



Board of Directors Agenda

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Webinar Features:

 Raise Hand	▶	Use the raise hand feature every time you wish to make a public comment.
	▶	Participants can enable closed captioning by clicking the CC icon. You may also view the full transcript and change the font size by clicking 'subtitle settings'. These features are not available via phone.
	▶	This symbol shows you are muted , click this icon to unmute your microphone.
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	▶	The chat feature should be used by panelists and attendees solely for "housekeeping" matters as comments made through this feature will not be retained as part of the meeting record. See the Live Verbal Public Comment for instructions on how to make a public comment.



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Phone:

1. If you are joining the meeting audio by phone and viewing the meeting on a device, dial the number provided in the 'join audio' phone call tab of the initial pop-up, and enter the Meeting ID (found in the link).
2. If you are joining by phone only, dial: **+1-669-900-9128** or **+1-253-215-8782** and type the meeting ID found in the link, press #. You will have access to the meeting audio, **but will NOT be able to view the PowerPoint presentations.**



Live Verbal Public Comments: Use the 'Raise Hand' icon every time you wish to make a public comment on an item. Raise your hand once the agenda item you wish to comment on has been called. In person public comments will be taken first, virtual attendees will be taken in the order in which they raise their hand. Requests to speak will not be taken after the public comment period ends, unless under the Chair's discretion. General Public Comment, at the beginning of the Board of Directors meeting only, will be limited to five speakers. Additional speakers with general public comments will be heard at the end of the meeting. Two-minutes of time is allotted per speaker, unless otherwise directed by the Chair.

Public Comments Made Via Zoom

1. Click the link found at the top of this instruction page
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3. The Clerk will announce your name when it is your turn to speak
4. Unmute yourself to speak

Public Comments Made by Phone Only

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2. Type in the zoom meeting ID found in the link and press #
3. Dial *9 to raise your hand via phone
4. The Clerk will call out the last 4 digits of your phone number to announce you are next to speak
5. Dial *6 to unmute yourself



Written Public Comments (before the meeting): Written public comments will be recorded in the public record and will be provided to MTS Board Members in advance of the meeting. Comments must be emailed or mailed to the Clerk of the Board* by 4:00pm the day prior to the meeting.



Translation Services: Requests for translation services can be made by contacting the Clerk of the Board* at least four working days in advance of the meeting.



In-Person Participation: In-person public comments will be heard first. Following in-person public comments, virtual attendees will be heard in the order in which they raise their hand via the Zoom platform. Speaking time will be limited to two minutes per person, unless specified by the Chairperson. Requests to speak will not be taken after the public comment period ends, unless under the Chair's discretion.

Instructions for providing in-person public comments:

1. Fill out a speaker slip located at the entrance of the Board Room;
2. Submit speaker slip to MTS staff seated at the entrance of the Board Room;
3. When your name is announced, please approach the podium located on the right side of the dais to make your public comments.

Members of the public are permitted to make general public comment at the beginning of the agenda or specific comments referencing items on the agenda during the public comment period. General Public Comment, at the beginning of the Board of Directors meeting only, will be limited to five speakers. Additional speakers with general public comments will be heard at the end of the meeting.



Assistive Listening Devices (ALDs): ALDs are available from the Clerk of the Board* prior to the meeting and are to be returned at the end of the meeting.



Reasonable Accommodations: As required by the Americans with Disabilities Act (ADA), requests for agenda information in an alternative format or to request reasonable accommodations to facilitate meeting participation, please contact the Clerk of the Board* at least two working days prior to the meeting.



***Contact Information:** Contact the Clerk of the Board via email at ClerkoftheBoard@sdmts.com, phone at (619) 398-9561 or by mail at 1255 Imperial Ave. Suite 1000, San Diego CA 92101.



Agenda de la Junta de Directores

Haga clic en el enlace para acceder a la reunión:

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Formas de Participar



Computadora: Haga clic en el enlace más arriba. Recibirá instrucciones para operar el navegador de Zoom o la aplicación de Zoom. Una vez que haya iniciado sesión en la reunión, tendrá la opción de participar usando el sistema de audio de su computadora o teléfono.

ID de la reunión
en Zoom

Funciones del Seminario En Línea:

 Levantar la mano	►	Use la herramienta de levantar la mano cada vez que desee hacer un comentario público.
	►	Los participantes pueden habilitar el subtitulado haciendo clic en el ícono CC. También puede ver la transcripción completa y cambiar el tamaño de letra haciendo clic en “configuración de subtítulos”. Estas herramientas no están disponibles por teléfono.
	►	Este símbolo indica que usted se encuentra en silencio , haga clic en este ícono para quitar el silenciador de su micrófono.
	►	Este símbolo indica que su micrófono se encuentra encendido . Haga clic en este símbolo para silenciar su micrófono.
	►	La herramienta de chat deben usarla los panelistas y asistentes únicamente para asuntos “pertinentes a la reunión”, ya que comentarios realizados a través de esta herramienta no se conservarán como parte del registro de la reunión. Consulte el Comentario público verbal en vivo para obtener instrucciones sobre cómo hacer un comentario público.



Teléfono Inteligente o Tableta: Descargue la aplicación de Zoom y participe en la reunión haciendo clic en el enlace o usando el ID del seminario web (que se encuentra en el enlace).



Teléfono:

1. Si está participando en la reunión mediante audio de su teléfono y viendo la reunión en un dispositivo, marque el número indicado en la pestaña de llamada telefónica “unirse por audio” en la ventana emergente inicial e ingrese el ID de la reunión (que se encuentra en el enlace).
2. Si está participando solo por teléfono, marque: **+1-669-900-9128** o **+1-253-215-8782** e ingrese el ID de la reunión que se encuentra en el enlace, pulse #. Tendrá acceso al audio de la reunión, **pero NO podrá ver las presentaciones en PowerPoint.**



Comentarios Públicos Verbales en Vivo: Use la herramienta “levantar la mano” cada vez que desee hacer un comentario público sobre alguno de los artículos. Levante la mano una vez que el artículo de la agenda sobre el que desea comentar haya sido convocado. Los comentarios públicos en persona se escucharán primero, se escuchará a los asistentes virtuales en el orden en el que levanten la mano. No se aceptarán solicitudes para hablar después de que termine el periodo para hacer comentarios públicos, a menos de que el presidente determine de otra forma a su discreción. Comentarios públicos generales, únicamente al inicio de la reunión de la Junta de Directores, se limitarán a cinco personas que deseen hablar. Las personas adicionales que deseen aportar comentarios públicos generales podrán hacerlo al final de la reunión. Se otorga dos minutos de tiempo por persona que desee hablar, a menos de que el presidente instruya de otra forma. *(Consulte la página 2 para obtener instrucciones sobre cómo hacer un comentario público.)*

Comentarios Públicos a Través de Zoom

1. Haga clic en el enlace que se encuentra en la parte superior de esta página de instrucciones
2. Haga clic en el ícono de levantar la mano en el centro inferior de la plataforma
3. El secretario anunciará su nombre cuando sea su turno de hablar
4. Desactive el silenciador para que pueda hablar

Comentarios Públicos Realizados Únicamente por Teléfono

1. Marque el **+1-669-900-9128**
2. Ingrese el ID de la reunión en Zoom que se encuentra en el enlace y pulse #
3. Marque *9 para levantar la mano por teléfono
4. El secretario indicará los últimos 4 dígitos de su número de teléfono para anunciar que usted será el siguiente en hablar
5. Marque *6 para desactivar el silenciador



Comentarios Públicos por Escrito (Antes de la Reunión): Los comentarios públicos por escrito se registrarán en el registro público y se entregarán a los miembros de la Junta de MTS antes de la reunión. Los comentarios deben enviarse por correo electrónico o postal al secretario de la Junta* antes de las 4:00 p.m. el día anterior a la reunión.



Servicios de Traducción: Pueden solicitarse servicios de traducción comunicándose con el secretario de la Junta* por lo menos cuatro días hábiles antes de la reunión.



Participación en Persona: Los comentarios públicos en persona se escucharán primero. Después de los comentarios públicos en persona, se escuchará a los asistentes virtuales en el orden en el que levanten la mano a través de la plataforma de Zoom. El tiempo para hablar se limitará a dos minutos por persona, a menos de que el presidente especifique de otra forma. No se recibirán solicitudes para hablar después de que termine el periodo para hacer comentarios públicos, a menos de que el presidente determine de otra forma a su discreción.

Instrucciones para brindar comentarios públicos en persona:

1. Llene la boleta para personas que desean hablar que se encuentran en la entrada de la Sala de la Junta.
2. Entregue la boleta para personas que desean hablar al personal de MTS que se encuentra sentado en la entrada de la Sala de la Junta.
3. Cuando anuncien su nombre, por favor, acérquese al podio ubicado en el lado derecho de la tarima para hacer sus comentarios públicos.

Los miembros del público pueden hacer comentarios públicos generales al inicio de la agenda o comentarios específicos que hagan referencia a los puntos de la agenda durante el periodo de comentarios públicos. Los comentarios públicos generales únicamente al inicio de la reunión de la Junta de Directores, se limitarán a cinco personas que deseen hablar. Las personas adicionales que deseen aportar comentarios públicos generales podrán hacerlo al final de la reunión.



Dispositivos de Asistencia Auditiva (ALD, por sus siglas en inglés): Los ALD están disponibles con el secretario de la Junta* antes de la reunión y estos deberán ser devueltos al final de la reunión.



Facilidades Razonables: Según lo requerido por la Ley de Estadounidenses con Discapacidades (ADA, por sus siglas en inglés), para presentar solicitudes de información de la agenda en un formato alternativo o solicitar facilidades razonables para facilitar su participación en la reunión, por favor, comuníquese con el secretario de la Junta* por lo menos dos días hábiles antes de la reunión.



***Información de Contacto:** Comuníquese con el secretario de la Junta por correo electrónico en ClerkoftheBoard@sdmts.com, por teléfono al (619) 398-9561 o por correo postal en **1255 Imperial Ave. Suite 1000, San Diego CA 92101.**



Board of Directors Agenda

July 17, 2025 at 9:00 a.m.

In-Person Participation: James R. Mills Building, 1255 Imperial Avenue, 10th Floor Board Room, San Diego CA 92101

Teleconference Participation: (669) 254-5252; Webinar ID: 160 280 5839, <https://www.zoomgov.com/j/1602805839>

NO.	ITEM SUBJECT AND DESCRIPTION	ACTION
1.	Roll Call	
2.	Public Comments This item is limited to five speakers with two 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		
3.	Approval of Minutes Action would approve the June 26, 2025 Board of Directors meeting minutes.	Approve
4.	CEO Report	Informational
5.	Operations Budget Status Report for May 2025	Informational
6.	12th and Imperial Transit Center Rehabilitation Design Amendment 2 – Work Order Amendment Action would authorize the Chief Executive Officer (CEO) to execute Work Order Amendment WOA353-AE-08.02, under MTS Doc No. PWL353.0-22, with Dokken Engineering (Dokken), in the amount of \$1,779,040.81, to provide survey, potholing, stakeholder and City of San Diego coordination meetings, and 100% engineering design services for the 12th and Imperial Transit Center Rehabilitation Design.	Approve
7.	Campo Fencing Relocation – Work Order Agreement Action would authorize the Chief Executive Officer (CEO) to execute Work Order Agreement MTSJOC347-38 under Job Order Contract (JOC) MTS Doc. No. PWG347.0-22 with ABC General Contracting, Inc. (ABCGC), in the amount of \$224,457.83, for the relocation of the fenced-in bus parking yard in Campo.	Approve



8. **Purchase of Computer Equipment – Contract Award** Approve

Action would Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G3081.0-25, with Saitech Inc., a Minority Owned Business Enterprise (MBE), for the purchase of Computer Equipment, for a total of \$244,990.87 for five (5) years.
9. **FLEETWATCH Software Upgrade and Maintenance – Sole Source Contract Award** Approve

Action would: (1) Authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G3076.0-25, with S&A Systems, Inc. (S&A), in the amount of \$150,189.00 for a cloud upgrade of the FLEETWATCH software and up to five (5) years of software maintenance and support (\$91,743.00 for three (3) base and \$58,446.00 for two (2) 1-year options periods); and (2) Authorize the CEO to exercise the option years at her discretion.
10. **Bogie Carset Assessment – Sole Source Contract Award** Approve

Action would authorize the Chief Executive Officer (CEO) to execute L1704.0-25, with Siemens Mobility. Inc. (Siemens), for the assessment and repair of power trucks that were involved in the Light Rail Vehicle (LRV) 5027 accident, in the amount of \$319,297.18.
11. **Emergency – Light Rail Vehicle (LRV) Drive Unit Repairs (Sole Source) – Contract Amendment** Approve

Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1681.2-24, with Siemens Mobility. Inc. (Siemens) to add taxes and 15% contingency dollars for the out-of-scope repair of drive units in the amount of \$329,040.56.
12. **Bus Rapid Transit (BRT) Variable Message Sign (VMS) Installation Project – Work Order Agreement** Approve

Action would authorize the Chief Executive Officer (CEO) to execute Work Order No. WOA355-AE-64, under MTS Doc No. PWL355.0-22, with Psomas, in the amount of \$359,602.86 to prepare Plans, Specifications, and Estimate (PS&E) for the BRT VMS Installation Project.
13. **PRONTO Fare Collection System – Contract Amendment** Approve

Action would (1) Ratify Amendment 20 to MTS Doc. No. G2091.0-18, with Innovations in Transportation, Inc. (INIT), in the amount of \$0.00 as shown in Attachment A; and (2) Ratify Amendment 21 to MTS Doc. No. G2091.0-18, with INIT, in the amount of \$113,337.50 as shown in Attachment B; and (3) Authorize the Chief Executive Officer (CEO) to execute Amendment 22 to MTS Doc. No. G2091.0-18, with INIT, in the amount of \$420,640.00 for renewal of Salesforce licenses in substantially the same format as Attachment C.

DISCUSSION ITEMS

- | | | |
|-----|---|---------------|
| 14. | Grantville Transit Center Sponsorship Agreement (Mark Olson)
Action would authorize the Chief Executive Officer (CEO) to execute a Naming and Sponsorship Agreement, with Union Grantville, LLC, for the exclusive naming rights of the Green Line Trolley's Grantville Transit Center for a period of 10 base years, and two 5-year renewal options. | Approve |
| 15. | Comprehensive Operational Analysis (COA) and OnTrack Update (Brent Boyd and Mark Olson, and Russ Chisholm, TMD) | Informational |
| 16. | Draft 2025 Regional Plan Update (Jennifer Williamson and Brian Lane, SANDAG) | Informational |
| 17. | Grants Administration Report (Kena Teon and Julia Tuer) | Informational |

OTHER ITEMS

- | | | |
|-----|---|--|
| 18. | Chair, Board Member and Chief Executive Officer's (CEO's) Communications | |
| 19. | Remainder of Public Comments Not on The Agenda
This item is a continuation of item No. 2 (Public Comment), in the event all speakers who request to comment on item No. 2 are not called. If all Public Comment is accepted during item No. 2, no additional public comment will be accepted under this item. | |

CLOSED SESSION

- | | | |
|-----|--|--------------------|
| 20. | Public Comment for Closed Session | |
| 21. | Closed Session – Conference with Real Property Negotiators Pursuant to California Government Code Section 54956.8
5150 Naranja Street, San Diego, CA (APN 548-051-38)
<u>Agency Negotiators:</u> Sharon Cooney, Chief Executive Officer; Karen Landers, General Counsel; Sean Myott, Manager of Real Estate Assets
<u>Negotiating Parties:</u> Florian Matt Surowiecki
<u>Under Negotiation:</u> Price and Terms of Payment | Possible
Action |
| 22. | Closed Session – Conference with Legal Counsel – Existing Litigation Pursuant to California Government Code Section 54956.9(d)(1)
<i>Michael Arenas vs. San Diego Transit Corp.</i>
(Workers Compensation Appeals Board (WCAB) Case No. ADJ10970146) | Possible
Action |

- | | |
|---|--------------------|
| 23. Closed Session - Public Employee Performance Evaluation/ Conference with Labor Negotiators – Chief Executive Officer Pursuant to California Government Code Sections 54957 and 54957.6;
<u>Agency-Designated Representative:</u> Stephen Whitburn, Chair
<u>Employee:</u> Sharon Cooney, CEO | Possible
Action |
|---|--------------------|

ADJOURNMENT

- 24. Next Meeting Date**
The next Board of Director’s meeting is scheduled for September 11, 2025 at 9:00am.
- 25. Adjournment**

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

June 26, 2025

[Clerk's note: Except where noted, public, staff and board member comments are paraphrased. The full comment can be heard by reviewing the recording at the [MTS website](#).]

1. Roll Call

Chair Whitburn called the Board meeting to order at 09:02 a.m. A roll call sheet listing Board member attendance is attached as Attachment A.

2. Public Comment

Silvia Irigoyen-Adame – Provided a verbal statement to the Board during the meeting. Silvia shared a tragic story of losing her daughter to a fentanyl overdose at an MTS Trolley station. She emphasized the importance of having all security guards trained in CPR and carrying Narcan, citing a lack of timely response as a critical failure in her daughter's case. She thanked Board Member John McCann for supporting her earlier requests but urged the Board to implement stronger safety measures.

William Perno – Representing SAY San Diego made a verbal statement to the Board during the meeting. William supported Adame's comments, explaining his role in opioid prevention and Narcan training. He thanked Tim Curran and Dan Brislin for training approximately 200 Inter-Con security guards under MTS contracts. He encouraged all contracted security providers to adopt similar life-saving measures.

Alex Wong – Provided a verbal statement to the Board during the meeting. Alex advocated for increasing Trolley frequency on the Mid-Coast and Green Lines to five-minute intervals. He expressed concern that the proposed airport Trolley could permanently limit frequencies to 10 minutes, which he viewed as inadequate given rising ridership projections.

CONSENT ITEMS:

3. Approval of Minutes

Action would approve the May 15, 2025 Board of Directors meeting minutes.

4. CEO Report

5. Copley Park Division (CPD) Modular Building Replacement Design-Build Bridging Documents – Sole Source Work Order Amendment

Action would 1. Ratify Sole Source Work Order WOA355-AE-44, under MTS Doc No. PWL355.0-22, with Psomas in the amount of \$123,205.20 for preliminary design services to generate program validation documents as part of the design-build bridging documents package for the replacement of the existing modular building at CPD; and 2. Authorize the Chief Executive Officer (CEO) to execute Work Order WOA355-AE-44.01 under MTS Doc No. PWL355.0-22, with Psomas, in the amount of \$357,356.64, to provide engineering design services to compile a complete package of design-build bridging documents for the replacement of the existing modular building at CPD and for preliminary submission to the City of San Diego for multi-disciplinary review and approval.

6. Purchase of Class E Cutaway Vehicles – Contract Award

Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. B0782.0-25, with Model 1 Commercial Vehicles, Inc. (formerly Creative Bus Sales), for the purchase of three (3) Class E Gas Powered Cutaway Vehicles in the amount of \$845,161.05.

7. Iris Rapid Transit Center East and Bus Stops Construction Management Services (CM) – Work Order Amendment

Action would authorize the Chief Executive Officer (CEO) to execute Work Order No. WOA2498-CM19.01 under MTS Doc. No. G2498.0-21, with Kleinfelder Construction Services, Inc. (KCS), in the amount of \$605,895.93 for additional construction management services for the Iris Rapid Transit Center East and Bus Stops Construction Project..

8. California Department of Transportation (Caltrans) Program of Projects for Federal Fiscal Year (FFY) 2025 Federal Transit Administration (FTA) Section 5311 Formula Funding

approve Resolution No. 25-05 authorizing the use of and application for \$220,483.00 of FFY 2025 Section 5311 funds for operating assistance in rural areas.

9. California Department of Transportation (Caltrans) Program of Projects for Federal Fiscal Year (FFY) 2025 Federal Transit Administration (FTA) Intercity Bus Program 5311(f) - Competitive Funding

Action would approve Resolution No. 25-06, authorizing the use of and application for \$300,000.00 of FFY 2025 Section 5311(f) – Competitive funding for operating assistance in non-urbanized areas.

10. Darktrace Cybersecurity Software - Contract Amendment

Action would authorize the Chief Executive Officer (CEO) to execute Amendment No. 5 to MTS Doc. No. G2386.0-20, with Darktrace Limited (Darktrace), for Cyber Security Software Licensing in the amount of \$283,426.00 for a 12-month contract time extension.

11. Facility Roof Solar Assessments – Work Order Agreement

Action would authorize the Chief Executive Officer (CEO) to execute Work Order Amendment WOA356-AE-55 under MTS Doc No. PWL356.0-22 with Pacific Railway Enterprises, Inc. (PRE), Disadvantaged Business Enterprise (DBE), in the amount of \$219,161.44 to provide engineering services to assess the installing rooftop solar on MTS existing facilities.

12. Operations Budget Status Report for April 2025 (Gordon Meyer)

13. Beyer Boulevard Slope Improvement Construction Management (CM) and Inspection Services – Sole Source Contract Award

Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWG438.0-25, with Accenture Infrastructure and Capital Projects, LLC ((Accenture); formerly Anser Advisory Management, LLC), for CM and inspection services for the Beyer Boulevard Slope Improvements Project in the amount of \$638,267.96.

14. NetCloud License Renewal – Contract Award

Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G3048.0-

25, with GovSmart Inc., for the NetCloud License Renewals through July 10, 2028, for a total of \$682,876.92.

15. S7 Replacement Design: 12th and Imperial and Blue Line Project – Funds Transfer

Action would authorize the transfer of Transportation Development Act (TDA) funding in the amount of \$2,500,000.00 from the Wheel Sensor Device (WSD) & SICAS S7 Replacement: Broadway Wye and India Crossover Project (CIP 2005114501) to the S7 Replacement Design: 12th and Imperial and Blue Line Project (CIP 2005118801).

16. Bus Tire Lease and Services – Contract Award

Action would authorize the Chief Executive Officer (CEO) to 1. Execute MTS Doc. No. B0780.0-25 with Michelin North America, Inc. (Michelin) for Bus Tire Lease and Services for a five (5) year base period with two (2) 1-year options, and an estimated run-out period of up to three(3) years for a total of \$14,078,962.82; and 2. Exercise the option years at the CEO's discretion.

17. Uninterruptible Power Supply (UPS) On-Site Maintenance Support Services – Sole Source Contract Award

Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G3075.0-25 with Schneider Electric IT Corporation (Schneider), on a sole source basis, for the provision of on-site UPS maintenance support services for a period of five (5) years in the amount of \$1,073,264.20.

18. The San Diego Metropolitan Transit System (MTS) Board Policy No. 13 Conflict of Interest Regarding Service Contracts – Policy Revision

Action would adopt the proposed revisions to MTS Board Policy No. 13 Conflict of Interest Regarding Service Contracts.

19. Appointment of Vice Chair for 2025 Public Security Committee

Action would approve the appointment of Board Member Patricia Dillard as the Vice Chair for the Public Security Committee for 2025.

20. Beyer Boulevard Trolley Station Transit-Oriented Development – Amendment to Disposition and Development Agreement

Action would authorize the Chief Executive Officer (CEO) to 1. Execute an Amendment to the Disposition and Development Agreement (Amended DDA) with Beyer Family Housing L.P. for a Beyer Boulevard Trolley Station Transit Oriented Development Project, MTS Doc. No. G2589.1-22 and 2. Take all actions necessary to fulfill MTS's obligations under the Amended DDA, including, but not limited to, executing a Ground Lease and related regulatory agreements for each project phase.

21. Donation of Buses That Have Exceeded Minimum Useful Life to Los Angeles Metropolitan Transportation Authority (LA Metro) – Agreement Approval (2/3 Vote Required)

Action would authorize the Chief Executive Officer (CEO) to negotiate and execute MTS Doc. No. B0783.0-25 for the donation of up to 53 buses to LA Metro in advance of the 2028 Summer Olympic and Paralympic Games (2028 Summer Olympics).

22. Disbursement of Chula Vista Billboard Reserve Fund – Fund Transfer

Action would approve the disbursement of \$2,700,000.00 to the City of Chula Vista for the Chula Vista Bayfront Shuttle Service (Shuttle) pursuant to the “Agreement Between the City of Chula Vista and the Metropolitan Transit Development Board for Continuation of the Chula Vista Billboard Reserve Fund and Expenditure of Revenues within the Fund” (Billboard Reserve Agreement) (MTDB Doc. No. S200-00-102).

23. South Bay Maintenance Facility (SBMF) Zero Emission Bus (ZEB) Backup Power Project– Contract Award

Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWB437.0-25, with G A Abell, Inc. dba Precision Electric Co., for the SBF ZEB Backup Power Construction Project in the amount of \$6,734,024.00 plus 10% contingency.

Public Comment

There were no Public Comments.

Board Comment

There were no Board Comments.

Action Taken

Board Member McCann moved to approve Consent Agenda Item Nos. 3 to 22. Vice Chair Goble seconded the motion, and the vote was 11 to 0 in favor with Board Member Mendoza, Board Member Bush, Board Member Elo-Rivera and Board Member Vaus absent.

Vice Chair Goble moved to approve Consent Agenda Item No. 23. Board Member Montgomery Steppe seconded the motion, and the vote was 10 to 0 in favor with Board Member Mendoza, Board Member Bush, Board Member Elo-Rivera and Board Member Vaus absent and Board Member Leyba-Gonzalez recusing himself.

DISCUSSION ITEMS:

24. Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards and Payments (Samantha Leslie)

Samantha Leslie, MTS Deputy General Counsel, presented on Semiannual Uniform Report of DBE Awards and Payments. She presented on: DBE Program, DBE Semi-Annual Report, and MTS’s Outreach Event on July 9th.

Public Comment

There were no Public Comments.

Board Comment

Board Member Montgomery Steppe expressed appreciation for the report and the planned outreach. She emphasized the importance of providing technical assistance to DBEs and building long-term capacity.

Action Taken

No action taken. Informational item only.

25. Transit Operations Insourcing Feasibility Study – Task 2 – Operational and Administrative Concept Plan (James Gerken and Russ Chisholm with Transportation Management Design (TMD), Inc. and Mike Daney)

Mike Wygant, MTS Chief Operations Officer - Bus, Mike Daney, MTS Director of Contract Services, James Gerken and Russ Chisholm with TMD, presented on Transit Operations Insourcing Feasibility Study – Task 2 – Operational and Administrative Concept Plan. They outlined: Project Overview, Service and Performance Comparison, Operational and Administrative Concepts, Staffing Concepts, Employee Wage Differences, Bargaining Units, Bargaining Unit Concepts, HR/Training, Capital Assets and Procurement, Legal and Risk Management, Finance and Accounting and Technology, Operations, Maintenance, MTS Board Updates, and next steps.

Public Comment

There were no Public Comments.

Board Comment

Vice Chair Goble inquired about potential land and facility needs due to expansion. Mr. Wygant responded that while MTS owned most of the relevant infrastructure, administrative space might be a limiting factor.

Board Member Fleming asked if the impacts on senior leadership and higher-level management were considered. Mr. Wygant confirmed that these considerations were included in the staffing analysis.

Board Member Montgomery Steppe referenced the previous workers' strike as a major risk event and urged the Board to include it in their risk analysis when considering insourcing as a way to prevent future service disruptions.

Action Taken

No action taken. Informational item only.

26. Zero Emission Bus (ZEB) Program and Transition Plan Update (Mike Wygant and Jarrett Valdez)

Mike Wygant, MTS Chief Operations Officer - Bus, and Jarret Valdez MTS Zero Emission Vehicle (ZEV) and Sustainability Manager, presented on the ZEB Program and Transition Plan Update. They provided details on: Policy History, MTS ZEB Pilot Program, MTS Transition, ZEB Deployment, Imperial Avenue Division, Kearny Mesa and East County, Other Developments, ZEB Program Performance Report, Monthly Fleet Efficiency (total miles), Avg. Efficiency by Route (revenue miles), CNG vs. ZEB Monthly Mileage/Bus, Efficiency Summary, CNG vs. Zeb Fuel Maintenance, Monthly ZEB kWh Consumption and Energy Bill Cost, Availability, Block Limitations, Funding Received, Funding Requests and Opportunities, ZEB Program Cost Summary for Transition, Upcoming Fiscal Challenges, Detail of Modifications to Purchase Plan, 25% Early Adoption Pathway, Lessons Learned, and Final Summary (recap).

Public Comment

There were no Public Comments.

Board Comment

Board Member Elo-Rivera asked about MTS's partnership with San Diego Community Power (SDCP). Mike Thompson, MTS Deputy Chief Financial Officer (CFO), explained that MTS purchases its electricity through a competitively bid third party and does not procure power from SDCP. Board Member Elo-Rivera clarified he was more interested in infrastructure and behind-the-meter project collaborations rather than power purchasing. He strongly encouraged outreach to SDCP, citing their technical capabilities and potential partnerships that could help MTS overcome current infrastructure and funding challenges. He emphasized that MTS-owned property might also have value for power production and should be explored in collaboration with SDCP.

Board Member Moreno thanked staff for the presentation and acknowledged MTS's longstanding commitment to a zero-emission fleet. She remarked on the shifting viability of hydrogen and highlighted the importance of state and federal support. She asked how the range of electric buses compared to CNG. Mr. Wygant explained that electric buses typically run 130–135 miles per day, while CNG buses could reach 400–500 miles, especially on high-mileage routes like Route 235. He noted the next-generation electric buses were expected to reach up to 170 miles, and hydrogen buses typically ranged between 220–275 miles. He also explained the limitations of non-one-for-one replacements (e.g., requiring multiple ZEBs to replace a single CNG bus to perform the same route assignment) due to route complexity and bus storage concerns.

Vice Chair Goble asked about the weight difference between battery-electric and CNG buses. Mike Wygant responded that electric buses could weigh 5,000–8,000 pounds more and explained that axle weight was a regulatory limitation. He noted that the industry had worked to raise these limits. Vice Chair Goble also asked whether weight impacted road wear and vehicle stopping distance. Mr. Wygant acknowledged the effect on road wear, especially near frequent stops, and the braking systems had been redesigned to meet safety standards. He confirmed that driver training and monitoring were in place and saw no trend of electric vehicles causing additional hard braking incidents. He also confirmed that both MTS and contracted Transdev employees operated electric buses.

Board Member Bush emphasized the importance of considering public health impacts alongside financial costs. He asked whether health savings from reduced tailpipe emissions—especially particulate matter—were factored into reports. Mr. Wygant explained that while greenhouse gas and particulate reductions were well-documented, converting them into quantifiable health savings was more complex. He said staff were working with consultants to include this in future reports and welcomed a connection with relevant experts from the Air Pollution Control District. Board Member Bush supported further collaboration with SDCP and highlighted the need to communicate health benefits to the community.

Board Member Fleming asked about battery disposal practices for electric buses. Mr. Wygant said that so far, all replacements have been handled under OEM warranties. He explained that while MTS does not manage end-of-life disposal directly, there are third-party companies that repurpose or salvage battery components. He added that MTS will follow approved hazardous waste processes if needed in the future.

Action Taken

No action taken. Informational item only.

27. Revisions to MTS Board Policy 21, “MTS Revenue-Generating Display Advertising, Concessions, and Merchandise” (Mark Olson)

Mark Olson, MTS Director Marketing and Communications, presented on Revisions to MTS Board Policy 21, “MTS Revenue-Generating Display Advertising, Concessions, and Merchandise”. He discussed: the background on MTS Board Policy 21, Ad Policy Pilot Direction, Pilot Results – System Advertising, City of San Diego MOU, and Disadvantaged Communities Tracking, and staff’s recommendation.

Public Comment

There were no Public Comments.

Board Comment

Board Member Foster expressed concerns about the claim that alcohol advertisements had “no disproportionate impact.” He questioned the method used to assess this, citing community dynamics and higher concentrations of liquor stores in economically disadvantaged neighborhoods. He supported revenue generation but urged more consultation with experts, such as the County of San Diego Behavioral Health Services, to better understand the social impacts of such advertising.

Karen Landers, MTS General Counsel, responded to Board Member Foster’s concerns by clarifying that the Board’s policy direction was understood to prohibit the concentration of alcohol advertisements in disadvantaged communities. She explained that referencing “5 out of 60” advertising placements was meant to illustrate that the ads had been evenly distributed and were not disproportionately targeting any one area. She acknowledged the need for clearer directions going forward, whether in legal terms or plain language, so staff could ensure the Board’s intent was correctly implemented. She requested additional guidance on how to measure and track disproportionate impact more effectively.

Board Member Dillard suggested that MTS explore advertising partnerships with companies offering non-alcoholic alternatives, given the growing market for these products. She believed such outreach could enhance revenue while aligning with public health goals.

Board Member Fleming expressed strong reservations about the policy, worrying it could lead to further controversial advertising like cannabis. He cited the low revenue generated and questioned whether the expansion of such ads was worthwhile. CEO Cooney responded that cannabis is currently illegal under federal law, which restricts MTS’s ability to promote it through advertising on federally funded assets.

Board Member Fernandez supported revenue generation but raised issues about community input. He referred to complaints from constituents about controversial billboard ads and suggested that community stakeholders and public health organizations should have been consulted. He also questioned whether ridership patterns were being considered in evaluating impact.

Board Member Bush supported making the policy permanent and offered a motion to approve it. He proposed that staff return with improved metrics to measure impact, including consultations with the County Health and Human Services Agency. He emphasized using better geographic and behavioral data to assess any correlation between advertising and health outcomes.

Vice Chair Goble seconded the motion and supported integrating traffic counts and ridership data into the analysis to better assess ad exposure and community impact.

Board Member Elo-Rivera appreciated the motion and the effort to balance revenue generation with community values. He acknowledged the Board's role in directing staff to explore this revenue source and encouraged continued monitoring and thoughtful implementation.

Board Member Foster requested clarification on how future findings would be presented to the Board. He questioned the cost-benefit of continuing the advertising policy, given the modest \$30,000 revenue for MTS and the potential need for additional staff resources.

Mr. Olson clarified that while the pilot program generated roughly \$66,000 (with MTS receiving 55%), the initial revenue estimate had been \$200,000 annually. He noted that it might take time to reach that level due to advertising cycles.

Board Member Fleming reiterated his opposition, citing the low return and high effort required. He questioned the wisdom of continuing to allocate resources to this policy.

Board Member Dillard countered that the program was still new, and advertisers might not yet have had the opportunity to include it in their budgets. She urged patience and noted from her advertising sales experience that ad revenues typically grow over time if nurtured properly.

Action Taken

Board Member Bush moved to conclude the alcohol advertising pilot period and make permanent the revisions to MTS Board Policy No. 21, "MTS Revenue-Generating Display Advertising, Concessions and Merchandise" approved on June 15, 2023, and for staff to return to the Board as soon as possible on how best to evaluate the potential disproportionate impacts of alcohol advertising including consultation with the San Diego County Department of Health and Human Services. Vice Chair Goble seconded the motion, and the vote was 9 in favor (Board Member: Fernandez, Koval, Bush, Leyba-Gonzalez, Dillard, Elo-Rivera, Whitburn, Goble and Moreno) to 4 opposed (Foster, McCann, Fleming, Montgomery Steppe) with Board Member Mendoza, and Board Member Vaus absent.

OTHER ITEMS:

28. Chair, Board Member and Chief Executive Officer's (CEO's) Communications

Board Member Leyba-Gonzalez representing Imperial Beach, addressed the Board regarding concerns from his community. He noted that MTS had recently begun construction on four new bus stop shelters at various locations, including Dahlia Avenue and Seacoast Drive, Pier Plaza, in front of City Hall, and 13th and IB Boulevard. While he acknowledged that the finished shelters would likely be appreciated by residents, he relayed complaints from small business owners, particularly near the Dahlia and Seacoast stop. These businesses reported that temporary fencing had obstructed visibility and negatively impacted customer traffic—especially during the crucial summer season.

He emphasized that while communication between MTS staff and Imperial Beach city staff, particularly with Beverly Neff, had been excellent, initial outreach to affected businesses had been insufficient. Given the existing challenges Imperial Beach faces due to ongoing water quality issues, he urged MTS to conduct more proactive outreach when future construction projects may impact small businesses. He concluded by expressing appreciation and reaffirmed his role as a voice for his city's residents.

29. Remainder of Public Comments Not on The Agenda

There were no additional public comments.

CLOSED SESSION:

The Board convened to Closed Session at 11:26 a.m.

30. Closed Session - Conference with Labor Negotiators Pursuant to California Government Code Section 54957.6

Agency: San Diego Trolley, Inc. ("SDTI")

Employee Organization: International Brotherhood of Electrical Workers, Local 465 ("IBEW") (Construction Safety Flagpersons)

Agency- Designated Representative: Jeffrey M. Stumbo, Chief Human Resources Officer (EEO Officer)

31. Closed Session - Public Employee Performance Evaluation/ Conference with Labor Negotiators – Chief Executive Officer Pursuant to California Government Code Sections 54957 and 54957.6;

Agency-Designated Representative: Stephen Whitburn, Chair

Employee: Sharon Cooney, CEO

Closed Session Reconvening

The Board reconvened the Open Session at 11:41 a.m.

Karen Landers, General Counsel, reported the following oral report of final actions taken in Closed Session:

30. The Board ratified a tentative agreement that had been reached on May 16, 2025 and ratified by the IBEW membership on May 28, 2025, by a vote of 10 members in favor (Dillard, Fleming, Elo-Rivera, Foster, Goble, Koval, McCann, Montgomery Steppe, Moreno and Whitburn) and 5 members absent (Bush, Vaus, Mendoza, Fernandez, and Leyba-Gonzalez).

31. The Board deferred this item to the July 17, 2025, Board meeting.

ADJOURNMENT

32. Next Meeting Date

The next regularly scheduled Board meeting is July 17, 2025 at 9:00 a.m.

33. Adjournment

The meeting was adjourned at 11:42 a.m.

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

General Counsel
San Diego Metropolitan Transit System

Attachment: A. Roll Call Sheet

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS
ROLL CALL

MEETING OF (DATE):	<u>June 26, 2025</u>	CALL TO ORDER (TIME):	<u>9:02 a.m.</u>
RECESS:	<u></u>	RECONVENE:	<u></u>
CLOSED SESSION:	<u>11:26 a.m.</u>	RECONVENE:	<u>11:41 a.m.</u>
PUBLIC HEARING:	<u></u>	RECONVENE:	<u></u>
ORDINANCES ADOPTED:	<u></u>	ADJOURN:	<u>11:42 a.m.</u>

JURISDICTION	BOARD MEMBER		ALTERNATE		PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
City of Chula Vista	Cesar Fernandez	<input checked="" type="checkbox"/>	Jose Preciado	<input type="checkbox"/>	9:07 a.m.	11:26 a.m.
City of Chula Vista	John McCann	<input checked="" type="checkbox"/>	Preciado	<input type="checkbox"/>	9:02 a.m.	11:42 a.m.
City of Coronado	Carrie Downey	<input type="checkbox"/>	Mark Fleming	<input checked="" type="checkbox"/>	9:02 a.m.	11:42 a.m.
County of San Diego	Monica Montgomery Steppe	<input checked="" type="checkbox"/>	VACANT	<input type="checkbox"/>	9:02 a.m.	11:42 a.m.
City of El Cajon	Steve Goble (Vice-Chair)	<input checked="" type="checkbox"/>	Phil Ortiz	<input type="checkbox"/>	9:02 a.m.	11:42 a.m.
City of Imperial Beach	Matthew Leyba-Gonzalez	<input checked="" type="checkbox"/>	Paloma Aguirre	<input type="checkbox"/>	9:02 a.m.	11:26 a.m.
City of La Mesa	Patricia Dillard	<input checked="" type="checkbox"/>	Mark Arapostathis	<input type="checkbox"/>	9:02 a.m.	11:42 a.m.
City of Lemon Grove	Jennifer Mendoza	<input type="checkbox"/>	Faiai	<input type="checkbox"/>	Absent	Absent
City of National City	Marcus Bush	<input checked="" type="checkbox"/>	Jose Rodriguez	<input type="checkbox"/>	9:29 a.m.	11:26 a.m.
City of Poway	Steve Vaus	<input type="checkbox"/>	Peter De Hoff	<input type="checkbox"/>	Absent	Absent
City of San Diego	Vivian Moreno	<input checked="" type="checkbox"/>	Jennifer Campbell	<input type="checkbox"/>	9:02 a.m.	11:42 a.m.
City of San Diego	Sean Elo-Rivera	<input checked="" type="checkbox"/>	Joe LaCava	<input type="checkbox"/>	9:15 a.m.	11:42 a.m.
City of San Diego	Todd Gloria	<input type="checkbox"/>	Henry Foster	<input checked="" type="checkbox"/>	9:02 a.m.	11:42 a.m.
City of San Diego	Stephen Whitburn (Chair)	<input checked="" type="checkbox"/>	Kent Lee	<input type="checkbox"/>	9:02 a.m.	11:42 a.m.
City of Santee	Ronn Hall	<input type="checkbox"/>	Laura Koval John Minto	<input checked="" type="checkbox"/> <input type="checkbox"/>	9:02 a.m.	11:42 a.m.

SIGNED BY THE CLERK OF THE BOARD: /s/ Lucia Mansour



Agenda Item No. 4

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

Chief Executive Officer's (CEO) Report

INFORMATIONAL

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 \$150,000) for the period June 19, 2025 – July 9, 2025.

CEO TRAVEL REPORT (since last Board meeting)

N/A

BOARD MEMBER TRAVEL REPORT (since last Board meeting)

N/A

Attachments: A. Purchase Orders
B. Expense and Revenue Contracts



Purchase Orders								
Purchase Orders	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount	
4400003399	6/19/2025	ODP Business Solutions, LLC		G200-OFFICE SUPPLIES	\$ 121.08	\$ -	\$ -	-
4400003400	6/20/2025	Mcmaster-Carr Supply Co		G150-FASTENERS	\$ 53.09	\$ -	\$ -	-
4400003401	6/23/2025	ODP Business Solutions, LLC		G200-OFFICE SUPPLIES	\$ 179.70	\$ -	\$ -	-
4400003402	6/23/2025	W.W. Grainger Inc		G130-SHOP TOOLS	\$ 150.77	\$ -	\$ -	-
4400003403	6/24/2025	ODP Business Solutions, LLC		G200-OFFICE SUPPLIES	\$ 249.96	\$ -	\$ -	-
4400003404	6/25/2025	W.W. Grainger Inc		G130-SHOP TOOLS	\$ 711.37	\$ -	\$ -	-
4400003405	6/25/2025	ODP Business Solutions, LLC		G200-OFFICE SUPPLIES	\$ 198.76	\$ -	\$ -	-
4400003406	6/25/2025	Mcmaster-Carr Supply Co		G130-SHOP TOOLS	\$ 102.20	\$ -	\$ -	-
4400003407	6/26/2025	ODP Business Solutions, LLC		G200-OFFICE SUPPLIES	\$ 520.34	\$ -	\$ -	-
4400003408	6/27/2025	ODP Business Solutions, LLC		G200-OFFICE SUPPLIES	\$ 647.82	\$ -	\$ -	-
4400003409	6/27/2025	W.W. Grainger Inc		G130-SHOP TOOLS	\$ 767.88	\$ -	\$ -	-
4400003410	6/30/2025	W.W. Grainger Inc		G130-SHOP TOOLS	\$ 842.12	\$ -	\$ -	-
4400003411	6/30/2025	W.W. Grainger Inc		G270-ELECTRICAL/LIGHTING	\$ 192.24	\$ -	\$ -	-
4400003412	7/1/2025	ODP Business Solutions, LLC		G200-OFFICE SUPPLIES	\$ 70.92	\$ -	\$ -	-
4400003413	7/1/2025	ODP Business Solutions, LLC		G200-OFFICE SUPPLIES	\$ 338.49	\$ -	\$ -	-
4400003414	7/2/2025	Mcmaster-Carr Supply Co		R230-RAIL/LRV MECHANICAL	\$ 79.78	\$ -	\$ -	-
4400003415	7/3/2025	Mcmaster-Carr Supply Co		G150-FASTENERS	\$ 76.28	\$ -	\$ -	-
4400003416	7/3/2025	ODP Business Solutions, LLC		G200-OFFICE SUPPLIES	\$ 90.16	\$ -	\$ -	-
4400003417	7/3/2025	ODP Business Solutions, LLC		G200-OFFICE SUPPLIES	\$ 30.16	\$ -	\$ -	-
4400003418	7/7/2025	W.W. Grainger Inc		G130-SHOP TOOLS	\$ 1,425.21	\$ -	\$ -	-
4400003419	7/8/2025	W.W. Grainger Inc		G150-FASTENERS	\$ 54.28	\$ -	\$ -	-
4400003420	7/8/2025	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	\$ 2,797.08	\$ -	\$ -	-
4400003421	7/8/2025	W.W. Grainger Inc		G130-SHOP TOOLS	\$ 492.65	\$ -	\$ -	-
4400003422	7/9/2025	W.W. Grainger Inc		G140-SHOP SUPPLIES	\$ 99.87	\$ -	\$ -	-
4500068959	6/19/2025	Signal Hill Auto Enterprises, Inc.		G180-JANITORIAL SUPPLIES	\$ 904.78	\$ -	\$ -	-
4500068960	6/19/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 822.23	\$ -	\$ -	-
4500068961	6/19/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 513.73	\$ -	\$ -	-
4500068962	6/19/2025	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$ 7,818.59	\$ -	\$ -	-
4500068963	6/19/2025	Waxie's Enterprises, LLC		G180-JANITORIAL SUPPLIES	\$ 263.83	\$ -	\$ -	-
4500068964	6/19/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 68.42	\$ -	\$ -	-
4500068965	6/19/2025	Norman Industrial Materials Inc.		G140-SHOP SUPPLIES	\$ 85.83	\$ -	\$ -	-
4500068966	6/19/2025	Transit Holdings Inc		B130-BUS BODY	\$ 2,931.27	\$ -	\$ -	-
4500068967	6/19/2025	Motorola Solutions Inc		B150-BUS COMM EQUIP.	\$ 654.53	\$ -	\$ -	-
4500068968	6/19/2025	APTA		P280-GENERAL SVC AGRMNTS	\$ 81,750.00	\$ -	\$ -	-
4500068969	6/19/2025	Clarran Inc.	DBE	G150-FASTENERS	\$ 146.57	\$ -	\$ -	-
4500068970	6/19/2025	BriarHouse Outdoor Inc.		G230-PRINTED MATERIALS	\$ 2,800.00	\$ -	\$ -	-
4500068971	6/19/2025	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$ 60,225.79	\$ -	\$ -	-
4500068972	6/19/2025	American Battery Corporation	Small Business	M110-SUB STATION	\$ 11,918.88	\$ -	\$ -	-
4500068973	6/19/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 27.68	\$ -	\$ -	-
4500068974	6/19/2025	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	\$ 2,879.08	\$ -	\$ -	-
4500068975	6/19/2025	Railroad Component Rebuilds		P130-EQUIP MAINT REPR SVC	\$ 1,860.64	\$ -	\$ -	-
4500068976	6/19/2025	Western Materials Inc	DBE	T160-TRACK, AGGREGATES	\$ 2,287.56	\$ -	\$ -	-
4500068977	6/19/2025	Railroad Tools & Solutions, LLC		G130-SHOP TOOLS	\$ 241.22	\$ -	\$ -	-
4500068978	6/19/2025	Simmons-Boardman Books, Inc.		P540-MAINTENANCE TRAINING	\$ 206.19	\$ -	\$ -	-
4500068979	6/19/2025	Network Industries, Inc.		F110-SHOP/BLDG MACHINERY	\$ 396.63	\$ -	\$ -	-
4500068980	6/19/2025	Network Industries, Inc.		F200-TANK EQUIPMENT	\$ 991.30	\$ -	\$ -	-
4500068981	6/19/2025	Shilpark Paint Corporation		G140-SHOP SUPPLIES	\$ 75.02	\$ -	\$ -	-
4500068982	6/19/2025	Chingon Custom Metal		P120-BLDG/FACILITY REPRS	\$ 536.81	\$ -	\$ -	-
4500068983	6/19/2025	Robcar Corporation	Woman Owned Business	G140-SHOP SUPPLIES	\$ 193.95	\$ -	\$ -	-
4500068984	6/19/2025	Staples Contract & Commercial LLC		G210-OFFICE FURNITURE	\$ 420.19	\$ -	\$ -	-
4500068985	6/19/2025	Siemens Mobility, Inc.		I120-INFO TECH. SVCS	\$ 15,980.00	\$ -	\$ -	-
4500068986	6/20/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 1,654.24	\$ -	\$ -	-
4500068987	6/20/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 14.66	\$ -	\$ -	-
4500068988	6/20/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 974.29	\$ -	\$ -	-
4500068989	6/20/2025	Waxie's Enterprises, LLC		G180-JANITORIAL SUPPLIES	\$ 949.74	\$ -	\$ -	-
4500068990	6/20/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 83.40	\$ -	\$ -	-
4500068991	6/20/2025	Transit Holdings Inc		B160-BUS ELECTRICAL	\$ 1,194.10	\$ -	\$ -	-
4500068992	6/20/2025	Aztec Fire & Safety, Inc.		G190-SAFETY/MED SUPPLIES	\$ 521.69	\$ -	\$ -	-
4500068993	6/20/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 2,021.39	\$ -	\$ -	-
4500068995	6/20/2025	ABC General Contractor, Inc.		C110-GENERAL CONTRACTORS	\$ 399,627.73	\$ -	\$ -	-
4500068996	6/20/2025	Alliant Insurance Services, Inc.		P370-RISK MANAGEMENT	\$ 19,672.00	\$ -	\$ -	-
4500068997	6/20/2025	Kalos Inc		G260-MEDIA	\$ 259.63	\$ -	\$ -	-
4500068998	6/20/2025	Presidio Holdings Inc		I110-INFORMATION TECH	\$ 405.98	\$ -	\$ -	-
4500068999	6/23/2025	Siemens Mobility, Inc.		R230-RAIL/LRV MECHANICAL	\$ 63.18	\$ -	\$ -	-
4500069000	6/23/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 827.05	\$ -	\$ -	-
4500069001	6/23/2025	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	\$ 142.62	\$ -	\$ -	-
4500069002	6/23/2025	Muncie Reclamation and Supply Co		B200-BUS PWR TRAIN EQUIP	\$ 441.15	\$ -	\$ -	-
4500069003	6/23/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 566.43	\$ -	\$ -	-
4500069004	6/23/2025	Fastenal Company		G140-SHOP SUPPLIES	\$ 2,943.53	\$ -	\$ -	-
4500069005	6/23/2025	RJ International LLC	DBE	G190-SAFETY/MED SUPPLIES	\$ 1,092.40	\$ -	\$ -	-
4500069006	6/23/2025	Transit Holdings Inc		B160-BUS ELECTRICAL	\$ 431.43	\$ -	\$ -	-
4500069007	6/23/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 280.56	\$ -	\$ -	-
4500069008	6/23/2025	Ace Uniforms LLC	Small Business	G240-UNIFORM PROCUREMENT	\$ 952.15	\$ -	\$ -	-
4500069009	6/23/2025	W.W. Grainger Inc		G150-FASTENERS	\$ 3,985.47	\$ -	\$ -	-
4500069010	6/23/2025	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	\$ 68.59	\$ -	\$ -	-
4500069011	6/23/2025	Transit Holdings Inc		B130-BUS BODY	\$ 1,741.67	\$ -	\$ -	-
4500069012	6/23/2025	RJ International LLC	DBE	G140-SHOP SUPPLIES	\$ 2,334.95	\$ -	\$ -	-
4500069013	6/23/2025	Home Depot USA Inc		G140-SHOP SUPPLIES	\$ 72.25	\$ -	\$ -	-
4500069014	6/23/2025	Staples Contract & Commercial LLC		G200-OFFICE SUPPLIES	\$ 187.78	\$ -	\$ -	-
4500069015	6/23/2025	Transit Holdings Inc		B160-BUS ELECTRICAL	\$ 2,827.12	\$ -	\$ -	-
4500069016	6/23/2025	Waxie's Enterprises, LLC		G180-JANITORIAL SUPPLIES	\$ 4,407.51	\$ -	\$ -	-
4500069017	6/23/2025	Prochem Specialty Products Inc	Small Business	G180-JANITORIAL SUPPLIES	\$ 2,329.01	\$ -	\$ -	-
4500069018	6/23/2025	Professional Contractors Supplies		G160-PAINTS & CHEMICALS	\$ 553.43	\$ -	\$ -	-
4500069019	6/23/2025	Neopart Transit LLC		B250-BUS REPAIR PARTS	\$ 423.88	\$ -	\$ -	-
4500069020	6/23/2025	Neopart Transit LLC		B250-BUS REPAIR PARTS	\$ 282.58	\$ -	\$ -	-
4500069021	6/23/2025	Gilliq LLC		B160-BUS ELECTRICAL	\$ 1,709.33	\$ -	\$ -	-
4500069022	6/23/2025	Waxie's Enterprises, LLC		G170-LUBRICANTS	\$ 543.34	\$ -	\$ -	-
4500069023	6/23/2025	Willy's Electronic Supply Co Inc		G140-SHOP SUPPLIES	\$ 885.33	\$ -	\$ -	-
4500069024	6/23/2025	Schunk Carbon Technology LLC		G170-LUBRICANTS	\$ 2,285.33	\$ -	\$ -	-
4500069025	6/23/2025	Midwest Motor Supply Co. Inc		G180-JANITORIAL SUPPLIES	\$ 1,551.60	\$ -	\$ -	-
4500069026	6/23/2025	Reid and Clark Screen Arts Co		R120-RAIL/LRV CAR BODY	\$ 3,938.15	\$ -	\$ -	-
4500069027	6/23/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 428.41	\$ -	\$ -	-
4500069028	6/23/2025	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	\$ 584.05	\$ -	\$ -	-
4500069029	6/23/2025	Freby Signs		B130-BUS BODY	\$ 586.92	\$ -	\$ -	-
4500069030	6/23/2025	Laird Plastics, Inc		F180-BUILDING MATERIALS	\$ 4,363.88	\$ -	\$ -	-
4500069031	6/23/2025	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	\$ 3,057.84	\$ -	\$ -	-
4500069032	6/23/2025	Supreme Oil Co.		A120-AUTO/TRUCK GASOLINE	\$ 11,975.51	\$ -	\$ -	-
4500069033	6/23/2025	Fastenal Company		R230-RAIL/LRV MECHANICAL	\$ 2,353.26	\$ -	\$ -	-
4500069034	6/23/2025	RJ International LLC	DBE	G190-SAFETY/MED SUPPLIES	\$ 659.44	\$ -	\$ -	-
4500069035	6/23/2025	W.W. Grainger Inc		G170-LUBRICANTS	\$ 238.88	\$ -	\$ -	-
4500069036	6/23/2025	Airgas Inc		G140-SHOP SUPPLIES	\$ 99.39	\$ -	\$ -	-
4500069037	6/23/2025	Genfare, LLC		G290-FARE REVENUE EQUIP	\$ 269.31	\$ -	\$ -	-
4500069038	6/23/2025	The Sherwin-Williams Company		B130-BUS BODY	\$ 334.03	\$ -	\$ -	-
4500069039	6/23/2025	Mohawk Mfg & Supply Co		B130-BUS BODY	\$ 1,126.25	\$ -	\$ -	-
4500069040	6/23/2025	Motion Industries, Inc.		B140-BUS CHASSIS	\$ 176.22	\$ -	\$ -	-
4500069041	6/23/2025	Muncie Reclamation and Supply Co		B160-BUS ELECTRICAL	\$ 206.42	\$ -	\$ -	-
4500069042	6/23/2025	Home Depot USA Inc		F110-SHOP/BLDG MACHINERY	\$ 351.70	\$ -	\$ -	-
4500069043	6/23/2025	Mcmaster-Carr Supply Co		M110-SUB STATION	\$ 392.93	\$ -	\$ -	-
4500069044	6/23/2025	AirSupply Tools, Inc		G130-SHOP TOOLS	\$ 19.82	\$ -	\$ -	-
4500069045	6/23/2025	San Diego Friction Products, Inc.		P540-MAINTENANCE TRAINING	\$ 331.71	\$ -	\$ -	-
4500069046	6/24/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 191.02	\$ -	\$ -	-
4500069047	6/24/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 3,138.57	\$ -	\$ -	-
4500069048	6/24/2025	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$ 1,278.72	\$ -	\$ -	-
4500069049	6/24/2025	Siemens Mobility, Inc.		R170-RAIL/LRV HVAC	\$ 32,880.99	\$ -	\$ -	-
4500069050	6/24/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 17.03	\$ -	\$ -	-
4500069051	6/24/2025	Transit Holdings Inc		B160-BUS ELECTRICAL	\$ 3,308.79	\$ -	\$ -	-
4500069052	6/24/2025	Seon Design (USA) Corp.		R150-RAIL/LRV COMM EQUIP	\$ 50,741.71	\$ -	\$ -	-
4500069053	6/24/2025	Gilliq LLC		B140-BUS CHASSIS	\$ 99.22	\$ -	\$ -	-
4500069055	6/24/2025	Baia Wildlife Control	Small Business	P280-GENERAL SVC AGRMNTS	\$ 378,300.00	\$ -	\$ -	-
4500069056	6/24/2025	Insight Public Sector, Inc.		I110-INFORMATION TECH	\$ 93,150.00	\$ -	\$ -	-
4500069057	6/24/2025	W.W. Grainger Inc		G170-LUBRICANTS	\$ 477.77	\$ -	\$ -	-
4500069058	6/24/2025	Roeper Brav		C120-SPECIALTY CONTRACTOR	\$ 9,460.00	\$ -	\$ -	-
4500069059	6/24/2025	Init Innovations in Transportation		G290-FARE REVENUE EQUIP	\$ 8,892.83	\$ -	\$ -	-
4500069060	6/24/2025	OneSource Distributors, LLC		M180-STATION ELECTRICAL	\$ 3,166.15	\$ -	\$ -	-
4500069061	6/24/2025	Network Industries, Inc.		F110-SHOP/BLDG MACHINERY	\$ 2,372.58	\$ -	\$ -	-
4500069062	6/24/2025	Custom Truck Body and	Small Business	P210-NON-REV VEH REPAIRS	\$ 5,691.77	\$ -	\$ -	-
4500069063	6/24/2025	Network Industries, Inc.		F110-SHOP/BLDG MACHINERY	\$ 328.64	\$ -	\$ -	-
4500069064	6/24/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 2,021.39	\$ -	\$ -	-
4500069065	6/24/2025	Reg-A-Car Inc		B250-BUS REPAIR PARTS	\$ 797.36	\$ -	\$ -	-
4500069066	6/24/2025	Airgas Inc		P540-MAINTENANCE TRAINING	\$ 1,679.55	\$ -	\$ -	-
4500069067	6/24/2025	Reg-A-Car Inc		B250-BUS REPAIR PARTS	\$ 878.18	\$ -	\$ -	-
4500069068	6/24/2025	W.W. Grainger Inc		G140-SHOP SUPPLIES	\$ 67.34	\$ -	\$ -	-
4500069								

Purchase Orders							
Purchase Orders	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500069070	6/24/2025	L&W Industries LLC		G130-SHOP TOOLS	\$ 1,389.98	\$ -	\$ -
4500069071	6/24/2025	Arts Lawnmower and Repairs LLC		F190-LANDSCAPING MATLS	\$ 905.05	\$ -	\$ -
4500069072	6/24/2025	San Diego Community		P490-MANAGEMENT TRAINING	\$ 359.32	\$ -	\$ -
4500069073	6/24/2025	VCA Animal Hospitals, Inc.		G120-SECURITY	\$ 101.76	\$ -	\$ -
4500069074	6/25/2025	Waxie's Enterprises, LLC		G180-JANITORIAL SUPPLIES	\$ 267.01	\$ -	\$ -
4500069075	6/25/2025	Transit Holdings Inc		B160-BUS ELECTRICAL	\$ 74.84	\$ -	\$ -
4500069076	6/25/2025	Cummins Inc		B250-BUS REPAIR PARTS	\$ 368.68	\$ -	\$ -
4500069077	6/25/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 4,358.57	\$ -	\$ -
4500069078	6/25/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 4,519.10	\$ -	\$ -
4500069079	6/25/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 87.55	\$ -	\$ -
4500069080	6/25/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 336.75	\$ -	\$ -
4500069081	6/25/2025	Transit Holdings Inc		B130-BUS BODY	\$ 135.60	\$ -	\$ -
4500069082	6/25/2025	ICE POPS LLC		G250-NOVELTIES & AWARDS	\$ 2,850.00	\$ -	\$ -
4500069083	6/25/2025	Dan Oleson Inc	Small Business	B120-BUS MECHANICAL PARTS	\$ 3,324.57	\$ -	\$ -
4500069084	6/25/2025	AED Brands LLC		G190-SAFETY/MED SUPPLIES	\$ 59.27	\$ -	\$ -
4500069085	6/25/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 181.60	\$ -	\$ -
4500069086	6/25/2025	Muncie Reclamation and Supply Co		B110-BUS HVAC SYSTEMS	\$ 694.10	\$ -	\$ -
4500069087	6/25/2025	Mohawk Mfg & Supply Co		B160-BUS ELECTRICAL	\$ 2,375.98	\$ -	\$ -
4500069088	6/25/2025	Clarran Inc	DBE	G150-FASTENERS	\$ 896.55	\$ -	\$ -
4500069089	6/25/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 4,943.32	\$ -	\$ -
4500069090	6/25/2025	W.W. Grainger Inc		B250-BUS REPAIR PARTS	\$ 3,942.61	\$ -	\$ -
4500069091	6/25/2025	Mohawk Mfg & Supply Co		B160-BUS ELECTRICAL	\$ 1,177.17	\$ -	\$ -
4500069092	6/25/2025	Vern Rose Inc		G140-SHOP SUPPLIES	\$ 457.40	\$ -	\$ -
4500069093	6/25/2025	Radwell International LLC		M110-SUB STATION	\$ 2,337.02	\$ -	\$ -
4500069094	6/25/2025	Amazon.com Sales, Inc.		G200-OFFICE SUPPLIES	\$ 118.51	\$ -	\$ -
4500069095	6/26/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 173.91	\$ -	\$ -
4500069096	6/26/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 22.43	\$ -	\$ -
4500069097	6/26/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 71.63	\$ -	\$ -
4500069098	6/26/2025	Transit Holdings Inc		B160-BUS ELECTRICAL	\$ 1,364.02	\$ -	\$ -
4500069099	6/26/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 5,664.76	\$ -	\$ -
4500069100	6/26/2025	Transit Holdings Inc		B110-BUS HVAC SYSTEMS	\$ 449.32	\$ -	\$ -
4500069101	6/26/2025	Signal Hill Auto Enterprises, Inc.		G180-JANITORIAL SUPPLIES	\$ 723.82	\$ -	\$ -
4500069102	6/26/2025	Gillig LLC		B140-BUS CHASSIS	\$ 698.73	\$ -	\$ -
4500069103	6/26/2025	Gillig LLC		B250-BUS REPAIR PARTS	\$ 214.03	\$ -	\$ -
4500069104	6/26/2025	Newark Corporation		R220-RAIL/LRV TRUCKS	\$ 167.58	\$ -	\$ -
4500069105	6/26/2025	Jamison Professional Services, LLC	DBE	G170-LUBRICANTS	\$ 4,005.93	\$ -	\$ -
4500069106	6/26/2025	Canada Ticket Inc		G280-FARE MATERIALS	\$ 7,467.08	\$ -	\$ -
4500069107	6/26/2025	Vehicle Maintenance Program, Inc.	Woman Owned Business	B140-BUS CHASSIS	\$ 72,494.21	\$ -	\$ -
4500069108	6/26/2025	TK Services Inc		B250-BUS REPAIR PARTS	\$ 385.72	\$ -	\$ -
4500069109	6/26/2025	Transit Holdings Inc		B130-BUS BODY	\$ 1,426.12	\$ -	\$ -
4500069110	6/26/2025	Louis Sardo Upholstery Inc		B130-BUS BODY	\$ 2,402.28	\$ -	\$ -
4500069111	6/26/2025	Louis Sardo Upholstery Inc		B130-BUS BODY	\$ 2,450.35	\$ -	\$ -
4500069112	6/26/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 1,037.72	\$ -	\$ -
4500069113	6/26/2025	NS Corporation		F110-SHOP/BLDG MACHINERY	\$ 136.58	\$ -	\$ -
4500069114	6/27/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 5,070.74	\$ -	\$ -
4500069115	6/27/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 5,661.31	\$ -	\$ -
4500069116	6/27/2025	Transit Holdings Inc		G140-SHOP SUPPLIES	\$ 139.92	\$ -	\$ -
4500069117	6/27/2025	W.W. Grainger Inc		B250-BUS REPAIR PARTS	\$ 169.55	\$ -	\$ -
4500069118	6/27/2025	Gillig LLC		B250-BUS REPAIR PARTS	\$ 22.89	\$ -	\$ -
4500069119	6/27/2025	AirSupply Tools, Inc		G130-SHOP TOOLS	\$ 144.11	\$ -	\$ -
4500069120	6/27/2025	Charter Industrial Supply Inc	Small Business	G150-FASTENERS	\$ 233.51	\$ -	\$ -
4500069121	6/27/2025	Gillig LLC		B130-BUS BODY	\$ 1,668.67	\$ -	\$ -
4500069122	6/27/2025	Fastenal Company		G140-SHOP SUPPLIES	\$ 2,139.66	\$ -	\$ -
4500069123	6/27/2025	Home Depot USA Inc		G130-SHOP TOOLS	\$ 884.72	\$ -	\$ -
4500069124	6/27/2025	RJ International LLC	DBE	G140-SHOP SUPPLIES	\$ 398.76	\$ -	\$ -
4500069125	6/27/2025	Edgetech Inc		P130-EQUIP MAINT REPR SVC	\$ 46,114.85	\$ -	\$ -
4500069126	6/27/2025	Fastenal Company		M200-YARD FACILITIES	\$ 820.54	\$ -	\$ -
4500069127	6/27/2025	Freeby Signs		B130-BUS BODY	\$ 45.26	\$ -	\$ -
4500069128	6/27/2025	Mcmaster-Carr Supply Co		G140-SHOP SUPPLIES	\$ 459.24	\$ -	\$ -
4500069129	6/27/2025	Questivity Inc.	DBE	I130-IT CAPITAL HARDWARE	\$ 3,961.10	\$ -	\$ -
4500069130	6/27/2025	Harbor Diesel & Equipment, Inc		B200-BUS PWR TRAIN EQUIP	\$ 19,214.96	\$ -	\$ -
4500069131	6/27/2025	Staples Contract & Commercial LLC		G200-OFFICE SUPPLIES	\$ 660.72	\$ -	\$ -
4500069132	6/27/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 50.19	\$ -	\$ -
4500069133	6/27/2025	Steven R Timme		G230-PRINTED MATERIALS	\$ 4,232.50	\$ -	\$ -
4500069134	6/27/2025	Transit Holdings Inc		B130-BUS BODY	\$ 1,698.78	\$ -	\$ -
4500069135	6/27/2025	Waxie's Enterprises, LLC		G180-JANITORIAL SUPPLIES	\$ 265.60	\$ -	\$ -
4500069136	6/27/2025	Waxie's Enterprises, LLC		G180-JANITORIAL SUPPLIES	\$ 1,509.19	\$ -	\$ -
4500069137	6/27/2025	Home Depot USA Inc		G210-OFFICE FURNITURE	\$ 2,613.96	\$ -	\$ -
4500069138	6/27/2025	Prochem Specialty Products Inc	Small Business	G180-JANITORIAL SUPPLIES	\$ 931.60	\$ -	\$ -
4500069139	6/27/2025	Clarran Inc	DBE	G150-FASTENERS	\$ 103.08	\$ -	\$ -
4500069140	6/27/2025	Kurt Morgan		G200-OFFICE SUPPLIES	\$ 2,439.66	\$ -	\$ -
4500069141	6/30/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 6,936.95	\$ -	\$ -
4500069142	6/30/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 1,139.97	\$ -	\$ -
4500069143	6/30/2025	Transit Holdings Inc		B160-BUS ELECTRICAL	\$ 863.57	\$ -	\$ -
4500069144	6/30/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 2,437.24	\$ -	\$ -
4500069145	6/30/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 1,268.56	\$ -	\$ -
4500069146	6/30/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 19.59	\$ -	\$ -
4500069147	6/30/2025	Transit Holdings Inc		B130-BUS BODY	\$ 1,974.75	\$ -	\$ -
4500069148	6/30/2025	Clarran Inc.	DBE	G150-FASTENERS	\$ 244.12	\$ -	\$ -
4500069149	6/30/2025	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$ 670.99	\$ -	\$ -
4500069150	6/30/2025	Lisa Ynez Beeton	Minority Owned Business	G200-OFFICE SUPPLIES	\$ 91.59	\$ -	\$ -
4500069151	6/30/2025	Harbor Diesel & Equipment, Inc		G170-LUBRICANTS	\$ 6,576.95	\$ -	\$ -
4500069152	6/30/2025	Cummins Inc		P540-MAINTENANCE TRAINING	\$ 872.78	\$ -	\$ -
4500069153	6/30/2025	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	\$ 929.25	\$ -	\$ -
4500069154	6/30/2025	Gillig LLC		B130-BUS BODY	\$ 2,864.84	\$ -	\$ -
4500069155	6/30/2025	Siemens Mobility, Inc.		R220-RAIL/LRV TRUCKS	\$ 58,930.00	\$ -	\$ -
4500069156	6/30/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 2,021.39	\$ -	\$ -
4500069157	6/30/2025	Romaine Electric Corporation		B160-BUS ELECTRICAL	\$ 7,228.20	\$ -	\$ -
4500069158	6/30/2025	Fastenal Company		G120-SECURITY	\$ 2,203.27	\$ -	\$ -
4500069159	6/30/2025	Muncie Reclamation and Supply Co		B160-BUS ELECTRICAL	\$ 3,405.41	\$ -	\$ -
4500069160	6/30/2025	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	\$ 1,199.08	\$ -	\$ -
4500069161	6/30/2025	USSC Acquisition Corp		B130-BUS BODY	\$ 676.52	\$ -	\$ -
4500069162	6/30/2025	Mr B Baby LLC		G260-MEDIA	\$ 3,500.00	\$ -	\$ -
4500069163	6/30/2025	Web 4 Hall LLC		P480-EE MAINTENANCE	\$ 1,421.38	\$ -	\$ -
4500069165	6/30/2025	Vern Rose Inc		G140-SHOP SUPPLIES	\$ 344.78	\$ -	\$ -
4500069166	6/30/2025	W.W. Grainger Inc		G140-SHOP SUPPLIES	\$ 805.68	\$ -	\$ -
4500069167	6/30/2025	Supreme Oil Co.		A120-AUTO/TRUCK GASOLINE	\$ 11,392.92	\$ -	\$ -
4500069168	6/30/2025	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	\$ 2,965.37	\$ -	\$ -
4500069169	6/30/2025	The Boyd Group Inc		G130-SHOP TOOLS	\$ 75.43	\$ -	\$ -
4500069170	6/30/2025	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	\$ 2,937.19	\$ -	\$ -
4500069171	6/30/2025	Home Depot USA Inc		F180-BUILDING MATERIALS	\$ 437.54	\$ -	\$ -
4500069172	6/30/2025	Dunn-Edwards Corporation		F110-SHOP/BLDG MACHINERY	\$ 266.05	\$ -	\$ -
4500069173	6/30/2025	Digi-Key Corporation		R160-RAIL/LRV ELECTRICAL	\$ 4,092.44	\$ -	\$ -
4500069174	6/30/2025	Dimensional Silk Screen Inc		G230-PRINTED MATERIALS	\$ 10,575.84	\$ -	\$ -
4500069175	6/30/2025	Transit Holdings Inc		B130-BUS BODY	\$ 1,464.68	\$ -	\$ -
4500069176	6/30/2025	Cummins Inc		B130-BUS BODY	\$ 980.35	\$ -	\$ -
4500069177	6/30/2025	Ascendancy Corp		R230-RAIL/LRV MECHANICAL	\$ 4,294.16	\$ -	\$ -
4500069178	6/30/2025	ODP Business Solutions, LLC		G200-OFFICE SUPPLIES	\$ 42.93	\$ -	\$ -
4500069179	6/30/2025	Init Innovations in Transportation		G290-FARE REVENUE EQUIP	\$ 3,587.00	\$ -	\$ -
4500069180	6/30/2025	SANDAG		C120-SPECIALTY CONTRACTOR	\$ 45,000.00	\$ -	\$ -
4500069181	6/30/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 502.78	\$ -	\$ -
4500069182	6/30/2025	Home Depot USA Inc		F190-LANDSCAPING MATLS	\$ 150.79	\$ -	\$ -
4500069183	6/30/2025	Shippark Paint Corporation		G160-PAINTS & CHEMICALS	\$ 320.17	\$ -	\$ -
4500069184	6/30/2025	Continental Locks		F150-DOORS, OVERHEAD	\$ 140.00	\$ -	\$ -
4500069186	6/30/2025	ABC General Contractor, Inc.		C110-GENERAL CONTRACTORS	\$ 14,775.95	\$ -	\$ -
4500069187	6/30/2025	The Gordian Group, Inc.		C110-GENERAL CONTRACTORS	\$ 260.06	\$ -	\$ -
4500069188	6/30/2025	Corodata Shredding, Inc.		S190-DISPOSAL, OTHER	\$ 199.50	\$ -	\$ -
4500069189	6/30/2025	Day Management Corp		C120-SPECIALTY CONTRACTOR	\$ 3,150.00	\$ -	\$ -
4500069190	6/30/2025	Amazon.com Sales, Inc.		G200-OFFICE SUPPLIES	\$ 32.48	\$ -	\$ -
4500069191	7/1/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 150.85	\$ -	\$ -
4500069192	7/1/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 754.99	\$ -	\$ -
4500069193	7/1/2025	Eaton Corporation		I110-INFORMATION TECH	\$ 17,039.00	\$ -	\$ -
4500069194	7/1/2025	Cummins Inc		B250-BUS REPAIR PARTS	\$ 320.15	\$ -	\$ -
4500069195	7/1/2025	Waxie's Enterprises, LLC		G180-JANITORIAL SUPPLIES	\$ 784.95	\$ -	\$ -
4500069196	7/1/2025	Sway Collective		G250-NOVELTIES & AWARDS	\$ 677.68	\$ -	\$ -
4500069197	7/1/2025	Motion Industries, Inc.		B120-BUS MECHANICAL PARTS	\$ 132.80	\$ -	\$ -
4500069198	7/1/2025	Harbor Diesel & Equipment, Inc		B250-BUS REPAIR PARTS	\$ 16,720.46	\$ -	\$ -
4500069199	7/1/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 1,467.32	\$ -	\$ -
4500069200	7/1/2025	Transit Holdings Inc		B160-BUS ELECTRICAL	\$ 2,393.69	\$ -	\$ -
4500069201	7/1/2025	Trentman Corp	Small Business	P200-GENERAL SVC AGRMNTS	\$ 38.17	\$ -	\$ -
4500069202	7/1/2025	VGP Holdings LLC		B120-BUS MECHANICAL PARTS	\$ 5,193.55	\$ -	\$ -
4500069203	7/1/2025	Farm Fresh to You LLC		P280-GENERAL SVC AGRMNTS	\$ 63,000.00	\$ -	\$ -
4500069204	7/1/2025	Clarran Inc.	DBE	B200-BUS PWR TRAIN EQUIP	\$ 57.92	\$ -	\$ -

Purchase Orders							
Purchase Orders	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500069205	7/2/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 3,541.09	\$ -	\$ -
4500069206	7/2/2025	Transit Holdings Inc		B130-BUS BODY	\$ 59.21	\$ -	\$ -
4500069207	7/2/2025	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$ 1,812.35	\$ -	\$ -
4500069208	7/2/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 2,048.65	\$ -	\$ -
4500069209	7/2/2025	The Gordian Group, Inc.		C130-CONSTRUCTION SVCS	\$ 821.72	\$ -	\$ -
4500069210	7/2/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 110.96	\$ -	\$ -
4500069211	7/2/2025	VGP Holdings LLC		B200-BUS PWR TRAIN EQUIP	\$ 1,647.50	\$ -	\$ -
4500069212	7/2/2025	Southern Counties Lubricants LLC		G170-LUBRICANTS	\$ 3,474.94	\$ -	\$ -
4500069213	7/2/2025	San Diego Friction Products, Inc.		B250-BUS REPAIR PARTS	\$ 2,159.91	\$ -	\$ -
4500069214	7/2/2025	Mcmaster-Carr Supply Co		F110-SHOP/BLDG MACHINERY	\$ 113.79	\$ -	\$ -
4500069215	7/2/2025	Transit Holdings Inc		B130-BUS BODY	\$ 361.36	\$ -	\$ -
4500069216	7/2/2025	Madden Construction Inc		P280-GENERAL SVC AGRMNTS	\$ 719.00	\$ -	\$ -
4500069218	7/2/2025	Dokken Engineering		C130-CONSTRUCTION SVCS	\$ 1,573,840.60	\$ 34,936.26	\$ 1,137,257.22
4500069219	7/3/2025	Transit Holdings Inc		B130-BUS BODY	\$ 2.16	\$ -	\$ -
4500069220	7/3/2025	Transit Holdings Inc		B110-BUS HVAC SYSTEMS	\$ 468.07	\$ -	\$ -
4500069221	7/3/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 1,247.94	\$ -	\$ -
4500069222	7/3/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 14.29	\$ -	\$ -
4500069223	7/3/2025	Transit Holdings Inc		B130-BUS BODY	\$ 6,692.82	\$ -	\$ -
4500069224	7/3/2025	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$ 4,977.34	\$ -	\$ -
4500069225	7/3/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 1,566.86	\$ -	\$ -
4500069226	7/3/2025	Waxie's Enterprises, LLC		G180-JANITORIAL SUPPLIES	\$ 2,065.87	\$ -	\$ -
4500069227	7/3/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 515.68	\$ -	\$ -
4500069228	7/3/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 326.05	\$ -	\$ -
4500069229	7/3/2025	Harbor Diesel & Equipment, Inc		B250-BUS REPAIR PARTS	\$ 22,426.48	\$ -	\$ -
4500069230	7/3/2025	Jamison Professional Services, LLC	DBE	G170-LUBRICANTS	\$ 1,636.16	\$ -	\$ -
4500069231	7/3/2025	Jamison Professional Services, LLC	DBE	G170-LUBRICANTS	\$ 2,326.37	\$ -	\$ -
4500069232	7/3/2025	Gillig LLC		B250-BUS REPAIR PARTS	\$ 4,583.68	\$ -	\$ -
4500069233	7/3/2025	PSOMAS		P520-A & E/DESIGN	\$ 114,913.16	\$ -	\$ 110,523.48
4500069234	7/3/2025	Alliant Insurance Services, Inc.		P370-RISK MANAGEMENT	\$ 103.25	\$ -	\$ -
4500069235	7/3/2025	SavaTree LLC		P200-LANDSCAPING SERVICES	\$ 16,190.00	\$ -	\$ -
4500069236	7/7/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 172.07	\$ -	\$ -
4500069237	7/7/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 1,971.86	\$ -	\$ -
4500069238	7/7/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 3,260.29	\$ -	\$ -
4500069239	7/7/2025	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$ 139.86	\$ -	\$ -
4500069240	7/7/2025	Home Depot USA Inc		G270-ELECTRICAL/LIGHTING	\$ 2,954.42	\$ -	\$ -
4500069241	7/7/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 161.09	\$ -	\$ -
4500069242	7/7/2025	Daniels Tire Service, Inc		A110-AUTO/TRUCK TIRES	\$ 1,140.00	\$ -	\$ -
4500069245	7/7/2025	Ferguson Enterprises, LLC		F190-LANDSCAPING MATLS	\$ 260.10	\$ -	\$ -
4500069246	7/7/2025	Shipark Paint Corporation		G160-PAINTS & CHEMICALS	\$ 222.34	\$ -	\$ -
4500069247	7/7/2025	Cummins Inc		B120-BUS MECHANICAL PARTS	\$ 272.88	\$ -	\$ -
4500069248	7/7/2025	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	\$ 221.97	\$ -	\$ -
4500069249	7/7/2025	Muncie Reclamation and Supply Co		B200-BUS PWR TRAIN EQUIP	\$ 8.73	\$ -	\$ -
4500069250	7/7/2025	Transit Holdings Inc		B160-BUS ELECTRICAL	\$ 2,248.16	\$ -	\$ -
4500069251	7/7/2025	Home Depot USA Inc		F190-LANDSCAPING MATLS	\$ 158.12	\$ -	\$ -
4500069252	7/7/2025	Clarran Inc	DBE	G150-FASTENERS	\$ 300.58	\$ -	\$ -
4500069253	7/7/2025	AirSupply Tools, LLC		G130-SHOP TOOLS	\$ 194.16	\$ -	\$ -
4500069255	7/7/2025	Public Risk, Innovation, Solutions,		P370-RISK MANAGEMENT	\$ 4,746,350.00	\$ -	\$ -
4500069256	7/7/2025	KB Signaling, Inc.		M140-WAYSIDE SIGNALS	\$ 6,941.00	\$ -	\$ -
4500069257	7/7/2025	Supreme Oil Co.		A120-AUTO/TRUCK GASOLINE	\$ 11,684.24	\$ -	\$ -
4500069258	7/7/2025	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	\$ 3,014.69	\$ -	\$ -
4500069259	7/7/2025	Freeby Signs		B250-BUS REPAIR PARTS	\$ 703.08	\$ -	\$ -
4500069260	7/7/2025	Transit Holdings Inc		B120-BUS MECHANICAL PARTS	\$ 131.90	\$ -	\$ -
4500069261	7/7/2025	Harbor Diesel & Equipment, Inc		B250-BUS REPAIR PARTS	\$ 15,299.89	\$ -	\$ -
4500069262	7/8/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 68.10	\$ -	\$ -
4500069263	7/8/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 1,906.38	\$ -	\$ -
4500069264	7/8/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 2,380.39	\$ -	\$ -
4500069265	7/8/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 388.52	\$ -	\$ -
4500069266	7/8/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 626.33	\$ -	\$ -
4500069267	7/8/2025	David Corbin		P440-CATERING SERVICES	\$ 414.87	\$ -	\$ -
4500069268	7/8/2025	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$ 11,693.03	\$ -	\$ -
4500069269	7/8/2025	Signal Hill Auto Enterprises, Inc.		G180-JANITORIAL SUPPLIES	\$ 254.29	\$ -	\$ -
4500069270	7/8/2025	Steven R Timme		G230-PRINTED MATERIALS	\$ 3,494.97	\$ -	\$ -
4500069271	7/8/2025	Ace Uniforms LLC	Small Business	C120-SPECIALTY CONTRACTOR	\$ 203.79	\$ -	\$ -
4500069272	7/8/2025	Ace Uniforms LLC	Small Business	C120-SPECIALTY CONTRACTOR	\$ 1,777.71	\$ -	\$ -
4500069273	7/8/2025	Ace Uniforms LLC	Small Business	G200-OFFICE SUPPLIES	\$ 308.10	\$ -	\$ -
4500069274	7/8/2025	Business Office Outfitters		G210-OFFICE FURNITURE	\$ 419.15	\$ -	\$ -
4500069275	7/8/2025	Waxie's Enterprises, LLC		G180-JANITORIAL SUPPLIES	\$ 1,564.78	\$ -	\$ -
4500069276	7/8/2025	San Diego Friction Products, Inc.		B140-BUS CHASSIS	\$ 448.27	\$ -	\$ -
4500069277	7/8/2025	Home Depot USA Inc		G140-SHOP SUPPLIES	\$ 1,393.78	\$ -	\$ -
4500069278	7/8/2025	Prudential Overall Supply		G140-SHOP SUPPLIES	\$ 312.78	\$ -	\$ -
4500069279	7/8/2025	Staples Contract & Commercial LLC		G200-OFFICE SUPPLIES	\$ 2,468.33	\$ -	\$ -
4500069280	7/8/2025	Professional Contractors Supplies		G180-JANITORIAL SUPPLIES	\$ 1,157.61	\$ -	\$ -
4500069281	7/8/2025	Graybar Electric Co Inc		M180-STATION ELECTRICAL	\$ 2,532.13	\$ -	\$ -
4500069282	7/8/2025	San Diego Friction Products, Inc.		B160-BUS ELECTRICAL	\$ 22,774.69	\$ -	\$ -
4500069283	7/8/2025	Genuine Parts Company Inc		R180-RAIL/LRV LIGHTING	\$ 4,443.31	\$ -	\$ -
4500069284	7/8/2025	Harbor Diesel & Equipment, Inc		B120-BUS MECHANICAL PARTS	\$ 504.91	\$ -	\$ -
4500069285	7/8/2025	Motion Industries, Inc.		G160-PAINTS & CHEMICALS	\$ 1,295.35	\$ -	\$ -
4500069286	7/8/2025	Waxie's Enterprises, LLC		G140-SHOP SUPPLIES	\$ 154.39	\$ -	\$ -
4500069287	7/8/2025	SAP Public Services, Inc.		I120-INFO TECH. SVCS	\$ 648.00	\$ -	\$ -
4500069288	7/8/2025	Home Depot USA Inc		G200-OFFICE SUPPLIES	\$ 482.46	\$ -	\$ -
4500069289	7/8/2025	Muncie Reclamation and Supply Co		B140-BUS CHASSIS	\$ 216.78	\$ -	\$ -
4500069290	7/8/2025	Home Depot USA Inc		G220-OFFICE EQUIPMENT	\$ 77.37	\$ -	\$ -
4500069291	7/8/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 2,704.15	\$ -	\$ -
4500069292	7/8/2025	Ace Uniforms LLC	Small Business	G240-UNIFORM PROCUREMENT	\$ 3,000.00	\$ -	\$ -
4500069293	7/8/2025	Inland Lighting Supplies Inc	Small Business	F110-SHOP/BLDG MACHINERY	\$ 51.72	\$ -	\$ -
4500069294	7/8/2025	Alliant Insurance Services, Inc.		P370-RISK MANAGEMENT	\$ 19,638.40	\$ -	\$ -
4500069295	7/8/2025	Home Depot USA Inc		F110-SHOP/BLDG MACHINERY	\$ 401.70	\$ -	\$ -
4500069296	7/8/2025	Cummins Inc		B250-BUS REPAIR PARTS	\$ 245.00	\$ -	\$ -
4500069297	7/8/2025	CDW LLC		I110-INFORMATION TECH	\$ 886.13	\$ -	\$ -
4500069298	7/8/2025	Romaine Electric Corporation		M130-CROSSING MECHANISM	\$ 2,157.70	\$ -	\$ -
4500069299	7/8/2025	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	\$ 199.23	\$ -	\$ -
4500069300	7/8/2025	Door Systems, Inc.		F110-SHOP/BLDG MACHINERY	\$ 1,611.15	\$ -	\$ -
4500069301	7/9/2025	Muncie Reclamation and Supply Co		B200-BUS PWR TRAIN EQUIP	\$ 20.20	\$ -	\$ -
4500069302	7/9/2025	Transit Holdings Inc		B140-BUS CHASSIS	\$ 88.46	\$ -	\$ -
4500069303	7/9/2025	Hanning & Kahl LP		M140-WAYSIDE SIGNALS	\$ 17,061.14	\$ -	\$ -
4500069304	7/9/2025	Cummins Inc		B250-BUS REPAIR PARTS	\$ 230.42	\$ -	\$ -
4500069305	7/9/2025	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	\$ 421.74	\$ -	\$ -
4500069306	7/9/2025	Siemens Mobility, Inc.		R230-RAIL/LRV MECHANICAL	\$ 6,326.65	\$ -	\$ -
4500069307	7/9/2025	Signal Hill Auto Enterprises, Inc.		G180-JANITORIAL SUPPLIES	\$ 801.66	\$ -	\$ -
4500069308	7/9/2025	San Diego Friction Products, Inc.		B250-BUS REPAIR PARTS	\$ 204.81	\$ -	\$ -
4500069309	7/9/2025	Transit Holdings Inc		B160-BUS ELECTRICAL	\$ 366.50	\$ -	\$ -
4500069310	7/9/2025	Interboro Packaging Corporation		G180-JANITORIAL SUPPLIES	\$ 135.44	\$ -	\$ -
4500069311	7/9/2025	Clarran Inc	DBE	G140-SHOP SUPPLIES	\$ 252.77	\$ -	\$ -
4500069312	7/9/2025	Newark Corporation		R220-RAIL/LRV TRUCKS	\$ 586.50	\$ -	\$ -
4500069313	7/9/2025	Cummins Inc		B200-BUS PWR TRAIN EQUIP	\$ 1,139.74	\$ -	\$ -
4500069314	7/9/2025	TK Services Inc		B250-BUS REPAIR PARTS	\$ 32,716.77	\$ -	\$ -
4500069315	7/9/2025	Muncie Reclamation and Supply Co		B160-BUS ELECTRICAL	\$ 3,382.52	\$ -	\$ -
4500069316	7/9/2025	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	\$ 1,444.93	\$ -	\$ -
4500069317	7/9/2025	Mohawk Mfg & Supply Co		B110-BUS HVAC SYSTEMS	\$ 1,452.97	\$ -	\$ -
4500069318	7/9/2025	Transit Holdings Inc		B250-BUS REPAIR PARTS	\$ 13,148.30	\$ -	\$ -
4500069320	7/9/2025	County of San Diego		P180-LEASES, OTHER	\$ 2,088,212.00	\$ -	\$ -
4500069321	7/9/2025	Wesco Distribution Inc		F110-SHOP/BLDG MACHINERY	\$ 433.16	\$ -	\$ -
4500069322	7/9/2025	Waytek Inc		G140-SHOP SUPPLIES	\$ 42.39	\$ -	\$ -
4500069323	7/9/2025	Init Innovations in Transportation		G290-FARE REVENUE EQUIP	\$ 2,650.70	\$ -	\$ -
4500069324	7/9/2025	Clarran Inc	DBE	G150-FASTENERS	\$ 491.39	\$ -	\$ -
4500069325	7/9/2025	Gillig LLC		B120-BUS MECHANICAL PARTS	\$ 4,269.87	\$ -	\$ -
4500069326	7/9/2025	The Sherwin-Williams Company		B130-BUS BODY	\$ 1,556.58	\$ -	\$ -
4500069327	7/9/2025	Reid and Clark Screen Arts Co		R120-RAIL/LRV CAR BODY	\$ 3,729.24	\$ -	\$ -
4500069328	7/9/2025	San Diego Friction Products, Inc.		B120-BUS MECHANICAL PARTS	\$ 72.16	\$ -	\$ -
4500069329	7/9/2025	San Diego Seal, Inc.	Small Business	R140-RAIL/LRV DOORS/RAMP	\$ 1,130.73	\$ -	\$ -
4500069330	7/9/2025	OneSource Distributors, LLC		G190-SAFETY/MED SUPPLIES	\$ 459.99	\$ -	\$ -
4500069331	7/9/2025	Fastenal Company		G140-SHOP SUPPLIES	\$ 2,737.69	\$ -	\$ -
4500069332	7/9/2025	Freeby Signs		B130-BUS BODY	\$ 50.10	\$ -	\$ -
4500069333	7/9/2025	Gillig LLC		B130-BUS BODY	\$ 107.02	\$ -	\$ -
4500069334	7/9/2025	D's Kustom Sales & Services, LLC		M150-PWR SWITCHES/LOCKS	\$ 680.18	\$ -	\$ -
4500069335	7/9/2025	B and H Photo and Electronics		B150-BUS COMM EQUIP.	\$ 2,149.34	\$ -	\$ -
4500069336	7/9/2025	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	\$ 1,395.60	\$ -	\$ -
4500069337	7/9/2025	Maqaldi & Maqaldi Inc		B200-BUS PWR TRAIN EQUIP	\$ 1,779.73	\$ -	\$ -
4500069338	7/9/2025	Gillig LLC		B130-BUS BODY	\$ 1,158.83	\$ -	\$ -
4500069339	7/9/2025	Louis Sardo Upholstery Inc		B130-BUS BODY	\$ 3,843.66	\$ -	\$ -
4500069340	7/9/2025	Gillig LLC		B130-BUS BODY	\$ 1,144.10	\$ -	\$ -
4500069341	7/9/2025	Genfare, LLC		B190-BUS FARE EQUIP	\$ 3,693.26	\$ -	\$ -
4500069342	7/9/2025	Kurt Morgan		G200-OFFICE SUPPLIES	\$ 1,024.73	\$ -	\$ -

Purchase Orders							
Purchase Orders	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500069343	7/9/2025	Southern Counties Lubricants LLC		G170-LUBRICANTS	\$ 2,311.24	\$ -	\$ -
4500069344	7/9/2025	Transit Holdings Inc		B130-BUS BODY	\$ 460.36	\$ -	\$ -
4500069345	7/9/2025	Airgas Inc		R160-RAIL/LRV ELECTRICAL	\$ 2,428.12	\$ -	\$ -
4500069346	7/9/2025	Tribologik Corporation		G140-SHOP SUPPLIES	\$ 3,322.61	\$ -	\$ -
4500069347	7/9/2025	Romaine Electric Corporation		B160-BUS ELECTRICAL	\$ 7,228.20	\$ -	\$ -
4500069348	7/9/2025	R.S. Hughes Co Inc		G190-SAFETY/MED SUPPLIES	\$ 111.47	\$ -	\$ -
4500069349	7/9/2025	Muncie Reclamation and Supply Co		B160-BUS ELECTRICAL	\$ 118.61	\$ -	\$ -
4500069350	7/9/2025	Vern Rose Inc		G140-SHOP SUPPLIES	\$ 47.32	\$ -	\$ -
4500069351	7/9/2025	Digi-Key Corporation		M140-WAYSIDE SIGNALS	\$ 322.61	\$ -	\$ -
4500069352	7/9/2025	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	\$ 902.95	\$ -	\$ -
4500069353	7/9/2025	Virginia Electronic & Lighting LLC		M140-WAYSIDE SIGNALS	\$ 2,828.44	\$ -	\$ -
4500069354	7/9/2025	McMaster-Carr Supply Co		B130-BUS BODY	\$ 38.53	\$ -	\$ -
4500069355	7/9/2025	Crane Payment Innovations Inc		G290-FARE REVENUE EQUIP	\$ 298.91	\$ -	\$ -

EXPENSE CONTRACTS

Att. B, Item 4, 07/17/2025

Doc #	Organization	Subject	Amount	Day
G2780.3-24	AVI SPL	ADD SPEAKERS	\$4,762.46	7/7/2025
PWG324.0-21JOC324-68	ABCGC	SBMF PANTOGRAPH DAMAGE REPAIR	\$14,775.96	6/27/2025
PWG324.0-21JOC42.02	ABCGC	CCO2	\$21,438.23	7/8/2025
PWG324.0-21JOC60.01	ABCGC	CCO 01	\$21,517.71	6/27/2025
G2214.11-19	ELDON FLOYD & ASSOCIATES	ADD FUNDS	\$50,000.00	6/24/2025
G2783.4-24	MCDUGAL, BOEHMER, FOLEY, LYON, MITCHELL, ERICKSON	ADD FUNDS	\$50,000.00	6/24/2025
PWL353.0-22WOAE20.03	DOKKEN	ADD TASK 9	\$69,778.90	6/23/2025
G2761.4-23	LLARENA MURDOCK LOPEZ AZIZAD	ADD FUNDS	\$75,000.00	6/30/2025
G2216.12-19	LAUGHLIN, FALBO, LEVY & MORESI LLP	ADD FUNDS	\$100,000.00	6/24/2025
G2218.10-19	TROVILLION, INVEISS & DEMAKIS, APC	ADD FUNDS	\$100,000.00	6/25/2025
G2749.6-23	STOEL RIVES, LLP	ADD FUNDS	\$100,000.00	6/30/2025
PWL353.0-22WOAAE18.02	DOKKEN	ADD TASK 5 FUNDS	\$103,981.86	6/20/2025
PWL357.0-22WOAAE31.02	CRA	ADD TASK	\$105,988.60	6/27/2025
G2617.6-22	DIETZ GILMOR CHAZEN APC	ADD FUNDS	\$120,000.00	7/8/2025

REVENUE CONTRACTS AND MOUs				
Doc #	Organization	Subject	Amount	Day
G3085.0-25	15-40 PRODUCTIONS	2025 ROE GASLAMP ACTIVATION	\$150,000.00	7/7/2025
G2653.0-23.9	BRICEHOUSE INC	VERIZON KIOSK IRIS TC	\$134,172.00	7/7/2025
G1673.0-14.4.3	SANDAG	TRANSNET BRT RT125 REMOVAL OF BUS EQUIP	\$120,000.00	7/1/2025
S200-25-910	EAGLE PAVING, LLC	ROW PERMIT CURB RAMP PALM ST & LEMON GROVE AVE	\$250.94	6/26/2025



Agenda Item No. 5

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

Operations Budget Status Report for May 2025

INFORMATIONAL ONLY

Budget Impact

None.

DISCUSSION:

This report summarizes the year-to-date operating results for May 2025 compared to the Fiscal Year (FY) 2025 amended budget for the San Diego Metropolitan Transit System (MTS). Attachment A-1 combines the operations', administrations' and other activities' results for May 2025. Attachment A-2 details the May 2025 combined operations' results and Attachments A-3 to A-7 present budget comparisons for each MTS operation. Attachment A-8 details budget comparisons for MTS Administration, and Attachment A-9 provides May 2025 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 May 2025, MTS's net-operating income favorable variance totaled \$3,202,000 (1.1%). Operations produced a \$1,209,000 (0.4%) favorable variance and the administrative/other activities areas were favorable by \$1,992,000.

MTS COMBINED RESULTS

Operating Revenues. Year-to-date combined revenues through May 2025 were \$101,650,000 compared to the year-to-date budget of \$102,482,000, representing a \$832,000 (-0.8%) unfavorable variance. Year-to-date passenger revenue was unfavorable to budget by \$1,393,000 (-1.9%) through May. Passenger revenue was \$5,005,000 (7.6%) higher than the prior year.

Other operating revenue was favorable by \$561,000 (1.9%), primarily due to favorable interest income.



Operating Expenses. Year-to-date combined expenses through May 2025 were \$399,463,000 compared to the budget of \$403,497,000 resulting in a \$4,034,000 (1.0%) favorable variance.

Personnel Costs. Year-to-date personnel-related costs totaled \$178,028,000, compared to a budgetary figure of \$179,194,000, producing a favorable variance of \$1,166,000 (0.7%). This is primarily due to favorable health and welfare within Bus Operations and favorable Security wages within Administration.

Outside Services and Purchased Transportation. Outside services in total through May 2025 were \$144,779,000, compared to a budget of \$145,441,000, resulting in a favorable variance of \$663,000 (0.5%). This is primarily due to favorable contracted Security services and IT general outside services within Administration. There is a delay in IT projects originally planned for completion in FY25.

Materials and Supplies. Total year-to-date materials and supplies expenses were \$16,781,000, compared to a budgetary figure of \$17,153,000, resulting in a favorable variance of \$371,000 (2.2%). This is primarily due to favorable revenue vehicle parts and maintenance supplies and equipment maintenance supplies within Rail Operations.

Energy. Total year-to-date energy costs were \$42,034,000, compared to the budget of \$43,788,000, resulting in a favorable variance of \$1,754,000 (4.0%). This is primarily due to favorable commodity rates for both electricity and compressed natural gas (CNG). CNG commodity gas price averages have been lower than budgeted.

Risk Management. Total year-to-date expenses for risk management were \$9,433,000 compared to the budget of \$9,419,000, resulting in an unfavorable variance totaling \$14,000 (-0.1%). This is primarily due to unfavorable claims payouts within Bus Operations, partially offset by favorable recoveries and legal costs within Bus Operations.

General and Administrative. The year-to-date general and administrative costs were \$6,367,000 through May 2025, compared to a budget of \$6,488,000, resulting in a favorable variance of \$121,000 (1.9%).

Vehicle and Facility Leases. The year-to-date vehicle and facilities lease costs were \$2,042,000 compared to the budget of \$2,014,000, resulting in an unfavorable variance of \$27,000 (-1.4%). This is primarily due to unfavorable radio tower lease costs and non-revenue vehicle lease costs within Bus Operations.

YEAR-TO-DATE SUMMARY

The May 2025, year-to-date net-operating income totaled a favorable variance of \$3,202,000 (1.1%). These factors include favorable variances in other operating revenue, personnel costs, outside services, materials and supplies, energy, and general and administrative, partially offset by unfavorable variances in passenger revenue, risk management, and vehicle/facility leases.

/s/ Sharon Cooney
Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

Attachment: A. Comparison to Budget

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MTS
CONSOLIDATED
COMPARISON TO BUDGET - FISCAL YEAR 2025
MAY 31, 2025
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 71,121	\$ 72,514	\$ (1,393)	-1.9%
Other Revenue	30,529	29,968	561	1.9%
Total Operating Revenue	\$ 101,650	\$ 102,482	\$ (832)	-0.8%
Personnel costs	\$ 178,028	\$ 179,194	\$ 1,166	0.7%
Outside services	144,779	145,441	663	0.5%
Materials and supplies	16,781	17,153	371	2.2%
Energy	42,034	43,788	1,754	4.0%
Risk management	9,433	9,419	(14)	-0.1%
General & administrative	6,367	6,488	121	1.9%
Vehicle/facility leases	2,042	2,014	(27)	-1.4%
Administrative Allocation	(0)	(0)	(0)	0.0%
Total Operating Expenses	\$ 399,463	\$ 403,497	\$ 4,034	1.0%
Operating Income (Loss)	\$ (297,813)	\$ (301,015)	\$ 3,202	1.1%
Total Non-Operating Activities	293	636	(342)	-53.9%
Income (Loss) before Capital Contributions	\$ (297,520)	\$ (300,380)	\$ 2,860	-1.0%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
CONSOLIDATED
COMPARISON TO BUDGET - FISCAL YEAR 2025
MAY 31, 2025
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 71,121	\$ 72,514	\$ (1,393)	-1.9%
Other Revenue	1,140	1,070	70	6.5%
Total Operating Revenue	\$ 72,261	\$ 73,584	\$ (1,323)	-1.8%
Personnel costs	\$ 146,328	\$ 147,056	\$ 727	0.5%
Outside services	118,934	118,553	(380)	-0.3%
Materials and supplies	16,719	17,112	393	2.3%
Energy	40,812	42,586	1,774	4.2%
Risk management	8,510	8,475	(35)	-0.4%
General & administrative	1,018	1,096	79	7.2%
Vehicle/facility leases	1,613	1,587	(26)	-1.6%
Administrative Allocation	31,226	31,226	(0)	0.0%
Total Operating Expenses	\$ 365,160	\$ 367,692	\$ 2,532	0.7%
Operating Income (Loss)	\$ (292,899)	\$ (294,108)	\$ 1,209	0.4%
Total Non-Operating Activities	293	289	4	1.4%
Income (Loss) before Capital Contributions	\$ (292,605)	\$ (293,819)	\$ 1,213	-0.4%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
BUS - DIRECTLY OPERATED (SAN DIEGO TRANSIT CORP.)
COMPARISON TO BUDGET - FISCAL YEAR 2025
MAY 31, 2025
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 18,943	\$ 18,778	\$ 165	0.9%
Other Revenue	30	42	(13)	-29.6%
Total Operating Revenue	\$ 18,973	\$ 18,820	\$ 153	0.8%
Personnel costs	\$ 89,955	\$ 90,610	\$ 655	0.7%
Outside services	2,076	2,159	83	3.8%
Materials and supplies	7,207	7,094	(113)	-1.6%
Energy	6,914	7,387	473	6.4%
Risk management	3,729	3,282	(447)	-13.6%
General & administrative	502	519	17	3.2%
Vehicle/facility leases	546	514	(32)	-6.3%
Administrative Allocation	3,535	3,535	(0)	0.0%
Total Operating Expenses	\$ 114,465	\$ 115,100	\$ 635	0.6%
Operating Income (Loss)	\$ (95,492)	\$ (96,280)	\$ 788	0.8%
Total Non-Operating Activities	-	-	-	-
Income (Loss) before Capital Contributions	\$ (95,492)	\$ (96,280)	\$ 788	-0.8%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
RAIL (SAN DIEGO TROLLEY INC.)
COMPARISON TO BUDGET - FISCAL YEAR 2025
MAY 31, 2025
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 28,757	\$ 30,325	\$ (1,568)	-5.2%
Other Revenue	1,110	1,028	82	8.0%
Total Operating Revenue	\$ 29,867	\$ 31,353	\$ (1,486)	-4.7%
Personnel costs	\$ 55,533	\$ 55,590	\$ 57	0.1%
Outside services	11,534	11,437	(98)	-0.9%
Materials and supplies	9,382	9,895	513	5.2%
Energy	25,153	26,383	1,231	4.7%
Risk management	4,766	5,177	412	8.0%
General & administrative	509	560	52	9.2%
Vehicle/facility leases	721	687	(34)	-5.0%
Administrative Allocation	24,956	24,956	(0)	0.0%
Total Operating Expenses	\$ 132,554	\$ 134,686	\$ 2,132	1.6%
Operating Income (Loss)	\$ (102,687)	\$ (103,333)	\$ 646	0.6%
Total Non-Operating Activities	-	-	-	-
Income (Loss) before Capital Contributions	\$ (102,687)	\$ (103,333)	\$ 646	-0.6%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
BUS - CONTRACTED SERVICES (FIXED ROUTE)
COMPARISON TO BUDGET - FISCAL YEAR 2025
MAY 31, 2025
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 21,998	\$ 21,998	\$ 0	0.0%
Other Revenue	-	-	-	-
Total Operating Revenue	\$ 21,998	\$ 21,998	\$ 0	0.0%
Personnel costs	\$ 652	\$ 658	\$ 6	0.9%
Outside services	87,407	87,125	(282)	-0.3%
Materials and supplies	130	123	(7)	-5.5%
Energy	7,557	7,695	138	1.8%
Risk management	-	-	-	-
General & administrative	5	8	3	41.1%
Vehicle/facility leases	32	73	41	56.5%
Administrative Allocation	2,274	2,274	(0)	0.0%
Total Operating Expenses	\$ 98,057	\$ 97,957	\$ (100)	-0.1%
Operating Income (Loss)	\$ (76,059)	\$ (75,959)	\$ (100)	-0.1%
Total Non-Operating Activities	-	-	-	-
Income (Loss) before Capital Contributions	\$ (76,059)	\$ (75,959)	\$ (100)	0.1%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
BUS - CONTRACTED SERVICES (PARATRANSIT)
COMPARISON TO BUDGET - FISCAL YEAR 2025
MAY 31, 2025
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ 1,423	\$ 1,413	\$ 10	0.7%
Other Revenue	-	-	-	-
Total Operating Revenue	\$ 1,423	\$ 1,413	\$ 10	0.7%
Personnel costs	\$ 188	\$ 198	\$ 10	5.1%
Outside services	17,623	17,543	(80)	-0.5%
Materials and supplies	-	-	-	-
Energy	1,189	1,121	(68)	-6.1%
Risk management	15	15	-	0.0%
General & administrative	2	9	7	79.5%
Vehicle/facility leases	314	314	0	0.1%
Administrative Allocation	460	460	0	0.0%
Total Operating Expenses	\$ 19,790	\$ 19,660	\$ (130)	-0.7%
Operating Income (Loss)	\$ (18,367)	\$ (18,247)	\$ (120)	-0.7%
Total Non-Operating Activities	-	-	-	-
Income (Loss) before Capital Contributions	\$ (18,367)	\$ (18,247)	\$ (120)	0.7%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
CORONADO FERRY
COMPARISON TO BUDGET - FISCAL YEAR 2025
MAY 31, 2025
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	-	-	-	-
Total Operating Revenue	\$ -	\$ -	\$ -	-
Personnel costs	\$ -	\$ -	\$ -	-
Outside services	293	289	(4)	-1.4%
Materials and supplies	-	-	-	-
Energy	-	-	-	-
Risk management	-	-	-	-
General & administrative	-	-	-	-
Vehicle/facility leases	-	-	-	-
Administrative Allocation	-	-	-	0.0%
Total Operating Expenses	\$ 293	\$ 289	\$ (4)	-1.4%
Operating Income (Loss)	\$ (293)	\$ (289)	\$ (4)	-1.4%
Total Non-Operating Activities	293	289	4	1.4%
Income (Loss) before Capital Contributions	\$ -	\$ -	\$ -	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATION
CONSOLIDATED
COMPARISON TO BUDGET - FISCAL YEAR 2025
MAY 31, 2025
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	28,320	27,916	404	1.4%
Total Operating Revenue	\$ 28,320	\$ 27,916	\$ 404	1.4%
Personnel costs	\$ 31,109	\$ 31,554	\$ 446	1.4%
Outside services	25,776	26,779	1,003	3.7%
Materials and supplies	61	40	(21)	-51.0%
Energy	1,218	1,197	(21)	-1.7%
Risk management	850	892	41	4.6%
General & administrative	5,288	5,321	33	0.6%
Vehicle/facility leases	406	407	1	0.3%
Administrative Allocation	(31,228)	(31,228)	0	0.0%
Total Operating Expenses	\$ 33,479	\$ 34,962	\$ 1,483	4.2%
Operating Income (Loss)	\$ (5,159)	\$ (7,047)	\$ 1,887	26.8%
Total Non-Operating Activities	-	346	(346)	-
Income (Loss) before Capital Contributions	\$ (5,159)	\$ (6,700)	\$ 1,541	-23.0%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES
CONSOLIDATED
COMPARISON TO BUDGET - FISCAL YEAR 2025
MAY 31, 2025
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	VAR. %
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	1,069	982	87	8.8%
Total Operating Revenue	\$ 1,069	\$ 982	\$ 87	8.8%
Personnel costs	\$ 591	\$ 584	\$ (7)	-1.2%
Outside services	69	109	40	36.4%
Materials and supplies	1	0	(1)	-307.5%
Energy	4	5	1	19.5%
Risk management	72	52	(20)	-38.0%
General & administrative	61	71	9	13.0%
Vehicle/facility leases	22	19	(3)	-15.6%
Administrative Allocation	2	2	0	0.0%
Total Operating Expenses	\$ 824	\$ 843	\$ 19	2.2%
Operating Income (Loss)	\$ 245	\$ 139	\$ 105	-75.6%
Total Non-Operating Activities	-	-	-	-
Income (Loss) before Capital Contributions	\$ 245	\$ 139	\$ 105	75.6%



Agenda Item No. 6

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

12th and Imperial Transit Center Rehabilitation Design Amendment 2 – Work Order Amendment

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute Work Order Amendment WOA353-AE-08.02, under MTS Doc No. PWL353.0-22 (in substantially the same format as Attachment A), with Dokken Engineering (Dokken), in the amount of \$1,779,040.81, to provide survey, potholing, stakeholder and City of San Diego coordination meetings, and 100% engineering design services for the 12th and Imperial Transit Center Rehabilitation Design.

Budget Impact

The total cost of this amendment is estimated to be \$1,779,040.81, and the total work order is estimated to be \$2,685,850.07 (inclusive of this amendment). The project will be funded by the Capital Improvement Program (CIP) account 3006119801 – 12th and Imperial Transit Center Project.

DISCUSSION:

The 12th and Imperial Transit Center Project will expand the bus transit center at 1255 Imperial Avenue, San Diego, into the adjacent “triangle lots” and the street right of way at 13th Street and National Avenue. The project will increase the number of bus bays at MTS’s busiest transit center, incorporate multi-modal hub components, and improve passenger amenities. After construction of the Project, the remainder parcel will be available for a Transit Oriented Development (TOD) project.

On July 18, 2024 (Agenda Items (AI)’s 11 and 25) the MTS Board of Directors approved a design work order to Dokken, WOA353-AE-08, to begin the preliminary design work for the transit center project and authorized the CEO to proceed with negotiations with the San Diego Foundation (SDF) and their lead developer, Cypress Equity Investments (CEI). The design team’s scope of work included defining the geometry and footprint of the transit center, coordination with the development teams of SDF and CEI, defining parcel boundaries for the proposed TOD, creating existing conditions and utility mapping, conducting geotechnical



explorations, conducting an existing drainage assessment, and developing an outline for the traffic scoping agreement memo with the City of San Diego.

In January 2025, after consultation with the development team partners, MTS and Dokken finalized the footprint for the transit center rehabilitation project and the parcel boundaries for the proposed remainder parcel. Finalization of the project footprint allows MTS to proceed to the next phase of design for the transit center project.

On March 13, 2025 (AI 12), the MTS Board of Directors approved a work order amendment with Dokken, WOA353-AE-08.01, that allowed the consultant to progress the design to 30% and prepare documents for a preliminary submittal to the City of San Diego. The amendment also reallocated \$95,232.98 in unspent funds from Tasks 1 and 2 of the original work order to Tasks 4 through 7 in the amendment.

Work Order and amendments are summarized below:

Work Order No.	Purpose	Amount	Approval Date
WOA353-AE-08	Original Work Order – Preliminary Design	\$470,845.34	July 18, 2024, AI 11
WOA353-AE-08.01	30% Design	\$435,963.92	March 13, 2025, AI 12
WOA353-AE-08.02	100% Design	\$1,779,040.81	<i>Today's proposed action</i>
	Total	\$2,685,850.07	

Today's proposed action would issue an amendment to the work order agreement to allow Dokken to progress the design to 100% and prepare documents for continued submittal to the City of San Diego with a response to all city comments and requirements.

Dokken's proposal is less than MTS' Independent Cost Estimate (ICE) of \$1,812,972.50 and, based on the level of effort and classifications, it was determined to be fair and reasonable.

Dokken has designated the following subconsultants:

Subconsultant Name	Subconsultant Certification	Subconsultant Amount
Aguirre & Associates	Disadvantaged Business Enterprise (DBE)	\$30,816.45
KTU&A	Small Business (SB)	\$78,418.92
Parametrix	None	\$392,088.98
VRPA Technologies, Inc.	SB	\$66,472.48
WSP USA Inc.	None	\$309,685.88

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute Work Order Amendment WOA353-AE-08.02, under MTS Doc No. PWL353.0-22 (in substantially the same format as Attachment A), with Dokken, in the amount of \$1,779,040.81, to provide survey, potholing, stakeholder, and City of San Diego coordination meetings, and

100% engineering design services for the 12th and Imperial Transit Center Rehabilitation Design.

/s/ Sharon Cooney
Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

Attachments: A. Draft Work Order Amendment MTS Doc No. WOA353-AE-08.02



Metropolitan Transit System

Att. A, Item 06, 07/17/2025

July 17, 2025

MTS Doc. No. PWL353.0-22
WOA353-AE-08.02

Mr. John Klemunes, PE
Regional Manager
Dokken Engineering
1450 Frazee Road, Suite 100
San Diego, CA 92108

Dear Mr. Klemunes:

Subject: AMENDMENT NO. 2 TO WORK ORDER WOA353-AE-08, TO MTS DOC. NO. PWL353.0-22, ENGINEERING SERVICES FOR 12TH AND IMPERIAL TRANSIT CENTER REHABILITATION

This letter shall serve as Amendment No. 2 to Work Order WOA353-AE-08, under the General Engineering Consultant Agreement, MTS Doc. No. PWL353.0-22, as further described below.

SCOPE OF SERVICES

This Amendment shall add one-hundred percent design services to the Scope of Services for the 12th and Imperial Transit Center Rehabilitation project (Attachment A).

SCHEDULE

As a result of this Amendment, the Schedule shall be extended by five hundred forty (540) days from the date of the Amendment execution.

PAYMENT

As a result of this Amendment, payment shall be increased by \$1,779,040.81 (Attachment B). The revised payment amount shall be \$2,685,850.07. Payment shall be based on actual costs, and shall not be exceeded without prior authorization of MTS.



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

Sincerely,

Accepted:

Sharon Cooney
Chief Executive Officer

John Klemunes, PE
Regional Manager, Dokken Engineering

Date: _____

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

DRAFT

ATTACHMENT A
SCOPE OF SERVICES

DRAFT

TITLE: 12th and Imperial Transit Center Rehabilitation **MTS Doc No.** WOA353-AE-08.02

I. PROJECT DESCRIPTION

The initial scope of work for the 12th and Imperial Transit Center Rehabilitation was to define the geometry and footprint of the transit center, develop existing condition base mapping, conduct geotechnical explorations, conduct an existing drainage assessment, and develop an outline for the traffic scoping agreement memo with City of San Diego. An amendment was issued to the initial scope of work to advance the project to approximately 30% design and submit a Preliminary Review package to the City of San Diego Development Services Division (DSD) for the Transit Center Rehabilitation Project. At the same time, MTS submitted the Street Vacation package to the City of San Diego. Comments to both the Transit Center Rehab Project Preliminary Review and Street Vacation Submittal were received in May 2025.

The following scope of work for the Amendment details the anticipated effort for addressing City of San Diego DSD comments for the transit center rehab, advancing the project to 90%, 100%, Issue for Bid and Bid Support Services. All tasks and information provided herein pertain only to this Amendment.

II. SCOPE OF WORK

The scope of work shall consist of the following tasks and deliverables:

Task 1 Continued Project Management

1.1 Project Management

- Staffing
 - Consult regularly with MTS management to monitor the consultant team's performance and make adjustments, as needed
 - Make staff assignments to meet the needs of the project
 - Provide, coordinate, and oversee consultant staff assignments
- Design Cost Management
 - Monthly Invoicing - Provide monthly invoicing and a progress report to document the deliverables and level of effort of services reflected in the invoice
 - Monitor rate of expenditures to ensure work completion within agreed cost
 - Identify any new or out of scope requests immediately work with MTS Project Manager to determine appropriate level of effort and path to incorporate, if approved
- Design Schedule
 - Develop a detailed progress schedule, for MTS concurrence, and manage the design progress in accordance with the schedule
 - Monitor rate of design progress to ensure work completion per the agreed upon schedule
 - Identify schedule changes as issues are identified and work with MTS project manager to determine best path forward
 - Update schedule as needed
- Quality Control
 - Perform Quality Control reviews on all project deliverables and provide Quality Assurance in all work products included in this scope of work. To ensure quality of work and compliance with the scope of work, the

Consultant shall perform a systematic in-house review of all documents produced prior to submittal.

- The QA/QC Engineering and DE Project Manager will be responsible for the quality control for all products submitted to MTS. Each submittal shall be accompanied by a QC process signature form and a transmittal memorandum. Any review comments received from MTS will be summarized, a Consultant response will be prepared, and corrections to the deliverables will be made.

1.2 Stakeholder Coordination

- MTS Stakeholders: Facilitate and lead bi-weekly meetings with design team and MTS staff from Design NTP through completion of this scope of work, including preparation of agenda and meeting minutes.
- Additional Meetings: Participate in monthly meetings with TOD development team and their designers to ensure the transit rehabilitation project and the TOD project can work together and neither project will adversely affect the other. Review developer prepared meeting minutes to ensure proper documentation of decisions affecting both projects.

1.3 Consultant shall prepare City of San Diego and MTS right of entry and encroachment permit application packages to support supplemental site survey and potholing. DE shall prepare the permit applications, work plans, traffic control plans, and coordinate insurance certificates as required to provide a comprehensive permit application package and secure the necessary permits from each agency.

1.4 Consultant will coordinate meetings and comment responses as part of the City of San Diego DSD Coordination and Plan Check. Consultant will be the lead for coordinating meetings and comment responses to the Transit Center Rehab Preliminary Review and future DSD Plan Check submittals. Assumptions for addressing Preliminary Review comments is are summarized in Task 10.

Additionally, Consultant will provide support for the Street Vacation project and assumes the following;

- Ten (10) meetings with City and MTS staff
- Consultant assumes all third-party utilities (AT&T, SDG&E, Cox) will be relocated under the City's Franchise Agreements. Exhibits for each utility owner is anticipated.
- Consultant assumes additional exhibits will be required to assist with:
 - Exhibit and/or narrative to help provide engineering justification/support for Commercial Street Vacation to provide in resubmittal.
 - City of San Diego Storm Drain within vacation area
 - Development of existing signage and striping plan, existing section cuts, and proposed section cuts.
 - Concept layout for Imperial and 14th street frontage improvements. Assumes curb ramp improvements only on the north side of Imperial (no new street trees, street lighting, or other improvements to the north side of Imperial.)

- MTS has completed the NOE for Transit Center and Street Vacation project. Consultant will assist MTS with documenting this with the City and assumes CEQA or additional environmental documents will not be required.
- MTS will lead the resubmittal of the Street Vacation Package to the City of San Diego. Consultant will provide support to MTS with DSD comment responses, assumes 4 rounds.
- Consultant assumes the Transit Center DSD submittals, comment responses and plan check will be separate from the Street Vacation submittals. Consultant is the lead for Transit Center while MTS will continue to be the lead for the Street Vacations.

Task 8 Supplemental Survey, Potholing, Additional City Document Review, Site Visits

8.1 Supplemental Surveys

Consultant will perform supplemental surveys along Imperial Avenue and prepare updated existing conditions base file. In addition, the consultant will review City records and perform site visits to verify existing field conditions.

Task Deliverables: *Updated Existing Conditions Base File (AutoCAD), Field survey data (.txt points file)*

8.2 Dipping MHs

The consultant surveyor will perform and coordinate the dipping of sewer manholes, storm drain manholes, catch basins, and water valves to assess the existing condition of wet utilities. Up to thirty (30) manholes within and around the project site will be dipped, and their locations and depths will be field-surveyed.

Task Deliverables: *Dip Details and Measurements (PDF)*

8.3 Utility Potholing

Due to the numerous wet and dry utilities on site, consultant will perform utility potholing and manhole dips within the project site limits to help verify the location and conflicts of existing utilities mapped as part of the previous task. Consultant shall prepare a pothole plan and provide to MTS for review and approval. Consultant shall perform forty (40) potholes, assuming 15 for dry utilities, 9 for storm drains, 16 for sewer and water. Consultant shall oversee potholing operations to ensure utilities are positively identified and permit requirements are met.

Task Deliverables: *Utility Pothole Plan, Pothole Report*

8.4 Easements

Consultant surveyor will provide support the utility easement relocations and reservations within the street vacations. Scope assumes 8 plats and legal descriptions are to be incorporated with the street vacation plats and legals.

#	Utility	Owner
1	Gas Main	SDGE
2	Water Main	City of SD
3	Storm Drain	City of SD

#	Utility	Owner
4	Single Box Culvert	City of SD
5	Double Box Culvert	City of SD
6	Sewer Main	City of SD
7	Telecom	AT&T
8	Ex Easement – To Remain (Single Culvert)	City of SD

Task Deliverables: *Utility Pothole Plan, Pothole Report*

Task 9 Stormwater

Consultant will advance the preliminary stormwater documents prepared during the previous phase.

9.1 Revisions to Drainage Report

Consultant will utilize supplemental survey, manhole dips and potholing information to finalize assumptions to existing storm drain depths and pipe sizes to refine the hydraulic grade line analysis. Consultant is following the City of San Diego drainage design standards for new storm drain systems, however, Consultant anticipates a deviation from standard for required freeboard for the system given the proximity to the bay and the elevations studies during the preliminary reports. The transit center project does not increase peak flow to the City system points of connection, therefore, consultant continues to assume no detention facilities will be required.

Task Deliverables: *Draft and Final Drainage Report*

9.2 Revisions to the Post Construction Stormwater Management Plan (PCSMP)

Consultant will utilize supplemental survey, manhole dips and potholing information to finalize location assumptions of structural BMPS. Consultant assumes inlet type and vault type applications will satisfy the Phase 2 MS4 Requirements on site. During the preliminary review, the City of San Diego indicated the project will be required to comply with the City's stormwater standards for MS4 compliance, a Stormwater Quality Management Plan (SQMP) in lieu of a PCSMP. While similar, the template, calculations, requirements and reporting differ. Consultant and MTS will coordinate with the City to continue allowing the team to follow MTS on-site stormwater standards.

Task Deliverables: *Draft and Final Drainage Report*

9.3 Stormwater Pollution and Prevention Plan (SWPPP)

The transit center project assumes earth moving activities in excess of one (1) acre. Consultant will develop the SWPPP for stormwater management during construction. Consultant assumes the project will be a Risk Level 1 and will include erosion control plans in the attachments of the document. The SWPPP will be required to be submitted during the City of San Diego Plan Check. Consultant assumes two (2) rounds of comments on the SWPPP will be anticipated.

Task Deliverables: *Draft and Final SWPPP*

Task 10 Plans, Specifications, Estimates and City approvals (90% and 100%)

10.1 90% PS&E

The consultant will advance the 30% design concept plans to the 90% design level. It is assumed that the 90% design will build upon the plans developed during the 30% phase and will incorporate all comments received to date from MTS and the City of San Diego. The anticipated design plans are anticipated to include, but not limited to, the following sheets:

- Title Sheet, legend, and general notes
- Fire Access Plan
- Circulation Plan

On-site (Transit Center) Improvements

- Existing Conditions/Demolition
- Site Improvements
- Horizontal Control
- Grading & Drainage
- Signage & Striping
- 3rd Party Utility Plan
- City of San Diego owned Utility Plan (Water and Sewer)
- Architectural Plan
 - Station Platform Details
 - Platform Signage
- Electrical Plan
 - Lighting/Security/Communications
 - Overhead Bus Charging
- Storm Drain Plan and Profiles
- Misc. Details (as needed).

Off-Site Improvements

- Existing Conditions/Demolition
- Typical Sections
- Street Improvements
- Profiles
- Signage & Striping
- 3rd Party Utility Plan
- City of San Diego owned Utility Plan (Water and Sewer)
- Electrical Plan
 - Lighting
- Traffic Signal Modifications
- Traffic Control
- Landscape Plan
 - Hardscape/Wayfinding/Amenities
 - Irrigation
 - Planting
- Storm Drain Plan and Profiles
- Misc. Details (as needed).

The 90% PS&E submittal will include:

- Responses to comments received on 30% deliverables
- 90% Design Plans

- 90% Overall Cost Estimate
- 90% Technical Specifications following Greenbook specifications format with supplements for the City of San Diego's Whitebook

Due to the project schedule, it is anticipated that the 90% PSE will be used for City of San Diego DSD Plan Check. This scope of work includes the development of the plan check package, required forms and documents uploaded to acella. Consultant assumes only off-site improvements and on-site work within City of San Diego easements will be submitted for City review. As such, a separate City Bond Estimate for off-site improvements will be developed.

It is assumed that consultant will pay for plan check fees, to be reimbursed by MTS.

Consultant received Preliminary Review Comments from the City of San Diego DSD. Assumptions for addressing Preliminary Review comments for inclusion in plan check are summarized below and attached.

- Consultant will revise the utility exhibits for relocations required within the Transit Center footprint only. Developer-related relocations will be omitted.
- Design team will need to meet with City for easement requirements of the existing double box culvert within 13th street and negotiation for installing shelter/bench or other entities within the easement. Assume surface mounted features are acceptable, pavement, sidewalk, etc. and connection to existing storm drain will be approved by the City.
- City is requiring final improvements along the future developer frontage (Imperial Ave and 14th Street). Consultant will advance the frontage improvements to include in final design and is included in scope 10.4.
- Consultant assume striping for Fire access lane in the center satisfies the City Fire comments. Red curbing may also be required and can be added to design plans.
- The City assumed the development was part of the transit center project and provided comments for water and sewer capacity analysis. Transit Center project does not change the water/sewer capacity from existing condition and will not be included as part of the project.
- City Fire provided preliminary feedback that the existing BFPDs may need to be relocated closer to Imperial Ave. Consultant will work with City Fire and MTS to determine if access within the Transit Center will be acceptable. Consultant will explore feasibility of relocating BFPDs closer to Imperial Ave and potential impacts to the island design.
- City commented that 14-foot parkways with non-contiguous sidewalk will be required along Imperial, Commercial, and 14th Street of 14 feet. Our team assumes a deviation from this requirement will be required.
- The City requested the design team to reevaluate the signal operations and layout at 13th street. Consultant will coordinate with MTS to explore feasibility based on bus bay use and MTS function. Preliminary discussions with MTS planning reduce overall flexibility of bus operations if limiting two of the bus bays to be right turn only from Imperial. The future operations may not have any buses heading east on Imperial.

Task Deliverables: Responses to 30% comments Matrices (MTS and City Comments), 90% Design Plans, 90% Cost Estimate, 90% Technical Specifications, City of San Diego DSD submittal package

10.2 100% PS&E

Upon completion of MTS's 90% PS&E review, the consultant will address all comments and advance the design to the 100% level.

The 100% PS&E submittal will include:

- Responses to City of San Diego Plan Check Comment Cycles (assume two Cycles) 90%
- 100% Design Plans
- 100% Cost Estimate
- 100% Technical Specifications and coordination with MTS for boiler plate revisions including section 5. Special Conditions.

Responses and resubmittal to City of San Diego DSD Plan Check, 100% Design Plans, 100% Cost Estimate, 100% Technical Specifications

10.3 CPUC Go-88B Authorization

The consultant will lead the process for attaining two (2) GO-88B Authorizations, one (1) for the LRT At-Grade Crossing along Imperial Avenue between Park Boulevard and 13th Street; and the other for the LRT At-Grade Crossing at Commercial Street and National Avenue. The process will entail up to two (2) in field site diagnostic meetings with City of San Diego, MTS and CPUC staff and up to two (2) virtual coordination meetings with the same set of stakeholders. This also includes the preparation of any additional exhibits, operational analysis or timing forms as required to be part of the GO-88B package.

10.4 Imperial Ave and 14th Street Frontage Improvements

The consultant will provide design services for frontage improvements along 14th Street and Imperial Avenue, adjacent to the property line of the future transit-oriented housing development. These improvements will include the installation or repair of sidewalk, curb and gutter, curb ramps, street lighting, and landscape enhancements in accordance with City of San Diego standards. It is assumed these improvements are limited to the surrounding project and does not include the north side of Imperial Ave along the future Ball Park Village development. Improvements are limited to curb ramp modifications as required for the curb line adjustment for the future bus only lane. The consultant will prepare exhibits and coordinate with the City and the private developer regarding the frontage improvements.

Task Deliverables: Exhibits, 90% PSE, 100% PSE

10.5 Traffic Model

Consultant to continue advancing transportation analysis for the 12th and Imperial Transit Center Rehabilitation project. The previous work focused on preparation of a transportation impact study scoping document outline and other miscellaneous technical tasks. This scope of work will provide for preparation of a Local Mobility Analysis (LMA).

The project is focused on operational improvements related to the facilitation of transit operations. Therefore, it is screened out of a requirement to conduct a vehicle miles

traveled (VMT) analysis and it can be concluded that the project does not have any CEQA transportation impacts under the completed NOE. However, an LMA is required to analyze the effect of the project on traffic operations.

This scope of work assumes that the LMA will be conducted according to the Transportation Scoping Letter Outline for the LMA and comments received from the City of San Diego. The transportation analysis study area will consist of the following intersections that will be modified by the project:

- Imperial Avenue/12th Avenue
- Imperial Avenue/National Avenue/Driveway Access
- Imperial Avenue/14th Street
- Imperial Avenue/16th Street
- Commercial Avenue/National Avenue/14th Street

Outside of this study area, the effect of the project will consist of minor changes to transit operations that will not be substantial from the point of view of traffic operations. If additional intersections are added to the study area at the request of the City of San Diego or MTS, a revised scope of work and fee will be needed.

It is expected that a land development project will share the project site of the proposed project and that this land development project will be implemented using a separate process. From the point of view of the LMA, this land development project will be considered as a cumulative development. The LMA will also consider other cumulative projects that will have the potential to affect the study area intersections. These cumulative development projects will be identified in cooperation with the City of San Diego and MTS.

The LMA will be prepared according to the City of San Diego's Transportation Impact Study Guidelines and will meet the requirements of the City and MTS to provide an analysis of transportation operations for the project. Key features of the LMA will include the following:

- The LMA will be based on analysis of daily traffic, AM peak hour traffic, and PM peak hour traffic. If requested by the City of San Diego or MTS, analysis will also be included for special event inbound conditions and special event outbound conditions. Traffic counts were collected in a previous phase of the project and will be used, including special event data.
- The following scenarios will be analyzed:
 - Existing (2025)
 - Opening Year Without Project
 - Opening Year With Project
- Analyses of transportation operations and safety will be conducted as specified in the City of San Diego's Transportation Impact Study Guide.

Consultant assumes twelve (12) project meetings during the course of the study.

It is assumed that the LMA be conducted corresponding to the completion of 90% plans for the project with the goal of achieving an approved LMA by the time of submittal of the 90% plans.

Task Deliverables: Revised transportation scoping outline for City Approval, Draft LMA, Final LMA

Task 11 Dry Utility Coordination

11.1 Utility Coordination and Meetings

Consultant shall work in conjunction with the MTS Project Manager to coordinate and meet with utility owners to develop utility protection measures and relocations during the design process. Utilities anticipated to require coordination under this task are SDG&E Distribution and Transmission Electrical, SDG&E Distribution and Transmission Gas, AT&T, Cox Communications, Verizon, Crown Castle, and Lumen (CenturyLink). Consultant shall coordinate with representatives from each of the utility companies for review and approval of utility relocation schematic designs and/or protection measures.

Up to sixteen (16) utility focus meetings will be held during Design. The meeting will provide a regular forum to disseminate updated project design information, coordinate conceptual and final utility owner prepared relocation designs, coordinate construction sequencing and utility work windows for project specifications, review liability information and negotiate utility agreement language, identify construction permitting needs, and progress utility relocation design packages. Meetings will be attended by Consultant staff at an assumed meeting duration of 1 hour.

Task Deliverables: Meeting Minutes

11.2 Utility Conflict Identification and Resolution

Upon completion of Task 4.3 Potholing, Consultant shall update the existing utility CADD base file with field surveyed locations verified by completed potholes. Consultant shall review the project design against the updated existing utility base mapping and identify utility conflicts. Consultant shall develop an inventory of potential utility conflicts and prepare a Utility Conflict Identification Matrix with information on utility ownership, type, size, location, reason for potential conflict, and recommended conflict resolution. Consultant shall prepare Requests for Liability packages. Utility conflicts will be depicted on corresponding Utility Conflict Exhibits for each utility for review with MTS and utility company representatives, and inclusion in the Request for Liability Letters to owners.

Project plan submittals will be made to each utility company with coordination occurring between each party through the final design. Consultant shall work with each utility provider to ensure all connections are identified on the plans. Consultant shall make recommendations to the utility owners regarding relocation strategies or avoidance measures based on the proposed project design, including but not limited to the alignment, stage construction, and utility work windows, scheduling, and special provisions. Consultant shall prepare conceptual/schematic utility relocation exhibits to aid in coordination of the draft and final utility relocation plans to be prepared by the utility owner. Each utility provider will provide a relocation plan based on the conflicts identified that will be incorporated within the project design plans.

It is assumed that completion of all utility relocation construction work will be the responsibility and performed by the utility companies own forces. Consultant shall prepare and distribute Notice to Owner packages to utility companies summarizing the agreed upon utility relocation plan and work windows for completion of work.

Task Deliverables: *Utility Conflict Matrix, Utility Liability Request Packages, Utility Conflict Exhibits, Utility Relocation Exhibits, Notice to Owner Packages*

11.3 Utility Agreements and Easement Coordination

Consultant in conjunction with MTS Project Manager, MTS ROW Agent, and City of San Diego ROW Agent shall support preparation of utility agreements (as-needed). Consultant shall also provide support to MTS ROW agent and City of San Diego ROW Agent in preparing plat and legal documents for utility easements. Support includes but is not limited to preparation of supporting exhibits, coordination with utility ROW representatives, facilitating coordination meetings between MTS Project Manager, MTS ROW Agent, utility ROW representatives, and City of San Diego ROW Agent as needed.

Task Deliverables: *Utility Agreements(as-needed) and Coordination of Utility Easement Plat and Legals*

Task 12 Bid Package Development and Support Services

Consultants will incorporate review comments to the Final Plans, Specifications, and Bid Sheet and prepare the “Bid Ready” package for MTS Procurement Department to Advertise for Bid.

Additionally, Consultant will prepare for and attend the pre-bid meeting and respond to bidder inquiries from the prospective bidders during the bid process.

Based on the current schedule, it is assumed that City of San Diego approved plans will be received during the active bid process. As such, consultant will issue an addendum with City approved plans.

III. PERIOD OF PERFORMANCE

The period of performance for required services shall be 540 days from the execution of this Amendment.

IV. DELIVERABLES

All deliverables will be provided in electronic PDF format. Some hard copy meeting materials may be required, however the majority of the work product is expected to be in electronic format transmitted digitally.

V. SCHEDULE OF SERVICES/MILESTONES/DELIVERABLES

Task	Begin/End Dates
1. Project Management	NTP – Completion
8. Supplemental Survey, Potholing, Additional City Document Review, Site Visits	NTP + 45 days
9. Stormwater	NTP + 130 days
10. PS&E (90% and 100%) + Approved City Plans	NTP + 540 days
11. Dry Utility Coordination	NTP + 540 days

B. Milestones/Deliverables Schedule

Milestone/Deliverable	Due Date
Bi-Weekly coordination meetings	Ongoing through January 2027
90% PS&E	August 2025
100% PS&E	November 2025
Bid Support	November 2026

DRAFT

ATTACHMENT B
NEGOTIATED FEE PROPOSAL

DRAFT

**Work Order Estimate
Summary**

Att. A, Item 06, 07/17/2025

MTS Doc. No. **PWL353.0-22**

Work Order No. **WOA353-AE-08.02**

Attachment: **B**

Work Order Title: **12th and Imperial Transit Center Rehabilitation**

Project No: **TBD**

Table 1 - Cost Codes Summary (Costs & Hours)

Item	Cost Codes	Cost Codes Description	Total Costs
1	Labor	Direct Labor	\$1,572,019.81
2	ODC	Other Direct Costs	\$207,021.00

Totals = **\$1,779,040.81**

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

Item	TASKS/WBS	TASKS/WBS Description	Labor Hrs	Total Costs
1	Task 1	Project Management	1,495	\$337,365.04
8	Task 8	Supplemental Survey, Potholing, Additional City Document Review, Site Visits	621	\$239,537.45
9	Task 9	Stormwater	325	\$56,537.87
10	Task 10	Plans, Specifications, Estimates and City approvals (90% and 100%)	5,034	\$1,003,997.05
11	Task 11	Dry Utility Coordination	418	\$80,027.62
12	Task 12	Bid Package Development and Support Services	307	\$61,575.78

Totals = **8,200** **\$1,779,040.81**

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

(If Applicable, Select One)				Consultant	Labor Hrs w/ Optional Tasks	Total Costs w/ Optional Tasks
DBE	DVBE	SBE	Other			
				Dokken Engineering	3,687	\$901,558.10
				Aguirre & Associates	167	\$30,816.45
				KTU&A	652	\$78,418.92
				Parametrix	2,003	\$392,088.98
				VRPA Technologies, Inc.	392	\$66,472.48
				WSP USA Inc.	1,299	\$309,685.88

Totals = **8,200** **\$1,779,040.81**

Work Order Estimate
Summary

Att. A, Item 06, 07/17/2025

Total Hours =		3,687		Consultant/Subconsultant: Dokken Engineering							MTS Doc. No.:			
Total Costs =		\$901,558.10		Work Order Title: 12th and Imperial Transit Center Rehabilitation							Work Order No.:			
											Attachment: B			
Item	TASKS/WBS	TASKS/WBS Description	ODCs (See Attachment)	Contract Manager	Task Manager	Engineer - Senior	Engineer - 3	Engineer - 2	Engineer - 1	CADD - Senior	CADD - 3	Total Hours	Totals	
				\$ 335.35	\$ 237.76	\$ 227.06	\$ 190.43	\$ 168.35	\$ 124.57	\$ 214.63	\$ 145.88			
1	Task 1	Project Management												
1.1	Project Management													
1.1.1	Staffing			8	40							48	\$12,193.20	
1.1.2	Staff Assignments/resource allocation			4	20							24	\$6,096.60	
1.1.3	Design Cost Management (Monthly invoices, monitor spending, scope compliance)			8	80							88	\$21,703.60	
1.1.4	Design Schedule			4	20							24	\$6,096.60	
1.1.5	Quality Control			16	20	40						76	\$19,203.20	
1.2	Stakeholder coordination													
1.2.1	Meeting with MTS bi-weekly			84	84		84					252	\$64,137.36	
1.2.2	Meeting with TOD development team (monthly)				18							18	\$4,279.68	
1.3	City of SD/MTS ROE & Encroachment Permitting			2			12		16			30	\$4,948.98	
1.4	City of San Diego DSD Coordination and Plan Check			20	45			60	80			205	\$37,472.80	
	Total ODCs for Task 1													
Subtotals (Hours) =			N/A	146	327	40	96	60	96			765	\$176,132.02	
Subtotals (Costs) =				\$48,961.10	\$77,747.52	\$9,082.40	\$18,281.28	\$10,101.00	\$11,958.72			765	\$176,132.02	
8	Task 8	Supplemental Survey, Potholing, Additional City Document Review, Site Visits												
8.1	Supplemental Surveys			2	4	8		20	40			74	\$11,788.02	
8.2	Dipping MHs				2	4	8	12	40			66	\$9,910.20	
8.3	Utility Potholing (5 per day; 40 potholes)			2	4	16	40		144			206	\$30,809.98	
8.4	Easements (8 new easements)				12			32	64			108	\$16,212.80	
	Total ODCs for Task 8		\$140,000.00										\$140,000.00	
Subtotals (Hours) =			N/A	4	22	28	48	64	288			454	\$208,721.00	
Subtotals (Costs) =			\$140,000.00	\$1,341.40	\$5,230.72	\$6,357.68	\$9,140.64	\$10,774.40	\$35,876.16			454	\$208,721.00	
9	Task 9	Stormwater												
9.1	Revisions to Drainage Report to Advance Design			1	12	60	8	20	80			181	\$31,668.11	
9.2	Revisions to PCSMP to Advance Design			1	4	20	8	12	30			75	\$13,108.33	
9.3	SWPPP (>1 acre land disturbance)			1	8	20			40			69	\$11,761.43	
	Total ODCs for Task 9													
Subtotals (Hours) =			N/A	3	24	100	16	32	150			325	\$56,537.87	
Subtotals (Costs) =			\$1,006.05	\$5,706.24	\$22,706.00	\$3,046.88	\$5,387.20	\$18,685.50				325	\$56,537.87	
10	Task 10	Plans, Specifications, Estimates and City approvals (90% and 100%)												
10.1	90% PS&E													
10.1.1	90% Plans			16	80	100		150	240	120		706	\$127,997.30	
10.1.2	90% Specifications			4	12	20		20				56	\$12,102.72	
10.1.3	90% Estimate			1	4			12	20			37	\$5,797.99	
10.2	100% PS&E													
10.2.1	100% Plans			8	60	80		130	220	100		598	\$105,867.10	
10.2.2	100% Specifications			4	8	12		20				44	\$9,335.20	
10.2.3	100% Estimate			2	4			12	20			38	\$6,133.34	
10.3	CPUC Go-88B Authorization			4	12	40		32		24		112	\$23,815.24	
10.4	14th Street Frontage Improvements				12	8	12		8	20		60	\$12,243.92	
10.5	Traffic Model				4		8					12	\$2,474.48	
	Total ODCs for Task 10		\$66,100.00										\$66,100.00	
Subtotals (Hours) =			N/A	39	196	260	20	376	508	264		1,663	\$371,867.29	
Subtotals (Costs) =			\$66,100.00	\$13,078.65	\$46,600.96	\$59,035.60	\$3,808.60	\$63,299.60	\$63,281.56	\$56,662.32		1,663	\$371,867.29	
11	Task 11	Dry Utility Coordination												
11.1	Utility Coordination and Meetings			2	4	16	24		8			54	\$10,821.58	
11.2	Utility Conflict Identification and Resolution			8	6	24	40		88	48		214	\$38,440.40	
11.3	Utility Agreements and Easement Coordination				8	18	32		16	32		106	\$20,944.20	
	Total ODCs for Task 11													
Subtotals (Hours) =			N/A	10	18	58	96		112	80		374	\$70,206.18	
Subtotals (Costs) =				\$3,353.50	\$4,279.68	\$13,169.48	\$18,281.28		\$13,951.84	\$17,170.40		374	\$70,206.18	
12	Task 12	Bid Package Development and Support Services												
12.1	Bid Package Development and Support Services			2	24			40	40			106	\$18,093.74	
	Total ODCs for Task 12													
Subtotals (Hours) =			N/A	2	24			40	40			106	\$18,093.74	
Subtotals (Costs) =				\$670.70	\$5,706.24			\$6,734.00	\$4,982.80			106	\$18,093.74	
													3,687	\$901,558.10
													3,687	\$901,558.10
Totals (Summary) =														
Total (Hours) =			N/A	204	611	486	276	572	1194	344		3687	\$901,558.10	
Total (Costs) =			\$206,100.00	\$68,411.40	\$145,271.36	\$110,351.16	\$52,558.68	\$96,296.20	\$148,736.58	\$73,832.72				
Percentage of Total (Hours) =			N/A	6%	17%	13%	7%	16%	32%	9%				
Percentage of Total (Costs) =				23%	8%	16%	12%	6%	11%	16%	8%			

Work Order Estimate Summary

Att. A, Item 06, 07/17/2025

Consultant/ Subconsultant: **Dokken Engineering**

Contract No:

Task Order No:

Work Order Title: **12th and Imperial Transit Center Rehabilitation**

Attachment: **B**

				TASKS/WBS (1-7)													
ODC Item	Description	Unit	Unit Cost	Task 1		Task 2		Task 3		Task 4		Task 5		Task 6		Task 7	
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	Utility Pothole	EA	\$3,500.00														
2	COSD Plan Check Fees, Deviation of Standard Processing, EMRA	LS	\$66,100.00														
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
				Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>	

				TASKS/WBS (8-13)													
ODC Item	Description	Unit	Unit Cost	Task 8		Task 9		Task 10		Task 11		Task 12		Task 13		Totals	
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	Utility Pothole	EA	\$3,500.00	40	\$140,000.00											40	\$140,000.00
2	COSD Plan Check Fees, Deviation of Standard Processing, EMRA	LS	\$66,100.00					1	\$66,100.00							1	\$66,100.00
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
				Subtotal = \$140,000.00		Subtotal = <input type="text"/>		Subtotal = \$66,100.00		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Totals = \$206,100.00	

Work Order Estimate
Summary

Att. A, Item 06, 07/17/2025

Total Hours =	167
Total Costs =	\$30,816.45

Consultant/Subconsultant:	Aguirre & Associates
Work Order Title:	12th and Imperial Transit Center Rehabilitation

MTS Doc. No.:	
Work Order No.:	
Attachment:	B

Item	TASKS/WBS	TASKS/WBS Description	ODCs (See Attachment)	Surveyor - Senior	Surveyor - 3	Party Chief	Chainman					Total Hours	Totals
				\$ 182.63	\$ 125.91	\$ 254.38	\$ 250.02						
1	Task 1	Project Management											
1.1	Project Management												
1.1.1	Staffing												
1.1.2	Staff Assignments/resource allocation												
1.1.3	Design Cost Management (Monthly invoices, monitor spending, scope compliance)												
1.1.4	Design Schedule												
1.1.5	Quality Control												
1.2	Stakeholder coordination												
1.2.1	Meeting with MTS bi-weekly												
1.2.2	Meeting with TOD development team (monthly)												
1.3	City of SD/MTS ROE & Encroachment Permitting												
1.4	City of San Diego DSD Coordination and Plan Check												
	Total ODCs for Task 1												
Subtotals (Hours) =			N/A										
Subtotals (Costs) =													
8	Task 8	Supplemental Survey, Potholing, Additional City Document Review, Site Visits											
8.1	Supplemental Surveys			15	20	30	30					95	\$20,389.65
8.2	Dipping MHs												
8.3	Utility Potholing (5 per day; 40 potholes)												
8.4	Easements (8 new easements)			24	48							72	\$10,426.80
	Total ODCs for Task 8												
Subtotals (Hours) =			N/A	39	68	30	30					167	\$30,816.45
Subtotals (Costs) =				\$7,122.57	\$8,561.88	\$7,631.40	\$7,500.60					167	\$30,816.45
9	Task 9	Stormwater											
9.1	Revisions to Drainage Report to Advance Design												
9.2	Revisions to PCSMP to Advance Design												
9.3	SWPPP (>1 acre land disturbance)												
	Total ODCs for Task 9												
Subtotals (Hours) =			N/A										
Subtotals (Costs) =													
10	Task 10	Plans, Specifications, Estimates and City approvals (90% and 100%)											
10.1	90% PS&E												
10.1.1	90% Plans												
10.1.2	90% Specifications												
10.1.3	90% Estimate												
10.2	100% PS&E												
10.2.1	100% Plans												
10.2.2	100% Specifications												
10.2.3	100% Estimate												
10.3	CPUC Go-88B Authorization												
10.4	14th Street Frontage Improvements												
10.5	Traffic Model												
	Total ODCs for Task 10												
Subtotals (Hours) =			N/A										
Subtotals (Costs) =													
11	Task 11	Dry Utility Coordination											
11.1	Utility Coordination and Meetings												
11.2	Utility Conflict Identification and Resolution												
11.3	Utility Agreements and Easement Coordination												
	Total ODCs for Task 11												
Subtotals (Hours) =			N/A										
Subtotals (Costs) =													
12	Task 12	Bid Package Development and Support Services											
12.1	Bid Package Development and Support Services												
	Total ODCs for Task 12												
Subtotals (Hours) =			N/A										
Subtotals (Costs) =													
Totals (Summary) =													
Total (Hours) =			N/A	39	68	30	30					167	\$30,816.45
Total (Costs) =				\$7,122.57	\$8,561.88	\$7,631.40	\$7,500.60						
Percentage of Total (Hours) =			N/A	23%	41%	18%	18%						
Percentage of Total (Costs) =				23%	28%	25%	24%						

Work Order Estimate
Summary

Att. A, Item 06, 07/17/2025

Consultant/ Subconsultant: Aguirre & Associates

Contract No:
Task Order No:

Work Order Title: 12th and Imperial Transit Center Rehabilitation

Attachment: B

ODC Item	TASKS/WBS (1-7)																
	Description	Unit	Unit Cost	Task 1		Task 2		Task 3		Task 4		Task 5		Task 6		Task 7	
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
				Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>	

ODC Item	TASKS/WBS (8-13)																
	Description	Unit	Unit Cost	Task 8		Task 9		Task 10		Task 11		Task 12		Task 13		Totals	
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
				Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Totals = <input type="text"/>	

Att. A, Item 06, 07/17/2025

Percentage of Total (Costs) =

Work Order Estimate
Summary

Att. A, Item 06, 07/17/2025

Consultant/ Subconsultant:

Contract No:

Task Order No:

Work Order Title:

Attachment:

ODC Item	TASKS/WBS (1-7)																	
	Description	Unit	Unit Cost	Task 1		Task 2		Task 3		Task 4		Task 5		Task 6		Task 7		
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	
1																		
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
Subtotal =					Subtotal =			Subtotal =			Subtotal =			Subtotal =			Subtotal =	

ODC Item	TASKS/WBS (8-13)																				
	Description	Unit	Unit Cost	Task 8		Task 9		Task 10		Task 11		Task 12		Task 13		Totals					
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total				
1																					
2																					
3																					
4																					
5																					
6																					
7																					
8																					
9																					
10																					
11																					
Subtotal =						Subtotal =				Subtotal =				Subtotal =				Totals =			

Att. A, Item 06, 07/17/2025

MTS DOC NO. PWL353.0-22, WOA353-AE-08.02 A - 23

Work Order Estimate Summary

Att. A, Item 06, 07/17/2025

Consultant/ Subconsultant: Parametrix

Work Order Title: 12th and Imperial Transit Center Rehabilitation

Attachment: B

ODC Item	TASKS/WBS (1-7)																
	Description	Unit	Unit Cost	Task 1		Task 2		Task 3		Task 4		Task 5		Task 6		Task 7	
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	Reproduction	1	\$100.00														
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
				Subtotal =		Subtotal =		Subtotal =		Subtotal =		Subtotal =		Subtotal =		Subtotal =	

ODC Item	TASKS/WBS (8-13)																		
	Description	Unit	Unit Cost	Task 8		Task 9		Task 10		Task 11		Task 12		Task 13		Totals			
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total		
1	Reproduction	1	\$100.00					3	\$300.00							3	\$300.00		
2																			
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
Subtotal =					Subtotal =			Subtotal =		\$300.00	Subtotal =			Subtotal =			Totals =		\$300.00

Att. A, Item 06, 07/17/2025

392	\$66,472.48
-----	-------------

Work Order Estimate Summary

Att. A, Item 06, 07/17/2025

Consultant/ Subconsultant: VRPA Technologies, Inc.

Work Order Title: 12th and Imperial Transit Center Rehabilitation

Attachment:

B

ODC Item	Description	Unit	Unit Cost	TASKS/WBS (1-7)													
				Task 1		Task 2		Task 3		Task 4		Task 5		Task 6		Task 7	
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	Auto Mileage	miles	\$0.70														
2	Parking	each	\$120.00														
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	

Subtotal = Subtotal = Subtotal = Subtotal = Subtotal = Subtotal = Subtotal =

ODC Item	TASKS/WBS (8-13)																
	Description	Unit	Unit Cost	Task 8		Task 9		Task 10		Task 11		Task 12		Task 13		Totals	
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	Auto Mileage	miles	\$0.70					200	\$140.00							200	\$140.00
2	Parking	ls	\$120.00					1	\$120.00							1	\$120.00
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	

Subtotal = Subtotal = Subtotal = \$260.00 Subtotal = Subtotal = Subtotal = Totals = \$260.00

Att. A, Item 06, 07/17/2025

MTS DOC NO. PWL353.0-22, WOA353-AE-08.02 A - 27

Work Order Estimate Summary

Att. A, Item 06, 07/17/2025

Consultant/ Subconsultant: **WSP USA Inc.**

Contract No:

Task Order No:

Work Order Title: **12th and Imperial Transit Center Rehabilitation**

Attachment: **B**

ODC Item	Description	Unit	Unit Cost	TASKS/WBS (1-7)													
				Task 1		Task 2		Task 3		Task 4		Task 5		Task 6		Task 7	
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	Parking	2	\$30.00														
2	Mileage	2	\$0.70														
3	Printing & Reprographics	1	\$3.50														
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
				Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>		Subtotal = <input type="text"/>	

ODC Item	TASKS/WBS (8-13)																		
	Description	Unit	Unit Cost	Task 8		Task 9		Task 10		Task 11		Task 12		Task 13		Totals			
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total		
1	Parking	2	\$30.00					2	\$60.00							2	\$60.00		
2	Mileage	2	\$0.70					180	\$126.00							180	\$126.00		
3	Printing & Reprographics	1	\$3.50					50	\$175.00							50	\$175.00		
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
Subtotal =					Subtotal =			Subtotal =		\$361.00	Subtotal =			Subtotal =			Totals =		\$361.00



**Metropolitan
Transit
System**

Agenda Item No. 7

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

Campo Fencing Relocation – Work Order Agreement

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute Work Order Agreement MTSJOC347-38 under Job Order Contract (JOC) MTS Doc. No. PWG347.0-22 (in substantially the same format as Attachment A) with ABC General Contracting, Inc. (ABCGC), in the amount of \$224,457.83, for the relocation of the fenced-in bus parking yard in Campo.

Budget Impact

The total cost for this work order is estimated at \$224,457.83. Under separate MTS Doc. No. L1282.0-16, with the Gordian Group, MTS will pay a 1.76% JOC software license fee in the amount of \$3,950.46. The project will be funded by the MTS Contract Services Rural Operations Budget account 825012-571142.

DISCUSSION:

MTS currently parks two buses within a fenced parking area at the Pacific Southwest Railroad Museum in Campo, CA. This fenced area provides secure overnight parking for buses that provide service for rural route 894 serving Tecate Border Crossing, Campo, and El Cajon. The Campo location reduces operational expenses by avoiding long “deadhead” trips to and from the East County Division.

The existing parking area is located within the main entrance to the Pacific Southwest Railroad Museum, which requires entering through several gates owned and operated by the museum. Crossing through the railroad museum’s property and privately owned gates has caused some operational challenges with access due to failing gates and special events at the museum. The museum is preparing for an expansion and has requested that MTS relocate to a museum-provided space outside their main gate. The area offered is superior for MTS operations, providing more room to maneuver buses, additional supervisor parking, and easier access through MTS-operated gates, all of which save time and increase security.

The Campo Fencing Relocation project generally consists of demolishing the existing fenced area and reusing some of the chain-link fabric by creating a new 40’ x 125’ fenced-in area with



secure gates and privacy slats. It also includes grading the soil, installing a gravel base to prevent erosion, and additional new fencing to further secure the area.

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 the 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. To select the lowest responsive and responsible bidder, MTS staff compares each contractor's proposed adjustment factor.

On October 6, 2020, MTS issued an Invitation for Bids (IFB) seeking a contractor to provide JOC building and facilities construction services that primarily consist of repair, remodeling, or other repetitive work and general building and facility contracting services. These services include, but are not limited to, demolition, maintenance, and modification of existing buildings and facilities, as well as any required incidental professional and technical services.

Nine (9) bids were received, and MTS determined that ABCGC was the lowest responsive and responsible bidder. On December 10, 2020, Agenda Item (AI) 11, the MTS Board authorized the CEO to execute MTS Doc. No. PWG347.0-22 with ABCGC for General Building Construction Services.

Today's proposed action would be to issue a work order to ABCGC under this JOC master agreement. Pricing for this repair work order was reviewed and determined to be fair and reasonable. ABCGC will be providing all materials, labor, and equipment needed for the fence relocation.

ABCGC will be utilizing the following subcontractors on this project:

Subcontractor Name	Subcontractor Certification	Subcontractor Amount
Access Professional Systems	Small Business (SB)	\$113,260.00
BTS Equipment Unlimited, Inc	SB	\$61,542.00

This work order is not subject to the Project Labor Agreement (PLA) approved under Board Policy No. 66 because it is under \$1,000,000.00, and it is under a JOC agreement that was executed before the effective date of the PLA.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute Work Order Agreement MTSJOC347-38 under JOC MTS Doc. No. PWG347.0-22 (in substantially the same format as Attachment A) with ABCGC, in the amount of \$224,457.83, for the relocation of the fenced-in bus parking yard in Campo.

/s/ Sharon Cooney
Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

Attachment: A. Draft Work Order MTS Doc. No. MTSJOC347-38



**Metropolitan
Transit
System**

**JOB ORDER CONTRACT
WORK ORDER**

PWG347.0-22
CONTRACT NUMBER

MTSJOC347-38
WORK ORDER NUMBER

THIS AGREEMENT is entered into this _____ day of _____, 2025, 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 Avenue
Form of Business: Corporation San Diego, CA 92113
(Corporation, partnership, sole proprietor, etc.) Telephone: 619.937.1010
Authorized person to sign contracts: Travis Brozowski President
Name Title

Pursuant to the existing Job Order Contract (MTS Doc. No. PWG347.0-22), MTS issues a Work Order to Contractor to complete the detailed Scope of Work (attached hereto as Exhibit A), the Cost Breakdown (attached hereto as Exhibit B), and the Subcontractor List applicable to this Work Order (attached hereto as Exhibit C). Federal terms in accordance with master agreement shall apply.

TOTAL PAYMENTS TO CONTRACTOR SHALL NOT EXCEED \$224,457.83

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



EXHIBIT A
(Scope of Work)

DRAFT



San Diego Metropolitan Transit System

1255 Imperial Ave
San Diego, California 92101

Final Scope of Work

Date: 6/13/2025

Job Order Contracting

To: From:

Contract Number: PWG347.0-22
Job Order Number: MTSJOC347-38
Job Order Title: Campo Fencing Relocation
Location: Campo Railway Museum
750 Depot St.
Campo, CA 91906

**Brief Scope
of Work:**

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

SCOPE OF WORK/MINIMUM TECHNICAL SPECIFICATIONS

1 GENERAL:

MTS currently parks buses in the lot of Pacific Southwest Railway Museum located at 750 Depot St. Campo, CA 91906. The owner no longer wants us parking buses in the existing 21' x 100' fenced in area and wants us to relocate it a few hundred feet to the south. The work generally consists of rough grading the new location/area, installing base, re-purposing the existing fencing as possible and installing a new 40' x 125' fenced in bus parking area as well as additional new site fencing, gates and barbed wire.

All work is to occur within the Railway Museum property.

2 STAGING:

Contractor is to keep and store all materials and equipment within the work area or adjacent property as possible. Any further staging would have to be coordinated with the MTS Project Manager. Contractor is responsible for security of all stored material, there is limited MTS staff and no security at this location. All property stored onsite is the responsibility of the contractor and MTS shall not be held liable for any and all equipment, material, tools, etc.

3 TEMP FACILITIES:

The contractor is to provide their own temporary restrooms and wash facilities as needed. Contractor is responsible for temp power and water as there are no known utilities in this location.

4 SAFETY AND ACCESS:

Diligent caution must be taken during the undertaking of this work. Contractor will be provided a gate code to access the property off of Forrest Gate Rd.

5 WASTE:

The contractor is responsible for legally disposing of any and all waste in relation to the work. The contractor shall not use any onsite receptacles to dispose of material generated during the performance of this contract. Contractor is responsible for general cleanup at the end of each work day.

6 SCHEDULE AND SEQUENCING:

All work shall be completed within 21 (21) calendar days from issuance of Notice to Proceed. The work shall commence once all material is available and the work can proceed without stoppages.

7 DETAILED SCOPE OF WORK:

The project generally consist of rough grading, base install, and new fencing & gates. The contractor is to remove the existing fenced area. The existing fencing and components may be re-used in the new parking area. The new fenced-in area is to approximately 40' x 125', 8' high with barbed wire all around and privacy slats on the west face only. New parking area is to have double 20' swing gates on both ends with a suitable locking mechanism for a soil application. There are strong winds in the area so the gates need to account for ease of usability. On the east side of the new parking area, contractor is to install approximately 250' of new 8' chainlink fencing with barbed wire as well as one new 8' high 15' wide RHS gate. Contractor is also to install new barbed wire on the east and west side of the existing 25' wide fence opening. Contractor is to trim cactus and infill fence opening on west side of existing 25' wide fence opening. Contractor to install new 25' rolling gate across fence opening. Type and style of gate **TBD**. Entire new and surrounding parking area has been rough graded. Contractor to further grade area as needed and install 2" of $\frac{3}{4}$ " base to prevent erosion and wearing of the soil with the bus movements. All new fencing and gates are to meet SDRSD for fencing at a minimum. There is strong winds in the area and individual bus drivers opening and closing gates so they need to be easy to operate and not overly effected by the winds.

All job orders include the labor, equipment, and material costs for a complete and in-place installation, unless otherwise noted.

EXHIBIT B
(Cost Breakdown)

DRAFT

Price Proposal Detail Report



By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Division		Install Total	NPP Total	Demo Total	Division Total
01	General Requirements	\$96,843.33	\$0.00	\$0.00	\$96,843.33
31	Earthwork	\$47,506.32	\$0.00	\$0.00	\$47,506.32
32	Exterior Improvements	\$71,998.68	\$0.00	\$3,481.02	\$75,479.70
34	Transportation	\$4,628.48	\$0.00	\$0.00	\$4,628.48
Total:		\$220,976.81	\$0.00	\$3,481.02	\$224,457.83
Line Count: 95				Proposal Total:	\$224,457.83
Total Reflects Filtered Statuses: Added, Clarification Requested, Clarified, Confirmed Removal, Modified, No Change, OverRuled, Rejected, Removed, Retained, System Removal Acknowledged by Contractor, System Removal Acknowledged by Owner, System Removed					
The Percentage of Non Pre-Priced on this Proposal:					0.0%



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

01 General Requirements							\$96,843.33
-------------------------	--	--	--	--	--	--	-------------

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
1	012216000004	Reimbursable Fees	Install	990.00	\$1.00	EA	1.0000	\$990.00

Accepted

*History: 1.1 Added, 1.2 Clarification
Requested, 1.3 Modified, 2.0 Accepted*

Includes Labor No Includes Equipment No Includes Materials Yes

Owner Comments: V:1.2-Should not be marked up

Contractor Comments: V:1.3-Removed mark up

User Note: DIR Concrete Plant Fees

PW Concrete Set Up Fee 550
PW concrete truck fee 220 per truck x 2 truck

Item Note: Reimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt shall be submitted with the Price Proposal.

Total: \$990.00

Division 01 General Requirements Total: \$990.00

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
2	012216000004	Reimbursable Fees	Install	2,500.00	\$1.00	EA	1.0000	\$2,500.00

Accepted

*History: 1.1 Added, 1.2 Clarification
Requested, 1.3 Modified, 2.0 Accepted*

Includes Labor No Includes Equipment No Includes Materials Yes

Owner Comments: V:1.2-Should not be marked up

Contractor Comments: V:1.3-Removed mark up

User Note: Estimated "Multi Lock System for Train Gate" at 2,500.

Item Note: Reimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt shall be submitted with the Price Proposal.

Total: \$2,500.00

Division 01 General Requirements Total: \$2,500.00

Price Proposal Detail Report



By Division

Version: 2.0
Approved
Proposal Value: \$224,457.83
Approved Date: June 11, 2025

Job Order: MTSJOC347-38
Job Order Name: Campo Fencing Relocation
Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.
Contract Number: PWG347.0-22
Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
3	012220000027	Laborer	Install	16.00	\$78.51	HR	1.2633	\$1,586.91
Accepted		<i>History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted</i>						
		Includes Labor Yes Includes Equipment No Includes Materials No						
User Note:		2 men to trim up vegetation for new Train Gate line						
Item Note:		For tasks not included in the Construction Task Catalog® and as directed by owner only.						
							Total:	\$1,586.91
Division 01 General Requirements Total:								\$1,586.91
Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
4	012220000047	Structural Steel Worker	Install	24.00	\$100.47	HR	1.2633	\$3,046.17
Accepted		<i>History: 1.1 Added,1.2 Modified,1.3 Modified,2.0 Accepted</i>						
		Includes Labor Yes Includes Equipment No Includes Materials No						
Owner Comments:		V:1.2-1 day to weld one gate is excessive.						
Contractor Comments:		V:1.3-4 gates to weld fasteners (3 days)						
		1 day-Large Slide						
		1 day-Rear Gate						
		1 day-2 MTS Square gates						
User Note:		4 gates to weld fasteners (3 days)						
		1 day-Large Slide						
		1 day-Rear Gate						
		1 day-2 MTS Square gates						
Item Note:		For tasks not included in the Construction Task Catalog® and as directed by owner only.						
							Total:	\$3,046.17
Division 01 General Requirements Total:								\$3,046.17
Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
5	012223000194	8 Ton, Single Padfoot Drum, Ride-On Self-Propelled Vibratory Roller With Full-Time Operator	Install	4.00	\$1,439.84	DAY	1.2633	\$7,275.80
Accepted		<i>History: 1.1 Added,1.2 Modified,1.3 Modified,2.0 Accepted</i>						
		Includes Labor Yes Includes Equipment No Includes Materials Yes						
Owner Comments:		V:1.2-No reason to roll soil for 4 days.						
Contractor Comments:		V:1.3-2 days for native subgrade and 2 days for imported CII						
User Note:		4 days of grading						
							Total:	\$7,275.80
Division 01 General Requirements Total:								\$7,275.80



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
6	012223000288	3,000 LB Capacity, 78" Wide, Tracked Skid-Steer Loader With Full-Time Operator	Install	4.00	\$1,520.36	DAY	1.2633	\$7,682.68
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment No Includes Materials Yes						

Total: \$7,682.68

Division 01 General Requirements Total: \$7,682.68

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
7	012223000447	1 CY, 24" Bucket, 14'-4" Deep, 75 HP, Loader-Backhoe With Full-Time Operator	Install	2.00	\$1,225.59	DAY	1.2633	\$3,096.58
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment No Includes Materials Yes						

User Note: Used for existing fence demo

Total: \$3,096.58

Division 01 General Requirements Total: \$3,096.58

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
8	012223000675	10 KW, 18 HP Gas Powered Generator Set	Install	3.00	\$290.84	WK	1.2633	\$1,102.25
Accepted		History: 1.1 Added, 1.2 Removed, 1.3 Retained, 2.0 Accepted						
		Includes Labor No Includes Equipment No Includes Materials Yes						

Owner Comments: V:1.2-Is this for welder or fencing contractor? They don't have generators on their truck's?

Contractor Comments: V:1.3-Need power onsite.

User Note: 3 weeks of fence work

Total: \$1,102.25

Division 01 General Requirements Total: \$1,102.25

Price Proposal Detail Report



By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
9	012223001317	3 Ton Capacity, 12' To 16' Bed, 4 x 2 Flat Bed Truck With Full-Time Truck Driver	Install	4.00	\$981.87	DAY	1.2633	\$4,961.59
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment No Includes Materials Yes						
User Note: Welding truck for 4 days								
								Total: \$4,961.59
Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
10	012223001317	For Equipment Without Operator, Deduct	MOD: 0029 Install	4.00	-\$623.09	DAY	1.2633	-\$3,148.60
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment No Includes Materials No						
								Total: -\$3,148.60
Division 01 General Requirements Total:								\$1,812.99



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
11	012223001336	3/4 Ton, 4 x 4 Crew Cab Pickup Truck With Full-Time Truck Driver	Install	2.00	\$15,272.16	MO	1.2633	\$38,586.64
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment No Includes Materials Yes						

User Note: average 2 work trucker for 4 weeks

Total: \$38,586.64

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
12	012223001336	For Equipment Without Operator, Deduct	MOD: 0029 Install	2.00	-\$13,401.20	MO	1.2633	-\$33,859.47
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment No Includes Materials No						

Total: -\$33,859.47

Division 01 General Requirements Total: \$4,727.17

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
13	012223001347	13 CY Rear Dump Truck With Full-Time Truck Driver	Install	2.00	\$1,271.43	DAY	1.2633	\$3,212.40
Accepted		History: 1.1 Added, 1.2 Clarification Requested, 1.3 Modified, 2.0 Accepted						
		Includes Labor No Includes Equipment No Includes Materials Yes						

Owner Comments: V:1.2-remove driver

User Note: haul away existing bus square fence, gates and poles after all new work is installed and buses are in new area

Total: \$3,212.40

Division 01 General Requirements Total: \$3,212.40



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
14	012223001347	13 CY Rear Dump Truck With Full-Time Truck Driver	Install	16.00	\$1,894.52	DAY	1.2633	\$38,293.55
Accepted		History: 1.1 Added,1.2 Removed,1.3 Modified,2.0 Accepted Includes Labor Yes Includes Equipment No Includes Materials Yes Owner Comments: V:1.2-Graded aggregate base line item includes delivery up to 15 miles. Adjust accordingly. Contractor Comments: V:1.3-ADJUSTED AS REQUESTED Importing 187CY. Line item for CII covers the first 15 miles but the plant is 54.3 miles, only 27% (15/54.3) so this line items picks up the remaining 73% of time. 16 Loads at 2 loads per day, 2 trucks (16 days 73% = 12 days) User Note: ADJUSTED AS REQUESTED Importing 187CY. Line item for CII covers the first 15 miles but the plant is 54.3 miles, only 27% (15/54.3) so this line items picks up the remaining 73% of time. 16 Loads at 2 loads per day, 2 trucks (16 days 73% = 12 days)						
							Total:	\$38,293.55
Division 01 General Requirements Total:								\$38,293.55

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
15	012223001358	2,000 Gallon Water Truck With Full-Time Driver	Install	4.00	\$1,288.41	DAY	1.2633	\$6,510.59
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted Includes Labor Yes Includes Equipment No Includes Materials Yes User Note: grading						
							Total:	\$6,510.59
Division 01 General Requirements Total:								\$6,510.59

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
16	012223001379	500 To 600 Gallon Water Trailer With Pump	Install	3.00	\$436.16	WK	1.2633	\$1,653.00
Accepted		History: 1.1 Added,1.2 Clarification Requested,1.3 Clarified,2.0 Accepted Includes Labor No Includes Equipment No Includes Materials Yes Owner Comments: V:1.2-why would fencing work require a water trailer with pump? Contractor Comments: V:1.3-Need Water onsite User Note: during fence work, water onsite						
							Total:	\$1,653.00
Division 01 General Requirements Total:								\$1,653.00



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
17	012223001485	Scarifier	Install	1.00	\$1,051.56	WK	1.2633	\$1,328.44

Accepted

History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted

Includes Labor No Includes Equipment No Includes Materials Yes

User Note: Used to rip existing soil before grading

Total: \$1,328.44

Division 01 General Requirements Total: \$1,328.44

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
18	015219000002	Portable Chemical Toilet	Install	4.00	\$65.66	WK	1.2633	\$331.79

Accepted

History: 1.1 Added, 1.2 Clarification Requested, 1.3 Clarified, 2.0 Accepted

Includes Labor No Includes Equipment No Includes Materials Yes

Owner Comments: V:1.2-use 1 mo item

Contractor Comments: V:1.3-New Temp Facilities for the 4 wks of construction

Total: \$331.79

Division 01 General Requirements Total: \$331.79

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
19	015219000008	Two Station Portable Handwash	Install	4.00	\$44.22	WK	1.2633	\$223.45

Accepted

History: 1.1 Added, 1.2 Clarification Requested, 1.3 Clarified, 2.0 Accepted

Includes Labor No Includes Equipment No Includes Materials Yes

Owner Comments: V:1.2-use 1 mo item

Contractor Comments: V:1.3-New Temp Facilities for the 4 wks of construction

Total: \$223.45

Division 01 General Requirements Total: \$223.45



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
20	017113000004	First 25 Miles, Equipment Delivery, Pickup, Mobilization And Demobilization Using A Tractor Trailer With Up To 53' Bed	Install	3.00	\$1,449.76	EA	1.2633	\$5,494.45
Accepted		History: 1.1 Added, 1.2 Clarification Requested, 1.3 Clarified, 2.0 Accepted Includes Labor Yes Includes Equipment Yes Includes Materials No Owner Comments: V:1.2-3 pieces of equipment require 3 separate flatbeds? Contractor Comments: V:1.3-Equipment comes pout on a trailer -Bobcat is for the fence crew so separate -the roller and loader are separate large items User Note: loader, bobcat, roller Item Note: Includes loading, tie-down of equipment, delivery of equipment, off loading on site, rigging, dismantling, loading for return and transporting away. For equipment such as bulldozers, motor scrapers, hydraulic excavators, gradalls, road graders, loader-backhoes, heavy duty construction loaders, tractors, pavers, rollers, bridge finishers, straight mast construction forklifts, telescoping boom rough terrain construction forklifts, telescoping and articulating boom man lifts with >40' boom lengths, etc.						
							Total:	\$5,494.45
Division 01 General Requirements Total:								\$5,494.45

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
21	017113000005	>25 Miles, Equipment Delivery And Pickup Using A Tractor Trailer With Up To 53' Bed	Install	36.00	\$11.60	MI	1.2633	\$527.55
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted Includes Labor Yes Includes Equipment Yes Includes Materials No User Note: 3 pieces of equipment x 12 extra miles Item Note: Excludes first 25 miles.						
							Total:	\$527.55
Division 01 General Requirements Total:								\$527.55

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
22	017123160019	Survey Clear Area For Underground Utilities	Install	0.50	\$6,059.03	ACR	1.2633	\$3,827.19
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Total:	\$3,827.19
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Division 01 General Requirements Total:	\$3,827.19
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* Includes Price Changes due to Construction Task Catalog update

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Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
23	017419000021	Ramplless Concrete Washout Bin	Install	1.00	\$658.35	MO	1.2633	\$831.69
Accepted		<i>History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted</i> Includes Labor No Includes Equipment No Includes Materials Yes						

Item Note: Includes delivery.

Total: \$831.69

Division 01 General Requirements Total: \$831.69

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
24	017419000036	General Refuse	Install	10.00	\$62.43	TON	1.2633	\$788.68
Accepted		<i>History: 1.1 Added,1.2 Clarification Requested,1.3 Modified,2.0 Accepted</i> Includes Labor No Includes Equipment No Includes Materials Yes						

Owner Comments: V:1.2-how was 50 tons determined?**Contractor Comments:** V:1.3-Calculation was wrong as there is a small quantity of fencing, only two loads, 5 tons each.**User Note:** Existing Fence materials dump fees

Total: \$788.68

Division 01 General Requirements Total: \$788.68

31 Earthwork								\$47,506.32
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Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
25	310516000026	Graded Aggregate Base Fill (3/4" Minus) Class II Base	Install	187.00	\$69.77	CY	1.2633	\$16,482.26
Accepted		<i>History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted</i> Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: 15,300 sf x 4" = 187 cy

Total: \$16,482.26

Division 31 Earthwork Total: \$16,482.26

Price Proposal Detail Report



By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
26	312316360013	Relocating On Site Excavated Material From Excavation For Building Foundations and Other Structures >300' to 500'	Install	94.00	\$7.96	CY	1.2633	\$945.25
Accepted		<i>History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted</i>						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						
User Note: to level site out 15,300 sf x 2" = 94 cy								
Total:								\$945.25
Division 31 Earthwork Total:								\$945.25



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
27	312316360017	Backfilling Around Building Foundations And Other Structures By Skid-Steer Loader	Install	281.00	\$4.31	CY	1.2633	\$1,530.00
Accepted		History: 1.1 Added,1.2 Clarification Requested,1.3 Clarified,2.0 Accepted Includes Labor Yes Includes Equipment Yes Includes Materials No Owner Comments: V:1.2-cannot apply modifiers in this way. what is this item for exactly? Contractor Comments: V:1.3-Modifiers are applied based upon two different items of work, Subgrade and then Import User Note: 187 cy of base material 94 cy of existing dirt material						
Total:								\$1,530.00

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
28	312316360017	For >20 To 50, Add MOD: 0019	Install	94.00	\$3.24	CY	1.2633	\$384.75
Accepted		History: 1.1 Added,1.2 Clarification Requested,1.3 Clarified,2.0 Accepted Includes Labor Yes Includes Equipment Yes Includes Materials No						
Total:								\$384.75

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
29	312316360017	For >50 To 250, Add MOD: 0020	Install	187.00	\$1.72	CY	1.2633	\$406.33
Accepted		History: 1.1 Added,1.2 Clarification Requested,1.3 Clarified,2.0 Accepted Includes Labor Yes Includes Equipment Yes Includes Materials No						
Total:								\$406.33
Division 31 Earthwork Total:								\$2,321.08



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
30	312316360021	Compaction Of Fill Or Subbase For Building Foundations and Other Structures by Vibratory Plate, Air Tamper, Etcetera	Install	471.00	\$10.95	CY	1.2633	\$6,515.41
Accepted		History: 1.1 Added,1.2 Clarification Requested,1.3 Clarified,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						
		Owner Comments: V:1.2-cannot apply modifiers in this way. what is this item for exactly? what is the 6"?						
		Contractor Comments: V:1.3-Modifiers are applied based upon two different items of work, Subgrade and then Import						
		User Note: subgrade 15,300 sf x 6" = 284 base 15,300 sf x 4" = 187						
							Total:	\$6,515.41
Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
31	312316360021	For >50 To 250, Add	MOD: 0024 Install	187.00	\$4.38	CY	1.2633	\$1,034.72
Accepted		History: 1.1 Added,1.2 Clarification Requested,1.3 Clarified,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						
		User Note: base 15,300 sf x 4" = 187						
							Total:	\$1,034.72
Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
32	312316360021	For >250 To 500, Add	MOD: 0025 Install	284.00	\$1.64	CY	1.2633	\$588.39
Accepted		History: 1.1 Added,1.2 Clarification Requested,1.3 Clarified,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						
		User Note: subgrade 15,300 sf x 6" = 284 base 15,300 sf x 4" = 187						
							Total:	\$588.39
Division 31 Earthwork Total:							\$8,138.52	

Price Proposal Detail Report



By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
33	312316360024	Rough Grading For Building Foundations And Other Structures by Machine	Install	1,700.00	\$1.14	SY	1.2633	\$2,448.28
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						

Total:	\$2,448.28
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Division 31 Earthwork Total: \$2,448.28

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
34	312316360025	Finish Grading For Building Foundations And Other Structures by Machine	Install	1,700.00	\$1.84	SY	1.2633	\$3,951.60
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						

Total:	\$3,951.60
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Division 31 Earthwork Total: \$3,951.60



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
35	312316360031	Spread Excess Or Imported Material On Site By Machine	Install	281.00	\$3.09	CY	1.2633	\$1,096.91
Accepted		<i>History: 1.1 Added,1.2 Clarification Requested,1.3 Clarified,2.0 Accepted</i> Includes Labor Yes Includes Equipment Yes Includes Materials No Owner Comments: V:1.2-cannot apply modifiers in this way. Contractor Comments: V:1.3-Modifiers are applied based upon two different items of work, Subgrade and then Import User Note: 187 cy of base material 94 cy of existing dirt material						
Total:								\$1,096.91

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
36	312316360031	For >50 To 250, Add MOD: 0032	Install	94.00	\$1.23	CY	1.2633	\$146.06
Accepted		<i>History: 1.1 Added,1.2 Clarification Requested,1.3 Clarified,2.0 Accepted</i> Includes Labor Yes Includes Equipment Yes Includes Materials No						
Total:								\$146.06

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
37	312316360031	For >250 To 500, Add MOD: 0033	Install	187.00	\$0.46	CY	1.2633	\$108.67
Accepted		<i>History: 1.1 Added,1.2 Clarification Requested,1.3 Clarified,2.0 Accepted</i> Includes Labor Yes Includes Equipment Yes Includes Materials No						
Total:								\$108.67

Division 31 Earthwork Total: \$1,351.64



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
38	312413000010	Scarify Soil For Roadways, Parking Areas, Landscaping And Embankments By Machine	Install	1,530.00	\$6.14	CSF	1.2633	\$11,867.69
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						

Total: \$11,867.69

Division 31 Earthwork Total: \$11,867.69

32 Exterior Improvements \$75,479.70

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
39	323113130007	6" Diameter Hole, Auger By Machine Fence Post Hole In Soil	Install	90.00	\$15.00	VLF	1.2633	\$1,705.46
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						

User Note: 30 line post x 3' = 90

Total: \$1,705.46

Division 32 Exterior Improvements Total: \$1,705.46

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
40	323113130007	6" Diameter Hole, Auger By Machine Fence Post Hole In Soil	Install	60.00	\$15.00	VLF	1.2633	\$1,136.97
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						

User Note: 20 line post x 3' = 60

Total: \$1,136.97

Division 32 Exterior Improvements Total: \$1,136.97

Price Proposal Detail Report



By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
41	323113130010	12" Diameter Hole, Auger By Machine Fence Post Hole In Soil	Install	8.00	\$20.62	VLF	1.2633	\$208.39
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						

User Note: 2 gate post x 4'

Total:	\$208.39
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Division 32 Exterior Improvements Total: \$208.39

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
42	323113130010	12" Diameter Hole, Auger By Machine Fence Post Hole In Soil	Install	8.00	\$20.62	VLF	1.2633	\$208.39
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						

User Note: 2 gate post x 4'

Total:	\$208.39
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Division 32 Exterior Improvements Total: \$208.39

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
43	323113130010	12" Diameter Hole, Auger By Machine Fence Post Hole In Soil	Install	16.00	\$20.62	VLF	1.2633	\$416.79
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						

User Note: 4 gate posts x 4"

Total:	\$416.79
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Division 32 Exterior Improvements Total: \$416.79

* Includes Price Changes due to Construction Task Catalog update



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
44	323113130024	6" Diameter, Concrete Fill For Post Hole	Install	90.00	\$12.56	VLF	1.2633	\$1,428.03
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: 30 line post x 3' = 90

Total: \$1,428.03

Division 32 Exterior Improvements Total: \$1,428.03

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
45	323113130024	6" Diameter, Concrete Fill For Post Hole	Install	60.00	\$12.56	VLF	1.2633	\$952.02
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: 20 line post x 3' = 60

Total: \$952.02

Division 32 Exterior Improvements Total: \$952.02

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
46	323113130027	12" Diameter, Concrete Fill For Post Hole	Install	8.00	\$23.98	VLF	1.2633	\$242.35
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: 2 gate post x 4'

Total: \$242.35

Division 32 Exterior Improvements Total: \$242.35

Price Proposal Detail Report



By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
47	323113130027	12" Diameter, Concrete Fill For Post Hole	Install	8.00	\$23.98	VLF	1.2633	\$242.35
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: 2 gate post x 4'

Total: \$242.35

Division 32 Exterior Improvements Total: \$242.35

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
48	323113130027	12" Diameter, Concrete Fill For Post Hole	Install	16.00	\$23.98	VLF	1.2633	\$484.70
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: 4 gate posts x 4"

Total: \$484.70

Division 32 Exterior Improvements Total: \$484.70

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
49	323113130050	6" Diameter, Compacted Earth Fill For Post Hole	Install	84.00	\$8.24	VLF	1.2633	\$874.41
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						

User Note: existing bus square 28 line post x 3'

Total: \$874.41

Division 32 Exterior Improvements Total: \$874.41

* Includes Price Changes due to Construction Task Catalog update



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
50	323113130053	12" Diameter, Compacted Earth Fill For Post Hole	Install	16.00	\$14.95	VLF	1.2633	\$302.18
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						

User Note: existing bus square gate post 4 gate post x 4

Total: \$302.18

Division 32 Exterior Improvements Total: \$302.18

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
51	323113130084	2-1/2" Outside Diameter Galvanized Steel Post, 11' To 15' In Length	Install	330.00	\$14.61	LF	1.2633	\$6,090.75
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: line post 30 each x 11'

Total: \$6,090.75

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
52	323113130084	For Each Top Rail Fitting, Add MOD: 0136	Install	330.00	\$1.35	LF	1.2633	\$562.80
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor No Includes Equipment No Includes Materials Yes						

Total: \$562.80

Division 32 Exterior Improvements Total: \$6,653.55

Price Proposal Detail Report



By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
53	323113130084	2-1/2" Outside Diameter Galvanized Steel Post, 11' To 15' In Length	Install	0.00	\$14.61	LF	1.2633	\$0.00
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted	Demo:	308.00	\$1.90	LF	1.2633	\$739.28
		Includes Labor No Includes Equipment No Includes Materials No						
User Note: existing bus square fence post line post 28 each x 11'								Total: \$739.28
Division 32 Exterior Improvements Total:								\$739.28
Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
54	323113130084	2-1/2" Outside Diameter Galvanized Steel Post, 11' To 15' In Length	Install	308.00	\$14.61	LF	1.2633	\$5,684.70
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						
User Note: line post 20 each x 11'								Total: \$5,684.70
Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
55	323113130084	For Each Top Rail Fitting, Add MOD: 0136	Install	308.00	\$1.35	LF	1.2633	\$525.28
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor No Includes Equipment No Includes Materials Yes						
Total:								\$525.28
Division 32 Exterior Improvements Total:								\$6,209.98

Price Proposal Detail Report



By Division

Version: 2.0
Approved
Proposal Value: \$224,457.83
Approved Date: June 11, 2025

Job Order: MTSJOC347-38
Job Order Name: Campo Fencing Relocation
Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.
Contract Number: PWG347.0-22
Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
56	323113130091	3" Outside Diameter Galvanized Steel Post, 11' To 15' In Length	Install	22.00	\$20.47	LF	1.2633	\$568.91
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: end post 2 each x 11

Total:	\$568.91
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Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
57	323113130091	For Each Top Rail Fitting, Add MOD: 0139	Install	22.00	\$1.85	LF	1.2633	\$51.42
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor No Includes Equipment No Includes Materials Yes						

Total:	\$51.42
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Division 32 Exterior Improvements Total:	\$620.33
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Price Proposal Detail Report



By Division

Version: 2.0
Approved
Proposal Value: \$224,457.83
Approved Date: June 11, 2025

Job Order: MTSJOC347-38
Job Order Name: Campo Fencing Relocation
Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.
Contract Number: PWG347.0-22
Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
58	323113130091	3" Outside Diameter Galvanized Steel Post, 11' To 15' In Length	Install	22.00	\$20.47	LF	1.2633	\$568.91
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: end post 2 each x 11

Total:	\$568.91
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Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
59	323113130091	For Each Top Rail Fitting, Add MOD: 0139	Install	22.00	\$1.85	LF	1.2633	\$51.42
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor No Includes Equipment No Includes Materials Yes						

Total:	\$51.42
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Division 32 Exterior Improvements Total:	\$620.33
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Price Proposal Detail Report



By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
60	323113130098	4" Outside Diameter Galvanized Steel Post, 11' To 15' In Length	Install	24.00	\$30.91	LF	1.2633	\$937.17
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						
		User Note: gate post 2 each x 12'						
							Total:	\$937.17
Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
61	323113130098	For Each Top Rail Fitting, Add MOD: 0142	Install	24.00	\$2.60	LF	1.2633	\$78.83
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor No Includes Equipment No Includes Materials Yes						
							Total:	\$78.83
Division 32 Exterior Improvements Total:							\$1,016.00	



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
62	323113130098	4" Outside Diameter Galvanized Steel Post, 11' To 15' In Length	Install	48.00	\$30.91	LF	1.2633	\$1,874.33
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: gate post 4 each x 12'

Total: \$1,874.33

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
63	323113130098	For Each Top Rail Fitting, Add MOD: 0142	Install	48.00	\$2.60	LF	1.2633	\$157.66
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor No Includes Equipment No Includes Materials Yes						

Total: \$157.66

Division 32 Exterior Improvements Total: \$2,031.99

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
64	323113130098	4" Outside Diameter Galvanized Steel Post, 11' To 15' In Length	Install	0.00	\$30.91	LF	1.2633	\$0.00
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted	Demo:	48.00	\$2.21	LF	1.2633	\$134.01
		Includes Labor No	Includes Equipment No	Includes Materials No				

User Note: existing bus square gate post 4 each x 12'

Total: \$134.01

Division 32 Exterior Improvements Total: \$134.01



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
65	323113130104	6-5/8" Outside Diameter Galvanized Steel Post, 7' To 10' In Length	Install	20.00	\$63.56	LF	1.2633	\$1,605.91
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: gate post 2 each x 10'

Total: \$1,605.91

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
66	323113130104	For Each Top Rail Fitting, Add MOD: 0145	Install	20.00	\$4.55	LF	1.2633	\$114.96
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor No Includes Equipment No Includes Materials Yes						

Total: \$114.96

Division 32 Exterior Improvements Total: \$1,720.87

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
67	323113130166	1-5/8" Galvanized Steel Rail, 0.085" Wall Thickness, Tie Wires And Fittings	Install	240.00	\$7.56	LF	1.2633	\$2,292.13
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Total: \$2,292.13

Division 32 Exterior Improvements Total: \$2,292.13



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
68	323113130166	1-5/8" Galvanized Steel Rail, 0.085" Wall Thickness, Tie Wires And Fittings	Install	0.00	\$7.56	LF	1.2633	\$0.00
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted	Demo:	220.00	\$1.25	LF	1.2633	\$347.41
		Includes Labor No Includes Equipment No Includes Materials No						

User Note: existing bus square rail

Total: \$347.41

Division 32 Exterior Improvements Total: \$347.41

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
69	323113130166	1-5/8" Galvanized Steel Rail, 0.085" Wall Thickness, Tie Wires And Fittings	Install	155.00	\$7.56	LF	1.2633	\$1,480.33
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Total: \$1,480.33

Division 32 Exterior Improvements Total: \$1,480.33

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
70	323113130178	8' Full Height Fabric Galvanized Chain Link #9 Gauge, 1.2 Oz Coating, 2" Mesh	Install	240.00	\$18.75	LF	1.2633	\$5,684.85
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Total: \$5,684.85

Division 32 Exterior Improvements Total: \$5,684.85



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
71	323113130178	8' Full Height Fabric Galvanized Chain Link #9 Gauge, 1.2 Oz Coating, 2" Mesh	Install	0.00	\$18.75	LF	1.2633	\$0.00
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted	Demo:	220.00	\$5.02	LF	1.2633	\$1,395.19
		Includes Labor No Includes Equipment No Includes Materials No						

User Note: Existing bus square fence fabric

Total: \$1,395.19

Division 32 Exterior Improvements Total: \$1,395.19

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
72	323113130178	8' Full Height Fabric Galvanized Chain Link #9 Gauge, 1.2 Oz Coating, 2" Mesh	Install	155.00	\$18.75	LF	1.2633	\$3,671.47
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Total: \$3,671.47

Division 32 Exterior Improvements Total: \$3,671.47

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
73	323113130221	8' High Fence, Vinyl Plastic Fence Insert	Install	280.00	\$20.31	LF	1.2633	\$7,184.13
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: front side 155 lf + 125 lf on the back side

Total: \$7,184.13

Division 32 Exterior Improvements Total: \$7,184.13

Price Proposal Detail Report



By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
74	323113130357	16' Wide x 8' High Double Gate Galvanized Steel Without Barbed Wire	Install	0.00	\$3,272.60	EA	1.2633	\$0.00
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted	Demo:	2.00	\$106.32	EA	1.2633	\$268.63
		Includes Labor No	Includes Equipment No	Includes Materials No				

User Note: Existing Bus Square 32' Gate

Total:	\$268.63
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Division 32 Exterior Improvements Total: \$268.63

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
75	323113130357	16' Wide x 8' High Double Gate Galvanized Steel Without Barbed Wire	Install	1.00	\$3,272.60	EA	1.2633	\$4,134.28
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes	Includes Equipment Yes	Includes Materials Yes				

Total:	\$4,134.28
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Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
76	323113130357	For Gate With Single Barb Wire MOD: 0191 Arm, Add	Install	1.00	\$324.88	EA	1.2633	\$410.42
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor No	Includes Equipment No	Includes Materials Yes				

Total:	\$410.42
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Division 32 Exterior Improvements Total: \$4,544.70



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
77	323113130359	20' Wide x 8' High Double Gate Galvanized Steel Without Barbed Wire	Install	0.00	\$4,085.88	EA	1.2633	\$0.00
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted	Demo:	1.00	\$129.90	EA	1.2633	\$164.10
Includes Labor No Includes Equipment No Includes Materials No								

User Note: Existing Bus Square 20' Gate

Total: \$164.10

Division 32 Exterior Improvements Total: \$164.10

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
78	323113130624	6' High x 25' Wide Galvanized Cantilever Sliding Gate	Install	1.00	\$10,437.07	EA	1.2633	\$13,185.15
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
Includes Labor Yes Includes Equipment Yes Includes Materials Yes								

Total: \$13,185.15

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
79	323113130624	For Gate With Single Barb Wire MOD: 0204 Arm, Add	Install	1.00	\$834.29	EA	1.2633	\$1,053.96
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
Includes Labor No Includes Equipment No Includes Materials Yes								

Total: \$1,053.96

Division 32 Exterior Improvements Total: \$14,239.11



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
80	323113130634	Gate Keeper Hold-Open For Cantilever Gate	Install	1.00	\$95.60	EA	1.2633	\$120.77
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Total: \$120.77

Division 32 Exterior Improvements Total: \$120.77

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
81	323113130636	Gate Keeper, Full Length, Stainless Steel, Internal Locking Device With 3/4" Stainless Steel Rod For 3' To 5' High Gate	Install	1.00	\$821.39	EA	1.2633	\$1,037.66
Accepted		History: 1.1 Added,1.2 Clarification Requested,1.3 Clarified,2.0 Accepted Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Owner Comments: V:1.2-what is this for?

Contractor Comments: V:1.3-these are the for the rotating posts and catch used to secure the gate shut

Total: \$1,037.66

Division 32 Exterior Improvements Total: \$1,037.66

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
82	323113130637	Gate Keeper, Full Length, Stainless Steel, Internal Locking Device With 3/4" Stainless Steel Rod For 6' To 8' High Gate	Install	2.00	\$881.02	EA	1.2633	\$2,225.99
Accepted		History: 1.1 Added,1.2 Clarification Requested,1.3 Clarified,2.0 Accepted Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Owner Comments: V:1.2-what is this for?

Contractor Comments: V:1.3-these are the for the rotating posts and catch used to secure the gate shut

Total: \$2,225.99

Division 32 Exterior Improvements Total: \$2,225.99

* Includes Price Changes due to Construction Task Catalog update



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
83	323113130655	Galvanized Barbed Wire, Per Strand	Install	90.00	\$0.99	LF	1.2633	\$112.56
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

User Note: 30 lf x 3 strand

Item Note: Includes clips. 4 points 12-1/2 Gauge, Class I.

Total: \$112.56

Division 32 Exterior Improvements Total: \$112.56

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
84	323113130655	Galvanized Barbed Wire, Per Strand	Install	0.00	\$0.99	LF	1.2633	\$0.00
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Demo: 172.00 \$0.46 LF 1.2633 \$99.95						
		Includes Labor No Includes Equipment No Includes Materials No						

User Note: existing bus square

Item Note: Includes clips. 4 points 12-1/2 Gauge, Class I.

Total: \$99.95

Division 32 Exterior Improvements Total: \$99.95

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
85	323113130655	Galvanized Barbed Wire, Per Strand	Install	330.00	\$0.99	LF	1.2633	\$412.72
Accepted		History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Item Note: Includes clips. 4 points 12-1/2 Gauge, Class I.

Total: \$412.72

Division 32 Exterior Improvements Total: \$412.72

Price Proposal Detail Report



By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
86	323113130657	Barbed Wire Extension Arms 3 Strands (Single Arm)	Install	6.00	\$10.79	EA	1.2633	\$81.79
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Total: \$81.79

Division 32 Exterior Improvements Total: \$81.79

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
87	323113130657	Barbed Wire Extension Arms 3 Strands (Single Arm)	Install	0.00	\$10.79	EA	1.2633	\$0.00
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor No Includes Equipment No Includes Materials No						

User Note: existing bus square

Total: \$332.45

Division 32 Exterior Improvements Total: \$332.45

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
88	323113130657	Barbed Wire Extension Arms 3 Strands (Single Arm)	Install	36.00	\$10.79	EA	1.2633	\$490.72
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Total: \$490.72

Division 32 Exterior Improvements Total: \$490.72

* Includes Price Changes due to Construction Task Catalog update

Price Proposal Detail Report



By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
89	323113130705	8' Long x 3/4" Wide x 3/16" Thick Galvanized Steel Tension Bar	Install	2.00	\$33.00	EA	1.2633	\$83.38
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Total:	\$83.38
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Division 32 Exterior Improvements Total: \$83.38

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
90	323113130705	8' Long x 3/4" Wide x 3/16" Thick Galvanized Steel Tension Bar	Install	10.00	\$33.00	EA	1.2633	\$416.89
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Total:	\$416.89
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Division 32 Exterior Improvements Total: \$416.89

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
91	323113130705	8' Long x 3/4" Wide x 3/16" Thick Galvanized Steel Tension Bar	Install	10.00	\$33.00	EA	1.2633	\$416.89
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials Yes						

Total:	\$416.89
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Division 32 Exterior Improvements Total: \$416.89



Price Proposal Detail Report

By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
92	323113130709	3/8" Diameter Truss Rods	Install	80.00	\$1.88	LF	1.2633	\$190.00

Accepted

History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted

Includes Labor Yes Includes Equipment No Includes Materials Yes

Total: \$190.00

Division 32 Exterior Improvements Total: \$190.00

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
93	323113130709	3/8" Diameter Truss Rods	Install	50.00	\$1.88	LF	1.2633	\$118.75

Accepted

History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted

Includes Labor Yes Includes Equipment No Includes Materials Yes

Total: \$118.75

Division 32 Exterior Improvements Total: \$118.75

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
94	323113130709	3/8" Diameter Truss Rods	Install	50.00	\$1.88	LF	1.2633	\$118.75

Accepted

History: 1.1 Added, 1.2 Accepted, 1.3 Accepted, 2.0 Accepted

Includes Labor Yes Includes Equipment No Includes Materials Yes

Total: \$118.75

Division 32 Exterior Improvements Total: \$118.75

34 Transportation	\$4,628.48
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Price Proposal Detail Report



By Division

Version: 2.0

Approved

Proposal Value: \$224,457.83

Approved Date: June 11, 2025

Job Order: MTSJOC347-38

Job Order Name: Campo Fencing Relocation

Location: Campo Railway Museum 750 Depot St. Campo, CA 91906

Contractor: ABC General Inc.

Contract Number: PWG347.0-22

Contract Name: JOC CIVIL CONSTRUCTION SERVICES - Option 2

Record #	CSI Number	Description	Type	Quantity	Unit Price	UOM	Factor	Line Total
95	341193000035	Removal And Disposal Of Concrete Post Footings	Install	28.00	\$130.85	EA	1.2633	\$4,628.48
Accepted		History: 1.1 Added,1.2 Accepted,1.3 Accepted,2.0 Accepted						
		Includes Labor Yes Includes Equipment Yes Includes Materials No						

User Note: Existing fence demo

							Total:	\$4,628.48
							Division 34 Transportation Total:	\$4,628.48
							Proposal Total:	\$224,457.83
Div	The Percentage of Non Pre-Priced on this Proposal:							0.0%

* Includes Price Changes due to Construction Task Catalog update

EXHIBIT C
(Subcontractor List)

DRAFT

San Diego Metropolitan Transit System

1255 Imperial Ave
San Diego, CA 92101



Att. A, Item 07, 07/17/2025

Subcontractor Report

Date: 6/13/2025
Job Order Contracting

Contract #: PWG347.0-22
Job Order #: MTSJOC347-38
Job Order Title: Campo Fencing Relocation
Job Order Value: \$224,457.83
Location: Campo Railway Museum
Contractor: ABC General Inc.
Subcontractors: Access Professional Systems
BTS Equipment Unlimited Inc.

Subcontractor Name	License Number	Describe Nature of Work (Trade)	Certifications	Subcontractor Total	Participation %
Access Professional Systems 1955 Cordell Ct, El Cajon, CA 92020	430971	New Fence	No Certification	\$113,260.00	50.46%
BTS Equipment Unlimited Inc. 13465 Camino Canada 106-501, El Cajon, CA 92021	907777	Grading	No Certification	\$61,542.00	27.42%

Summary

Certification Name	Value	% Subcontracted
No Certification	\$174,802.00	77.88%
Total	\$174,802.00	77.88%



**Metropolitan
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Agenda Item No. 8

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

Purchase of Computer Equipment – 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. G3081.0-25 (in substantially the same format as Attachment A), with Saitech Inc., a Minority Owned Business Enterprise (MBE), for the purchase of Computer Equipment, for a total of \$244,990.87 for five (5) years.

Budget Impact

The total cost of this contract is estimated to be \$244,990.87, inclusive of 7.75% CA Sales Tax (Attachment C). This project is funded under the IT Operations account 661010-575150. 661010.

DISCUSSION:

The MTS Information Technology (IT) Department is engaged in a five-year rolling refresh initiative aimed at systematically upgrading and replacing all computers and peripherals across the organization.

This strategic project is designed to ensure that all hardware remains current, reliable, and fully supported, thereby minimizing downtime and maximizing productivity for all users. As part of this effort, the IT Department is actively assessing and procuring new desktop and laptop computers, monitors, docking stations, and other essential peripherals.

The goal of the refresh cycle is to maintain a consistent and modern technology environment that supports organizational needs, security standards, and software compatibility. Equipment will be refreshed on a scheduled basis, allowing for planned budgeting and minimal disruption to daily operations.

To support this initiative, the IT Department is currently seeking to purchase new computers and associated equipment from qualified vendors. Priority will be given to devices that offer strong performance, long-term vendor support, and cost-effectiveness over the lifecycle of the equipment.



On June 4, 2025, MTS issued an Invitation for Bids (IFB) to purchase computer equipment, and on July 1, 2025, MTS received a total of fourteen (14) bids from the following Bidders, two (2) of which were deemed as non-responsive.

Name	Total Bid Amount	Certifications
Questivity (Non-Responsive) **	\$177,093.58	Disadvantaged Business Enterprise (DBE)
Saitech Inc. *	\$244,990.87	MBE
Zones IT Solutions Inc	\$268,886.85	None
Federal Cyber Systems	\$273,261.46	Small Business (SB)
Tech Advanced Comp	\$289,922.63	None
vPrime Tech Inc	\$294,994.99	None
Datel Systems Inc	\$304,286.56	SB
Peacock Enterprises	\$311,968.28	DBE
AYPUMPIN LLC	\$313,815.68	SB
Blue Angel International LLC	\$319,899.19	SB
EIDIM (Non-Responsive) **	\$322,127.35	SB
ICT Resources	\$322,231.25	None
Mvation Worldwide Inc	\$323,023.29	None
Team One Repair	\$344,592.64	None
MTS Independent Cost Estimate (ICE)	\$339,922.91	

**Lowest responsive and responsible bidder*

*** Non-responsive bidders*

The initial lowest bidder, Questivity, was deemed non-responsive due to an incomplete submission in which they failed to submit a bid for all line items. The second lowest bidder, Saitech, Inc., met all the solicitation requirements; therefore, Saitech, Inc. was deemed to be the lowest responsive and responsible bidder. Their bid has been determined to be fair and reasonable based on the comparison of all bids received and MTS's ICE as shown above.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. G3081.0-25 (In substantially the same format as Attachment A), with Saitech Inc., a MBE, for the purchase of Computer Equipment in the amount of \$244,990.87 inclusive of 7.75% CA Sales Tax.

/s/ Sharon Cooney

Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

Attachments: A. Draft Agreement, MTS Doc. No. G3081.0-25
B. Cost Form



Metropolitan Transit System

STANDARD AGREEMENT FOR

MTS DOC. NO. G3081.0-25

PURCHASE OF COMPUTER EQUIPMENT

THIS AGREEMENT is entered into this _____ day of _____, 2025 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: Saitech Inc Address: 42640 Christy St.
Fremont CA , 94538

Form of Business: Corporation
(Corporation, Partnership, Sole Proprietor, etc.) Email: GOVTSALES@ESAITECH.COM

Telephone: 510-440-0256 Ext. 308

Authorized person to sign contracts Vikram Mahajan President
Name Title

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

The contract term is for five (5) years effective from PO issuance.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$244,990.87 without the express written consent of MTS.

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



Computer Refresh Purchase IFB - Bid Form

MTS Doc. No. G3081.0-25

Bidder Name: Saitech Inc

Cooperative Purchasing Program ref. number: (e.g.GSA, NASPO, CMAS, OMNI reference) if applicable: We can sell under Open Market or NASPO- we will honor same price as quoted below.

*Please specify the reference number of the Cooperative Purchasing Agreement used as the basis of your bid. Our NASPO Reference # is 23026 / 7-23-70-55-01 (Saitech Inc under Dell NASPO Computer Equipment PA - California) .

#	Part Number	Item Description	Quantity	Unit of Measure	Unit Price	Extended Price
1	See Specs	Dell Pro Micro Plus	90	Each	\$ 1,189.00	\$ 107,010.00
2	See Specs	Dell Pro 16 Laptop	70	Each	\$ 1,175.00	\$ 82,250.00
3	See Specs	Dell P2425HE Monitor	30	Each	\$ 229.00	\$ 6,870.00
4	See Specs	Dell Pro Smart Dock - SD25	15	Each	\$ 259.00	\$ 3,885.00
5	See Specs	Dell Pro Rugged 14 Toughbook	15	Each	\$ 1,789.00	\$ 26,835.00
7	Total Environmental Fee - non-taxable					\$ 560.00
8	One-time Shipping costs, if applicable) - non-taxable					\$ -
9	Sub-Total					\$ 227,410.00
10	7.75% CA Sales tax (line #s 1-5)					\$ 17,580.87
	(BASIS OF AWARD) GRAND TOTAL (All Inclusive):					\$244,990.87

DELIVERY LEAD TIME (in calendar days):	7 to 21 days
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BIDDER ACCEPTS RESPONSIBILITY FOR ACCURACY AND PRESENTATION OF THE ABOVE NUMBERS.

**The above quantities are for bidding purposes only and are based on MTS' current usage. They represent what MTS anticipates as a requirement, but MTS does not guarantee this quantity. The actual quantity ordered may be more or less than what is anticipated on the pricing form, and it is dictated by MTS actual requirements and the available funding at the time each order is initiated.*



Agenda Item No. 9

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

FLEETWATCH Software Upgrade and Maintenance – Sole Source Contract Award

RECOMMENDATION:

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

- 1) Authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G3076.0-25 (in substantially the same format as Attachment A), with S&A Systems, Inc. (S&A), in the amount of \$150,189.00 for a cloud upgrade of the FLEETWATCH software and up to five (5) years of software maintenance and support (\$91,743.00 for three (3) base and \$58,446.00 for two (2) 1-year options periods); and
- 2) Authorize the CEO to exercise the option years at her discretion.

Budget Impact

The total cost of this contract is estimated to be \$150,189.00. The project will be funded by the Information Technology (IT) Operating Budget account 661010-571250.

DISCUSSION:

MTS utilizes S&A's FLEETWATCH software and hardware at the Imperial Avenue Division (IAD) and Kearny Mesa Division (KMD) Bus Maintenance Facilities. MTS staff uses FLEETWATCH for fuel management: monitoring fuel, oil, compressed natural gas and other various types of fluid consumption throughout the MTS Bus fleet. The system also tracks the fleet's odometer readings, calculating the miles traveled between fueling, along with identifying where the bus was fueled. MTS utilizes data collected from the fleet for analytical purposes, assisting with the scheduling of preventive maintenance and providing executive staff with Key Performance Indicators (KPIs).

The continued support and maintenance of FLEETWATCH is critical for day-to-day operations. Renewing the software license agreement is essential in maintaining operational continuity. S&A is the original equipment manufacturer of the FLEETWATCH software, and all the related equipment installed for fueling and maintenance operations across MTS. S&A does not utilize distributors or any type of third-party sales agents, nor do they utilize or support third-party



hosting options for cloud solutions. The FLEETWATCH on-premises licensing model is end-of-life and will now be offered through cloud hosting. Today's proposed Board action would approve a cloud upgrade and up to a five (5) year software license agreement.

In comparison to MTS's Independent Cost Estimate (ICE) in the amount of \$168,961.23 and MTS's past purchase history of the on-premises software licensing, staff determined S&A's pricing for cloud software licensing to be fair and reasonable.

Therefore, staff recommends the Board authorize the CEO to execute MTS Doc. No. G3076.0-25 (in substantially the same format as Attachment A), with S&A, in the amount of \$150,189.00 for a cloud upgrade of the FLEETWATCH software and up to five (5) years of software maintenance and support (\$91,743.00 for three (3) base and \$58,446.00 for two (2) 1-year options periods); and authorize the CEO to 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

Attachments: A. Draft Contract, MTS Doc. No. G3076.0-25
B. Contractor Cloud Implementation Quote
C. Contractor Support Agreement



**Metropolitan
Transit
System**

**STANDARD AGREEMENT
FOR
MTS DOC. NO. G3076.0-25**

FLEETWATCH CLOUD IMPLEMENTATION, LICENSE AND SUPPORT

THIS AGREEMENT is entered into this _____ day of _____, 2025 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>S&A Systems, Inc.</u>	Address: <u>992 Sids Rd.</u>						
	<table><tr><td><u>Rockwall</u></td><td><u>TX</u></td><td><u>75032</u></td></tr><tr><td>City</td><td>State</td><td>Zip</td></tr></table>	<u>Rockwall</u>	<u>TX</u>	<u>75032</u>	City	State	Zip
<u>Rockwall</u>	<u>TX</u>	<u>75032</u>					
City	State	Zip					
Form of Business: <u>Corporation</u> (Corporation, Partnership, Sole Proprietor, etc.)	Email: _____						
Telephone: <u>(972) 722-1009</u>							
Authorized person to sign contracts <u>Don Srygley</u>	<u>President</u>						
Name	Title						

The Contractor agrees to provide services with goods as specified in the conformed Scope of Work/Technical Specification (Exhibit A), Contractor's Cost/Pricing Form (Exhibit B), in accordance with the Standard Agreement, including Standard Conditions (Exhibit C), S&A Systems, Inc. Software as a Service (SaaS) License and Support Agreement (Exhibit D), Forms (Exhibit E), and Policy 44C Travel Guidelines for Contractors (Exhibit F).

The contract term is for three (3) base years and two (2) 1-year option years, exercisable at MTS's sole discretion, for a total of up to five (5) years. Base period shall be effective August 1, 2025 through July 31, 2028 and option years shall be effective August 1, 2028 through July 31, 2030, if exercised by MTS.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$91,743.00 for the base years and \$58,446.00 for the option years, for a contract total not to exceed \$150,189.00 without the express written consent of MTS.



SAN DIEGO METROPOLITAN TRANSIT SYSTEM		S&A SYSTEMS, INC.	
By: Sharon Cooney, Chief Executive Officer		By	
Approved as to form:			
By:		Title:	
Karen Landers, General Counsel			

FLEETWATCH! by S & A SYSTEMS

PO BOX 1928 - 992 Sids Road, Rockwall, TX 75087
(972) 722-1009 - Fax (972) 722-1033

FOR: SAN DIEGO METROPOLITAN TRANSIT SYSTEM (SDMTS)
Cloud-Hosting Implementation Quote (One Time Setup Cost)

DATE: January 22, 2025

ITEM	PRICE	QUANTITY	TOTAL
INSTALLATION			
S & A INSTALLATION & TRAINING (Includes Software Training)			\$17,000.00
TOTAL - INSTALLATION			\$17,000.00
TAX ON INSTALLATION	0.00%		\$0.00
GRAND TOTAL FOR QUOTATION			\$17,000.00

This bid includes only material, labor and expenses for installation of FLEETWATCH equipment listed above.
This quote does not include any fuel or fluid dispensing equipment.

All new parts are warranted one (1) year and labor for a period of one (1) year.

EXCLUSIONS: This bid does not include licenses, permits, bonds, or fees of any kind.

This bid is good for a period of 180 days. Our firm is not an MBE or WBE firm.



January 22, 2025

Authorized Signature
Don Srygley
President

Date

S&A SYSTEMS, INC. SOFTWARE AS A SERVICE (SaaS) LICENSE AND SUPPORT AGREEMENT

This is a legal agreement between **San Diego Metropolitan Transit System (SDMTS)**, the end user, and **S&A Systems, Inc.** with payment of the subscription and support fee and by using this software you are agreeing to be bound by the terms of this agreement.

S&A SYSTEMS, INC. SOFTWARE SUBSCRIPTION LICENSE

1. **GRANT OF SUBSCRIPTION LICENSE.** S&A Systems, Inc. grants to you the right to access the **FLEETWATCH®** software program (the "SOFTWARE") on the Cloud-based Server maintained by S & A Systems.
2. **SOFTWARE SUBSCRIPTION RENEWAL.** The initial term of this software subscription license is for a period of – Three (3) Years. The Software Subscription License period begins on August 1, 2025, and ends on July 31, 2028, in the total payable amount of **Seventy-four thousand seven hundred forty-three dollars and 00/100 (\$74,743.00)**. This can be paid in 3 annual installments, (once annually) over the Three-Year term. The 3 payments can be made by the following schedule.

- 1 - by July 31st, 2025 - \$21,806.00
- 2 - by July 31st, 2026 - \$24,779.00
- 3 - by July 31st, 2027 - \$28,158.00
- Option Year 1 - July 31st, 2028 - \$28,862.00 – Not included in total above
- Option Year 2 - July 31st, 2029 - \$29,584.00 – Not included in total above

3. **The annual Software License Fee includes Software Maintenance and Support as defined in the attached Software Maintenance and Support Agreement.**

4. **OTHER RESTRICTIONS.** You may not rent, lease, or otherwise transfer the SOFTWARE to any other company, agency, or individual.

LIMITED WARRANTY. S&A Systems, Inc. warrants that the SOFTWARE will perform substantially in accordance with the accompanying written material. Any implied warranties on the SOFTWARE are limited to the terms of this agreement. Some states do not allow limitations on duration of an implied warranty, so the above limitation may not apply to you.

CUSTOMER REMEDIES. S&A Systems, Inc.'s entire liability and your exclusive remedy shall be, at S&A Systems, Inc.'s option, either (a) return of the price paid or (b) repair or replacement of the SOFTWARE that does not meet S&A Systems, Inc.'s Limited Warranty and which is returned to S&A Systems, Inc. with a copy of your receipt.

This Limited Warranty is void if failure of the SOFTWARE has resulted from accident, abuse, or misapplication. Any replacement SOFTWARE will be warranted for the remainder of the original warranty period or 30 days, whichever is longer.

NO OTHER WARRANTIES. S&A Systems, Inc. disclaims all other warranties, expressed or implied, including but not limited to implied warranties of merchantability and fitness for a particular purpose, with respect to the software, the accompanying written materials, and any accompanying hardware. This limited warranty gives you specific legal rights. You may have others, which vary, from State to State.

NO LIABILITY FOR CONSEQUENTIAL DAMAGES. In no event shall S&A Systems, Inc. or its suppliers be liable for any damages whatsoever (including, without limitation, damages for loss of business profits, business interruption, loss of business information, or other pecuniary loss) arising out of the use of or inability to use this S&A Systems, Inc. product, even if S&A Systems, Inc. has been advised of the possibility of such damages. Because some States do not allow the exclusion or limitation of liability for consequential or incidental damages, the above limitation may not apply to you.

FLEETWATCH® by S&A Systems, Inc.
992 Sids Rd. Rockwall TX, 75032 / (972) 722-1009

Page 2 of 5

S&A SYSTEMS, INC. SOFTWARE LICENSE AGREEMENT (CONTINUED)

Should you have any questions concerning this Agreement, or if you desire to contact S&A Systems, Inc. for any reason, please write: S&A Systems, Inc., PO Box 1928, Rockwall, Texas 75087. If you need technical support please call 972/722-1009.

All S&A Systems, Inc. products are trademarks or registered trademarks of S&A Systems, Inc. All other brand and product names are trademarks or registered trademarks of their respective holders.

STANDARD S&A SYSTEMS, INC. TERMS AND CONDITIONS FOR SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT

All Software Maintenance and Support is provided subject to the attached Software License Agreement and the following Standard Terms and Conditions. These provisions set forth are only obligations of S&A Systems, Inc. regarding Software Maintenance and Support. For purposes of this Agreement, "You" or "Your" shall refer to the entity entitled to receive Maintenance and Support hereunder.

I. S&A SYSTEMS, INC. SOFTWARE MAINTENANCE SERVICES:

1. Use of S&A Systems, Inc.' online support is unlimited; however, telephone support is limited to 15 hours per month. This includes receiving technical assistance and/or general consultation with regard to software You have licensed from S&A Systems, Inc. and for which You have elected to receive Maintenance and Support (the "Covered Software"). Additional telephone support, if needed, is billed at \$160.00 per hour, with a minimum charge of one hour. After the first hour, support is billed in 15-minute increments of \$40.00 each.

2. As they become available, S&A Systems, Inc. will provide new versions, updates and/or enhancements to current versions of the Covered Software. Some new versions, updates and/or enhancements may require more advanced or larger capacity equipment and/or third party software. Equipment and software compatibility shall be your sole responsibility.

Note: Covered Software includes firmware contained within Covered Hardware including, but not limited to, Model 3000R Remote Island Head units and Model FR55 Fixed Receivers.

3. As they become available, S&A Systems, Inc. will provide updates and enhancements to existing documentation.

4. S&A Systems, Inc. will take all reasonable steps to correct defects in the Covered Software that are directly attributable to programming if S&A Systems, Inc., in its sole discretion, recognizes them as having a materially detrimental effect on the performance of the Covered Software.

5. S&A Systems, Inc. will take all reasonable steps to have data anomalies repaired and data loss in the Covered Software directly attributable to programming minimized. This provision is subject to Your performance of scheduled data backups using a prudent method of media rotation.

II. EXCLUSIONS FROM S&A SYSTEMS, INC. SOFTWARE MAINTENANCE SERVICE

The following is expressly excluded from the terms of this Agreement:

1. Provision, installation and/or support of new versions and/or enhancements to current versions of non-S&A Systems, Inc. software. Non-S&A Systems, Inc. software includes but shall not be limited to, operating system software, word processing, spreadsheet, and reporting and/or database software.

2. On-site Installation of new versions, updates and enhancements to S&A System's software and firmware. Telephone and online support within the limits of the amounts specified in this agreement may be used during installation of updates and enhancements.

(Note: *On-Site* is defined as any personnel from S&A Systems, Inc. traveling to Your location and working on Your premises.)

3. Upgrading any hardware and memory on the system on which You use the Covered Software and Firmware.

SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT (Cont'd)

4. If You are using S&A Systems, Inc. products that require a common database, You must remain current on Maintenance for all products for as long as the Covered Software is in use in order to assure the integrity of Your Covered Software. Cancellation of Maintenance on any one system may cause incompatibilities with related products, and performance of all Covered Software could be adversely affected.

5. Repair of the Covered Software and data if S&A Systems, Inc. determines the failure is related to:

(a) The equipment or supplies You are using.

(b) Misuse or neglect of the covered Software including, but not limited to, failure to perform scheduled data backups using a prudent method of media rotation.

(c) Anyone other than a member of S&A Systems, Inc.' staff making any alteration to the Covered Software or to the system files which may affect the Covered Software.

(d) environmental conditions, including, but not limited to, insufficient, excessive, or irregular electrical power, failure of air conditioning, excessive heat or humidity, flood, water, wind or lightening.

(e) Use of the Covered Software for purposes other than those which it was expressly designed.

(f) The relocation or reinstallation of the Covered Software.

(g) The use of any software other than the Covered Software.

6. S&A System, Inc. reserves the right to charge additional support fees at its then standard rates for services performed in connection with reported incidents that are later determined to have been due to hardware or software not supplied by S&A Systems, Inc. Notwithstanding the foregoing, S&A Systems, Inc. has no obligation to perform support services in connection with issues resulting from hardware or software not supplied by S&A Systems, Inc.

III. SOFTWARE MODIFICATIONS

Any modifications that You make to the Software, including any modifications to any third party licensed software included with or embedded in the Software, will render any Maintenance or Warranty obligations contained in this Agreement null and void. S&A Systems, Inc. will not be liable, in any respect, for any such modifications or any errors, losses or damage resulting from such modifications. S&A Systems, Inc. has no other responsibilities with respect to Maintenance other than those specified in this Section and will not be responsible for maintaining other than the most current, unaltered release of the Software.

IV. DISCLAIMER OF WARRANTIES; LIMITATION OF LIABILITY

1. No warranties: S&A Systems, Inc. does not and cannot warrant the performance or results obtained by you in using the software, that the software will meet your requirements, or that the operation of the software will be uninterrupted or error free. The software is licensed "as is" and the maintenance services provided hereunder shall be performed in a workmanlike manner. S&A Systems, Inc. expressly disclaims

SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT (Cont'd)

any and all other warranties with respect to the software and services, either express or implied, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.

2. Limitation of liability. in no event will S&A Systems, Inc. be liable for any loss of profits, loss of use, business interruption, loss of data, cost of cover or other indirect, special, incidental, or consequential damages arising out of the delivery of maintenance services or any delay in delivery of the maintenance services. S&A Systems, Inc.' maximum aggregate liability (whether in contract or in tort or under any other form of liability) for damages or loss, howsoever arising or caused, shall in no event exceed the amount actually paid by you for the relevant services giving rise to the liability.

V. GENERAL

- 1. Delivery of any Software Maintenance service to You by S&A Systems, Inc. is subject to conditions beyond the control of S&A Systems, Inc. or its agents, including but not limited to, Acts of God, acts of any public enemy, fire, flood, epidemic or quarantine restrictions, strikes, riots or civil commotion, freight or other embargoes, weather conditions or any failures by S&A Systems, Inc.' subcontractors or suppliers.
- 2. You may not sub-license, sell, rent, lend or lease any portion of the Covered Software. You may not translate or create derivative works based on the Covered Software.
- 3. All provisions of this agreement shall be governed by the laws of California.
- 4. If You choose not to install the latest version of the Covered Software, S&A Systems, Inc. reserves the right to limit the scope of the Maintenance services provided.

Authorized Signature (**SDMTS**)

Printed Name and Title

Date

Authorized Signature (S&A Systems, Inc.)

Printed Name and Title

Date



Agenda Item No. 10

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

Bogie Carset Assessment – Sole Source Contract Award

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute L1704.0-25 (in substantially the same format as Attachment A), with Siemens Mobility, Inc. (Siemens), for the assessment and repair of power trucks that were involved in the Light Rail Vehicle (LRV) 5027 accident, in the amount of \$319,297.18.

Budget Impact

The total contract cost is estimated at \$319,297.18 (\$196,375.00 for assessment and repair plus \$122,922.18 for contingency parts). The contract will be funded by the San Diego Trolley (SDTI) Risk Recovery Operating Budget account 930016-130300.

DISCUSSION:

On November 5, 2024, LRV 5027 was involved in an accident when an automobile ignored the flashing red lights and warning bells that were active at the L Street crossing on the Blue Line. The automobile crashed through the lowered gate arm barrier at the protected crossing, making direct contact with LRV 507 as it traveled through the grade crossing. As a result of the collision, LRV 5027 derailed and extensive damage was caused to the body of the LRV, as well as the three (3) trucks underneath the car.

The damaged trucks consist of the following: two (2) power trucks, which contain traction motors, gearboxes, axles, tires, brake equipment, frame, and other drive-oriented components; and one (1) non-powered center truck containing bridge axles, tires, brake equipment, sensors, and other non-drive truck-related components.

This is a Sole Source procurement. Siemens is the Original Equipment Manufacturer (OEM) of the SD9 LRV fleet at MTS. Due to Siemens being the OEM, drawings and specifications of the trucks and their components are proprietary information owned by Siemens. Therefore, Siemens is the only firm that can inspect and evaluate repairs needed to return the trucks to safe operating OEM standards. Furthermore, MTS does not have the training, tooling, or necessary engineering resources needed to disassemble and evaluate the scope of damage to



these trucks. For these reasons, MTS staff is recommending Siemens inspect and evaluate this equipment.

MTS staff have reviewed parts and drawings and have determined that reverse engineering and pursuing custom fabrication of parts would delay repairs. Further, due to the nature of these parts, any material sourced outside of the approved OEM parts would need to go through safety certification. Therefore, any components identified as needing replacement should be completed by Siemens to minimize potential undue risk to safety.

To determine if this proposal is fair and reasonable, staff compared the proposal with the pricing from contract L1681.0-24. This contract is for the inspection and evaluation of flood-damaged drive axles, with a labor base rate of \$32,919.97 per axle. This price will be double due to the two (2) axles that make up a truck.

In comparison to MTS's Independent Cost Evaluation (ICE) in the amount of \$197,470.00 and past purchase history, MTS staff determined that the quote from Siemens to inspect and evaluate the three (3) trucks is fair and reasonable. Additionally, the ICE includes a contingency for the cost of damaged replacement parts for the trucks. This figure was reached by taking the average cost of visibly damaged components per truck, which staff identified without disassembly. This value was estimated at \$40,974.06 per truck, to make the trucks complete and usable.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute Agreement MTS Doc. No. L1704.0-25 (in substantially the same format as Attachment A), with Siemens, for the assessment and repair of power trucks that were involved in the LRV 5027 accident, in the amount of \$319,297.18.

/s/ Sharon Cooney
Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

Attachments: A. Draft Agreement, MTS Doc. No. L1704.0-25
B. Siemens' Proposal



Metropolitan Transit System

**STANDARD AGREEMENT
FOR
MTS DOC. NO. L1704.0-25
BOGIE CARSET ASSESSMENT**

THIS AGREEMENT is entered into this 1st day of August 2025 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: Siemens Mobility, Inc. Address: 5301 Price Ave
McClellan CA 95652
Park,
Form of Business: Corporation City State Zip
Email: james_evans@siemens.com
Telephone: (800) 879-8079
Authorized person to sign contracts James Evans Accident Repair Manager
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), Federal Requirements (Exhibit D), and Forms (Exhibit E).

The contract term is for approximately one (1) year effective August 1, 2025 through July 31, 2026.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$319,297.18 without the express written consent of MTS.

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





Mobility Customer Services

San Diego Metropolitan Transit System
Andy Goddard
1255 Imperial Ave., Suite 1000
San Diego, CA 92101

Date: February 5th, 2025
Subject: BG Carset Assessment (LRV 5027)
Response required: Yes

Bogie Carset (LRV #5027) Derailment Repair Assessment:

Dear Mr. Goddard:

Siemens Mobility, Inc. ("SIEMENS") writes to provide you with a proposal for support services outlined in the subject line (this "Proposal"). This Proposal is based upon the scope, personnel, services, and location provided for herein and is valid through March 31st, 2025, after which date the pricing and other terms of this Proposal shall be subject to adjustment. We have a production slot available now that can prioritize this analysis, but after February 28th, the time schedule may need to be adjusted. Any variation in the Scope of Work will be subject to separate terms, conditions, and pricing.

Scope of Work

This proposal pertains to the evaluation of the bogie carset, in connection with the incident involving LRV #5027. The inspection will encompass the following:

- Shipment from San Diego, CA to Siemens Mobility (McClellan Park)
- Receiving Inspection by QA for preliminary condition checking
- Complete disassembly for inspection of two (2) power trucks and one (1) center truck
 - Cleaning will be performed as needed
 - Inspection report to be provided
- Complete assessment of bogies frame and bolster to confirm integrity and squareness post derailment
 - Measure frame dimensions with 3D FARO arm
 - Complete ACFM weld inspection of all visible welds with Siemens Certified Weld Inspector (CWI)
 - Inspection report to be provided
- Our damage assessment and repair plan will encompass a Bill of Material (BOM) and a recommended scope for the repair, adhering to the Original Equipment Manufacturer (OEM) requirements.

Estimated Timeline:

NTP

+1 week: carrier to pick-up trucks

+6 weeks: Analysis is complete

+2 weeks: Documentation provided to MTS

Total duration = 9 weeks

Due to the work complexity, any timeline is an estimate and will be updated with MTS after receiving material at McClellan Park. Our project management team will hold weekly status meetings with deliverables, including support from our Bogie Service Center lead.

Workmanship Standards:

Please refer to the attached document QMP-003 rev 1.pdf for the SIEMENS CS General Workmanship Standards in Revision 1.

Material:

Damaged components and/or material discovered during the inspection and/or testing are not included within this proposal and will be quoted separately. SIEMENS will not proceed with any out-of-scope repairs without MTS written approval.

Warranty:

SIEMENS warrants that all work will conform to the Scope of Work and other requirements of the offer and that incorporated materials will fulfill their design function. The foregoing warranty shall be effective for one (1) year from the date of conditional acceptance of repair. Such warranty shall apply only to the assemblies affected by the repair work and listed materials or components. If MTS identifies a defect covered by the warranty, then MTS shall notify SIEMENS within a reasonable time and SIEMENS and MTS then shall meet within ten (10) calendar days to determine the most reasonable course for remediation. To the extent possible, MTS will allow SIEMENS or its designee to perform the repair work.

THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EXPRESS, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Limitation of Liability:

Neither party to this Proposal shall be liable to the other party for lost profits or punitive, special, indirect, or consequential damages, whether arising out of breach of this Proposal, tort (including negligence), or any other theory of liability, and each party releases the other from any such liability. The total liability of SIEMENS to MTS for damages resulting from or arising out of any causes of action (including but not limited to tort) relating to the performance of this Proposal shall not exceed an aggregate amount equal to 100% of the Repair Price stated below.

Hidden Damages:

This Proposal is calculated based on the initial inspection and scope specified above. Additional damages that may be found during the inspection and/or requalification process are not included in this proposal and will be quoted separately. SIEMENS will not proceed with any out-of-scope repairs without MTS written approval.

Removed Components:

SIEMENS will take ownership of any scrap or removed components pertaining to the repair activities.

Maintenance:

Any regularly scheduled maintenance due under the maintenance regime is not part of this Proposal. Items unrelated to the damage being quoted in this Proposal will be noted and quoted separately.

Entire Agreement:

This Proposal constitutes the entire agreement of the parties. Neither oral statements nor other writings may be used to supplement, modify, or otherwise affect the provisions of this Proposal.

Total Repair Price: USD \$ 196,375

Price-Breakdown:

Engineering	\$	21,579
Quality Assurance	\$	23,230
Procurement	\$	9,062
Production	\$	113,407
Management	\$	29,097
Total	\$	196,375

Milestone Payments:

Payment due upon completion of damage assessment and proposal to repair.

100 % USD \$ 196,375

Payment Terms:

All payments are net 30 days from the invoice date.

Please do not hesitate to contact us if any further clarification is needed. Otherwise, if this Proposal meets your agreement, please sign below and return a copy for SIEMENS records. Thank you.

Best regards,

**Evans
James**

Digitally signed by Evans James
DN: cn=Evans James, c=DE,
o=Siemens,
email=james_evans@siemens.com
Date: 2025.02.05 19:59:14 +08'00'

Ash Evans
Accident Repair Manager
Siemens Mobility, Inc.

**Meza Caetano
De Souza Bruno**

Digitally signed by Meza Caetano
De Souza Bruno
DN: cn=Meza Caetano De Souza
Bruno, c=DE, o=Siemens,
email=brunomeza@siemens.com

Bruno Meza
Project Manager
Siemens Mobility, Inc.

Signed and agreed for MTS:

Signature

Name

Title

Date



Agenda Item No. 11

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

Emergency – Light Rail Vehicle (LRV) Drive Unit Repairs (Sole Source) – Contract Amendment

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1681.2-24 (in substantially the same format as Attachment A), with Siemens Mobility, Inc. (Siemens) to add taxes and 15% contingency dollars for the out-of-scope repair of drive units in the amount of \$329,040.56.

Budget Impact

The cost of this amendment is estimated to be \$329,590.56 (\$51,040.56 in taxes + \$278,550.00 in out-of-scope contingency funds), and the total contract cost is estimated to be \$2,186,590.56 (inclusive of this amendment). This project will be funded by the San Diego Trolley (SDTI) Operations Budget Account 999016-545100.

DISCUSSION:

On January 22, 2024, the San Diego Trolley yard and facilities were submerged in flood waters after an unprecedented storm, which was ultimately subject to a declaration of emergency. As a result of the flood, MTS was required to undertake various emergency repairs to infrastructure and facilities. By law (Public Utilities Code Section 120224.1), and per MTS Board Policy No 52, "Procurement of Goods and Services", Section 52.2 (F) (v), the CEO is authorized to execute contracts for emergency remedial measures if there is not sufficient time to either competitively bid or bring the contract to the Board for formal approval. Whenever this emergency authority is used, the CEO is required to report such actions to the Board. Emergency contracts executed under this authority have been included on a report that was provided to the Board under the CEO Report agenda item each meeting.

One such emergency contract was a \$1,857,000.00 contract with Siemens for the repair of thirty (30) damaged LRV drive units for the SD9 and SD7 LRVs (MTS Doc. No. L1681.0-24). The units were submerged in floodwater for over two hours, which caused significant damage. The emergency contract was executed in June 2024 and first reported to the Board on June 20, 2024 (Agenda Item (AI) 4). Amendment 1 to the contract was executed May 23, 2025 to extend



the time for performance by an additional year, to May 31, 2026. This was a no-cost amendment.

After the first set of repaired drive units were delivered, Siemens submitted a request for taxes on the cost of goods per axle. Staff performed a price analysis and evaluated the SD8 drive unit under contract L1647.0-23 and used the taxable base cost per axle from that proposal to calculate the Independent Cost Evaluation (ICE) in the amount of \$329,516.70. The 2024 cost per axle was listed at \$20,487.03, so that value escalated by 7% for the year with an increase to \$21,921.12. That value was used to calculate 7.75% tax per unit equals \$1,698.89. Siemens' proposed taxable base cost is listed at \$21,952.93, which tax would be \$1,701.35. Staff have determined this to be fair and reasonable and recommend the addition of \$51,040.56 in tax for goods only.

Additionally, LRV staff are asking to add a 15% Out of Scope Contingency for parts that are identified as out of specifications or damaged as Siemens has already identified a component on one of the first 18 drive units needing part replacement. The request for a contingency in the amount of \$278,550.00 is based on the current contract value for the 30 drive units. The table below breaks down the taxes and contingency in detail.

#	Description	Cost per axle	Number of Axles	Total Value	Board Approval
1	Materials – (taxable)	\$21,952.93	30	\$658,587.90	6/20/24 (CEO Report of Emergency Contract)
2	Labor and Freight – (non-taxable)	\$39,947.07	30	\$1,198,412.10	
3		Total Contract Value		\$1,857,000.00	
4	AM2: CA 7.75% Sales Tax (1 - materials only)			\$51,040.56	Today's Proposed action
5	AM2: 15% Out-of-Scope Contingency			\$278,550.00	
6	Subtotal (AM2)			\$329,590.56	
	NEW TOTAL CONTRACT VALUE			\$2,186,590.56	

Therefore, staff recommends the MTS Board of Directors authorize the CEO to execute Amendment No. 2 to MTS Doc. No. L1681.0-24 (in substantially the same format as Attachment A), with Siemens, to add taxes and 15% contingency dollars for the out-of-scope repair of drive units in the amount of \$329,590.56.

/s/ Sharon Cooney
Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

Attachment: A. Draft Amendment, MTS Doc. No. L1681.2-24



**Metropolitan
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Amendment 2

August 1, 2025

MTS Doc No. L1681.2-24

EMERGENCY DRIVE UNIT REPAIRS – ADD FUNDS

Siemens Mobility, Inc.
Mark Anderson
Director Customer Success & Proposals
5301 Price Avenue
McClellan CA, 95652

This shall serve as Amendment No.2 to the original agreement L1681.0-24 as further described below.

SCOPE

Pursuant to the agreement, this amendment shall authorize the addition of 7.75 % CA sales tax on goods and provide a contingency for out-of-scope repairs.

SCHEDULE

There are no changes to the provision of the contract schedule. The contract end date remains May 31, 2026.

PAYMENT

This amendment increases the contract value by \$329,590.56 (\$51,040.56 for taxes and \$278,550.00 for contingency).

The total value of this contract shall be in the amount of \$2,186,590.56 (\$1,857,000.00 plus \$329,590.56 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

Mark Anderson, Director Customer
Success & Proposals
Siemens Mobility, Inc.

Date: _____





Agenda Item No. 12

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

Bus Rapid Transit (BRT) Variable Message Sign (VMS) Installation Project – Work Order Agreement

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute Work Order No. WOA355-AE-64, under MTS Doc No. PWL355.0-22 (in substantially the same format as Attachment A), with Psomas, in the amount of \$359,602.86 to prepare Plans, Specifications, and Estimate (PS&E) for the BRT VMS Installation Project.

Budget Impact

The total cost of this contract is estimated to be \$359,602.86. This project will be funded by the Capital Improvement Program (CIP) account 1006122901- SANDAG BRT Maintenance Agreement.

DISCUSSION:

VMS displays play a critical role in providing MTS riders with live next arrival information, along with public announcement information regarding the MTS system. VMS signs are installed along MTS's three (3) Trolley routes (Orange, Green, and UC San Diego Blue Lines), at major transit centers and BRT stops. Many of the existing units are nearing the end of their useful life and are ready for replacement. Today's contract is focused on the VMS signs at the BRT stations.

On October 19, 2023 (Agenda Item (AI) 5), the Board authorized contract G2687.0-23 with Global Display Solutions, Inc. (GDS), to provide new VMS units to replace the existing Daktronics units. GDS will be providing the VMS units to MTS, but a design contract is necessary to provide PS&E for bidding purposes for the installation phase of the project.

The intent of this Work Order is for Psomas to review the proposed GDS units at fifty (50) BRT stops, perform on-site reviews of the existing VMS supports, power and network connections, and provide PS&E for the installation and integration of GDS units to the existing VMS support and informational network.



On September 15, 2021, MTS issued a solicitation for On-Call Architectural and Engineering (A&E) Design Services by requesting Statements of Qualifications (RFSQ) from firms with expertise in a variety of A&E design and related consulting services separated into the following three (3) categories:

- Category A: Comprehensive/Full Service - Five (5) prime contracts
- Category B: Small Business Set Aside- Three (3) prime contracts awarded to a certified Small Business (SB) or a Disadvantaged Business Enterprise (DBE) certified firm, (which is also considered to be a Small Business)
- Category C: Specialty Prime – Up to Five (5) specialty service contracts

As a result of the RFSQ, seven (7) firms were selected to perform various A&E services. For projects requiring A&E Services, work orders will be issued to these firms.

MTS staff reviewed the approved A&E firms in Category A and recommended a Sole Source award to Psomas for the BRT VMS Installation Project.

Sole Source Justification

Psomas was responsible for the design services to upgrade the VMS system at MTS Trolley stations, which involved comprehensive site visits and coordination with the MTS-selected sign vendor. The design scope of work included evaluation of the support structures and unique mounting methods used to accommodate each location's needs. They also conducted an in-depth assessment of the existing power and data infrastructure, verifying whether the current cables would be adequate to support the installation of new GDS signs without significant upgrades. The design process for the BRT side will follow the same comprehensive steps as it did for the Trolley side due to the need for comparable design services, as well as evaluating the support structures and different mounting methods inherent in the work.

Given the complexity and specificity of the VMS system requirements for the BRT system, and that Psomas' previous work experience is directly applicable to the work required on the BRT system, staff recommends that Psomas be appointed as the Sole Source for the design phase of this project. Psomas has a proven track record, having successfully completed the design phase for the Trolley system's VMS upgrade. Their comprehensive understanding of the existing infrastructure, coupled with their familiarity with the GDS signs and the unique specifications of these new signs, makes them the ideal candidate for this task.

Opting for a Sole Source designation for Psomas allows MTS to avoid duplication of costs if a new consultant were contracted to complete this work. Psomas' prior involvement in the VMS sign project has equipped them with knowledge that will allow them to begin work immediately on the BRT VMS project, without spending time on learning the particulars of the new signs. Psomas' familiarity with the project will enable a more efficient design process, reducing the likelihood of delays and unforeseen complications. In addition, MTS Information Technology and Capital Projects teams will spend less time getting a new design firm up to speed, creating greater efficiency with limited staff resources.

Fair & Reasonable Price Determination

Psomas' initial proposed amount for the services was \$448,699.38. Through negotiations, staff was able to reduce the cost by \$89,096.52, a 19.85% savings to MTS. Based on the level of effort and proposed classifications for the services, Psomas' proposed amount of \$359,602.86 was determined to be fair and reasonable.

For this project Psomas will utilize the following subconsultant:

Subconsultant Name	Subconsultant Certification	Subconsultant Amount
Hatch Associates Consultants, Inc.	None	\$196,166.70

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute Work Order No. WOA355-AE-64, under MTS Doc No. PWL355.0-22 (in substantially the same format as Attachment A), with Psomas, in the amount of \$359,602.86 to prepare PS&E for the BRT VMS Installation Project.

/s/ Sharon Cooney
Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

Attachment: A. Draft Work Order WOA355-AE-64



**Metropolitan
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Att. A, Item 12, 07/17/2025

July 17, 2025

MTS Doc. No. PWL355.0-22
Work Order No. WOA355-AE-64

Mrs. Sarah Curran, PE
Vice President
Psomas
401 B Street, Suite 1600
San Diego, CA 92101

Dear Mrs. Curran:

Subject: WORK ORDER WOA355-AE-64 TO MTS DOC. NO. PWL355.0-22, DESIGN SERVICES
FOR THE BUS RAPID TRANSIT (BRT) VARIABLE MESSAGE SIGN (VMS) INSTALLATION
PROJECT

This letter shall serve as our agreement for Work Order WOA355-AE-64 to MTS Doc. No. PWL355.0-22, for professional services under the General Engineering Consultant Agreement, as further described below.

SCOPE OF SERVICES

This Work Order shall provide design services for BRT VMS installation Project. Services shall be performed in accordance with the attached Scope of Services (Attachment A)

SCHEDULE

The Schedule shall be for a period of twelve (12) months from the date of the Notice to Proceed.

PAYMENT

Payment shall be based on actual costs in the amount of \$359,602.86 (Attachment B). The Work Order amount shall not be exceeded, without prior authorization of MTS.



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

Sincerely,

Accepted:

Sharon Cooney
Chief Executive Officer

Sarah Curran, Vice President
Psomas

Date: _____

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

DRAFT

ATTACHMENT A
SCOPE OF SERVICES

DRAFT

TITLE: VMS BRT**WOA #:** WOA355-AE-64**I. PROJECT DESCRIPTION**

Replacing the outdated VMS (Variable Message Signs) is a key initiative designed to improve the quality of real-time customer communication on the Bus Rapid Transit (BRT) system. The new, state-of-the-art signs from Global Display Solutions (GDS), offer greater reliability and efficiency and are being installed on the trolley system, ensuring uniformity across both networks. The same sign across all networks simplifies maintenance and repairs in case of damage and improves the travel experience for riders. Consultant shall develop detailed drawings and technical specifications for the structural, power, and network upgrades required along each route to support the new signs.

Stations/Bus Stops Per Route

Route	# of Stations/Bus Stops	# of Signs
BRT 215	11	21
BRT 225	7	28
BRT 235	8	24
Misc Bus Stops	4	9
Superloop	11	17
Total	41	99

II. SCOPE OF WORK

The scope of work shall consist of the following tasks and deliverables:

The goal of the project is to review the proposed GDS units; perform on-site structural review of the existing sign supports, existing power and network connections; and provide plans, technical specifications, and estimates to install new GDS units into the existing sign supports and connect to the existing information network.

Task 1 - Project Management and Coordination:

1.1 Provide project management services including the requirements for invoicing, scheduling, monthly project progress reports, and administration of the Consultant's team.

1.2 Provide project coordination with MTS and other project stakeholders, as identified by MTS.

1.3 QA/QC shall be performed, prior to submittal, on all deliverables to ensure quality of work and compliance with the scope of work. All reviewed documents will have a check box or signature page indicating review has been performed.

Task 2 – Site Reconnaissance and Summary:

2.1 Structural Review:

1. Consultant shall perform a visual and hands-on structural assessment of each sign support to verify they match the as-built plans, have not been modified, and are in sufficient condition to accept the new GDS signs.
2. Consultant shall review the as-built plans of the sign supports for each line, review the new GDS sign specifications for weight and size, analyze the existing supports for structural adequacy with the new sign weights, wind, and seismic loading, and design adapting brackets to attach new GDS signs to each pole type.
3. Consultant shall provide a technical memo describing the sign support conditions, preliminary attachment details, and new support details.

2.2 Data/Electrical Review:

1. Consultant shall conduct site surveys of each of the 50 stations and gather information about the existing power circuits, media converters, and network cabling and connectivity to the local station network for backhaul to central control. Consultant produce a site survey report with pictures and descriptions of the existing power and network connections to each existing VMS at each station.
2. To conduct the site survey, Consultant shall ask an MTS representative to provide access to the signs, handholes, cabinets, network switches, and media converters at each station. Where necessary, MTS will furnish a ladder to access some of the equipment.

2.3 Consultant shall compile the Structural Review Technical Memo and Data/Electrical Review Survey Report and submit to MTS.

Task 3 – Plans, Specifications and Estimates:

3.1 Preliminary Design:

1. Consultant shall prepare plans, technical specifications, and estimates to include the following:

3.1.1 Structural Drawings:

The plan set for each line is expected to include the following:

1. Cover sheet
2. Notes, Index, Standards
3. Route Map/Site Plan/Table of Support Types
4. Support Types. We have assumed:
 - a. There will be three different support types at each route.
 - b. The Superloop poles are not adequate for the typical BRT signs, which are much larger than the existing signs. It is anticipated that GDS will provide a smaller VMS unit to be mounted on existing poles if structurally adequate.
5. Structural Connection Details

3.1.2 Data/Electrical Drawings:

Hatch will similarly prepare an engineering package for the BRT Lines consisting of typical drawings and specifications for installing and connecting the new signs to the power and network connections at BRT sign installation. Signs with similar power and network connections will reference typical drawings and specifications.

3.2 Final Design:

1. PSOMAS will create technical project special provisions based on a template file provided by MTS.
2. The packages will also include the requirements for pre and post installation testing to verify the proper installation, functionality, and network connectivity of each sign.
3. The specifications will include staging of the installations, structural connection, and painting
4. PSOMAS will submit 60%, and 90% design sets to MTS for review and feedback before submitting the final 100% set.

III. PERIOD OF PERFORMANCE

The period of performance for required services shall be for twelve (12) months from the date of the Notice to Proceed.

IV. DELIVERABLES

1. Field memo
2. Plans (Preliminary and Final)
3. Specifications (Preliminary and Final)
4. Cost Estimates (Preliminary and Final)
5. Structural Calculations
6. QA/QC Documentation

V. SCHEDULE OF SERVICES/MILESTONES/DELIVERABLES

A. Tasks Schedule

Task	Begin/End Dates
BRT 215 + BRT 225	NTP + 6 months
a) Field Memo	2 months
b) Preliminary Design	4 months
c) Final Design	6 months
BRT 235 + Misc Bus Stops	NTP + 9 months
a) Field Memo	1 months
b) Preliminary Design	2 months
c) Final Design	3 months
Superloop	NTP + 12 months
a) Field Memo	1 months
b) Preliminary Design	2 months
c) Final Design	3 months

B. Milestones/Deliverables Schedule

Milestone/Deliverable	Due Date
All bus Stops/Routes Site Recon	NTP + 12 months
BRT 215 + BRT 225	NTP + 6 months
BRT 235 + Mis Bus Stops	NTP + 9 months
Superloop	NTP + 12 months

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

1. As-Built Plans

2. Technical specifications for the new GDS signs, including all network and power requirements.
3. MTS representative participation in field reconnaissance along with the necessary equipment to access signs and cabinets.
4. Table of all IP addresses to be configured for the new signs.

VII. SPECIAL CONDITIONS

Any condition listed below applies solely to this Work Order and does not otherwise alter the Agreement or other Work Orders.

Not Applicable.

VIII. MTS ACCEPTANCE OF SERVICES:

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

Monthly progress payments shall be based on hours performed for each person/classification identified in the attached Fee Schedule and shall at no time exceed the NTE. Contractor shall only be compensated for actual performance of services and at no time shall be compensated for services for which MTS does not have an accepted deliverable or written proof and MTS acceptance of services performed.

IX. DEFICIENT WORK PRODUCT

Throughout the construction management and/or implementation phases associated with the services rendered by the Contractor, if MTS finds any work product provided by Contractor to be deficient (i.e., not meeting the professional standard of care) and the deficiency delays any portion of the project, Contractor shall bear the full burden of their deficient work and shall be responsible for taking all corrective actions to remedy their deficient work product including but not limited to the following:

- Revising provided documents,

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

X. DELIVERABLE REQUIREMENTS

Contractor will be required to submit any and all documentation required by the Scope of Work. The deliverables furnished shall be of a quality reasonably acceptable to MTS. The criteria for acceptance shall be a product of neat appearance, well-organized, and procedurally, technically and grammatically correct. MTS reserves the right to request a change in the format if it doesn't

satisfy MTS's needs. All work products will become the property of MTS. MTS reserves the right to disclose any reports or material provided by the Contractor to any third party.

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

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

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

XI. PRICING

Except where otherwise noted herein, pricing shall be firm and fixed for the duration of the Work Order and any subsequent Change Orders/Amendments to the Work Order. There shall be no escalation of rates or fees allowed.

XII. ADDITIONAL INFORMATION

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

Assumptions

- Existing sign supports will be reused and not require replacement in-kind.
- Existing sign supports will be able to support the replacement signs without additional strengthening or replacement.
- New signs will replace the existing VMS signs at the same mounting locations. Any changes or improvements such as sign relocation or the addition of new signs are assumed not required at this time.
- An active Ethernet connection with a Cat 5e/6 cable or active single mode fiber connection is present at every VMS sign location.
- Each existing VMS sign is fed with a dedicated single-phase 120-volt 20-amp circuit.
- An MTS representative will participate in the site survey of 99 signs at 41 stations to provide access to signs, handholes, cabinets, network switches, media converters, etc.
- An MTS representative will supply any needed equipment, such as a ladder, necessary to conduct the site survey.
- Site survey will take no more than two weeks to complete and will take place over consecutive working days for all stations and all lines.
- No travel will be required other than for the site survey.
- Any head end systems and/or components that communicate with the signs are assumed to be fully functional and compatible with the new signs.
- No designs or specifications will be associated with the head end, back office, network, fiber infrastructure, software, cyber, or other element beyond the power and network connections to the signs.
- MTS will perform all head end and back office configurations needed to accommodate the new signs.
- There will be one review cycle for each deliverable where MTS will have one week to provide comments. Comments will be addressed, and a final package transmitted within one week of receiving comments.

Exclusions

- Bidding and Construction Support
- Preparation of Bid package and Terms and Conditions documents for the installation Contractor

XIII. PREVAILING WAGE

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

DRAFT

ATTACHMENT B
NEGOTIATED FEE PROPOSAL

DRAFT

Work Order Estimate Summary

Att. A, Item 12, 07/17/2025

MTS Doc. No. PWL355.0-22

Work Order No. WOA355-AE-64

Attachment: B

Work Order Title: VMS BRT

Project No:

Table 1 - Cost Codes Summary (Costs & Hours)

Item	Cost Codes	Cost Codes Description	Total Costs
1			
2			

Totals =

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

Item	TASKS/WBS	TASKS/WBS Description	Labor Hrs	Total Costs
1		Project Management and Coordination	212.0	54,590.72
2		Site Reconnaissance and Summary	360.0	94,834.30
3		Plans, Specifications and Estimates	908.0	210,177.84
4				
5				

Totals = 1,480.0 \$359,602.86

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

(If Applicable, Select One)				Consultant	Labor Hrs	Total Costs
DBE	DVBE	SBE	Other			
				Psomas	736.0	163,436.16
				Hatch	744.0	196,166.70

Totals = 1,480.0 \$359,602.86

Work Order Estimate
Summary

Total Hours =

736

Total Costs =

\$163,436.16

Consultant/Subconsultant:

Psomas/Psomas

Work Order Title:

VMS BRT

Item	TASKS/WBS	TASKS/WBS Description	ODCs (See Attachment)	Admin - 3	CADD Senior	Contract Manager	Engineer - 2	Engineer - 3	Engineer - Principal	Engineer - Senior	Task Manager	Technical Expert		Total Hours	Totals
				\$ 112.10	\$ 139.73	\$ 188.56	\$ 160.41	\$ 209.08	\$ 263.06	\$ 251.13	\$ 233.15	\$ 299.49	\$ -		
1	Task 1	Project Management and Coordination													
	1.1	invoicing, scheduling, progress reports, team admin		12					36					48	\$10,815.36
	1.2	Coordination with MTS/Stakeholders						16	24			8		48	\$12,054.64
	1.3	QA/QC							20					20	\$5,261.20
		Subtotals (Hours) =	N/A	12				16	80			8		116	\$28,131.20
		Subtotals (Costs) =		\$1,345.20				\$3,345.28	\$21,044.80			\$2,395.92		116	\$28,131.20
2	Task 2	Site Reconnaissance and Summary													
	2.1	Structural Review													
	2.1.1	BRT 215 + 225						60						60	\$12,544.80
	2.1.2	BRT 235 + Misc Stops						48						48	\$10,035.84
	2.1.3	BRT Superloop						24						24	\$5,017.92
	2.2	Data/Electrical Review													
	2.3	Tech Memo/Survey Report													
	2.3.1	BRT 215 + 225						24				4		28	\$6,215.88
	2.3.2	BRT 235 + Misc Stops						16				2		18	\$3,944.26
	2.3.3	BRT Superloop						12				2		14	\$3,107.94
		Subtotals (Hours) =	N/A					184				8		192	\$40,866.64
		Subtotals (Costs) =						\$38,470.72				\$2,395.92		192	\$40,866.64
3	Task 3	Plans, Specifications and Estimates													
	3.1	Preliminary Design													
	3.1.1	Structural Dwgs BRT 215 + 225					12	72				16		100	\$21,770.52
	3.1.1	Structural Dwgs BRT 235 + Misc Stop					12	64				16		92	\$20,097.88
	3.1.1	Structural Dwgs BRT Superloop					8	64				16		88	\$19,456.24
	3.1.2	Data/Electrical Dwgs													
	3.2	Final Design													
	3.2.1	PS&E BRT 215 + 225 (60, 90, 100%)						60				8		68	\$14,940.72
	3.2.2	PS&E BRT 235 + Misc Stops (60, 90, 100%)						32				8		40	\$9,086.48
	3.2.3	PS&E BRT Superloop (60, 90, 100%)						32				8		40	\$9,086.48
		Subtotals (Hours) =	N/A				32	324				72		428	\$94,438.32
		Subtotals (Costs) =					\$5,133.12	\$67,741.92				\$21,563.28		428	\$94,438.32
		Totals (Summary) =												736	\$163,436.16
		Total (Hours) =	N/A	12			32	524	80			88		736	
		Total (Costs) =		\$1,345.20			\$5,133.12	\$109,557.92	\$21,044.80			\$26,355.12			\$163,436.16
		Percentage of Total (Hours) =	N/A	2%				71%	11%			12%		96%	
		Percentage of Total (Costs) =		1%				67%	13%			16%			97%

Work Order Estimate Summary

Att. A, Item 12, 07/17/2025

Consultant/ Subconsultant: #REF!

Work Order Title: #REF!

TASKS/WBS (1-5)													
ODC Item	Description	Unit	Unit Cost	Task 1		Task 2		Task 3		Task 4		Task 5	
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
				Subtotal =		Subtotal =		Subtotal =		Subtotal =		Subtotal =	

TASKS/WBS (6-10)													
ODC Item	Description											Totals	
		Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
		Subtotal =		Subtotal =		Subtotal =		Subtotal =		Subtotal =		Totals =	

Work Order Estimate
Summary

Total Hours =		744		Consultant/Subconsultant: Psomas/Hatch										
Total Costs =		\$196,166.70		Work Order Title: VMS BRT										
		ODCs (See Attachment)	Engineer - Principal	Planner - 3	Planner - Senior	Technical Expert	Technician - 3	Technician - Senior					Total Hours	Totals
Item	TASKS/WBS	TASKS/WBS Description	\$ 322.62	\$ 192.17	\$ 393.74	\$ 388.83	\$ 177.06	\$ 275.62				\$ -		
1	Task 1	Project Management and Coordination												
		Invoicing, scheduling, progress reports, team admin						48					48	\$13,229.76
		Coordination with MTS/Stakeholders						48					48	\$13,229.76
		Subtotals (Hours) =	N/A				96						96	\$26,459.52
		Subtotals (Costs) =					\$26,459.52						96	\$26,459.52
2	Task 2	Site Reconnaissance and Summary												
		Site Survey Plan (Internal)	\$7,663.50					24					24	\$14,278.38
		Site Survey (BRT 215, BRT 225, BRT 235, Misc, Superloop)						80					80	\$22,049.60
		Site Survey Report						40					40	\$11,024.80
		QA/QC Site Survey Report						24					24	\$6,614.88
		Subtotals (Hours) =	N/A				168						168	\$53,967.66
		Subtotals (Costs) =	\$7,663.50				\$46,304.16						168	\$53,967.66
3	Task 3	Plans, Specifications and Estimates												
		BRT 215 + BRT 225 Drawings					32	32					64	\$14,485.76
		QA/QC BRT 215 + BRT 225 Drawings					4	12					16	\$4,015.68
		BRT 215 + BRT 225 Specifications					16	16					32	\$7,242.88
		QA/QC BRT 215 + BRT 225 Specifications					4	12					16	\$4,015.68
		BRT 215 + BRT 225 Estimates						16					16	\$4,409.92
		QA/QC BRT 215 + BRT 225 Estimates						16					16	\$4,409.92
		BRT 235 + Misc Drawings					32	32					64	\$14,485.76
		QA/QC BRT 235 + Misc Drawings					4	12					16	\$4,015.68
		BRT 235 + Misc Specifications					16	16					32	\$7,242.88
		QA/QC BRT 235 + Misc Specifications					4	12					16	\$4,015.68
		BRT 235 + Misc Estimates						16					16	\$4,409.92
		QA/QC BRT 235 + Misc Estimates						16					16	\$4,409.92
		Superloop Drawings					32	32					64	\$14,485.76
		QA/QC Superloop Drawings					4	12					16	\$4,015.68
		Superloop Specifications					16	16					32	\$7,242.88
		QA/QC Superloop Specifications					4	12					16	\$4,015.68
		Superloop Estimates						16					16	\$4,409.92
		QA/QC Superloop Estimates						16					16	\$4,409.92
		Subtotals (Hours) =	N/A				168		312				480	\$115,739.52
		Subtotals (Costs) =					\$29,746.08		\$85,993.44				480	\$115,739.52
Totals (Summary) =												744		\$196,166.70
Total (Hours) =		N/A						168		576		744		
Total (Costs) =		\$7,663.50						\$29,746.08		\$158,757.12				\$196,166.70
Percentage of Total (Hours) =		N/A						23%		77%		100%		
Percentage of Total (Costs) =		4%						15%		81%				100%

Work Order Estimate Summary

Att. A, Item 12, 07/17/2025

Consultant/ Subconsultant: #REF!

Work Order Title: #REF!

TASKS/WBS (1-5)

ODC Item	Description	Unit	Unit Cost	Task 1		Task 2		Task 3		Task 4		Task 5	
				Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	Travel - Mileage	1.0	\$0.70			600	\$420.00						
2	Hotel	1.0	\$237.00			10	\$2,370.00						
3	Per Diem - Meals (1st/Last Day)	1.0	\$64.50			4	\$258.00						
4	Per Diem - Meals	1.0	\$86.00			10	\$860.00						
5	Travel - Airfare	1.0	\$1.75			1,706	\$2,985.50						
6	Travel - Rental Car	1.0	\$55.00			14	\$770.00						
7													
8													
9													
10													

Subtotal = Subtotal = \$7,663.50 Subtotal = Subtotal = Subtotal =

TASKS/WBS (6-10)

ODC Item	Description											Totals	
		Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	Travel - Mileage											600	\$420.00
2	Hotel											10	\$2,370.00
3	Per Diem - Meals (1st/Last Day)											4	\$258.00
4	Per Diem - Meals											10	\$860.00
5	Travel - Airfare											1,706	\$2,985.50
6	Travel - Rental Car											14	\$770.00
7													
8													
9													
10													

Subtotal = Subtotal = Subtotal = Subtotal = Subtotal = Totals = \$7,663.50



Agenda Item No. 13

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

PRONTO Fare Collection System – Contract Amendment

RECOMMENDATION:

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

- 1) Ratify Amendment 20 to MTS Doc. No. G2091.0-18, with Innovations in Transportation, Inc. (INIT), in the amount of \$0.00 as shown in Attachment A; and
- 2) Ratify Amendment 21 to MTS Doc. No. G2091.0-18, with INIT, in the amount of \$113,337.50 as shown in Attachment B; and
- 3) Authorize the Chief Executive Officer (CEO) to execute Amendment 22 to MTS Doc. No. G2091.0-18, with INIT, in the amount of \$420,640.00 for renewal of Salesforce licenses in substantially the same format as Attachment C.

Budget Impact

The cost of these amendments is estimated to be \$533,977.50, and the total contract cost is estimated to be \$46,705,965.75 (inclusive of the costs for Amendment 20, 21, and 22). The project will be funded by the Fare System Operating Budget account 535010 – 571250. The project costs are summarized below:

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Date Issued	Board Approval Date	Document	Description	Amount
01/11/19	12/13/18	Original Agreement	Fare collection system (Capital only)	\$23,155,348.02
12/12/19	12/13/18	AM 1	Commence work on options previously approved on 12/13/18	\$1,416,531.01
12/18/19	12/12/19	AM 2	Commence work on new options	\$1,093,731.49
05/26/20	09/17/20	AM 3	Change Order - Integrate Conduent's CAD/AVL solution	\$57,681.00
09/17/20	09/17/20	AM 4	Change Order - Rail validator masts	\$907,267.08
1/13/21	12/10/20	AM 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	AM 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	AM 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	AM 8	Change Orders - Additional SAGE software; and Salesforce licenses	\$37,816.95
11/18/21	11/18/21	AM 9	Change Order – PRONTO fare media card order	\$166,624.60
05/10/22	06/16/22	AM 10	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	(\$902.11)
06/22/22	06/16/22	AM 11	Purchase 60 validators with polycarbonate; purchase 750K extended use cards & 150K limited use cards	\$1,768,948.64
06/22/22	09/15/22	AM 12	Change Orders - Display prepayments on invoices and monthly capping report	\$14,012.50
09/15/22	09/15/22	AM 13	Purchase twenty (20) permanent salesforce licenses, 36-month renewal period, from 8/24/2022 to 8/23/2025	\$129,600.00
09/15/22	09/15/22	AM 14	Adds TVM fare validation	\$91,941.44
01/26/23	01/26/23	AM 15	Adds PRONTO In-App Messaging and annual maintenance	\$151,246.00
02/03/23	12/13/18	AM 16	Notice to Proceed the Operations and Maintenance phase per the original agreement; & approval of the start of the 10-year maintenance services that have been issued via various amendments	\$11,004,315.94
09/19/23	09/14/23	AM 17	Open Payment and Inspection App Solution	\$1,224,387.98
11/13/23	12/19/24	AM 18	Add supplemental Terms and Conditions	\$0
01/07/25	12/19/24	AM 19	Purchase 625,000 EU and 375,000 LU cards	\$1,439,125.00
Subtotal (AM 1-19)				\$46,171,988.25
01/24/25	Today's Board action - Ratify	AM 20	Complete the software escrow process	\$0.00

Date Issued	Board Approval Date	Document	Description	Amount
04/18/25	<i>Today's Board action - Ratify</i>	AM 21	<i>Payment Card Industry (PCI) audit support for one year</i>	\$113,337.50
-	<i>Today's Board action - Approve</i>	AM 22	<i>Salesforce License Renewal</i>	\$420,640.00
Total (AM 20, 21 and 22)				\$533,970.50
Grand Total Contract Authorized Amount				\$46,705,965.75
N/A	12/13/18	N/A	Unexecuted Options Remaining from Original Contract Approval (to be executed at a later date)	\$2,091,532.60
Total Board Approval Amount				\$48,797,498.35

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 the provision of services, equipment, software, parts, and support. The new fare system, PRONTO, was launched in September 2021, with the conversion from the prior Compass Card system complete on October 1, 2021.

Amendments 1-19 have subsequently been Board-approved to provide additional functionality, integration, and scope modifications. Today's proposed actions involve ratification of Amendments No. 20 and 21 and approval to execute Amendment No. 22.

Amendment No. 20 (Ratify):

MTS exercised an option for a software escrow feature under Amendment No. 1 INIT. This option, priced at \$42,020.00, was included in INIT's broader proposal submitted during the competitive procurement process.

The escrow feature will allow MTS to access the software and source code associated with the PRONTO fare system in the rare event that the vendor INIT goes out of business. Amendment No. 20 was executed when INIT and MTS were ready to onboard this feature because an enrollment form had to be submitted to the third-party escrow company. This allows INIT to make software deposits annually.

Amendment No. 21 (Ratify):

Requested one (1) year of support from INIT to address Payment Card Industry (PCI) Data Security Standards (DSS) requirements and assist with the PCI audit.

Amendment No. 22 (Approve):

This Amendment corrects the original contract term from December 31, 2028, to December 31, 2032, which was previously approved under Amendment No. 16 for the commencement of the 10-year maintenance services.

In addition, MTS will renew the twenty (20) Salesforce licenses for the PRONTO system, originally purchased under Amendment No. 13. Currently set to expire on August 23, 2025, these licenses will be extended through December 31, 2032, aligning with the expiration of the core contract with INIT.

Therefore, staff recommends that the MTS Board of Directors:

- 1) Ratify Amendment 20 to MTS Doc. No. G2091.0-18, with INIT, in the amount of \$0 as shown in Attachment A; and
- 2) Ratify Amendment 21 to MTS Doc. No. G2091.0-18, with INIT, in the amount of \$113,337.50 as shown in Attachment B; and
- 3) Authorize the CEO to execute Amendment 22 to MTS Doc. No. G2091.0-18, with INIT, in the amount of \$420,640.00 for renewal of Salesforce licenses in substantially the same format as Attachment C.

/s/ Sharon Cooney
Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

Attachments: A. Amendment 20, MTS Doc. No. G2091.20-18
B. Amendment 21, MTS Doc. No. G2091.21-18
C. Draft Amendment 22, MTS Doc. No. G2091.22-18



**Metropolitan
Transit
System**

Amendment 20

January 24, 2025

MTS Doc No. G2091.20-18

ACCOUNT BASED FARE COLLECTION SYSTEM

INIT Innovations in Transportation, Inc.
Carl A. Commons
Chief Executive Officer
424 Network Station
Chesapeake VA, 23320

This shall serve as Amendment No.20 to the original agreement G2091.0-18 as further described below.

SCOPE

In amendment 1 (G2091.1-18), options were exercised, including Section 11.01, Software Escrow, with a total value of \$42,020.00.

MTS confirms receipt of Attachment A: Escrow Management Plan 2.1, and Attachment B: Beneficiary Enrollment Form, to complete the escrow process for the fare system software.

SCHEDULE

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

PAYMENT

This is a no-cost amendment. There are no changes to the total contract authorized amount which remains \$46,171,988.25. This amount shall not be exceeded without prior written approval from MTS.



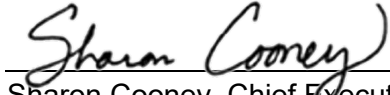
CONTRACT SUMMARY

The contract summary is shown below:

Date	Doc	Description	Amount	Total Contract Authorized (also PO amount to-date)
02/01/19	AGMT	Fare collection	\$23,155,348.02	\$23,155,348.02
12/12/19	AM 1	Exercise some options	\$1,416,531.01	\$24,571,879.03
12/18/19	AM 2	Exercise some options	\$1,093,731.49	\$25,665,610.52
03/29/20	AM 3	Conduent's CAD/AVL solution	\$57,681.00	\$25,723,291.52
03/17/20	AM 4	Rail mast change order	\$907,267.08	\$26,630,558.60
04/28/21	AM 5	TVM spares; gateway services; sales tax	\$2,478,990.86	\$29,109,549.46
03/18/21	AM 6	Website; fares; DCU; SAGE; CRM; fare media capital credit	\$765,271.76	\$29,874,821.22
06/17/21	AM 7	Business rules; bus validator & DCU install; validator arm labor	\$270,050.09	\$30,144,871.31
08/25/21	AM 8	Additional SAGE software & salesforce licenses	\$37,816.95	\$30,182,688.26
10/25/21	AM 9	PRONTO fare media card order	\$166,624.60	\$30,349,312.86
05/10/22	AM 10	Amend gateway services to add security & fraud prevention features. Also credit back \$902.11 from AM 9	-\$902.11	\$30,348,410.75
06/21/22	AM 11	60 validators w/polycarbonate; 750K EU cards & 150K LU cards	\$1,768,948.64	\$32,117,359.39
06/22/22	AM 12	Monthly capping report; and changes to display prepayments on invoices	\$14,012.50	\$32,131,371.89
09/21/22	AM 13	Purchase 20 sales force licenses for 3 years (8/24/22-8/23/25)	\$129,600.00	\$32,260,971.89
08/16/22	AM 14	Ability to validate smart cards on TVMs plus extended warranty/maintenance	\$91,941.44	\$32,352,913.33
01/26/23	AM 15	PRONTO in-app messaging	\$151,246.00	\$32,504,159.33
02/02/23	AM 16	NTP for the operations and maintenance phase	\$11,004,315.94	\$43,508,475.27
09/19/23	AM 17	Open payment validations	\$1,224,387.98	\$44,732,863.25
11/13/23	AM 18	Add supplemental Terms and Conditions	\$0	\$44,732,863.25
01/07/25	AM 19	Purchase 625,000 EU and 375,000 LU	\$1,439,125.00	\$46,171,988.25
01/24/25	AM 20	Software escrow documents	\$0	\$46,171,988.25

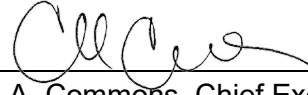
Please sign and return the copy to the Contract Specialist at MTS. All other terms and conditions shall remain the same and in effect. Retain the other copies for your records.

Sincerely,



Sharon Cooney, Chief Executive Officer

Agreed:



Carl A. Commons, Chief Executive
Officer
INIT Innovations in Transportation, Inc.

Date: April 3, 2025

Attachments:

- A. Escrow Management Plan 2.1
- B. Beneficiary Enrollment Form

CDRL 6-5

Escrow Management Plan

San Diego Metropolitan Transit System (SDMTS)

Account Based Fare Collection System

Version: 2.1

Status: Jun 22, 2019



init

The Future of Mobility



Contact

INIT Karlsruhe

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424 Network Station
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postmaster@initusa.com
www.initusa.com

Please do not hesitate to contact us if you have any questions.

Contact person: Shahir Popatia, Tel.: 757.407.8361

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Revision Record

Version	Date	Author	Comments/modifications
2.0	Jun 7, 2019	Shahir Popatia	Initial version (starting at version 2.0 to conform to the numbering format requiring PDR documents are version 2.x)



Contact

Version	Date	Author	Comments/modifications
2.1	June 22, 2019	Shahir Popatia	Addressing internal comments



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1 Introduction

This document presents the overview of the Escrow Management process for the eFare System. SDMTS and INIT have agreed to have certain intellectual property, primarily related to system software, held in escrow. That is, copies of the materials will be retained by a third party until the occurrence or performance of previously agreed upon conditions.

The escrow agreement is a contract between SDMTS, INIT and Iron Mountain Intellectual Property Management, Inc. (Escrow Agent) pertaining to control and release of intellectual property related to the eFare System. The signatories to the agreement determine the intellectual property to be covered. Furthermore, they determine the terms and conditions governing what and when the intellectual property is to be deposited, and the conditions under which they can be removed.

At mutually agreed upon date, SDMTS and INIT will enter into a Software Escrow Agreement. This agreement will provide for INIT to deposit with a mutually agreed upon Escrow Agent, the software codes for latest software version of all software and firmware intended for use on the eFare Project. This code will be in a native format and accompanied by hard copy printouts of all source code.

The software code held in escrow will be retained for the Agency's use in the event INIT does not complete the Project to the full and reasonable expectation of the Agency in accordance with the Contracts requirements or is unable or unwilling to maintain, modify or provide updates to the software/firmware. This includes all applicable open items, punch list items and warranty provisions.

This escrow agreement will remain in effect for no less than ten (10) years from the beginning of the Operations and Maintenance Agreement. The agreement includes INIT's responsibility and obligation to provide updates, supplements, patches or fixes to the software to maintain its originally intended functionality.

1.1 Scope

This Escrow Management Plan describes the framework under which SDMTS, INIT and an escrow agent will establish escrow accounts.

1.2 Terms and Definitions

The following definitions are used throughout this document

- **Agency**, San Diego Metropolitan Transit System (SDMTS), lead agency in the eFare System Integration project.
- **MOBILEvario**, the eFare System which will manage transit accounts, calculate open and closed loop fare payments (based on established business rules), and perform fare processing and validation at the time of payment and inspection.



Introduction

- **Contractor**, INIT, Innovations in Transportation Inc
- **Documentation**, all written and/or electronic materials necessary to fully use INIT'S software applications. The Documentation will be detailed, complete and accurately represent the capabilities, characteristics and specifications of INIT'S software applications. Documentation will include:
 - a) System flowchart and narrative
 - b) Software program listing (for purchasers of source code)
 - c) File layouts
 - d) Backup instructions
 - e) Restart and recovery procedures
 - f) Operating instructions and narratives
 - g) User manuals
 - h) Job control file listings and any other descriptions relating the means of automating a process or a series of processes
 - i) Report examples
 - j) Programming documentation
 - k) Installation instructions
 - l) On-line help and tutorials
 - m) Training materials
 - n) Screen examples or layouts
 - o) CD-ROM (Compact Disk-Read Only Memory)
 - p) Disaster recovery requirements and procedures
 - q) Disks containing documentation files
- **Escrow**, the process by which software code will be retained for the Agency's use in the event INIT does not complete the Project to the full and reasonable expectation of the Agency, or is unable or unwilling to maintain, modify or provide updates to the software/firmware.
- **Escrow Agent**, third party with whom Contractor has deposited the escrow materials.
- **Escrow Materials**, the source code for INIT software applications, all documentation for INIT software applications, and detailed instructions on how to compile and deploy INIT software applications.
- **Firmware**, The complete set of software stored in Read-Only-Memory (ROM) or Programmable Read Only Memory (PROM) for devices used within or to support the eFare System.
- **Hardware**, The complete set of hardware needed to view, compile, test and operate the eFare System software.



Introduction

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- **Software**, The complete set of programs needed to operate the eFare System.

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2 Deposit of Project Materials

The following list is a general description of materials to be deposited into the software escrow account.

Firmware and software source code and documentation to be provided will include application firmware and software for MOBILEvario components not provided as open source, as well as any firmware and software developed for embedded microprocessors that are integrated into any eFare system modules.

Firmware and software documentation will include:

- General description and operation
- Architecture and basic program functions
- Data flow information
- Annotated source code listing, with comments and descriptions pertaining to each module sufficient to allow an experienced programmer to understand the program
- Detailed memory map and listing
- Input/output port map

In addition, INIT will also place in escrow:

- Documentation and a licensed copy of all software tools such as debuggers, assemblers, and compilers, needed to convert the supplied source code into executable form used by the target processors, and procedures necessary to transfer executable code to operational systems.
- Hardware devices, such as EPROM programmers, with their accompanying firmware and software tools, necessary to transfer the executable programs onto the storage device used by any embedded microprocessor.

A complete and detailed list of materials to be deposited will be created before the initial deposit following successful completion of Integration Testing, System Acceptance Testing and Final Acceptance, and will be summarized in Attachment A - Materials To Be Placed Into Escrow.

3 Escrow Deposit

Within thirty (30) calendar days of completion of the Final Acceptance phase, the materials noted in Attachment A - Materials To Be Placed Into Escrow, will be deposited into the escrow account. During the term of the active O&M Agreement, INIT shall ensure that all software documentation is kept current and synchronized with the currently deployed system. Generally speaking, unless a significant change to the system has been made, additional deposits into escrow are not warranted. To maintain the escrow account INIT will provide an updated deposit not less than on an annual basis. Should a major system revision occur, an additional escrow deposit will be made.

3.1 Escrow Deposit and Inspection Procedure

Specific deposit procedures and inspection process to be determined when the Software Escrow Agent is selected and confirmed with SDMTS and INIT. Regardless of which Escrow Agent is selected, the general Deposit and Inspection procedure is as follows:

- INIT will inform the Escrow Agent in writing that a deposit of materials is imminent and will provide a detailed listing of the materials that will be transferred
- The Escrow Agent will provide INIT with deposit instructions that are specific to the materials being transferred.
 - For the transfer of electronic artefacts (Software source code, documentation, licenced tools etc.), instructions are typically an SFTP location URL, login credentials and in certain instances, file naming conventions.
 - For physical assets such as CD's, firmware burners, etc., the instructions are more complex involving a physical location for shipment and instructions for maintaining the chain of custody of the assets.
 - 1) INIT Inc. will request the preparation and delivery of the physical asset required for escrow and provide a receive or required by date;
 - 2) INIT GmbH prepares physical asset and ships via standard carrier to INIT Inc.; tracking number to be provided by email
 - 3) INIT Inc. will receive physical asset and prepare for submission to the Escrow Agent via standard carrier; tracking number provided by email
 - 4) Escrow Agent to confirm receipt upon delivery or confirmed receipt shall be available via the tracking code provided
 - 5) Physical asset to contain instructions and details for the material and the accompanying form verifying the contents.
- When the deposit is complete, INIT will inform the Escrow Agent and SDMTS that the deposit has taken place and the Escrow Agent will respond that the deposit has been received and that the inventorying and inspection procedure is commencing.



Introduction

- The Escrow Agent will then inspect the deposit packages (Zip files or physical packages) and compare the actual contents with the list of contents provided by INIT prior to the deposit. This activity can take several days to several weeks.
- At the conclusion of the inspection, the Escrow Agent will create a report that details the inventory of artefacts received. For Electronic artefacts a virus scan is also performed and a result of the scan is included in the report. Any differences between the INIT list of artefacts and the list prepared during the inspection process by the Escrow Agent will be identified.
- The deposit verification report will be forwarded to INIT for review. Presuming all artifacts that were to be transferred were properly received, INIT will request the Escrow Agent to send the report to SDMTS. NOTE: Only the Escrow Agent shall deliver the deposit verification report to SDMTS after INIT review.
- Once the report has been sent to SDMTS, INIT will send a “Notice of Delivery” to SDMTS formally documenting the completion of the Escrow Deposit.

3.2 Escrow Verification (Option to SDMTS)

All of the major Software Escrow Companies have the ability to provide additional verification services to their Beneficiary Clients like SDMTS, at their cost. Different firms have their own names for these services. These optional services include (but are not limited to) the following:

- Construction Validation – The Escrow Agent will build a test development environment using the descriptions found in the deposit and test to ensure that the source code provided will compile without error using the instructions and compiler versions provided by INIT.
- Auditing of Documentation – The Escrow Agent will analyze the system and logic documentation provided by INIT and compare it against the inline documentation found within the source code to ensure all of the necessary modules are present and that the documentation describes the functionality consistently.
- Full Verification – The Escrow Agent will take the deposited materials and construct a full production environment, compile all source code, load it into the production environment and perform a series of tests to ensure that the re-constructed system functions exactly as the actual production environment.

SDMTS is free to contract with the Escrow Agent for any optional verification services (similar to the above) at their option and at their sole expense. If SDMTS chooses optional verification services, INIT engineers will support the Escrow Agent as needed on a time and materials basis after an appropriate Contract Change Order has been executed by both INIT and SDMTS. If it is noted that data or materials



Introduction

165 are deficient to escrow terms, INIT will update and provide all required data and materials at no cost to
166 SDMTS.



4 Escrow Release Conditions

The Escrow Agent will be given instructions to release the escrow materials to SDMTS upon the occurrence of a release condition. Conditions for the release of software from escrow will include:

- An action by Contractor under any state corporation or similar law for the purposes of dissolution
- Contractor's insolvency
- Contractor's assignment for the benefit of creditors
- The appointment of a general receiver or Contractor's filing of a voluntary petition for relief under Chapter 7 or Chapter 11 of the United States Bankruptcy Code
- The filing of an involuntary petition in bankruptcy against Contractor that is not dismissed within 60 calendar days after its filing
- Contractor's breach of its obligations to provide support and maintenance for the Contractor software applications
- Contractor's general discontinuation of support and maintenance for the Contractor software applications



Attachment A - Materials To Be Placed Into Escrow

1. Software, System Operations

2. Firmware, Validator

2.1. Smart Card Validator, Platform

2.2. Smart Card Validator, Vehicle

3. Firmware, Ticket Vending Machines

4. Customer and Institutional Website Applications

5. Software Tools

**Attachment B - Escrow Agent****(Iron Mountain Intellectual Property Management Inc.)****Escrow Agent Contact Information**

Contact

Title

Company: Iron Mountain Intellectual Property Management, Inc.

Address

City, State, Zip Code

Direct Telephone

Main Telephone

Fax

Email

Website

Escrow Account ID

ATT B
Beneficiary Enrollment Form

Depositor and NCC Group Software Resilience (NA) LLC (“NCC Group”), a Delaware limited liability company, hereby acknowledge that **Beneficiary Company Name:** Metropolitan Transit System is the **Beneficiary** referred to in the Escrow Agreement that supports **Deposit Account Number:** 56706xxx with NCC Group as the escrow agent. **Beneficiary** hereby agrees to be bound by all provisions of such Agreement. The last date noted on the signature blocks of this enrollment shall be the Effective Date.

Deposit Account Number: 56999

Authorized Person(s) Notices Table			
Please provide the name(s) and contact information of the Authorized Person(s) under this Agreement. Please complete all information as applicable. Incomplete information may result in a delay of processing.			
DEPOSITOR (Required information)		BENEFICIARY (Required information)	
Print Name	Rich Xu	Print Name	Sharon Cooney
Title	Project Manager	Title	Chief Executive Officer
Email Address	rxu@initusa.com	Email Address	Sharon.Cooney@sdmts.com
Street Address	801 2nd Ave Suite #1115	Street Address	1255 Imperial Ave, Suite 1000
City	Seattle	City	San Diego
State/Province	WA	State/Province	CA
Postal/Zip Code	98104	Postal/Zip Code	92101
Country	United States of America	Country	United States of America
Phone Number	(757) 685-3419	Phone Number	(619) 238-0100

Paying Party Billing Contact Information Table (Required information)	
Please provide the name and contact information of the Billing Contact for the Paying Party under this Agreement. All Invoices will be sent to this individual at the address set forth below. Incomplete information may result in a delay of processing.	
Company Name	INIT Innovations in Transportation, Inc.
Print Name	INIT Accounting Department
Title	N/A
Email Address	ap@initusa.com
Street Address	424 Network Station
City	Chesapeake
State/Province	VA
Postal/Zip Code	23320
Country	United States of America
Phone Number	(757) 413-9100
Purchase Order #	

Beneficiary Enrollment Form Work Request	
Please check boxes to order services.	
Service	Service Description
<input checked="" type="checkbox"/> Beneficiary Enrollment Fee (Required)	NCC Group will fulfill a Work Request to add a Beneficiary to an escrow deposit account and manage account access rights. Beneficiary will have access to NCC Group Website for secure online account management, submission of electronic Work Requests, and communication of status.
<input checked="" type="checkbox"/> Entry Level Verification (ELV)	NCC Group will perform an Entry Level Verification ("ELV") of source code and other material that Depositor will submit as Deposit Material. During the ELV, Depositor will demonstrate the completeness and functionality of the source code by compiling the code while being remotely observed online by an NCC Group Verification Consultant at a mutually agreeable time. The ELV consists of four phases. Phase One – the Verification Consultant reviews the requirements for the build including hardware and tools, examination of the structure and attributes of the source code and relevant associated files, which will be submitted as Deposit Material. Phase Two - the Depositor will compile the source code into a working application while under observation from the Verification Consultant. Phase Three – Depositor will verify that the build is successful and working as expected. The Verification Consultant will work with the Depositor to document the successful build and prepare an ELV report that will document the testing process and outcome. Phase four - Once testing is complete, Depositor shall submit the source code and files used for the ELV as Deposit Material. The Service Fee covers up to eight (8) hours over no more than two (2) consecutive business days.

IN WITNESS WHEREOF, the Parties have duly executed this Enrollment as of the Effective Date by their authorized representatives:

DEPOSITOR		BENEFICIARY	
Signature	<i>Andy Singh</i>	Signature	<i>Sharon Cooney</i>
Print Name	Andy Singh	Print Name	Sharon Cooney
Title	President & COO	Title	Chief Executive Officer
Date		Date	2/21/2025

03 / 27 / 2025

NCC GROUP	
Signature	<i>Cathy Czarnonycz</i>
Print Name	Cathy Czarnonycz
Title	Contracts Administrator
Date	March 28, 2025

DS
CC

All notices to **NCC Group** should be sent to SRclientservices@nccgroup.com OR NCC Group, Attn: Client Services, 6111 Live Oak Parkway, Norcross, Georgia, 30093, USA. Telephone: 800-875-5669.



Amendment 21

April 18, 2025

MTS Doc No. G2091.21-18

ACCOUNT BASED FARE COLLECTION SYSTEM

INIT Innovations in Transportation, Inc.
Carl A. Commons
Chief Executive Officer
424 Network Station
Chesapeake VA, 23320

This shall serve as Amendment No.21 to the original agreement G2091.0-18 as further described below.

SCOPE

This amendment authorizes PCI audit support for one year as shown in Attachment A.

SCHEDULE

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

PAYMENT

This contract amendment shall authorize additional costs not to exceed \$113,337.50.

The total value of this contract including this amendment shall be in the amount of \$46,285,325.75. This amount shall not be exceeded without prior written approval from MTS.



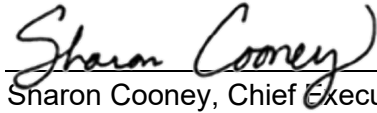
CONTRACT SUMMARY

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11/13/23	AM 18	Add supplemental Terms and Conditions	\$0	\$44,732,863.25
01/07/25	AM 19	Purchase 625,000 EU and 375,000 LU	\$1,439,125.00	\$46,171,988.25
01/24/25	AM 20	Software escrow documents	\$0	\$46,171,988.25
04/18/25	AM 21	PCI Audit Support	\$113,337.50	\$46,285,325.75

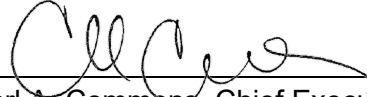
Please sign and return the copy to the Contract Specialist at MTS. All other terms and conditions shall remain the same and in effect. Retain the other copies for your records.

Sincerely,



Sharon Cooney, Chief Executive Officer

Agreed:



Carl A. Commons, Chief Executive
Officer
INIT Innovations in Transportation, Inc.

Date: 4/23/2025

Attachment:

A. PCI Audit Support Proposal

INIT Innovations in Transportation, Inc.

424 Network Station

Chesapeake, VA, 23320

Phone: 757-413-9100

sales@initusa.com

www.initusa.com



MTS | PCI Audit Support

Customer: MTS – San Diego, CA**Requested by:** Roman Lazcano/Israel Maldonado**Prepared by:** Jenny Wallman**Proposal #:** 2025-212-01**Date:** 18-Apr-25**Validity:** 60 days**Warranty:** n/a**Delivery:** Support for MTS May audit and regularly scheduled INIT Fall audit 2025**Invoicing:** 50% upon May audit completion and 50% upon Fall 2025 audit completion**The Proposal is only valid in its entirety.**

Request:

MTS launched a NEW Fare System PRONTO on September 1, 2021, and requested a proposal for one year of support related to MTS' May PCI audit and INIT's PCI audit in the Fall of 2025.

Solution Description:

This proposal includes the following:

1. Responsibility for Cardholder Data Security

- INIT acknowledges and agrees that it is responsible for the security of all cardholder data that it possesses, stores, processes, or transmits, including any functions that may impact the security of SDMTS's cardholder data environment.

2. PCI DSS Compliance Certification

- INIT affirms that, effective from the Amendment's execution date and for the duration of one year, it and any subcontracted Third-Party Providers comply with all applicable PCI DSS requirements and have performed the necessary steps to validate compliance.

3. Evidence of Compliance

- INIT shall provide evidence of compliance must include an Attestation of Compliance (AOC) produced by a licensed Qualified Security Assessor (QSA) and a Responsibility Matrix outlining compliance roles and responsibilities. Thereafter, INIT shall submit an updated AOC and Responsibility Matrix, and evidence of ongoing validation at least annually.

4. Notification of Non-Compliance

- INIT shall immediately notify SDMTS in writing if it becomes aware of any non-compliance with PCI DSS requirements. Such notification must include details of the non-compliance, remediation steps, and an expected timeline for resolution. In no event shall such notification be later than seven (7) calendar days from the date INIT becomes aware of its non-compliance.

5. Data Security Incident Notification and Response

- In the event of a suspected, alleged, or confirmed data breach, disclosure, theft, or compromise of cardholder data or related transaction information ("Compromised Data Event"), INIT must:
 - Notify SDMTS immediately via email

General Terms and Conditions apply – <https://www.initse.com/enus/init-terms-conditions-version-2023-v1/>

PCI Audit Support

MTS – San Diego, CA



- Follow PCI DSS requirements and all applicable laws when handling the incident.
- Cooperate fully with SDMTS and any card organizations, including allowing audits, inspections, and forensic investigations as required.
- Preserve all records related to the incident and provide complete documentation of any modifications or changes made to the affected systems or data.

Price:

Item	Description	Qty	Price per unit USD	Price total USD
1	PCI Audit Support	Lump Sum		\$113,337.50
	GRAND TOTAL excl. Tax			\$113,337.50

Invoice Milestones:

Milestone	Percentage	Total
Completion of May audit support	50%	\$56,668.75
Completion of Fall 2025 audit support	50%	\$56,668.75
Total	100%	\$113,337.50

INIT contact:

Jenny Wallman, Account Manager
 Email: jwallman@initusa.com
 O: 757-832-0740 | M: 757-619-6091

Signature:

Eric Linxweiler, Chief Customer Officer

Andy Singh, President and COO

General Terms and Conditions apply – <https://www.initse.com/enus/init-terms-conditions-version-2023-v1/>



Amendment 22

July 17, 2025

MTS Doc No. G2091.22-18

ACCOUNT BASED FARE COLLECTION SYSTEM

INIT Innovations in Transportation, Inc.
Carl A. Commons
Chief Executive Officer
424 Network Station
Chesapeake VA, 23320

This shall serve as Amendment No.22 to the original agreement G2091.0-18 as further described below.

SCOPE

This Amendment shall renew the twenty (20) Salesforce licenses originally purchased under Amendment 13. These licenses, set to expire on August 23, 2025, will be extended through December 31, 2032, as shown in Attachment A.

SCHEDULE

The contract term shall be corrected from December 31, 2028, to December 31, 2032.

PAYMENT

This contract amendment shall authorize additional costs not to exceed \$420,640.00. The total value of this contract including this amendment shall be in the amount of \$46,705,965.75. This amount shall not be exceeded without prior written approval from MTS.

The remainder of this page was intentionally left blank.

CONTRACT SUMMARY

The contract summary is shown below:

Date	Doc	Description	Amount	Total Contract Authorized (also PO amount to-date)
02/01/19	AGMT	Fare collection	\$23,155,348.02	\$23,155,348.02
12/12/19	AM 1	Exercise some options	\$1,416,531.01	\$24,571,879.03
12/18/19	AM 2	Exercise some options	\$1,093,731.49	\$25,665,610.52
03/29/20	AM 3	Conduent's CAD/AVL solution	\$57,681.00	\$25,723,291.52
03/17/20	AM 4	Rail mast change order	\$907,267.08	\$26,630,558.60
04/28/21	AM 5	TVM spares; gateway services; sales tax	\$2,478,990.86	\$29,109,549.46
03/18/21	AM 6	Website; fares; DCU; SAGE; CRM; fare media capital credit	\$765,271.76	\$29,874,821.22
06/17/21	AM 7	Business rules; bus validator & DCU install; validator arm labor	\$270,050.09	\$30,144,871.31
08/25/21	AM 8	Additional SAGE software & salesforce licenses	\$37,816.95	\$30,182,688.26
10/25/21	AM 9	PRONTO fare media card order	\$166,624.60	\$30,349,312.86
05/10/22	AM 10	Amend gateway services to add security & fraud prevention features. Also credit back \$902.11 from AM 9	-\$902.11	\$30,348,410.75
06/21/22	AM 11	60 validators w/polycarbonate; 750K EU cards & 150K LU cards	\$1,768,948.64	\$32,117,359.39
06/22/22	AM 12	Monthly capping report; and changes to display prepayments on invoices	\$14,012.50	\$32,131,371.89
09/21/22	AM 13	Purchase 20 sales force licenses for 3 years (8/24/22-8/23/25)	\$129,600.00	\$32,260,971.89
08/16/22	AM 14	Ability to validate smart cards on TVMs plus extended warranty/maintenance	\$91,941.44	\$32,352,913.33
01/26/23	AM 15	PRONTO in-app messaging	\$151,246.00	\$32,504,159.33
02/02/23	AM 16	NTP for the operations and maintenance phase	\$11,004,315.94	\$43,508,475.27
09/19/23	AM 17	Open payment validations	\$1,224,387.98	\$44,732,863.25
11/13/23	AM 18	Add supplemental Terms and Conditions	\$0	\$44,732,863.25
01/07/25	AM 19	Purchase 625,000 EU and 375,000 LU	\$1,439,125.00	\$46,171,988.25
01/24/25	AM 20	Software escrow documents	\$0	\$46,171,988.25
04/18/25	AM 21	PCI Audit Support	\$113,337.50	\$46,285,325.75
07/17/25	AM 22	Salesforce License Renewal	\$420,640.00	\$46,705,965.75

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

Carl A. Commons, Chief Executive
Officer
INIT Innovations in Transportation, Inc.

Date: _____

Attachment: A. Salesforce License Renewal Proposal

DRAFT

INIT Innovations in Transportation, Inc.

424 Network Station

Chesapeake, VA, 23320

Phone: 757-413-9100

sales@initusa.com

www.initusa.com

Att. C, Item 13, 07/17/2025



MTS | Renew 20 Salesforce Licenses

Customer: MTS – San Diego, CA**Requested by:** Israel Maldonado**Prepared by:** Jenny Wallman**Proposal #:** 2025-253-03**Date:** 13-Jun-25**Validity:** 90 days**Warranty:** n/a**Delivery:** License renewal 8/24/2025**Invoicing:** Monthly in advance on existing ops & maintenance invoice**The Proposal is only valid in its entirety**

Request:

MTS launched a NEW Fare System PRONTO on September 1, 2021, and requested a proposal for renewing the additional 20 Salesforce licenses purchased in Amendment 13 of the original contract to extend to the end of the operations and maintenance period on December 31, 2032.

Solution Description:

This proposal includes the renewal of 20 Salesforce licenses added on in Amendment 13 of the original fare collection project. These licenses will expire concurrent with the existing operations and maintenance contract ending on December 31, 2032.

Price:

Item	Description	Qty	# of months	Price per license per month USD	Price total USD
1	Salesforce License Renewal	20	88	\$239.00	\$420,640.00
	Expiration 12/31/2032, billed monthly in advance with existing monthly ops & maintenance invoice				

INIT contact:

Jenny Wallman, Account Manager

Email: jwallman@initusa.com

O: 757-832-0740 | M: 757-619-6091

Signature:

Eric Linxweiler, Chief Customer Officer

Carl Commons, Chief Executive Officer

General Terms and Conditions apply – <https://www.initse.com/enus/init-terms-conditions-version-2023-v1/>



Agenda Item No. 14

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

Grantville Transit Center Sponsorship Agreement (Mark Olson)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute a Naming and Sponsorship Agreement (in substantially the same format as Attachment A), with Union Grantville, LLC, for the exclusive naming rights of the Green Line Trolley's Grantville Transit Center for a period of 10 base years, and two 5-year renewal options.

Budget Impact

Through the life of the 10-year contract base, MTS would realize payments totaling \$1,960,592.

DISCUSSION:

Terms of an agreement have been reached with Union Grantville, LLC, to rename the Grantville Transit Center to "Union Grantville Transit Center". The Grantville Transit Center is served by three bus routes and the Trolley's Green Line. The Grantville Transit Center is home to two transit-oriented developments, and it is approximately a four-minute Trolley ride east to San Diego State University (SDSU) and a four-minute Trolley ride west to the SDSU Mission Valley East Development.

MTS partnered with Greystar, through its affiliate Union Grantville, LLC, on a housing development named "Union Grantville" at the Grantville Transit Center, which opened in August 2023. The \$106 million apartment complex provides a mix of 250 market rate units and affordable units. This housing caters well to SDSU students with its close proximity to campus.

MTS approached Greystar regarding a naming rights partnership with Union Grantville and their desire to boost occupancy levels through advertising to students. After several discussions and term sheet proposals, Greystar and MTS have reached terms of a naming rights agreement.



If approved, Union Grantville, LLC will pay MTS an average of \$196,059 per year for 10 base contract years in exchange for the station's naming rights. The naming rights fee owed to MTS will begin at \$175,000 in 2025, then increase by 2.5% in each subsequent year until the final contract year at \$218,551. If both parties mutually agree, the agreement can be renewed for two additional 5-year contract terms.

In exchange, MTS will provide Union Grantville the exclusive right to name the transit center and all station signage will reflect the new name. The new station name will be on Trolley route maps, published schedules, digital materials and all other locations with Green Line station naming. Union Grantville will also be entitled to temporary advertising and activations at the SDSU Transit Center, Stadium Station, and the Grantville Transit Center. Union Grantville will also receive 1,200 monthly transit passes annually (100 per month) to help recruit tenants and improve occupancy rates. In the existing transit-oriented development agreement between MTS and Union Grantville, occupancy rates are directly tied to the revenue MTS receives from Union Grantville. The advertising, activations and monthly passes are anticipated to help MTS boost non-fare revenue in addition to the direct payments the agency will receive.

/s/ Sharon Cooney

Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

Attachment: A. Draft Naming and Sponsorship Agreement, MTS Doc. No. G3102.0-26

NAMING AND SPONSORSHIP AGREEMENT

THIS NAMING AND SPONSORSHIP AGREEMENT (the “Agreement”) is made and entered into as of _____, 2025 (the “Effective Date”), by and between the San Diego Metropolitan Transit System, (“MTS”), and Union Grantville, LLC, (“Union Grantville”). (Union Grantville is sometimes referred to as the “Sponsor”).

RECITALS

Whereas, MTS is the public transit agency that operates the light rail transit system known as the San Diego Trolley in San Diego County, including the Green Line, a light rail line that provides service between Downtown San Diego and El Cajon (as shown in Exhibit A);

Whereas, Union Grantville is a preeminent real estate developer and manager with a presence in San Diego;

Whereas, Union Grantville owns and operates the Union Grantville student living community adjacent to the Grantville Station (as defined below) on the Green Line;

Whereas, MTS has the exclusive right to sell naming rights and other sponsorship rights to stations located along the trolley system, including the Green Line;

Whereas, Union Grantville desires to purchase the exclusive naming rights and other sponsorship benefits for the Green Line Grantville Station (the “Grantville Station”) and to purchase additional sponsorship benefits for the Green Line Stadium Station (the “Stadium Station”) and SDSU Transit Center (the “SDSU Transit Center”); and

Whereas, MTS desires to sell naming rights and other sponsorship benefits to the Grantville Station and additional sponsorship benefits to the Stadium Station and SDSU Transit Center, in consideration for the covenants and agreements set forth in this Agreement.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and promises made herein, the parties hereby agree as follows:

- 1. Exclusive Station Naming Rights.** During the Term of this Agreement (as defined in Section 8 below), MTS hereby grants Union Grantville the exclusive naming rights of the Grantville Station. MTS and Union Grantville will mutually agree on the name of the Grantville Station (e.g., the “Union Grantville Station”) (the “Grantville Station Name”), however MTS’s agreement on any exercise of naming rights by Union Grantville shall not be unreasonably withheld or delayed. Upon termination of the Term, Union Grantville shall no longer hold naming rights for the Grantville Station.

- a. **Name Change.** In no event shall the Grantville Station Name, logo, or designs of the Grantville Station be changed or altered by Union Grantville without the prior written approval of MTS. Any name change shall be associated with Union Grantville and its services.
2. **Other Sponsorship Benefits.** While this Agreement is in effect, and except as otherwise specifically provided in this Agreement, Union Grantville shall be the exclusive naming rights sponsor of the Grantville Station and shall receive other sponsorship benefits related to the Stadium Station and SDSU Transit Center. During the Term of this Agreement, MTS shall provide the following sponsorship benefits to Union Grantville in exchange for the Sponsorship Fee:
 - a. Category Exclusivity. Union Grantville will receive advertising exclusivity at the Grantville Station and SDSU Transit Center in the housing partner category. This category exclusivity does not apply to or restrict MTS's ability to enter into a future Green Line sponsorship agreement pursuant to Section 5 (Green Line Sponsorship) or a sponsorship agreement related to any other line that is, or may become, part of the MTS system.
 - b. Physical/Digital Recognition. MTS shall provide Union Grantville sponsorship identification on the following:
 - i. Grantville Station Name designation on the Grantville Station and Grantville Station signs;
 - ii. Union Grantville name and/or logo on Grantville Station façade facing the highway, with the size and location of Union Grantville name and/or logo to be mutually agreed upon by the parties;
 - iii. Union Grantville name and/or logo on Grantville Station light pole banners and platform, with the size and location of Union Grantville name and/or logo to be mutually agreed upon by the parties;
 - iv. Union Grantville name and/or logo on digital rotating signage at the Grantville Station, with the messaging and frequency to be mutually agreed upon by the parties. Union Grantville shall have the opportunity, subject to MTS's review and approval, to change the messaging up to four (4) times per year;
 - v. Grantville Station Name designation on destination signs;
 - vi. Grantville Station Name on Green Line and Trolley System Route Maps that include the Grantville Station;
 - vii. Grantville Station Name within vehicle interiors where Grantville Station is recognized;

- viii. Grantville Station Name on vehicle audio announcements upon arrival to the Grantville Station;
- ix. Grantville Station Name on printed materials that recognize the Grantville Station, including MTS maps, Green Line maps, and time guides;
- x. Grantville Station Name on MTS website and MTS social media platforms where Grantville Station is recognized, including on published digital maps and schedules where the Grantville Station is listed;
- xi. Grantville Station Name on MTS mobile application where Grantville Station is recognized, including on published digital maps and schedules where the Grantville Station is listed;
- xii. Grantville Station Name in additional marketing materials that recognize the Grantville Station;
- xiii. Temporary Union Grantville marketing/branding information at SDSU Transit Center entrance, in place for the Term of this Agreement, to promote nearby housing opportunities for students, with the size and location of the marketing/branding information to be mutually agreed upon;
- xiv. Union Grantville name and/or logo placement in two (2) locations inside the SDSU Transit Center, with the size and location of the placements to be mutually agreed upon by the parties;
- xv. Once the digital rotating signage is installed, Union Grantville shall receive recognition on the digital rotating signage inside of the SDSU Transit Center, with the messaging and frequency to be mutually agreed upon by the parties. Union Grantville shall have the opportunity, subject to MTS's review and approval, to change the messaging up to four (4) times per year;
- xvi. Union Grantville shall receive up to one thousand two hundred (1200) monthly adult regional transit passes per year, distributed on a monthly basis (e.g., 100 monthly passes per month), at no additional cost. Any additional passes beyond the one thousand two hundred (1200) allotted per year shall be available to Union Grantville at a discounted rate of Fifteen Percent (15%) off fair market value;
- xvii. MTS will work with Union Grantville on customized branding of bulk pass purchases, with all branding subject to MTS's review and approval; and

- xviii. MTS will work with Union Grantville team to train and implement efficient ways to deliver passes to residents.
- c. Station Activations. Union Grantville shall have the opportunity to conduct on-site activations as follows:
 - i. Up to five (5) on-site activations per year at the Grantville Station and SDSU Transit Center, respectively, and up to two (2) on-site activations per year at the Stadium Station.
 - ii. All dates, forms, and specific location of activations to be mutually agreed upon by the parties. All costs and expenses related to such activations shall be borne by Union Grantville. Activations to include, for example, in-person giveaways or promotions, promotional offers incorporated into physical signage, or promotional offers incorporated into social media campaigns.

The rights related to the Grantville Station granted under this Section 2 to Union Grantville are exclusive rights. MTS agrees that except for a Green Line sponsor whose rights are stated in Section 5, no other logo, name recognition, or other sponsorship rights will be granted to any third party relating to the Grantville Station during the term of this Agreement without the prior written consent of Union Grantville, which approval shall not be unreasonably withheld or delayed.

3. Artwork and Media Costs; Installation and Replacement Costs.

- a. Artwork and Media Costs.
 - i. *Design.* Union Grantville, in consultation with MTS, will develop the design of the Grantville Station logos, logos to be used at the SDSU Transit Center, and other ancillary media items (the “Union Grantville Artwork”), to be approved by MTS within the parameters of the MTS sign design guidelines, which approval shall not be unreasonably withheld or delayed. It is contemplated by the parties that the designs will incorporate the names and logos of Union Grantville. Union Grantville is considered the sole and exclusive naming rights partner of the Grantville Station. MTS will then incorporate the Union Grantville Artwork into the physical and digital media listed in Section 2(b) above.
 - ii. *Production and Installation.*
 - 1. *Digital Media and Routine MTS Media Updates.* MTS shall bear the costs associated with updating any digital media (e.g., online maps, schedules, or other references to the Grantville Station) to reflect the new Grantville Station Name pursuant to this Agreement. Physical media products that are scheduled for routine replacement or updating by

MTS shall be updated to include the new Grantville Station Name at MTS cost, according to MTS's normal replacement schedule.

2. *Physical Signage Replacement pursuant to this Agreement.*

MTS will finalize and implement the design, production and installation of the new physical signage at the Grantville Station and SDSU Transit Center (the "Station Signage") and any Union Grantville-initiated ancillary media items. MTS will be responsible for the first Fifteen Thousand Dollars (\$15,000) of costs and expenses related to the removal and replacement of existing signage (if needed in order to install the Station Signage) and the initial design, production, and installation of the Station Signage pursuant to this Agreement. Union Grantville shall reimburse MTS for all costs and expenses related to the removal and replacement of existing signage (if needed in order to install the Station Signage) and the initial design, production, and installation of the Station Signage, beyond the first Fifteen Thousand Dollars (\$15,000). The content, appearance, location, material, quantity, and size of all Station Signage shall be as mutually agreed upon by the parties and comply with all federal, state and local laws and regulations, including but not limited to the US Department of Transportation (DOT) and Caltrans for the operation of the Green Line.

- b. Schematics of trolleys and station stops. In order for MTS to develop the artwork and media associated with the Station Signage and other ancillary media items, Union Grantville shall provide to MTS all appropriate art. All signs and collateral with Union Grantville art will be provided to Union Grantville for approval prior to production.
- c. Installation. MTS shall be solely responsible for ensuring that the installation of any signage, or other materials used by MTS in connection with this Agreement, complies with all federal, state and local laws and regulations, including but not limited to the DOT and Caltrans for the operation of the Green Line. In the event that any currently existing signage is in need of removal and replacement in order to install the Station Signage, Union Grantville or MTS, as applicable, and as provided for in Section 3(a)(ii)(2) above, shall be responsible for the costs and expenses of such removal and replacement. Any and all currently existing signage that is removed pursuant to this section shall be the sole and exclusive property of MTS.
- d. Replacement and Removal. MTS shall bear all costs and expenses of replacement or repair of Station Signage due to wear and tear, damage, or defacement; provided however, Union Grantville shall be responsible for any

replacement costs and expenses associated with a Grantville Station Name change or a change in any Union Grantville Marks. Upon expiration or early termination of this Agreement (except in the event this Agreement is terminated for cause by MTS), MTS shall be responsible for all costs and expenses associated with the removal, destruction, discarding and replacement of the Station Signage. In the event this Agreement is terminated for cause by MTS, Union Grantville shall be responsible for all costs and expenses associated with the removal, destruction, discarding and replacement of the Station Signage.

- e. Maintenance. Following the design, preparation, production and installation of the Station Signage, MTS shall be responsible for providing any maintenance necessary or paying any costs associated with routine maintenance of the Station Signage.

4. Use of Trademarks and Service Marks; Intellectual Property Rights.

- a. Grant of Limited License to Union Grantville. Subject to the terms of this Agreement and so long as Union Grantville is not in breach of any term or condition hereof, MTS grants Union Grantville for the entire Term the non-exclusive and royalty-free license, uncoupled with an interest, to use the MTS trademarks, service marks, logos and any secondary marks (“MTS Marks”) to identify Union Grantville as the sponsor of the Grantville Station and to be used in connection with advertising and the promotional activities and materials for Union Grantville, separately or collectively, as approved by MTS. Any and all materials produced by Union Grantville using MTS Marks must be submitted to MTS for review and prior approval, which approval shall not be unreasonably withheld or delayed. However, Union Grantville shall not make any use of the MTS Marks without the prior written consent of MTS as to each use. Approval of the use of MTS Marks must be in writing signed by the MTS Marketing and Communications Director.
- b. Grant of Limited License to MTS. Subject to the terms of this Agreement and so long as MTS is not in breach of any term or condition hereof, Union Grantville grants MTS for the entire Term the non-exclusive and royalty-free license, uncoupled with an interest, to use the Union Grantville trademarks, service marks, logos and any secondary marks (“Union Grantville Marks”) to identify Union Grantville as a sponsor of the Grantville Station and to be used in connection with advertising and the promotional activities and materials for MTS, separately or collectively, as approved by Union Grantville. Any and all materials produced by MTS using the Union Grantville Marks must be submitted to Union Grantville for review and prior approval, which approval shall not be unreasonably withheld or delayed. However, MTS shall not make any use of the Union Grantville Marks without the prior written consent of Union Grantville as to each use. Approval of the use of the Union Grantville Marks must be in writing signed by _____, or such designee.

- c. Changed Circumstances Affecting License. All rights of approval of the use of the MTS Marks or the Union Grantville Marks shall be a continuing right so that any party may later object to the use of the MTS Marks or the Union Grantville Marks that had been previously approved should circumstances change or other reasons arise that, in the reasonable judgment of the party objecting, make continued use potentially damaging to reputation or image of the MTS Marks or the Union Grantville Marks or to the objecting party.
 - d. Ownership of Marks. All uses of the MTS Marks or the Union Grantville Marks by a party hereto shall inure to the benefit of the party granting the license in their own marks and not the licensee hereunder. No licensee hereunder shall make any claim of ownership or other interest in any mark licensed to them hereunder. Union Grantville shall own all intellectual property rights in any works created by them (the "WORKS"), except Union Grantville shall not have any interest or ownership in the MTS Marks that may be embodied in WORKS.
 - e. Advertising Content. Union Grantville, with respect to its own use of Marks in advertising or media, shall be responsible for ensuring that it has all necessary rights to the Marks or other intellectual property used in such advertisements and media. MTS shall be solely responsible for installing and maintaining such advertisements and media, provided that it determines that items of advertising and media placed pursuant to this Agreement comply with all Federal, state and local laws and regulations, including but not limited to United States Department of Transportation and Caltrans.
- 5. Green Line Sponsorship.**
- Separate from this Naming and Sponsorship Agreement, MTS may also endeavor to sell an overall sponsorship of the Green Line. Notwithstanding the category exclusivity for the Grantville Station and SDSU Transit Center granted to Union Grantville in Section 2(a), a full line sponsorship agreement for the Green Line is not restricted by any category limitations or exclusions.
- 6. No Other Station Sponsor.** MTS warrants and represents as an inducement to Union Grantville to enter into this Agreement that Union Grantville is the sole and exclusive naming rights sponsor for the Grantville Station.
- 7. Payment of Sponsorship Fee.** In return for the rights granted above, Union Grantville shall pay to MTS, in advance, annual fee payments as set forth in the Payment Schedule attached as Exhibit B, with the first payment being due on or before _____, 2025 and the subsequent payments being due on the same date in the subsequent years (the "Sponsorship Fee"). For any renewal term under Section 8, each subsequent contract year the annual fee payment shall increase at the rate of two and one-half percent (2.5%) per year.

No fee other than Sponsorship Fee above and the costs described in Section 3 shall be due from Union Grantville until and unless Union Grantville has had the opportunity to review and approve or reject in writing, in their respective sole discretion, any costs or expenses of MTS or its agents or representatives, that are imposed on Union Grantville in this Agreement.

Fees, costs and expenses not imposed on Union Grantville or MTS in this Agreement shall not be imposed on any of them except by an amendment to this Agreement signed by all parties. Union Grantville may approve or reject such costs in their sole discretion. These would include costs and expenses for or related to new or different advertising, including but not limited to costs and expenses arising from the participation by Union Grantville in any new sponsorship or advertising media or modality.

8. **Term.** The initial term of this Agreement shall commence on _____, 2025 and continue for ten (10) years until _____, 2034. (“Initial Term”). The parties agree that the parties shall have the option, by written, mutual agreement, to renew this Agreement, under terms acceptable to the parties, for two (2) additional terms of five (5) years each. The Initial Term and any subsequent renewals are collectively referred to herein as the “Term.” If either party decides not to exercise its option for a renewal term, then this Agreement shall terminate.

9. **Termination for Cause.**

- a. Termination for Default. This Agreement may be terminated for cause by the non-defaulting party, at any time if the other party:
- i. Is in material breach of this Agreement, and such breach has not been cured within thirty (30) days, or a reasonable time if more than thirty (30) days is required to cure, following provision of written notice of such breach to the defaulting party;
 - ii. Seeks protection in bankruptcy, makes a general assignment of its assets for the benefit of its creditors;
 - iii. Is convicted of a felony or is excluded from participation in any health care program or procurement program funded in whole or in part by the federal or a state government;
 - iv. Takes or omits taking such action relating to or arising under this Agreement, so as to cause material disrepute to accrue to another party, or to cause material harm to the reputation of another party; or
 - v. Attempts to assign this Agreement in violation of Section 14.

The notice of material breach or default shall set forth in detail the act or omission giving rise to a breach of this Agreement and shall specify in detail what is reasonably expected of the breaching party in order to cure such

breach. If the allegedly breaching party disputes the existence of the breach, then the dispute resolution procedures described in Section 18 shall apply to the resolution of such dispute.

- b. Effect of Termination. Upon termination or expiration of this Agreement
 - i. All rights of MTS and Union Grantville to use the MTS Marks or Union Grantville Marks, as applicable, shall cease and MTS will remove all Union Grantville Marks from buses, stations, advertisements and other instances where MTS had been using the Union Grantville Marks prior to the termination.
 - ii. All licenses granted in this Agreement shall terminate.
 - iii. In the event that this Agreement is terminated by Union Grantville for cause, then MTS shall refund to Union Grantville a pro-rated portion of any fees paid by Union Grantville on account of time periods following the effective date of termination.
 - iv. In the event that this Agreement is terminated by MTS for cause, then (1) Union Grantville shall bear the costs of removing Union Grantville signage pursuant to Section 3(d); (2) the station naming rights for the Grantville Station shall revert to MTS following the effective date of termination; and (3) MTS shall be entitled to retain any Sponsorship Fee paid to MTS by Union Grantville as of the effective date of termination.

10. Warranties.

- a. General Warranties of MTS. MTS represents and warrants that (a) it has the full corporate power and legal authority to enter into and perform this Agreement in accordance with its terms; (b) all necessary corporate approvals for the execution, delivery, and performance by MTS of this Agreement have been obtained; (c) this Agreement has been duly executed and delivered by MTS and constitutes a legal, valid and binding obligation of MTS enforceable in accordance with its terms; and (d) the execution, delivery and performance of this Agreement by MTS will not conflict with its articles of incorporation, by-laws or other governing documents and will not conflict with or result in the breach or termination of, or constitute a default under, any lease, agreement, commitment or other instrument, or any order, judgment or decree, to which MTS is a party or by which MTS is bound.
- b. General Warranties of Union Grantville. Union Grantville represents and warrants that (a) it has the full corporate power and legal authority to enter into and perform this Agreement in accordance with its terms; (b) all necessary corporate approvals for the execution, delivery, and performance by Union Grantville of this Agreement have been obtained; (c) this Agreement has been duly executed and delivered by Union Grantville and constitutes a legal, valid and binding obligation of Union Grantville enforceable in

accordance with its terms; and (d) the execution, delivery and performance of this Agreement by Union Grantville will not conflict with its articles of incorporation, by-laws or other governing documents and will not conflict with or result in the breach or termination of, or constitute a default under any lease, agreement, commitment or other instrument, or any order, judgment or decree, to which Union Grantville is a party or by which Union Grantville is bound.

11. Allocation of Responsibility; Insurance.

As between MTS and Union Grantville, MTS is responsible for costs, damages and liabilities arising from:

- a. Any bodily injury, including death, personal injury or property damage arising out of MTS transportation operations, including but not limited to the operation of the Green Line. Without limitation to the foregoing, it is acknowledged that MTS shall have no liability or responsibility for costs or damages related to bodily injury, including death, personal injury or property damage arising out of actions, fault or negligence in the operation of the facilities and services of Union Grantville, as applicable.

MTS shall procure and maintain during the term of this Agreement and so long as any Union Grantville Marks are in use by MTS, comprehensive policies of insurance including:

- i. Worker's compensation and employer's liability;
- ii. Commercial general liability;
- iii. Automobile physical damage and liability.

Self-insurance of the above requirements is acceptable; a letter of self-insurance will be provided by MTS to Union Grantville as evidence thereof.

- 12. Binding Effect; Benefit.** This Agreement shall be binding upon and inure to the benefit of the parties hereto, and their successors and permitted assigns. It is the explicit intention of the parties hereto that no person or entity other than such parties (or their successors or permitted assigns), including, without limitation any staff member or employee, is or shall be entitled to bring any action to enforce any provision of this Agreement against any of the parties, as a third-party beneficiary or otherwise. The covenants, undertakings, and agreements set forth in this Agreement shall be solely for the benefit of, and shall be enforceable only by, the parties or their respective successors and permitted assigns.

- 13. Entire Agreement; Amendment.** This Agreement contains the entire agreement between the parties relating to the subject matter herein. All prior proposals, discussions and writings by and among the parties relating to the subject matter herein are superseded by this Agreement. This Agreement may not be amended

- unless such amendment is in writing and signed by duly authorized representatives of both parties and recites specifically that it is an amendment to this Agreement.
- 14. Assignment.** Except as otherwise stated in this Agreement, neither party's interests or obligations under this Agreement may be assigned or transferred to another party without the prior written consent of the other party, which may be granted or withheld in the sole discretion of that party. Any attempted assignment without such consent shall be void *ab initio*.
- 15. Waiver.** No party's delay or failure to exercise any right, power or privilege under this Agreement or under any other instrument given in connection with or pursuant to this Agreement shall impair any such right, power or privilege or be construed as a waiver of any event of default hereunder or any acquiescence therein. No single or partial exercise of any such right, power or privilege shall preclude the further exercise of such right, power or privilege, or the exercise of any other right, power or privilege. No waiver shall be valid against any party unless made in writing and signed by an authorized officer of the party against whom enforcement of such waiver is sought and then only to the extent expressly specified therein.
- 16. Severability.** If either: (a) a court of competent jurisdiction holds that a material provision or requirement of this Agreement violates any applicable law, or (b) a government agency with jurisdiction definitively advises the parties that a feature or provision of this Agreement violates laws over which such department or agency has jurisdiction, then each such provision, feature or requirement shall be fully severable and: (1) this Agreement shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part hereof; (2) the remaining provisions hereof shall remain in full force and effect and shall not be affected by the severable provision; and (3) the parties shall in good faith negotiate and substitute a provision as similar to such severable provision as may be possible and still be legal, valid and enforceable. If the effect of such severance and substitution, or the inability promptly to agree upon such substitution, would be to deprive a party of the benefits contemplated under this Agreement or increase the risk or liability of a party, then any party may terminate this Agreement by giving such notice to the other Parties as is acceptable to such court or governmental agency, and as is sufficient to provide for an orderly transition consistent with the terms of this Agreement.
- 17. Governing Law.** The validity, interpretation, construction and performance of this Agreement shall be governed by the substantive laws of the State of California, to the extent not governed by federal law, without giving effect to the principles of conflict of laws of such State. The parties acknowledge that jurisdiction exists and venue is proper in the Courts of California for any action brought under this Agreement.
- 18. Dispute Resolution.**

- a. Process. The parties acknowledge that the establishment and operation of this affiliation will require an ongoing commitment by both parties to cooperate and make best efforts. Accordingly, the parties will seek to resolve any disputes regarding this Agreement or any other terms of this Agreement pursuant to this Section 18. Any party may at any time issue a notice that a dispute exists if such party believes that the other party has caused a material breach of the Agreement, or a situation or circumstance exists which frustrates, in a material manner, the achievement of the objectives of this Agreement. Such notice shall start a process of Progressive Dispute Resolution which shall involve a good faith attempt to resolve the dispute for a period not to exceed 120 days. The specific allocation of such 120-day period is described in subparagraphs (c) and (d) of this Section 18.
- b. Any claim, controversy or dispute concerning the interpretation or performance of this Agreement or to the threatened, alleged or actual breach of this Agreement which is not disposed of by mutual agreement within a period of ten (10) days after one party has provided written notice of the dispute to the other, first shall be subject to Progressive Dispute Resolution procedures described in this Section 18. Notwithstanding the parties' agreement to these procedures, either party may seek immediate injunctive relief if such party believes that injunctive relief is necessary to prevent immediate irreparable harm to its interests.
- c. Invocation of Progressive Dispute Resolution Procedures. The party believing itself aggrieved (the "Invoking Party") shall call for progressive management involvement in the dispute negotiations by written notice to the other party. Such notice shall be without prejudice to the Invoking Party's right to any other remedy permitted by this Agreement.
- d. Progression of Management Involvement. The parties shall use their best efforts to arrange personal meetings and/or telephone conferences as needed, at mutually convenient times and locations, between negotiators for the parties at the successive management levels set forth below.

<u>Level</u>	<u>Union Grantville</u>	<u>MTS</u>
Level 1:	_____	Director of Marketing and Communications
Level 2:	_____	General Counsel
Level 3:	_____	CEO

The negotiators at each management level shall have a period of forty (40) days in which to attempt to resolve the dispute. The allotted time for the first-level negotiators shall begin on the date of receipt of the Invoking Party's

notice.

- e. If a resolution is not achieved by negotiators at any given management level at the end of the allotted time or any extension thereto agreed to by the parties in writing, the allotted time for the negotiators at the next management level, if any, shall begin immediately.
- f. If resolution is achieved at any management level, the resolution shall be memorialized in writing, shall state the agreements reached and describe the actions to be taken, if any, and shall be signed by the managers involved.
- g. The agreement of the parties to these Progressive Dispute Resolution procedures is solely for the benefit of the parties and is not intended to create any legal, equitable, or beneficial interest in any third party or to vest in any third party any interest with respect to the enforcement of performance of these procedures.

- 19. Notices.** All notices, requests, demands, waivers, consents and other communications hereunder shall be in writing, shall be delivered either in person, by overnight delivery, or by mail, and shall be deemed to have been duly given and to have become effective (a) upon receipt if delivered in person, or on the next succeeding business day if delivered on a non-business day or after 6:00 p.m. local time, (b) one business day after having been delivered to a courier for overnight delivery, or (c) three business days after having been deposited in the U.S. Mail, all fees prepaid, directed to the parties at the following addresses (or at such other address as shall be specified in writing by a recipient party hereto);

If to Union Grantville, to:

[Union Grantville to insert]

If to MTS, to:

Sharon Cooney, CEO
1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

General Counsel
1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

- 20. Additional Actions and Documents.** Each of the parties hereto shall take or cause to be taken such further actions, execute, deliver and file or cause to be executed, delivered and filed such further documents and instruments, and use their respective best efforts to obtain such consents (including regulatory approvals), as may be reasonably necessary or as may be reasonably requested in order to fully effectuate this Agreement.

- 21. Survival.** The provisions of this Agreement, which by their nature should apply beyond their terms, will remain in force after any termination or expiration of this Agreement including, but not limited to, Section 11 (Allocation of Responsibility; Insurance). In addition, any payment obligation of either party that (a) accrues or arises prior to or at the time of expiration or earlier termination of this Agreement and (b) that is contemplated under the terms of this Agreement to be paid after such expiration or earlier termination shall survive such expiration or earlier termination until paid.
- 22. Construction.** Each party hereto acknowledges that it was represented by counsel and participated equally in the drafting and negotiation of this Agreement and that, accordingly, no court construing this Agreement shall construe it more stringently against one party than against the other.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Owner: Union Grantville, LLC
acting as authorized agent for
owner Greystar California Inc

San Diego Metropolitan Transit System

Sharon Cooney
CEO

By:
Its:

Approved as to Form:

Office of General Counsel

EXHIBIT A



EXHIBIT B
PAYMENT SCHEDULE – Agreement § 7

Payment Schedule		
	Year	Value
	INITIAL TERM	
Yr1	_____, 2025 to _____, 2026	\$175,000.00
Yr2	_____, 2026 to _____, 2027	\$179,375.00
Yr3	_____, 2027 to _____, 2028	\$183,859.38
Yr4	_____, 2028 to _____, 2029	\$188,455.86
Yr5	_____, 2029 to _____, 2030	\$193,167.26
Yr6	_____, 2030 to _____, 2031	\$197,996.44
Yr7	_____, 2031 to _____, 2032	\$202,946.35
Yr8	_____, 2032 to _____, 2033	\$208,020.01
Yr9	_____, 2033 to _____, 2034	\$213,220.51
Yr10	_____, 2034 to _____, 2035	\$218,551.02
	RENEWAL TERM 1	
Yr11	_____, 2035 to _____, 2036	\$224,014.80
Yr12	_____, 2036 to _____, 2037	\$229,615.17
Yr13	_____, 2037 to _____, 2038	\$235,355.54
Yr14	_____, 2038 to _____, 2039	\$241,239.43
Yr15	_____, 2039 to _____, 2040	\$247,270.42
	RENEWAL TERM 2	
Yr16	_____, 2040 to _____, 2041	\$253,452.18
Yr17	_____, 2041 to _____, 2042	\$259,788.48
Yr18	_____, 2042 to _____, 2043	\$266,283.20
Yr19	_____, 2043 to _____, 2044	\$272,940.28
Yr20	_____, 2044 to _____, 2045	\$279,763.78



Metropolitan
Transit
System

Item No. 14, 07/17/2025

Naming Rights Agreement Grantville Transit Center

Board of Directors



Naming Rights Sponsorships

- MTS proactively seeks sponsorships for stations, Trolley lines, programs, etc.
- Purpose is to generate non-fare revenue
- Free Ride Day – Mission Fed (2024*)
- UC San Diego Health East Campus Medical Center Station (2024)
- UC San Diego Blue Line (2015)
- Sycuan Green Line (2017*)
- SDG&E Silver Line (2014*)



*No longer active



Grantville Transit Center

- Four bus routes + Green Line Trolley
- Two new housing developments
- Situated along I-8 fwy
- Close proximity to jobs and educational opportunities



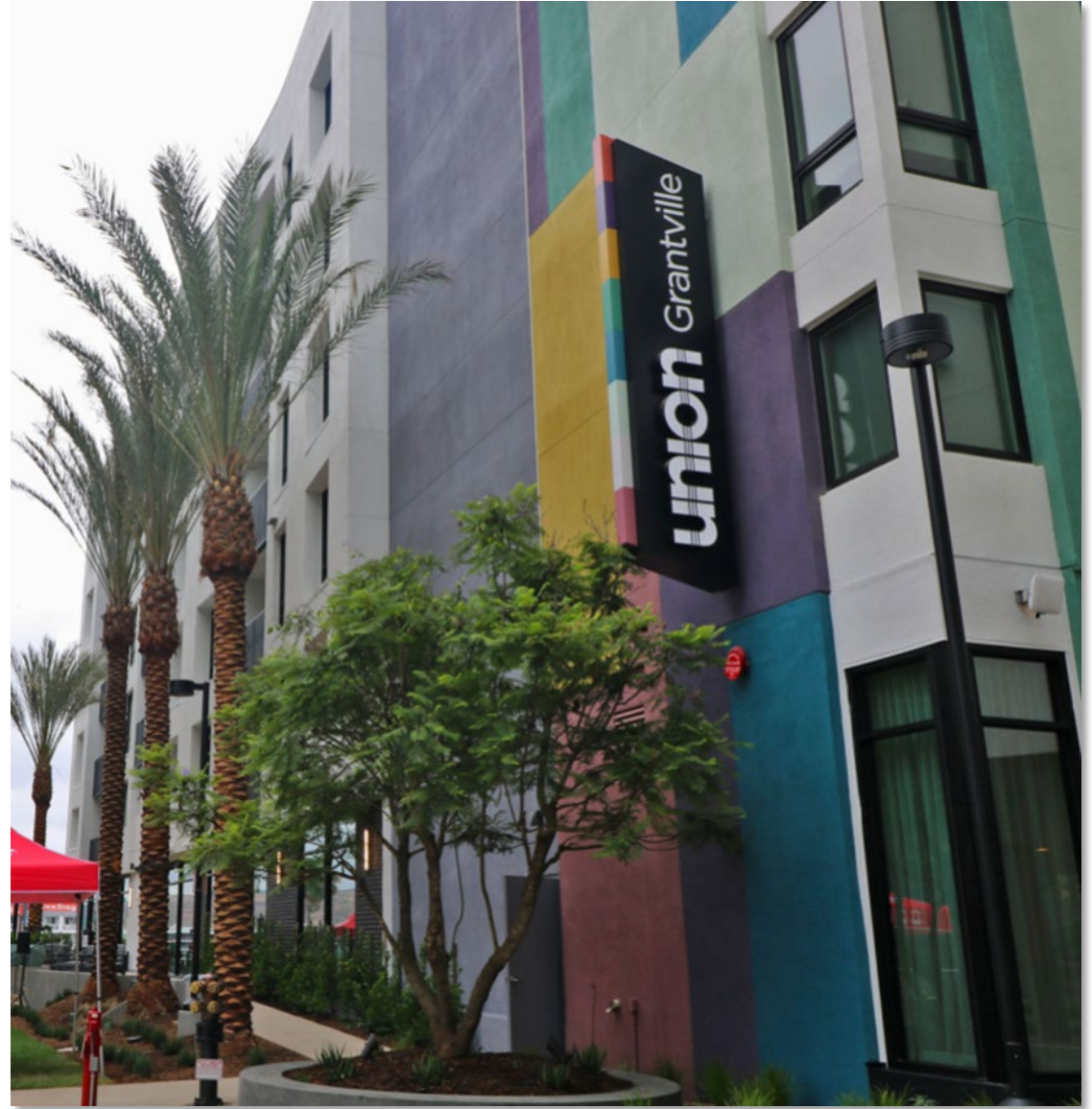
Greystar Naming Rights Interest

- Opened Union Grantville in 2023 – 250 units
- **Who's Riding and Why**
Strong interest in improving tenant occupancy rates through unique advertising opportunities
- First time entering into a naming rights agreement on transit



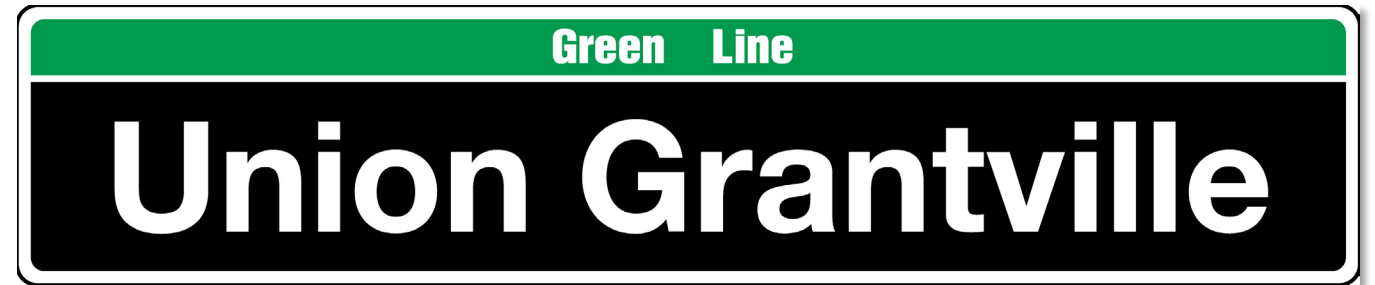
Background

- Greystar/Union Grantville approached MTS staff last year about advertising at SDSU
- Staff connected Superlative with Greystar for naming rights discussions
- Talks continued over the next several months
- MTS's term sheet was accepted by Greystar



Sponsor Benefits

- Station identification
- Destination signs
- **Why System maps and Why**
- Maps within vehicles
- Audio announcements



Sponsor Benefits

- Station activation opportunities

Who's Riding and Why

- SDSU Station
- Granville Transit Center
- Stadium Station



Sponsor Benefits

- PRONTO Passes
- Specific request by Greystar to help boost occupancy
- 1,200 monthly adult passes per year
 - 100 annual passes
- Higher occupancy helps MTS non fare revenue
 - 7% of net revenue



Station Valuation Metrics

- 40 million annual impressions

Who's Riding and Why

- \$153,645 estimated annual benefit for Greystar
- 46 out of 63 Stations for value



MTS Benefits

- Stable non-fare revenue source
- Great connection with TOD on property
- Momentum for other sponsorship agreements

- Revenue Terms for MTS
 - Approx. \$2 million/10 years
 - Average per year \$196K
 - Possible two 5-year extensions
 - Over 20 years \$4.47M
- Superlative commission:
 - Years 1-10: 8% commission
 - Years 11-20: 6% commission
 - Total: \$185,271 commission

Could negotiate a lower rate with Superlative for early payout



Staff Recommendation

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute a Naming and Sponsorship Agreement (in substantially the same format as Attachment A), with Union Grantville, LLC, for the exclusive naming rights of the Green Line Trolley's Grantville Transit Center for a period of 10 base years, and two 5-year renewal options.



**Metropolitan
Transit
System**

Agenda Item No. 15

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

Comprehensive Operational Analysis (COA) and OnTrack Update (Brent Boyd and Mark Olson, and Russ Chisholm, TMD)

INFORMATIONAL ONLY

Budget Impact

No budget impact

DISCUSSION:

On May 15, 2025 (Agenda Item (AI) 22), the MTS Board of Directors approved the award of a contract to Transportation Management and Design, Inc. (TMD) to prepare a COA.

The COA will include an examination and evaluation of MTS services to determine what improvements could be made to make the network more effective and efficient. This is a common type of project for transit agencies to implement when a fresh look at their transit networks would be beneficial.

The COA will analyze current and potential ridership, travel patterns, demographics, land use, operating costs, and system/segment performance (as guided by Board Policy 42), and will ultimately lead to the development of two service plans for two distinct scenarios (with the exact dollar figures to be determined as we get further into the project):

- **Scenario 1:** Funding for existing needs secured; plus additional funding for transit service improvements
- **Scenario 2:** No increase in regional transit funding secured (Budget shortfall of \$100-plus million annually)

To inform the COA effort, MTS is embarking on a community engagement campaign, branded as "OnTrack." This campaign is designed to gather input from transit riders, community stakeholders, the general public, and other interested parties in how transit could be modified in both scenarios. Currently, the COA and OnTrack are focused on collecting information to ultimately develop an expenditure plan for Scenario 1. Over the past 6-8 weeks, MTS staff has gathered feedback at 20 community events and transit centers, two workshops, and 10



stakeholder presentations. A total of 1,700 people have participated in OnTrack activities to date. MTS will be launching an online community engagement webpage in July to gather even more public feedback. The first phase of community engagement will continue through August. Another round of community engagement will happen in late fall to gather feedback on the Scenario 1 draft expenditure plan.

For today's item, a status update of the COA and OnTrack community engagement initiative will be provided. In addition, TMD staff will provide preliminary discussions of decisions that the Board of Directors will need to consider in future meetings regarding the development of the two scenarios above.

/s/ Sharon Cooney

Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

COA & OnTrack Update

Board of Directors

July 17, 2025



COA & OnTrack Update

- COA Project and Schedule Update
- On-Track Community Engagement
- Preliminary discussion of future strategy discussions



What is a COA?

- A COA is an opportunity to realign the transit network with community mobility needs and optimize use of existing resources
- The COA will include:
 - Complete review of MTS service and markets and how the network aligns with how people travel
 - Detailed route, stop, and trip-level analysis to understand what is working well and identify opportunities for improvement
 - In-depth discussion of community mobility priorities and how MTS's limited resources should be distributed across its diverse service area
- COA recommendations build from public and stakeholder input, data analysis, and industry best practices

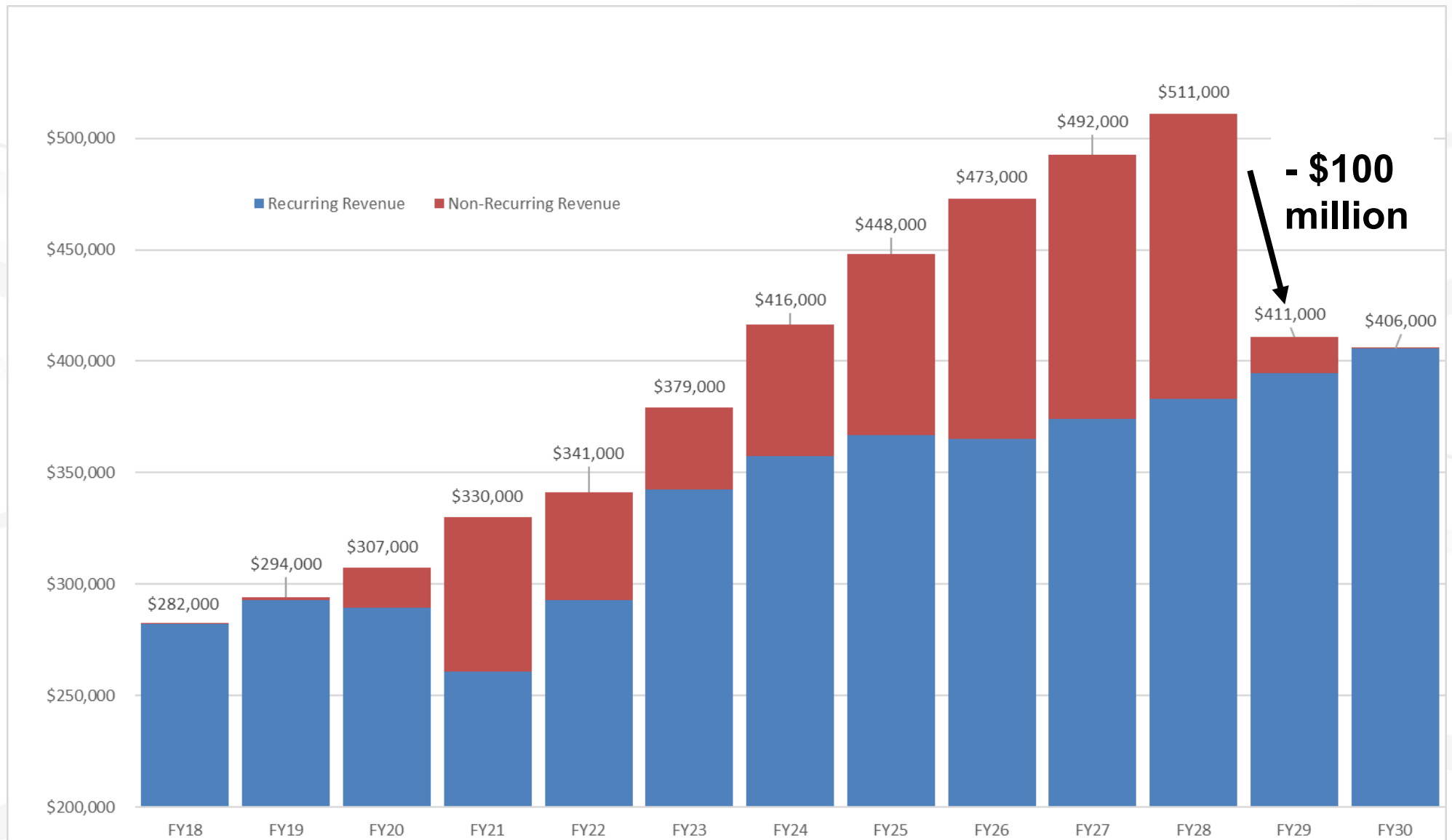


What is a COA?

- **Primary Goal:** Evaluate MTS's current performance and identify opportunities to restructure transit services (within projected financial/operating constraints)
 - One piece of broader discussion about how to bridge upcoming fiscal cliff
- Project tasks:
 - Data Collection / Review of Existing Conditions
 - System and Service Evaluation
 - Evaluation of Recommendations from Elevate 2020
 - Development of two service plans:
 - **Scenario 1: Funding for existing needs secured, plus additional funding for service improvements**
 - **Scenario 2: No increase in regional transit funding secured (budget shortfall of \$100 million-plus annually)**



Operating Budget



Industry-wide Challenges

SEPTA Board Approves FY26 Budget with Devastating Service Cuts & Fare Increases

Without State Funding Solution, SEPTA Will Begin Process of Dismantling the System

Chicago-area public transit faces up to 40% service cuts

The Illinois General Assembly ended its legislative session without resolving a \$770 million budget gap affecting train, bus and commuter service across Northern Illinois.



Bay Area Rapid Transit

SCHEDULES

STATIONS

US

[Home](#) | [About](#) | [Financials](#) | [BART Is Facing A Fiscal Cliff](#)

BART is Facing a Fiscal Cliff

We can't afford to lose transit

Muni to cut 5 bus lines in San Francisco starting this weekend: Here's what to know



MASS TRANSIT

TX: 'Appalled': Hundreds decry proposed DART cuts, fare hikes at raucous hearing



Pittsburgh Regional Transit

Schedules ▾

Rider Info ▾

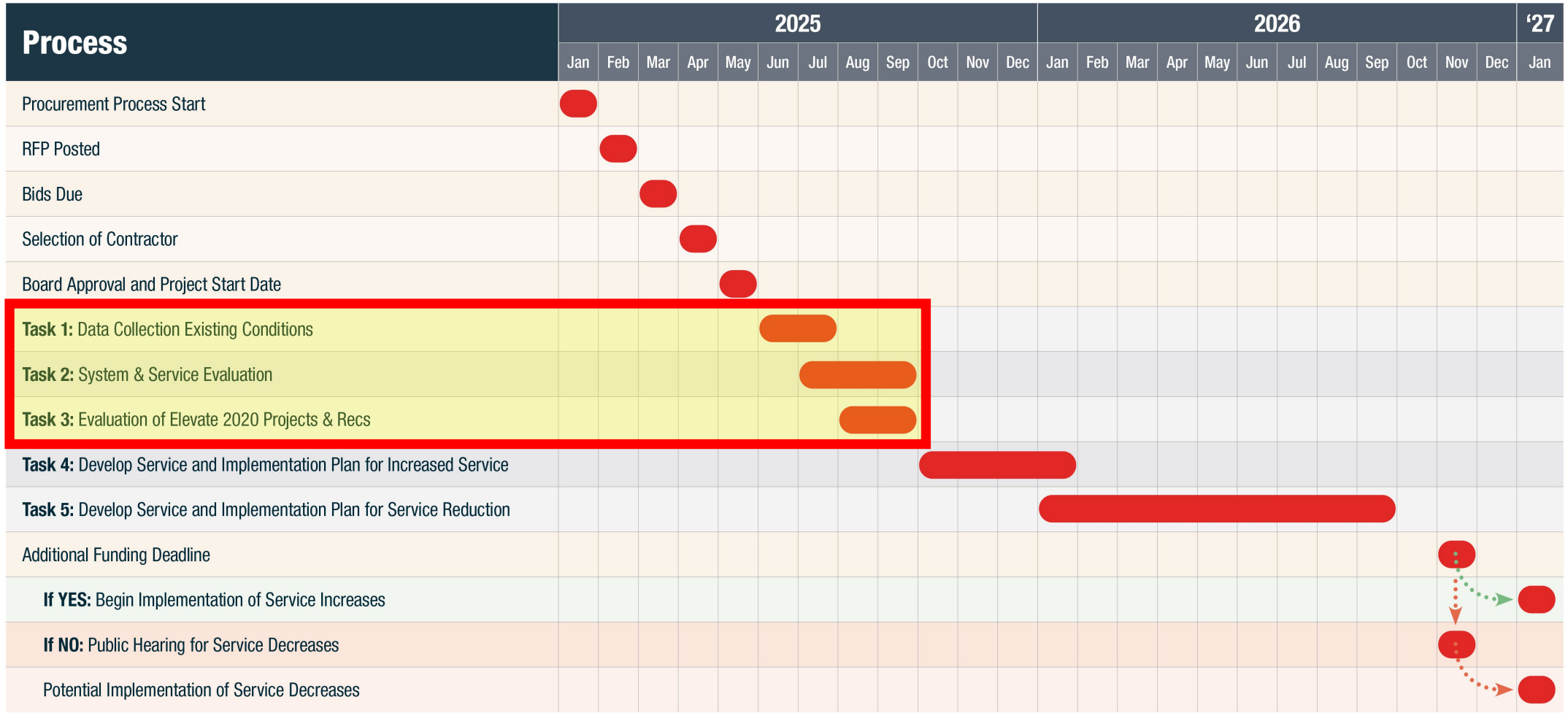
FUNDING CRISIS

[Home](#) > [2025 Funding Crisis](#) > [Funding Crisis](#)

PRT to cut service by 35% and raise fares by more than 9% due to lack of state funding.

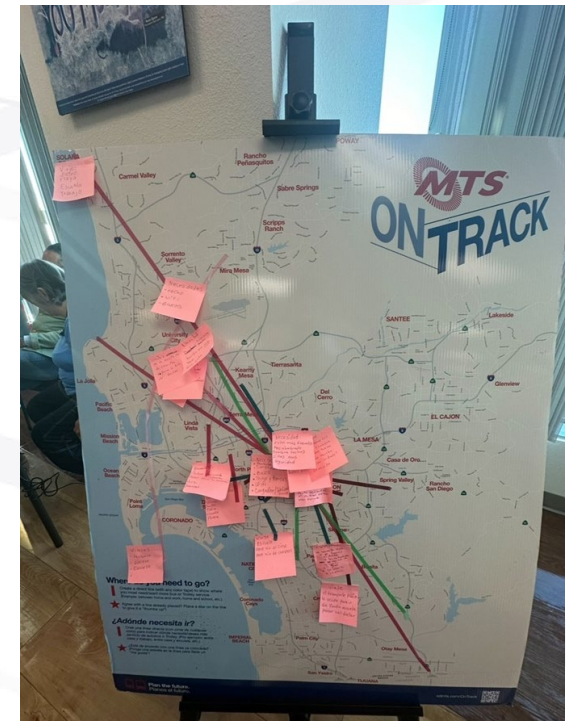


COA Timeline



COA >>> OnTrack

- The COA is part of an overall conversation regarding the future of transit services in the MTS service area.
- That overall discussion is being branded as “OnTrack”



Goals of MTS OnTrack

- Tell the MTS story
- Empower people by giving them a voice
- Gain insights on what public wants to prioritize
- Inform the COA process
- Equip the MTS Board to make upcoming decisions



Goals of MTS OnTrack

- Multiple waves of research, community engagement, analysis
 - Workshops with Community-Based Organizations
 - Stakeholder presentations
 - Community and transit center events
 - Convening a Community Advisory Committee



Scenario 1 - Phased Approach

Three phases of community engagement over the next nine months

June - Aug 2025

Nov - Dec 2025

Jan - March 2026



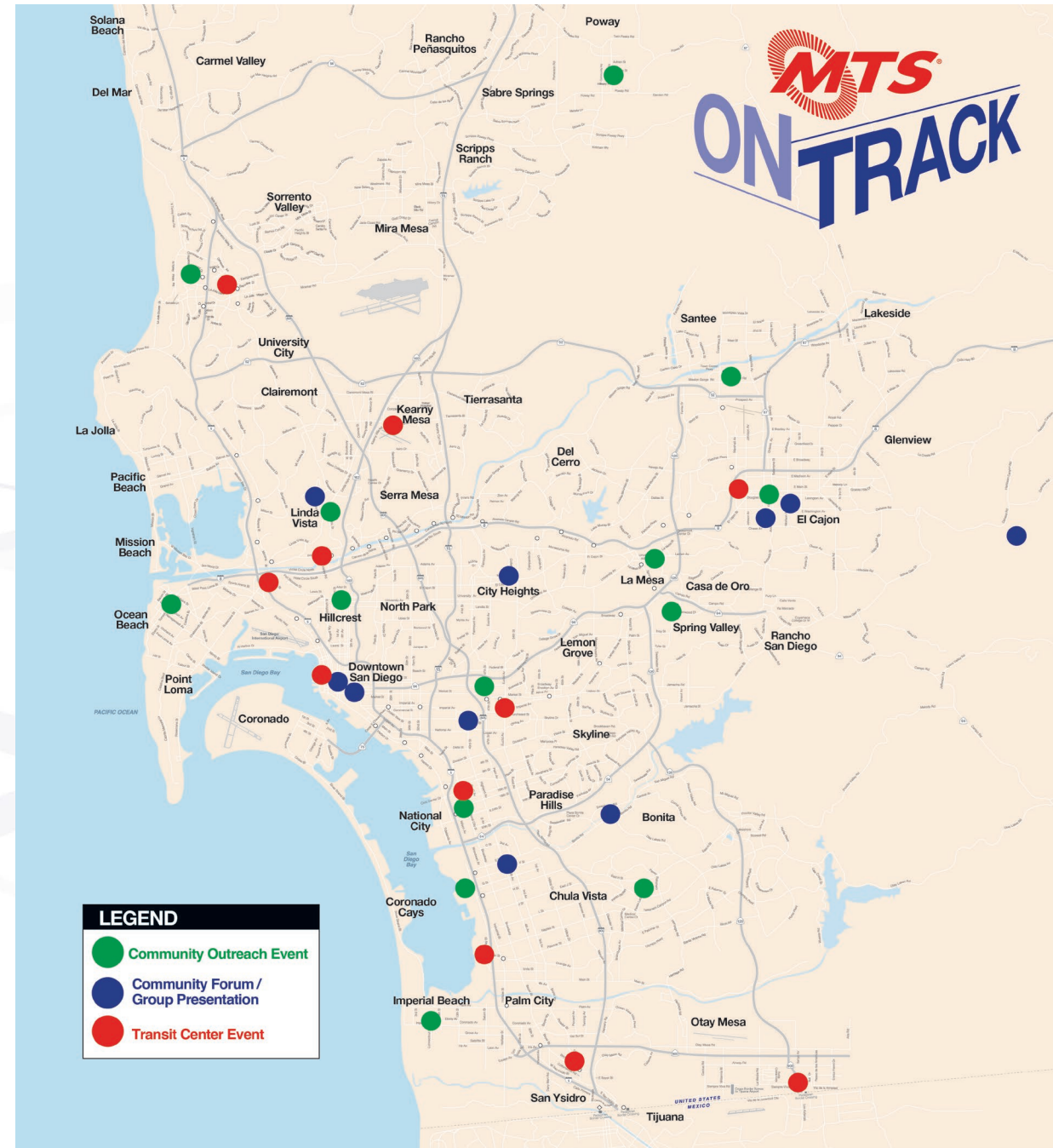
Sept-Oct – Analyze
Data/Report Out

Scenario 1
Final Report

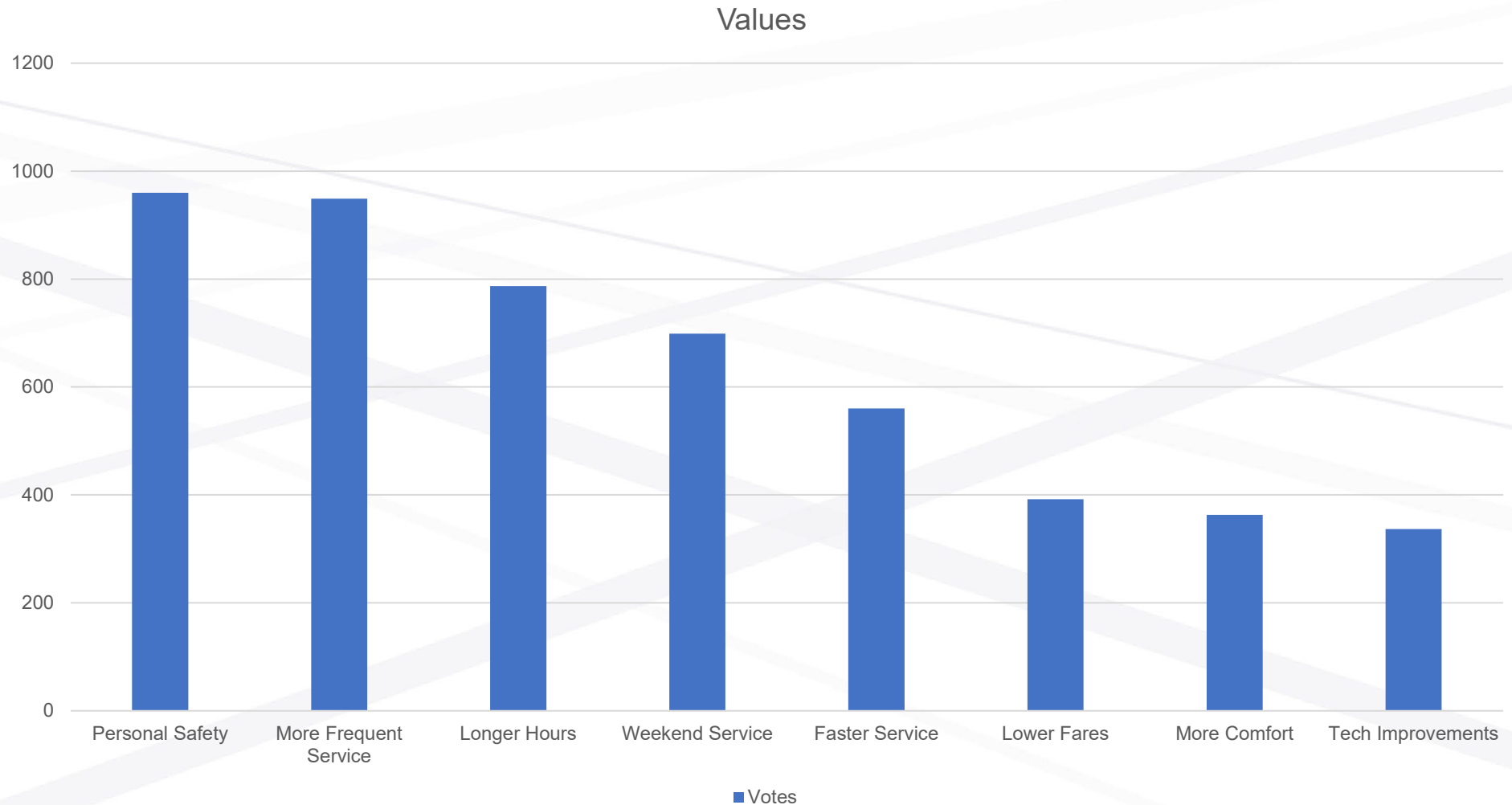


Community Outreach

- Completed Events:
 - 20 Community/transit center events
 - 2 CBO workshops
 - 9 Stakeholder presentations
- Upcoming Events (through August):
 - 4-6 community events
 - 4 – 8 transit center
 - 3 CBO workshops
 - 3+ partner presentations
- Nearly 1,700 people engaged to-date



Community Feedback To-Date



Social Engagement Website

- Launching this week!
- Tools:
 - Values Voting
 - Zip Code
 - Current transit use
 - Qualitative commentary
 - Mapping
 - Type of trip
 - Freq. of trip
 - Home address/nearby point
 - Qualitative comment
 - Comment Board
 - Advertising Campaign + Larger Education Effort through August



MTS is at a crossroads.

Public transportation in San Diego is seeing a lot of momentum.

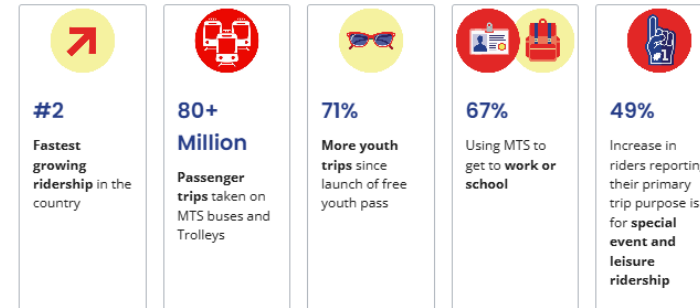
However, that current growth is threatened by a projected \$100 million budget shortage in just a few years.

MTS OnTrack will create two plans to help guide the future of MTS service.

You can help shape the future of MTS by completing the activities below:

- **Vote** for the priorities that matter most to you in a public transit system (approx x mins)
- **Map:** Where you want to see new and/or improved bus and Trolley service in the region (approx x mins)
- **Join the conversation** about transportation project and service needs, trending project ideas, and more.

Learn more about MTS OnTrack, ridership, funding levels and more below.




MTS Service Levels Quick Poll

How important is it to you to keep MTS service levels and ridership growth on track?

- ☐ Very important
☐ A little important
☐ Neutral
☐ Not too important
☐ Not important at all

Submit




Vote for Your Transit Priorities

What matters most to you when investing in a better transit system? Low fares? More frequent service? Faster service?

Help shape what priorities are reflected in MTS' plans for the future of transit.

[Vote Now >](#)



Map It: Where Do You Need Better Service?

Show MTS where you want new and/or better bus and Trolley service in the region.

[Map It >](#)



Community Forum

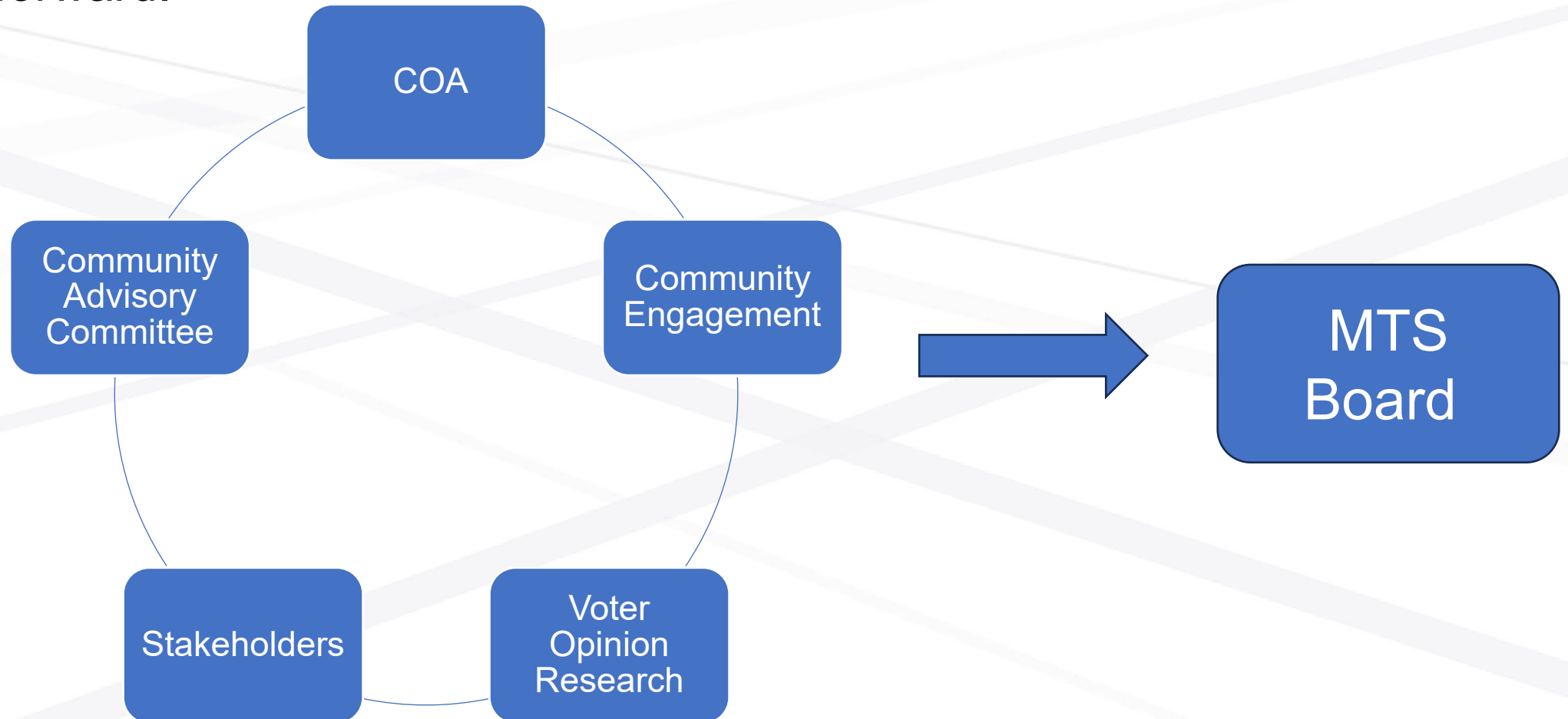
Have a transit project or improvement you want to see come to life?

Comment about what you want to see for MTS service in the future, and engage with others' ideas, too.

[Let's Chat >](#)

Planning for the Future

Plans will help direct MTS staff and Board on transit priorities moving forward.



Next Steps

- Voter Opinion Research
- CBO Workshops
 - Ongoing through July
- Community Advisory Committee summer meeting preparation
 - July 18
- Community Engagement Software: Communications push when website live
 - Advertising
 - Partner toolkit
- Draft Report on Community Engagement Findings
 - Late summer



Transportation Management & Design, Inc.

- Melissa Sather (Project Manager), Executive Vice President
- Russ Chisholm (Project Principal), Senior Principal



Why Conduct a COA?



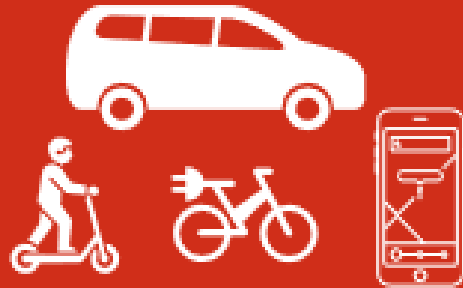
Population Growth and New Developments



Changes in Travel Patterns Post-COVID



Changes in the MTS Transit Network



More Mobility Options in the Transit Toolbox

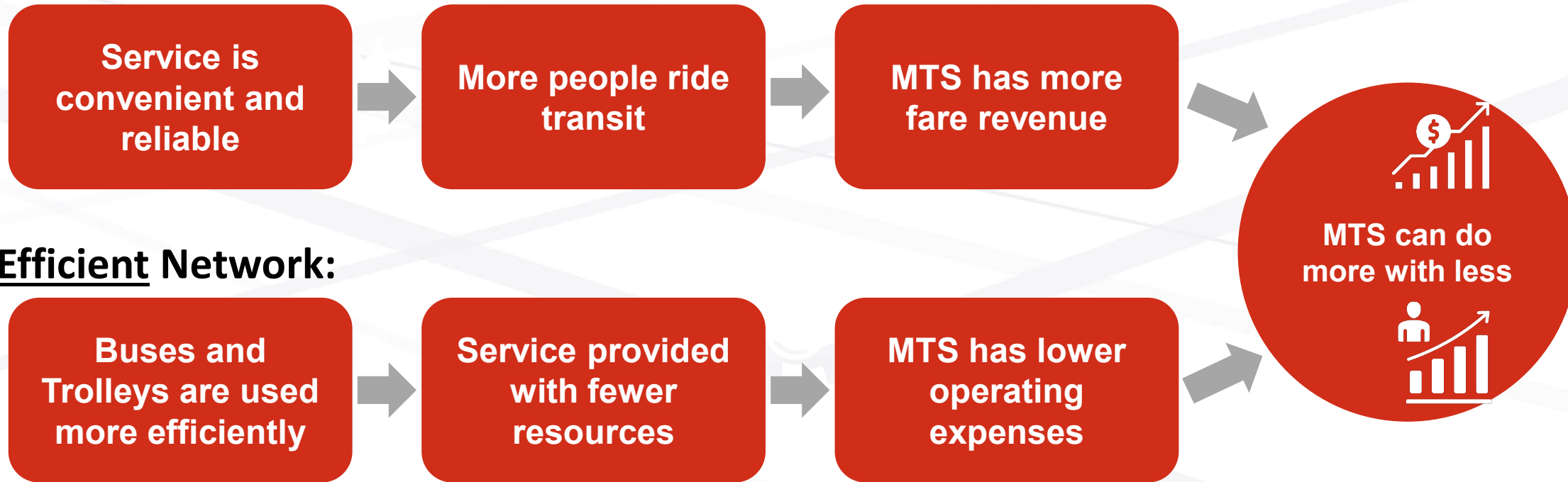


Respond to Fiscal Cliff – Two Scenarios to be Developed

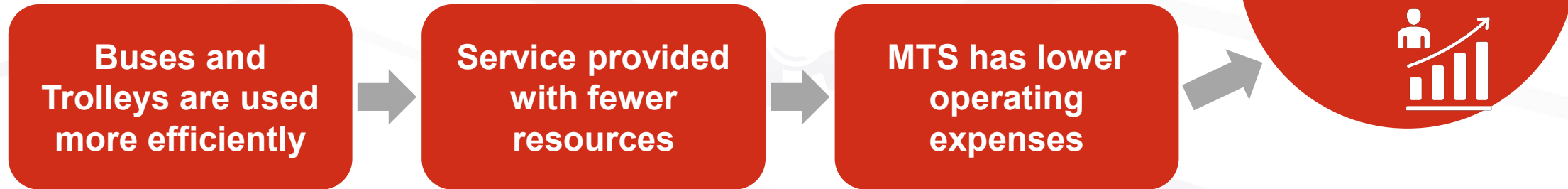


Why Does Good Transit Design Matter?

Effective Network:

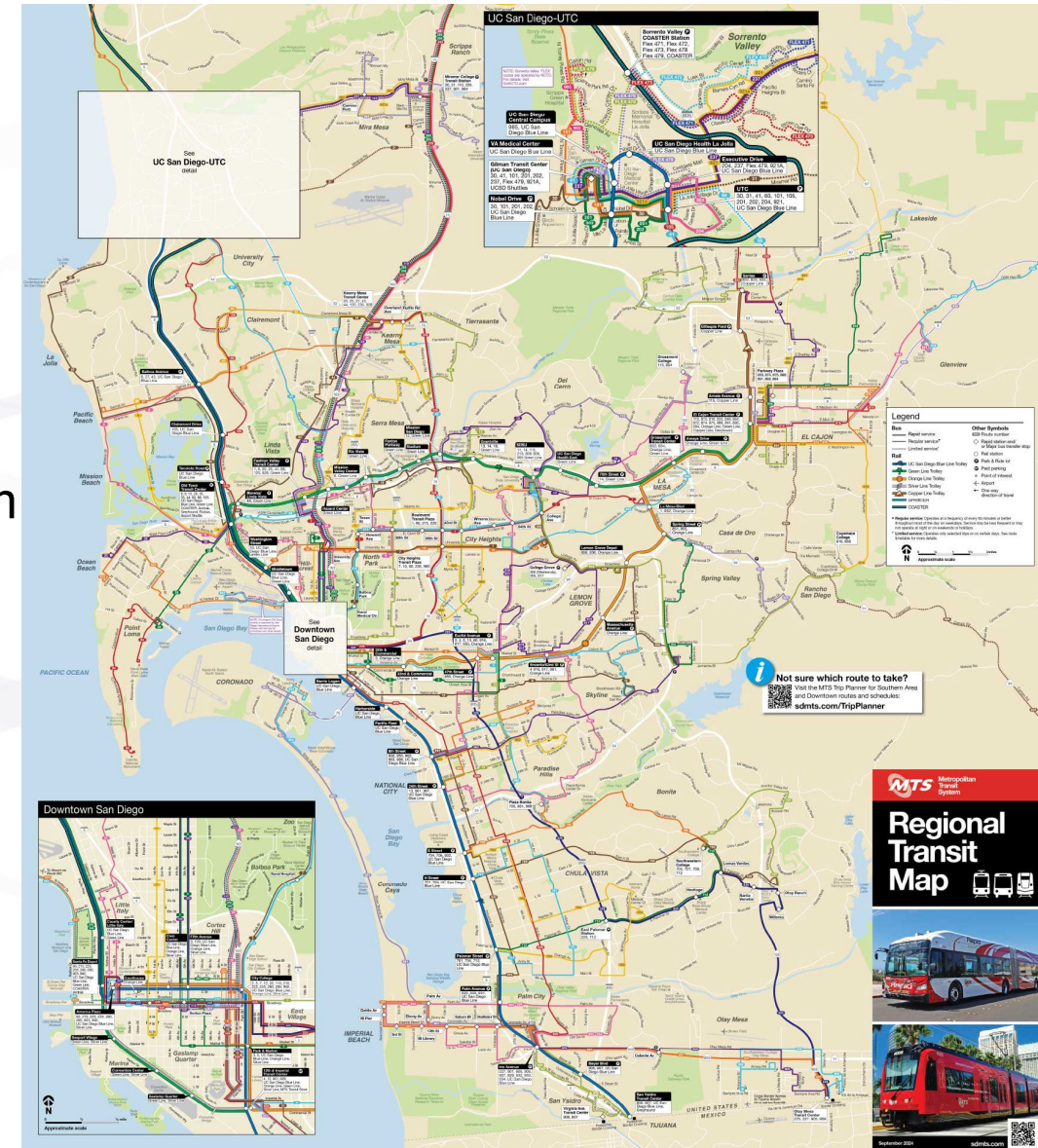


Efficient Network:

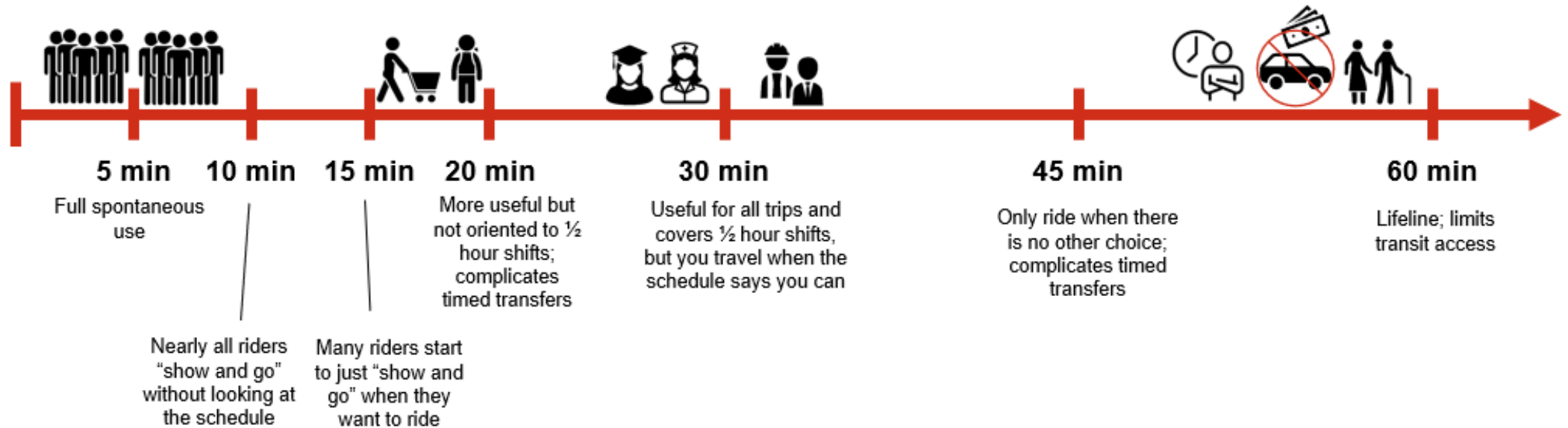


What is Good Transit Design?

- Prioritizes the customer experience: convenience, accessibility, reliability
- Invests in building a core network that serves as the backbone of the system to grow ridership
 - Trolley and 14 busiest bus routes (out of 95) account for 75% of all weekday system ridership
- Matches service types and service levels to underlying market needs and opportunities







Why Does Frequency Matter?



Where is MTS Today?

- Nearly half of MTS bus routes and Trolley lines operate every 15 minutes or better, but only a handful operate less than every 12 minutes.
- Very few of the non-Minibus routes operate less often than every 30 minutes.
- Nearly every bus route operates with clockface frequencies and most of the non-frequent routes (>12 min) operate on 15/30/60 min. intervals that allow for more convenient timed transfers.

MTS Weekday Peak Frequencies							
Number of Routes/Lines	7.5 min	10-12 min	15 min	20-25 min	30 min	35-45 min	60+ min
Trolley			  				
Rapid/Rapid Exp.		3	3	1	3		
Bus	4	3	26	7	24		7
Minibus			1		4	3	6



Transit Demand is Influenced by Underlying Market Typology

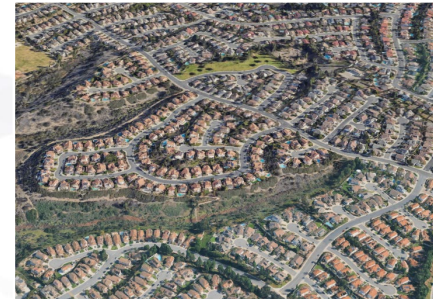
- Nature of the built environment
 - Walkability
 - Urban form
 - Parking availability (and cost)
- Presence of mixed land uses
- Population density and housing
- Community demographics



Dense Urban



Urban



Suburban



Rural



The “Transit Toolbox”



Trolley



Rapid



Standard Bus



Rapid Express



Microtransit



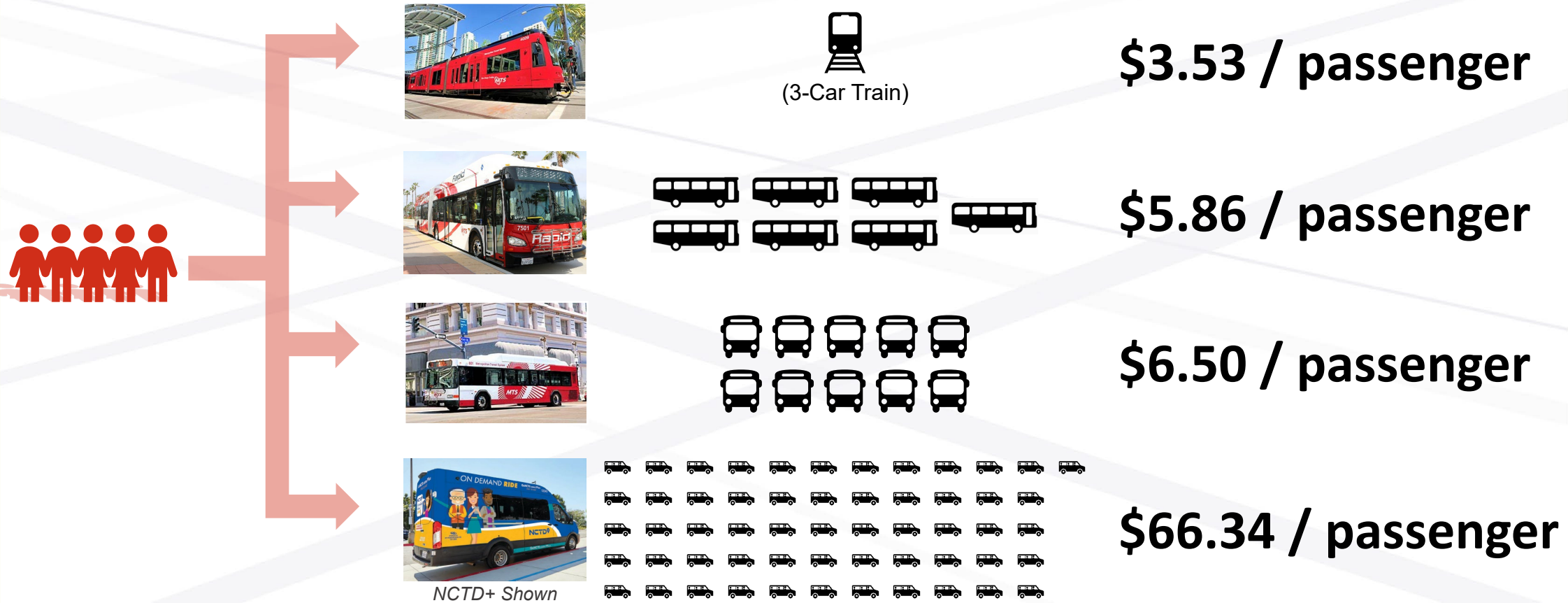
Paratransit

Matching service types to market typologies and underlying demand is critical to a successful transit network

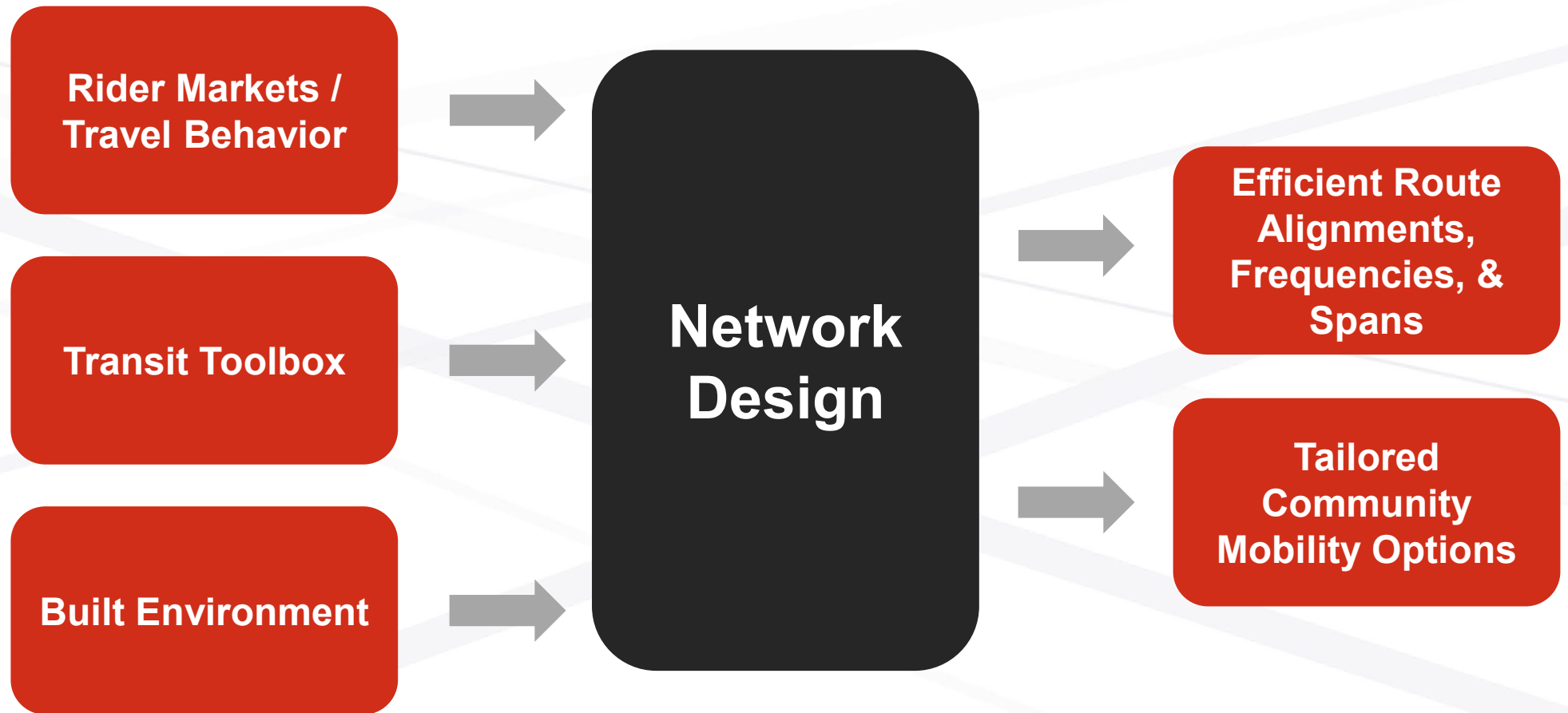


Matching Service to Market Demand

Moving 500 Riders on Trolley vs. Rapid vs. Local Bus vs. Microtransit...



How Does This All Come Together?



Decisions and Tradeoffs

- MTS and its Board of Directors will face important decisions about future design of the network
 - Who are MTS's target rider markets?
 - How should service be prioritized throughout the service area?
 - By geography
 - By time of day
 - By trip purpose
 - By service type
 - How should service to new areas be determined?



Next Steps

- Undertake detailed service performance and market demand analysis
- Present key findings from existing conditions/transit service evaluation to the Board in September
- In-depth tradeoff and transit priority discussion with the Board in October










Project Overview/Schedule



Board Update/Workshop



Voter Opinion Poll

June 2025	Jul 2025 	Aug 2025	Sep 2025 	Oct 2025 	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026 	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sept 2026	Oct 2026	Nov 2026 
Project Start	Task 1 & 2: Existing Conditions																
		Task 3: Evaluate <i>ElevateSD 2020</i> Recommendations															
				Task 4: Develop Increased Service Plan													
							Task 5: Develop Service Reduction Plan					Final Plan					
	Public Outreach/Engagement							Public Outreach/Engagement									

Today's Board Update touches on the COA Design approach. It will be followed by a longer Workshop in October.



Comments / Questions





**Metropolitan
Transit
System**

Agenda Item No. 16

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

Draft 2025 Regional Plan Update (Jennifer Williamson and Brian Lane, SANDAG)

INFORMATIONAL ONLY

Budget Impact

No budget impact.

DISCUSSION:

The San Diego Association of Governments (SANDAG) is required to update the Regional Plan every four years. The 2021 Regional Plan is the current long-term blueprint for the San Diego region that seeks to meet regulatory requirements, address traffic congestion, and create equal access to jobs, education, healthcare, and other community resources.

SANDAG released the draft 2025 Regional Plan on May 23, 2025,¹ for discussion at their Transportation Committee on July 18 and to their Board of Directors in late 2025. It is now available for public review and comments through Friday, July 18, 2025. SANDAG staff will provide an overview of the draft document and be available for questions from the MTS Board of Directors.

/s/ Sharon Cooney
Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

¹ <https://www.sandag.org/regional-plan/2025-regional-plan>





Draft 2025 Regional Plan

Brian Lane & Jennifer Williamson

MTS Board of Directors
July 17, 2025

Overview



What is SANDAG?



What is a Regional Plan?



2025 Regional Plan

How was it developed?



Project and Program Highlights



Next Steps

What is SANDAG and what do we do?



PLAN



BUILD



PRESERVE



PROVIDE

What Makes Our Region Unique

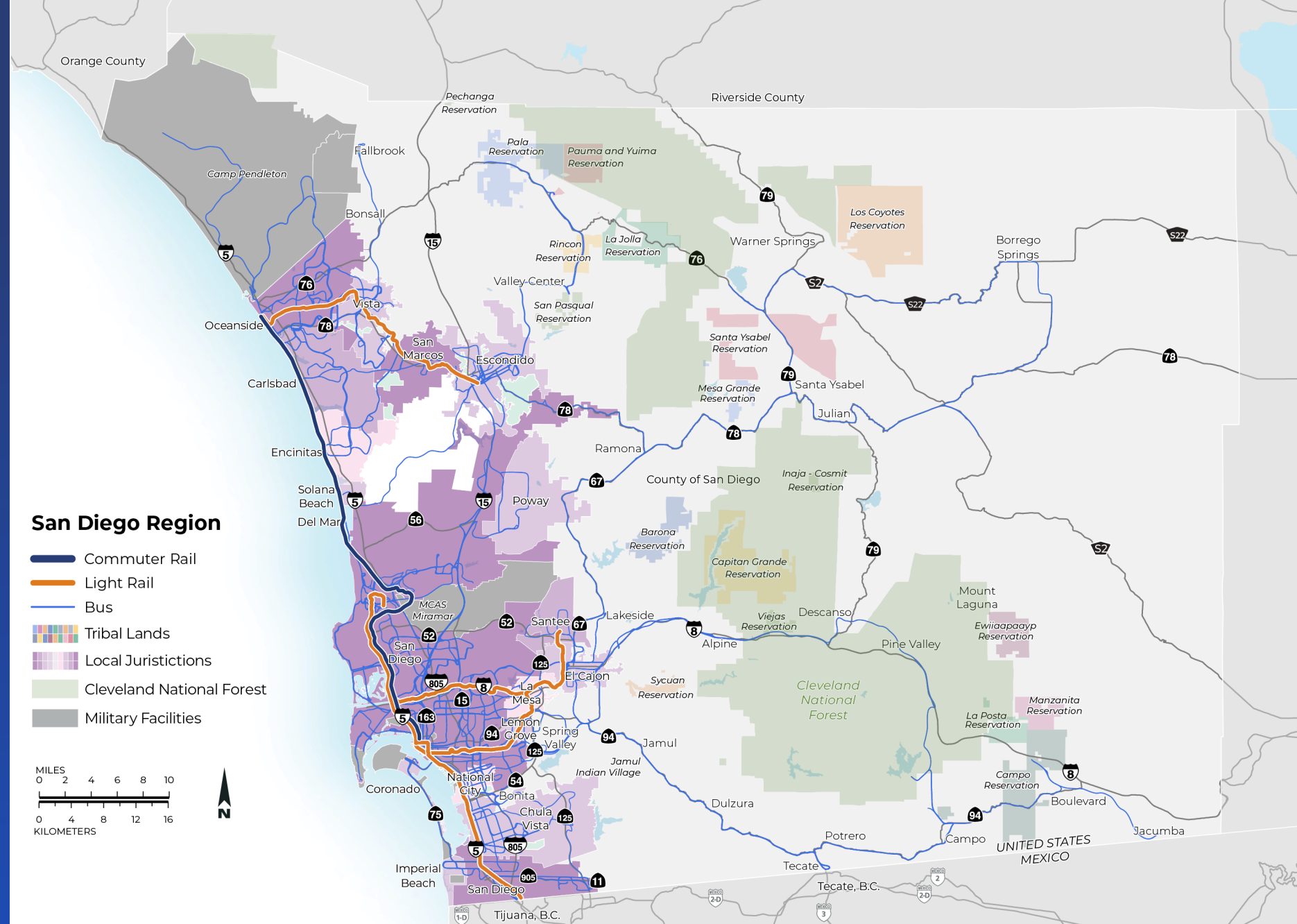
Over 3.3 million people

18 cities and the County of San Diego

17 tribal governments

U.S.–Mexico border

Major military installations

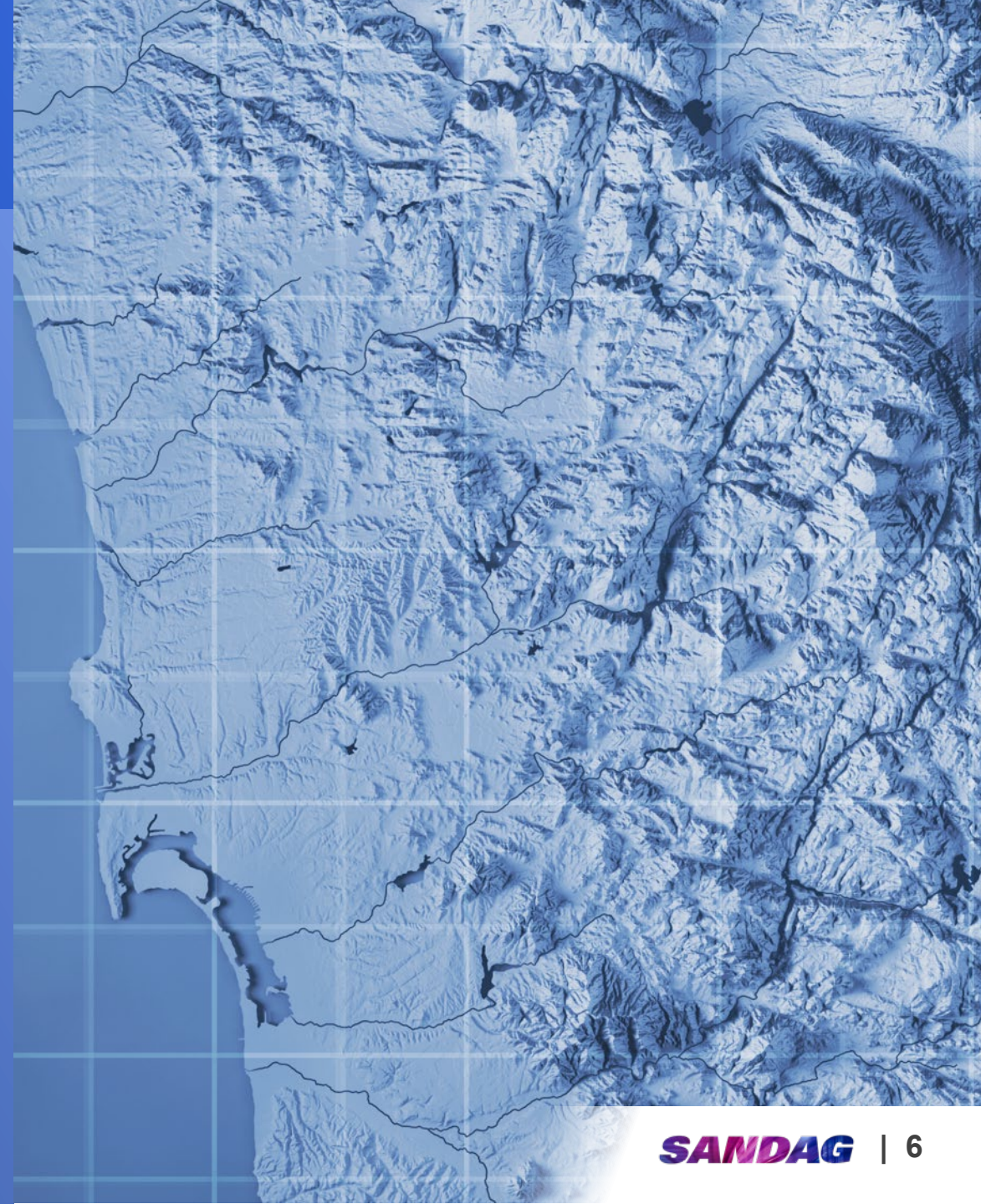


Who is represented at SANDAG?



What is a Regional Plan?

- Blueprint for how the region will grow and transportation system will develop over the next 20+ years
- Developed **every 4 years**
- Has to meet federal and state **requirements**
- Uses the **latest data** and planning **assumptions**
- Includes **projects, policies, programs** and a **financial plan**



Planning and Budgeting Efforts

Regional Plan

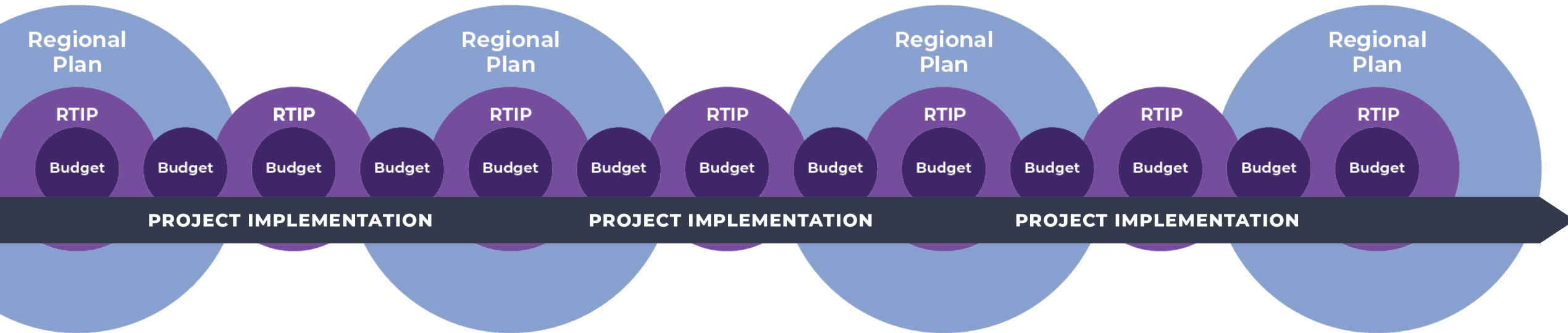
- Conceptual long-term vision (30 years)
- Updated every 4 years

Budget

- Financial plan for projects with identified funding (planning projects: 1 year, capital projects: 10 years)
- Updated annually (fiscal year spans July 1 to June 30)

RTIP

- Near-term investment plan (5 years)
- Projects and programs that were identified through Regional Plan and Budget process with committed funding
- Updated every 2 years



Plan Requirements

Equity



Air Quality



Climate



Housing



Land Use



Vehicle Miles Traveled



Feedback on the Draft 2025 Regional Plan Network



We gathered regional transportation needs through:

- More than 2,000 comments online
- More than 8,000 unique visits to website
- 8 community workshops
- 45 pop-up events by Community Based Organizations
- 7 Board of Directors workshops
- 7 workshops with SANDAG Working Groups and Policy Advisory Committees

Feedback Themes



Reduce congestion and improve roads



Transit should be faster and more frequent



School connections



Improve rural transportation services



Microtransit needed to reach neighborhood destinations



Expand transit more places



Problems connecting between different types of transportation



Biking and walking safety issues

Draft 2025 Regional Plan Transportation Network

- 35 new Rapid routes by 2035
- Upgrading service on existing transit routes
- More rural transit service
- 36 neighborhood shuttle service areas, including services in rural communities
- Complete network of Managed Lanes to improve traffic flow



Proposed Policies and Programs



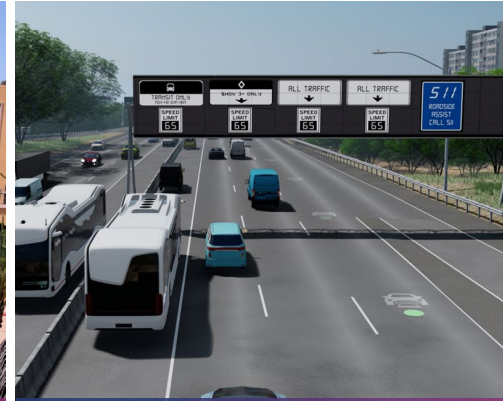
Pricing Strategies



Climate



Housing & Land Use



Transportation Technology



Transportation Demand Management



Vision Zero



Digital Infrastructure



Habitat



Fix it First



Health

Central San Diego Transit Highlights

Now, in-process, or proposed

Rapid Highlights

Central San Diego



28 new Rapid routes proposed in Central San Diego

For example:

- *Rapid 688*: San Ysidro to Sorrento Valley
- *Rapid 625*: Chula Vista to SDSU
- *Rapid 640*: San Ysidro to Downtown
- *Rapid 241*: UC San Diego to Hillcrest via Linda Vista
- *Rapid 210*: La Mesa to Ocean Beach via Mid-City
- *Rapid 212*: Spring Valley to Downtown via Southeast

Transit Investments

Central San Diego



- Projects to speed up the Blue Line Trolley and reduce crowding
- Purple Line
- Projects to improve transit options to San Diego International Airport
- Balboa Park Streetcar
- Proposed funding for more frequent service and expanded hours
- Transit experience upgrades
 - Ex. Bathrooms, shade, security

LOSSAN Railway

Central San Diego



- Stabilizing eroding bluffs
- Finish double tracking
- Replacing bridges
- Exploring future options for the location of Del Mar section of tracks
- Miramar Tunnel
- New station at Camp Pendleton and UTC
- Increasing service frequency

East & Rural San Diego County Transit Highlights

Now, in-process, or proposed

Rapid Highlights

East & Rural San Diego County



Ten new routes proposed:

For example:

- *Rapid 880*: El Cajon to UC San Diego via Kearny Mesa
- *Rapid 277*: Ramona to Poway
- *Rapid 259*: El Cajon to Lemon Grove via Avocado Ave
- *Rapid 256*: SDSU to Cuyamaca College via Spring Valley

Transit Improvements

East & Rural San Diego County



- Orange and Green Line Trolley improvements to separate tracks from car traffic
- More frequent bus and Trolley service and expanded hours
- Transit experience upgrades
 - Ex. Bathrooms, shade, security
- Funding to increase rural transit service to come daily

South County Transit Highlights

Now, in-process, or proposed

Rapid and Express Bus Highlights

South County



12 new routes proposed in South County

For example:

- *Rapid 688*: San Ysidro to Sorrento Valley
- *Rapid 625*: Chula Vista to SDSU
- *Rapid 640*: San Ysidro to Downtown
- Future Express route to CBX from Iris Ave
- *Rapid 209* Chula Vista Bayfront to Millenia

Transit Improvements

South County



- More frequent and expanded hours for bus and Trolley service
- Transit experience upgrades
 - Ex. Bathrooms, shade, security
- Projects to speed up the Blue Line Trolley and reduce crowding
- New Purple Line Trolley

Overview of Other Transportation Modes

Now, in-process, or proposed

Highway Improvements

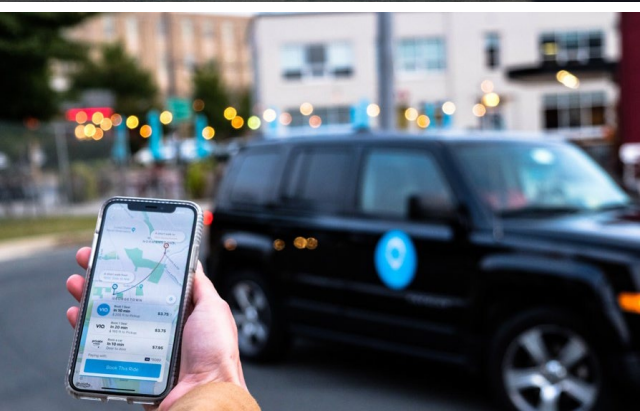
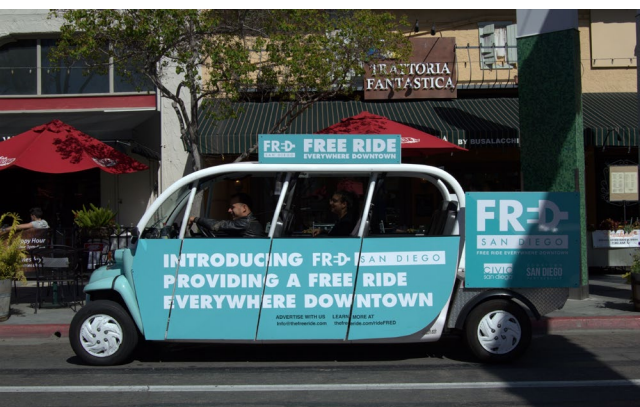
Central, East, Rural, and South County



- Highway 52 managed lanes and truck climbing lane
- I-8 operational improvements and Willows Road interchange improvements
- Transit connector between I-805 and I-15 freeways
- I-805 Managed Lanes
- I-5 Managed Lanes
- Highway 56, Highway 94, Highway 163, and Coronado Bridge Managed Lanes
- Lane connector between Highway 94 and Highway 125
- SR 125 Toll removal

Neighborhood Shuttles

Central, East, Rural, & South San Diego County



Central San Diego

- Mid-City GO! In City Heights and North Park (*open now*)
- Southeastern San Diego (*fall 2025*)
- Downtown San Diego and Little Italy (future re-launch of FRED)
- Clairemont Mesa
- Sorrento Valley
- Kearny Mesa (Convoy)
- Ocean Beach
- Pacific Beach (future relaunch)
- Coronado
- La Jolla

East & Rural San Diego County

- El Cajon (*open now*)
- Ramona shuttle (*in development*)
- La Mesa
- Casa De Oro/Spring Valley
- Lakeside
- Alpine
- Borrego Springs

South County

- National City (*open now*)
- Chula Vista (*open now*)
- San Ysidro
- Imperial Beach
- Central Chula Vista

Draft 2025 Regional Plan Active Transportation



How can you weigh in?

**May 23 – July 18
(55-day window)**

2025 Draft Plan Public Comment Period

Review the whole plan on our website and send your feedback

December

**Final Plan Presented to
SANDAG Board**

Make public comments at Board meetings

**Late Summer
(45-day window)**

**2025 Draft Plan Environmental Impact
Report Public Comment Period**

Review the EIR and send in your written comments

Ways to Make a Comment on the 2025 Draft Regional Plan

Deadline to send in comments: July 18



SANDAG.org/2025regionalplan

1. Visit our online map tool and leave a comment in our online form
2. Email regionalplan@sandag.org
3. Call **619.515.1169** and leave a message
4. Make a public comment at our public hearing during our Transportation Committee meeting
 - Friday, July 18 at 9 a.m.
 - 1011 Union St, SANDAG Board Room, San Diego, 92101

Stay connected with us

-  Sign up for emails
SANDAG.org/regionalplanupdates
-  Follow us on social media
[@SANDAGregion](#) [@SANDAG](#)
-  Send us an email
regionalplan@sandag.org

SANDAG



**Metropolitan
Transit
System**

Agenda Item No. 17

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS

July 17, 2025

SUBJECT:

Grants Administration Report (Kena Teon and Julia Tuer)

INFORMATIONAL ONLY

Budget Impact

None.

DISCUSSION:

The San Diego Metropolitan Transit System (MTS) Grants Team manages all federal and state programs for both formula and competitive grants. These grant opportunities assist in funding portions of MTS's operating and capital budgets. Staff will provide a report on all grant administration activities over the past year.

/s/ Sharon Cooney
Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com





**Metropolitan
Transit
System**

Item No. 17, 07/14/2025

Grants Administration Report

Board of Directors



Team Structure

The grants team is a cross-functional team comprised of two departments, Government Affairs and Finance that work together closely to secure complex funding opportunities.

Julia Tuer, Manager of Government Affairs
Manages overall grant administration process

Kena Teon,
Grants Administrator

Vanessa Slifer,
Grants Analyst

Eric Cheng, TAM Manager
Manages overall CIP process and provides
financial oversight of the grant process

Etta Bowman,
Financial Analyst

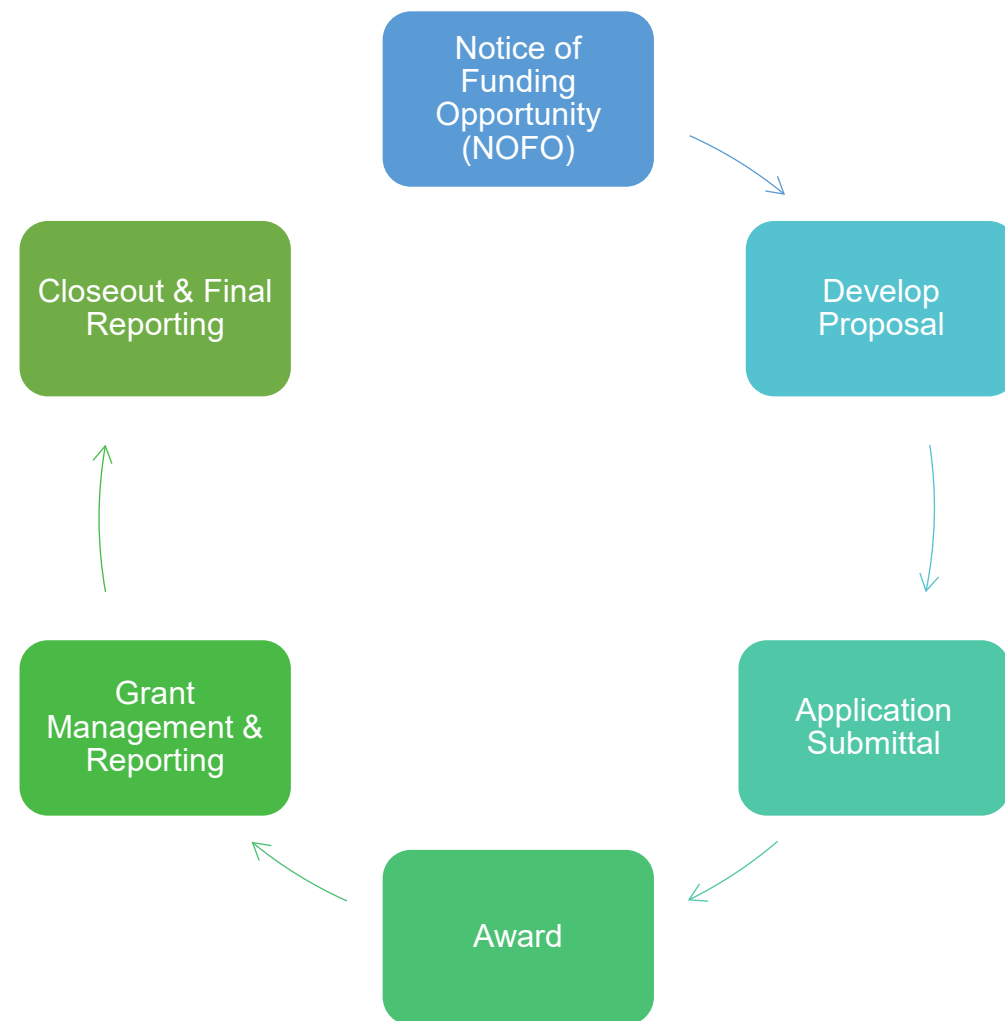
Grants Administration Report

- Administration of Grants
- Regional support and collaboration
- Types of Grants
 - Formula
 - Competitive
- Partnerships
- Audits

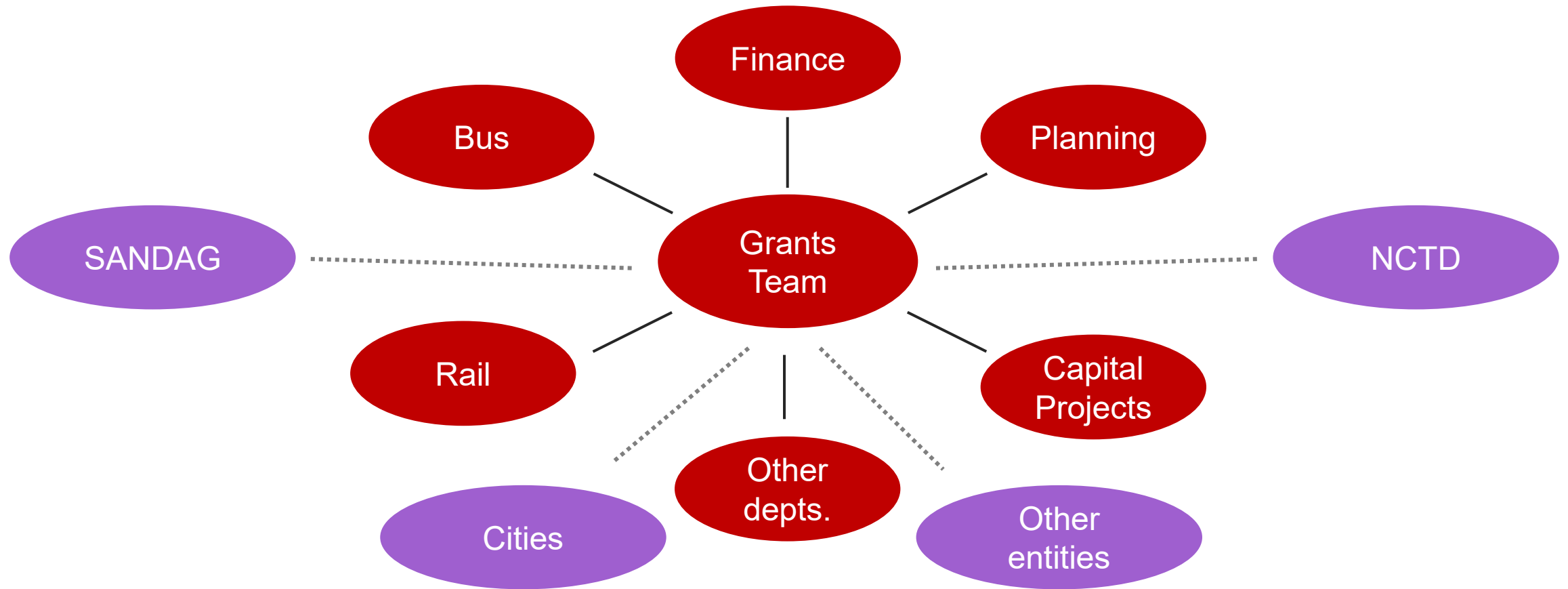
Administration of Grants

The team currently manages 30+ open/active grants and is responsible for:

- NOFO Research
- Staff Communications
- Proposals & Developments
- Submissions
- Implementation
- Project Management and Support
- Financial Tasks and Responsibilities
- Reporting & Compliance Management



Regional Support & Collaboration



Types of Grants: Formula and Competitive

Formula

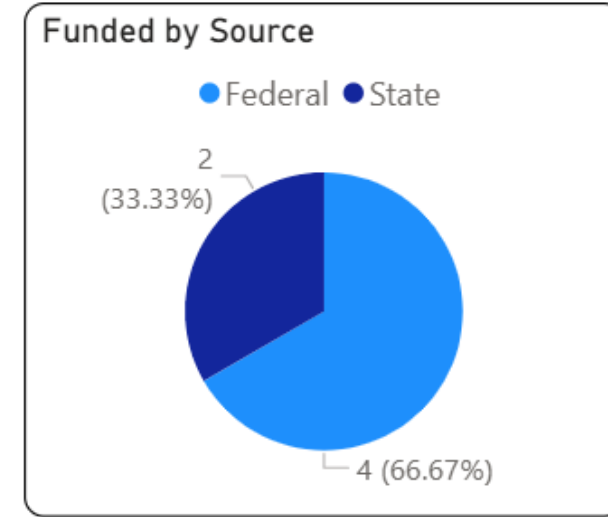
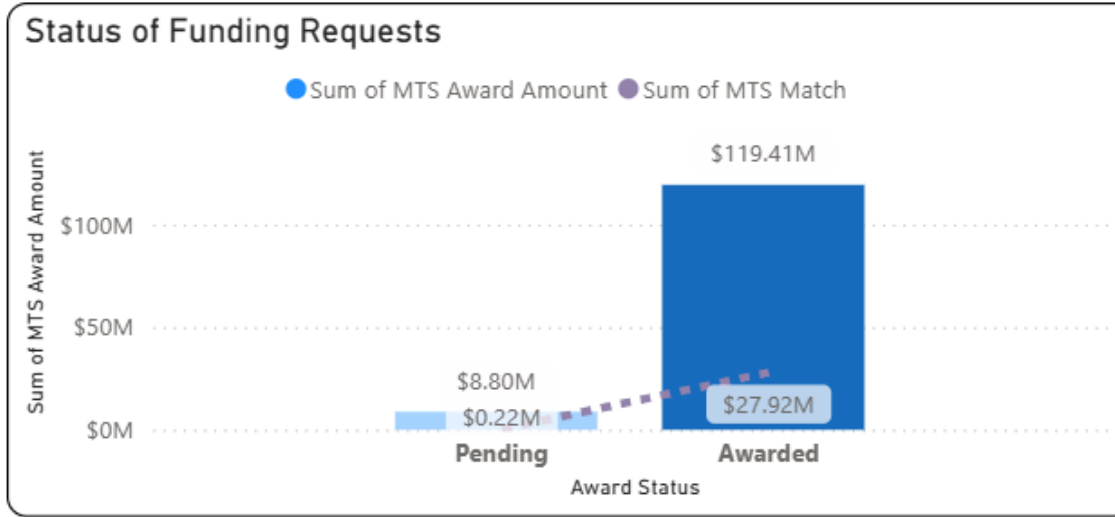
- Annual funds allocated to MTS
 - Does not rely on a competitive process
 - Separate process from one-time direct funding sources (e.g., CARES Act, ARP, SB 125, etc.)
- Primarily used for preventive maintenance and capital projects
- Reimbursement type varies

Competitive/Discretionary

- Awarded through a competitive application process (recipients are not pre-determined)
- Unique performance goals, criteria, and timeframes must be met under competitive opportunities
- Paid on a reimbursement basis

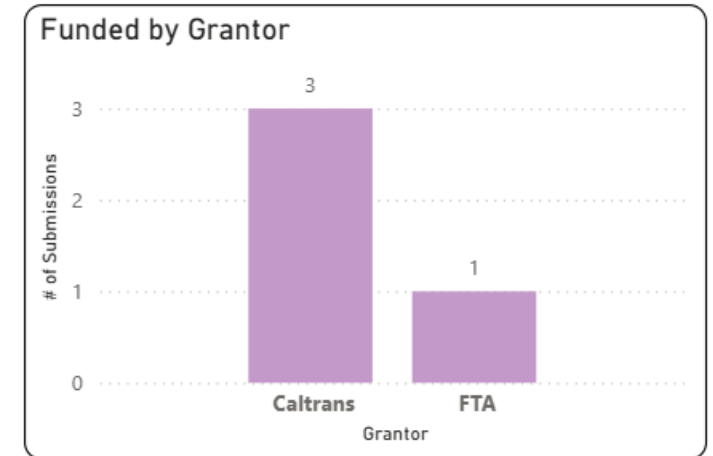
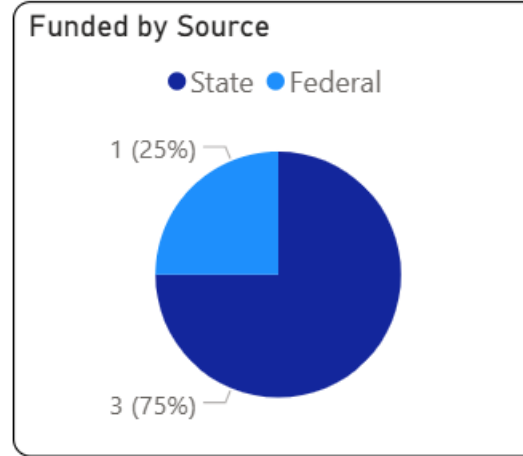
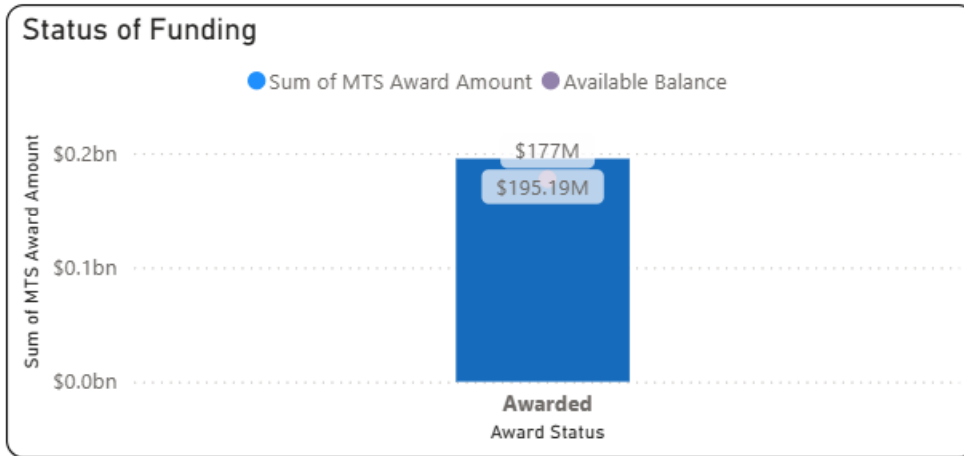
Note: Federal Surface Transportation Reauthorization (IIJA aka BIL) set to expire Sept. 30, 2026. Congress to negotiate new reauthorization for federal funding and policies for transit and other surface transportation programs.

Formula Grant Summary



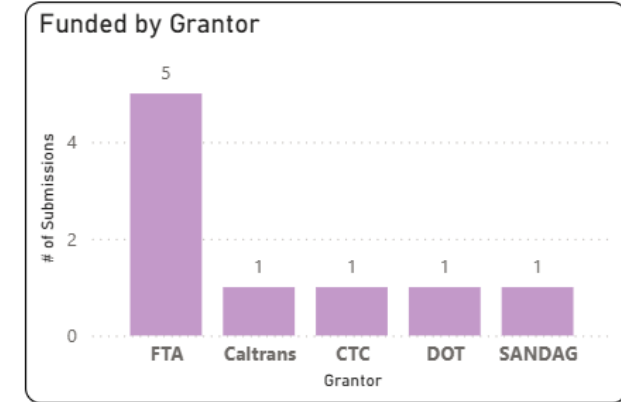
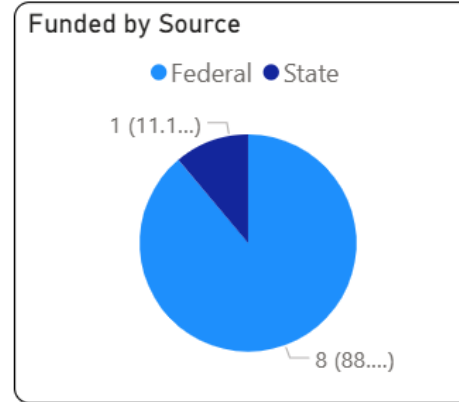
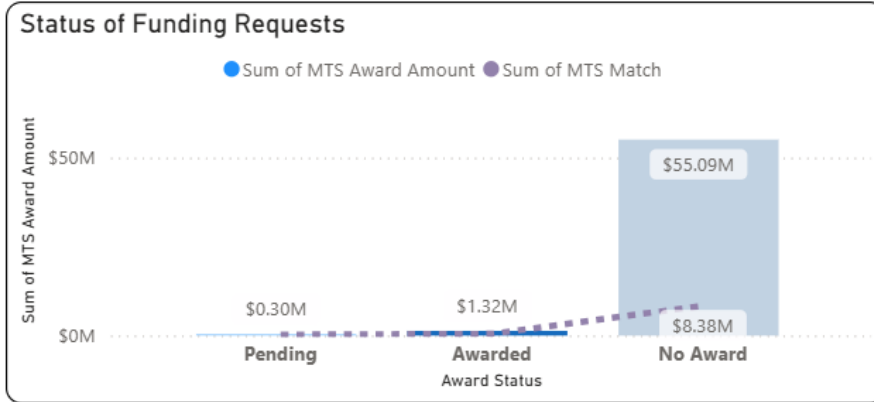
Grantor	Cycle	Program	Project Name	Award Status	MTS Award Amount	MTS Match	Total Application Amount
FTA	FFY24	Section 5307 Urbanized Area	Bus PM, ADA Ops, 40' and 60' CNG Bus Procurement	Awarded	\$62,685,434	\$15,188,913	\$77,874,347
FTA	FFY24	Section 5339 (a) Bus and Bus Facilities Formula	40' CNG Bus Procurement (FY25, qty 7)	Awarded	\$4,227,462	\$1,056,866	\$5,284,328
Caltrans	FY24-25	SB1 State of Good Repair (SGR)	FY26 Bus Procurement	Awarded	\$5,815,604	\$0	\$5,815,604
FTA	FFY24	Section 5337 Rail State of Good Repair	Rail Preventive Maintenance and 5 Rail Projects	Awarded	\$46,677,278	\$11,669,320	\$58,346,598
Caltrans	FY24-25	Low Carbon Transit Operations Program (LCTOP)	Future BEB Procurements	Pending	\$8,527,008	\$0	\$8,527,008
Caltrans	FFY2025	Section 5311 Rural Operations Assistance	Operating and Payroll Assistance	Pending	\$273,099	\$220,483	\$493,582
					\$128,205,885	\$28,135,581	\$156,341,466

Stimulus / SB 125 Summary



Grantor	Cycle	Program	Project Name	MTS Award Amount	Remaining Balance
FTA	2020	Coronavirus Aid, Relief, and Economic Security (CARES) Act Stimulus	5307 Operating Assistance	\$219,987,291	\$0
Caltrans	Cycle 1	SB 125 Transit Program - TIRCP Formula	TIRCP \$92,515,843 - Operations TIRCP \$26,000,000 - Capital	\$118,515,843	\$100,642,973
Caltrans	Cycle 2	SB 125 Transit Program - TIRCP Formula	TIRCP Y2 \$59,407,162 - Operations	\$59,407,162	\$59,407,162
Caltrans	Cycle 1	SB 125 Transit Program - ZETCP	ZETCP \$8,000,976 - Capital ZETCP \$9,264,288 - Capital	\$17,265,264	\$17,265,264
				\$415,175,560	\$177,315,399

Competitive Grant Summary



Grantor	Cycle	Program	Project Name	Award Status	MTS Award Amount	MTS Match	Total Application Amount
FTA	FFY24	Rebuilding American Infrastructure with Sustainability and Equity (RAISE)	Clean Transit Advancement Campus (CTAC)	No Award	\$25,000,000	\$5,000,000	\$30,000,000
SANDAG	Cycle 13	Specialized Transportation Grant Program (STGP) Cycle 13 Grant Application	FY25 ADA Bus Procurement (Qty 8 Request)	Awarded	\$848,861	\$414,363	\$1,263,224
FTA	FFY24	Strengthening Mobility and Revolutionizing Transportation (SMART)	MTS Bus Eliminating Passenger Pass-Ups Demonstration Project	No Award	\$350,000	\$0	\$350,000
CTC	2024	Solutions for Congested Corridors Programs (SCCP)	MTS FY28 BEB Procurement: 25 Buses	No Award	\$28,800,000	\$3,200,000	\$32,000,000
FTA	24-25	Sustainable Transportation Planning Grant (STPG) Program	MTS Transit Amenities Study	No Award	\$442,650	\$57,350	\$500,000
Caltrans	FFY2025	Section 5311 (f) Intercity Bus Program	Operating and Payroll Assistance	Pending	\$300,000	\$242,202	\$542,202
DOT	FY24	Reconnecting Communities Pilot Grant Program (RCP)	Otay Mesa East Transit Planning Study	No Award	\$500,000	\$125,000	\$625,000
FTA	24-25	Sustainable Transportation Planning Grant (STPG) Program	Otay Mesa East Transit Planning Study	Awarded	\$442,650	\$57,350	\$500,000
FTA	2024	Operation Lifesaver Competitive Rail Transit Safety Education Grants	Rail Safety & Transit Enforcement Educational Projects	Awarded	\$29,917	\$10,105	\$40,022
					\$56,714,078	\$9,106,370	\$65,820,448

Competitive Funding Challenges

- Programs are massively oversubscribed compared to amount of funding available
- California is one of the most competitive states due to size and amount of high priority projects and transit agencies
- FTA Low or No Emission Program/Buses & Bus Facilities Program
 - \$1.5 billion available
 - Last round: 500 applications submitted totaling \$9 billion in requests, only 117 applications awarded
- DOT RAISE/BUILD Program
 - \$1.5 billion available
 - Last round: 1,048 application submitted, only 148 applications awarded



Operation Lifesaver Program

- **Award Amount:** \$30,000
- **Projects funded:**
 - Rail Safety Education
 - Transit Enforcement Education
- **Project Start Date:** October 2024
- **Project End Date:** September 2025





Clean California Local Grant Program

- **Award Amount:** \$1M
- **Project Funded:** Installation of station/right-of-way murals and trash/recycling receptacles
- **Project Start Date:** February 2024
- **Project End Date:** December 2024





Transit and Intercity Rail Capital Program – Cycle 5

- **Award Amount:** \$1.4M
- **Project Funded:** Orange Line VMS
- **Project Start Date:** May 2024
- **Project End Date:** May 2025

Specialized Transportation Grant Program – Cycle 11

- **Award Amount:** \$600,000
- **Project Funded:** Purchase of 7 Paratransit Buses for Access Services



Strategic Partnerships

- Affordable Housing and Sustainable Communities (AHSC) Program
 - Round 1 (2016): Cornerstone Place (El Cajon): Awarded
 - Round 3 (2018): Keeler Court in Southcrest (San Diego): Awarded
 - Round 5 (2020): Southwest, Grantville, Mt Etna (San Diego): No Award
 - Round 6 (2022): Mt Etna (San Diego): No Award
 - Round 7 (2023): Riverwalk/Wakeland Development (San Diego): Awarded
 - Round 8 (2024): Alvarado Creek, Beyer – Casa Familiar (San Diego): Awarded
 - Round 9 (2025): Beyer, 73rd, Saint Vincent de Paul (San Diego): Pending
- Public Benefit Organizations:
 - Casa Familiar - Beyer Pathway Beautification Project : Clean CA Local Grant Program
 - San Diego Foundation & Environmental Health Coalition - Rooted in Comunidad, Cultivating Equity (RICCE) Project: Transformative Climate Communities Grant Program

Compliance Audits

Transit held to high standards for safety, performance and cost efficiency. MTS is audited by Federal and State agencies to ensure proper use of funds via yearly or triennial audits:

- **Transportation Development Act Triennial Audit** – Currently On-going
 - Focus of audit: 2022 – 2025 compliance
 - Auditors reviewed 27 different compliance categories for the entire agency
- **CARES Funding Audit**- Currently On-going
 - Focus of audit: Allowable Costs and Invoices
 - No findings in previous years
- **Transit and Intercity Rail Capital Program** – Completed May 2025
 - Focus of audit: 2015 and 2018 cycle awards
 - 2015 cycle received two findings: project management (1), grant administration (1)
 - 2018 cycle received one finding: procurement (1)
- **Federal Transit Administration Triennial Audit** – Completed June 2025 – Zero Findings
 - Focus of audit: 2022 – 2025 compliance
 - Auditors reviewed 23 different compliance categories for the entire agency
 - E.g., Legal, DBE, Title VI, EEO, Drug and Alcohol programs, Technical Capacities and Award Management, Procurement, Maintenance, Safety

Questions/Comments