



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

Agenda

MEETING OF THE METROPOLITAN TRANSIT SYSTEM EXECUTIVE COMMITTEE

July 12, 2012

Executive Conference Room
9:00 a.m.

ACTION RECOMMENDED

- A. ROLL CALL
- B. APPROVAL OF MINUTES - June 14, 2012 Approve
- C. COMMITTEE DISCUSSION ITEMS
 - 1. Trolley Renewal Project Update (Wayne Terry and John Haggerty of SANDAG) Receive
Action would receive a report for information.
 - 2. Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards or Commitments and Payments (Karen Landers) Receive
Action would receive the Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards or Commitments and Payments.
 - 3. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL Possible
ANTICIPATED LITIGATION Significant Exposure to Litigation Pursuant to Action
California Government Code Section 54956.9(b) (One Potential Case)
- D. REVIEW OF DRAFT JULY 19, 2012, BOARD AGENDA
- E. REVIEW OF SANDAG TRANSPORTATION COMMITTEE AGENDA Possible
Review of SANDAG Transportation Committee Agenda and discussion regarding any Action
items pertaining to MTS, San Diego Transit Corporation, or San Diego Trolley, Inc.
Relevant excerpts will be provided during the meeting.
- F. COMMITTEE MEMBER COMMUNICATIONS AND OTHER BUSINESS
- G. PUBLIC COMMENTS
- H. NEXT MEETING DATE: August 9, 2012
- I. ADJOURNMENT

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Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc., San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations), and San Diego Vintage Trolley, Inc., a 501(c)(3) nonprofit corporation, in cooperation with Chula Vista Transit. MTS is the taxicab administrator for seven cities. MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.

MEETING OF THE EXECUTIVE COMMITTEE FOR THE
METROPOLITAN TRANSIT SYSTEM (MTS)
1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

June 14, 2012

DRAFT MINUTES

A. ROLL CALL

Chairman Mathis called the Executive Committee meeting to order at 10:20 a.m. A roll call sheet listing Executive Committee member attendance is attached.

B. APPROVAL OF MINUTES

Mr. Minto moved for approval of the minutes of the May 10, 2012, MTS Executive Committee meeting. Mr. Ovrom seconded the motion, and the vote was 4 to 0 in favor with Mr. Young absent.

C. COMMITTEE DISCUSSION ITEMS

1. Trolley Renewal Project Update

John Haggerty of the San Diego Association of Governments (SANDAG) gave the Executive Committee an update on the Trolley Renewal Project. He provided an update of the station construction schedule for the Blue and Orange Line Improvement Corridor and explained that the Blue Line Improvements schedule has been slightly delayed. He talked about the budget and total expended dollars stating that 29% of the total budget has been expended thus and nearly 100% of the funds have been committed. He explained that the SANDAG Board approved procurement of 8 additional vehicles to be included in the FY 13 budget. Mr. Haggerty talked about the project status in terms of design, construction, work in progress and completion of work. He provided before-and-after photographs of the 12th & Imperial Station, the Gaslamp Quarter Station, the Convention Center Station, and the Santa Fe Depot Station platform work.

Mr. Haggerty gave an update on the Blue Line Crossovers and Signaling Project. He provided pictures of the retaining wall in progress near Main Street.

Mr. Haggerty talked about the work taking place at Orange Line stations. He provided pictures of the station shelter and completed platform at the 47th Street Station, Encanto/62nd Street Station, and the Massachusetts Avenue Station. He also showed pictures of the platform improvements done at the Lemon Grove Depot Station and the platform improvements in progress at the Euclid Avenue Station and 25th & Commercial Station.

Mr. Haggerty stated that 34 new light rail vehicles have been delivered from the plant at this time with 11 currently in production at the Siemens plant.

Action Taken

Mr. Minto moved to receive a report for information. Mr. Roberts seconded the motion, and the vote was 3 to 0 in favor with Mr. Ovrom and Mr. Young absent.

D. REVIEW OF DRAFT JUNE 21, 2012, JOINT BOARD AGENDA

Recommended Consent Items

6. Investment Report - April 2012
Action would receive a report for information.
7. Batteries for Buses and Automobiles - Contract Awards
Action would authorize the Chief Executive Officer (CEO) to: (1) execute MTS Doc. No. B0571.0-12 with Battery Systems, Inc. for a three-year base contract with two 1-year options for the procurement of bus and automotive batteries for Groups A and B; (2) execute MTS Doc. No. B0587.0-12 with New Flyer Industries for a three-year base contract with two 1-year options for the procurement of bus and automotive batteries for Group C; and (3) exercise each option year at the CEO's discretion.
8. Towing Services for Buses and Nonrevenue Vehicles - Contract Award
Action would authorize the CEO to: (1) execute MTS Doc. No. B0573.0-12 with Star Towing for a three-year base contract with 2 one-year options for the procurement of towing services for buses and nonrevenue vehicles; and (2) exercise each option year at his discretion.
9. Internal Audit Report - Payroll Operations
Action would receive an internal audit report on payroll operations.
10. Internal Audit Report - Procurement Regulatory Compliance
Action would receive an internal audit report on Procurement Department regulatory compliance.
11. Increased Authorization for Legal Services - Law Offices of David C. Skyer
Action would authorize the CEO to execute MTS Doc. No. G1423.1-12 with the Law Offices of David C. Skyer for current and future legal expenses throughout FY 2013.
12. Softchoice Microsoft Enterprise Agreement - Contract Renewal
Action would authorize the CEO to execute MTS Doc. No. G1477.0-12 with Softchoice for Microsoft Enterprise Agreement licensing for a five-year period.
13. UTC Superloop Bus Stop Maintenance Program - Contract Award
Action would authorize the CEO to: (1) execute MTS Doc. No. B0572.0-12 for a one-year base contract with 2 six-month options with ISS Facility Services, Inc. for maintenance services at the new UTC SuperLoop bus stops; and (2) exercise each option period at his discretion.
14. GIRO, Inc. Regional Scheduling System (RSS) - Contract Amendment
Action would authorize the CEO to execute MTS Doc. No. G0856.18-03 with GIRO, Inc. to fund the HASTUS Maintenance and Service Support Agreement for the Regional Scheduling System (RSS) from July 1, 2012, through June 30, 2013.

There was no additional discussion of the recommended Consent Items.

E. REVIEW OF SANDAG TRANSPORTATION COMMITTEE AGENDA

Sharon Cooney, Chief of Staff, reported that she would be presenting MTS's proposed fiscal year 2013 annual budget at the SANDAG Transportation Committee.

F. COMMITTEE MEMBER COMMUNICATIONS AND OTHER BUSINESS

There was no Committee Member Communications and Other Business discussion.

G. PUBLIC COMMENTS

There were no Public Comments.

H. NEXT MEETING DATE

The next Executive Committee meeting is scheduled for July 12, 2012, at 9:00 a.m. in the Executive Committee Conference Room.

I. ADJOURNMENT

Chairman Mathis adjourned the meeting at 10:45 a.m.

Chairman

Attachment: A. Roll Call Sheet

**EXECUTIVE COMMITTEE
METROPOLITAN TRANSIT SYSTEM**

ROLL CALL

MEETING OF (DATE) June 14, 2012

CALL TO ORDER (TIME) 10:20 AM

RECESS _____

RECONVENE _____

CLOSED SESSION _____

RECONVENE _____

ADJOURN 10:45 AM

BOARD MEMBER (Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
YOUNG ☐ (Gloria) ☐		
MATHIS ☒		
OVROM ☒ (Bragg) ☐		10:35 AM
ROBERTS ☒ (Cox) ☐		
MINTO ☒ (Cunningham) ☐		
Transportation Committee Rep Slot (Mathis)		

SIGNED BY THE CLERK OF THE BOARD: Valerie Vizkelet

CONFIRMED BY THE GENERAL COUNSEL: James Landes



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Agenda Item No. C1

MEETING OF THE METROPOLITAN TRANSIT SYSTEM EXECUTIVE COMMITTEE

July 12, 2012

SUBJECT:

TROLLEY RENEWAL PROJECT UPDATE (WAYNE TERRY AND JOHN HAGGERTY
OF SANDAG)

RECOMMENDATION:

That the Executive Committee receive a report for information.

Budget Impact

None.

DISCUSSION:

The Trolley Renewal Project is a system-wide rehabilitation and upgrade of the existing Trolley system. The project includes the purchase of new low-floor vehicles, the rehabilitation and retrofit of stations and transit centers throughout the system, new crossovers and upgraded signaling, replacement of the overhead catenary wire, track work and rail replacement, slope repair, and traction power substation replacement and rehabilitation. Construction and infrastructure work is currently underway in downtown San Diego and on the Orange and Blue Lines. Staff will provide an update.

A handwritten signature in black ink, appearing to read 'Paul C. Jablonski', is written over a horizontal line.

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4512, Sharon.Cooney@sdmts.com





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Agenda Item No. C2

MEETING OF THE METROPOLITAN TRANSIT SYSTEM EXECUTIVE COMMITTEE

July 12, 2012

SUBJECT:

SEMIANNUAL UNIFORM REPORT OF DISADVANTAGED BUSINESS ENTERPRISE
AWARDS OR COMMITMENTS AND PAYMENTS (KAREN LANDERS)

RECOMMENDATION:

That the Executive Committee receive the Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards or Commitments and Payments (Attachment A).

Budget Impact

None.

DISCUSSION:

As a Federal Transit Administration (FTA) grantee, MTS complies with the federal regulations set forth in Title 49 of the Code of Federal Regulations Part 26 regarding participation by DBEs in the U.S. Department of Transportation (DOT) Program. The DBE regulations require MTS to prepare DBE goals based upon the number of ready, willing, and able DBE-certified contractors available to bid on certain categories of MTS procurements.

The goals of the DBE program are to:

1. ensure nondiscrimination in the award and administration of DOT-assisted contracts;
2. create a level playing field on which DBEs can compete fairly for DOT-assisted contracts;
3. ensure that the DBE program is narrowly tailored in accordance with applicable law;

4. ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;
5. help remove barriers to the participation of DBEs in DOT-assisted contracts;
6. assist the development of firms that can compete successfully in the marketplace outside of the DBE program; and
7. provide appropriate flexibility to recipients of federal financial assistance in establishing and providing opportunities for DBEs.

MTS has a race-neutral program with an aspirational goal of 12.6% DBE participation. This means that no special quotas or advantages are provided to DBE contractors. Instead, MTS conducts outreach to DBE and other contractors in an effort to inform them of upcoming MTS procurements. Successful bidders are chosen using race-neutral means, generally through a low-bid or best-value procurement process. For purposes of reporting DBE participation rates to the FTA, MTS may only count participation by certified DBE contractors. Contractors with only women, disabled veteran, or minority-owned certifications do not qualify for DBE reporting. Certified DBE contractors must (1) have a woman or minority as a majority owner, and (2) meet specified income limits for both the business and the majority owner.

Summary of Semiannual DBE Report Findings

The current FTA semiannual reporting period runs from October 1, 2011, to March 31, 2012. For projects using federal funds, there were a total of 26 contracts that were entered into during the reporting period (Attachment A), and 22 contracts that were completed during the reporting period (Attachment B).

	Contract Awards/Commitments		
REPORTING PERIOD	Total Federal \$\$	DBE \$\$	DBE %
Oct 1 11 to Mar 31 12 including Veolia Contract (\$137,048,355.95)	\$154,463,950.06	\$1,460,173.40	0.95%
Oct 1 11 to Mar 31 12 excluding Veolia Contract	\$17,415,594.11	\$1,460,173.40	8.38%
Cumulative FY 11-12 period (Oct 10 to Mar 12) including Veolia contract	\$188,296,020.59	\$5,010,611.32	2.66%
Cumulative FY 11-12 period (Oct 10 to Mar 12) excluding Veolia contract	\$51,247,664.64	\$5,010,611.32	9.78%

	Contracts Completed (Actual Payments)		
REPORTING PERIOD	Total Federal \$\$	DBE \$\$	DBE %
Oct 1 11 to Mar 31 12	\$11,459,415.06	\$4,800.00	0.04%
Cumulative FY 11-12 period (Oct 10 to Mar 12)	\$35,318,279.22	\$3,695,292.22	10.46%

The MTS History of DBE Semiannual Reports (Attachment C) shows MTS DBE participation from fiscal year 2004 to present.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Karen Landers, 619.557.4513, Karen.Landers@sdmts.com

Attachments: A. Semiannual DBE Report Spreadsheet 10/1/11 - 3/31/12 – Contracts Awarded
B. Semiannual DBE Report Spreadsheet 10/1/11 - 3/31/12 – Contracts Completed
C. History of Semiannual DBE Reports (FY 2004 to Present)

October 1, 2011 to March 31, 2012
Contracts Awarded
Deleted: Vehicle Purchases, Revenue or \$0 Contracts and Real Property Contracts

	Doc #	Organization	Subject	Amount	Funding Source	Local	DBE	/MBE/WBE/D	Day	Completion	FTA
CONTRACTS, WORK ORDERS AND POS AWARDED -- FEDERAL FUNDS											
1	G1399.0-12	PRIZM JANITORIAL SERVICES	FASHION VALLEY TRANSIT CTR DRIVER RESTRM	\$43,924.10	50840-53114	Y	N	N	10/6/2011	9/30/2014	Y
2	G1406.0-12	GENERAL INFORMATION SYSTEMS	HANDHELD READERS AND SOFTWARE DEVELOPMEN	\$164,667.21	11200-0200	N	N	N	10/13/2011		Y
3	B0453.2-06	VEOLIA TRANSPORTATION	AMENDMENT FOR POWER WASHING SERVICES	\$92,100.32	53114-840	Y	N	N	10/25/2011	6/30/2015	Y
4	B0563.0-11	TRAPEZE SOFTWARE GROUP, INC.	SOFTWARE LICENSE AND MAINTENANCE	\$291,335.00	850-53910 661-53910	N	N	N	10/25/2011	6/30/2014	Y
5	B0566.0-12	EF ENTERPRISES	IN-PLANT INSP, PRE-DELIV INSP, POST COMP	\$4,800.00	1136	N	Y	36553	10/25/2011	2/1/2012	Y
6	L1025.0-11	NMS MANAGEMENT, INC.	ANTI-GRAFFITI WINDOW FILM	\$1,306,985.80	35653610	Y	Y	36051	10/31/2011	10/31/2016	Y
7	G1408.0-12	CUBIC TRANSPORTATION SYSTEMS	SOFTWARE TVM AND DCU	\$634,775.00	11320	Y	N	N	11/8/2011	9/30/2012	Y
8	B0545.1-11	TRUCK TRAILER TRANSIT	AMEND 1 - DELETE PART	(\$1,344.00)	321/322-54510	N	N	N	11/22/2011	11/30/2015	Y
9	L1059.0-12	J.L. PATTERSON & ASSOCIATES	BRIDGE INSPECTION SERVICES	\$79,768.00	360-53910	N	Y	7770	12/22/2011	12/31/2012	Y
10	G0867.13-03	MOTOROLA	REGIONAL TRANSIT MANAGEMENT SYSTEM	\$1,260,887.52	50661-53910	Y	N	N	12/28/2011	6/30/2013	Y
11	L1062.0-12	SIMPLEX GRINELL	FIRE ALARM MONITORING	\$99,990.00	360-53720	Y	N	N	1/5/2012	1/8/2015	Y
12	B0521.2-09	APOLLO VIDEO TECHNOLOGY	AMENDMENT FOR DVR ENCLOSURES	\$11,073.00			N	N	1/17/2012		Y
13	B0563.1-11	TRAPEZE SOFTWARE GROUP	REPLACE IVR SYSTEMS	\$130,000.00			N		1/27/2012		Y
14	G1387.1-11	NMS MANAGEMENT, INC.	ADD DAILY TERMINAL CLEANER TO SAN YSIDRO	\$68,619.60	352-53615	Y	Y	36051	1/31/2012	9/30/2014	Y
15	L1032.0-12	SIEMENS INDUSTRY, INC.	TRACTION POWER SUBSTATION	\$12,902,805.47	12817-0800	N	N		2/10/2012		Y
16	L0894.1-09	RAM INDUSTRIAL SERVICES	ADDITIONAL UPGRADES TO SOW	\$0.00	11214-0800	N	N	N	2/13/2012	9/30/2014	Y
17	B0547.1-11	SD FRICTION PRODUCTS/WETMORES	AMEND 1 CHANGE P/N'S	\$0.00					2/29/2012		Y
18	BQ453.3-06	VEOLIA TRANSPORTATION	AMENDMENT FOR OPTION YEARS	\$137,048,355.95	58110, 58910, 58310, 58210, 53114, 53810, 54210, 58510	Y	N	N	3/13/2012	6/30/2015	Y
19	L0894.2-09	RAM IND SERVICES	ADDITIONAL UPGRADES TO THE SOW	\$0.00	11214-0800	N	N	N	3/23/2012		Y
20	PWL132.0-11.03	SOUTHLAND ELECTRIC, INC.	HVAC SYSTEM QUALCOMM CONTR. BOOTH	\$21,167.56					01/27/12		Y
21	PWL132.0-11.04	SOUTHLAND ELECTRIC, INC.	INSTALL ROOF FASHION VALLEY ELEVATO	\$76,202.70					02/08/12		Y
22	G1246.0-09.12.1	DAVID EVANS & ASSOC.	PLAN AND SPEC PREP FOR BLDG A/QUALC	\$0.00					02/21/12		Y
23	PWL123.0-11.01	HERZOG CONTRACTING CORP.	JOC REPLACE TRACK AT 10TH & C STREE	\$181,123.10					03/01/12		Y
24	G1246.0-09.10.1	DAVID EVANS & ASSOC.	ADDITIONAL DESIGN SERVICES WHEEL TR	\$15,798.28					03/01/12		Y
25	PWL132.0-11.05.2	SOUTHLAND ELECTRIC, INC.	CCTV UPGRADE GROSSMONT TROLLEY	\$5,868.19					03/23/12		Y

Contracts Awarded

Deleted: Vehicle Purchases, Revenue or \$0 Contracts and Real Property Contracts

A-2

Contracts Awarded

[illegible]

October 1, 2011 to March 31, 2012

Contracts Awarded

Deleted: Vehicle Purchases, Revenue or \$0 Contracts and Real Property Contracts

43	3066	CDW GOVERNMENT, INC.	ANTENNAS HAWKING	\$921.57			N		10/6/2011		
44	3054	ASPARIAN LLC	DBA SERVICES	\$3,000.00			N		10/7/2011		
45	3067	TRAFFIC CONTROL SERVICES, INC.	CLIPS - BANDING	\$2,183.87			N		10/7/2011		
46	3068	EN POINTE TECHNOLOGIES	SMART UPS	\$21,986.53			N		10/7/2011		
47	3069	CDW GOVERNMENT, INC.	TAPE DRIVE	\$11,046.53			N		10/10/2011		
48	3070	EN POINTE TECHNOLOGIES	BES ADVANTAGE PROGRAM	\$1,404.57			N		10/10/2011		
49	3071	CDW GOVERNMENT, INC.	CISCO CATALYST, FIBER CABLE	\$1,292.72			N		10/10/2011		
50	3072	ARAMARK REFRESHMENT SERV INC	COFFEE BEVERAGE SERVICES AGREEMENT	\$6,600.24			N		10/12/2011		
51	3073	LOADBALANCER.ORG, INC.	COMPUTER HARDWARE	\$1,868.75			N		10/13/2011		
52	3074	LINKEDIN CORP.	RECRUITER ACCOUNT	\$10,000.00			N		10/14/2011		
53	3075	KRONOS, INC.	SUPPORT RENEWAL	\$10,163.09			N		10/18/2011		
54	PW001071	NEAL ELECTRIC	ON-CALL ELECTRICAL SERVICES	\$12,017.37			N		10/19/2011		
55	3079	AAA PRINTING COMPANY	TAKE ONE TRAVEL ADVISORY	\$5,045.93			N		10/21/2011		
56	3076	CDW GOVERNMENT, INC.	NETGEAR SWITCH	\$606.00			N		10/24/2011		
57	3077	K&F ASSOCIATES	BACKUP STORAGE TAPES	\$9,298.13			N		10/24/2011		
58	3078	ABTECH SYSTEMS, INC.	HP TECH SUPPORT	\$17,388.00			N		10/24/2011		
59	3080	INSIGHT	WHATS UP GOLD PREMIUM	\$2,412.63			N		10/24/2011		
60	3081	DELL COMPUTER CORP	DELL MONITOR	\$10,510.22			N		10/24/2011		
61	3082	EN POINTE TECHNOLOGIES	D-LINK SWITCH	\$3,069.37			N		10/24/2011		
62	3083	TECHNOLOGY INTEGRATIONS	ARCSERVE	\$2,469.35			N		10/25/2011		
63	3084	COMPVIEW INC.	COMPUTER SUPPLIES	\$2,219.01			N		10/25/2011		
64	3085	KEARNY PEARSON FORD	2012 FORD EXPLORER	\$26,836.63			N		10/26/2011		
65	3086	PHONE SUPPLEMENTS	WIRELESS HEADSET	\$991.30			N		10/27/2011		
66	3087	CDW GOVERNMENT, INC.	EMC ASSY DISK	\$1,068.12			N		10/28/2011		
67	3088	CDW GOVERNMENT, INC.	DIMM KIT AND RACK	\$1,629.79			N		10/31/2011		
68	3089	NUMARA	RENEWAL OF TRACK IT HELP DESK	\$6,907.20			N		11/1/2011		
69	3090	REID AND CLARK SCREEN ARTS	SURVEILLANCE CAMERAS	\$5,649.33			N		11/1/2011		
70	3091	CDW GOVERNMENT, INC.	APPLE IPAD	\$669.96			N		11/3/2011		
71	3092	CDW GOVERNMENT, INC.	OFFICE MAC, APPLE	\$1,916.86			N		11/3/2011		
72	3094	MATERIAL AND CONTRACT SERVICES	RECRUITMENT SERVICES	\$25,000.00			N		11/16/2011		
73	3096	NTH GENERATION COMPUTING, INC.	HP BLADES	\$63,119.32			N		11/22/2011		
74	3097	CARLOS GUZMAN, INC.	DECAL INSTALLATION FOR SD8	\$19,950.00			N		11/30/2011		
75	3098	CDW GOVERNMENT, INC.	MODEM	\$894.96			N		11/30/2011		
76	3099	THE FRENCH GOURMET INC.	CATERING FOOD	\$2,699.14			N		12/2/2011		
77	3100	FIRESTONE TIRE AND SERVICE	WIPER BLADES-TIRES	\$623.70			N		12/5/2011		
78	3101	SOFTCHOICE CORPORATION	IRONPORT RENEWAL LICENSE C160	\$7,392.80			N		12/9/2011		
79	3102	CDW GOVERNMENT, INC.	VISIONTEK RADEON	\$994.38			N		12/12/2011		
80	3103	KINGSBURY UNIFORMS	UNIFORM PATCHES	\$2,297.75			N		12/12/2011		

October 1, 2011 to March 31, 2012

Contracts Awarded

Deleted: Vehicle Purchases, Revenue or \$0 Contracts and Real Property Contracts

81	3104	NETWRIX	CHANGE REPORTER SUITE	\$6,277.50			N		12/15/2011		
82	3105	MADDEN CONSTRUCTION, INC.	TRANSIT STORE REPAIRS	\$999.31			N		12/19/2011		
83	3106	AAA PRINTING COMPANY	COMPASS CARD TAKE ONE	\$4,565.37			N		12/21/2011		
84	3107	TECHNOLOGY INTEGRATION GROUP	ARCSERVE	\$803.83			N		12/27/2011		
85	3108	INTERIOR SOLUTIONS	OFFICE FURNITURE	\$10,650.95			N		12/27/2011		
86	3109	CDW GOVERNMENT, INC.	SPEAKERS, COMPUTER, SCREEN	\$697.09			N		12/27/2011		
87	3110	SAFeway SIGN CO.	BUS STOP BLADES	\$10,365.55			N		12/27/2011		
88	3111	PHONE SUPPLEMENTS	HEADSET, EAR PADS	\$445.22			N		1/4/2012		
89	3113	CITY HEIGHTS DEV. CENTER	BUSINESS DIRECTORY	\$2,500.00			N		1/6/2012		
90	3115	DAY WIRELESS SYSTEMS	ANTENNA, REMOTE RADIOS, INSPECTION	\$7,338.02			N		1/13/2012		
91	3116	DELL COMPUTER CORP	DELL LATITUDE LAPTOP	\$1,898.41			N		1/17/2012		
92	3118	DELL COMPUTER CORP.	20 INCH FLAT PANEL DISPLAY	\$145.06			N		1/17/2012		
93	3114	CDW GOVERNMENT, INC.	MOUSE, CHARGER, DVDS	\$119.90			N		1/19/2012		
94	3117	CDW GOVERNMENT, INC.	HP LJ P4015TN	\$4,403.79			N		1/19/2012		
95	3119	ADDONS, INC.	SUPPORT	\$42,000.00			N		1/19/2012		
96	3120	CDW GOVERNMENT, INC.	WD SATA 160 GB, MICRO BATTERY	\$708.01			N		1/25/2012		
97	3122	ACCESSIBLE SAN DIEGO	2012 ACCESS GOLD MEMBERSHIP	\$6,250.00			N		1/25/2012		
98	PW001072	CROSSMAN LANDSCAPE, INC.	WEED ABATEMENT SERVICES	\$7,800.00			N		1/26/2012		
99	3121	IPSWITCH	WHATS UP SERVER	\$1,073.25			N		1/26/2012		
100	3123	L & L PRINTERS	2012 RIDER NEWSLETTER	\$15,128.10			N		1/26/2012		
101	3125	SAN DIEGO POSTAL AND SHIPPING	YEARLY MAINTENANCE AGREEMENT	\$1,100.00			N		2/1/2012		
102	3126	ARIZONA PACIFIC WOOD PRESERVIN	7X9X9 HARDWOOD PLATES	\$14,233.25			N		2/1/2012		
103	3124	CDW GOVERNMENT, INC.	ACROBAT PRO 10	\$1,025.00			N		2/1/2012		
104	3128	INC PERFORMANCE POLYMERS INNOV	216FT OF 115# RE PPI RUBBER 2 1/2	\$6,559.22			N		2/3/2012		
105	3129	EMPLOYTEST	MICROSOFT WORD ASSESSMENTS	\$129.00			N		2/3/2012		
106	3132	PIXEL IMAGING MEDIA	TROLLEY WRAP, REMOVAL AND INSTALL	\$9,834.75			N		2/6/2012		
107	3137	TECHNOLOGY INTEGRATION GROUP	CATALYST LAN BASE, TRANSCIEVER	\$9,073.13			N		2/9/2012		
108	3138	SAN DIEGO READER	FULL PAGE ADS	\$18,456.00			N		2/10/2012		
109	3139	CDW GOVERNMENT, INC.	CISCO LC CONNECTOR	\$2,033.25			N		2/10/2012		
110	3140	CDW GOVERNMENT, INC.	HARD DRIVE, CABLE, MAINT KIT	\$1,802.18			N		2/13/2012		
111	3141	WEST COAST CABLING, INC.	TRACER SYSTEM UPGRADES	\$5,570.47			N		2/17/2012		
112	3142	ANDERSON & BRABANT	APPRAISAL WOODENMAN ST.	\$3,750.00			N		2/17/2012		
113	3143	DELL COMPUTER CORP.	DELL LATITUDE LAPTOP	\$1,887.53			N		2/17/2012		
114	3144	CDW GOVERNMENT, INC.	APC NETSHELTER	\$368.85			N		2/17/2012		

October 1, 2011 to March 31, 2012
Contracts Awarded
Deleted: Vehicle Purchases, Revenue or \$0 Contracts and Real Property Contracts

115	3145	CDW GOVERNMENT, INC.	HP PAPER CASSETTE, USB MOUSE	\$697.17			N		2/17/2012		
116	3146	FUSION STORM	CISCO INTRONPORT WEB SECURITY BNDL	\$30,070.12			N		2/17/2012		
117	PW001073	DRAIN MEDIC, INC.	REZNOR HEATERS, LABOR	\$8,320.57			N		2/21/2012		
118	3147	TECHNOLOGY INTEGRATION GROUP	DATADOMAIN SUPPORT	\$5,151.60			N		2/22/2012		
119	3148	TECHNOLOGY INTEGRATION GROUP	NETWORK SERVER	\$3,132.56			N		2/22/2012		
120	3149	TECHNOLOGY INTEGRATION GROUP	EMC NAS & MAINT.	\$28,089.50			N		2/22/2012		
121	3150	CDW GOVERNMENT, INC.	GOV VEEAM VMWARE - VEEAM BU MAINT	\$13,552.00			N		2/23/2012		
122	3151	IKON OFFICE SOLUTIONS, INC.	1 YR MAINT RENEW EMC AX SUPPORT	\$6,423.00			N		2/24/2012		
123	3152	CALHOUN TECHNOLOGIES	HP DL360 HOT PLUG REDUNDANT POWER	\$743.48			N		2/24/2012		
124	3153	RECOGNITION IDEAS & CONCEPTS	SERVICE PINS	\$5,816.39			N		2/27/2012		
125	3154	IACCESS	HID CARDS	\$2,747.63			N		2/29/2012		
126	3155	HSQ TECHNOLOGY	ILON SYSTEM SUPPORT SERVICES	\$84,000.00			N		3/2/2012		
127	3165	ANDERSON & BRABANT	APPRAISAL FOR 24TH ST NATIONAL CITY	\$7,500.00			N		3/19/2012		N
128	3168	IKON OFFICE SOLUTIONS	CANON SCANNER ROLLER KIT	\$129.30			N		3/22/2012		Y
129	3170	CDW GOVERNMENT INC	HP LJ ENT	\$967.12			N		3/28/2012		N
130	3169	DIMENSIONAL SILKSCREEN INC	SHELTER INSERT, KIOSK INSERTS	\$4,191.48			N		3/28/2012		N
131	3171	NTH GENERATION COMPUTING, INC.	HARDWARE FOR CRITICAL DATA STORAGE	\$77,141.06			N		3/29/2012		Y
			Subtotal Local PO's	\$799,130.95							
			Total Local Contracts & PO's	\$4,192,738.59							
			Total Local DBE	\$80,091.86							
			% Local DBE	1.91%							

October 1, 2011 to March 31, 2012
Contracts, Work Orders and POs Completed --

Deleted: Vehicle Purchases, Revenue or \$0 Contracts and Real Property Contracts

	Doc #	Organization	Subject	Amount	Funding Source	Local	DBE	/MBE/WBE/D	DBEreported	Day	Completion	FTA
CONTRACTS COMPLETED -- FEDERAL FUNDS												
1	G1031.0-07	AZTEC JANITORIAL SERVICES	JANITORIAL SERVICES BUS, RAIL & TRANSIT	\$1,129,786.44		Y	N		\$100.00	9/29/2006	10/1/2011	Y
2	G1194.2-08	THE BUSINESS CLEANING COMPANY	EXERCISE OPTION YR 2 10/15/10 - 10/14/11	\$12,010.56		Y	N		\$0.00	7/15/2010	10/14/2011	Y
3	G1348.0-11	COX COMMUNICATIONS	PURCHASE 15 & 30 SECOND TV AD SPOTS	\$50,000.00		Y	N		\$0.00	11/1/2010	10/31/2011	Y
4	PWB131.0-11	PARK WEST LANDSCAPE	12 MONTH LANDSCAPING MAINTENANCE - RB	\$21,220.62		Y	N		\$0.00	12/13/2010	11/30/2011	Y
5	PWB127.0-10	TRILLIUM USA	CAP IMPROVE WORK FOR IAD KMD SBMF CNG	\$5,688,922.50	11280-0200	Y	N		\$0.00	7/12/2010	12/31/2011	Y
6	B0537.0-10	FUEL SOLUTIONS, INC.	ENG CONSULT & CM SVCS IAD KMD CNG	\$29,562.00		Y	N		\$0.00	7/19/2010	12/31/2011	Y
7	PWB127.1-10	TRILLIUM USA	LIMIT HOSE LENGTH LIMIT	\$23,995.00	11280-0200	N	N		\$0.00	3/28/2011	12/31/2011	Y
8	PWB127.2-10	TRILLIUM USA	UPGRADES SBMF FUEL STATION UTILITIES	\$191,037.34	11280-0200	N	N		\$0.00	6/10/2011	12/31/2011	Y
9	G0867.12-03	MOTOROLA	REGIONAL TRANSIT MANAGEMENT SYSTEM	\$406,737.48	50661-53910	Y	N		\$0.00	7/1/2011	12/31/2011	Y
10	L0888.1-09	KNORR BRAKE CORP	PROCUREMENT OF ADDITIONAL SD 100 LRV BRA	\$0.00		N	N		\$0.00	7/30/2009	1/16/2012	Y
11	B0566.0-12	EF ENTERPRISES	IN-PLANT INSP, PRE-DELIV INSP, POST COMP	\$4,800.00	1136	N	Y	DBE 36553 - hisp/WBE	\$0.00	10/25/2011	2/1/2012	Y
12	G1135.0-08	IBI GROUP	MOU FOR CONSULTING SERVICES SANDAG/MTS	\$188,652.05		Y	N		\$0.00	10/18/2007	3/31/2012	Y
13	G1107.1-07	TRANSPORTATION MGMT & DESIGN	ADDITIONAL ON-CALL GENERAL TRANSPORTATIO	\$20,000.00		Y	N		\$0.00	12/3/2007	3/31/2012	Y
14	G1107.2-07	TRANSPORTATION MGMT & DESIGN	TROLLEY OPS PLNG ASSISTANCE (BLUELINE)	\$29,245.76		N	N		\$0.00	4/21/2008	3/31/2012	Y
15	PWL132.0-11.03	SOUTHLAND ELECTRIC, INC.	HVAC SYSTEM QUALCOMM CONTR. BOOTH	\$21,167.56						01/27/12		Y
16	PWL132.0-11.04	SOUTHLAND ELECTRIC, INC.	INSTALL ROOF FASHION VALLEY ELEVATO	\$76,202.70						02/08/12		Y
17	G1246.0-09.12.1	DAVID EVANS & ASSOC.	PLAN AND SPEC PREP FOR BLDG A/QUALC	\$0.00						02/21/12		Y
18	PWL123.0-11.01	HERZOG CONTRACTING CORP.	JOC REPLACE TRACK AT 10TH & C STREE	\$181,123.10						03/01/12		Y
19	G1246.0-09.10.1	DAVID EVANS & ASSOC.	ADDITIONAL DESIGN SERVICES WHEEL TR	\$15,798.28						03/01/12		Y
20	PWL132.0-11.05.2	SOUTHLAND ELECTRIC, INC.	CCTV UPGRADE GROSSMONT TROLLEY	\$5,868.19						03/23/12		Y
21	PWL132.0-11.02	SOUTHLAND ELECTRIC, INC.	INSTALL CCTV & DVR MTS/TROLLEY WARE	\$25,047.26						03/28/12		Y
22	M6655.0-07	HECHT SOLBERG ROBINSON GOLDBER	LEGAL SERVICES - CONSTRUCTION SERVICES	\$3,338,238.22		Y	N		\$0.00	4/23/2007	1/18/2012	Y
			Total Federal Dollars	\$11,459,415.06								
			Total Federal DBE	\$4,800.00								
			% of DBE	0.04%								

Att. B, AI C2, 7/12/12

October 1, 2011 to March 31, 2012
Contracts, Work Orders and POs Completed --
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CONTRACTS AND POS COMPLETED -- LOCAL DOLLARS												
1	L0978.0-11	TEREX UTILITIES	TRUCK EQUIPMENT	\$177,088.50		N	N		\$0.00	11/22/2010	11/22/2011	N
2	G1035.0-07	JOHN BURNHAM INSURANCE SVCS	INSURANCE BROKERAGE AND CONSULTATION SVS	\$283,745.00		Y	N		\$0.00	2/12/2007	1/1/2012	N
3	G1035.1-07	BB&T JOHN BURNHAM INS SVCS	INSURANCE BROKERAGE AND CONSULTATION SVC	\$190,599.00		Y	N		\$0.00	1/11/2009	1/1/2012	N
4	G1200.0-09	BAKER & MILLER, PLLC	LEGAL SERVICES - RAILROAD LAW	\$83,793.13	50121 633 53110		N		\$0.00	9/2/2008	1/18/2012	N
5	G1141.0-08	BALLARD SPAHR ANDREWS INGERSOL	LEGAL SERVICES - RAILROAD OPERATING LAW	\$2,580.00		N	N		\$0.00	11/12/2007	1/18/2012	N
6	G1071.0-07	BEST BEST & KRIEGER, LLP	GENERAL LEGAL LIABILITY SVCS.	\$200,000.00		Y	N		\$0.00	4/2/2007	1/18/2012	N
7	M6668.0-08	BEST BEST & KRIEGER, LLP	LEGAL SERVICES - LAND USE EMINENT DOMAIN	\$21,637.16		Y	N		\$0.00	3/20/2008	1/18/2012	N
8	G1274.0-09	BEST BEST & KRIEGER, LLP	LEGAL SERVICES - REAL ESTATE ACQUISITION	\$154,738.75	11272-0900	Y	N		\$0.00	8/6/2009	1/18/2012	N
9	G1076.0-07	BEST BEST & KRIEGER, LLP	LEGAL SERVICES - LAND USE EMINENT DOMAIN	\$96,437.57	50121 53110	Y	N		\$0.00	4/2/2007	1/18/2012	N
10	G1365.0-11	BEST BEST & KRIEGER, LLP	GENERAL LEGAL SERVICES - ADVICE & SVCS -	\$17,642.26		Y	N		\$0.00	12/2/2010	1/18/2012	N
11	G1073.0-07	BUTZ DUNN DESANTIS & BINGHAM	LEGAL SERVICES - LIABILITY	\$172,460.58		Y	N		\$0.00	4/2/2007	1/18/2012	N
12	G1193.0-08	COZEN & O'CONNOR	LEGAL REPRESENTATION RELATING TO TAXICAB	\$5,951.67		Y	N		\$0.00	7/28/2008	1/18/2012	N
13	G1273.0-09	DLA PIPPER, LLP	LEGAL SVCS INTELLECTUAL PROPERTY, PATENT	\$40,750.39		Y	N		\$0.00	9/8/2009	1/18/2012	N
14	G1138.0-08	DIETZ, GILMORE & ASSOCIATES	LEGAL SERVICES - WORKERS COMPENSATION	\$49,976.70	50922 903 52550	Y	N		\$0.00	11/5/2007	1/18/2012	N
15	G1079.0-07	GRANT & SODEN	LEGAL SERVICES - GENERAL & TORT LIABILIT	\$36,178.48		Y	N		\$0.00	4/12/2007	1/18/2012	N
16	G1066.0-07	HANSON BRIDGETT, ET. AL.	LEGAL SERVICES	\$181,358.07		Y	N		\$0.00	3/16/2007	1/18/2012	N
17	G1192.0-08	KIRKPATRICK & LOCKHART	LEGAL SERVICES - RAILROAD OPERATING LAW	\$13,822.27		Y	N		\$0.00	6/12/2008	1/18/2012	N
18	G1173.0-08	LAW OFFICE OF JULIE MORRIS SOD	LEGAL SERVICES - GENERAL LIABILITY	\$306,298.58		Y	N		\$0.00	2/12/2008	1/18/2012	N
19	G1074.0-07	LAW OFFICES OF BING BUSH, JR.	LEGAL SERVICES - GENERAL LIABILITY	\$28,712.35		Y	N		\$0.00	7/6/2007	1/18/2012	N
20	G1108.0-07	LAW OFFICES OF DAVID C. SKYER	LEGAL SERVICES - GENERAL LIABILITY	\$554,988.63		Y	N		\$0.00	6/25/2007	1/18/2012	N
21	G1081.0-07	LAW OFFICES OF GRAY & PROUTY	LEGAL SERVICES - WORKERS COMPENSATION	\$63,835.28		Y	N		\$0.00	9/10/2007	1/18/2012	N
22	G1086.0-07	LAW OFFICES OF HARRY E. TEAR	LEGAL SERVICES - WORKERS COMPENSATION	\$54,715.13		Y	N		\$0.00	4/24/2007	1/18/2012	N
23	G1163.0-08	LAW OFFICES OF HEGGENESS	LEGAL SERVICES - WORKERS COMPENSATION	\$0.00		Y	N		\$0.00	3/26/2008	1/18/2012	N
24	G1162.0-08	LAW OFFICES OF MARK H BARBER	LEGAL SERVICES - WORKERS COMPENSATION	\$625,220.03	50633 903 52550	Y	N		\$0.00	1/30/2008	1/18/2012	N
25	G1080.0-07	LAW OFFICES OF MICHAEL RIPLEY	LEGAL SERVICES - GENERAL LIABILITY	\$441,719.51	50633 633 5331	Y	N		\$0.00	5/14/2007	1/18/2012	N
26	G1072.0-07	LAW OFFICES OF R. MARTIN BOHL	GENERAL LAND-USE LEGAL SERVICES	\$555,837.17	50121 53110	Y	N		\$0.00	4/4/2007	1/18/2012	N

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October 1, 2011 to March 31, 2012
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51	3069	CDW GOVERNMENT, INC.	TAPE DRIVE	\$11,046.53			N			10/10/2011		
52	3070	EN POINTE TECHNOLOGIES	BES ADVANTAGE PROGRAM	\$1,404.57			N			10/10/2011		
53	3071	CDW GOVERNMENT, INC.	CISCO CATALYST, FIBER CABLE	\$1,292.72			N			10/10/2011		
54	3072	ARAMARK REFRESHMENT SERV INC	COFFEE BEVERAGE SERVICES AGREEMENT	\$6,600.24			N			10/12/2011		
55	3073	LOADBALANCER.ORG, INC.	COMPUTER HARDWARE	\$1,868.75			N			10/13/2011		
56	3074	LINKEDIN CORP.	RECRUITER ACCOUNT	\$10,000.00			N			10/14/2011		
57	3075	KRONOS, INC.	SUPPORT RENEWAL	\$10,163.09			N			10/18/2011		
58	PW001071	NEAL ELECTRIC	ON-CALL ELECTRICAL SERVICES	\$12,017.37			N			10/19/2011		
59	3079	AAA PRINTING COMPANY	TAKE ONE TRAVEL ADVISORY	\$5,045.93			N			10/21/2011		
60	3076	CDW GOVERNMENT, INC.	NETGEAR SWITCH	\$606.00			N			10/24/2011		
61	3077	K&F ASSOCIATES	BACKUP STORAGE TAPES	\$9,298.13			N			10/24/2011		
62	3078	ABTECH SYSTEMS, INC.	HP TECH SUPPORT	\$17,388.00			N			10/24/2011		
63	3080	INSIGHT	WHATS UP GOLD PREMIUM	\$2,412.63			N			10/24/2011		
64	3081	DELL COMPUTER CORP	DELL MONITOR	\$10,510.22			N			10/24/2011		
65	3082	EN POINTE TECHNOLOGIES	D-LINK SWITCH	\$3,069.37			N			10/24/2011		
66	3083	TECHNOLOGY INTEGRATIONS	ARCSERVE	\$2,469.35			N			10/25/2011		
67	3084	COMPVIEW INC.	COMPUTER SUPPLIES	\$2,219.01			N			10/25/2011		
68	3085	KEARNY PEARSON FORD	2012 FORD EXPLORER	\$26,836.63			N			10/26/2011		
69	3086	PHONE SUPPLEMENTS	WIRELESS HEADSET	\$991.30			N			10/27/2011		
70	3087	CDW GOVERNMENT, INC.	EMC ASSY DISK	\$1,068.12			N			10/28/2011		
71	3088	CDW GOVERNMENT, INC.	DIMM KIT AND RACK	\$1,629.79			N			10/31/2011		
72	3089	NUMARA	RENEWAL OF TRACK IT HELP DESK	\$6,907.20			N			11/1/2011		
73	3090	REID AND CLARK SCREEN ARTS	SURVEILLANCE CAMERAS	\$5,649.33			N			11/1/2011		
74	3091	CDW GOVERNMENT, INC.	APPLE IPAD	\$669.96			N			11/3/2011		
75	3092	CDW GOVERNMENT, INC.	OFFICE MAC, APPLE	\$1,916.86			N			11/3/2011		
76	3094	MATERIAL AND CONTRACT SERVICES	RECRUITMENT SERVICES	\$25,000.00			N			11/16/2011		
77	3096	NTH GENERATION COMPUTING, INC.	HP BLADES	\$63,119.32			N			11/22/2011		
78	3097	CARLOS GUZMAN, INC.	DECAL INSTALLATION FOR SD8	\$19,950.00			N			11/30/2011		
79	3098	CDW GOVERNMENT, INC.	MODEM	\$894.96			N			11/30/2011		
80	3099	THE FRENCH GOURMET INC.	CATERING FOOD	\$2,699.14			N			12/2/2011		
81	3100	FIRESTONE TIRE AND SERVICE	WIPER BLADES-TIRES	\$623.70			N			12/5/2011		
82	3101	SOFTCHOICE CORPORATION	IRONPORT RENEWAL LICENSE C160	\$7,392.80			N			12/9/2011		
83	3102	CDW GOVERNMENT, INC.	VISIONTEK RADEON	\$994.38			N			12/12/2011		
84	3103	KINGSBURY UNIFORMS	UNIFORM PATCHES	\$2,297.75			N			12/12/2011		
85	3104	NETWRIX	CHANGE REPORTER SUITE	\$6,277.50			N			12/15/2011		
86	3105	MADDEN CONSTRUCTION, INC.	TRANSIT STORE REPAIRS	\$999.31			N			12/19/2011		
87	3106	AAA PRINTING COMPANY	COMPASS CARD TAKE ONE	\$4,565.37			N			12/21/2011		
88	3107	TECHNOLOGY INTEGRATION GROUP	ARCSERVE	\$803.83			N			12/27/2011		
89	3108	INTERIOR SOLUTIONS	OFFICE FURNITURE	\$10,650.95			N			12/27/2011		

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90	3109	CDW GOVERNMENT, INC.	SPEAKERS, COMPUTER, SCREEN	\$697.09			N			12/27/2011		
91	3110	SAFEWAY SIGN CO.	BUS STOP BLADES	\$10,365.55			N			12/27/2011		
92	3111	PHONE SUPPLEMENTS	HEADSET, EAR PADS	\$445.22			N			1/4/2012		
93	3113	CITY HEIGHTS DEV. CENTER	BUSINESS DIRECTORY	\$2,500.00			N			1/6/2012		
94	3115	DAY WIRELESS SYSTEMS	ANTENNA, REMOTE RADIOS, INSPECTION	\$7,338.02			N			1/13/2012		
95	3116	DELL COMPUTER CORP	DELL LATITUDE LAPTOP	\$1,898.41			N			1/17/2012		
96	3118	DELL COMPUTER CORP.	20 INCH FLAT PANEL DISPLAY	\$145.06			N			1/17/2012		
97	3114	CDW GOVERNMENT, INC.	MOUSE, CHARGER, DVDS	\$119.90			N			1/19/2012		
98	3117	CDW GOVERNMENT, INC.	HP LJ P4015TN	\$4,403.79			N			1/19/2012		
99	3119	ADDONS, INC.	SUPPORT	\$42,000.00			N			1/19/2012		
100	3120	CDW GOVERNMENT, INC.	WD SATA 160 GB, MICRO BATTERY	\$708.01			N			1/25/2012		
101	3122	ACCESSIBLE SAN DIEGO	2012 ACCESS GOLD MEMBERSHIP	\$6,250.00			N			1/25/2012		
102	PW001072	CROSSMAN LANDSCAPE, INC.	WEED ABATEMENT SERVICES	\$7,800.00			N			1/26/2012		
103	3121	IPSWITCH	WHATS UP SERVER	\$1,073.25			N			1/26/2012		
104	3123	L & L PRINTERS	2012 RIDER NEWSLETTER	\$15,128.10			N			1/26/2012		
105	3125	SAN DIEGO POSTAL AND SHIPPING	YEARLY MAINTENANCE AGREEMENT	\$1,100.00			N			2/1/2012		
106	3126	ARIZONA PACIFIC WOOD PRESERVIN	7X9X9 HARDWOOD PLATES	\$14,233.25			N			2/1/2012		
107	3124	CDW GOVERNMENT, INC.	ACROBAT PRO 10	\$1,025.00			N			2/1/2012		
108	3128	INC PERFORMANCE POLYMERS INNOV	216FT OF 115# RE PPI RUBBER 2 1/2	\$6,559.22			N			2/3/2012		
109	3129	EMPLOYTEST	MICROSOFT WORD ASSESSMENTS	\$129.00			N			2/3/2012		
110	3132	PIXEL IMAGING MEDIA	TROLLEY WRAP, REMOVAL AND INSTALL	\$9,834.75			N			2/6/2012		
111	3137	TECHNOLOGY INTEGRATION GROUP	CATALYST LAN BASE, TRANSCIEVER	\$9,073.13			N			2/9/2012		
112	3138	SAN DIEGO READER	FULL PAGE ADS	\$18,456.00			N			2/10/2012		
113	3139	CDW GOVERNMENT, INC.	CISCO LC CONNECTOR	\$2,033.25			N			2/10/2012		
114	3140	CDW GOVERNMENT, INC.	HARD DRIVE, CABLE, MAINT KIT	\$1,802.18			N			2/13/2012		
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116	3142	ANDERSON & BRABANT	APPRAISAL WOODENMAN ST.	\$3,750.00			N			2/17/2012		
117	3143	DELL COMPUTER CORP.	DELL LATITUDE LAPTOP	\$1,887.53			N			2/17/2012		
118	3144	CDW GOVERNMENT, INC.	APC NETSHELTER	\$368.85			N			2/17/2012		
119	3145	CDW GOVERNMENT, INC.	HP PAPER CASSETTE, USB MOUSE	\$697.17			N			2/17/2012		
120	3146	FUSION STORM	CISCO INTRONPORT WEB SECURITY BNL	\$30,070.12			N			2/17/2012		
121	PW001073	DRAIN MEDIC, INC.	REZNOR HEATERS, LABOR	\$8,320.57			N			2/21/2012		
122	3147	TECHNOLOGY INTEGRATION GROUP	DATADOMAIN SUPPORT	\$5,151.60			N			2/22/2012		
123	3148	TECHNOLOGY INTEGRATION GROUP	NETWORK SERVER	\$3,132.56			N			2/22/2012		

October 1, 2011 to March 31, 2012
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125	3150	CDW GOVERNMENT, INC.	GOV VEEAM VMWARE - VEEAM BU MAINT	\$13,552.00			N			2/23/2012		
126	3151	IKON OFFICE SOLUTIONS, INC.	1 YR MAINT RENEW EMC AX SUPPORT	\$6,423.00			N			2/24/2012		
127	3152	CALHOUN TECHNOLOGIES	HP DL360 HOT PLUG REDUNDANT POWER	\$743.48			N			2/24/2012		
128	3153	RECOGNITION IDEAS & CONCEPTS	SERVICE PINS	\$5,816.39			N			2/27/2012		
129	3154	IACCESS	HID CARDS	\$2,747.63			N			2/29/2012		
130	3155	HSQ TECHNOLOGY	ILON SYSTEM SUPPORT SERVICES	\$84,000.00			N			3/2/2012		
131	3165	ANDERSON & BRABANT	APPRAISAL FOR 24TH ST NATIONAL CITY	\$7,500.00			N			3/19/2012		N
132	3168	IKON OFFICE SOLUTIONS	CANON SCANNER ROLLER KIT	\$129.30			N			3/22/2012		N
133	3170	CDW GOVERNMENT INC	HP LJ ENT	\$967.12			N			3/28/2012		N
134	3169	DIMENSIONAL SILKSCREEN INC	SHELTER INSERT, KIOSK INSERTS	\$4,191.48			N			3/28/2012		N
135	3171	NTH GENERATION COMPUTING, INC.	HARDWARE FOR CRITICAL DATA STORAGE	\$77,141.06			N			3/29/2012		N
			Subtotal Local PO's	\$799,130.95								
			Total Local Dollars	\$10,683,615.17								
			Total Local DBE	\$222,900.23								
			% Local DBE	2.09%								

MTS History of DBE Semi Annual Reports								
GOAL	REPORTING PERIOD	Contract Awards/Commitments			Contracts Completed (Actual Payments)			DBE %
		Total Federal \$\$	DBE \$\$	DBE %	Total Federal \$\$	DBE \$\$	DBE %	
FY 04	Oct 1 03 to Mar 31 04	\$ 68,933,772.00	\$ 3,789,506.00	5.50%	\$ 253,216.00	\$ 67,220.00	26.55%	
	Apr 1 04 to Sept 30 04	\$ 1,019,427.00	\$ 22,298.00	2.19%	\$ -	\$ -	n/a	
FY 05	Oct 1 04 to Mar 31 05	\$ 15,427,536.00	\$ 258,655.00	1.68%	\$ 88,441,868.00	\$ 10,158,403.00	11.49%	
	Apr 1 05 to Sept 30 05	\$ 7,309,808.00	\$ 626,128.00	8.57%	\$ 53,609,229.00	\$ 821,053.00	1.53%	
FY06	Oct 1 05 to Mar 31 06	\$ 16,025,156.00	\$ 1,231,189.00	7.68%	\$ 7,041,539.00	\$ 898,523.00	12.76%	
	Apr 1 06 to Sept 30 06	no report	no report	n/a	no report	no report	n/a	
FY07	Oct 1 06 to Mar 31 07	\$ 249,875,613.13	\$ 40,700.00	0.02%	\$ 35,600.00	\$ 35,600.00	100.00%	
	Apr 1 07 to Sept 30 07	\$ 14,531,851.03	\$ 144,000.00	0.99%	\$ 1,182,111.63	\$ -	0.00%	
FY08	Oct 1 07 to Mar 31 08	\$ 41,995,633.95	\$ -	0.00%	\$ 5,057,656.55	\$ -	0.00%	
	Apr 1 08 to Sept 30 08	\$ 29,945,298.82	\$ 30,000.00	0.10%	\$ 6,158,102.32	\$ -	0.00%	
FY09	Oct 1 08 to Mar 31 09	\$ 55,246,022.46	\$ -	0.00%	\$ 60,644,404.46	\$ -	0.00%	
	Apr 1 09 to Sept 30 09	\$ 23,987,652.82	\$ 135,836.00	0.57%	\$ 7,013,082.98	\$ 135,836.00	1.94%	
FY 10	Oct 1 09 to Mar 31 10	\$ 3,008,808.00	\$ -	0.00%	\$ 4,011,752.00	\$ -	0.00%	
	Apr 1 10 to Sept 30 10	\$ 170,230,393.00	\$ 12,000.00	0.01%	\$ 19,397,031.00	\$ 12,000.00	0.06%	
FY 11	Oct 1 10 to Mar 31 11	\$ 11,545,746.55	\$ -	0.00%	\$ 16,092,041.86	\$ -	0.00%	
	Apr 1 11 to Sept 30 11	\$ 22,286,323.98	\$ 3,550,437.92	15.93%	\$ 7,766,822.30	\$ 3,690,492.22	47.52%	
FY 12	Oct 1 11 to Mar 31 12	\$ 154,463,950.06	\$ 1,460,173.40	0.95%	\$ 11,459,415.06	\$ 4,800.00	0.04%	
	Apr 1 12 to Sept 30 12 1st Rpt w/o Veolia	\$ 17,415,594.11	\$ 1,460,173.40	8.38%	n/a	n/a	n/a	

Cumulative Averages (Triennial Period)								
October 1, 2010 to March 31, 2011								
FY 11	12.6%	FY 2011 Averages	\$ 33,832,070.53	\$ 3,550,437.92	10.49%	\$ 23,858,864.16	\$ 3,690,492.22	15.47%
October 1, 2010 to March 31, 2012								
FY 11-12	12.6%	excluding Veolia contract	\$ 51,247,664.64	\$ 5,010,611.32	9.78%	\$ 35,318,279.22	\$ 3,695,292.22	10.46%
		including Veolia contract	\$ 188,296,020.59	\$ 5,010,611.32	2.66%	\$ 35,318,279.22	\$ 3,695,292.22	10.46%



Metropolitan Transit System

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

DRAFT

Agenda

MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 19, 2012

9:00 a.m.

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

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

**ACTION
RECOMMENDED**

1. Roll Call
2. Approval of Minutes - June 21, 2012
3. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please give your copies to the Clerk of the Board.

Approve

Please SILENCE electronics
during the meeting

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Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc., San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations), and San Diego Vintage Trolley, Inc., a 501(c)(3) nonprofit corporation, in cooperation with Chula Vista Transit. MTS is the taxicab administrator for seven cities. MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.



CONSENT ITEMS

- | | | |
|-----|---|---------|
| 6. | <u>Fiscal Year 2013 Transportation Development Act (TDA) Claim</u>
Action would adopt Resolution Nos. 12-7, 12-8, and 12-9 approval fiscal year (FY) 2013 Transportation Development Act (TDA) Article 4.0, 4.5, and 8.0 claims. | Adopt |
| 7. | <u>Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) - Transit Security Grant Program</u>
Action would adopt Resolution No. 12-11 authorizing the CEO, or designated representative, to take any actions necessary to obtain funds provided by the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA). | Adopt |
| 8. | <u>Parking Lot Sweeping Services for San Diego Transit Corporation and San Diego Trolley, Inc. - Contract Award</u>
Action would authorize the CEO to: (1) execute MTS Doc. No. G1450.0-12 for a three-year base period with 2 one-year options with Alpha & Omega Venture Group LLC for parking lot sweeping services for San Diego Transit Corporation (SDTC) and San Diego Trolley, Inc. (SDTI); and (2) exercise the option years at the CEO's discretion. | Approve |
| 9. | <u>Light Rail Vehicle Pantograph Carbon Strips</u>
Action would authorize the CEO to execute MTS Doc. No. L1074.0-12 with Schunk Graphite Industries for provision of light rail vehicle (LRV) pantograph carbon strips for a five-year period from August 1, 2012, through July 31, 2017. | Approve |
| 10. | <u>Internal Audit Plan for Fiscal Year 2013</u>
Action would receive the MTS Internal Auditor's Audit Plan for fiscal year 2013. | Receive |
| 11. | <u>Type II Class B Paratransit Buses - Contract Award</u>
Action would authorize the CEO: (1) to execute MTS Doc. No. B0588.0-12 with Creative Bus Sales to purchase 40 Class B Cutaway buses manufactured by Starcraft Bus; (2) exercise an option to purchase up to 6 additional Class B Cutaway buses for paratransit services; and (3) amend the contract to adjust the sales tax rate if necessary to be consistent with state law during the term of the contract. This is a piggyback procurement under the CalACT Purchasing Cooperative Contract No. 11-03 CBS. | Approve |

CLOSED SESSION

- | | | |
|-----|--|--------------------|
| 24. | a. CLOSED SESSION - CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to California Government Code section 54957.6 <u>Agency-Designated Representative</u> - Jeff Stumbo; <u>Employee Organization</u> - Amalgamated Transit Union, Local 1309 (ATU) | Possible
Action |
| | b. CLOSED SESSION - CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to California Government Code section 54957.6
<u>Agency-Designated Representative</u> - Jeff Stumbo
<u>Employee Organization</u> - International Brotherhood of Electrical Workers, Local 465 (IBEW) | Possible
Action |

- | | |
|---|--------------------|
| c. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION PURSUANT to California Government Code Section 54956.9(a): <u>Barton Bair v. MTS</u> (SDSC Case No. 37-2009-00103892-CU-PA-CTL) | Possible
Action |
| d. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION Significant Exposure to Litigation Pursuant to California Government Code Section 54956.9(b) (<u>One Potential Case</u>) | Possible
Action |

Oral Report of Final Actions Taken in Closed Session

NOTICED PUBLIC HEARINGS

25. None.

DISCUSSION ITEMS

30. None.

REPORT ITEMS

- | | |
|---|-------------|
| 45. <u>City/Park Streetcar Feasibility Study Update and Final Report (Denis Desmond and Sharon Cooney)</u>
Action would receive a report for information and provide comments. | Receive |
| 46. <u>Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards or Commitments and Payments (Karen Landers)</u>
Action would receive the Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards or Commitments and Payments. | Receive |
| 47. <u>Rock 'N Roll Marathon/Comic-Con Updates (Tom Doogan)</u>
Action would receive a report for information. | Receive |
| 60. <u>Chairman's Report</u> | Information |
| 61. <u>Audit Oversight Committee Chairman's Report</u> | Information |
| 62. <u>Chief Executive Officer's Report</u> | Information |
| 63. <u>Board Member Communications</u> | |
| 64. <u>Additional Public Comments Not on the Agenda</u>
If the limit of 5 speakers is exceeded under No. 3 (Public Comments) on this agenda, additional speakers will be taken at this time. If you have a report to present, please furnish a copy to the Clerk of the Board. Subjects of previous hearings or agenda items may not again be addressed under Public Comments. | |
| 65. <u>Next Meeting Date:</u> August 16, 2012 | |
| 66. <u>Adjournment</u> | |



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San Diego, CA 92101-7490
(619) 231-1466 • FAX (619) 234-3407

Agenda Item No. 6

MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 19, 2012

**Draft for
Executive Committee
Review Date: 7/12/12**

SUBJECT:

FISCAL YEAR 2013 TRANSPORTATION DEVELOPMENT ACT (TDA) CLAIM

RECOMMENDATION:

That the MTS Board of Directors adopt Resolution Nos. 12-7 (Attachment A), 12-8 (Attachment B), and 12-9 (Attachment C) approving fiscal year (FY) 2013 Transportation Development Act (TDA) Article 4.0, 4.5, and 8.0 claims.

Budget Impact

The FY 2013 TDA claims would result in the approval of \$71,437,805 in TDA Article 4.0 funds, \$3,853,644 in Article 4.5 funds, and \$441,644 in Article 8.0 funds for MTS. Article 4.0 provides authority for claiming funds for general transit operations and capital. Article 4.5 funds are set aside by the San Diego Association of Governments (SANDAG) for Americans with Disabilities Act (ADA) Access services. Article 8.0 funds are used for the ferry/commuter express.

DISCUSSION:

On February 24, 2012, SANDAG estimated a total of \$117,143,185 of TDA funds available for the region based on the San Diego County Auditor's sales tax projections. A total of \$74,680,877 is estimated to be allocated to MTS less \$2,801,428 in regional planning/capital project and transferred functions and plus \$3,853,644 in total community transit service. As a result, MTS is expected to receive a net amount of \$75,733,093 in TDA for FY 2013; \$65,123,146 of the claim amount would be utilized for operating activities under the Article 4.0, 4.5, and 8.0 guidelines, and \$10,609,948 would be used to fund the Capital Improvement Program.

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4512, Sharon.Cooney@sdmts.com

Attachments: A. Resolution No. 12-7
B. Resolution No. 12-8
C. Resolution No. 12-9



SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 12-7

Resolution Approving Fiscal Year 2013 Transportation Development Act

WHEREAS, effective August 10, 2000, the MTS-area consolidated Transportation Development Act (TDA) claim process provides that MTS will be responsible for submitting a single claim for each article of the TDA for all MTS operators; and

WHEREAS, consistent with the intent of consolidating all transit funding for MTS-area operators, the San Diego Association of Governments (SANDAG) approved MTS's FY 2013 TDA claim, and

WHEREAS, MTS and SANDAG Boards must approve any alternate use of said balances differing from that for which they were originally claimed; and

WHEREAS, MTS and SANDAG staffs have analyzed this amendment and found it to be warranted pursuant to Section 6659 of Title 21 of the California Code of Regulations (CCR);

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED that the MTS Board of Directors does hereby approve the FY 2012 TDA Article 4.0 MTS TDA claim of \$71,437,805; \$60,827,857 of the 4.0 TDA claim will be used for operating activities, and the remaining \$10,609,948 will be used to fund capital.

PASSED AND ADOPTED by the Board of Directors this _____ day of _____, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 12-8

Resolution Approving Fiscal Year 2013 Transportation Development Act

WHEREAS, effective August 10, 2000, the MTS-area consolidated Transportation Development Act (TDA) claim process provides that MTS will be responsible for submitting a single claim for each article of the TDA for all MTS operators; and

WHEREAS, consistent with the intent of consolidating all transit funding for MTS-area operators, the San Diego Association of Governments (SANDAG) approved MTS's FY 2013 TDA claim, and

WHEREAS, MTS and SANDAG Boards must approve any alternate use of said balances differing from that for which they were originally claimed; and

WHEREAS, MTS and SANDAG staffs have analyzed this amendment and found it to be warranted pursuant to Section 6659 of Title 21 of the California Code of Regulations (CCR);

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED that the MTS Board of Directors does hereby approve the FY 2013 TDA Article 8.0 of \$441,644. The allocation will be used to fund the ferry/commuter express services.

PASSED AND ADOPTED by the Board of Directors this _____ day of _____, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 12-9

Resolution Approving Fiscal Year 2013 Transportation Development Act

WHEREAS, effective August 10, 2000, the MTS-area consolidated Transportation Development Act (TDA) claim process provides that MTS will be responsible for submitting a single claim for each article of the TDA for all MTS operators; and

WHEREAS, consistent with the intent of consolidating all transit funding for MTS-area operators, the San Diego Association of Governments (SANDAG) approved MTS's FY 2013 TDA claim, and

WHEREAS, MTS and SANDAG Boards must approve any alternate use of said balances differing from that for which they were originally claimed; and

WHEREAS, MTS and SANDAG staffs have analyzed this amendment and found it to be warranted pursuant to Section 6659 of Title 21 of the California Code of Regulations (CCR);

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED that the MTS Board of Directors does hereby approve the FY 2012 TDA Article 4.5 of \$3,853,644. The allocation will be used to fund the MTS Access/CTS Paratransit services.

PASSED AND ADOPTED by the Board of Directors this _____ day of _____, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System



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San Diego, CA 92101-7490
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Agenda Item No. 7

MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 19, 2012

**Draft for
Executive Committee
Review Date: 7/12/12**

SUBJECT:

PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT, AND SERVICE
ENHANCEMENT ACCOUNT (PTMISEA) - TRANSIT SECURITY GRANT PROGRAM

RECOMMENDATION:

That the Board of Directors adopt Resolution No. 12-11 (Attachment A) authorizing the Chief Executive Officer (CEO), or designated representative, to take any actions necessary to obtain funds provided by the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA).

Budget Impact

None.

DISCUSSION:

Resolution No. 12-11 would authorize filing applications with and requesting reimbursements from the California Emergency Management Agency (CalEMA) and would satisfy requirements of the fiscal year 2011-2012 PTMISEA security funding. MTS's allocation of \$2,779,445 would be used for the following projects:

- Bus Yard Fencing Improvements
- Fare Collection Video Surveillance System
- Fire Alarm Monitoring System
- Relocation of CCTV Cameras at Trolley Stations
- Security Headquarters Command Center CCTV
- Video Surveillance Systems for ADA/Paratransit Vehicles
- Video Surveillance Systems for New Buses

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4512, Sharon.Cooney@sdmts.com

Attachment: A. Resolution No. 12-11

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Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc., San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations), and San Diego Vintage Trolley, Inc., a 501(c)(3) nonprofit corporation, in cooperation with Chula Vista Transit. MTS is the taxicab administrator for seven cities. MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.



SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 12-11

Resolution Approving the Submittal of Applications and Requests for Reimbursements
for Fiscal Year 2010-2011 Public Transportation Modernization, Improvement, and Service
Enhancement Account (PTMISEA)

WHEREAS, the San Diego Metropolitan Transit System (MTS) is a public entity established under the laws of the State of California for the purpose of providing transportation services in the County of San Diego that desires to apply for and obtain funding for transit-security purposes.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED that MTS does hereby authorize the Chief Executive Officer, or designated representative, to file and execute any actions necessary on behalf of MTS for the purpose of obtaining state financial assistance provided by the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) and subgranted through the California Emergency Management Agency.

1. Chief of Staff, or designated representative, is authorized to file and execute any actions necessary on behalf of MTS or any other documents required by the California Emergency Management Agency.
2. The Chief Financial Officer, or designated representative, is authorized to file and execute any actions necessary on behalf of MTS or any other documents required by the California Emergency Management Agency.

PASSED AND ADOPTED, by the Board of Directors this _____ day of ____ 2012, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System



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Agenda Item No. 8

MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 19, 2012

**Draft for
Executive Committee
Review Date: 7/12/12**

SUBJECT:

PARKING LOT SWEEPING SERVICES FOR SAN DIEGO TRANSIT CORPORATION
AND SAN DIEGO TROLLEY, INC. – CONTRACT AWARD

RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to:

1. execute MTS Doc. No. G1450.0-12 (in substantially the same format as Attachment A) for a three-year base period with 2 one-year options with Alpha & Omega Venture Group LLC for parking lot sweeping services for San Diego Transit Corporation (SDTC) and San Diego Trolley, Inc. (SDTI); and
2. exercise the option years at the CEO's discretion.

Budget Impact

Alpha & Omega Venture Group LLC bid prices per year are as follows:

➤	Year 1	8/1/12 – 7/31/13	\$32,864.00
➤	Year 2	8/1/13 – 7/31/14	\$32,864.00
➤	Year 3	8/1/14 – 7/31/15	<u>\$32,864.00</u>
			\$98,592.00
➤	Option Year 1	8/12/15 – 7/31/16	\$32,864.00
➤	Option Year 2	8/12/16 – 7/31/17	<u>\$32,864.00</u>
			\$65,728.00

Total contract with 2 options years: \$164,320.00

The funds would be budgeted under SDTI and SDTC's operating maintenance funds, which uses federal funds (80 percent federal and 20 percent local).



DISCUSSION:

SDTC and SDTC would be entering into a contract for power vacuum sweeping services for three-year base with 2 one-year options. The contract would be effective August 1, 2012. The scope of work would consist of parking lot sweeping at all 19 SDTI parking lots and SDTC Imperial Avenue Division. The contractor would power vacuum the lots designated (see Attachment B). The contractor would also clean the perimeter of the lots, including the corners, behind the curb stops, underneath parked vehicles, and all entrances/exits. Sweeping services would begin after 10:00 p.m. and prior to 4:00 a.m. All SDTI parking lots would be cleaned two times per week while SDTC's Imperial Avenue Division would be done once every two weeks.

MTS's Invitation for Bids was solicited and opened on April 24, 2012, for parking lot sweeping services for SDTI and SDTC for a five-year period. Seven responsive bids were received (see Bid Summary - Attachment C). Alpha & Omega Venture Group LLC was the lowest responsive, responsible bidder at \$164,320.00. Pursuant to MTS Policy No. 52, staff recommends award of MTS Doc. No. G1450.0-12 to Alpha & Omega Venture Group LLC.



Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. MTS Draft MTS Doc. No. G1450.0-12
B. List of Trolley Parking Lots
C. Bid Summary

ATTACHMENT A

DRAFTSTANDARD SERVICES AGREEMENT
FOR
PARKING LOT SWEEPING SERVICESG1450.0-12
CONTRACT NUMBEROPS 960.2/970.2
FILE/PO NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 2012, 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: Alpha & Omega Venture Group LLC.Address: 7107 Broadway Suite 172Form of Business: Corporation
(Corporation, Partnership, Sole Proprietor, etc.)Lemon Grove, CA 91945Telephone: 619-654-3509Authorized person to sign contracts: Deborah Bravandt
NameOwner
Title

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

Parking lot sweeping services (as specified in the Scope of Work) as specified in Alpha & Omega Venture Group LLC's bid, in accordance with the MTS Standard Services Agreement, including the Standard Conditions Services, and the Federal Requirements.

The base term of the contract shall be from August 1, 2012, through July 31, 2015. Option Years, if exercised by MTS, shall be from August 1, 2015 – July 31, 2016 and August 1, 2016 – July 30, 2017.

The total contract amount shall not exceed \$98,592.00 for the three-year base period and \$65,728.00 for the two option years to be exercisable exclusively at SDMTS's discretion for a grand total not to exceed of \$164,320.00.

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

AMOUNT ENCUMBERED
\$164,320.00BUDGET ITEM
331-53710 / 38053710FISCAL YEAR
FY 13-17By: _____
Chief Financial Officer

(_____ total pages, each bearing contract number)

LIST OF TROLLEY STATION PARKING LOTS

LOTS	SQUARE FOOTAGE
1. 47 th Street Trolley Station – 350 47 th St, San Diego	35,000
2. Euclid Avenue Trolley Station – 450 Euclid Ave, San Diego	14,000
3. 62nd Street Trolley Station – 6249 Akins Dr, San Diego	32,000
4. Massachusetts Street Trolley Station – 1787 San Altos Pl, San Diego	35,000 upper/ 50,000 lower
5. Spring Street Trolley Station – 4250 Spring St, La Mesa	85,000
6. Amaya Trolley Station – 9100 Amaya Dr, La Mesa	46,000
7. El Cajon Trolley Station – 352 S Marshall, El Cajon	150,000
8. Arnele Trolley Station – 762 ½ N Marshall, El Cajon	14,000
9. Gillespie Field Trolley Station – 1990 ½ N Cuyamaca St, El Cajon	38,000
10. 8th Street (National City) Trolley Station – 555 W 8th St, National City	12,000
11. 24th Street (National City) Trolley Station – 506 W 22nd St, National City	20,000
12. “E” Street (Chula Vista) Trolley Station – 750 E Street, Chula Vista	24,000
13. “H” Street (Chula Vista) Trolley Station – 745 H St, Chula Vista	70,000
14. Palomar Street Trolley Station – 1265 Industrial Ave, Chula Vista	50,000
15. Palm Avenue Trolley Station – 2340 Palm Ave, Chula Vista	90,000
16. Iris Street Trolley Station – 3120 Iris Ave, Chula Vista	50,000
17. Beyer Street Trolley Station – 4035 Beyer Blvd, Chula Vista	25,000
18. Grantville Trolley Station – 4510 Alvarado Canyon Rd, San Diego	70,000
19. 70th Street Trolley Station – 7255 Alvarado Road, San Diego	35,000
20. Imperial Avenue Division – 100 16th Street, San Diego	100,000

PARKING LOT SWEEPING

Bid Summary IFB (MTS Doc. No. G1450.0-12)

LOWEST BIDDER - PARKING LOT SWEEPING	AMOUNT
** Alpha & Omega	\$164,320.00
San Diego Sweeping	\$176,280.00
Superior Sweeping	\$176,722.00
J & S Sweeping	\$177,034.00
Clean Lot Maintenance Services	\$194,350.00
Day & Night	\$409,370.00
Cannon Pacific Services	\$573,757.86

**** Lowest responsive, responsible bidder**



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Agenda Item No. 9

MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 19, 2012

**Draft for
Executive Committee
Review Date: 7/12/12**

SUBJECT:

LIGHT RAIL VEHICLE PANTOGRAPH CARBON STRIPS

RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1074.0-12 (in substantially the same format as Attachment A) with Schunk Graphite Industries for provision of light rail vehicle (LRV) pantograph carbon strips for a five-year period from August 1, 2012, through July 31, 2017.

Budget Impact

The Annual cost of the contract would be as follows:

➤	Year 1	\$72,240.00
➤	Year 2	\$72,240.00
➤	Year 3	\$73,920.00
➤	Year 4	\$75,600.00
➤	Year 5	\$76,720.00
	Grand Total:	\$370,720.00

The funding for this contract would be allocated under San Diego Trolley, Inc. operating maintenance funds (352-54510), which uses 80% federal funds and 20% local funds.

DISCUSSION:

MTS Policy No. 52 governing procurement of goods and services requires a formal competitive bid process for procurements exceeding \$100,000. This solicitation was to obtain LRV pantograph carbon strips from a qualified provider.



MTS's goal is to purchase an estimated quantity of 2,800 LRV pantograph carbon strips for a five-year period. This agreement would provide LRV pantograph carbon strips for MTS's Siemens' LRV models U-2, SD 100, S70, and SD-8.

On May 15, 2012, MTS issued an Invitation for Bids (IFB) for Light Rail Vehicle (LRV) Pantograph Carbon Strips for a five-year period. On June 19, 2012, MTS received three bids. All three bids were responsive and responsible (see Bid Summary - Attachment B). Schunk Graphite, Inc. was found to be the lowest responsive and responsible bidder for the five-year period at \$370,720.00. Based on the comparison between the in-house cost estimate, and Schunk Graphite, Inc.'s bid amount, MTS's cost savings would be approximately 23 percent, which is a decrease of \$114,637.00 over the five-year period (see Cost Analysis - Attachment C).

Pursuant to MTS Policy No. 52, staff recommends award MTS Doc. No. L1074.0-12 to Schunk Graphite, Inc.



Paul C. Jablonski
Chief Executive Officer

Staff Contact: Lee Summerlott, 619.595.4904, lee.summerlott@sdmts.com.

Attachments: A. Draft MTS Doc. No. L1074.0-12
B. Bid Summary
C. Cost Analysis

DRAFT

**STANDARD PROCUREMENT AGREEMENT
FOR
PANTOGRAPH CARBONS STRIPS**

<u>L1074.0-12</u> CONTRACT NUMBER
<u>OPS/970.2</u> FILE/PO NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 2012, 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: Schunk Graphite Technology, Inc. Address: W146 N9300 Held Drive
 Form of Business: Corporation Menomonee Falls, WI 53051
 (Corporation, Partnership, Sole Proprietor, etc.)
 Telephone: 262.250.4801

Authorized person to sign contracts: David Da Rin Vice President
 Name Title

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

Pantograph Carbon Strips as specified in the Scope of Work, Schunk Graphite Technology, Inc. Bid, in accordance with the MTS Standard Procurement Agreement including the Standard Conditions for Procurement, and the Federal Requirements.

This contract shall be effective from August 1, 2012, through July 31, 2017.

The total contract amount shall not exceed \$370,720.00 for the five-year period.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM		CONTRACTOR AUTHORIZATION
By: _____ Paul C. Jablonski, Chief Executive Officer		Firm: _____
Approved as to form:		By: _____ Signature
By: _____ Office of General Counsel		Title: _____
AMOUNT ENCUMBERED \$370,720.00	BUDGET ITEM 352-54510	FISCAL YEAR FY 13-17

By: _____
Chief Financial Officer

(_____ total pages, each bearing contract number)

PANTOGRAPH CARBON STRIPS

Bid Summary IFB (MTS Doc. No. L1074.0-12)

LOWEST BIDDER – PANTOGRAPH CARBON STRIPS	AMOUNT
SCHUNK GRAPHITE **	\$ 370,720.00
NATIONAL ELECTRICAL	\$ 381,544.80
AFFINITY RESOURCE	\$ 407,814.40

** Lowest responsive, responsible, bidder



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

Att. C, AI 9, 7/19/12

COST ANALYSIS

MTS Doc. No. L1074.0-12

LRV Pantograph Carbons	
In-House Cost Estimate	\$485,357.00
Schunk Graphite Inc.	\$370,720.00
Cost Savings	\$114,637.00

LRV Carbon strips show a decrease of 23.6% compared to the MTS in-house cost estimate.



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Agenda Item No. 10

MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 19, 2012

**Draft for
Executive Committee
Review Date: 7/12/12**

SUBJECT:

INTERNAL AUDIT PLAN FOR FISCAL YEAR 2013 (DANIEL MADZELAN)

RECOMMENDATION:

That the Board of Directors receive the MTS Internal Auditor's Audit Plan for fiscal year 2013.

Budget Impact

None.

DISCUSSION:

The MTS Internal Auditor prepared an audit plan consisting of 5 internal audits, follow-up reviews of FY 12 projects, and one nonreportable project (establishing a continuous monitoring program for Finance/Accounting operations). The plan allocates 240 hours for audit administration and 200 hours for management requests. The operations, business unit, type of audit, risk profile, and estimated time to complete are shown within the audit plan. Projects selected are based on:

- Internal Audit's Risk Assessments
- Management Interviews/Recommendations
- Audit Universe Coverage

A handwritten signature in black ink, appearing to read 'Paul C. Jablonski', is written over a horizontal line.

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4512, Sharon.Cooney@sdmts.com

Attachment: A. FY 13 Internal Audit Plan



Operation	Primary Business Unit	Audit Type	Risk Impact Profile	Risk Likelihood Profile	Estimated Hours
Follow Up Audits - FY 12 Projects	Multiple Business Units	Follow Up/Assurance	Medium	Possible	220.0
Contract Compliance and Administration	Integrated Review - Multiple Business Units	External Business Relationships/ Operational/Performance	High	Probable	400.0
Stores Operations (Including Offsite Property Mgmt.)	Finance	Consultative/Operational	High	Possible	280.0
IT - Business Continuity Management	IT	Operational	High	Probable	160.0
Token Management Operations	Finance	Business Process Review	High	Possible	104.0
Special Events - Revenue Mgmt.	SDTI	Operational	High	Possible	96.0
Finance/Accounting Operations - Establishing Continuous Monitoring Program (Non Reportable Project)	Finance/Accounting Operations	Operational/Finance	High	Possible	88.0
Total Estimated Hours - Scheduled Audits					1,348.00
Hours - Audit Administration					240.00
Unscheduled Projects/Management Requests					200.00
TOTAL AUDIT HOURS					1,788.00
TOTAL AVAILABLE BUDGETED HOURS					1,792.00
DIFFERENCE					(4.00)
<u>Other Audits (No Mgmt. Requests and Time Available) - 200 Hours</u>					
Claims and Liability Mgmt.	Legal	Operational/Consultative	High	Possible	160.0
Title VI Audit Remediation (If Applicable)	Integrated Review - Multiple Business Units	Compliance	High	Possible	
CPUC Audit Remediation (if applicable)	SDTI	Compliance	High	Possible	



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

Agenda Item No. 11

MEETING OF THE METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

July 19, 2012

**Draft for
Executive Committee
Review Date: 7/12/12**

SUBJECT:

TYPE II CLASS B PARATRANSIT BUSES - CONTRACT AWARD

RECOMMENDATION:

That the Board of Directors authorize the Chief Executive Officer (CEO): (1) to execute MTS Doc. No. B0588.0-12 (in substantially the same form as Attachment A) with Creative Bus Sales to purchase 40 Class B Cutaway buses manufactured by Starcraft Bus; (2) exercise an option to purchase up to 6 additional Class B Cutaway buses for paratransit services; and (3) amend the contract to adjust the sales tax rate if necessary to be consistent with state law during the term of the contract. This is a piggyback procurement under the CalACT Purchasing Cooperative Contract No. 11-03 CBS.

Budget Impact

This purchase is budgeted under MTS Capital Improvement Program (CIP) 11306.

- The purchase of 40 Class B buses would not exceed \$2,817,504.00. The cost per bus would be \$66,640.25 plus 7.75% sales tax of \$3,797.35 for a total amount of \$70,437.60 per bus.
- The option for the additional 6 Class B buses would not exceed \$419,625.60. The cost per option bus would be \$66,140.25 plus 7.75% sales tax of \$3,797.35 for a total amount of \$69,937.60 per bus.
- The grand total budget impact, including options, would not exceed \$3,237,129.60.



DISCUSSION:

MTS has a contractual obligation to provide its paratransit contractor with a bus fleet capable of meeting service demands. The Federal Transit Administration (FTA) regulations require that MTS schedule 100% of its daily trip demand with a zero-denial rate. In order to fulfill this obligation, MTS must maintain a sufficient spare ratio to accommodate routine preventative maintenance and demand growth while meeting its current service requirements. These vehicles will replace existing vehicles in the fleet, which are close to the end of their service life.

The FTA Circular 4220.1F, Chapter V, Section 4, encourages federal grant recipients to use state and local intergovernmental agreements for procurements of property and services. Based on this, MTS staff identified an intergovernmental agreement that provides Class B buses that meet MTS specifications. The Class B buses are available through a local government purchasing schedule administered by the California Association of Coordinated Transportation (CalACT). The CalACT Vehicle Purchasing Cooperative allows MTS to select vehicles from a pre-competed menu of choices from different vendors and manufacturers.

The CalACT Vehicle Purchasing Cooperative was competitively bid in accordance with FTA procurement guidelines and contains all of the federally required clauses and certifications. Pricing obtained through the latest CalAct purchasing cooperative represents a price savings of roughly \$5,400 per vehicle or a total savings of \$216,000.00 for the initial order of 40 vehicles. The vehicles being purchased are the same make and model and are similarly equipped as the majority of the current MTS paratransit fleet.

MTS staff has conducted a preaward audit and certifies that the Class B buses are compliant with federal regulations for purchasing rolling stock with federal financial assistance.

Delivery of the initial 40 Class B buses would occur approximately 120 days after contract award and would allow MTS to continue to provide Americans with Disabilities Act (ADA) services with zero denials.

Based on the above information, MTS staff has concluded that awarding a contract to Creative Bus Sales for Class B buses manufactured by Starcraft Bus represents the best value to MTS. Pricing and other factors considered, it is recommended that the Board approve awarding a base contract to Creative Bus Sales in the amount of \$2,817,504.00 for 40 Class B buses and grant the CEO the authority to exercise the option in the amount of \$419,625.60 for up to 6 additional Class B paratransit buses.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4512, Sharon.Cooney@sdmts.com

Attachment: A. Draft MTS Doc. No. B0588.0-12

STANDARD PROCUREMENT AGREEMENT

B0588.0-12

CONTRACT NUMBER

CIP11306

FILE NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 2011, 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: Creative Bus Sales Address: 13501 Benson Avenue

Form of Business: Corporation Chino, CA 92710
(Corporation, partnership, sole proprietor, etc.)

Telephone: 909.465.5529

Authorized person to sign contracts: Tony Matijevich President
Name Title

The attached Standard Conditions are part of this agreement. The Contractor agrees to furnish to MTS the following:

Procure 40 Type II Cutaway Class B Minibuses with the option to purchase up to an additional 6 units as specified in the Creative Bus Sales Specification Quotation dated June 26, 2012, the MTS Standard Conditions Procurement, and the Federal Requirements.

Delivery of the 40 Class B Minibuses shall be completed no later than December 31, 2012, unless otherwise specified by MTS in writing.

Vehicle shall be delivered to: **Metropolitan Transit System (MTS)**
7490 Copley Park Place
San Diego, CA 92111
Attn: Dan McCaslin – 619.235.2648

The registered owner will be: **San Diego Metropolitan Transit System (MTS)**
1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

This is a firm fixed-price contract not subject to escalation. The total cost for the 40 Class B Minibuses shall not exceed \$2,817,504.00, which includes sales tax, "exempt" license, California tire fee, training, and delivery. The total cost for the optional six (6) Class B minibuses, if exercised at MTS's discretion, shall not exceed \$419,625.60, which includes sales tax, "exempt" license, California tire fee, training, and delivery for a grand total of \$3,237,129.60.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM		CONTRACTOR AUTHORIZATION
By: _____ Chief Executive Officer		Firm: _____
Approved as to form:		By: _____ Signature
By: _____ Office of General Counsel		Title: _____
AMOUNT ENCUMBERED	BUDGET ITEM	FISCAL YEAR
\$2,817,504.00	11306	FY 13

By: _____
Chief Financial Officer
(____ total pages, each bearing contract number)