) Operations Budget 661010-571250 budget account.

Year	Scheduling	All Other Costs	Total Costs	NCTD Portion	MTS Portion
FY23	\$110,002	\$132,803	\$242,805	\$22,660	\$220,145
FY24	\$164,371	\$185,653	\$350,024	\$33,860	\$316,164
FY25	\$170,124	\$192,107	\$362,231	\$35,046	\$327,185
Total	\$444,497	\$510,563	\$955,060	\$91,566	\$863,494



DISCUSSION:

MTS and NCTD currently use GIRO to provide HASTUS scheduling software for the RSS. GIRO was selected through a Request for Proposals (RFP) in 2003 and has been providing annual maintenance and support for both agencies since then. An existing MOU outlines the responsibilities for each agency and includes the cost sharing strategy and invoice-payment procedures.

RSS is a regional fixed-bus route and rail-scheduling system. The system provides the regional transit agencies with the necessary tools to build efficient timetables, and vehicle and crew schedules for bus and rail operations. It also supports operator bid processing and aids the physical dispatching of bus drivers and train operators

Both agencies have made significant investments in software, training, and workflow and need GIRO to continue to provide maintenance and support services. The services also include a bank of programming days that MTS can utilize to make changes to algorithms, the user interface, or other minor changes that need to be made to keep up with changes to operations.

MTS is currently in the process of upgrading to HASTUS v2022, with an anticipated completion date of June 2023. GIRO changed its licensing model for v2022 and as a result, there is a significant increase in annual maintenance fees once MTS accepts the new version in June 2023. The maintenance fees include a portion of the costs associated with any future upgrades beyond the v2022 version. Assuming MTS continues with HASTUS beyond v2022, which is extremely likely, there will be a significant savings to MTS for the future cost of the next upgrade.

This is a sole-source request. The HASTUS software is proprietary and all codes and intellectual rights are owned by GIRO. No other contractor is able to provide the software maintenance and support services needed by both MTS and NCTD. In comparison to staff's Independent Cost Estimate (ICE) in the amount of \$1,026,261.30, staff has deemed the costs to be fair and reasonable.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. G2624.0-22 (in substantially the same format as Attachment A) with GIRO, on a sole source basis, for the provision of HASTUS RSS annual software maintenance and support services for a period of three (3) years in the amount of \$955,060.33.

/S/ Sharon Cooney  
Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)

Attachments: A. Draft Agreement; MTS Doc No. G2624.0-22  
B. GIRO Maintenance Proposal



STANDARD AGREEMENT  
FOR

MTS DOC. NO. G2624.0-22

HASTUS REGIONAL SCHEDULING SYSTEM ANNUAL SOFTWARE MAINTENANCE SUPPORT

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 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: GIRO, Inc. Address: 75 rue de Port Royal Est.  
Montreal (Quebec) Canada H3L  
Form of Business: Corporation  
(Corporation, Partnership, Sole Proprietor, etc.) Email: DArboleda@compu-link.com  
Telephone: 514.383.0404  
Authorized person to sign contracts Jean Aubin President and Chief Executive Officer  
Name Title

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

The contract term is for up to 3 base years. Base period shall be effective July 1, 2022 through June 30, 2025.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$955,060.33 for the base years.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	GIRO, INC.
By: <u>Sharon Cooney, Chief Executive Officer</u>	By _____
Approved as to form:	
By: <u>Karen Landers, General Counsel</u>	Title: _____



May 23, 2022



info@giro.ca  
+ 1 514 383 0404  
giro.ca

Devin Braun  
Director of Transportation  
San Diego Metropolitan Transit System  
1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7492  
USA

Subject: Proposal for HASTUS™ maintenance and support for your version 2014 and the 2022 upgraded modules.

Mr. Braun,

As per your request, GIRO Inc. is pleased to submit to SDMTS the following proposal for three years of maintenance and support for your current HASTUS installation and the future upgraded version.

### **Maintenance and Support**

All maintenance and support services are provided from our Montréal offices.

Under the maintenance contract, technical issues are addressed by our HASTUS service desk, while functional issues are addressed by your assigned project manager with the help of his or her project team.

Support is provided by phone and email, with remote diagnostics available if required. New releases are delivered via FTP and are installed in a test and training environment before being moved to the production environment.

### **Maintenance and Support Contract benefits**

The Maintenance and Support Contract guarantees SDMTS that GIRO will correct defects to its software (bugs or software not performing in accordance with Detailed Design Specifications or User Guides). Not included in this aspect of the contract is additional customization, additional training, etc. The Maintenance and Support Contract also covers regular support where appropriately trained HASTUS users can ask questions (by email or phone) regarding the software.

The above requires that GIRO maintains an exact copy of the HASTUS version installed at SDMTS, as well as equipment, operating system, and database management software equivalent to the SDMTS installation, so that all problems reported can quickly be investigated and corrections defined.

This standard GIRO level of maintenance and support is very often identified by our clients as the best of any of their technology suppliers.

## Benefits of GIRO's new licensing policy

With SDMTS upgrading to HASTUS 2022, SDMTS will start benefiting from GIRO's new licensing policy. These benefits (displayed below) will continue with SDMTS' new Maintenance and Support contract.

- + Cost-effectiveness: The average upgrade cycle for those clients who are using the daily-operations modules is 5–7 years. One of our objectives in revising the licensing policy was to ensure greater fairness in distributing the costs of improvements in the software among the clients benefiting from these enhancements. Under the old licensing policy, an upgrade implemented within 2 years was free of licensing fees. Clients using only the scheduling modules could upgrade every 2–3 years at no or little cost. Daily-operations clients cannot upgrade so frequently, because of the added complexity and the number of users affected. The annualization of the licensing fees provides a more equitable distribution of the costs and benefits of upgrades among all our clients, whether they are using the scheduling or daily operations modules. For daily-operations clients, it also reduces the amount to be paid at the time of the upgrade.
- + Technological updates: GIRO provides 6 years of technological support. This means GIRO supports third-party software versions of the current year and the six following years. For example, when SDMTS goes live with HASTUS 2022, GIRO will support the third-party platforms for the current year 2022, and the platforms that will be available for the next six years (+6); meaning that this support model will end in 2028. The advantages are: a longer timeframe before a technology-imposed HASTUS upgrade, full control over technological deployment, and full technological support from third-party suppliers (Microsoft, Oracle, etc.).
- + Cloud hosting: The new licensing policy also allows our clients to migrate their on-premises installation to the GIRO cloud solution. The GIRO offering is a fully managed turn-key solution.
- + Added flexibility in deploying new applications: Some of GIRO's new applications are being developed with the objective of being delivered in a stand-alone version. This is the case with our new HASTUS Planning Platform, which can be delivered without the need for a HASTUS upgrade; for instance, HASTUS 2021 Planning can "talk" to HASTUS 2015 scheduling. The new licensing policy allows GIRO to deploy new applications in this way.

## Cost Summary - Maintenance and Support costs

The following two tables represent the costs for your existing 2014 HASTUS version (including non-drivers in EPM and the non-drivers increased to 525) and the support costs for the upgraded 2022 modules (including BidWeb).

Table #1: Current HASTUS 2014 with the non-driver increase to 525.

MODULE	JULY 1, 2022 – JUNE 30, 2023	JULY 1, 2023 – JUNE 30, 2024	JULY 1, 2024 – JUNE 30, 2025
Maintenance and Support <sup>1</sup>	\$ 205,918	\$ 216,214	\$ 223,782
Total of 20 bank days	\$ 27,400	\$ 28,770	\$ 29,777
Escrow <sup>2</sup>	\$ 1,250	\$ 1,250	\$ 1,250
<b>TOTAL</b>	<b>\$ 234,568</b>	<b>\$ 246,234</b>	<b>\$ 254,809</b>

Table 1 – Maintenance and Support cost – HASTUS 2014.

Notes:

1. Support for 2014 Vehicle, Crew, CrewOpt, Geo, ATP, HASTOP, MinBus, Roster, DailyCrew, DailyVehicle, Bid, SelfService, and EPM.
2. In previous contracts, SDMTS has maintained its source code for HASTUS 2014 via escrow.

Table #2: Upgraded 2022 modules with BidWeb.

MODULE	JULY 1, 2022 – JUNE 30, 2023	JULY 1, 2023 – JUNE 30, 2024	JULY 1, 2024 – JUNE 30, 2025
Maintenance and Support <sup>1</sup>	\$ 304,766	\$ 320,004	\$ 331,204
Total of 20 bank days	\$ 27,400	\$ 28,770	\$ 29,777
Escrow <sup>2</sup>	\$ 1,250	\$ 1,250	\$ 1,250
<b>TOTAL</b>	<b>\$ 333,416</b>	<b>\$ 350,024</b>	<b>\$ 362,231</b>

Table 2 – Maintenance and Support cost – HASTUS 2022.

Notes:

1. Support for 2022 Vehicle, Crew, CrewOpt, Geo, ATP, HASTOP, MinBus, Roster, DailyCrew, DailyVehicle, Bid, SelfService, BidWeb, and EPM.
2. In previous contracts, SDMTS has maintained its source code for HASTUS 2014 via escrow.

With the 2022 upgrade scheduled to go live in April 2023, SDMTS could pay a combination of 2014 and 2022 support. Here are a few scenarios:

**Scenario #1**

Should the upgraded modules go live on May 5, 2023, SDMTS would pay a prorated amount of their 2014 version support (annual total of \$205,918) from July 1, 2022, to May 4, 2023, plus a prorated amount of their 2022 version support (annual total of \$304,766) from May 5, 2022, to June 30, 2023. Since BidWeb is a new module for SDMTS, the three-month warranty would go into effect, reducing this amount.

Please note, that the bank days and escrow amounts are fixed and will be in addition to any prorated support cost(s).

**Scenario #2**

Should the upgrade modules go live on July 1, 2023, MTS would pay the annual support amount of \$320,004. Since BidWeb is a new module for MTS, the three-month warranty would go into effect, reducing this amount.

Please note, that the bank days and escrow amounts are fixed and will be in addition to the support cost.

**Scenario #3**

Should the upgrade modules go live on July 1, 2023, for your 2024 support MTS would pay the annual support amount of \$331,204. The BidWeb warranty would expire in October of 2023, reducing this amount with GIRO prorating the BidWeb support.

Please note, that the bank days and escrow amounts are fixed and will be in addition to the support cost.

**Conditions**

1. This is a fixed-cost proposal in US dollars based on our 2022 price list. All prices quoted herein are exclusive of any taxes that may apply. Calculating and remitting any applicable taxes would be the responsibility of SDMTS.
2. The above amounts are payable semi-annually at the beginning of each semester (first payment on July 1<sup>st</sup> and second payment on January 1<sup>st</sup>).
3. Prices are valid until August 31, 2022.

**Closing remarks**

We hope the above information will be to your satisfaction. If you have any questions, please do not hesitate to contact me.

Sincerely,

**FRÉDÉRIC BEAN**, Director of Sales  
frederic.bean@giro.ca

MDC





## Agenda Item No. 14

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

ON-CALL JOB ORDER CONTRACTING (JOC) BUILDING AND FACILITIES CONSTRUCTION  
SERVICES – CONTRACT AWARD

#### RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to:

- 1) Execute MTS Doc. No. PWG347.0-22 (in substantially the same format as Attachment A) with ABC General Contractor, Inc. (ABC GC) for on-call civil construction services, in the amount of \$6,000,000.00, for one (1) base year and three (3) one-year options commencing on July 1, 2022; and
- 2) Exercise the options at her discretion.

#### Budget Impact

The contract will be funded by various MTS accounts. Funding will be included in the budget of each project for which a work order will be issued under this agreement.

#### DISCUSSION:

JOC is a procurement method under which public agencies may accomplish frequently encountered repairs, maintenance, and construction projects through a single, competitively procured long-term agreement.

The JOC program includes a catalog of pricing for a variety of potential tasks to be performed, under the contract, that have been pre-priced by our contractor, the Gordian Group. All potential contractors are subject to the pricing within this catalog. Each contractor then includes an adjustment factor, escalating their proposed price from the catalog price, to determine the total cost of the task order. The adjustment factor represents an average percentage increase over the catalog price (i.e. 1.25 adjustment factor represents 25% above the catalog price) for that respective task within the project. In order to select the lowest responsive responsible bidder, MTS staff compares each contractor's proposed adjustment factor.

The JOC contract under consideration includes repair, remodeling, or other repetitive work for, general civil and site improvements, which includes, but is not limited to, earthwork, utilities,



paving, concrete, drainage, landscaping mitigation, site clearing, and all required incidental professional and technical services.

On March 30, 2022, MTS issued an Invitation for Bids (IFB) seeking a contractor to provide JOC civil construction services with the award provided to the contractor with the lowest cumulative adjustment factor weighted as follows:

- Item 1: Normal Working Hours (Non-Railroad Right-of-Way) – 26%
- Item 2: Other Than Normal Hours (Non-Railroad Right-of-Way) – 18%
- Item 3: Normal Working Hours Along Railroad Right-of-Way – 45%
- Item 4: Other Than Normal Hours Along Railroad Right-of-Way – 10%
- Item 5: Restricted Work Shift – 1%

On May 5, 2022, three (3) bids were received from the firms listed in the table below ranked in order from lowest to highest cost factor.

Contractor	Certifications	Total Score
ABCGC		1.0892
PUB Construction, Inc.,	Minority Business Enterprise (MBE)	1.1200
Blue Pacific Engineering Construction, Inc.	Small Business (SB)	Due to missing documentation, the bidder was deemed non-responsive.

Given the award is made to the bidder with the lowest cumulative adjustment factor over the pre-priced catalog, MTS determined that ABCGC was the lowest responsive and responsible bidder.

Today's proposed action would authorize the award of this on call contract to ABCGC. However, no specific project or spending is authorized. Individual projects/task orders will be processed according to the signature authority set forth in Board Policy No. 41 (e.g. task orders under \$100,000 will be approved by the CEO; task orders over \$100,000 will require Board approval).

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to:

- 1) Execute MTS Doc. No. PWG347.0-22 (in substantially the same format as Attachment A) with ABC General Contractor, Inc. (ABCGC) for on-call civil construction services, in the amount of \$6,000,000.00, for one (1) base year and three (3) one-year options commencing on July 1, 2022; and
- 2) Exercise the options at her discretion.

/S/ Sharon Cooney  
Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)

Attachment: A. Draft Agreement MTS Doc No. PWG347.0-22



**Metropolitan  
Transit  
System**

Att.A, AI 14, 06/16/22

**STANDARD AGREEMENT  
FOR  
MTS DOC. NO. PWG347.0-22**

**JOC GENERAL CIVIL CONSTRUCTION SERVICES**

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 in the State of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following, hereinafter referred to as "Contractor":

Name: ABC General Contractor, Inc. Address: 3120 National Ave.

San Diego, CA 92113

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

Email: Ken@ABCGeneralinc.com

Telephone: 619.247.7113

Authorized person to sign contracts	<u>Ken Czubernat</u>	<u>President</u>
	Name	Title

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

Contractor shall furnish all necessary management, supervision, labor, materials, tools, supplies, equipment, plant, services, engineering, testing and/or any other act or thing required to diligently and fully perform and complete the Project as specified in the Scope of Work (Exhibit A), Bid Proposal (Exhibit B), and in accordance with the Standard Construction Agreement and Special Conditions (Exhibit C), Federal Requirements (Exhibit D) JOC Special Conditions (Exhibit E), Technical Specifications Prepared by Gordian (Exhibit F), Construction Task Catalog® (Exhibit G), Invitation for Bids (Exhibit H), Contractor Bonds (Exhibit I) and Contractor Forms (Exhibit J). All Exhibits to this agreement are attached separately online at enter Dropbox address.

**SCOPE OF WORK.**

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

**JOC GENERAL CIVIL CONSTRUCTION SERVICES (JOC)**

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



**CONTRACT TIME.**

This agreement shall be valid for a period up to four (4) years, which consists of one (1) base year and three (3) one (1) year options, exercisable at MTS's sole discretion. Base period shall be effective through and option years shall be effective through, if exercised by MTS. Time is of the essence in the performance of the Work for each subsequent Work Order. The Work shall be commenced by the date stated in MTS's Notice to Proceed in the first Work Order of the Contract. The Contractor shall complete all Work required by the Contract Documents within the days specified in each Work Order.

**CONTRACT PRICE.**

MTS shall pay to the Contractor the value of any executed Work Orders under the Contract as full compensation for the performance of the Work Order, subject to any additions or deductions as provided in each Work Order. The Contract is an indefinite-quantity contract for construction work and services. There is no Minimum Contract Value of Work Orders that the Contractor is guaranteed the opportunity to perform under this Contract. The Maximum Contract Value is \$6,000,000.00 for a period of up to four (4) years, which consists of one (1) base year and three (3) one (1) year options, exercisable at MTS's sole discretion.

The Contractor shall perform all work required, necessary, proper for or incidental to completing the Detailed Scope of Work called for in each individual Work Order issued pursuant to this Contract for the Unit Prices set forth in the Construction Task Catalog® and the Adjustment Factors, as provided under the Bid Form.:

**PROVISIONS REQUIRED BY LAW.**

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

**INDEMNIFICATION.**

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

**PREVAILING WAGES.**

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	ABC GENERAL CONTRACTOR, INC.
By: _____ Sharon Cooney, Chief Executive Officer	By _____
Approved as to form:	Title: _____
By: _____ Karen Landers, General Counsel	



## Agenda Item No. 15

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

ADDITIONAL BUDGETED POSITION – ASSOCIATE TRANSIT SERVICES DATA ANALYST

#### RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors approve the addition of an Associate Transit Services Data Analyst position to the fiscal year 2023 Planning & Scheduling Department budget.

#### Budget Impact

This position would be hired at Salary Grade 07, with an annual compensation range for fiscal year 2023 of \$50,383 - \$90,635. It would be funded by the Planning & Scheduling Department operating budget account, which would be increased commensurately with the mid-year budget amendment to accommodate the added position.

#### DISCUSSION:

The MTS Planning & Scheduling Department is responsible for the reporting of all operational and non-financial data regarding the agency's services. This includes required federal and state reporting, annual and quarterly performance reports to the MTS Board of Directors, Title VI reporting requirements, data for grant applications, and singular and on-going requests for ridership and other data by elected officials, management, media, and the public. This work is all currently performed by a Senior Transit Services Data Analyst, who also assists with audits, data warehouse integration, and validation of various data collection systems. More recently, this work has grown to include significant federal, state, and local reporting requirements related to the COVID-19 pandemic and impacts on transit workers, ridership, and services.

The requirements for data collection and reporting have expanded substantially since MTS first hired a Transit Services Data Analyst in 2018. The COVID-19 pandemic, a vast increase of federal and state grant programs, and the on-going integration of more sophisticated technology for data collection has led to a need for an additional position to assist the Senior Transit Services Data Analyst. This position would be focused in the areas of data reporting and performance monitoring, and would provide additional resources to collect and integrate information from various data collection systems throughout the agency.



Therefore, staff recommends that the MTS Board of Directors approve the addition of an Associate Transit Services Data Analyst position to the fiscal year 2023 Planning & Scheduling Department budget.

/S/ Sharon Cooney  
Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)





## Agenda Item No. 30

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

FISCAL YEAR (FY) 2023 CAPITAL IMPROVEMENT PROGRAM (CIP) AMENDMENT (MIKE THOMPSON)

#### RECOMMENDATION:

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

1. Approve the FY 2023 CIP amendment with the revised federal and nonfederal funding levels (Attachments A and B);
2. Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the amendment of Federal Section 5307, 5337, and 5339 grants for the amended MTS FY 2023 CIP (shown in Attachment A); and
3. Recommend that the SANDAG Board of Directors approve amendment number 13 of the 2021 Regional Transportation Improvement Program (RTIP) in accordance with the amended FY 2023 CIP recommendations.

#### Budget Development Committee Recommendation

At its June 9, 2022 meeting, the Budget Development Committee voted 4 to 0 (Board Members Moreno, Fletcher, Sandke, and Whitburn in favor, and Board Member Salas absent) to recommend that the Board of Directors approve the staff recommendation.

#### Budget Impact

The total estimated funding for FY 2023 has been increased to \$221.8 million (Attachment A). After the utilization of \$59.0 million in preventative maintenance, \$4.6 million for Americans with Disabilities Act (ADA) Operation (funding the FY 2022 operating budget), and funding for SANDAG planning studies totaling \$0.3 million, \$157.9 million is available for capital projects.



## DISCUSSION:

### Funding Increases

When the CIP was approved by the MTS Board on April 24, 2022, the expected federal formula funding increases due to the Bipartisan Infrastructure Law had not been included in the apportionments published by the Federal Transit Administration (FTA). Subsequent to that approval, the FTA published the revised apportionment tables and SANDAG has provided the regional apportionments for these formula funds, representing an increase in federal funding of \$27,280,000. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339. Grant applications were submitted based on the previously approved federally funding levels in the CIP (as indicated in Attachment A). The funding levels for each section have been updated based on the actual apportionments published for the region, and the grants for each section will be amended accordingly.

In addition, the cash receipts for Transportation Development Act (TDA) funding for FY 2022 are much higher than the original budget. As a result, an additional \$23,064,000 is available for MTS to claim, and that amount will be included in this proposed amendment.

In total, \$50,283,000 of funding is being added the CIP with this amendment.

### Project Selection

Each MTS agency reviewed their entire list of capital project requests, both what was funded and not funded in the original FY 2023 CIP. New proposals were submitted to Finance and consolidated across the agency, and staff met to review the projects in the context of their impact on operations and determined the most critical projects to fund this year. Staff then prioritized those capital requests for this recommendation below.

The table below is a summary of the amendment recommendations, listing the funding by the major categories that were originally funded and the proposed funding additions.

<b>Capital Project Categories (\$000s)</b>	<b>Approved</b>	<b>Amended</b>	<b>Change</b>
Bus Revenue Vehicles	\$ 35,828	\$ 70,828	\$ 35,000
Rail Revenue Vehicles	30,500	30,500	-
Facility & Construction Projects	13,921	18,691	4,770
Rail Infrastructure	11,805	15,565	3,760
Other Equipment & Installation	4,042	6,572	2,530
Major Initiatives	11,536	15,759	4,223
<b>Grand Total</b>	<b>\$ 107,632</b>	<b>\$ 157,915</b>	<b>\$ 50,283</b>

The funding changes can be grouped into three areas:

- Funding of projects that were not funded in the original FY 2023 CIP. \$40.6 million of funding is being allocated to 8 projects that were unable to be funded in the original CIP due to funding constraints. This includes \$35.0 million of funding for the Rapid Bus Replacements, which is discussed further below.



- Funding being added to projects that were funded in the original FY 2023 CIP. These funding additions are due to updated costs estimates, as well as including options that were not originally funded due to funding constraints. This results in an additional \$6.5 million for 8 projects.
- New projects that were not included in the original FY 2023 CIP. \$3.1 million of funding is being allocated to 7 new projects, including \$1.5 million for Pronto validators and ticket vending machines (TVMs), which is discussed further below.

The following list details the projects that will be receiving extra funding with this proposed amendment:

<b><u>Projects Not Funded Originally (\$000s)</u></b>			
<b>Project Name</b>	<b>Approved</b>	<b>Amended</b>	<b>Change</b>
Bus Procurement - Rapid	\$ -	\$ 35,000	\$ 35,000
Southbay ZEB Overhead Charging Infrastructure	-	1,700	1,700
Division 6	-	1,523	1,523
Station Shelter Replacement	-	1,200	1,200
Trolley Platform VMS Sign Upgrades	-	505	505
Kearny Mesa Division CNG Dispenser Replacement	-	473	473
Southbay Bus Maintenance Facility HVAC & Roof Repairs	-	125	125
Copley Park Division Modular Building Replacement	-	122	122
<b>Subtotal</b>			<b>\$ 40,648</b>

<b><u>Projects Receiving Additional Funding (\$000s)</u></b>			
<b>Project Name</b>	<b>Approved</b>	<b>Amended</b>	<b>Change</b>
Grantville Station Improvements	\$ 1,995	\$ 3,495	\$ 1,500
Grade Crossing Replacement - FY23	1,685	3,075	1,390
Special Trackwork Replacement	500	1,700	1,200
El Cajon Third Track	6,650	7,650	1,000
Green Line Double Tracks	4,000	4,850	850
Imperial Ave Division Generator Replacement	430	705	275
Substation Replacement - Design	480	700	220
Wayside Signal Replacement - Design	200	300	100
<b>Subtotal</b>			<b>\$ 6,535</b>

<b><u>New Projects (\$000s)</u></b>			
<b>Project Name</b>	<b>Approved</b>	<b>Amended</b>	<b>Change</b>
Pronto Validators		\$ 1,000	\$ 1,000
IAD Bus Chasis Wash Cover		750	750
Security Satellite Offices		400	400
Mid-City Rapid Station TVMs		400	400
SDTE Break/Briefing Room Upgrade		200	200
Light Rail Vehicle Router upgrade		200	200
Mobile Special Event Vehicle		150	150
<b>Subtotal</b>			<b>\$ 3,100</b>
<b>Grand Total</b>			<b>\$ 50,283</b>

A couple of projects of note:

- Rapid Bus Replacement – Per the TransNet II extension as well as the Bus Rapid Transit (BRT) MOU between MTS and SANDAG, SANDAG is responsible for the capital replacement of the BRT vehicles for the TransNet funded services. To this point, SANDAG has not committed any capital funding for these replacements despite the vehicles being past their useful lives. Staff recommends \$35M of funding to replace these vehicles due to the additional repairs and materials cost required to keep the existing buses operational as they age.
- Zero Emission Bus (ZEB) Transition – With the additional funding, staff would like to increase funding for projects that facilitate the ZEB transition plan. This includes \$1.7M for South Bay ZEB Overhead Charging Infrastructure, as well as \$1.5M towards the new Division 6 project

A full listing of all Fiscal Year 2023 projects, including the original Board approved list as well as the proposed amended CIP, with respective funding levels is available within Attachment B, and brief descriptions are included in Attachment C.

#### Updated Five-Year Capital Program Projections

Attachment D summarizes a high-level look at the five-year capital program. The federal 5307, 5337, and 5339 funding levels are projected to hold flat through FY 2027 at the amended levels. 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 \$984 million. Projected deficits from FY 2023 to FY 2027 total \$336 million. The ratio of total funding to total capital needs over the five-year term is projected at 65.9 percent.

Therefore, staff recommends that the MTS Board of Directors:

1. Approve the FY 2023 CIP amendment with the revised federal and nonfederal funding levels (Attachments A and B);
2. Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the amendment of Federal Section 5307, 5337, and 5339 grants for the amended MTS FY 2023 CIP (shown in Attachment A); and
3. Recommend that the SANDAG Board of Directors approve amendment number 13 of the 2021 Regional Transportation Improvement Program (RTIP) in accordance with the amended FY 2023 CIP recommendations.

/S/ Sharon Cooney  
Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)

- Attachments:
- A. FY 2023 Funding Sources
  - B. FY 2023 Capital Improvement Projects List
  - C. FY 2023 Funded Project Descriptions
  - D. Funding Compared to Capital Needs for FY 2023 – 2027
  - E. FY 2023 Capital Improvement Program Title VI/Environmental Justice Analysis

**San Diego Metropolitan Transit System**  
**Capital Improvement Program - Funding Sources (\$000s)**  
**Fiscal Year 2023 Proposed Amendment**

<b>Funding Description</b>	<b>Approved</b>	<b>Change</b>	<b>Amended</b>
Federal FFY22 - 5307 Funding Apportionment	\$ 45,930	\$ 12,982	\$ 58,912
Federal FFY22 - 5337 Funding Apportionment	28,318	14,469	42,787
Federal FFY22 - 5339 Funding Apportionment	4,318	(172)	4,146
Federal Regional Surface Transportation Program (RSTP)	12,000		12,000
California Transportation Development Act (TDA)	33,836	23,064	56,900
California State Transit Assistance (STA)	19,669		19,669
California State of Good Repair (SGR)	4,952		4,952
California Cap and Trade (TIRCP)	5,585		5,585
Other Funds	16,830		16,830
<b>Total Available Funding</b>	<b>\$ 171,438</b>	<b>\$ 50,343</b>	<b>\$ 221,781</b>
Preventive Maintenance - Federal 5307	\$ (30,682)		\$ (30,682)
Preventive Maintenance - Federal 5337	(28,318)		(28,318)
ADA Operation - Federal 5307	(4,593)		(4,593)
SANDAG Planning Study - FFY20 Local Match	(213)	(60)	(273)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (63,806)</b>	<b>\$ (60)</b>	<b>\$ (63,866)</b>
<b>Available Funding for Capital Program</b>	<b>\$ 107,632</b>	<b>\$ 50,283</b>	<b>\$ 157,915</b>

**San Diego Metropolitan Transit System  
Capital Improvement Program – Project List by Category (\$000s)  
Fiscal Year 2023 – 2027 Proposed Amendment**

## State of Good Repair Projects

### Bus Revenue Vehicles

Annual vehicle replacement for fleet of 40-Foot, 60-Foot Articulated, ADA Minibus, Fixed Route Minibus, and Commuter Express buses. The fleet replacement plan also incorporates the Zero Emission Bus Transition plan approved by the MTS Board of Directors in September 2020.

Project Name	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Bus Ops - Bus Procurement	\$ 28,028	\$ -	\$ 33,940	\$ 33,267	\$ 45,630	\$ 50,886	\$ 191,751
Bus Ops - Rapid Bus Procurement	42,000	-	-	-	24,373	-	66,373
Bus Ops - Iris Rapid - BEB Procurement	800	-	-	-	-	-	800
<b>Subtotal</b>	<b>\$ 70,828</b>	<b>\$ -</b>	<b>\$ 33,940</b>	<b>\$ 33,267</b>	<b>\$ 70,003</b>	<b>\$ 50,886</b>	<b>\$ 258,924</b>

### Rail Revenue Vehicles

Annual vehicle replacement for fleet of light rail vehicles.

Project Name	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Rail Ops - SD100 Light Rail Vehicle Replacement	\$ 30,500	\$ -	\$ 32,000	\$ 11,060	\$ -	\$ -	\$ 73,560
Rail Ops - SD7 Light Rail Vehicle Replacement	-	-	-	-	10,566	10,566	21,132
<b>Subtotal</b>	<b>\$ 30,500</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ 11,060</b>	<b>\$ 10,566</b>	<b>\$ 10,566</b>	<b>\$ 94,692</b>

## Facility & Construction Projects

Facilities refer to the structures that enclose or support maintenance, operations, and administrative functions at the Rail division in downtown San Diego and the five bus maintenance facilities throughout San Diego County. Facilities also house specialized equipment that supports the operations and maintenance of the vehicles (for example, fueling and wash facilities).

Facilities also refer to the structures that enclose or support spaces for passengers. Passenger facilities are usually focused around spaces for pedestrian movement or waiting areas. Stations provide shelter for employees and customers, and facilities provide shelter for employees, revenue vehicles, and power systems.

## Bus Operations

Project Name	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Bus Ops - CPD Modular Building Replacement Planning	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122
Bus Ops - CPD Facility Upgrades	-	-	1,265	1,520	3,190	1,005	6,980
Bus Ops - ECD Facility Upgrades	-	-	720	1,090	8,570	6,180	16,560
Bus Ops - IAD Bus Chasis Wash Cover	750	-	-	-	-	-	750
Bus Ops - IAD Facility Upgrades	-	-	8,095	4,525	350	1,425	14,395
Bus Ops - KMD CNG Dispenser Replacement	473	-	-	-	-	-	473
Bus Ops - KMD CNG Compressor Replacement	1,699	-	-	-	-	-	1,699
Bus Ops - KMD Facility Upgrades	-	-	1,730	8,815	6,090	850	17,485
Bus Ops - KMD Shop Hoists	1,925	-	-	-	-	-	1,925
Bus Ops - SBMF Facility Upgrades	-	-	1,370	2,940	7,330	4,400	16,040
Bus Ops - SBMF Building Demolition	758	-	-	-	-	-	758
Bus Ops - SBMF 3620 HVAC & Roof Repairs	125	-	-	-	-	-	125
Bus Ops - SBMF CNG Dryer Replacement	-	413	-	-	-	-	413
Bus Ops - SBMF Mobile Column Lift Replacement	-	150	-	-	-	-	150
<b>Subtotal</b>	<b>\$ 5,852</b>	<b>\$ 563</b>	<b>\$ 13,180</b>	<b>\$ 18,890</b>	<b>\$ 25,530</b>	<b>\$ 13,860</b>	<b>\$ 77,875</b>

## Rail Operations

Project Name	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Admin - Pyramid Building Repairs	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Admin - Security Satellite Offices	400	-	-	-	-	-	400
Admin - SDTE Break/Briefing Room Upgrade	200	-	-	-	-	-	200
Rail Ops - "C" Yard Expansion	-	-	1,000	5,000	-	-	6,000
Rail Ops - Building A Roll Up Doors	-	-	-	-	-	350	350
Rail Ops - Palm Tree Removal	750	-	-	-	-	-	750
Rail Ops - Fencing Replacement	350	-	200	200	200	200	1,150
Rail Ops - S85 Retaining Wall	900	-	-	-	-	-	900
Rail Ops - SDTI Buildings Roof Replacements and Upgrades	-	-	350	-	-	350	700
<b>Subtotal</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>\$ 1,550</b>	<b>\$ 5,200</b>	<b>\$ 200</b>	<b>\$ 900</b>	<b>\$ 11,050</b>

## Passenger Facilities

Project Name	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Admin - ADA Bus Stop Improvements - FY23	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Admin - America Plaza Pedestrian Enhancements	3,294	-	-	-	-	-	3,294
Admin - East Village AHSC Rapid Stations	550	-	-	-	-	-	550
Admin - Grantville Station Improvements	3,495	-	-	-	-	-	3,495
Rail Ops - Rio Vista Platform Design Phase II	500	-	1,500	-	-	-	2,000
Rail Ops - Station Elevators	-	2,750	350	-	-	-	3,100
Rail Ops - Station Shelter Replacement	1,200	-	-	-	-	-	1,200
<b>Subtotal</b>	<b>\$ 9,639</b>	<b>\$ 2,750</b>	<b>\$ 1,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,239</b>

## Rail Infrastructure

This category refers to the structural elements that allow for the movement of MTS's LRVs. These assets are broadly categorized into track elements, guideway elements comprising the track right-of-way, grade crossings, and the electrical infrastructure.

### Track

Project Name	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Rail Ops - Drainage Improvements	\$ -	\$ 100	\$ 1,600	\$ 2,900	\$ -	\$ -	\$ 4,600
Rail Ops - Grade Crossing Replacement	3,075	-	8,244	3,155	4,210	702	19,386
Rail Ops - Green Line Double Tracks	4,850	-	-	-	-	-	4,850
Rail Ops - Massachusetts to San Altos Drainage Improvement	-	500	5,000	500	-	-	6,000
Rail Ops - Special Trackwork Replacement	1,700	-	6,500	2,200	-	-	10,400
Rail Ops - Station Trackway Replacement	1,240	-	3,000	1,750	-	-	5,990
Rail Ops - Street Trackage Pavement Replacement	-	1,200	2,285	2,323	2,560	2,511	10,879
Rail Ops - Euclid Grade Separation	-	-	150	550	800	15,000	16,500
Rail Ops - Rail Replacement	-	-	250	1,100	-	-	1,350
<b>Subtotal</b>	<b>\$ 10,865</b>	<b>\$ 1,800</b>	<b>\$ 27,029</b>	<b>\$ 14,478</b>	<b>\$ 7,570</b>	<b>\$ 18,213</b>	<b>\$ 79,955</b>

## Maintenance of Wayside (MOW)

Project Name	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Rail Ops - Wayside Signal Replacement - Design	\$ 300	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ 2,200
Rail Ops - ABS Between Francis St and Euclid Ave	-	400	5,000	-	-	-	5,400
Rail Ops - ABS Signaling Between Francis and 32nd St	-	1,400	-	-	-	-	1,400
Rail Ops - ARINC Integration	1,300	-	-	-	-	-	1,300
Rail Ops - Downtown Parallel Feeder Cable	350	-	3,000	2,000	-	-	5,350
Rail Ops - Grade Crossing Warning System	-	300	2,000	1,200	1,200	1,200	5,900
Rail Ops - Orange Line Grade Crossing Approach & Signal	-	1,400	-	-	-	-	1,400
Rail Ops - Overhead Catenary System	-	500	4,667	4,667	4,667	4,667	19,168
Rail Ops - Signal Upgrade for El Cajon 3rd Track - INT E26	2,050	-	-	-	-	-	2,050
Rail Ops - Substation Replacement	700	-	8,525	16,770	14,300	350	40,645
Rail Ops - Wayside Signal Replacement	-	-	1,180	1,190	2,190	1,165	5,725
Rail Ops - Double Crossover Switches - Francis ST Horton	-	-	600	4,000	-	-	4,600
Rail Ops - E8 & E10 Interlocking Upgrades	-	-	200	2,500	-	-	2,700
<b>Subtotal</b>	<b>\$ 4,700</b>	<b>\$ 4,000</b>	<b>\$ 27,072</b>	<b>\$ 32,327</b>	<b>\$ 22,357</b>	<b>\$ 7,382</b>	<b>\$ 97,838</b>

## Other Equipment & Installations

This category includes any equipment replacement, including things such as service vehicles for Bus and Rail Operations, maintenance equipment, cleaning equipment, major rehabilitation components for light rail vehicles.

This category also includes a diverse set of systems that support core operational functions and have software and hardware that need to be refreshed on a periodic basis. All of these systems are critical to transit operations, providing financial information, communications, network connectivity, revenue collection, security, customer service, and safety controls.

## Operations

Project Name	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Bus Ops - Automatic Passenger Counters	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
Bus Ops - Bus VMS Signs	-	-	-	-	-	110	110
Bus Ops - Bus Yard Wireless Network Replacement	-	240	250	250	250	250	1,240
Bus Ops - Imperial Ave Division Generator Replacement	705	-	-	-	-	-	705
Bus Ops - Mid-City Rapid Station TVMs	400	-	-	-	-	-	400
Bus Ops - RTMS Updates	-	-	1,500	250	-	750	2,500
Bus Ops - Transit Service Trucks	-	-	345	-	665	-	1,010
Bus Ops - Trapeze IVR upgrade	-	-	-	-	-	120	120
Rail Ops - Wheel Truing Machine Replacement	-	-	3,000	-	-	-	3,000
Rail Ops - Building C Fans	250	-	-	-	-	-	250
Rail Ops - CCTV Installation and Upgrade	175	-	200	225	250	495	1,345
Rail Ops - Communication Cabinets UPS & Batteries	-	-	-	-	-	300	300
Rail Ops - CTC Technology Refresh (AIM)	-	-	-	-	-	300	300
Rail Ops - Davra System Enhancements	668	-	-	600	-	600	1,868
Rail Ops - HVAC Improvements	100	-	140	180	110	-	530
Rail Ops - Light Rail Vehicle Router Upgrade	200	-	-	-	-	-	200
Rail Ops - On-Track Equipment Replacement	-	150	250	-	-	-	400
Rail Ops - Pronto Validators	1,000	-	-	-	-	-	1,000
Rail Ops - Station Cleaning Equipment	110	-	75	50	50	75	360
Rail Ops - System Wide UPS & Battery Upgrade	-	-	200	-	-	-	200
Rail Ops - Trolley Platform VMS Sign Upgrades	505	-	810	810	810	810	3,745
Rail Ops - Trolley Right of Way LIDAR Imagery Refresh	-	-	120	-	120	-	240
Rail Ops - Trolley Station Network Communication Equipment	-	-	-	2,000	1,000	-	3,000
Rail Ops - Trolley Station PA System Upgrades	-	-	200	-	-	-	200
<b>Subtotal</b>	<b>\$ 4,113</b>	<b>\$ 390</b>	<b>\$ 8,290</b>	<b>\$ 4,365</b>	<b>\$ 3,255</b>	<b>\$ 3,810</b>	<b>\$ 24,223</b>

## Administration

Project Name	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Admin - Board Room Audio/Video Refresh	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300
Admin - Copier Replacement	126	-	-	-	-	-	126
Admin - Data Storage Refresh	100	-	100	125	781	100	1,206
Admin - Document Management System	-	252	-	-	-	300	552
Admin - Miscellaneous Capital	462	-	-	-	1,000	-	1,462
Admin - Mobile Special Event Vehicle	150	-	-	-	-	-	150
Admin - Network Equipment Refresh	400	-	400	400	600	400	2,200
Admin - SAP S4/HANA Migration to the Cloud	-	-	-	5,000	-	-	5,000
Admin - SAP Upgrade Warehouse Bar Code Implementation	-	700	-	-	-	-	700
Admin - Security Portable Office Space	-	-	400	-	-	-	400
Admin - Server Refresh	1,221	-	260	310	300	485	2,576
Admin - Website & Intranet Upgrade	-	-	-	-	-	300	300
<b>Subtotal</b>	<b>\$ 2,459</b>	<b>\$ 952</b>	<b>\$ 1,160</b>	<b>\$ 6,135</b>	<b>\$ 2,681</b>	<b>\$ 1,585</b>	<b>\$ 14,972</b>



## Major Initiatives

### Zero Emission Bus (ZEB) Infrastructure

This category includes the necessary infrastructure to enable the fueling of the future ZEB fleet. It includes things like overhead charging infrastructure at all existing divisions, backup generators, batteries for storage, and solar panels on the overhead gantry.

Project Name	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Bus Ops - IAD ZEB Overhead Charging - Design	\$ 1,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055
Bus Ops - KMD ZEB Overhead Charging - Design	500	-	-	-	-	-	500
Bus Ops - SBMF ZEB Overhead Charging - Construction	1,700	1,300	-	-	-	-	3,000
Bus Ops - Smart Charging Infrastructure	-	-	2,000	2,000	2,000	-	6,000
Bus Ops - ZEB Hydrogen Storage	-	-	-	-	1,120	5,095	6,215
<b>Subtotal</b>	<b>\$ 3,255</b>	<b>\$ 1,300</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 3,120</b>	<b>\$ 5,095</b>	<b>\$ 16,770</b>

### Other Major Initiatives

This category includes a variety of projects that do not relate to state of good repair needs of the existing system. It includes projects necessary to expand or enhance the services that MTS provided to the region.

Project Name	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Bus Ops - New Transit Facility	\$ 1,523	\$ 3,477	\$ 5,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 170,000
Admin - San Ysidro Transit Center Planning & Design	331	-	2,469	15,000	15,000	-	32,800
Rail Ops - El Cajon Third Track	7,650	-	-	-	-	-	7,650
Admin - Social Equity Listening Tour	3,000	-	2,000	2,000	2,000	2,000	11,000
Rail Ops - Imperial Ave Transit Center Expansion	-	-	2,000	6,000	7,000	-	15,000
Bus Ops - Southwestern Rapid	-	-	1,000	11,000	-	-	12,000
Rail Ops - Airport Trolley	-	-	-	10,000	10,000	25,000	45,000
<b>Subtotal</b>	<b>\$ 12,504</b>	<b>\$ 3,477</b>	<b>\$ 12,469</b>	<b>\$ 94,000</b>	<b>\$ 94,000</b>	<b>\$ 77,000</b>	<b>\$ 293,450</b>

## Five-year summary

State of Good Repair Categories	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Bus Revenue Vehicles	\$ 70,828	\$ -	\$ 33,940	\$ 33,267	\$ 70,003	\$ 50,886	\$ 258,924
Rail Revenue Vehicles	30,500	-	32,000	11,060	10,566	10,566	94,692
Facility & Construction Projects - Bus	5,852	563	13,180	18,890	25,530	13,860	77,875
Facility & Construction Projects - Rail	3,200	-	1,550	5,200	200	900	11,050
Facility & Construction Projects - Pass.	9,639	2,750	1,850	-	-	-	14,239
Rail Infrastructure - Track	10,865	1,800	27,029	14,478	7,570	18,213	79,955
Rail Infrastructure - MOW	4,700	4,000	27,072	32,327	22,357	7,382	97,838
Other Equipment & Installation - Ops	4,113	390	8,290	4,365	3,255	3,810	24,223
Other Equipment & Installation - Admin	2,459	952	1,160	6,135	2,681	1,585	14,972
<b>Subtotal</b>	<b>\$ 142,156</b>	<b>\$ 10,455</b>	<b>\$ 146,071</b>	<b>\$ 125,722</b>	<b>\$ 142,162</b>	<b>\$ 107,202</b>	<b>\$ 673,768</b>

Major Initiatives	FY 2023 Funded	FY 2023 Unfunded	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
ZEB Infrastructure	\$ 3,255	\$ 1,300	\$ 2,000	\$ 2,000	\$ 3,120	\$ 5,095	\$ 16,770
New Transit Facility	1,523	3,477	5,000	50,000	60,000	50,000	170,000
San Ysidro Transit Center Planning & Design	331	-	2,469	15,000	15,000	-	32,800
El Cajon Third Track	7,650	-	-	-	-	-	7,650
Social Equity Listening Tour	3,000	-	2,000	2,000	2,000	2,000	11,000
Imperial Ave Transit Center Expansion	-	-	2,000	6,000	7,000	-	15,000
Southwestern Rapid	-	-	1,000	11,000	-	-	12,000
Airport Trolley	-	-	-	10,000	10,000	25,000	45,000
<b>Subtotal</b>	<b>\$ 15,759</b>	<b>\$ 4,777</b>	<b>\$ 14,469</b>	<b>\$ 96,000</b>	<b>\$ 97,120</b>	<b>\$ 82,095</b>	<b>\$ 310,220</b>
<b>Grand Total</b>	<b>\$157,915</b>	<b>\$ 15,232</b>	<b>\$160,540</b>	<b>\$221,722</b>	<b>\$239,282</b>	<b>\$189,297</b>	<b>\$983,988</b>

## Glossary of Acronyms:

Acronym	Description	Acronym	Description
ABS	Automatic Block Signaling	LRV	Light Rail Vehicle or trolley
AHSC	Affordable Housing and Sustainable Communities	OH	Overhead
ARINC	Aeronautical Radio INC	OL	Orange Line
BEB	Battery Electric Bus	RAM	Revenue and Maintenance Building at IAD
CCTV	Closed Circuit Television	RTMS	Regional Transportation Management System
CNG	Compressed Natural Gas	SAP	Enterprise resource planning system used by MTS
CPC	Centralized Protection and Control	SBMF	South Bay Maintenance Facility (Chula Vista)
CPD	Copley Park Division (Kearny Mesa)	SD100	Light Rail Vehicles (2000 Series)
ECD	East County Division (El Cajon)	SD7	Light Rail Vehicles (3000 Series)
HVAC	Heating, Ventilation, and Air Conditioning	SD8	Light Rail Vehicles (4000 Series)
IAD	Imperial Avenue Division (Downtown)	SDIV	San Diego & Imperial Valley (old rail line)
IMT	Imperial Ave Transit Center	SDTI	San Diego Trolley
IVR	Interactive Voice Response	UPS	Uninterruptible Power Supply
KMD	Kearny Mesa Division	VMS	Variable Message Sign
LIDAR	Light Detection and Ranging	ZEB	Zero Emission Bus

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM****CAPITAL BUDGET - INDIVIDUAL FUNDED PROJECT DESCRIPTION FOR FISCAL YEAR 2023 PROPOSED AMENDMENT (in 000's)****ATTACHMENT C**

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

Form ID	Title	FY23 Budget	Federal	State/Local	Other	
1564	<u>Bus Ops - FY23 Bus Procurement - Rapid</u> SANDAG Rapid Bus Procurement	\$ 42,000	\$ 33,600	\$ 8,400	\$ -	-
1572	<u>Rail Ops - SD100 Light Rail Vehicle Replacement</u> Replacement SD100 Light Rail Vehicle Fleet	30,500	12,000	18,500	-	-
1563	<u>Bus Ops - Bus Procurement - FY23</u> Procurement of 40' and Mini buses	28,028	8,652	19,376	-	-
1534	<u>Rail Ops - El Cajon Third Track</u> Construction of El Cajon Transit Center Third Track	7,650	-	7,650	-	-
1533	<u>Rail Ops - Green Line Double Tracks</u> Green Line Imperial Ave Transit Center Double Tracking	4,850	-	918	3,932	-
1535	<u>Rail Ops - Grantville Station Improvements</u> Grantville Station Improvements	3,495	-	3,495	-	-
1499	<u>Rail Ops - America Plaza Pedestrian Enhancements</u> America Plaza Pedestrian Enhancements	3,294	-	3,294	-	-
1479	<u>Rail Ops - Grade Crossing Replacement - FY23</u> Replacement of grade crossing	3,075	-	3,075	-	-
1517	<u>Admin - Social Equity Listening Tour</u> Social Equity Listening Tour	3,000	-	3,000	-	-
1541	<u>Rail Ops - Signal Upgrade for El Cajon 3rd Track - INT E26</u> Signal Upgrade for El Cajon 3rd Track	2,050	-	2,050	-	-
1511	<u>Bus Ops - KMD Shop Hoists</u> Replacement of shop hoist at Kearny Mesa Division	1,925	-	1,925	-	-
1515	<u>Bus Ops - Southbay ZEB Overhead Charging Infrastructure</u> Southbay ZEB Overhead Charging Infrastructure	1,700	-	1,700	-	-
1481	<u>Rail Ops - Special Trackwork Replacement</u> Special Trackwork Replacement	1,700	-	1,700	-	-
1502	<u>Bus Ops - KMD CNG Compressor Replacement</u> CNG Compressor Replacement at Kearny Mesa Division	1,699	-	1,699	-	-
1569	<u>Bus Ops - Division 6</u> For the purchase of a new transit facility	1,523	-	1,523	-	(0)
1488	<u>Rail Ops - ARINC Integration</u> ARINC Integration	1,300	-	1,300	-	-
1480	<u>Rail Ops - Station Trackway Replacement</u> Station Trackway Replacement	1,240	-	1,240	-	-
1510	<u>Admin - Server Refresh - FY23</u> Server Refresh	1,221	-	1,221	-	-
1545	<u>Rail Ops - Station Shelter Replacement</u> Station Shelter Replacement	1,200	-	1,200	-	-
1506	<u>Bus Ops - Imperial Ave Division ZEB Overhead Charging</u> ZEB Overhead Charging at Imperial Ave Division	1,055	750	305	-	-
1004	<u>Rail Ops - Pronto Validators</u> Pronto Validators	1,000	-	1,000	-	-
1476	<u>Rail Ops - S85 Retaining Wall</u> S85 Retaining Wall	900	-	900	-	-
1570	<u>Bus Ops - Iris Rapid - BEB Procurement</u> Battery Electric Bus procurement for Iris Rapid	800	-	800	-	-
1529	<u>Bus Ops - Southbay Bus Maintenance Facility - Building Demolition</u>	758	-	758	-	-

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Form ID	Title	FY23 Budget	Federal	State/Local	Other	
1007	Building Demolition at Southbay Bus Maintenance Facility <u>Bus Ops - IAD Bus Chasis Wash Cover</u>	750	-	750	-	-
2001	IAD Bus Chasis Wash Cover <u>Palm Tree Removal</u>	750	-	750	-	-
1505	Removal of palm trees <u>Bus Ops - Imperial Ave Division Generator Replacement</u>	705	-	705	-	-
1486	Generator Replacement at Imperial Ave Division <u>Rail Ops - Substation Replacement - Design</u>	700	-	700	-	-
1512	Replacement of substations <u>Admin - Davra System Enhancements</u>	668	-	668	-	-
1495	Davra System Enhancements <u>Bus Ops - ADA Bus Stop Improvements - FY23</u>	600	-	600	-	-
1500	ADA Bus Stop Improvements <u>Rail Ops - Pyramid Building Repairs</u>	600	-	600	-	-
1532	Pyramid Building Repairs <u>Bus Ops - East Village AHSC Rapid Stations</u>	550	-	550	-	-
1553	East Village Rapid Stations Improvements <u>Rail Ops - Trolley Platform VMS Sign Upgrades</u>	505	-	505	-	-
1504	Replacement of trolley platform variable message signs <u>Bus Ops - Kearny Mesa Division ZEB Overhead Charging</u>	500	-	500	-	-
1571	ZEB Overhead Charging at Kearny Mesa Division <u>Rail Ops - Rio Vista Platform Design Phase II</u>	500	-	500	-	-
1503	Rio Vista Platform Design Phase II <u>Bus Ops - Kearny Mesa Division CNG Dispenser Replacement</u>	473	-	473	-	-
1557	Kearny Mesa Division CNG Dispenser Replacement <u>Admin - Miscellaneous Capital - FY23</u>	462	-	462	-	-
1508	Miscellaneous Capital <u>Admin - Network Equipment Refresh - FY23</u>	400	-	400	-	-
1005	Network Equipment Refresh <u>Rail Ops - Mid-City Rapid Station TVMs</u>	400	-	400	-	-
1001	Mid-City Rapid Station Tictet Vending Machines <u>Admin - Security Satellite Offices</u>	400	-	400	-	-
1543	Security Satellite Offices <u>Rail Ops - Fencing Replacement - FY23</u>	350	-	350	-	-
1489	Fencing Replacement <u>Rail Ops - Downtown Parallel Feeder Cable</u>	350	-	350	-	-
1558	Downtown Parallel Feeder Cable <u>Admin - San Ysidro Transit Center Planning &amp; Design</u>	331	-	-	331	-
1540	San Ysidro Transit Center Planning & Design <u>Rail Ops - Wayside Signal Replacement - Design</u>	300	-	300	-	-
1539	Detection System at 12th Imperial & India Street <u>Rail Ops - Building C Fans</u>	250	-	250	-	-
1002	Building C Fans <u>Admin - SDTE Break/Briefing Room Upgrade</u>	200	-	200	-	-
1006	San Diego Transit Enforcement Break/Briefing Room Upgrade <u>Rail Ops - Light Rail Vehicle Router upgrade</u>	200	-	200	-	-
1536	Light Rail Vehicle Router upgrade <u>Admin - CCTV Installation and Upgrade - FY23</u>	175	-	175	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM****CAPITAL BUDGET - INDIVIDUAL FUNDED PROJECT DESCRIPTION FOR FISCAL YEAR 2023 PROPOSED AMENDMENT (in 000's)****ATTACHMENT C**

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

<b>Form ID</b>	<b>Title</b>	<b>FY23 Budget</b>	<b>Federal</b>	<b>State/Local</b>	<b>Other</b>	
1003	CCTV Installation and Upgrade <u>Admin - Mobile Special Event Vehicle</u> Mobile Special Event Vehicle	150	-	150	-	-
1474	<u>Admin - Copier Replacement - FY23</u> Copier Replacement	126	-	126	-	-
1528	<u>Bus Ops - Southbay Bus Maintenance Facility 3620 HVAC &amp; Roof Repairs</u> Southbay Bus Maintenance Facility 3620 HVAC & Roof Repairs	125	-	125	-	-
1518	<u>Bus Ops - Copley Park Division Modular Building Replacement - Design</u> Copley Parke Division Modular Building Replacement Planning	122	-	122	-	-
1544	<u>Rail Ops - Station Cleaning Equipment - FY23</u> Station Cleaning Equipment	110	-	110	-	-
1514	<u>Admin - Data Storage Refresh - FY23</u> Data Storage Refresh	100	-	100	-	-
1542	<u>Rail Ops - HVAC Improvements - FY23</u> HVAC replacement for Trolley Buildings	100	-	100	-	-
<b>Totals</b>		<b>\$ 157,915</b>	<b>\$ 55,002</b>	<b>\$ 98,651</b>	<b>\$ 4,262</b>	<b>\$ (0)</b>

**San Diego Metropolitan Transit System**  
**Funding Compared to Capital Needs (\$000s)**  
**Fiscal Years 2023-2027 Proposed Amendment**

	Amended FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27	Total FY23 to FY27
<b>Total Revenues</b>						
Recurring Dedicated CIP Revenues	\$ 187,366	\$ 182,169	\$ 178,595	\$ 181,645	\$ 184,395	\$ 914,172
Other Non Recurring Revenues	34,415	29,000	5,000	-	-	68,415
Total Capital Revenues	\$ 221,781	\$ 211,169	\$ 183,595	\$ 181,645	\$ 184,395	\$ 982,587
<b>Less: "Off the Top" Expenses</b>						
SANDAG Planning Studies	\$ (273)	\$ (273)	\$ (273)	\$ (273)	\$ (273)	\$ (1,366)
ADA Operations	(4,593)	(5,891)	(5,891)	(5,891)	(5,891)	(28,158)
Preventative Maintenance	(59,000)	(60,000)	(61,000)	(62,000)	(63,000)	(305,000)
Total "Off The Top" Expenses	\$ (63,866)	\$ (66,164)	\$ (67,164)	\$ (68,164)	\$ (69,164)	\$ (334,523)
<b>Adjusted Available CIP Revenues</b>	\$ 157,915	\$ 145,005	\$ 116,431	\$ 113,481	\$ 115,231	\$ 648,063
<b>Total Project Needs</b>	173,147	160,540	221,722	239,282	189,297	983,988
<b>Total Deficit</b>	\$ (15,232)	\$ (15,535)	\$ (105,291)	\$ (125,801)	\$ (74,066)	\$ (335,925)
<b>% of Funding / Needs</b>	91.2%	90.3%	52.5%	47.4%	60.9%	65.9%
<b>Accumulated Deficit</b>	\$ (15,232)	\$ (30,767)	\$ (136,058)	\$ (261,859)	\$ (335,925)	



## MEMORANDUM

DATE: June 14, 2022

TO: Eric Cheng, Transit Asset Management (TAM) Program Manager

FROM: Denis Desmond, Director of Planning & Scheduling

SUBJECT: REVISED FY 2023 CAPITAL IMPROVEMENT PROGRAM TITLE VI/EJ ANALYSIS

Revised FTA guidance on compliance with Title VI and Environmental Justice requirements was issued in 2012. Given the greater emphasis on analyzing projects and proposals for burdens, benefits, and disproportionate impacts for low-income and minority communities, the analysis detailed below was made of the **56** projects proposed for funding in MTS' FY 2023 Capital Improvement Program (CIP). Please keep this information for your files.

This memorandum includes revisions to the draft FY 2023 CIP made in May 2022. Added projects are shaded in green, and revised cost estimates are highlighted in yellow. Please keep this information for your files.

### **ANALYSIS METHODOLOGY**

MTS' Title VI analysis for an annual CIP is conducted as a whole to determine if the capital investment strategy introduces a disparate impact or disproportionate burden throughout the MTS service area relative to the average population value for the MTS service area, consistent with the methodology approved by the MTS Board of Directors for service change analyses. Population statistics are drawn from the most recent broad-based federal population survey with relevant data available, in this instance the 2019 American Community Survey (ACS) five-year sample.

A disparate impact is found when there is a difference in adverse effects between minority and non-minority populations such that: the adversely affected population is 10 percent or greater minority by percentage of total population than the total MTS service area average; or, the benefitting population is 10 percent or more non-minority (by percentage of total MTS service area population) than the total MTS service area average. For example, if the total MTS service area average is 55% minority, then a proposed capital improvement program that adversely affects a population that is 65% minority or greater would be defined as a disparate impact. If MTS chooses to implement a capital improvement program despite a finding of a disparate impact, MTS may only do so if there is a substantial justification for the program in its current form, and there are no alternatives that would have a less disparate impact and still accomplish the goals of the program.

A disproportionate burden is found when there is a difference in adverse effects between low-income and non-low-income populations such that: the adversely affected population is 10 percent or more



“low-income” (by percentage of total MTS service area population) than the total MTS service area average; or, the benefitting population is 10 percent or greater “non-low-income” by percentage of total population than the total MTS service area average. For example, if the total MTS service area average is 20% “low-income,” then a proposed capital improvement program that benefits a population that is 90% or greater “non-low-income” would be defined as a disproportionate burden. If MTS chooses to implement a capital investment program despite a finding of disproportionate burden, MTS may only do so if steps are taken to avoid or minimize impacts where practicable, and MTS provides a description of alternatives available to affected low-income populations.

## **REGIONAL BENEFIT/BURDEN PROJECTS**

Of all of the projects proposed for funding, **11** were determined to have a regional impact that would not be specific to any one or few locations in our jurisdiction. These are primarily vehicle replacements or rehabilitation, vehicle equipment, system-wide amenities, and information technology projects. Since the vehicles are distributed throughout MTS’ service area, and the technology projects are deployed system-wide, there was no further analysis of these projects for the purpose of this Title VI/EJ evaluation. These projects are listed in Table 1 below.

*Table 1. Regional Benefit/Burden Projects*

	<b>Division</b>	<b>Project Name</b>	<b>Location</b>	<b>FY 2023 Funded</b>
1	Admin	Server Refresh - FY23		\$1,221,000
2	Admin	Davra System Enhancements		\$667,940
3	Admin	Network Equipment Refresh - FY23		\$400,000
4	Admin	CCTV Installation and Upgrade - FY23		\$175,000
5	Admin	Data Storage Refresh - FY23		\$100,000
6	SDTC	Bus Procurement - FY23		\$35,028,143
7	Rail	SD100 Light Rail Vehicle Replacement		\$30,500,000
8	Rail	Station Cleaning Equipment - FY23		\$110,000
9	Admin	Mobile Special Event Vehicle		\$150,000
10	SDTC	Bus Replacements (29 Articulated/1100s)		\$35,000,000
11	SDTI	Light Rail Vehicle Router Upgrade		\$200,000

Additionally, MTS maintains a Miscellaneous Capital budget for emergency and unforeseen needs that may arise during the year (\$426K in FY23). In addition, MTS has a Capital fund of \$3 million; MTS intends to conduct a social equity listening tour to gather input on community priorities for how this fund should be spent. No specific projects or locations are yet identified for either expenditure, so for purposes of this FY 2023 CIP, no Title VI analysis has been undertaken. Once projects are identified, MTS will conduct any required equity analyses, including carrying out appropriate inclusive public engagement to ensure the voices of populations protected by Title VI and associated regulations are heard. Lastly, a CIP project to add more Pronto validators has not yet determined where these validators will be placed.

*Table 1A. Future Projects with No Specific Site Identified*

	<b>Division</b>	<b>Project Name</b>	<b>Location</b>	<b>FY 2023 Funded</b>
1	Admin	Admin - Miscellaneous Capital - FY23		\$462,040
2	Admin	Social Equity Listening Tour		\$3,000,000
3	Admin	Pronto Validators		\$1,000,000



The remaining projects are mostly maintenance projects and equipment for MTS facilities, infrastructure, or right-of-way. They repair or replace capital inventory that has reached the end of its useful life. They are detailed below and are included in the equity analysis.

### **REPAIR/REPLACE PROJECTS AT EXISTING MTS FACILITIES**

There are **17** projects that would occur at existing MTS bus or rail operating divisions or facilities, in areas inaccessible to the general public. Therefore, no benefits or burdens for the community or riders were identified. These projects are listed in Table 2.

*Table 2. Repair/Replace Projects at Existing MTS Facilities*

	<b>Division</b>	<b>Project Name</b>	<b>Location</b>	<b>FY 2023 Funded</b>
1	Admin	Pyramid Building Repairs	Pyramid Building	\$600,000
2	Admin	Copier Replacement - FY23	Mills Building	\$126,019
3	SDTC	KMD Shop Hoists	KMD	\$1,925,000
4	SDTC	KMD CNG Compressor Replacement	KMD	\$1,699,000
5	SDTC	Imperial Ave Division ZEB Overhead Charging	IAD	\$1,055,000
6	SDTC	South Bay Division - Building Demolition	SBD	\$758,000
7	SDTC	Kearny Mesa Division ZEB Overhead Charging	KMD	\$500,000
8	SDTC	Imperial Ave Division Generator Replacement	IAD	<b>\$705,000</b>
9	Rail	Special Trackwork Replacement	SD Trolley	\$500,000
10	Rail	Building C Fans	SD Trolley	\$250,000
11	Rail	HVAC Improvements - FY23	SD Trolley	\$100,000
12	SDTC	SBD 3620 HVAC & Roof Repairs	SBD	\$125,000
13	Admin	SBD - ZEB Charging Permanent CNG Generator	SBD	\$1,700,000
14	Admin	SDTE Break/Briefing Room Upgrade (Building C)	SD Trolley	\$200,000
15	SDTC	Cover for IAD Bus Chassis Wash	IAD	\$500,000
16	SDTC	KMD CNG Dispenser Replacement (five total)	KMD	\$473,000
17	SDTC	CPD Training Building Replacement - Design	CPD	\$122,000

### **EXTERNAL REPAIR/REPLACE PROJECTS WITH NEGLIGIBLE IMPACTS**

Of the remaining projects, **9** are similarly repairs or replacements of existing infrastructure or right-of-way, but occur throughout the community beyond our operating division facilities. The completion of these projects will enhance reliability and extend the life of the capital assets, but the projects themselves will have little or no direct impact on the community or riders, other than minor, temporary construction work. These are primarily maintenance-of-way state-of-good repair projects and information technology upgrades. Therefore, they have also been identified as having no specific and substantive burden or benefit. These are listed in Table 3.

*Table 3. External Repair/Replace Projects with Negligible Impacts*

	<b>Division</b>	<b>Project Name</b>	<b>Location</b>	<b>FY 2023 Funded</b>
1	Rail	Signal Upgrade for El Cajon 3rd Track	El Cajon T.C.	\$425,000
2	Rail	ARINC Integration	Blue & Green Lines	\$425,000
3	Rail	S85 Retaining Wall	Blue Line	\$65,000
4	Rail	Rio Vista Platform Design Phase II	Rio Vista Station	\$200,000
5	Rail	Substation Replacement	Blue & Orange Lines	\$200,000
6	Rail	Fencing Replacement - FY23	Blue & Orange Lines	\$1,100,000
7	Rail	Downtown Parallel Feeder Cable	C Street	\$1,000,000
8	Rail	12 <sup>th</sup> /Imperial & India St WSD to H&K Detection System	12 <sup>th</sup> & Imperial	\$1,785,000
9	Rail	Wayside Signal Replacement - Design	Blue Line South	\$100,000

### **EXTERNAL REPAIR/REPLACE PROJECTS WITH NET BENEFIT**

The remaining **16** projects in the proposed FY 2023 CIP could have a noticeable impact to riders and communities. Fifteen of these are determined to be a **net benefit** to the communities in which they are located, as they improve the accessibility, condition, security, and/or aesthetics of facilities commonly used by the public. The sixteenth project, the Clean Transit Advancement Campus (CTAC, also known as Division 6), has many benefits and potential challenges to the community in which it is ultimately sited. For the purpose of this analysis, it is shown as a community benefit as to be included in the project list. The CTAC also has its own, separate Title VI analysis as part of the environmental analysis.

Table 4. External Repair/Replace Projects with a Net Benefit

	Division	Project Name	Location	FY 2023 Funded
1	Admin	America Plaza Pedestrian Enhancements	Kettner Blvd. (Downtown)	\$3,294,000
2	Admin	Grantville Station Improvements	Grantville T.C.	\$1,995,000
3	Admin	ADA Bus Stop Improvements - FY23 (24 stops)	<ul style="list-style-type: none"> <li>• SB 47th St. @ Trolley Station</li> <li>• WB Balboa Av./Olney St</li> <li>• WB Nobel Dr./Regents Rd.</li> <li>• NB Villa La Jolla/ Holiday Ct.</li> <li>• WB Logan Av./47th St.</li> <li>• EB Paradise Valley Rd./ Meadowbrook Dr.</li> <li>• WB Ocean View Bl./32nd St.</li> <li>• WB Ocean View Bl./36th St.</li> <li>• WB Ocean View Bl./39th St.</li> <li>• WB Market St./27th St.</li> <li>• WB Market St./33rd St.</li> <li>• EB Skyline Dr./O'Meara St.</li> <li>• SB 47th St./Hartley St.</li> <li>• SB 25th St./J St.</li> <li>• NB Euclid Av./La Paz Dr.</li> <li>• NB S. 43rd St./Delta St.</li> <li>• WB Hotel Cir. S./ Bachman Pl.</li> <li>• EB Plaza Bl./Euclid Av.</li> <li>• WB Palm Av./Beyer Way</li> <li>• SB Hollister St./Leon Av.</li> <li>• SB Hollister St./Palm Av. (NS)</li> <li>• NB Woodman St./Alsacia St.</li> <li>• NB Woodman St./Skyline</li> <li>• SB Woodman St./Skyline Dr.</li> </ul>	\$600,000
4	Admin	East Village AHSC Rapid Stations	<ul style="list-style-type: none"> <li>• G St. &amp; 14th St., Downtown</li> <li>• F St. &amp; 14th St., Downtown</li> </ul>	\$550,000
5	Admin	San Ysidro T.C. Planning & Design	San Ysidro T.C.	\$330,800
6	SDTC	Iris Rapid - BEB Procurement	Iris Rapid Route	\$800,000
7	Rail	El Cajon Third Track	El Cajon T.C.	\$6,650,000
8	Rail	IMT Green Line Double Track	12th & Imperial T.C.	\$4,000,000
9	Rail	Grade Crossing Replacement	<ul style="list-style-type: none"> <li>• 5th Av./C St.</li> <li>• 29th St./Commercial St.</li> <li>• N. Marshall Av. (near Cuyamaca St.)</li> <li>• Park Bl./Island Av.</li> </ul>	\$1,685,000
10	Rail	Station Trackway Replacement, 62nd/Encanto	62nd St./Encanto Station	\$1,240,000
11	Rail	Grade Crossing Replacements	<ul style="list-style-type: none"> <li>• Francis St. (near Imperial Av.)</li> <li>• Civic Center (3rd Ave./C St.)</li> <li>• Commercial St./27th St.</li> </ul>	\$1,390,000
12	Rail	Street Trackage Pavement Replacements	Commercial St., 16th St. - 20th St.	\$1,200,000
13	Admin	Security Satellite Offices	<ul style="list-style-type: none"> <li>• El Cajon Transit Center</li> <li>• H Street Transit Center</li> </ul>	\$400,000
14	Admin	Clean Transit Advancement Campus (Division 6)	Federal Blvd. & 47th St.*	\$2,398,000
15	Rail	Mission Valley West Stations Shelters	<ul style="list-style-type: none"> <li>• Hazard Center Station</li> <li>• Mission Valley Center Station</li> <li>• Rio Vista Station</li> <li>• Mission San Diego Station</li> </ul>	\$1,200,000
16	Admin	Mid-City SR-15 TVMs	<ul style="list-style-type: none"> <li>• City Heights Transit Plaza</li> <li>• Boulevard Transit Plaza</li> </ul>	\$500,000

\* Final site for Division 6 has not been selected. Four of the seven alternatives are in the vicinity of Federal Blvd. & 47th St., so that location was used for the purpose of this Title VI analysis. Note that the project also has its own Title VI analysis.

## RESULTS

An analysis of the projects with a perceived net benefit listed in Table 4 was conducted using Geographic Information Systems (GIS) and census block group data. All projects were mapped to determine how the percentages and populations of low-income and minority communities affected by the proposed CIP projects compared to percentages and populations of low-income and minority communities in the entire MTS jurisdiction.

Data for the census block groups in which the proposed CIP projects are located was compared to data for the entire MTS jurisdiction. Comparisons were made for both the number of census block groups and the population of those census block groups. The jurisdiction-wide low-income and minority percentages were compared to the percentages in the affected census block groups. The maps and datasheets for the analyses are attached.

In all four cases (for both low-income and minority, by both number of census block groups and by population), the results showed a benefit for a larger percentage of minority and low-income populations than for the overall MTS jurisdiction. Since all projects were determined to either have no substantive locational impact or to have a net positive impact, there was no adverse impact found for low-income or minority populations, nor any disproportionate benefit for non-minority or non-low-income populations.

Please let me know if you have any questions.

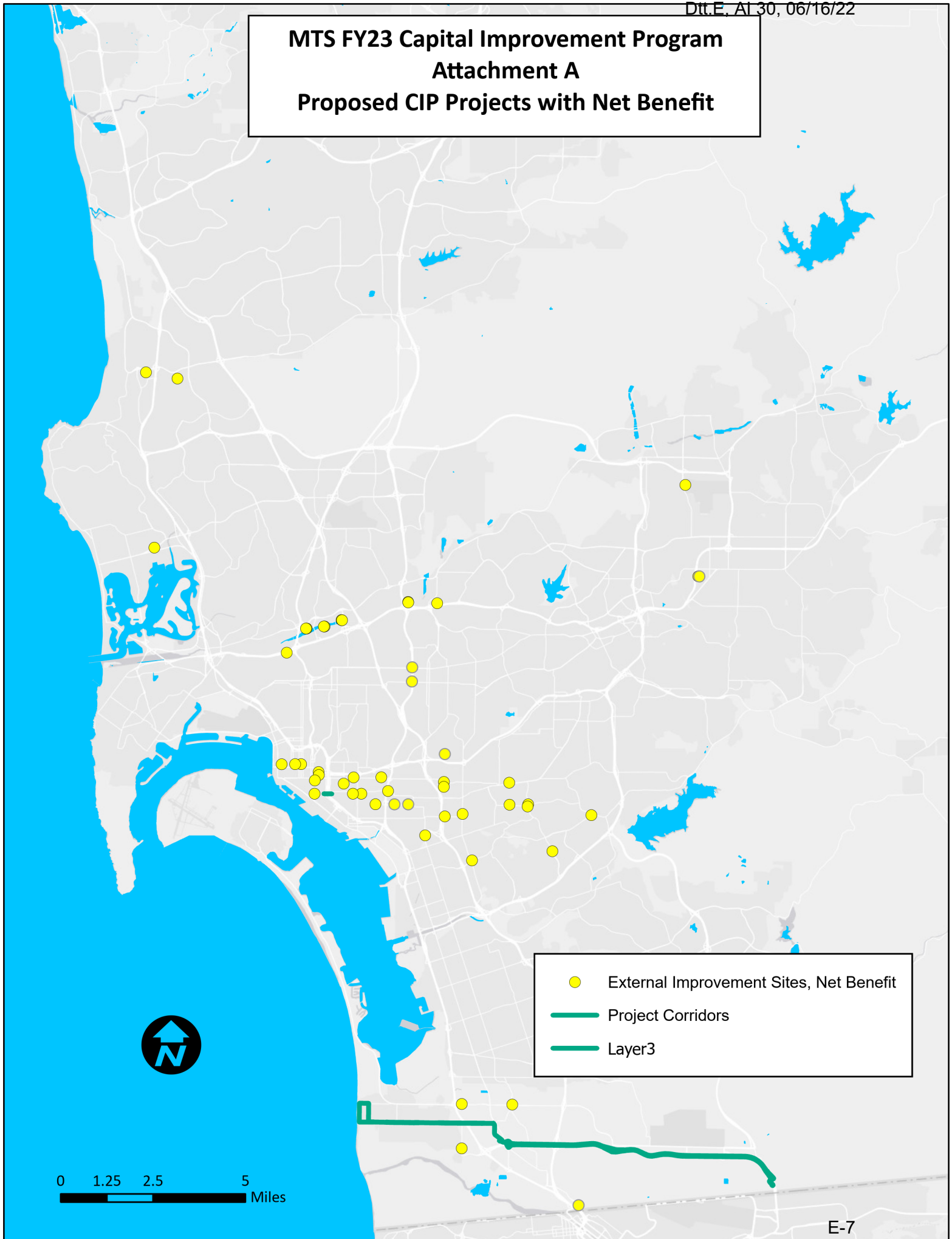
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### Attachments: Analysis of Proposed CIP Projects (16 projects) with a Community Benefit

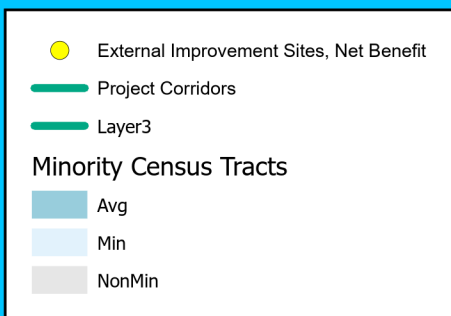
- Attachment A: Map of Projects
- Attachment B: Map of Projects Overlaid with Minority Census Tracts
- Attachment C: Map of Projects Overlaid with Low-Income Census Tracts
- Attachment D: Statistical Analysis for Projects

C: Sharon Cooney, Mike Thompson

**MTS FY23 Capital Improvement Program  
Attachment A  
Proposed CIP Projects with Net Benefit**

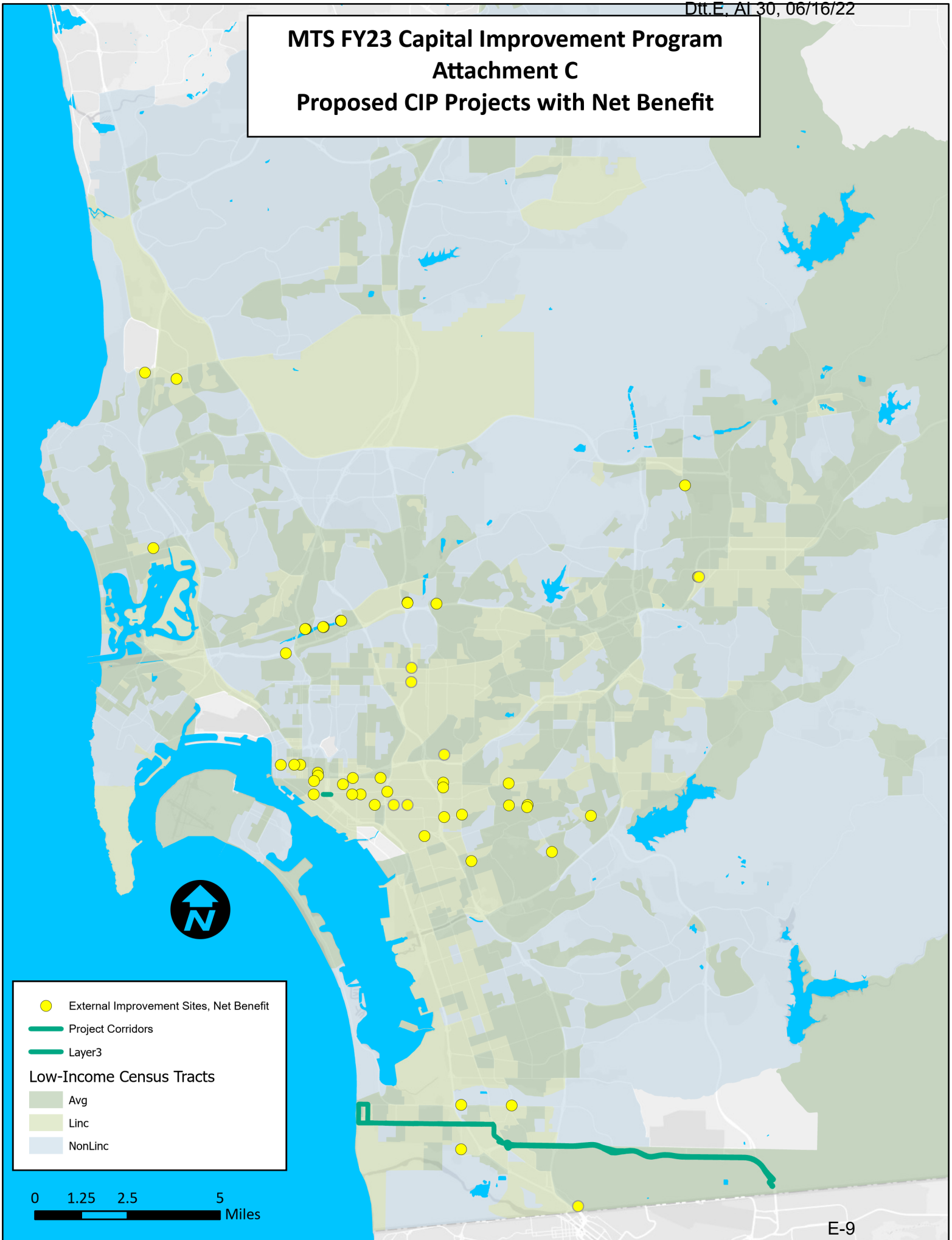


# MTS FY23 Capital Improvement Program Attachment B Proposed CIP Projects with Net Benefit



0 1.25 2.5 5 Miles

# MTS FY23 Capital Improvement Program Attachment C Proposed CIP Projects with Net Benefit





**Attachment D:** Statistical Analysis for Proposed CIP Projects with a Determined Location and Community Benefit

Project ID	Project Description	Total Census Block Groups	Block Group Population – Income Surveys	Low-Income Population	% Low-Income	# Block Groups More Low-Income Than SAA	% Block Groups Over Low-Income SAA	Block Group Population – Race & Ethnicity Surveys	Minority Population	% Minority	# Block Groups More Minority Than SAA	% Block Groups Over Minority SAA
-	<b>MTS Service Area Average (SAA)</b>	<b>1,321</b>	<b>2,298,741</b>	<b>657,817</b>	<b>28.6%</b>	<b>358</b>	<b>27%</b>	<b>2,356,657</b>	<b>1,350,366</b>	<b>57.3%</b>	<b>465</b>	<b>35%</b>
1479	Grade Crossing Replacement - FY23	11	18,431	10,197	55.3%	9	82%	20,522	15,330	74.7%	8	73%
1480	Station Trackway Replacement	1	2,724	1,537	56.4%	1	100%	2,776	2,669	96.1%	1	100%
1495	ADA Bus Stop Improvements - FY23	22	47,309	18,826	39.8%	10	45%	47,352	38,880	82.1%	16	73%
1499	America Plaza Pedestrian Enhancements	1	2,560	441	17.2%	0	0%	2,560	828	32.3%	0	0%
1513	Iris Rapid - Charging Infrastructure	1	2,266	819	36.1%	0	0%	2,266	2,107	93.0%	1	100%
1532	East Village AHSC Rapid Stations	1	3,419	1,295	37.9%	0	0%	3,419	1,748	51.1%	0	0%
1533	Green Line Double Tracks	1	5,802	2,818	48.6%	1	100%	5,821	3,135	53.9%	0	0%
1534	El Cajon Third Track	1	719	295	41.0%	1	100%	727	477	65.6%	1	100%
1535	Grantville Station Improvements	1	1,169	281	24.0%	0	0%	1,169	525	44.9%	0	0%
1558	San Ysidro Transit Center Planning & Design	1	3,810	838	22.0%	0	0%	3,821	3,569	93.4%	1	100%
1570	Iris Rapid - BEB Procurement	33	72,307	25,780	35.7%	18	55%	72,805	60,092	82.5%	24	73%
New	Street Trackage Pavement Replacements	10	15,548	8,484	54.6%	10	100%	15,592	14,448	92.7%	10	100%
New	Security Satellite Offices	2	2,187	1,169	53.5%	2	100%	2,217	1,887	85.1%	2	100%
New	Clean Transit Advancement Campus (Division 6)	1	1,162	350	30.1%	1	100%	1,162	756	65.1%	1	100%
New	Mission Valley West Stations Shelters	4	4,308	656	15.2%	0	0%	4,308	2,460	57.1%	0	0%
New	Mid-City SR-15 TVMs	2	2,492	1,084	43.5%	2	100%	2,492	2,228	89.4%	2	100%
-	<b>FY23 Program Total - Projects with Net Benefit</b>	<b>93</b>	<b>186,213</b>	<b>74,870</b>	<b>40.2%</b>	<b>55</b>	<b>59%</b>	<b>189,009</b>	<b>151,139</b>	<b>80.0%</b>	<b>67</b>	<b>72%</b>

Block Group data is sourced from 2019 American Community Survey 5-year estimates.

Low-income population represents the population within 200 percent of the federal poverty level.

Measured block group populations vary between low-income and minority surveys due to ACS survey methodology.





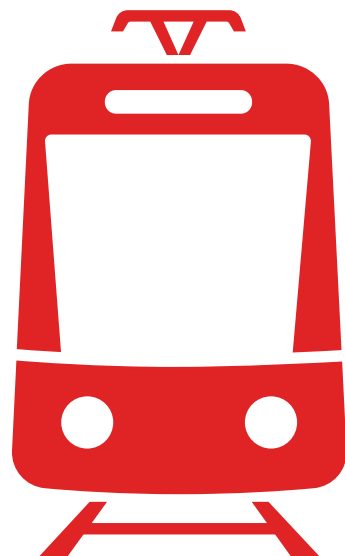
# Welcome Aboard.

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## MTS Board of Directors

**MTS Fiscal Year 2023  
Amended Capital Budget**

June 16, 2022



# FY 2023 CIP Amendment – Revenue Summary (\$000s)

- Federal funding – Bipartisan Infrastructure Law apportionments published, \$27.3M increase
- Transportation Development Act (TDA) FY 2022 Claim Amendment – due to strong sales tax results, \$23.1M available for MTS to claim
- \$50.3M new funding available to program

Funding Description	Approved	Change	Amended
Federal Funding (Sections 5307, 5337, 5339)	\$ 78,565	\$ 27,280	\$ 105,845
Federal Regional Surface Transportation Program (RSTP)	12,000	-	12,000
Transportation Development Act (TDA)	33,836	23,064	56,900
California State Transit Assistance (STA)	19,669	-	19,669
California STA State of Good Repair	4,952	-	4,952
California Cap and Trade Discretionary (TIRCP)	5,585	-	5,585
Other	16,830	-	16,830
Total Preventive Maintenance	(63,593)	-	(63,593)
SANDAG Planning Studies	(213)	(60)	(273)
<b>Available Funding for Capital Program</b>	<b>\$ 107,632</b>	<b>\$ 50,283</b>	<b>\$ 157,915</b>

# FY 2023 CIP Amendment – Projects Not Funded Originally

- Priority 2 projects not funded due to funding constraints
- Buses for TransNet funded Rapid services
  - 29 60-ft buses, 10 40-ft buses at the end of their useful life
  - SANDAG not funding their replacement despite MOU
  - High operational cost to maintain aging vehicles

Projects Not Funded Originally (\$000s)			
Project Name	Approved	Amended	Change
Bus Procurement - Rapid	\$ -	\$ 35,000	\$ 35,000
Southbay ZEB Overhead Charging Infrastructure	-	1,700	1,700
Division 6	-	1,523	1,523
Station Shelter Replacement	-	1,200	1,200
Trolley Platform VMS Sign Upgrades	-	505	505
Kearny Mesa Division CNG Dispenser Replacement	-	473	473
SBMF HVAC & Roof Repairs	-	125	125
CPD Modular Building Replacement	-	122	122
<b>Subtotal</b>			<b>\$ 40,648</b>

# FY 2023 CIP Amendment – Projects with Additional Funding

- Three types of changes:
  - Additions to the scope – for example, adding more sites for Grade Crossing Replacement project
  - Updated information increasing overall project cost
  - Options that were not funded due to funding constraints

Projects Receiving Additional Funding (\$000s)				
Project Name	Approved	Amended	Change	
Grantville Station Improvements	\$ 1,995	\$ 3,495	\$	1,500
Grade Crossing Replacement - FY23	1,685	3,075		1,390
Special Trackwork Replacement	500	1,700		1,200
El Cajon Third Track	6,650	7,650		1,000
Green Line Double Tracks	4,000	4,850		850
Imperial Ave Division Generator Replacement	430	705		275
Substation Replacement - Design	480	700		220
Wayside Signal Replacement - Design	200	300		100
<b>Subtotal</b>			\$	<b>6,535</b>

# FY 2023 CIP Amendment – New Projects

- Projects not included in the original project list
- Two types of projects:
  - Projects that have become a priority over the last six months
  - Projects that would not typically be competitive in a normal year

Project Name	New Projects (\$000s)		
	Approved	Amended	Change
Pronto Validators		\$ 1,000	\$ 1,000
IAD Bus Chasis Wash Cover		750	750
Security Satellite Offices		400	400
Mid-City Rapid Station TVMs		400	400
SDTE Break/Briefing Room Upgrade		200	200
Light Rail Vehicle Router upgrade		200	200
Mobile Special Event Vehicle		150	150
<b>Subtotal</b>			<b>\$ 3,100</b>

# FY 2023 CIP – Capital Project Category Summary

- All projects rolled up by category
- 70% of the increase related to SANDAG Rapid bus replacement
- Overall CIP increases to \$157.9M

Capital Project Categories (\$000s)	Approved	Amended	Change
Bus Revenue Vehicles	\$ 35,828	\$ 70,828	\$ 35,000
Rail Revenue Vehicles	30,500	30,500	-
Facility & Construction Projects	13,921	18,691	4,770
Rail Infrastructure	11,805	15,565	3,760
Other Equipment & Installation	4,042	6,572	2,530
Major Initiatives	11,536	15,759	4,223
<b>Grand Total</b>	<b>\$ 107,632</b>	<b>\$ 157,915</b>	<b>\$ 50,283</b>

# FY 2023 CIP – Five Year Summary (\$000s)

	Proposed FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27	Total FY23 to FY27
<b>State of Good Repair</b>	\$ 152,611	\$ 146,071	\$ 125,722	\$ 142,162	\$ 107,202	\$ 673,768
<b>Major Initiatives</b>	20,536	14,469	96,000	97,120	82,095	310,220
<b>Total Project Needs</b>	<b>\$ 173,147</b>	<b>\$ 160,540</b>	<b>\$ 221,722</b>	<b>\$ 239,282</b>	<b>\$ 189,297</b>	<b>\$ 983,988</b>
<b>Available CIP Revenues</b>	<b>\$ 157,915</b>	<b>\$ 145,005</b>	<b>\$ 116,431</b>	<b>\$ 113,481</b>	<b>\$ 115,231</b>	<b>\$ 648,064</b>
<b>Total Deficit</b>	<b>\$ (15,232)</b>	<b>\$ (15,535)</b>	<b>\$(105,291)</b>	<b>\$(125,801)</b>	<b>\$ (74,066)</b>	<b>\$ (335,924)</b>
<b>% of Funding / Needs</b>	91.2%	90.3%	52.5%	47.4%	60.9%	<b>65.9%</b>
<b>Accumulated Deficit</b>	<b>\$ (15,232)</b>	<b>\$ (30,767)</b>	<b>\$(136,058)</b>	<b>\$(261,858)</b>	<b>\$(335,924)</b>	

# FY 2023 CIP Amendment – Staff Recommendation

That the MTS Board of Directors:

1. Approve the FY 2023 CIP amendment with the revised federal and nonfederal funding levels (Attachments A and B);
2. Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the amendment of Federal Section 5307, 5337 and 5339 applications for the MTS FY 2023 CIP (shown in Attachment A);
3. Recommend that the SANDAG Board of Directors approve amendment number 13 of the 2021 Regional Transportation Improvement Program (RTIP) in accordance with the amended FY 2023 CIP recommendations.





## Agenda Item No. 31

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

PRONTO EXTEND PILOT PROGRAM LAUNCH (STACIE BISHOP)

#### RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors approve the launch of the PRONTO Extend Pilot Program from July 1, 2022 through December 31, 2023.

#### Budget Development Committee Recommendation

At its June 9, 2022 meeting, the Budget Development Committee voted 4 to 0 (Board Members Moreno, Fletcher, Whitburn, Sandke in favor, and Board Member Salas absent) to recommend that the Board of Directors approve the staff recommendation.

#### Budget Impact

The financial impact related to the PRONTO Extend pilot program is currently unknown. Staff is currently estimating the program to have a potential financial impact of up to \$1 million in FY23 operating revenue reduction. Staff will bring back a budget adjustment during the mid-year budget process to reconcile the exact financial impact.

#### DISCUSSION:

The PRONTO Extend Pilot Program will provide free transit fares for eligible individuals ages 18 through 24 who have previously been in and exited a foster care system, or who are currently in an extended foster care program. PRONTO Extend will provide eligible individuals access to free public transportation fares in the MTS and North County Transit District (NCTD) service areas for up to an 18-month period. MTS and NCTD will collect data throughout the pilot to evaluate the overall success of the program. MTS staff will provide an overview of the PRONTO Extend Pilot Program, as well as roles, responsibilities and activities to promote the program.



The staff recommendation is that the MTS Board of Directors approve the launch of the PRONTO Extend Pilot Program from July 1, 2022 through December 31, 2023.

/S/ Sharon Cooney  
Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)

Attachment: A. PRONTO Extend Pilot Program Guidelines



## SAN DIEGO METROPOLITAN TRANSIT SYSTEM “PRONTO EXTEND” PILOT PROGRAM GUIDELINES

### I. Overview

The PRONTO Extend Pilot Program will provide free transit fares for individuals ages 18 through 24 who have exited foster care, or who are currently in an extended foster care program. PRONTO Extend will provide eligible individuals access to free public transportation fares in the San Diego Metropolitan Transit System (MTS) and North County Transit District (NCTD) service areas for up to an 18-month period (July 1, 2022 through December 31, 2023). MTS and NCTD will collect data throughout the pilot to evaluate the overall success of the program.

### II. Eligibility

Eligible individuals must meet all of the following criteria to be eligible for the PRONTO Extend Pilot Program:

- 18 through 24 years old; Previously in a foster care system, or who are currently in an extended foster care program
  - Individuals who were previously in a foster care system through the County of San Diego or in a foster care system outside of the County of San Diego, and who have who have exited foster care, upon or after their 18th birthday.
  - Individuals who are currently in an extended foster care program.
- Proof of one of the following eligibility letters/forms from applicable County Foster Care System:
  - Proof of Dependency/Wardship Letter
  - Notice of Action – Approval, Change, or Discontinued Form
- Valid form of identification (options include):
  - Government Issued Photo ID (e.g. Driver’s License, State Issued ID, Passport, etc.)
  - Birth Certificate
  - Other (e.g. Social Security Card, current school ID)

### III. Application

All individuals interested in participating in PRONTO Extend must complete an application. The PRONTO Extend application (Exhibit A) will be available on the MTS website, [www.sdmts.com](http://www.sdmts.com), and at the [MTS Transit Store](#). Applications can be submitted online ([www.sdmts.com/PRONTO-Extend](http://www.sdmts.com/PRONTO-Extend)); ~~via email (PRONTOEXTEND@sdmts.com)~~; mailed to or delivered in-person to: 100 16<sup>th</sup> Street, San Diego, CA 92101 Attn: PRONTO Extend Eligibility. MTS will review the application and supporting document(s). The applicants will receive a letter with eligibility determination within 15 business days.

### IV. Term

The term of the PRONTO Extend Pilot Program will take place for 18-months beginning July 1, 2022 through December 31, 2023.

Exhibit:            Application for PRONTO Extend Program



Thank you for your interest in the San Diego Metropolitan Transit System (MTS) and North County Transit District (NCTD) PRONTO Extend program. The program provides free transit fares for individuals ages 18 through 24 who have exited foster care, upon or after their 18<sup>th</sup> birthday, or who are currently in an extended foster care program. For full program guidelines, visit [sdmts.com/PRONTO-Extend](https://sdmts.com/PRONTO-Extend).

## Application Process

1. Complete this application form.
2. Return the application and Section C document(s) to MTS PRONTO Extend Eligibility.  
Applications can be returned:
  - a. Online: <https://www.sdmts.com/pronto-extend>  
~~Via Email: PRONTOExtend@sdmts.com~~
  - b. Mail or In-Person: 100 16<sup>th</sup> Street, San Diego, CA 92101 Attn: PRONTO Extend Eligibility
3. MTS will review your application and supporting document(s). You will receive a letter with your eligibility determination within 15 business days.

## Section A. APPLICANT INFORMATION (Please print legibly)

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
Last First Middle Initial

Mailing Address \_\_\_\_\_ Apt. No. \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_ Phone No. (       ) \_\_\_\_\_

Email Address: \_\_\_\_\_

## Section B. FARE MEDIA

- ☐ **Phone App.** I will be using the PRONTO mobile application to access my monthly pass. (Please note, to use the PRONTO app, you must have a valid email address and it must match the email address provided in Section A. The PRONTO app is available for Apple and Android devices.)
- ☐ **I need a new card.** If you do not have a PRONTO Card, check this box.
- ☐ **I have an existing PRONTO card/app account.** If you have an existing PRONTO card, please provide the 20-digit number on the back of the card. If you have a virtual card, confirm the virtual card number.  
Card Number:

## Section C. CERTIFICATION OF ELIGIBILITY

Please mark your supporting eligibility document(s) below. Applicants are required to present a valid government-issued ID card (*photo ID preferred*) or passport in addition to the documents listed below. The name on the ID card should match the name on the supporting eligibility form.

<input type="checkbox"/>	<b>Proof of Dependency/Wardship Letter</b>	Please note: As part of the application process, your County ID number and/or Case number will be added in the PRONTO administrative system. This information will not be posted publicly, and will not be provided to or shared with any outside party. You may need to verify this information with a member of the PRONTO Support Center or MTS Transit Store should you need a replacement pass (i.e. pass is lost or stolen), or if you will be purchasing a pass over-the-phone.
<input type="checkbox"/>	<b>Notice of Action – Approval, Change, or</b>	Please note: As part of the application process, your County ID number and/or Case number will be added in the PRONTO administrative system. <b>As2</b>

	<b>Discontinued Form</b>	This information will not be posted publicly, and will not be provided to or shared with any outside party. You may need to verify this information with a member of the PRONTO Support Center or MTS Transit Store should you need a replacement pass (i.e. pass is lost or stolen), or if you will be purchasing a pass over-the-phone.
	<p><b>Please select the following government issued ID you will be providing:</b></p> <p><input type="checkbox"/> Government Issued Photo ID (e.g. Driver's license, State Issued ID, Passport, etc.)</p> <p><input type="checkbox"/> Birth Certificate</p> <p><input type="checkbox"/> Other (e.g. Social Security Card, School ID)</p>	<p>If you do not have a current government ID with a photo, you may be required to go in-person to the MTS Transit Store or NCTD Customer Service Center to provide proof of eligibility.</p>

### Section D. APPLICANT SIGNATURE

I certify to the best of my knowledge that the information on this application is true and correct.

I understand that providing false or misleading information could result in my eligibility status being terminated.

I understand that I must provide this completed and signed application, and the required state or government-issued ID that shows that I qualify to be considered for the PRONTO Extend program fare.

I understand that the PRONTO Extend fare is NOT transferrable to others.

I understand that the PRONTO Extend pilot program is valid through December 2023, but my eligibility for the fare may expire sooner based on my individual program eligibility.

I understand that I must download or load the appropriate MTS or NCTD pass each month. Failure to do so may result in a fine for traveling without a valid fare.

I understand that I must tap or scan my PRONTO card or app on the bus validator, or Trolley, SPRINTER or COASTER validator each trip to verify I have a valid fare.

**Signature**

**Date**

\_\_\_\_\_

\_\_\_\_\_

### Section F. FOR OFFICE USE ONLY

\_\_\_\_\_

Government or State-Issued ID Card

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Expiration Date

\_\_\_\_\_  
Staff Initials

PRONTO Card No.: \_\_\_\_\_  
(Please print clearly)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Card Issue Date

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Eligibility Expiration Date

# PRONTO Extend

Pilot program for riders 18 through 24 who have exited the foster care system or are in extended foster care

MTS Board of Directors  
Thursday, June 16, 2022




# PRONTO Extend Program Overview

- Pilot program to offer access to free transit fares for people who have previously been in and exited the foster care system
- Open to eligible users aged 18 through 24 who have exited foster care on or after their 18<sup>th</sup> birthday, or who are currently in an extended foster care program
- Pilot period up to 18 months (July 1, 2022 through December 31, 2023)
- Valid on all fixed route MTS buses and Trolleys, plus NCTD FLEX, BREEZE, SPRINTER and COASTER services



# PRONTO Extend Application

- Eligible applicants will submit application and supporting documents (online, email, in-person)
- MTS contractor will review applications and notify applicants of approval
- Applicants will be approved through pilot period, or until the day prior to their 25<sup>th</sup> birthday, whichever comes sooner
- Applications will be available to the public upon approval of program by MTS and NCTD Boards



### APPLICATION FOR PRONTO EXTEND PROGRAM

Thank you for your interest in the San Diego Metropolitan Transit System (MTS) and North County Transit District (NCTD) PRONTO Extend program. The program provides free transit fares for individuals ages 18 through 24 who have exited foster care, upon or after their 18<sup>th</sup> birthday. For full program guidelines, visit [sdmts.com/PRONTO-Extend](https://sdmts.com/PRONTO-Extend).

**Application Process**

1. Complete this application form.
2. Return the application and Section C document(s) to MTS PRONTO Extend Eligibility. Applications can be returned:
  - a. Online: <https://www.sdmts.com/pronto-extend>
  - b. Via Email: [PRONTOExtend@sdmts.com](mailto:PRONTOExtend@sdmts.com)
  - c. Mail or In-Person: 100 16<sup>th</sup> Street, San Diego, CA 92101 Attn: PRONTO Extend Eligibility
3. MTS will review your application and supporting document(s). You will receive a letter with your eligibility determination within 15 business days.

**Section A. APPLICANT INFORMATION (Please print legibly)**

Name \_\_\_\_\_ Date of Birth \_\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
Last First Middle Initial  
Mailing Address \_\_\_\_\_ Apt. No. \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_ Phone No. ( ) \_\_\_\_\_  
Email Address: \_\_\_\_\_

**Section B. FARE MEDIA**

☐ Phone App. I will be using the PRONTO mobile application to access my monthly pass. (Please note, to use the PRONTO app, you must have a valid email address and it must match the email address provided in Section A. The PRONTO app is available for Apple and Android devices.)

☐ I need a new card. If you do not have a PRONTO Card, check this box.

☐ I have an existing PRONTO card/app account. If you have an existing PRONTO card, please provide the 20-digit number on the back of the card. If you have a virtual card, confirm the virtual card number.  
Card Number: \_\_\_\_\_

**Section C. CERTIFICATION OF ELIGIBILITY**

Please mark your supporting eligibility document(s) below. Applicants are required to present a valid government-issued ID card (photo ID preferred) or passport in addition to the documents listed below. The name on the ID card





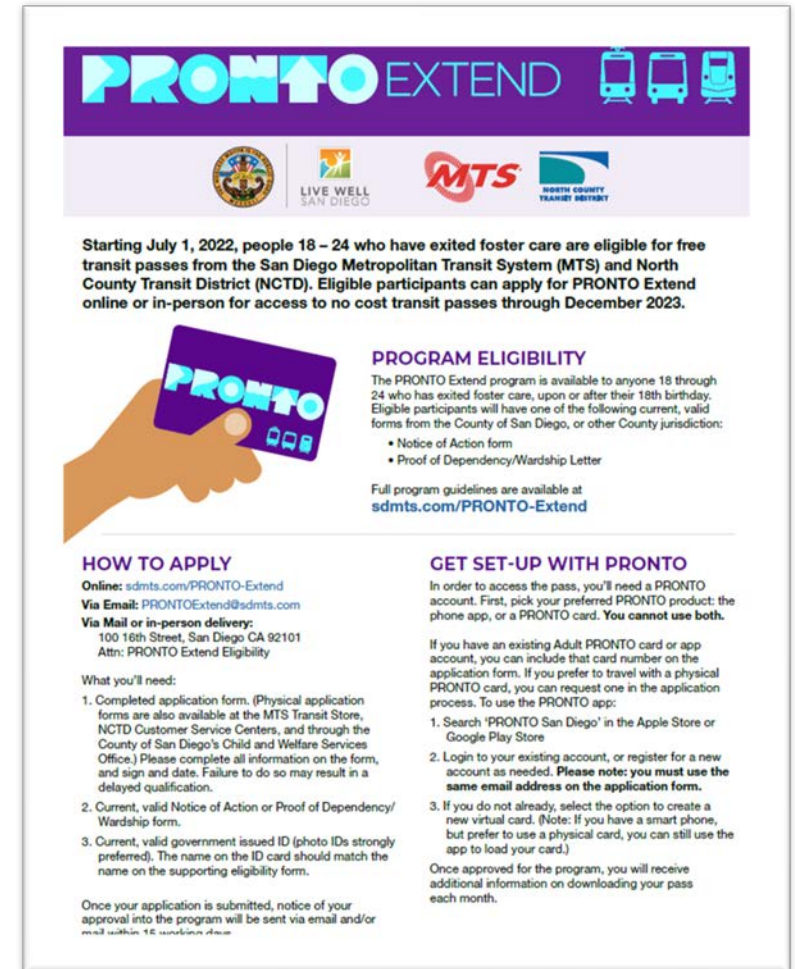
# PRONTO Extend Pass Download


- Passes available on the mobile app or PRONTO card
- Monthly pass product: use app or call PRONTO Support team to download the pass monthly
- MTS Pass valid for Trolley and local, *Rapid*, *Rapid Express* and rural bus service
- NCTD Pass valid for BREEZE, FLEX, SPRINTER and COASTER service
- No additional proof of eligibility needed when riding







# Customer Education


- Program details and FAQs available online at **[sdmts.com/PRONTO-Extend](https://sdmts.com/PRONTO-Extend)** (live after Board meeting)
- Partnering with County (social workers and partner organizations) for distribution
- Partner toolkit: fliers (English / Spanish); how-to video; social media content; web / newsletter copy and graphics; posters
- Media event (Friday, June 17)
- Organic Channels: social media, e-newsletter, on board newsletter



**PRONTO EXTEND** 

Starting July 1, 2022, people 18 – 24 who have exited foster care are eligible for free transit passes from the San Diego Metropolitan Transit System (MTS) and North County Transit District (NCTD). Eligible participants can apply for PRONTO Extend online or in-person for access to no cost transit passes through December 2023.



**PROGRAM ELIGIBILITY**  
The PRONTO Extend program is available to anyone 18 through 24 who has exited foster care, upon or after their 18th birthday. Eligible participants will have one of the following current, valid forms from the County of San Diego, or other County jurisdiction:

- Notice of Action form
- Proof of Dependency/Wardship Letter

Full program guidelines are available at [sdmts.com/PRONTO-Extend](https://sdmts.com/PRONTO-Extend)

**HOW TO APPLY**  
Online: [sdmts.com/PRONTO-Extend](https://sdmts.com/PRONTO-Extend)  
Via Email: [PRONTOExtend@sdmts.com](mailto:PRONTOExtend@sdmts.com)  
Via Mail or in-person delivery:  
100 16th Street, San Diego CA 92101  
Attn: PRONTO Extend Eligibility

What you'll need:

1. Completed application form. (Physical application forms are also available at the MTS Transit Store, NCTD Customer Service Centers, and through the County of San Diego's Child and Welfare Services Office.) Please complete all information on the form, and sign and date. Failure to do so may result in a delayed qualification.
2. Current, valid Notice of Action or Proof of Dependency/Wardship form.
3. Current, valid government issued ID (photo IDs strongly preferred). The name on the ID card should match the name on the supporting eligibility form.

Once your application is submitted, notice of your approval into the program will be sent via email and/or mail within 15 business days.

**GET SET-UP WITH PRONTO**  
In order to access the pass, you'll need a PRONTO account. First, pick your preferred PRONTO product: the phone app, or a PRONTO card. **You cannot use both.**

If you have an existing Adult PRONTO card or app account, you can include that card number on the application form. If you prefer to travel with a physical PRONTO card, you can request one in the application process. To use the PRONTO app:

1. Search 'PRONTO San Diego' in the Apple Store or Google Play Store
2. Login to your existing account, or register for a new account as needed. **Please note: you must use the same email address on the application form.**
3. If you do not already, select the option to create a new virtual card. (Note: If you have a smart phone, but prefer to use a physical card, you can still use the app to load your card.)

Once approved for the program, you will receive additional information on downloading your pass each month.



# Pilot Program Goals

- Understand the demand for the program
- Understand administrative and staff demands to operate program
- Understand true fiscal impact of program
- Collect feedback from participants and partners

# Next Steps

- **Save the Date:** Media event on Friday, June 17
- Application and information will be public starting June 17
- County CWS social workers and partners will help disseminate information
- PRONTO Extend program live starting July 1
- Monitor enrollment throughout fall / winter
- Mid-FY year report in early 2023 (applications, rider use, admin hours, Title VI analysis, etc.)

# Staff Recommendation

That the San Diego Metropolitan Transit System (MTS) Board of Directors approve the launch of the PRONTO Extend Pilot Program from July 1, 2022 through December 31, 2023.



# QUESTIONS?



## Agenda Item No. 45

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

CLEAN TRANSIT ADVANCEMENT CAMPUS UPDATE (DENIS DESMOND)

#### INFORMATIONAL ONLY

##### Budget Impact

None at this time.

#### DISCUSSION:

The San Diego Metropolitan Transit System (MTS) is developing a sixth bus division as the Clean Transit Advancement Campus (CTAC). The CTAC will support the transition to an electric bus fleet, as well as future system growth in the Southeastern, South Bay, and Mid-City areas of the region. The San Diego Association of Governments (SANDAG) is conducting the environmental analysis on the project, and preparing to release a Draft Mitigated Negative Declaration next month for public comment.

Staff will provide an update on the project's progress and timeline.

/S/ Sharon Cooney

Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)







# CTAC

## Clean Transit Advancement Campus



## Project Update

**June 16, 2022**





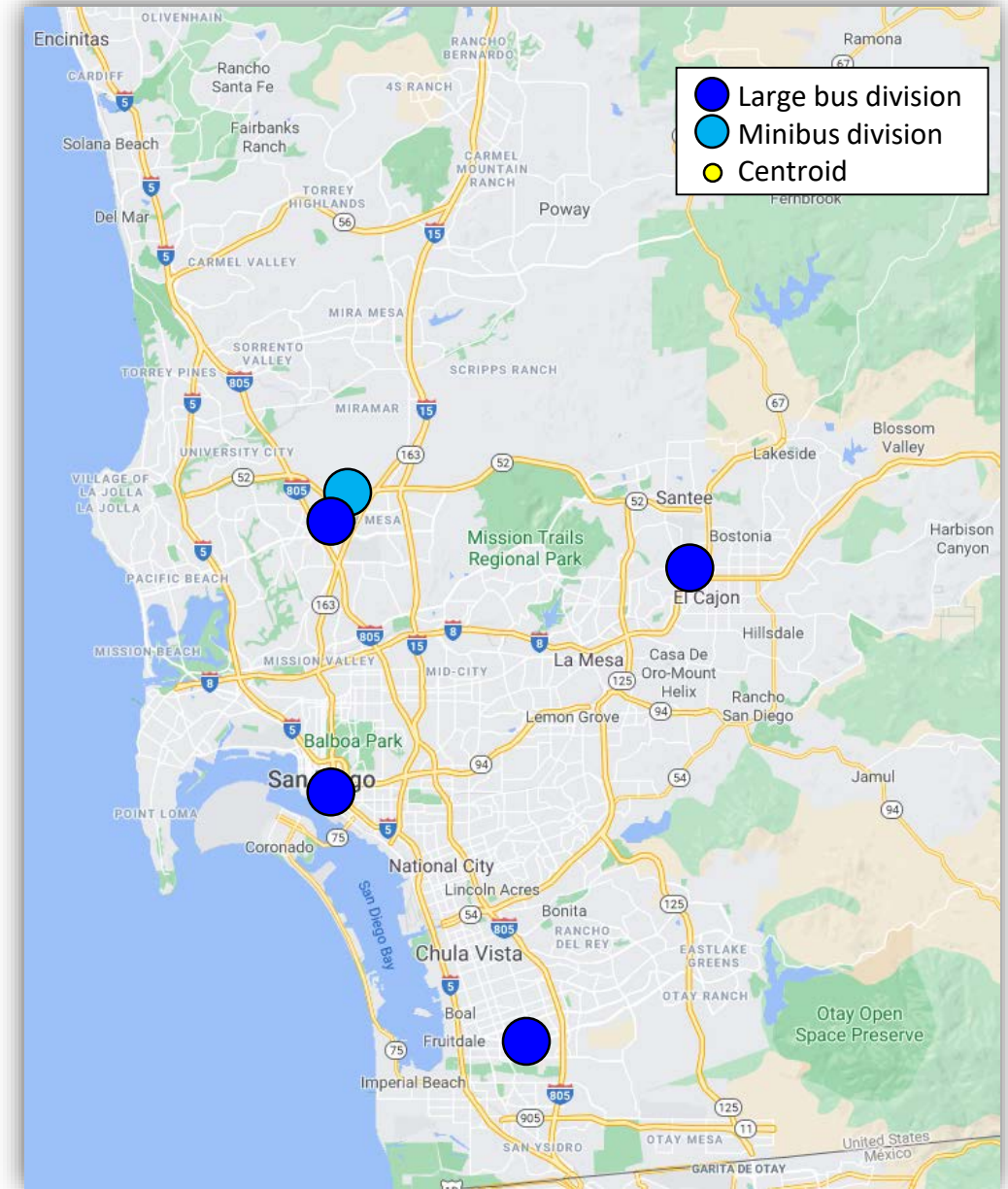
## Project Need

- In 2019, MTS approved a plan to convert entire bus fleet to a fully zero emission bus (ZEB) fleet by 2040
- MTS planning variety of future expansions, including Rapid route conversions, additional frequencies, new routes, etc.
- MTS and regional plans envision vast expansion of bus service, requiring approx. 200-300 additional buses over the next 30 years
- Critical priority for MTS to develop a new bus division to resolve capacity issues, expansion needs, and transition to a fully ZEB fleet



## Project Need

- Five current bus divisions distributed throughout service area but are at-capacity
- New facility will:
  - Focus on jobs, tech, innovation, and training
  - Be located in the heart of future service growth area
  - Include electric bus charging for zero-emission bus operation: **prioritizing clean, zero emission transit services in disadvantaged communities**
  - Have LEED certification





## Locating a Site

- Where will future transit resources be deployed?  
Regional and MTS plans prioritize new transit in disinvested communities:
  - New Rapid, express, and local routes & connections, added frequencies, later service
- New division needs to be located in the heart of future transit system growth –
  - To reduce “empty bus” travel to get to and from routes
  - Electric buses are range-limited



*MTS South Bay Division*

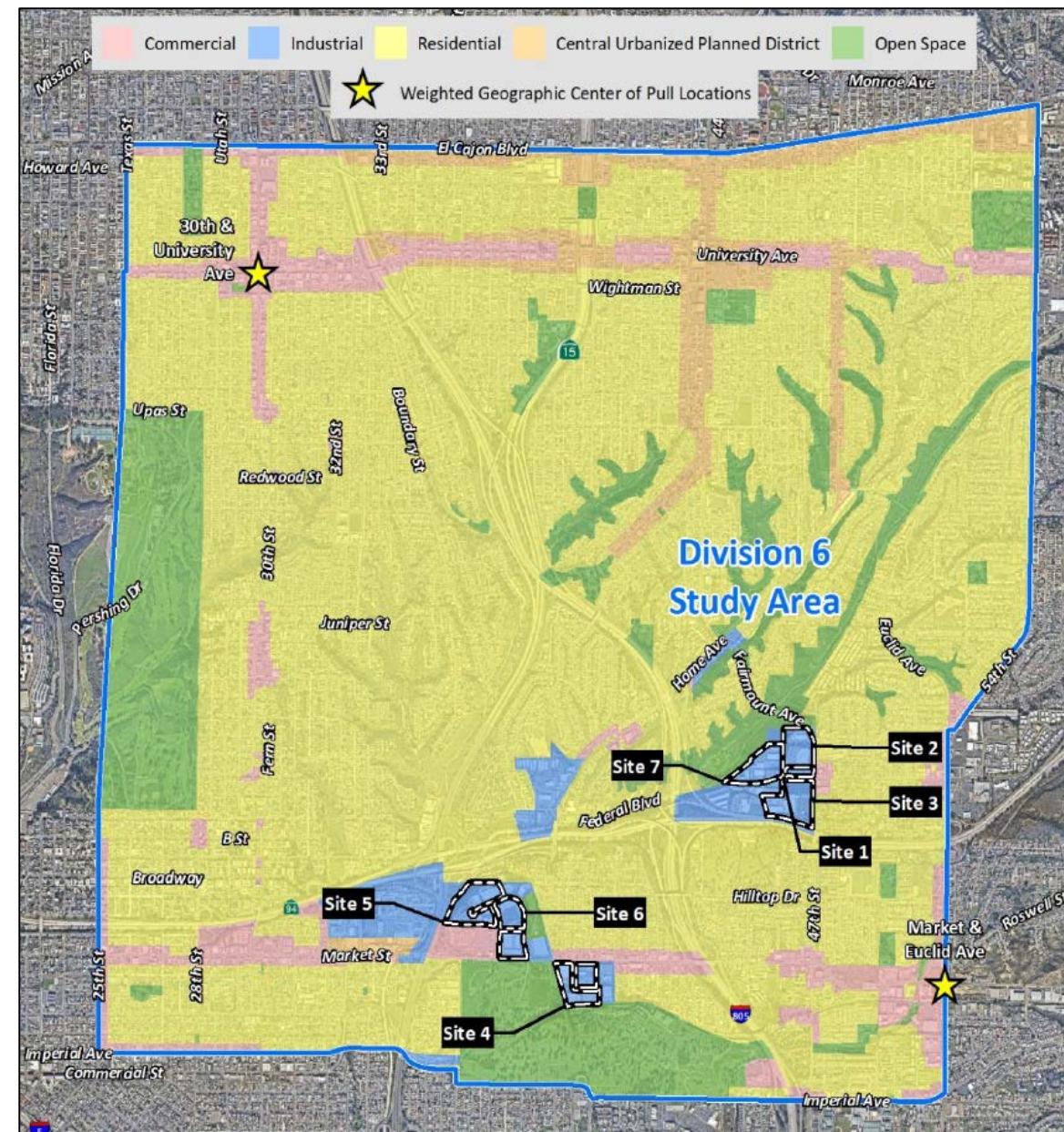






## Locating a Site

- Considered existing light industrial properties
  - No existing park or canyon lands
  - No displacement of residents or neighborhood-serving retail
- Limited industrial uses in this area, all towards south end
  - Most areas too small or unavailable
  - Seven sites selected for further environmental study; most are a combination of multiple parcels
- Engagement efforts with local areas began Fall 2021

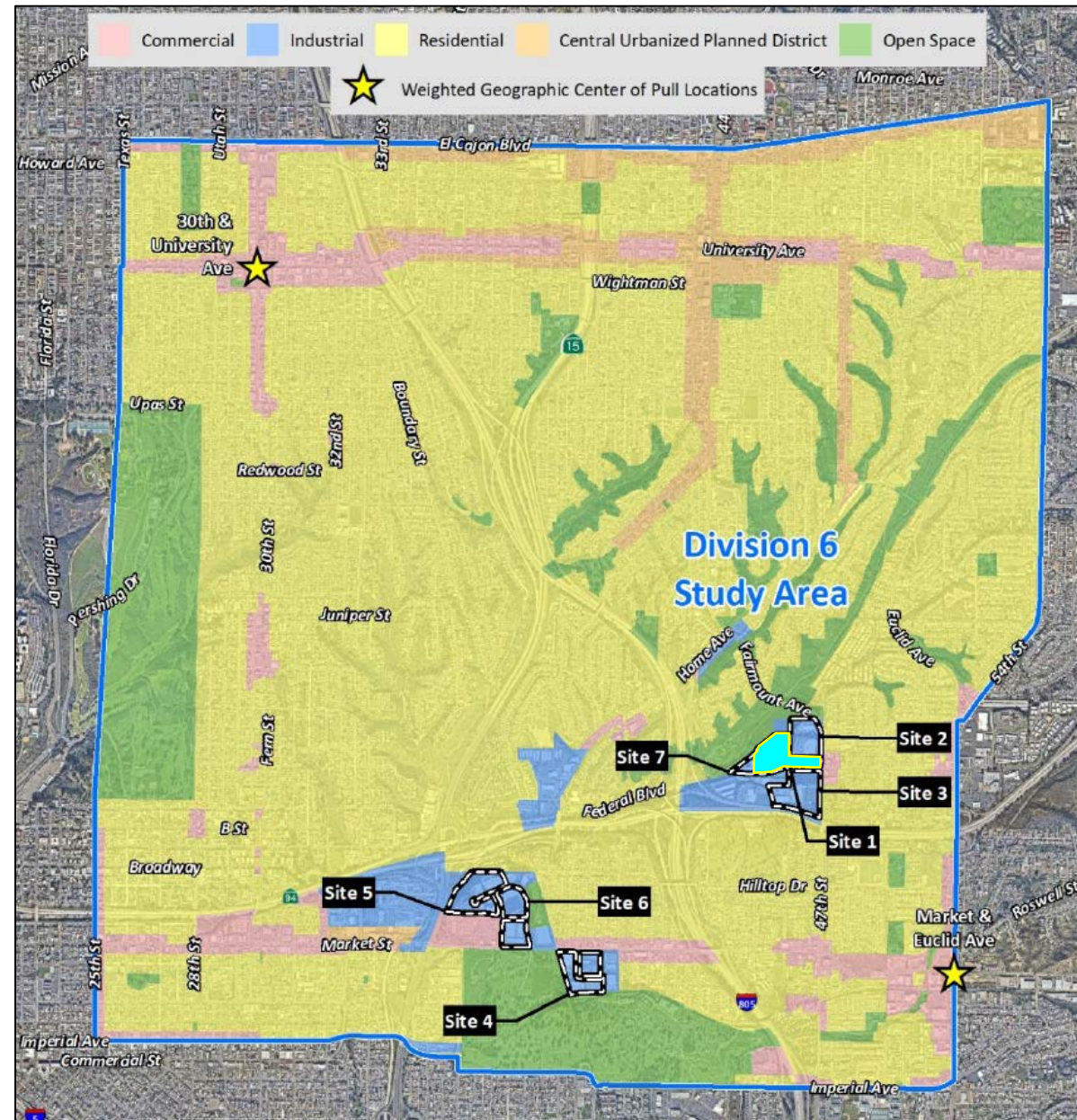






## Selected for environmental technical studies: Site 7

- Single site needed for in-depth environmental studies:
  - May not be final selected site
  - All seven sites continue as alternatives
- Site 7 is a combination of some parcels of Sites 1 & 3.
- Current uses include: warehousing, light manufacturing & distribution, storage, surface parking, office space, and cell antenna.



Site 7 selected for  
study based on...

- **Operational benefits**
- **Community impacts**
  - Feedback from on-going engagement
  - Title VI Report
  - Bus routings away from residential areas
- **Constructability**
- **Acquisition cost/complexity**
  - Ability to combine parcels
- **Relocation needs for current uses**





## Site 7

Preferred for technical studies; not final selected site.







## Community Engagement (on-going)

- 9/1/21: Urban Collaborative Transportation Outreach Group (Zoom)
- 9/13/21: MTS/SANDAG Division 6 Public Outreach, Session One (Hybrid; Malcolm X Library + Zoom)
- 9/16/21: Eastern Area Communities Planning Committee (Zoom)
- 9/16/21: Webster Community Council (Zoom)
- 9/27/21: MTS/SANDAG Division 6 Public Outreach, Session One (Hybrid; Malcolm X Library + Zoom)
- 9/30/21: MTS Community Advisory Committee (Zoom)
- 11/1/21: City Heights Community Planning Group (Zoom)
- 5/4/22: Joint Town Council (Zoom)
- 5/16/22: Chollas Valley Community Planning Group
- 5/19/22: Webster Community Council
- 6/16/22: MTS/SANDAG CTAC Public Outreach (Zoom, 12pm & 5pm)
- 7/6/22: MTS/SANDAG CTAC Public Outreach (Euclid T.C.)
- **MTS Website: [sdmts.com](https://sdmts.com)**

## Feedback-to-Date

- Availability of new jobs for community is very important
  - Local Opportunities
    - Regional employment imbalance – too many jobs too far north
      - Long commutes, difficult for non-auto commuting
      - Worksites far from families and children
      - VMTs and pollution from long commutes
  - Up to 600 employees at build-out
    - Operations (drivers, trainers, supervisors, dispatch)
    - Maintenance (mechanics, leads, servicers, stores)
    - Administration (support, facilities, management)
  - Apprenticeship Program
    - Most MTS mechanics graduate from program
    - Teaches new apprentices from the ground up
  - Exploring possibility of on-site MTS hiring



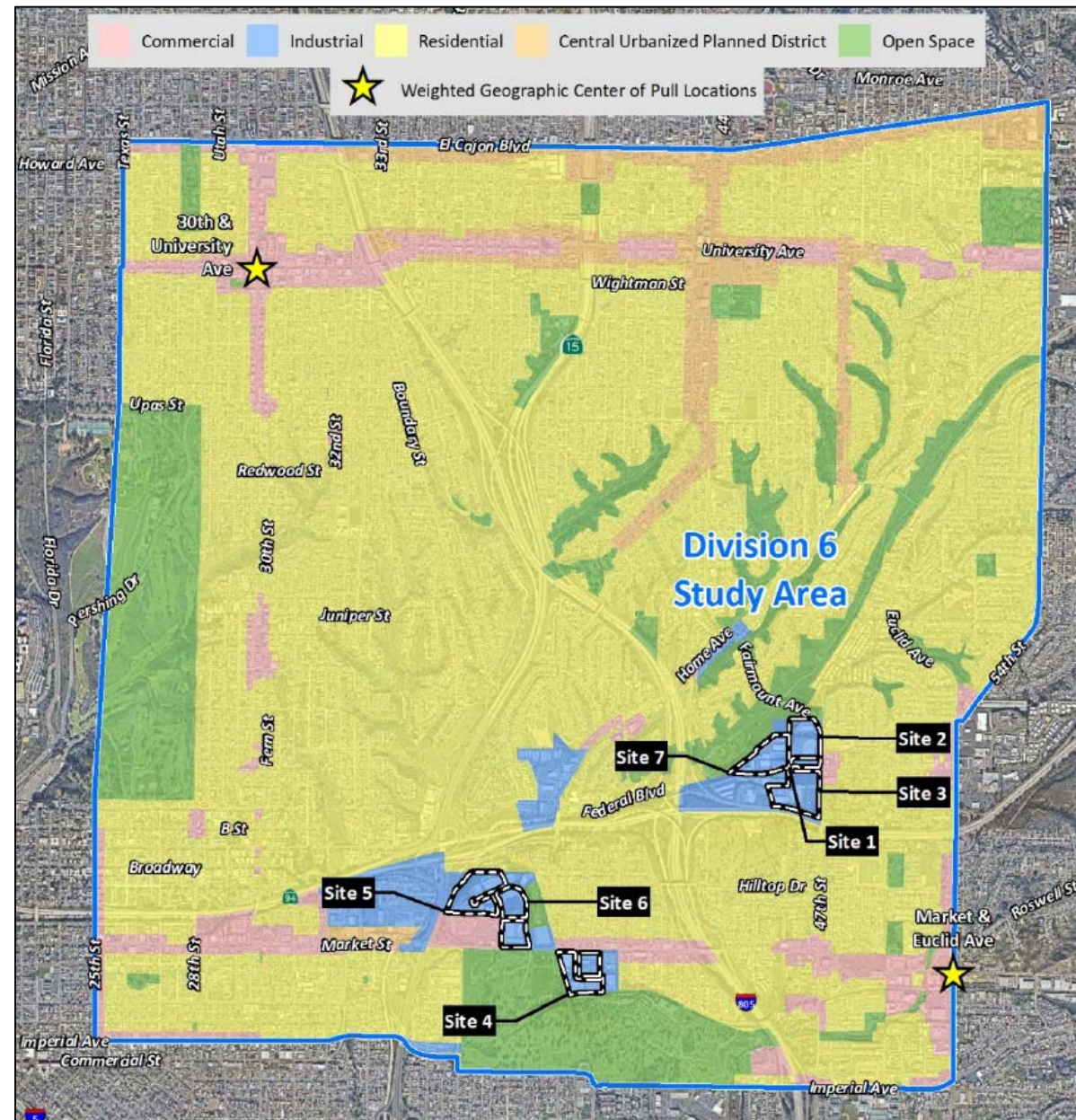
*MTS Kearny Mesa Division team*





## Feedback-to-Date

- Concerns about potential displacement impacts; want assurance that project is in existing industrial area
- All seven sites are in areas already zoned and in-use for industrial and commercial purposes.







## Feedback-to-Date

- No diesel buses; want electric buses for emissions and noise reduction
- All diesel buses have been retired from MTS fleet.
  - All current buses are natural gas or electric.
- MTS' state-mandated fleet transition plan requires shift to all zero-emission buses by 2040.
  - MTS hoping to accelerate this timeline – for which CTAC is needed.
- **CTAC will be built with only charging infrastructure for electric buses.**



*MTS electric bus on Skyline Drive*



# Charging Infrastructure Renderings







## Feedback-to-Date

- Concerns about impacts to Chollas Creek habitat from development in open space
  - None of the seven sites propose any part of the project in any open space (*except required upgrades to existing facilities*). New development would be on land currently paved or with buildings.
  - MTS is required to comply with all water quality and discharge requirements – no exemptions.



*Chollas Creek from Fairmount Ave.*

## Feedback-to-Date

- Suggested decking/stacking to reduce footprint
  - Consultant will do conceptual site drawings and will explore decking options to increase space efficiency and potentially reduce footprint required.
  - Site 7 reduced from initial specification – will likely require decking.



## Feedback-to-Date

- Concern about cumulative traffic impacts of area projects
  - CTAC, Coca Cola, Euclid/Hilltop, County (Market/Euclid)
  - MTS aware of traffic concerns with other developments.
  - Traffic study is part of environmental analysis.
  - Bus divisions have different peaks than other types of facilities, with likely little overlap.
  - Federal Blvd. sites allow use of Federal to Home Ave. for some traffic, away from the direction of other projects of concern.
  - **CTAC will enable provision of more transit service in the area; improved transit will attract riders who might have otherwise driven.**



## Feedback-to-Date

- Why is MTS conducting environmental studies on a specific site before a final site has been selected?
  - Federal rules require completion of certain analyses prior to final selection of a project site. ***The results of these analyses help determine the final site selection.***
  - Some studies have site-specific components; not practical to conduct these on seven sites, so MTS chose an alternative for this purpose.
  - If Board selects a different site, some revisions would need to be made to the analyses (depends on the site selected, etc.)

## Feedback-to-Date

- Will there be an Environmental Impact Report for the project?
  - The technical studies currently being completed will inform which level of environmental report is appropriate.
  - Indications from the Initial Study that this will be a Mitigated Negative Declaration (MND)

*"It is determined that the proposed action with the incorporation of the identified mitigation measures will not have a significant effect on the environment."*
  - Public will have an opportunity to review and comment on draft environmental report.

## Feedback-to-Date

- Will MTS use eminent domain for this project?
  - No negotiations yet with any property owners on any site.
  - Owners were informed that MTS is considering a project on their property.
  - MTS endeavors to purchase property by mutual agreement with current owner(s).
  - Eminent Domain is a last resort, only necessary if a purchase price cannot be agreed on through negotiations.

## Overall Project Schedule & Budget

- Public Engagement: On-going
  - Partnership with Urban Collaborative
- Environmental/Title VI: 2021 - 2022
- Site Selection: Fall 2022
- Planning/Development/Design: 2022 - 2024
- Construction: 2025 - 2027
- Opening: By 2027 (up to 600 employees at build-out)
- Budget estimate: \$150-200 million
  - Currently, MTS has \$43M set aside towards this project
- Funded through MTS CIP and anticipated grants

## Current Activities

- Initial Study for CEQA is underway
- Mitigated Negative Declaration (MND) is anticipated:
  - Synopsis of technical reports, including impacts and proposed mitigation
  - **Projected release: July 1, 2022**
  - MTS Upcoming public project meetings: June 16 (today), July 7
- Draft MND Review and Comment period:
  - **July 1 - 31, 2022**
  - July Informational Meeting
- MTS Board Approval - Sept. 2022
  - Would approve MND and final site selection
- NEPA – anticipated Categorical Exclusion follows CEQA approval



# CTAC

**Clean Transit  
Advancement Campus**



Questions/Comments

**June 16, 2022**



## Agenda Item No. 46

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

June 16, 2022

#### SUBJECT:

OPERATIONS BUDGET STATUS REPORT FOR APRIL 2022 (GORDON MEYER)

#### INFORMATIONAL ONLY

##### Budget Impact

None.

#### DISCUSSION:

This report summarizes the year-to-date operating results for April 2022 compared to the Fiscal Year (FY) 2022 amended budget for the San Diego Metropolitan Transit System (MTS). The FY22 amended budget includes the projected impacts from the COVID-19 pandemic; therefore, variances are between actuals and the FY22 amended budget, inclusive of projected impacts from the pandemic. Attachment A-1 combines the operations', administrations' and other activities' results for April 2022. Attachment A-2 details the April 2022 combined operations' results and Attachments A-3 to A-7 present budget comparisons for each MTS operation. Attachment A-8 details budget comparisons for MTS Administration, and Attachment A-9 provides April 2022 results for MTS's other activities (For Hire Vehicle Administration (FHV)/San Diego and Arizona Eastern Railway Company (SD&AE)).

#### MTS NET-OPERATING SUBSIDY RESULTS

As indicated within Attachment A-1, for the year-to-date period ending April 2022, MTS's net-operating income favorable variance totaled \$2,559,000 (1.2%). Operations produced a \$2,708,000 (1.3%) favorable variance and the administrative/other activities areas were unfavorable by \$149,000 (-3.9%).

#### MTS COMBINED RESULTS

Operating Revenues. Year-to-date combined revenues through April 2022 were \$62,927,000 compared to the year-to-date budget of \$63,694,000, representing a \$767,000 (-1.2%) unfavorable variance. Year-to-date passenger revenue was favorable to budget by \$47,000 (0.1%) through April. Passenger revenue was \$6,041,000 (15.6%) higher than the prior year, while passenger levels were 15,000,000 (47.5%) higher over the same time period. Other operating revenue was unfavorable by \$814,000 (-4.3%), primarily due to recent decreases in state energy credit prices. Staff reduced the forecasted LCFS price in the FY22 budget amendment, and the price has continued to fall even further since that time.





Operating Expenses. Year-to-date combined expenses through April 2022 were \$278,242,000 compared to the budget of \$281,567,000, resulting in a \$3,325,000 (1.2%) favorable variance.

Personnel Costs. Year-to-date personnel-related costs totaled \$125,596,000, compared to a budgetary figure of \$126,001,000, producing a favorable variance of \$404,000 (0.3%).

Outside Services and Purchased Transportation. Total outside services April 2022 totaled \$96,096,000, compared to a budget of \$97,522,000, resulting in a favorable variance of \$1,426,000 (1.5%). This is primarily due to favorable purchased transportation costs for both fixed route service as well as paratransit service. Contracted security costs are also coming in favorable to budget because the budget assumed full staffing levels; however, the new contractor is still ramping up hiring to achieve full staffing, resulting in savings for MTS.

Materials and Supplies. Total year-to-date materials and supplies expenses were \$12,138,000, compared to a budgetary figure of \$12,295,000, resulting in a favorable variance of \$157,000 (1.3%). This is primarily due to favorable revenue vehicle parts and supplies within bus operations.

Energy. Total year-to-date energy costs were \$32,907,000, compared to the budget of \$34,037,000, resulting in a favorable variance of \$1,130,000 (3.3%). This is primarily due to favorable electricity costs as the impact of Mid-Coast on electricity volumes has not been as significant as assumed in the amended budget. Savings on the electricity side are being partially offset by unfavorable CNG expenses, as the commodity rate continues to be high as a result of the conflict in Ukraine and the SDG&E transportation rate increased 25.3% in January 2022.

Risk Management. Total year-to-date expenses for risk management were \$6,173,000 compared to the budget of \$6,238,000, resulting in a favorable variance totaling \$65,000 (1.0%). This is primarily due to a large claim recovery within rail operations.

General and Administrative. The year-to-date general and administrative costs were \$4,170,000 through April 2022, compared to a budget of \$4,217,000, resulting in a favorable variance of \$47,000 (1.1%).

Vehicle and Facility Leases. The year-to-date vehicle and facilities leases costs were \$1,162,000 compared to the budget of \$1,258,000, resulting in a favorable variance of \$96,000 (7.7%). This is primarily due to some large one-time credits for non-revenue vehicle leases.

#### YEAR-TO-DATE SUMMARY

The April 2022, year-to-date net-operating income totaled a favorable variance of \$2,559,000 (1.2%). These factors include favorable variances in passenger revenue, personnel, outside services, materials and supplies, energy, risk management, general and administrative, and vehicle/facility leases, partially offset by unfavorable other operating revenue.

/S/ Sharon Cooney  
Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto:Julia.Tuer@sdmts.com)

Attachment: A. Comparison to Budget

## SAN DIEGO METROPOLITAN TRANSIT SYSTEM

MTS  
CONSOLIDATED

## COMPARISON TO BUDGET - FISCAL YEAR 2022

APRIL 30, 2022

(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 44,734	\$ 44,688	\$ 47	0.1%
Other Revenue	18,193	19,007	(814)	-4.3%
<b>Total Operating Revenue</b>	<b>\$ 62,927</b>	<b>\$ 63,694</b>	<b>\$ (767)</b>	<b>-1.2%</b>
Personnel costs	\$ 125,596	\$ 126,001	\$ 404	0.3%
Outside services	96,096	97,522	1,426	1.5%
Materials and supplies	12,138	12,295	157	1.3%
Energy	32,907	34,037	1,130	3.3%
Risk management	6,173	6,238	65	1.0%
General & administrative	4,170	4,217	47	1.1%
Vehicle/facility leases	1,162	1,258	96	7.7%
Administrative Allocation	(0)	0	0	0.0%
<b>Total Operating Expenses</b>	<b>\$ 278,242</b>	<b>\$ 281,567</b>	<b>\$ 3,325</b>	<b>1.2%</b>
<b>Operating Income (Loss)</b>	<b>\$ (215,314)</b>	<b>\$ (217,873)</b>	<b>\$ 2,559</b>	<b>1.2%</b>
<b>Total Non-Operating Activities</b>	<b>16</b>	<b>312</b>	<b>(296)</b>	<b>-95.0%</b>
<b>Income (Loss) before Capital Contributions</b>	<b>\$ (215,299)</b>	<b>\$ (217,561)</b>	<b>\$ 2,262</b>	<b>-1.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**CONSOLIDATED**  
**COMPARISON TO BUDGET - FISCAL YEAR 2022**  
**APRIL 30, 2022**  
**(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 44,734	\$ 44,688	\$ 47	0.1%
Other Revenue	787	753	35	4.6%
<b>Total Operating Revenue</b>	<b>\$ 45,522</b>	<b>\$ 45,440</b>	<b>\$ 81</b>	<b>0.2%</b>
Personnel costs	\$ 104,751	\$ 104,770	\$ 19	0.0%
Outside services	81,928	83,005	1,077	1.3%
Materials and supplies	11,888	12,044	156	1.3%
Energy	32,067	33,236	1,168	3.5%
Risk management	5,615	5,698	83	1.5%
General & administrative	747	788	42	5.3%
Vehicle/facility leases	970	1,052	82	7.8%
Administrative Allocation	18,927	18,927	(0)	0.0%
<b>Total Operating Expenses</b>	<b>\$ 256,893</b>	<b>\$ 259,520</b>	<b>\$ 2,626</b>	<b>1.0%</b>
<b>Operating Income (Loss)</b>	<b>\$ (211,372)</b>	<b>\$ (214,079)</b>	<b>\$ 2,708</b>	<b>1.3%</b>
<b>Total Non-Operating Activities</b>	<b>(67)</b>	<b>216</b>	<b>(283)</b>	<b>-131.3%</b>
<b>Income (Loss) before Capital Contributions</b>	<b>\$ (211,439)</b>	<b>\$ (213,864)</b>	<b>\$ 2,425</b>	<b>-1.1%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**BUS - DIRECTLY OPERATED (SAN DIEGO TRANSIT CORP.)**  
**COMPARISON TO BUDGET - FISCAL YEAR 2022**  
**APRIL 30, 2022**  
**(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 14,512	\$ 14,961	\$ (448)	-3.0%
Other Revenue	66	66	0	0.0%
<b>Total Operating Revenue</b>	<b>\$ 14,578</b>	<b>\$ 15,027</b>	<b>\$ (448)</b>	<b>-3.0%</b>
Personnel costs	\$ 66,869	\$ 67,306	\$ 437	0.6%
Outside services	1,336	1,404	67	4.8%
Materials and supplies	5,524	5,759	235	4.1%
Energy	6,530	6,476	(54)	-0.8%
Risk management	2,930	2,925	(5)	-0.2%
General & administrative	332	349	17	5.0%
Vehicle/facility leases	329	317	(12)	-3.7%
Administrative Allocation	2,952	2,952	(0)	0.0%
<b>Total Operating Expenses</b>	<b>\$ 86,802</b>	<b>\$ 87,487</b>	<b>\$ 686</b>	<b>0.8%</b>
<b>Operating Income (Loss)</b>	<b>\$ (72,223)</b>	<b>\$ (72,461)</b>	<b>\$ 237</b>	<b>0.3%</b>
<b>Total Non-Operating Activities</b>	<b>(270)</b>	<b>13</b>	<b>(283)</b>	<b>-2111.6%</b>
<b>Income (Loss) before Capital Contributions</b>	<b>\$ (72,493)</b>	<b>\$ (72,447)</b>	<b>\$ (46)</b>	<b>0.1%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**RAIL (SAN DIEGO TROLLEY INC.)**  
**COMPARISON TO BUDGET - FISCAL YEAR 2022**  
**APRIL 30, 2022**  
**(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 13,771	\$ 13,315	\$ 456	3.4%
Other Revenue	721	686	34	5.0%
<b>Total Operating Revenue</b>	<b>\$ 14,492</b>	<b>\$ 14,002</b>	<b>\$ 490</b>	<b>3.5%</b>
Personnel costs	\$ 37,201	\$ 36,804	\$ (397)	-1.1%
Outside services	7,193	7,240	46	0.6%
Materials and supplies	5,937	5,836	(101)	-1.7%
Energy	17,061	18,367	1,306	7.1%
Risk management	2,675	2,759	85	3.1%
General & administrative	408	427	19	4.4%
Vehicle/facility leases	331	410	79	19.3%
Administrative Allocation	13,906	13,906	(0)	0.0%
<b>Total Operating Expenses</b>	<b>\$ 84,712</b>	<b>\$ 85,749</b>	<b>\$ 1,037</b>	<b>1.2%</b>
<b>Operating Income (Loss)</b>	<b>\$ (70,220)</b>	<b>\$ (71,747)</b>	<b>\$ 1,527</b>	<b>2.1%</b>
<b>Total Non-Operating Activities</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Income (Loss) before Capital Contributions</b>	<b>\$ (70,220)</b>	<b>\$ (71,747)</b>	<b>\$ 1,527</b>	<b>-2.1%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**BUS - CONTRACTED SERVICES (FIXED ROUTE)**  
**COMPARISON TO BUDGET - FISCAL YEAR 2022**  
**APRIL 30, 2022**  
**(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 15,774	\$ 15,743	\$ 32	0.2%
Other Revenue	-	-	-	-
<b>Total Operating Revenue</b>	<b>\$ 15,774</b>	<b>\$ 15,743</b>	<b>\$ 32</b>	<b>0.2%</b>
Personnel costs	\$ 543	\$ 529	\$ (14)	-2.7%
Outside services	63,974	64,743	769	1.2%
Materials and supplies	428	449	22	4.8%
Energy	7,713	7,524	(188)	-2.5%
Risk management	-	-	-	-
General & administrative	4	5	1	22.7%
Vehicle/facility leases	24	39	15	37.6%
Administrative Allocation	1,752	1,752	(0)	0.0%
<b>Total Operating Expenses</b>	<b>\$ 74,438</b>	<b>\$ 75,042</b>	<b>\$ 604</b>	<b>0.8%</b>
<b>Operating Income (Loss)</b>	<b>\$ (58,663)</b>	<b>\$ (59,299)</b>	<b>\$ 636</b>	<b>1.1%</b>
<b>Total Non-Operating Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) before Capital Contributions</b>	<b>\$ (58,663)</b>	<b>\$ (59,299)</b>	<b>\$ 636</b>	<b>-1.1%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**BUS - CONTRACTED SERVICES (PARATRANSIT)**  
**COMPARISON TO BUDGET - FISCAL YEAR 2022**  
**APRIL 30, 2022**  
**(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 677	\$ 669	\$ 8	1.2%
Other Revenue	-	-	-	-
<b>Total Operating Revenue</b>	<b>\$ 677</b>	<b>\$ 669</b>	<b>\$ 8</b>	<b>1.2%</b>
Personnel costs	\$ 137	\$ 131	\$ (7)	-5.0%
Outside services	9,223	9,417	194	2.1%
Materials and supplies	-	-	-	-
Energy	764	868	105	12.0%
Risk management	10	13	3	19.8%
General & administrative	3	8	4	54.7%
Vehicle/facility leases	286	286	0	0.1%
Administrative Allocation	317	317	0	0.0%
<b>Total Operating Expenses</b>	<b>\$ 10,740</b>	<b>\$ 11,039</b>	<b>\$ 299</b>	<b>2.7%</b>
<b>Operating Income (Loss)</b>	<b>\$ (10,063)</b>	<b>\$ (10,370)</b>	<b>\$ 307</b>	<b>3.0%</b>
<b>Total Non-Operating Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) before Capital Contributions</b>	<b>\$ (10,063)</b>	<b>\$ (10,370)</b>	<b>\$ 307</b>	<b>-3.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATIONS**  
**CORONADO FERRY**  
**COMPARISON TO BUDGET - FISCAL YEAR 2022**  
**APRIL 30, 2022**  
**(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	-	-	-	-
<b>Total Operating Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Personnel costs	\$ -	\$ -	\$ -	-
Outside services	202	202	(0)	0.0%
Materials and supplies	-	-	-	-
Energy	-	-	-	-
Risk management	-	-	-	-
General & administrative	-	-	-	-
Vehicle/facility leases	-	-	-	-
Administrative Allocation	-	-	-	0.0%
<b>Total Operating Expenses</b>	<b>\$ 202</b>	<b>\$ 202</b>	<b>\$ (0)</b>	<b>0.0%</b>
<b>Operating Income (Loss)</b>	<b>\$ (202)</b>	<b>\$ (202)</b>	<b>\$ (0)</b>	<b>0.0%</b>
<b>Total Non-Operating Activities</b>	<b>202</b>	<b>202</b>	<b>(0)</b>	<b>0.0%</b>
<b>Income (Loss) before Capital Contributions</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>-63.6%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**ADMINISTRATION**  
**CONSOLIDATED**  
**COMPARISON TO BUDGET - FISCAL YEAR 2022**  
**APRIL 30, 2022**  
**(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	16,677	17,547	(870)	-5.0%
<b>Total Operating Revenue</b>	<b>\$ 16,677</b>	<b>\$ 17,547</b>	<b>\$ (870)</b>	<b>-5.0%</b>
Personnel costs	\$ 20,488	\$ 20,861	\$ 373	1.8%
Outside services	14,150	14,478	328	2.3%
Materials and supplies	251	251	0	0.1%
Energy	833	794	(39)	-4.9%
Risk management	524	506	(18)	-3.5%
General & administrative	3,374	3,373	(1)	0.0%
Vehicle/facility leases	176	187	10	5.6%
Administrative Allocation	(18,929)	(18,929)	0	0.0%
<b>Total Operating Expenses</b>	<b>\$ 20,867</b>	<b>\$ 21,521</b>	<b>\$ 654</b>	<b>3.0%</b>
<b>Operating Income (Loss)</b>	<b>\$ (4,190)</b>	<b>\$ (3,974)</b>	<b>\$ (216)</b>	<b>-5.4%</b>
<b>Total Non-Operating Activities</b>	<b>83</b>	<b>96</b>	<b>(13)</b>	<b>-13.8%</b>
<b>Income (Loss) before Capital Contributions</b>	<b>\$ (4,107)</b>	<b>\$ (3,877)</b>	<b>\$ (229)</b>	<b>5.9%</b>

## SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## OTHER ACTIVITIES

## CONSOLIDATED

## COMPARISON TO BUDGET - FISCAL YEAR 2022

APRIL 30, 2022

(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	729	707	22	3.1%
<b>Total Operating Revenue</b>	<b>\$ 729</b>	<b>\$ 707</b>	<b>\$ 22</b>	<b>3.1%</b>
Personnel costs	\$ 357	\$ 370	\$ 13	3.5%
Outside services	18	38	21	53.9%
Materials and supplies	(1)	(0)	1	-2624.8%
Energy	7	8	1	7.9%
Risk management	34	34	1	2.0%
General & administrative	49	55	6	11.5%
Vehicle/facility leases	15	19	4	19.3%
Administrative Allocation	3	3	(0)	0.0%
<b>Total Operating Expenses</b>	<b>\$ 482</b>	<b>\$ 527</b>	<b>\$ 45</b>	<b>8.6%</b>
<b>Operating Income (Loss)</b>	<b>\$ 247</b>	<b>\$ 180</b>	<b>\$ 67</b>	<b>-37.3%</b>
<b>Total Non-Operating Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) before Capital Contributions</b>	<b>\$ 247</b>	<b>\$ 180</b>	<b>\$ 67</b>	<b>37.3%</b>

# **Metropolitan Transit System FY22 Operating Budget - April 2022 Financial Review**

MTS Board of Directors  
June 16, 2022

# CONSOLIDATED MTS OPERATIONS

COMPARISON TO BUDGET – APRIL 30, 2022 - FY 2022

## FEDERAL STIMULUS FUNDING

- COVID-19 Budget Impact:
  - FY22 amended budget includes \$54.5M structural deficit (recurring revenues less recurring expenses)
  - Plan for CARES/ARP funds to cover structural deficits until these funds run out
  - FY22 amended budget balanced with \$54.5M of projected stimulus funds to cover structural deficit
- Federal Stimulus Funds Update:
  - FTA CARES Act
    - MTS share is \$220M in total, \$90.1M spent to date
    - Stopped drawing CARES at end of FY21, except for small periodic draws to keep grant active
  - FTA ARP Act
    - MTS share is \$140M in total, \$47.7M spent to date
    - Started drawing ARP funds in July of FY22 to spend first due to funding deadlines

# CONSOLIDATED MTS OPERATIONS

COMPARISON TO BUDGET – APRIL 30, 2022 - FY 2022

TOTAL OPERATING REVENUES (\$000's)

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>VAR %</u>
Fare Revenue	\$ 44,734	\$ 44,688	\$ 47	0.1%
Other Operating Revenue	\$ 18,193	\$ 19,007	\$ (814)	-4.3%
<b>Operating Revenue</b>	<b>\$ 62,927</b>	<b>\$ 63,694</b>	<b>\$ (767)</b>	<b>-1.2%</b>

- Fare Revenue
  - Revenue favorable to prior year by \$6.0M (15.6%)
  - Ridership favorable to the prior year by 15.0M passengers (47.5%)
  - Passenger revenue at 66.7% of baseline in April
- Other Operating Revenue
  - Unfavorable state energy credit revenue due to decreasing LCFS credit price

# CONSOLIDATED MTS OPERATIONS

COMPARISON TO BUDGET – APRIL 30, 2022 - FY 2022

TOTAL OPERATING EXPENSES (\$000's)

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>VAR %</u>
Personnel Costs	\$ 125,596	\$126,001	\$ 404	0.3%
Purchased Transportation	\$ 69,337	\$ 70,742	\$ 1,404	2.0%
Other Outside Services	\$ 26,758	\$ 26,780	\$ 22	0.1%
Energy	\$ 32,907	\$ 34,037	\$ 1,130	3.3%
Other Expenses	\$ 23,643	\$ 24,008	\$ 365	1.5%
<b>Operating Expenses</b>	<b>\$ 278,242</b>	<b>\$281,567</b>	<b>\$ 3,325</b>	<b>1.2%</b>

- Purchased Transportation – favorable for both fixed route and paratransit
- Energy – favorable traction power electricity



# CONSOLIDATED MTS OPERATIONS

COMPARISON TO BUDGET – APRIL 30, 2022 - FY 2022

TOTAL OPERATING ACTIVITIES (\$000's)

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>VAR %</u>
MTS Operating Revenue	\$ 62,927	\$ 63,694	\$ (767)	-1.2%
MTS Operating Expenses	\$ 278,242	\$ 281,567	\$ 3,325	1.2%
<b>Total Net Operating Variance</b>	<b>\$ (215,314)</b>	<b>\$ (217,873)</b>	<b>\$ 2,559</b>	<b>1.2%</b>

- Net income favorable \$2.6M through April
  - Favorable expense variances expected to continue
  - Favorable revenue variances expected in passenger revenue and subsidy revenue
- FY22 amended budget includes \$54.5M in stimulus funds to cover structural deficit
  - Favorable budget results will mean more stimulus funds available for future years



## Agenda Item No. 61

Chief Executive Officer's Report

June 16, 2022

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 May 4, 2022 – June 7, 2022

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
G2053.4-18.35	CIVILIAN INC.	TASK ORDER35	\$38,950.00	5/5/2022
G2053.4-18.34	CIVILIAN INC.	TASK ORDER 34	\$41,700.00	5/5/2022
PWG275.0-19275-28	ABCGC	ECD AST REMOVAL	\$61,290.66	5/5/2022
B0619.2-15	MICHELIN NORTH AMERICA	AMD RATE INCREASE	\$0.00	5/6/2022
PWG324.0-21324-14.01	ABCGC	VMS PEDESTAL REPAIR	\$21,378.51	5/9/2022
PWG324.0-21324-14	ABCGC	VMS PEDESTAL REPAIR	\$25,539.25	5/9/2022
PWG330.1-21	ACM LIGHTING	EXERCISE OP YR 1	\$75,222.29	5/16/2022
PWB324.0-21JOC324-15	ABCGC	IAD CARPET & PAINT	\$76,619.86	5/16/2022

REVENUE CONTRACTS				
Doc #	Organization	Subject	Amount	Day
G2585.0-22	SD LOYAL MAG	AGREEMENT	\$0.00	5/5/2022
S200-22-782	SWEATPANTS MEDIA	FILMING PSRMA CAMPO	\$750.00	5/10/2022
M6773.0-22	EAGLE PAVING	ROE HAZARD CENTER DRIVE	\$1,030.98	5/11/2022
L1618.0-22	NCTD	267.60-0422 JROE CABR	\$750.00	5/13/2022
G2435.3-21	AFFIRMED HOUSING GROUP	RB TOD ENA EXT	\$0.00	5/20/2022
G1826.1-15	FLAGSHIP CRUISES	RATE INCREASE	\$0.00	5/23/2022
M6766.0-22	CLARK CONSTRUCTION	ROE RIVERWALK DEVELOPMENT	\$8,060.70	5/25/2022
L5847.0-22	COMPETITOR GROUP	JROE 267.30-522 ROCK N ROLL MARATHON	\$750.00	6/2/2022

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4400001858	5/4/22	Office Depot		G200-OFFICE SUPPLIES	\$57.48	-	-
4400001859	5/4/22	Office Depot		G200-OFFICE SUPPLIES	\$150.84	-	-
4400001860	5/4/22	Office Depot		G200-OFFICE SUPPLIES	\$696.26	-	-
4400001861	5/4/22	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	\$869.65	-	-
4400001862	5/4/22	Mcmaster-Carr Supply Co		G190-SAFETY/MED SUPPLIES	\$1,796.32	-	-
4400001864	5/4/22	Office Depot		G200-OFFICE SUPPLIES	\$55.63	-	-
4400001865	5/5/22	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	\$288.05	-	-
4400001866	5/5/22	W.W. Grainger Inc		G200-OFFICE SUPPLIES	\$41.41	-	-
4400001867	5/5/22	Office Depot		G200-OFFICE SUPPLIES	\$70.07	-	-
4400001868	5/11/22	Office Depot		G200-OFFICE SUPPLIES	\$30.16	-	-
4400001869	5/12/22	Office Depot		G260-MEDIA	\$636.73	-	-
4400001870	5/13/22	Office Depot		G200-OFFICE SUPPLIES	\$6.40	-	-
4400001871	5/13/22	Office Depot		G200-OFFICE SUPPLIES	\$713.31	-	-
4400001872	5/13/22	W.W. Grainger Inc		G130-SHOP TOOLS	\$116.90	-	-
4400001873	5/13/22	Office Depot		G200-OFFICE SUPPLIES	\$32.82	-	-
4400001874	5/13/22	Office Depot		G200-OFFICE SUPPLIES	\$597.54	-	-
4400001875	5/13/22	Office Depot		G200-OFFICE SUPPLIES	\$242.42	-	-
4400001876	5/16/22	W.W. Grainger Inc		R180-RAIL/LRV LIGHTING	\$2,249.82	-	-
4400001877	5/17/22	W.W. Grainger Inc		M200-YARD FACILITIES	\$3,271.29	-	-
4400001878	5/17/22	Office Depot		G200-OFFICE SUPPLIES	\$122.18	-	-
4400001879	5/17/22	Office Depot		G200-OFFICE SUPPLIES	\$202.12	-	-
4400001880	5/17/22	Office Depot		G200-OFFICE SUPPLIES	\$259.07	-	-
4400001881	5/19/22	Office Depot		G200-OFFICE SUPPLIES	\$1,193.36	-	-
4400001882	5/19/22	Office Depot		G200-OFFICE SUPPLIES	\$68.50	-	-
4400001883	5/19/22	Office Depot		G200-OFFICE SUPPLIES	\$182.39	-	-
4400001884	5/20/22	Office Depot		G200-OFFICE SUPPLIES	\$236.57	-	-
4400001885	5/23/22	Office Depot		G200-OFFICE SUPPLIES	\$57.47	-	-
4400001886	5/23/22	Office Depot		G200-OFFICE SUPPLIES	\$27.05	-	-
4400001887	5/24/22	Office Depot		G200-OFFICE SUPPLIES	\$219.77	-	-
4400001888	5/24/22	Office Depot		G200-OFFICE SUPPLIES	\$597.22	-	-
4400001889	5/24/22	Office Depot		G200-OFFICE SUPPLIES	\$509.17	-	-
4400001890	5/24/22	Office Depot		G200-OFFICE SUPPLIES	\$636.73	-	-
4400001891	5/26/22	Office Depot		G200-OFFICE SUPPLIES	\$715.18	-	-
4400001892	5/26/22	Office Depot		G200-OFFICE SUPPLIES	\$135.05	-	-
4400001893	5/26/22	Office Depot		G200-OFFICE SUPPLIES	\$107.75	-	-
4400001894	5/26/22	Office Depot		G200-OFFICE SUPPLIES	\$604.13	-	-
4400001895	5/26/22	Office Depot		G200-OFFICE SUPPLIES	\$207.36	-	-
4400001896	5/26/22	W.W. Grainger Inc		G270-ELECTRICAL/LIGHTING	\$78.55	-	-
4400001897	5/31/22	Office Depot		G200-OFFICE SUPPLIES	\$414.73	-	-
4400001898	5/31/22	Office Depot		G200-OFFICE SUPPLIES	\$774.12	-	-
4400001899	6/1/22	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	\$399.64	-	-
4400001900	6/1/22	W.W. Grainger Inc		M120-OVRHEAD CATENARY SYS	\$926.29	-	-
4400001901	6/6/22	Office Depot		G200-OFFICE SUPPLIES	\$412.20	-	-
4400001902	6/7/22	Mcmaster-Carr Supply Co		M120-OVRHEAD CATENARY SYS	\$1,442.48	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500046696	5/4/22	Siemens Mobility, Inc.		R220-RAIL/LRV TRUCKS	\$71,658.22	-	-
4500046697	5/4/22	Sherwin Williams Company		F120-BUS/LRV PAINT BOOTHS	\$1,024.56	-	-
4500046698	5/4/22	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$39.13	-	-
4500046699	5/4/22	Synco Chemical Corporation		G170-LUBRICANTS	\$20,119.08	-	-
4500046700	5/4/22	American Battery Corporation	Small Business	G290-FARE REVENUE EQUIP	\$79.57	-	-
4500046701	5/4/22	Fastenal Company		G140-SHOP SUPPLIES	\$861.45	-	-
4500046702	5/4/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$11.63	-	-
4500046703	5/4/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$3,659.20	-	-
4500046704	5/4/22	Transit Holdings Inc		B140-BUS CHASSIS	\$876.23	-	-
4500046705	5/4/22	IPD Packaging Inc.		G140-SHOP SUPPLIES	\$481.32	-	-
4500046706	5/4/22	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	\$1,101.18	-	-
4500046707	5/4/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$2,210.51	-	-
4500046708	5/4/22	DigitalPro, Inc.		G230-PRINTED MATERIALS	\$18,166.65	-	-
4500046709	5/4/22	USSC Acquisition Corp		B130-BUS BODY	\$433.69	-	-
4500046710	5/4/22	W.W. Grainger Inc		P280-GENERAL SVC AGRMNTS	\$196.53	-	-
4500046711	5/4/22	American Battery Corporation	Small Business	P280-GENERAL SVC AGRMNTS	\$2,171.17	-	-
4500046712	5/4/22	Waxie's Enterprises Inc.		F180-BUILDING MATERIALS	\$355.58	-	-
4500046713	5/4/22	Fastenal Company		G120-SECURITY	\$712.96	-	-
4500046714	5/4/22	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$3,104.52	-	-
4500046715	5/4/22	American Battery Corporation	Small Business	M110-SUB STATION	\$9,320.14	-	-
4500046716	5/4/22	Southern Counties Oil Co, LP		A120-AUTO/TRUCK GASOLINE	\$39,638.11	-	-
4500046717	5/4/22	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	\$346.96	-	-
4500046718	5/4/22	G & A Auto Air Conditioning		P210-NON-REV VEH REPAIRS	\$215.49	-	-
4500046719	5/4/22	Norman Industrial Materials		G140-SHOP SUPPLIES	\$138.78	-	-
4500046720	5/4/22	Inland Kenworth (US) Inc		B250-BUS REPAIR PARTS	\$1,253.12	-	-
4500046721	5/4/22	Fastenal Company		R230-RAIL/LRV MECHANICAL	\$2,360.79	-	-
4500046722	5/4/22	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	\$901.48	-	-
4500046723	5/4/22	Transit Holdings Inc		P190-REV VEHICLE REPAIRS	\$329.43	-	-
4500046724	5/4/22	Quadient, Inc.		G200-OFFICE SUPPLIES	\$1,288.14	-	-
4500046725	5/4/22	Transit Holdings Inc		B140-BUS CHASSIS	\$1,271.66	-	-
4500046726	5/4/22	Valvoline Inc.		B120-BUS MECHANICAL PARTS	\$6,998.46	-	-
4500046727	5/4/22	Herzog Contracting Co		T140-TRACK, TURNOUTS	\$13,091.98	-	-
4500046728	5/4/22	Daktronics Inc		I110-INFORMATION TECH	\$26,829.75	-	-
4500046729	5/5/22	Advance Blueprint & Digital Copy In	Small Business	G230-PRINTED MATERIALS	\$215.48	-	-
4500046730	5/5/22	JKL Cleaning Systems	Small Business	P130-EQUIP MAINT REPR SVC	\$149.54	-	-
4500046731	5/5/22	Ace Uniforms & Accessories	Small Business	G120-SECURITY	\$258.61	-	-
4500046732	5/5/22	JKL Cleaning Systems	Small Business	P130-EQUIP MAINT REPR SVC	\$776.57	-	-
4500046733	5/5/22	Golden State Supply LLC		P210-NON-REV VEH REPAIRS	\$478.39	-	-
4500046734	5/5/22	W.W. Grainger Inc		G140-SHOP SUPPLIES	\$261.10	-	-
4500046735	5/5/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$118.53	-	-
4500046736	5/5/22	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	\$6.64	-	-
4500046737	5/5/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$14.33	-	-
4500046738	5/5/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$269.38	-	-
4500046739	5/5/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$2,821.56	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500046740	5/5/22	JKL Cleaning Systems	Small Business	P130-EQUIP MAINT REPR SVC	\$290.34	-	-
4500046741	5/5/22	Transit Holdings Inc		B140-BUS CHASSIS	\$2,397.24	-	-
4500046742	5/5/22	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	\$2,416.68	-	-
4500046743	5/5/22	Industrial Maintenance Supply LLC	DBE	B140-BUS CHASSIS	\$56.04	-	-
4500046744	5/5/22	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	\$1,724.01	-	-
4500046745	5/5/22	W.W. Grainger Inc		P280-GENERAL SVC AGRMNTS	\$19.28	-	-
4500046746	5/5/22	Home Depot USA Inc		G170-LUBRICANTS	\$481.49	-	-
4500046747	5/5/22	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	\$550.59	-	-
4500046748	5/5/22	Gillig LLC		B250-BUS REPAIR PARTS	\$186.86	-	-
4500046749	5/5/22	Barry Sandler Enterprises		G180-JANITORIAL SUPPLIES	\$998.29	-	-
4500046750	5/5/22	CDW LLC		I110-INFORMATION TECH	\$10,182.38	-	-
4500046751	5/5/22	SPX Corporation		B250-BUS REPAIR PARTS	\$1,318.77	-	-
4500046752	5/5/22	San Diego Friction Products, Inc.		G140-SHOP SUPPLIES	\$151.25	-	-
4500046753	5/5/22	Lisa Ynez Beetson	Minority Owned Business	G200-OFFICE SUPPLIES	\$80.82	-	-
4500046754	5/5/22	VCA Animal Hospitals, Inc.		G120-SECURITY	\$115.20	-	-
4500046755	5/5/22	SPX Corporation		B190-BUS FARE EQUIP	\$2,020.32	-	-
4500046756	5/5/22	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	\$11,689.45	-	-
4500046757	5/5/22	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	\$10,519.23	-	-
4500046758	5/5/22	Kurt Morgan		G200-OFFICE SUPPLIES	\$465.30	-	-
4500046759	5/5/22	Neopart Transit LLC		B120-BUS MECHANICAL PARTS	\$2,691.55	-	-
4500046760	5/5/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$76.53	-	-
4500046761	5/5/22	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	\$3,105.46	-	-
4500046762	5/5/22	Muncie Transit Supply		B140-BUS CHASSIS	\$1,296.31	-	-
4500046763	5/6/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$2,482.56	-	-
4500046764	5/6/22	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	\$48.76	-	-
4500046765	5/6/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$906.03	-	-
4500046766	5/6/22	Transit Holdings Inc		B130-BUS BODY	\$2,619.41	-	-
4500046767	5/6/22	San Diego & Imperial Valley		T110-TRACK, RAIL	\$750.00	-	-
4500046768	5/6/22	Joe Martinez		P410-CONSULTING	\$2,500.00	-	-
4500046769	5/6/22	Transit Holdings Inc		B140-BUS CHASSIS	\$5,430.06	-	-
4500046770	5/6/22	Inland Kenworth (US) Inc		B250-BUS REPAIR PARTS	\$1,549.80	-	-
4500046771	5/6/22	D's Kustom Sales & Services, LLC		G140-SHOP SUPPLIES	\$1,458.94	-	-
4500046772	5/6/22	Gillig LLC		B250-BUS REPAIR PARTS	\$281.61	-	-
4500046773	5/6/22	W.W. Grainger Inc		B250-BUS REPAIR PARTS	\$648.04	-	-
4500046774	5/6/22	Westair Gases & Equipment Inc	Small Business	G140-SHOP SUPPLIES	\$47.31	-	-
4500046775	5/6/22	Transit Holdings Inc		B130-BUS BODY	\$2,118.67	-	-
4500046776	5/6/22	Harbor Diesel & Equipment		G170-LUBRICANTS	\$14,863.04	-	-
4500046777	5/6/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$233.07	-	-
4500046778	5/6/22	El Indio Shops Inc.		P480-EE MAINTENANCE	\$4,784.44	-	-
4500046779	5/6/22	Qualitrol Company LLC		M110-SUB STATION	\$6,870.08	-	-
4500046780	5/6/22	Mohawk Mfg & Supply Co		B110-BUS HVAC SYSTEMS	\$445.56	-	-
4500046781	5/6/22	Shilpark Paint Corp.		F180-BUILDING MATERIALS	\$614.73	-	-
4500046782	5/6/22	Nanov Display Inc.		I110-INFORMATION TECH	\$99,953.00	-	-
4500046783	5/6/22	Gillig LLC		B110-BUS HVAC SYSTEMS	\$521.56	-	-



Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500046785	5/9/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$6,850.40	-	-
4500046786	5/9/22	Transit Holdings Inc		B140-BUS CHASSIS	\$6,355.33	-	-
4500046787	5/9/22	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$1,002.72	-	-
4500046788	5/9/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$4,316.47	-	-
4500046789	5/9/22	Transit Holdings Inc		B140-BUS CHASSIS	\$1,510.87	-	-
4500046790	5/9/22	W.W. Grainger Inc		R220-RAIL/LRV TRUCKS	\$577.31	-	-
4500046791	5/9/22	Siemens Mobility, Inc.		R230-RAIL/LRV MECHANICAL	\$23.75	-	-
4500046792	5/9/22	Tony Jamison	DBE	G170-LUBRICANTS	\$1,424.37	-	-
4500046793	5/9/22	Airgas Inc		R160-RAIL/LRV ELECTRICAL	\$3,463.71	-	-
4500046794	5/9/22	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	\$3,557.21	-	-
4500046795	5/9/22	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	\$16,818.12	-	-
4500046796	5/9/22	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	\$16,004.77	-	-
4500046797	5/9/22	Tower Glass, Inc.		P120-BLDG/FACILITY REPRS	\$9,381.00	-	-
4500046798	5/9/22	Mcmaster-Carr Supply Co		F110-SHOP/BLDG MACHINERY	\$591.05	-	-
4500046799	5/9/22	Gillig LLC		B130-BUS BODY	\$538.35	-	-
4500046800	5/9/22	Vern Rose Inc		G140-SHOP SUPPLIES	\$36.14	-	-
4500046801	5/9/22	TK Services Inc		B110-BUS HVAC SYSTEMS	\$21,011.34	-	-
4500046802	5/9/22	TK Services Inc		B250-BUS REPAIR PARTS	\$141.86	-	-
4500046803	5/9/22	Hitachi Rail STS USA, Inc.		M130-CROSSING MECHANISM	\$3,232.50	-	-
4500046804	5/9/22	Mohawk Mfg & Supply Co		B120-BUS MECHANICAL PARTS	\$283.39	-	-
4500046805	5/9/22	Allied Refrigeration Inc		F110-SHOP/BLDG MACHINERY	\$789.82	-	-
4500046806	5/9/22	Gillig LLC		B160-BUS ELECTRICAL	\$964.50	-	-
4500046807	5/9/22	Waxie's Enterprises Inc.		G190-SAFETY/MED SUPPLIES	\$2,909.31	-	-
4500046808	5/10/22	Shilpark Paint Corp.		F180-BUILDING MATERIALS	\$261.98	-	-
4500046809	5/10/22	OneSource Distributors, LLC		M110-SUB STATION	\$696.78	-	-
4500046810	5/10/22	Robcar Corporation	Woman Owned Business	G160-PAINTS & CHEMICALS	\$252.14	-	-
4500046811	5/10/22	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	\$1,145.16	-	-
4500046812	5/10/22	Robcar Corporation	Woman Owned Business	G160-PAINTS & CHEMICALS	\$226.28	-	-
4500046813	5/10/22	San Diego Hydraulics, Inc.		P210-NON-REV VEH REPAIRS	\$460.00	-	-
4500046814	5/10/22	Home Depot USA Inc		G130-SHOP TOOLS	\$21.52	-	-
4500046815	5/10/22	Shilpark Paint Corp.		F180-BUILDING MATERIALS	\$910.24	-	-
4500046816	5/10/22	Siemens Mobility, Inc.		M130-CROSSING MECHANISM	\$23.96	-	-
4500046818	5/10/22	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$2,661.41	-	-
4500046819	5/10/22	Harbor Diesel & Equipment		G170-LUBRICANTS	\$3,749.70	-	-
4500046820	5/10/22	W.W. Grainger Inc		G140-SHOP SUPPLIES	\$1,864.21	-	-
4500046821	5/10/22	Dimensional Silk Screen Inc		G230-PRINTED MATERIALS	\$3,426.45	-	-
4500046822	5/10/22	CDW LLC		I110-INFORMATION TECH	\$3,402.47	-	-
4500046823	5/10/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$3,304.70	-	-
4500046824	5/10/22	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	\$6.40	-	-
4500046825	5/10/22	Transit Holdings Inc		B140-BUS CHASSIS	\$334.16	-	-
4500046826	5/10/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$77.73	-	-
4500046827	5/10/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$96.76	-	-
4500046828	5/10/22	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$8,716.00	-	-
4500046829	5/10/22	Transit Holdings Inc		B130-BUS BODY	\$2,118.67	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500046830	5/10/22	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$13,188.00	-	-
4500046831	5/10/22	CDW LLC		I110-INFORMATION TECH	\$3,077.74	-	-
4500046832	5/10/22	San Diego Hydraulics, Inc.		F110-SHOP/BLDG MACHINERY	\$3,273.95	-	-
4500046833	5/10/22	R.S. Hughes Co Inc		G160-PAINTS & CHEMICALS	\$344.25	-	-
4500046834	5/10/22	Gillig LLC		B250-BUS REPAIR PARTS	\$313.77	-	-
4500046835	5/10/22	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	\$898.35	-	-
4500046836	5/11/22	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	\$155.16	-	-
4500046837	5/11/22	San Diego Hydraulics, Inc.		P210-NON-REV VEH REPAIRS	\$3,227.55	-	-
4500046838	5/11/22	Radwell International Inc		M110-SUB STATION	\$2,023.48	-	-
4500046839	5/11/22	Advance Blueprint & Digital Copy In	Small Business	G230-PRINTED MATERIALS	\$14,574.38	-	-
4500046840	5/11/22	Robcar Corporation	Woman Owned Business	G190-SAFETY/MED SUPPLIES	\$1,603.47	-	-
4500046841	5/11/22	Graybar Electric Co Inc		M180-STATION ELECTRICAL	\$1,266.07	-	-
4500046842	5/11/22	Uline		G140-SHOP SUPPLIES	\$2,407.40	-	-
4500046843	5/11/22	Inland Kenworth (US) Inc		B250-BUS REPAIR PARTS	\$41.80	-	-
4500046844	5/11/22	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	\$55.82	-	-
4500046845	5/11/22	Louis Sardo Upholstery Inc		R200-RAIL/LRV SEATING	\$3,496.27	-	-
4500046846	5/11/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$61.35	-	-
4500046847	5/11/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$1,954.59	-	-
4500046848	5/11/22	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	\$41.37	-	-
4500046849	5/11/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$2,137.56	-	-
4500046850	5/11/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$22.14	-	-
4500046851	5/11/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$585.09	-	-
4500046852	5/11/22	Transit Holdings Inc		B140-BUS CHASSIS	\$2,683.52	-	-
4500046853	5/11/22	Cembre Inc		M170-IMPEDANCE BOND	\$2,680.40	-	-
4500046854	5/11/22	Professional Contractors Supplies		G140-SHOP SUPPLIES	\$907.38	-	-
4500046855	5/11/22	Willy's Electronic Supply Co	Small Business	G270-ELECTRICAL/LIGHTING	\$205.26	-	-
4500046856	5/11/22	Transit Holdings Inc		B110-BUS HVAC SYSTEMS	\$3,565.50	-	-
4500046857	5/11/22	Transit Holdings Inc		B130-BUS BODY	\$2,761.36	-	-
4500046859	5/11/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$2,790.21	-	-
4500046860	5/11/22	Airgas Inc		G190-SAFETY/MED SUPPLIES	\$1,691.54	-	-
4500046861	5/11/22	Gillig LLC		B250-BUS REPAIR PARTS	\$1,231.21	-	-
4500046862	5/11/22	SPX Corporation		G290-FARE REVENUE EQUIP	\$2,145.39	-	-
4500046863	5/11/22	Kirkland Printing & Mailing Svcs		G200-OFFICE SUPPLIES	\$174.47	-	-
4500046865	5/12/22	Siemens Mobility, Inc.		R130-RAIL/LRV COUPLER	\$420.33	-	-
4500046866	5/12/22	Westair Gases & Equipment Inc	Small Business	G190-SAFETY/MED SUPPLIES	\$860.65	-	-
4500046867	5/12/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$40.74	-	-
4500046868	5/12/22	Transit Holdings Inc		B130-BUS BODY	\$3,815.69	-	-
4500046869	5/12/22	Louis Sardo Upholstery Inc		B130-BUS BODY	\$397.46	-	-
4500046870	5/12/22	Kaman Industrial Technologies		G140-SHOP SUPPLIES	\$2,532.99	-	-
4500046871	5/12/22	Cummins Pacific LLC		B250-BUS REPAIR PARTS	\$53.88	-	-
4500046872	5/12/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$1,809.13	-	-
4500046873	5/12/22	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	\$62.77	-	-
4500046874	5/12/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$1,654.49	-	-
4500046875	5/12/22	Transit Holdings Inc		B140-BUS CHASSIS	\$1,883.13	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500046876	5/12/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$124.13	-	-
4500046877	5/12/22	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	\$2,242.18	-	-
4500046878	5/12/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$105.85	-	-
4500046879	5/12/22	Taborda Solutions, Inc.		I110-INFORMATION TECH	\$6,100.50	-	-
4500046880	5/12/22	The Gordian Group, Inc.		T140-TRACK, TURNOUTS	\$255.29	-	-
4500046881	5/13/22	Siemens Mobility, Inc.		R220-RAIL/LRV TRUCKS	\$211.31	-	-
4500046882	5/13/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$1,240.21	-	-
4500046883	5/13/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$745.64	-	-
4500046884	5/13/22	Transit Holdings Inc		B130-BUS BODY	\$3,252.04	-	-
4500046885	5/13/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$8,834.00	-	-
4500046886	5/13/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$355.90	-	-
4500046887	5/13/22	Western-Cullen-Hayes Inc		M130-CROSSING MECHANISM	\$10,222.05	-	-
4500046888	5/13/22	Radwell International Inc		M110-SUB STATION	\$139.08	-	-
4500046889	5/13/22	Santee Collision Center		P210-NON-REV VEH REPAIRS	\$1,619.26	-	-
4500046890	5/13/22	D's Kustom Sales & Services, LLC		G130-SHOP TOOLS	\$1,251.26	-	-
4500046891	5/13/22	Robcar Corporation	Woman Owned Business	G160-PAINTS & CHEMICALS	\$369.59	-	-
4500046892	5/13/22	Sherwin Williams Company		M140-WAYSIDE SIGNALS	\$349.97	-	-
4500046893	5/13/22	Culligan of San Diego		G140-SHOP SUPPLIES	\$2,040.00	-	-
4500046894	5/13/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$447.58	-	-
4500046895	5/13/22	W.W. Grainger Inc		G140-SHOP SUPPLIES	\$142.08	-	-
4500046896	5/13/22	Alternative Rail Solutions		P540-MAINTENANCE TRAINING	\$2,279.28	-	-
4500046897	5/13/22	Gillig LLC		B130-BUS BODY	\$1,389.56	-	-
4500046898	5/13/22	Singlewire Software LLC		I110-INFORMATION TECH	\$5,370.00	-	-
4500046899	5/13/22	Prochem Specialty Products Inc	Small Business	G180-JANITORIAL SUPPLIES	\$2,071.23	-	-
4500046900	5/13/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$396.47	-	-
4500046901	5/13/22	Mcmaster-Carr Supply Co		R220-RAIL/LRV TRUCKS	\$615.46	-	-
4500046902	5/16/22	Jeyco Products Inc		G130-SHOP TOOLS	\$81.65	-	-
4500046903	5/16/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$1,258.23	-	-
4500046904	5/16/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$2,962.05	-	-
4500046905	5/16/22	Transit Holdings Inc		B140-BUS CHASSIS	\$1,886.13	-	-
4500046906	5/16/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$1,739.43	-	-
4500046907	5/16/22	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$5,331.47	-	-
4500046908	5/16/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$3,027.83	-	-
4500046909	5/16/22	Citywide Auto Glass Inc		A140-AUTO/TRUCK REPAIR	\$179.90	-	-
4500046910	5/16/22	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	\$3,803.81	-	-
4500046911	5/16/22	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	\$17,455.17	-	-
4500046912	5/16/22	A-B-CPR & First Aid Training Inc	Small Business	P490-MANAGEMENT TRAINING	\$1,485.00	-	-
4500046913	5/16/22	Siemens Mobility, Inc.		R170-RAIL/LRV HVAC	\$2,190.56	-	-
4500046914	5/16/22	Siemens Mobility, Inc.		M140-WAYSIDE SIGNALS	\$24,168.33	-	-
4500046915	5/16/22	Charter Industrial Supply Inc	Small Business	B140-BUS CHASSIS	\$233.99	-	-
4500046916	5/16/22	G & A Auto Air Conditioning		P210-NON-REV VEH REPAIRS	\$1,010.22	-	-
4500046917	5/16/22	SC Commercial, LLC		G170-LUBRICANTS	\$2,219.65	-	-
4500046918	5/16/22	Home Depot USA Inc		G180-JANITORIAL SUPPLIES	\$950.74	-	-
4500046919	5/16/22	Reliable Pipe Supply Co Inc	Small Business	F110-SHOP/BLDG MACHINERY	\$250.87	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500046920	5/16/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$3,046.31	-	-
4500046921	5/16/22	Vern Rose Inc		G140-SHOP SUPPLIES	\$146.54	-	-
4500046922	5/16/22	USSC Acquisition Corp		B250-BUS REPAIR PARTS	\$673.65	-	-
4500046923	5/16/22	Gillig LLC		B250-BUS REPAIR PARTS	\$112.06	-	-
4500046924	5/16/22	Home Depot USA Inc		F110-SHOP/BLDG MACHINERY	\$54.11	-	-
4500046925	5/16/22	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	\$80.95	-	-
4500046926	5/16/22	Gillig LLC		B250-BUS REPAIR PARTS	\$1,068.53	-	-
4500046927	5/16/22	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	\$3,220.74	-	-
4500046928	5/16/22	Norman Industrial Materials		G140-SHOP SUPPLIES	\$50.18	-	-
4500046929	5/16/22	Inland Kenworth (US) Inc		B200-BUS PWR TRAIN EQUIP	\$1,439.20	-	-
4500046930	5/16/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$44.99	-	-
4500046931	5/16/22	Home Depot USA Inc		F110-SHOP/BLDG MACHINERY	\$213.35	-	-
4500046932	5/16/22	Powertech Converter Corp		R160-RAIL/LRV ELECTRICAL	\$3,270.91	-	-
4500046933	5/16/22	Thompson Building Materials		R230-RAIL/LRV MECHANICAL	\$3,383.97	-	-
4500046934	5/16/22	W.W. Grainger Inc		B250-BUS REPAIR PARTS	\$1,312.43	-	-
4500046935	5/17/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$83.26	-	-
4500046936	5/17/22	Kaman Industrial Technologies		B140-BUS CHASSIS	\$2,663.24	-	-
4500046937	5/17/22	Siemens Mobility, Inc.		R230-RAIL/LRV MECHANICAL	\$23.75	-	-
4500046938	5/17/22	711 Print Enterprises Inc		G120-SECURITY	\$1,010.70	-	-
4500046939	5/17/22	Davey Auto Body Inc		G120-SECURITY	\$1,825.35	-	-
4500046940	5/17/22	Ace Uniforms & Accessories	Small Business	G120-SECURITY	\$1,732.46	-	-
4500046941	5/17/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$1,358.74	-	-
4500046942	5/17/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$595.55	-	-
4500046943	5/17/22	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	\$62.77	-	-
4500046944	5/17/22	Transit Holdings Inc		B140-BUS CHASSIS	\$1,196.47	-	-
4500046945	5/17/22	Kurt Morgan		G200-OFFICE SUPPLIES	\$1,404.36	-	-
4500046946	5/17/22	R.S. Hughes Co Inc		R120-RAIL/LRV CAR BODY	\$2,236.89	-	-
4500046947	5/17/22	Cummins-Allison		P130-EQUIP MAINT REPR SVC	\$3,698.08	-	-
4500046948	5/17/22	Siemens Industry Inc		R120-RAIL/LRV CAR BODY	\$14,526.86	-	-
4500046949	5/17/22	Willy's Electronic Supply Co	Small Business	R160-RAIL/LRV ELECTRICAL	\$730.42	-	-
4500046950	5/17/22	Custom Glass Solutions		R120-RAIL/LRV CAR BODY	\$39,028.97	-	-
4500046951	5/17/22	Randy Gene Formanek		G200-OFFICE SUPPLIES	\$427.66	-	-
4500046952	5/17/22	Steven Timme		G230-PRINTED MATERIALS	\$440.23	-	-
4500046953	5/17/22	Steven Timme		G230-PRINTED MATERIALS	\$2,383.57	-	-
4500046954	5/17/22	Steven Timme		G230-PRINTED MATERIALS	\$540.00	-	-
4500046955	5/17/22	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	\$3,123.60	-	-
4500046956	5/17/22	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	\$10,520.01	-	-
4500046957	5/17/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$35.25	-	-
4500046958	5/17/22	Gillig LLC		B250-BUS REPAIR PARTS	\$943.69	-	-
4500046959	5/17/22	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	\$113.36	-	-
4500046960	5/17/22	Home Depot USA Inc		F110-SHOP/BLDG MACHINERY	\$197.83	-	-
4500046961	5/17/22	Tribologik Corporation		G140-SHOP SUPPLIES	\$3,250.03	-	-
4500046962	5/17/22	Genuine Parts Co		A140-AUTO/TRUCK REPAIR	\$326.83	-	-
4500046963	5/17/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$128.22	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500046964	5/17/22	AmeriMed CPR Training, Inc.		P540-MAINTENANCE TRAINING	\$2,880.00	-	-
4500046965	5/17/22	Freeby Signs		B130-BUS BODY	\$262.76	-	-
4500046966	5/18/22	Citywide Auto Glass Inc		R120-RAIL/LRV CAR BODY	\$3,524.70	-	-
4500046967	5/18/22	Siemens Mobility, Inc.		R220-RAIL/LRV TRUCKS	\$2,508.20	-	-
4500046968	5/18/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$2,562.30	-	-
4500046969	5/18/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$3,720.61	-	-
4500046970	5/18/22	Muncie Transit Supply		B250-BUS REPAIR PARTS	\$51.66	-	-
4500046971	5/18/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$5,254.54	-	-
4500046972	5/18/22	Transit Holdings Inc		B130-BUS BODY	\$4,268.75	-	-
4500046973	5/18/22	Transit Holdings Inc		B130-BUS BODY	\$1,417.86	-	-
4500046974	5/18/22	G & A Auto Air Conditioning		P210-NON-REV VEH REPAIRS	\$3,285.64	-	-
4500046975	5/18/22	Grah Safe & Lock Inc	Small Business	F110-SHOP/BLDG MACHINERY	\$150.28	-	-
4500046976	5/18/22	R.S. Hughes Co Inc		G190-SAFETY/MED SUPPLIES	\$2,092.43	-	-
4500046977	5/18/22	W.W. Grainger Inc		G270-ELECTRICAL/LIGHTING	\$768.33	-	-
4500046978	5/18/22	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	\$595.33	-	-
4500046979	5/18/22	Transit Holdings Inc		B140-BUS CHASSIS	\$189.55	-	-
4500046980	5/18/22	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	\$273.02	-	-
4500046981	5/18/22	Transit Products and Services		B130-BUS BODY	\$13,792.00	-	-
4500046982	5/18/22	USSC Acquisition Corp		B130-BUS BODY	\$433.69	-	-
4500046983	5/18/22	Delphin Computer Supply	Small Business	G200-OFFICE SUPPLIES	\$363.98	-	-
4500046984	5/18/22	Staples Contract & Commercial Inc		B150-BUS COMM EQUIP.	\$858.25	-	-
4500046985	5/18/22	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	\$10,519.23	-	-
4500046986	5/18/22	Neopart Transit LLC		B120-BUS MECHANICAL PARTS	\$2,021.88	-	-
4500046987	5/18/22	Prochem Specialty Products Inc	Small Business	G180-JANITORIAL SUPPLIES	\$2,071.22	-	-
4500046988	5/18/22	Jeyco Products Inc		G150-FASTENERS	\$442.74	-	-
4500046989	5/18/22	Cummins Pacific LLC		G130-SHOP TOOLS	\$929.23	-	-
4500046990	5/18/22	Allied Refrigeration Inc		G140-SHOP SUPPLIES	\$96.98	-	-
4500046991	5/18/22	SD Regional Bldg Authority		P110-BLDG MAINTENANCE	\$21,566.34	-	-
4500046992	5/18/22	W.W. Grainger Inc		B110-BUS HVAC SYSTEMS	\$5,274.70	-	-
4500046993	5/18/22	HD Supply Construction Supply, LTD.		M180-STATION ELECTRICAL	\$4,715.14	-	-
4500046994	5/18/22	Gillig LLC		B250-BUS REPAIR PARTS	\$1,255.27	-	-
4500046995	5/18/22	Gillig LLC		B130-BUS BODY	\$621.35	-	-
4500046996	5/18/22	W.W. Grainger Inc		G140-SHOP SUPPLIES	\$98.62	-	-
4500046997	5/18/22	Freeby Signs		B250-BUS REPAIR PARTS	\$156.78	-	-
4500046998	5/18/22	Gillig LLC		B250-BUS REPAIR PARTS	\$290.75	-	-
4500047000	5/18/22	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	\$156.00	-	-
4500047001	5/18/22	Daniel David Drown		C120-SPECIALTY CONTRACTOR	\$3,460.00	-	-
4500047002	5/18/22	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	\$892.00	-	-
4500047003	5/19/22	VCA Animal Hospitals, Inc.		G120-SECURITY	\$295.21	-	-
4500047004	5/19/22	W.W. Grainger Inc		R170-RAIL/LRV HVAC	\$3,014.10	-	-
4500047005	5/19/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$1,325.61	-	-
4500047006	5/19/22	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	\$10,520.01	-	-
4500047007	5/19/22	Transit Holdings Inc		B130-BUS BODY	\$1,852.28	-	-
4500047008	5/19/22	Fastenal Company		G140-SHOP SUPPLIES	\$1,287.49	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500047009	5/19/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$96.99	-	-
4500047010	5/19/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$465.49	-	-
4500047011	5/19/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$714.19	-	-
4500047012	5/19/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$569.55	-	-
4500047013	5/19/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$1,648.58	-	-
4500047014	5/19/22	Muncie Transit Supply		B130-BUS BODY	\$2.13	-	-
4500047015	5/19/22	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	\$398.68	-	-
4500047016	5/19/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$1,325.51	-	-
4500047017	5/19/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$435.91	-	-
4500047018	5/19/22	W.W. Grainger Inc		G130-SHOP TOOLS	\$1,374.34	-	-
4500047019	5/19/22	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	\$96.92	-	-
4500047020	5/19/22	Muncie Transit Supply		B140-BUS CHASSIS	\$504.92	-	-
4500047021	5/19/22	Asbury Environmental Services		B200-BUS PWR TRAIN EQUIP	\$2,456.70	-	-
4500047022	5/19/22	Transit Holdings Inc		B140-BUS CHASSIS	\$189.55	-	-
4500047023	5/20/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$1,648.58	-	-
4500047024	5/20/22	Transit Holdings Inc		B130-BUS BODY	\$1,755.57	-	-
4500047025	5/20/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$148.95	-	-
4500047026	5/20/22	Transit Holdings Inc		B130-BUS BODY	\$5,001.47	-	-
4500047027	5/20/22	Vern Rose Inc		G140-SHOP SUPPLIES	\$166.48	-	-
4500047028	5/20/22	Charter Industrial Supply Inc	Small Business	G150-FASTENERS	\$912.95	-	-
4500047029	5/20/22	Transit Holdings Inc		B130-BUS BODY	\$1,150.26	-	-
4500047030	5/20/22	Gillig LLC		B130-BUS BODY	\$610.59	-	-
4500047031	5/20/22	Mohawk Mfg & Supply Co		B120-BUS MECHANICAL PARTS	\$157.70	-	-
4500047032	5/20/22	Romaine Electric Corporation	Small Business	M130-CROSSING MECHANISM	\$1,198.98	-	-
4500047033	5/20/22	Romaine Electric Corporation	Small Business	M130-CROSSING MECHANISM	\$2,019.43	-	-
4500047034	5/20/22	Transit Holdings Inc		P190-REV VEHICLE REPAIRS	\$163.99	-	-
4500047035	5/20/22	Sunbelt Rentals, Inc		P160-EQUIPMENT RENTALS	\$2,006.90	-	-
4500047036	5/20/22	United Site Svcs of Calif., Inc.		C130-CONSTRUCTION SVCS	\$768.00	-	-
4500047037	5/20/22	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	\$1,475.03	-	-
4500047038	5/20/22	Southern Counties Lubricants LLC		G170-LUBRICANTS	\$5,186.66	-	-
4500047039	5/20/22	Chromate Industrial Corporation		G150-FASTENERS	\$1,085.01	-	-
4500047040	5/20/22	Kaman Industrial Technologies		G130-SHOP TOOLS	\$1,598.72	-	-
4500047041	5/20/22	ERICO International Corporation		M170-IMPEDANCE BOND	\$1,335.68	-	-
4500047042	5/20/22	Valvoline Inc.		B120-BUS MECHANICAL PARTS	\$22,499.28	-	-
4500047043	5/20/22	Romaine Electric Corporation	Small Business	B160-BUS ELECTRICAL	\$3,608.55	-	-
4500047044	5/20/22	Matthias Moos		M120-OVRHEAD CATENARY SYS	\$1,409.37	-	-
4500047045	5/20/22	Westair Gases & Equipment Inc	Small Business	G190-SAFETY/MED SUPPLIES	\$374.05	-	-
4500047046	5/20/22	Gillig LLC		B160-BUS ELECTRICAL	\$5,684.53	-	-
4500047047	5/20/22	Transit Holdings Inc		B130-BUS BODY	\$355.05	-	-
4500047048	5/20/22	Western-Cullen-Hayes Inc		M130-CROSSING MECHANISM	\$9,374.25	-	-
4500047049	5/20/22	HI-TEC Enterprises		R160-RAIL/LRV ELECTRICAL	\$334.03	-	-
4500047050	5/20/22	W.W. Grainger Inc		G140-SHOP SUPPLIES	\$646.75	-	-
4500047051	5/20/22	Cembre Inc		M170-IMPEDANCE BOND	\$1,638.50	-	-
4500047052	5/20/22	Airgas Inc		G190-SAFETY/MED SUPPLIES	\$17.77	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500047053	5/20/22	Sid Tool Co		G130-SHOP TOOLS	\$144.73	-	-
4500047055	5/20/22	Kurt Morgan		G200-OFFICE SUPPLIES	\$317.25	-	-
4500047056	5/20/22	Marco's Canopies Inc	Small Business	G140-SHOP SUPPLIES	\$2,025.70	-	-
4500047057	5/20/22	Sherwin Williams Company		F120-BUS/LRV PAINT BOOTHS	\$80.51	-	-
4500047058	5/20/22	Professional Contractors Supplies		G130-SHOP TOOLS	\$192.15	-	-
4500047059	5/20/22	Trolley Support LLC		M170-IMPEDANCE BOND	\$1,117.91	-	-
4500047060	5/23/22	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$2,545.47	-	-
4500047061	5/23/22	SPX Corporation		G290-FARE REVENUE EQUIP	\$261.42	-	-
4500047062	5/23/22	Brady Industries of California, LLC		G180-JANITORIAL SUPPLIES	\$306.60	-	-
4500047063	5/23/22	Brown & Bigelow Inc		G230-PRINTED MATERIALS	\$11,807.00	-	-
4500047064	5/23/22	Alliant Insurance Services, Inc.		P380-WORKERS' COMP	\$7,905.00	-	-
4500047065	5/23/22	San Diego Friction Products, Inc.		G140-SHOP SUPPLIES	\$75.63	-	-
4500047066	5/23/22	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$18,631.75	-	-
4500047067	5/23/22	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	\$59,460.67	-	-
4500047068	5/23/22	Tony Jamison	DBE	G170-LUBRICANTS	\$1,336.70	-	-
4500047070	5/23/22	Brady Industries of California, LLC		G180-JANITORIAL SUPPLIES	\$192.90	-	-
4500047071	5/23/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$1,994.46	-	-
4500047072	5/23/22	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	\$7.87	-	-
4500047073	5/23/22	Transit Holdings Inc		G140-SHOP SUPPLIES	\$835.95	-	-
4500047074	5/23/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$355.90	-	-
4500047075	5/23/22	Vehicle Maintenance Program, Inc.	Woman Owned Business	B140-BUS CHASSIS	\$670.55	-	-
4500047076	5/23/22	Jeyco Products Inc		G130-SHOP TOOLS	\$60.98	-	-
4500047077	5/23/22	Cummins Pacific LLC		B130-BUS BODY	\$206.67	-	-
4500047078	5/23/22	Airgas Inc		G190-SAFETY/MED SUPPLIES	\$35.53	-	-
4500047079	5/23/22	Industrial Maintenance Supply LLC	DBE	G130-SHOP TOOLS	\$50.67	-	-
4500047080	5/23/22	Sid Tool Co		M180-STATION ELECTRICAL	\$1,443.21	-	-
4500047081	5/23/22	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	\$2.16	-	-
4500047082	5/23/22	W.W. Grainger Inc		B250-BUS REPAIR PARTS	\$11.67	-	-
4500047083	5/23/22	Gillig LLC		B140-BUS CHASSIS	\$75.17	-	-
4500047084	5/23/22	Citywide Auto Glass Inc		G130-SHOP TOOLS	\$40.41	-	-
4500047085	5/23/22	Transit Holdings Inc		B130-BUS BODY	\$1,791.40	-	-
4500047086	5/23/22	Tony Jamison	DBE	G170-LUBRICANTS	\$556.04	-	-
4500047087	5/23/22	CDW LLC		I110-INFORMATION TECH	\$499.07	-	-
4500047088	5/23/22	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	\$417.01	-	-
4500047089	5/23/22	Jeyco Products Inc		G150-FASTENERS	\$46.95	-	-
4500047090	5/23/22	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	\$2,050.93	-	-
4500047091	5/23/22	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	\$3,680.51	-	-
4500047092	5/23/22	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	\$16,786.29	-	-
4500047093	5/23/22	Hitachi Rail STS USA, Inc.		M150-PWR SWITCHES/LOCKS	\$1,669.03	-	-
4500047094	5/23/22	Tony Jamison	DBE	G170-LUBRICANTS	\$203.43	-	-
4500047095	5/23/22	Home Depot USA Inc		G170-LUBRICANTS	\$648.78	-	-
4500047096	5/23/22	W.W. Grainger Inc		M110-SUB STATION	\$1,024.56	-	-
4500047097	5/23/22	Shilpark Paint Corp.		F180-BUILDING MATERIALS	\$213.68	-	-
4500047098	5/23/22	Robcar Corporation	Woman Owned Business	G160-PAINTS & CHEMICALS	\$188.57	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500047099	5/23/22	Shilpark Paint Corp.		F180-BUILDING MATERIALS	\$590.15	-	-
4500047100	5/23/22	B.C. Inspections Inc.		P210-NON-REV VEH REPAIRS	\$2,730.00	-	-
4500047101	5/23/22	Professional Contractors Supplies		G140-SHOP SUPPLIES	\$1,210.71	-	-
4500047102	5/23/22	OneSource Distributors, LLC		G190-SAFETY/MED SUPPLIES	\$885.56	-	-
4500047103	5/23/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$57.27	-	-
4500047105	5/23/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$915.02	-	-
4500047106	5/23/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$1,406.14	-	-
4500047107	5/23/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$124.75	-	-
4500047108	5/23/22	W.W. Grainger Inc		G140-SHOP SUPPLIES	\$60.62	-	-
4500047109	5/24/22	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$497.20	-	-
4500047110	5/24/22	Golden Image Window Coverings Inc.	Small Business	G200-OFFICE SUPPLIES	\$42,996.00	-	-
4500047111	5/24/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$1,392.13	-	-
4500047112	5/24/22	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$1,432.24	-	-
4500047113	5/24/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$63.65	-	-
4500047114	5/24/22	Dell Marketing L.P.		I110-INFORMATION TECH	\$60,905.93	-	-
4500047115	5/24/22	Transit Holdings Inc		B130-BUS BODY	\$331.40	-	-
4500047116	5/24/22	Waytek Inc		G140-SHOP SUPPLIES	\$57.30	-	-
4500047117	5/24/22	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$3,285.92	-	-
4500047118	5/24/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$78.49	-	-
4500047119	5/24/22	Fehr Brothers Industries, Inc.		G140-SHOP SUPPLIES	\$69.65	-	-
4500047120	5/24/22	Transit Holdings Inc		B110-BUS HVAC SYSTEMS	\$302.73	-	-
4500047121	5/24/22	Cummins Pacific LLC		B250-BUS REPAIR PARTS	\$204.73	-	-
4500047122	5/24/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$2,830.90	-	-
4500047123	5/24/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$1,102.72	-	-
4500047124	5/24/22	Prochem Specialty Products Inc	Small Business	G180-JANITORIAL SUPPLIES	\$859.31	-	-
4500047125	5/24/22	Applied Industrial Technologies-CA		G140-SHOP SUPPLIES	\$518.75	-	-
4500047126	5/24/22	Data Alliance Inc		R150-RAIL/LRV COMM EQUIP	\$38.39	-	-
4500047127	5/24/22	ABC General Contractor Inc		C130-CONSTRUCTION SVCS	\$22,762.67	-	\$14,404.22
4500047128	5/24/22	The Gordian Group, Inc.		C130-CONSTRUCTION SVCS	\$443.87	-	-
4500047129	5/25/22	AT&T Corp		I110-INFORMATION TECH	\$9,600.00	-	-
4500047130	5/25/22	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	\$222.82	-	-
4500047131	5/25/22	APTA		P280-GENERAL SVC AGRMNTS	\$71,000.00	-	-
4500047132	5/25/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$120.54	-	-
4500047133	5/25/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$238.40	-	-
4500047134	5/25/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$129.30	-	-
4500047135	5/25/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$1,429.05	-	-
4500047136	5/25/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$416.17	-	-
4500047137	5/25/22	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	\$355.97	-	-
4500047138	5/25/22	Super Welding of Southern CA	Small Business	R220-RAIL/LRV TRUCKS	\$843.24	-	-
4500047139	5/25/22	Transit Products and Services		B130-BUS BODY	\$7,111.50	-	-
4500047140	5/25/22	E-Z Spring & Stamping		R120-RAIL/LRV CAR BODY	\$198.26	-	-
4500047141	5/25/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$754.26	-	-
4500047142	5/25/22	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	\$9.05	-	-
4500047143	5/25/22	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$1,240.93	-	-



Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500047144	5/25/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$832.34	-	-
4500047145	5/25/22	A to Z Enterprises, Inc.		P300-TOWING SVCS	\$90.00	-	-
4500047146	5/25/22	W.W. Grainger Inc		G170-LUBRICANTS	\$168.99	-	-
4500047147	5/25/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$341.18	-	-
4500047148	5/25/22	West-Lite Supply Co Inc	Small Business	M180-STATION ELECTRICAL	\$260.22	-	-
4500047149	5/25/22	PrideStaff Inc	DBE	P450-PERSONNEL SVCS	\$13,224.00	-	-
4500047150	5/25/22	Westair Gases & Equipment Inc	Small Business	G190-SAFETY/MED SUPPLIES	\$417.22	-	-
4500047151	5/25/22	NS Corporation		C120-SPECIALTY CONTRACTOR	\$19,695.82	-	-
4500047152	5/25/22	Schunk Carbon Technology LLC		G170-LUBRICANTS	\$64.74	-	-
4500047153	5/25/22	ABC General Contractor Inc		C110-GENERAL CONTRACTORS	\$61,290.66	-	\$45,189.60
4500047154	5/25/22	The Gordian Group, Inc.		C130-CONSTRUCTION SVCS	\$1,195.17	-	-
4500047155	5/25/22	ABC General Contractor Inc		C130-CONSTRUCTION SVCS	\$46,917.76	-	\$12,968.07
4500047156	5/26/22	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	\$371.74	-	-
4500047157	5/26/22	Siemens Mobility, Inc.		R190-RAIL/LRV PANTOGRAPH	\$25,569.08	-	-
4500047158	5/26/22	Shilpark Paint Corp.		G160-PAINTS & CHEMICALS	\$609.08	-	-
4500047159	5/26/22	Transit Holdings Inc		P190-REV VEHICLE REPAIRS	\$1,547.39	-	-
4500047160	5/26/22	Kirkland Printing & Mailing Svcs		G200-OFFICE SUPPLIES	\$214.34	-	-
4500047161	5/26/22	G & L Kirk, Inc		G230-PRINTED MATERIALS	\$226.28	-	-
4500047162	5/26/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$2,153.94	-	-
4500047163	5/26/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$181.02	-	-
4500047164	5/26/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$858.11	-	-
4500047165	5/26/22	USPS		G200-OFFICE SUPPLIES	\$825.00	-	-
4500047166	5/26/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$231.12	-	-
4500047167	5/26/22	Steven Timme		G230-PRINTED MATERIALS	\$73.88	-	-
4500047168	5/26/22	Dimensional Silk Screen Inc		G230-PRINTED MATERIALS	\$3,260.52	-	-
4500047169	5/26/22	Prudential Overall Supply		G140-SHOP SUPPLIES	\$2,876.93	-	-
4500047170	5/26/22	Jeyco Products Inc		G150-FASTENERS	\$134.43	-	-
4500047171	5/26/22	W.W. Grainger Inc		G270-ELECTRICAL/LIGHTING	\$1,444.58	-	-
4500047172	5/26/22	Neyenesch Printers Inc	Small Business	G230-PRINTED MATERIALS	\$347.02	-	-
4500047173	5/26/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$3,375.64	-	-
4500047174	5/26/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$1,408.40	-	-
4500047175	5/26/22	Matthew Bender & Co Inc		P350-OTHER LEGAL	\$1,347.64	-	-
4500047176	5/26/22	Genuine Parts Co		B250-BUS REPAIR PARTS	\$1,548.34	-	-
4500047177	5/26/22	Casco Equipment Corp	Small Business	P280-GENERAL SVC AGRMNTS	\$422.50	-	-
4500047178	5/26/22	Casco Equipment Corp	Small Business	P280-GENERAL SVC AGRMNTS	\$786.27	-	-
4500047179	5/26/22	Synco Chemical Corporation		G170-LUBRICANTS	\$441.48	-	-
4500047180	5/26/22	Kurt Morgan		G200-OFFICE SUPPLIES	\$465.30	-	-
4500047181	5/27/22	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$98.27	-	-
4500047182	5/27/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$2,485.80	-	-
4500047183	5/27/22	Daniels Tire Service		P130-EQUIP MAINT REPR SVC	\$133.33	-	-
4500047184	5/27/22	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	\$2,498.88	-	-
4500047185	5/27/22	Sunbelt Rentals, Inc		P160-EQUIPMENT RENTALS	\$1,349.01	-	-
4500047186	5/27/22	Kenneth Place		G130-SHOP TOOLS	\$489.72	-	-
4500047187	5/27/22	Cummins Pacific LLC		B160-BUS ELECTRICAL	\$7,917.49	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500047188	5/27/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$3,480.86	-	-
4500047189	5/27/22	Hanning & Kahl LP		M150-PWR SWITCHES/LOCKS	\$1,951.08	-	-
4500047190	5/27/22	JKL Cleaning Systems	Small Business	F180-BUILDING MATERIALS	\$415.86	-	-
4500047191	5/27/22	Shilpark Paint Corp.		G160-PAINTS & CHEMICALS	\$296.35	-	-
4500047192	5/27/22	Central Dispatch Inc		P280-GENERAL SVC AGRMNTS	\$450.00	-	-
4500047193	5/27/22	Shilpark Paint Corp.		G160-PAINTS & CHEMICALS	\$64.60	-	-
4500047194	5/27/22	Fastenal Company		G140-SHOP SUPPLIES	\$2,060.27	-	-
4500047195	5/27/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$107.80	-	-
4500047196	5/27/22	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	\$100.78	-	-
4500047197	5/27/22	Transit Holdings Inc		B140-BUS CHASSIS	\$2,598.17	-	-
4500047198	5/30/22	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	\$17,741.86	-	-
4500047199	5/31/22	Siemens Mobility, Inc.		R190-RAIL/LRV PANTOGRAPH	\$2,990.14	-	-
4500047200	5/31/22	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	\$3,803.81	-	-
4500047201	5/31/22	B&H Photo & Electronics Corp		R160-RAIL/LRV ELECTRICAL	\$1,923.34	-	-
4500047202	5/31/22	Muncie Transit Supply		B250-BUS REPAIR PARTS	\$13.68	-	-
4500047203	5/31/22	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	\$14.87	-	-
4500047204	5/31/22	Gillig LLC		B120-BUS MECHANICAL PARTS	\$1,795.92	-	-
4500047205	5/31/22	Gillig LLC		B250-BUS REPAIR PARTS	\$40.15	-	-
4500047206	5/31/22	Cummins Pacific LLC		B160-BUS ELECTRICAL	\$15,834.98	-	-
4500047207	5/31/22	Transit Holdings Inc		B140-BUS CHASSIS	\$8,580.48	-	-
4500047208	5/31/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$286.33	-	-
4500047209	5/31/22	Muncie Transit Supply		B140-BUS CHASSIS	\$5.11	-	-
4500047210	5/31/22	Transit Holdings Inc		B140-BUS CHASSIS	\$3,444.43	-	-
4500047211	5/31/22	Ace Uniforms & Accessories	Small Business	G120-SECURITY	\$107.64	-	-
4500047212	5/31/22	Uline		G200-OFFICE SUPPLIES	\$406.37	-	-
4500047213	5/31/22	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	\$15,960.74	-	-
4500047214	5/31/22	Glass & Screens Etc		F180-BUILDING MATERIALS	\$2,700.00	-	-
4500047216	5/31/22	ColorID LLC	Small Business	G200-OFFICE SUPPLIES	\$2,288.84	-	-
4500047217	5/31/22	Climate Action Campaign		P280-GENERAL SVC AGRMNTS	\$500.00	-	-
4500047218	5/31/22	Knorr Brake Holding Corporation		R120-RAIL/LRV CAR BODY	\$5,610.85	-	-
4500047219	5/31/22	Home Depot USA Inc		G130-SHOP TOOLS	\$1,168.90	-	-
4500047220	5/31/22	Corodata Shredding, Inc.		G200-OFFICE SUPPLIES	\$8,057.00	-	-
4500047221	5/31/22	Battery Power Inc.		B160-BUS ELECTRICAL	\$7,027.74	-	-
4500047222	5/31/22	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	\$76.15	-	-
4500047223	5/31/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$806.76	-	-
4500047224	5/31/22	Mohawk Mfg & Supply Co		B130-BUS BODY	\$82.12	-	-
4500047225	5/31/22	Industrial Maintenance Supply LLC	DBE	B140-BUS CHASSIS	\$124.69	-	-
4500047226	5/31/22	Enviromatrix Analytical Services In	Small Business	P270-SOIL TESTING	\$1,800.00	-	-
4500047227	5/31/22	Knox Kershaw, Inc.		G140-SHOP SUPPLIES	\$7,016.64	-	-
4500047228	5/31/22	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	\$2,539.37	-	-
4500047229	5/31/22	Asbury Environmental Services		P140-MAINTENANCE, HVAC	\$1,000.00	-	-
4500047230	5/31/22	G & A Auto Air Conditioning		P210-NON-REV VEH REPAIRS	\$1,500.00	-	-
4500047231	5/31/22	Ahlee Backflow Service	Small Business	P140-MAINTENANCE, HVAC	\$523.00	-	-
4500047233	5/31/22	Interior Plant Service Inc		P280-GENERAL SVC AGRMNTS	\$2,339.28	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500047234	5/31/22	R.S. Hughes Co Inc		G160-PAINTS & CHEMICALS	\$460.28	-	-
4500047235	5/31/22	Muncie Transit Supply		B130-BUS BODY	\$44.72	-	-
4500047236	5/31/22	W.W. Grainger Inc		B250-BUS REPAIR PARTS	\$117.47	-	-
4500047237	5/31/22	W.W. Grainger Inc		R170-RAIL/LRV HVAC	\$5,792.38	-	-
4500047238	6/1/22	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	\$2,755.17	-	-
4500047239	6/1/22	Advertising Concepts Inc		G230-PRINTED MATERIALS	\$1,665.65	-	-
4500047240	6/1/22	SC Commercial, LLC		G170-LUBRICANTS	\$2,219.65	-	-
4500047241	6/1/22	Advertising Concepts Inc		G230-PRINTED MATERIALS	\$1,880.72	-	-
4500047242	6/1/22	Init Innovations in Transportation		G290-FARE REVENUE EQUIP	\$33,756.32	-	-
4500047243	6/1/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$242.44	-	-
4500047244	6/1/22	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$27.61	-	-
4500047245	6/1/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$8,885.07	-	-
4500047246	6/1/22	Lawson Products, Inc.		R220-RAIL/LRV TRUCKS	\$360.80	-	-
4500047247	6/1/22	Clearpath Marketing Group LLC		G200-OFFICE SUPPLIES	\$4,455.00	-	-
4500047248	6/1/22	Kaman Industrial Technologies		G130-SHOP TOOLS	\$2,896.97	-	-
4500047249	6/1/22	Eran Hason		F150-DOORS, OVERHEAD	\$150.00	-	-
4500047250	6/1/22	Fastenal Company		G180-JANITORIAL SUPPLIES	\$1,307.13	-	-
4500047251	6/1/22	Golden State Supply LLC		G140-SHOP SUPPLIES	\$6.45	-	-
4500047252	6/1/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$1,284.38	-	-
4500047253	6/1/22	Transit Holdings Inc		B130-BUS BODY	\$633.33	-	-
4500047254	6/1/22	Golden State Supply LLC		G140-SHOP SUPPLIES	\$25.83	-	-
4500047255	6/1/22	Siemens Mobility, Inc.		M120-OVRHEAD CATENARY SYS	\$12,024.90	-	-
4500047256	6/1/22	Brady Industries of California, LLC		G180-JANITORIAL SUPPLIES	\$1,220.07	-	-
4500047257	6/1/22	Siemens Mobility, Inc.		M130-CROSSING MECHANISM	\$11,392.41	-	-
4500047258	6/1/22	D's Kustom Sales & Services, LLC		G140-SHOP SUPPLIES	\$153.54	-	-
4500047259	6/1/22	Siemens Mobility, Inc.		R150-RAIL/LRV COMM EQUIP	\$1,613.02	-	-
4500047260	6/1/22	Harsco Corp. Rail Division		P210-NON-REV VEH REPAIRS	\$2,706.20	-	-
4500047261	6/2/22	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	\$92.79	-	-
4500047262	6/2/22	USSC Acquisition Corp		B130-BUS BODY	\$433.69	-	-
4500047263	6/2/22	Westair Gases & Equipment Inc	Small Business	G190-SAFETY/MED SUPPLIES	\$169.61	-	-
4500047264	6/2/22	Romaine Electric Corporation	Small Business	B160-BUS ELECTRICAL	\$1,804.28	-	-
4500047265	6/2/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$7,537.13	-	-
4500047266	6/2/22	Muncie Transit Supply		B140-BUS CHASSIS	\$5.11	-	-
4500047267	6/2/22	Transit Holdings Inc		G140-SHOP SUPPLIES	\$172.55	-	-
4500047268	6/2/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$124.13	-	-
4500047269	6/2/22	Mcmaster-Carr Supply Co		G140-SHOP SUPPLIES	\$21.07	-	-
4500047270	6/2/22	Smith Systems Inc		R220-RAIL/LRV TRUCKS	\$1,256.05	-	-
4500047271	6/2/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$5,736.62	-	-
4500047272	6/2/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$211.97	-	-
4500047273	6/2/22	Chromate Industrial Corporation		G140-SHOP SUPPLIES	\$1,708.40	-	-
4500047274	6/2/22	Hitachi Rail STS USA, Inc.		M130-CROSSING MECHANISM	\$1,193.76	-	-
4500047275	6/2/22	Professional Contractors Supplies		G160-PAINTS & CHEMICALS	\$531.62	-	-
4500047276	6/2/22	Prochem Specialty Products Inc	Small Business	G180-JANITORIAL SUPPLIES	\$1,288.96	-	-
4500047277	6/2/22	West-Lite Supply Co Inc	Small Business	R180-RAIL/LRV LIGHTING	\$3,209.17	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500047278	6/2/22	Airgas Inc		G190-SAFETY/MED SUPPLIES	\$1,205.75	-	-
4500047279	6/2/22	United Laboratories Inc		G180-JANITORIAL SUPPLIES	\$85.48	-	-
4500047280	6/2/22	Brady Industries of California, LLC		G190-SAFETY/MED SUPPLIES	\$298.69	-	-
4500047281	6/2/22	Select Interactive Media, Inc.	Small Business	G230-PRINTED MATERIALS	\$1,226.05	-	-
4500047282	6/2/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$747.89	-	-
4500047283	6/2/22	W.W. Grainger Inc		B130-BUS BODY	\$962.76	-	-
4500047284	6/2/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$341.58	-	-
4500047285	6/2/22	Chromate Industrial Corporation		R190-RAIL/LRV PANTOGRAPH	\$134.71	-	-
4500047286	6/2/22	Mcmaster-Carr Supply Co		F110-SHOP/BLDG MACHINERY	\$86.71	-	-
4500047287	6/2/22	JKL Cleaning Systems	Small Business	F110-SHOP/BLDG MACHINERY	\$429.92	-	-
4500047288	6/2/22	Louis Sardo Upholstery Inc		B130-BUS BODY	\$3,537.18	-	-
4500047289	6/2/22	Bonsall Petroleum Construction Inc		P140-MAINTENANCE, HVAC	\$2,820.00	-	-
4500047290	6/2/22	Gillig LLC		P190-REV VEHICLE REPAIRS	\$112.44	-	-
4500047291	6/2/22	Siemens Mobility, Inc.		M110-SUB STATION	\$22,094.14	-	-
4500047292	6/2/22	United Laboratories Inc		G180-JANITORIAL SUPPLIES	\$683.88	-	-
4500047293	6/2/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$12,385.03	-	-
4500047294	6/2/22	Transit Products and Services		B130-BUS BODY	\$13,792.00	-	-
4500047295	6/2/22	W.W. Grainger Inc		G140-SHOP SUPPLIES	\$78.94	-	-
4500047296	6/2/22	Gillig LLC		B250-BUS REPAIR PARTS	\$1,391.21	-	-
4500047297	6/2/22	Qualitrol Company LLC		M110-SUB STATION	\$3,495.03	-	-
4500047298	6/2/22	Tony Jamison	DBE	G170-LUBRICANTS	\$203.43	-	-
4500047299	6/2/22	Home Depot USA Inc		G130-SHOP TOOLS	\$341.75	-	-
4500047300	6/2/22	San Diego Community		P540-MAINTENANCE TRAINING	\$75.00	-	-
4500047301	6/2/22	Waxie's Enterprises Inc.		G130-SHOP TOOLS	\$2,052.77	-	-
4500047302	6/2/22	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	\$419.84	-	-
4500047303	6/2/22	San Diego Friction Products, Inc.		G140-SHOP SUPPLIES	\$75.63	-	-
4500047304	6/2/22	Kenneth Place		P130-EQUIP MAINT REPR SVC	\$123.21	-	-
4500047305	6/2/22	HI-TEC Enterprises		R220-RAIL/LRV TRUCKS	\$274.77	-	-
4500047306	6/2/22	Knorr Brake Holding Corporation		R120-RAIL/LRV CAR BODY	\$5,610.85	-	-
4500047307	6/3/22	SMC Electrical Products Inc		M110-SUB STATION	\$2,400.67	-	-
4500047308	6/3/22	No-Spill Systems Inc		B120-BUS MECHANICAL PARTS	\$128.20	-	-
4500047309	6/3/22	J. J. Keller & Associates Inc		P490-MANAGEMENT TRAINING	\$490.00	-	-
4500047310	6/3/22	Fastenal Company		G140-SHOP SUPPLIES	\$2,060.27	-	-
4500047311	6/3/22	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	\$266.56	-	-
4500047312	6/3/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$1,392.13	-	-
4500047313	6/3/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$1,832.12	-	-
4500047314	6/3/22	Simmons Boardman Books Inc		P540-MAINTENANCE TRAINING	\$316.10	-	-
4500047315	6/3/22	Schunk Carbon Technology LLC		R190-RAIL/LRV PANTOGRAPH	\$1,157.47	-	-
4500047316	6/3/22	W.W. Grainger Inc		G130-SHOP TOOLS	\$249.25	-	-
4500047317	6/3/22	Patco Industries Inc		M140-WAYSIDE SIGNALS	\$964.37	-	-
4500047318	6/3/22	Schunk Carbon Technology LLC		R190-RAIL/LRV PANTOGRAPH	\$909.41	-	-
4500047319	6/3/22	Cummins Pacific LLC		B140-BUS CHASSIS	\$1,633.49	-	-
4500047320	6/3/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$2,385.35	-	-
4500047321	6/3/22	Home Depot USA Inc		G170-LUBRICANTS	\$936.70	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500047322	6/3/22	Kaman Industrial Technologies		B250-BUS REPAIR PARTS	\$2,000.00	-	-
4500047323	6/3/22	Charter Industrial Supply Inc	Small Business	B250-BUS REPAIR PARTS	\$2,000.00	-	-
4500047324	6/3/22	Reid and Clark Screen Arts Co		R130-RAIL/LRV COUPLER	\$30.71	-	-
4500047325	6/3/22	Charter Industrial Supply Inc	Small Business	R220-RAIL/LRV TRUCKS	\$213.02	-	-
4500047326	6/3/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$24,770.06	-	-
4500047327	6/3/22	OneSource Distributors, LLC		M140-WAYSIDE SIGNALS	\$757.05	-	-
4500047328	6/3/22	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	\$1,015.95	-	-
4500047329	6/3/22	Westair Gases & Equipment Inc	Small Business	G190-SAFETY/MED SUPPLIES	\$178.16	-	-
4500047330	6/3/22	R.S. Hughes Co Inc		G190-SAFETY/MED SUPPLIES	\$100.14	-	-
4500047331	6/3/22	Annex Warehouse Company, Inc		F120-BUS/LRV PAINT BOOTHS	\$3,610.38	-	-
4500047332	6/3/22	Brady Industries of California, LLC		G190-SAFETY/MED SUPPLIES	\$312.65	-	-
4500047333	6/3/22	Transit Holdings Inc		B140-BUS CHASSIS	\$394.19	-	-
4500047334	6/3/22	Willy's Electronic Supply Co	Small Business	G130-SHOP TOOLS	\$376.05	-	-
4500047335	6/3/22	ERICO International Corporation		M170-IMPEDANCE BOND	\$1,038.71	-	-
4500047336	6/3/22	Graybar Electric Co Inc		M180-STATION ELECTRICAL	\$1,266.07	-	-
4500047337	6/3/22	Westair Gases & Equipment Inc	Small Business	G190-SAFETY/MED SUPPLIES	\$360.20	-	-
4500047338	6/3/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$68.96	-	-
4500047339	6/3/22	R.S. Hughes Co Inc		G160-PAINTS & CHEMICALS	\$49.49	-	-
4500047340	6/3/22	Charter Industrial Supply Inc	Small Business	B140-BUS CHASSIS	\$9.37	-	-
4500047341	6/3/22	Mcmaster-Carr Supply Co		F110-SHOP/BLDG MACHINERY	\$167.50	-	-
4500047343	6/4/22	ColorID LLC	Small Business	G230-PRINTED MATERIALS	\$2,126.13	-	-
4500047344	6/4/22	DocuSign Inc		P450-PERSONNEL SVCS	\$3,187.80	-	-
4500047345	6/5/22	Custom Glass Solutions		R120-RAIL/LRV CAR BODY	\$25,833.49	-	-
4500047346	6/5/22	Brady Industries of California, LLC		G180-JANITORIAL SUPPLIES	\$290.41	-	-
4500047347	6/5/22	Allied Electronics Inc		G140-SHOP SUPPLIES	\$1,506.60	-	-
4500047348	6/5/22	Airgas Inc		G190-SAFETY/MED SUPPLIES	\$35.53	-	-
4500047349	6/5/22	Fastenal Company		G190-SAFETY/MED SUPPLIES	\$187.45	-	-
4500047350	6/5/22	Willy's Electronic Supply Co	Small Business	M110-SUB STATION	\$188.57	-	-
4500047351	6/5/22	Fastenal Company		G120-SECURITY	\$1,079.86	-	-
4500047352	6/5/22	Brady Industries of California, LLC		G190-SAFETY/MED SUPPLIES	\$605.13	-	-
4500047353	6/5/22	Inland Kenworth (US) Inc		B200-BUS PWR TRAIN EQUIP	\$325.30	-	-
4500047354	6/5/22	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	\$133.28	-	-
4500047355	6/5/22	Sherwin Williams Company		F120-BUS/LRV PAINT BOOTHS	\$364.54	-	-
4500047356	6/5/22	Midwest Bus Corporation	Small Business	B130-BUS BODY	\$296.32	-	-
4500047357	6/5/22	Harbor Diesel & Equipment		B250-BUS REPAIR PARTS	\$98.14	-	-
4500047358	6/5/22	Gillig LLC		B250-BUS REPAIR PARTS	\$2,372.12	-	-
4500047359	6/5/22	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	\$61.35	-	-
4500047360	6/5/22	Kaman Industrial Technologies		B120-BUS MECHANICAL PARTS	\$511.61	-	-
4500047361	6/5/22	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$1,771.19	-	-
4500047362	6/5/22	Barry Sandler Enterprises		G180-JANITORIAL SUPPLIES	\$1,865.24	-	-
4500047363	6/5/22	Reid and Clark Screen Arts Co		R120-RAIL/LRV CAR BODY	\$278.00	-	-
4500047364	6/5/22	Annex Warehouse Company, Inc		F120-BUS/LRV PAINT BOOTHS	\$632.47	-	-
4500047365	6/6/22	Dell Marketing L.P.		G200-OFFICE SUPPLIES	\$54.96	-	-
4500047366	6/6/22	Fastenal Company		G190-SAFETY/MED SUPPLIES	\$325.71	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500047367	6/6/22	Annex Warehouse Company, Inc		R240-RAIL/LRV REPR PARTS	\$350.78	-	-
4500047368	6/6/22	Tony Jamison	DBE	G170-LUBRICANTS	\$1,424.37	-	-
4500047369	6/6/22	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	\$359.89	-	-
4500047370	6/6/22	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	\$465.05	-	-
4500047371	6/6/22	Muncie Transit Supply		B250-BUS REPAIR PARTS	\$26.40	-	-
4500047372	6/6/22	Transit Holdings Inc		B160-BUS ELECTRICAL	\$5,663.62	-	-
4500047373	6/6/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$13.20	-	-
4500047374	6/6/22	OneSource Distributors, LLC		M110-SUB STATION	\$2,435.04	-	-
4500047375	6/6/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$1,328.57	-	-
4500047376	6/6/22	Transit Holdings Inc		B140-BUS CHASSIS	\$1,775.29	-	-
4500047377	6/6/22	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	\$3,927.11	-	-
4500047378	6/6/22	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	\$18,474.45	-	-
4500047379	6/6/22	Gillig LLC		B250-BUS REPAIR PARTS	\$3,093.04	-	-
4500047380	6/6/22	Transit Products and Services		B130-BUS BODY	\$23,705.00	-	-
4500047381	6/6/22	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	\$938.76	-	-
4500047382	6/6/22	Id Services Inc	Small Business	G200-OFFICE SUPPLIES	\$7,545.95	-	-
4500047383	6/6/22	Neyenesch Printers Inc	Small Business	G230-PRINTED MATERIALS	\$21,300.00	-	-
4500047385	6/6/22	Cummins Pacific LLC		B160-BUS ELECTRICAL	\$5,324.94	-	-
4500047386	6/6/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$101.26	-	-
4500047387	6/6/22	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	\$604.78	-	-
4500047388	6/6/22	Siemens Mobility, Inc.		M120-OVRHEAD CATENARY SYS	\$12,024.90	-	-
4500047389	6/7/22	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$16,720.30	-	-
4500047390	6/7/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$389.22	-	-
4500047391	6/7/22	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$262.91	-	-
4500047392	6/7/22	Transit Holdings Inc		B140-BUS CHASSIS	\$1,519.91	-	-
4500047393	6/7/22	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$33.68	-	-
4500047394	6/7/22	Home Depot USA Inc		G140-SHOP SUPPLIES	\$340.49	-	-
4500047395	6/7/22	Carahsoft Technology Corporation		I110-INFORMATION TECH	\$13,350.00	-	-
4500047396	6/7/22	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	\$10,520.01	-	-
4500047397	6/7/22	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$6,727.91	-	-
4500047398	6/7/22	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	\$7,580.22	-	-
4500047399	6/7/22	Kaman Industrial Technologies		G140-SHOP SUPPLIES	\$913.55	-	-
4500047400	6/7/22	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	\$20,046.75	-	-
4500047401	6/7/22	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	\$105.66	-	-
4500047402	6/7/22	Home Depot USA Inc		F110-SHOP/BLDG MACHINERY	\$345.66	-	-
4500047403	6/7/22	Mohawk Mfg & Supply Co		B120-BUS MECHANICAL PARTS	\$324.35	-	-
4500047404	6/7/22	Gillig LLC		B130-BUS BODY	\$2,596.94	-	-
4500047405	6/7/22	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	\$39.76	-	-
4500047406	6/7/22	Home Depot USA Inc		G270-ELECTRICAL/LIGHTING	\$430.68	-	-
4500047407	6/7/22	Laird Plastics, Inc		M180-STATION ELECTRICAL	\$537.40	-	-