



# ADOPTED FISCAL YEAR 2013 BUDGET



SAN DIEGO METROPOLITAN TRANSIT SYSTEM

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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BUDGET FISCAL YEAR 2013**

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## San Diego Metropolitan Transit System

### RESOLUTION NO. 12-10


#### Resolution Approving the Fiscal Year 2013 Budget

WHEREAS, MTS staff has coordinated with the staffs of San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services, Chula Vista Transit, and Coronado Ferry (hereafter referred to as MTS Operators) throughout the budget preparation process to ensure consistent budget assumptions; and

WHEREAS, the budgets have been prepared using the budget assumptions approved by the MTS Board of Directors; NOW THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the San Diego Metropolitan Transit System Board of Directors, hereinafter "Board," as follows:

1. That the Budget for fiscal year (FY) 2013, on file with the Clerk of the Board, is hereby adopted (including MTS, San Diego Transit Corporation [SDTC], San Diego Trolley, Inc. [SDTI], Chula Vista Transit, and Coronado Ferry); and
2. That the Chief Executive Officer is authorized to transfer appropriate amounts up to \$500,000 between object accounts so long as the total amount authorized to be spent for an object account by the FY 2013 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY 2013 Budget is not exceeded, and all such transfers are reported to the Board of Directors in the monthly Budget Monitoring Report; and
3. That the Chief Executive Officer is authorized to approve expenditures up to a maximum of \$500,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. That the annual lease and debt service payments are included in the FY 2013 Budget as set forth in Section 7.01; and
6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the MTS Board of Directors; and
7. That any budget variances will be reported to the Board; and
8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and
9. That the position schedules of MTS, SDTC, and SDTI as contained in the FY 2013 budget are approved; and

I HEREBY CERTIFY that this  
is a full, true, and correct copy of a  
DOCUMENT of the San Diego  
Metropolitan Transit System (MTS).  
Passed and adopted by the Board of Directors.

  
Valerie Vizkeleti, Clerk of the Board

PASSED AND ADOPTED, by the Board of Directors this 21 day of June 2012  
by the following vote: Bragg, Rindone, Cunningham, Ewin, England, Gloria, Mathis, McClellan, Minto,

AYES: Ovrom, Rios, and Young

NAYS:

Alvarez, Emerald, Roberts

ABSENT:

ABSTAINING:



Chairman  
San Diego Metropolitan Transit System

Filed by:

  
Clerk of the Board  
San Diego Metropolitan Transit System

Approved as to form:

  
Office of the General Counsel  
San Diego Metropolitan Transit System

**San Diego Metropolitan Transit System  
Chief Executive Officer's Statement  
Proposed Budget Fiscal Year 2013  
Section 1.01**

**Review of Fiscal Year 2012 / Preview of Fiscal Year 2013**

As a recap of the current financial position and objectives for MTS, the following is a review of historical operations and budgetary information over the past few years.

**Fiscal Year 2012 Highlights**

- **Trolley Renewal**

After 30 years of operation, the Metropolitan Transit System's Trolley is undergoing an extensive system-wide rehabilitation and upgrade of the existing Trolley system. The project includes 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.

In addition to the construction, MTS has a current contract with Siemens Industry, Inc. for the purchase of 57 new low floor light rail vehicles (LRV), including an option for 8 additional vehicles as part of the Trolley Renewal project. Due to the ridership levels on the Orange Line segment increasing and the need for 3-car trains, the MTS Board of Directors authorized the exercising of the 8 vehicle option. After negotiation of this option price, MTS saved approximately \$500,000 over the contract price for the 8 vehicles.

- **South Bay Maintenance Facility**

During the past year, MTS and SANDAG completed the site development portion of the expansion project at 3650A Main Street in the city of Chula Vista. The 10.6 acre site is now fully developed. All old buildings were removed, new utilities were installed for the expanded buildings, and grading and paving were completed. The project included electrical upgrades, water lines for future buildings, and other storm water treatments onsite to ensure water quality compliance. Landscaping was also replaced with low-water efficient plants, trees, and a new irrigation system. The site now can accommodate up to 240 transit buses and more than 100 employee parking spaces. The construction project began in October 2010 and was completed in April 2012. The construction cost of the project was \$4.0 million. Whillock Contracting, Inc. was the prime construction contractor, and Simon Wong Engineers performed the construction management activities.

MTS and SANDAG have been working on the development of the next phase of the South Bay project which will include a 50,000 square foot new maintenance building, a 12,000 square foot administration and operations building, a bus wash facility, and the revision to the existing main building. This project is envisioned as a Design-Build project with a budget of approximately \$30 million. The Request for Qualifications has been issued and a short list of firms has been developed for the Request for Proposal stage. A Design-Build team will be selected by late summer and the project design can begin this fall.

- East County Bus Maintenance Facility

MTS and SANDAG have begun the design of the expanded East County operations and maintenance facilities. The project is moving forward as a Design-Bid-Build project.

During the past year, MTS and SANDAG have finalized the design team which includes Kimley-Horn Associates (KHA) and Parsons Brinckerhoff. KHA will focus on the civil, storm water treatment, drainage, and site utilities. Parsons Brinckerhoff will produce the building/facility plans.

A master plan and site layout have been completed as well as the final design criteria. The project design has been completed to the 30 percent level. MTS has also negotiated a Memorandum of Understanding with the City of El Cajon regarding public right-of-way improvements and arrangements for design reviews and plan checks. The existing site is 5.2 acres and currently accommodates 83 transit buses. The final layout will be able to accommodate up to 120 buses and 120 employee/support vehicles. A budget of approximately \$25 million is planned for the project.

- Compass Card

Systems upgrades were completed in fiscal year 2012 to allow the last phases of converting paper passes to Compass Card. Software developed this year will be installed on ticket vending machines and bus fare boxes by the end of fiscal year 2012. Beginning in July 2012, ticket vending machines will dispense 1, 2, 3 and 4-day passes on compass cards, and bus fare boxes will be able to load 1-day passes onto Compass Cards. MTS will launch an extensive outreach campaign to distribute free Compass Cards to as many bus and trolley passengers as possible. On October 1, 2012, a \$2 fee will be charged to people purchasing a day pass without a Compass Card.

This launch follows a successful pilot program last year at San Ysidro to convert day pass purchases onto Compass Cards. Approximately 90 percent of all day pass sales at San Ysidro are now reloads onto Compass Cards held by passengers.

Additionally, a new pilot program has been designed for UCSD to test Smart Card technology on small stickers that will be affixed to the University identification cards of up to 1,000 members of faculty and staff. These stickers act as Compass Cards, allowing MTS and SANDAG to track ridership. If successful, this pilot can be expanded to other college campuses, converting traditional semester pass programs to smart card technology.

- Service Improvements

Due to economic difficulties in recent years, MTS has implemented many initiatives to assist in balancing the operating budget including revenue enhancing strategies, expense reductions, fare increases and service reductions. Such measures were not required in fiscal year 2011.

This year, as the economic picture has improved and ridership on our existing routes are at times over capacity, the Board directed staff to devise and implement a plan for adding service at an annual subsidy cost of \$6 million. Staff analyzed service levels based on a number of factors: Board Policy No. 42 evaluation criteria and performance standards, operations feedback, rider comments, and Comprehensive Operations Analysis principles. The approved plan is to phase implementation of the service enhancements in September 2012 and January 2013.

- Bus Procurement

During fiscal year 2012 and going into fiscal year 2013, MTS will take delivery of 53 CNG-powered forty-foot buses after exercising a contract option with New Flyer under a previously negotiated procurement. These new buses will replace buses that are over 13 years old and have exceeded their useful service lives. 76 percent of the MTS Bus fleet is now powered by environmentally friendly compressed natural gas.

- Federal Transit Administration's (FTA) Triennial Review

The FTA concluded its Triennial Review of MTS operations. The triennial review is one of the FTA's management tools for examining grantee performance and adherence to current FTA requirements and policies. It examines how recipients of Urbanized Area Formula Program funds meet statutory and administrative requirements. After thoroughly reviewing the 24 different areas of responsibility, the auditor found zero deficiencies.

### Historical Budgetary Recap

The long-term ongoing goal of the MTS operating budget is to fund operations solely utilizing recurring revenues. Changes in the economic environment have created significant budget challenges over the past six years. Late in the 2007 fiscal year, MTS learned that sales tax receipts would be lower than anticipated, starting the decline of sales tax receipts that continued into fiscal year 2011. This decline in sales tax revenue impacts MTS's TransNet and Transportation Development Act (TDA) revenues. This funding decreased the next three years before finally reaching the low point in fiscal year 2010. Since that low point, we have seen two years of growth in sales tax receipts, with fiscal year 2013 projected to grow another 4.5 percent. However, even with three years of growth, sales tax receipts still have not recovered back to the fiscal year 2007 high.

State Transit Assistance (STA) funding has also been highly volatile. In fiscal year 2009, the initial budget of STA for fiscal year 2009 totaled approximately \$14 million. As part of the State of California balancing their own budget, MTS was notified that STA revenues would be cut in half for fiscal year 2009 and completely eliminated for fiscal years 2010, 2011, 2012 and 2013. A later budget compromise returned a portion of STA funding for fiscal years 2010 and 2011. Fiscal year 2012 funding of \$19.5 million was included within the fiscal year 2013 CIP. Fiscal year 2013 funding is projected at \$19.7 million. The MTS board approved using \$14.5 million to fund 8 new S70 short light rail vehicles, \$2.6 million to be utilized as an additional pay down on variable pension related debt, \$1.8 million to replenish contingency reserves to the 10% balance target, and the remaining \$800,000 to be used for operations.

The significant loss of subsidy revenues experienced by MTS in the past forced a number of initiatives to reduce costs and generate revenue. These included service and fare adjustments, personnel reductions, benefit reductions, increased advertising and real property revenues, and belt-tightening initiatives. The most recent service adjustments took place in February 2010 and included a substantial reduction to Sunday service. The MTS Board of Directors also approved the use of one-time funding as a budget balancing strategy, beginning with \$15.4 million in the fiscal year 2010 amended budget. The fiscal year 2011 and 2012 budgets were also balanced with one time funding, \$13.6 million and \$9.7 million respectively.



## Review of MTS Financial Status

Staff began the fiscal year 2013 budgetary process in December 2011. Despite the increasing pension costs, health and welfare costs, and rising diesel and gasoline fuel rates, staff presented a budgetary shortfall of under \$1 million to the MTS Board of Directors in March 2012. This was due to increases in sales tax related revenues and a 0.1% increase in the contract rate for fixed route bus services for FY 2013. This deficit did include using \$6.6 million in one-time funds: \$5.0 million in TDA funds and \$1.6 million in CNG credits, however it did not include using any of the projected \$19.7 million in STA funding for FY 2013. Due to the stabilization of this funding, staff recommended adding an annualized \$6 million in service improvements in fiscal year 2013 specifically to restore some previous service cuts and to meet increased demand.

In May 2012, MTS staff refined revenue and expense budgetary assumptions, including adding service in fiscal year 2013 in three phases: Phase 1 in June 2012, phase 2 in September 2012, and phase 3 in January 2013. The MTS Board of Directors was presented a balanced draft budget utilizing the \$6.6 million in one-time funds, with an additional \$1.8 million being used to replenish contingency reserves to the 10% balance target.

## FY 2013 Overview

The fiscal year 2013 total budgeted revenues are projected at \$243,921,000, and total projected expenses are budgeted at \$243,921,000, resulting in a balanced budget for fiscal year 2013.

- FY 2013 Operating Revenues

Combined passenger revenue for fiscal year 2013 is projected to increase \$1,856,000 (1.9%) compared to midyear-adjusted fiscal year 2012 levels and is primarily due to anticipated ridership increases.

- FY 2013 Other Revenues

Total other revenue is budgeted to decrease by \$1,788,000 (-23.5%). This is primarily due to the loss of revenue associated with compressed natural gas tax credits.

- FY 2013 Subsidy Revenues

Subsidy revenues are currently budgeted to increase by \$5,775,000 or 4.3 percent. This fiscal year utilizes no carry-forward or reserve revenue except the reserve revenues for San Diego and Arizona Eastern Railway Company and Taxicab Administration, as they are self-funded operations.

- FY 2013 Combined Expenses

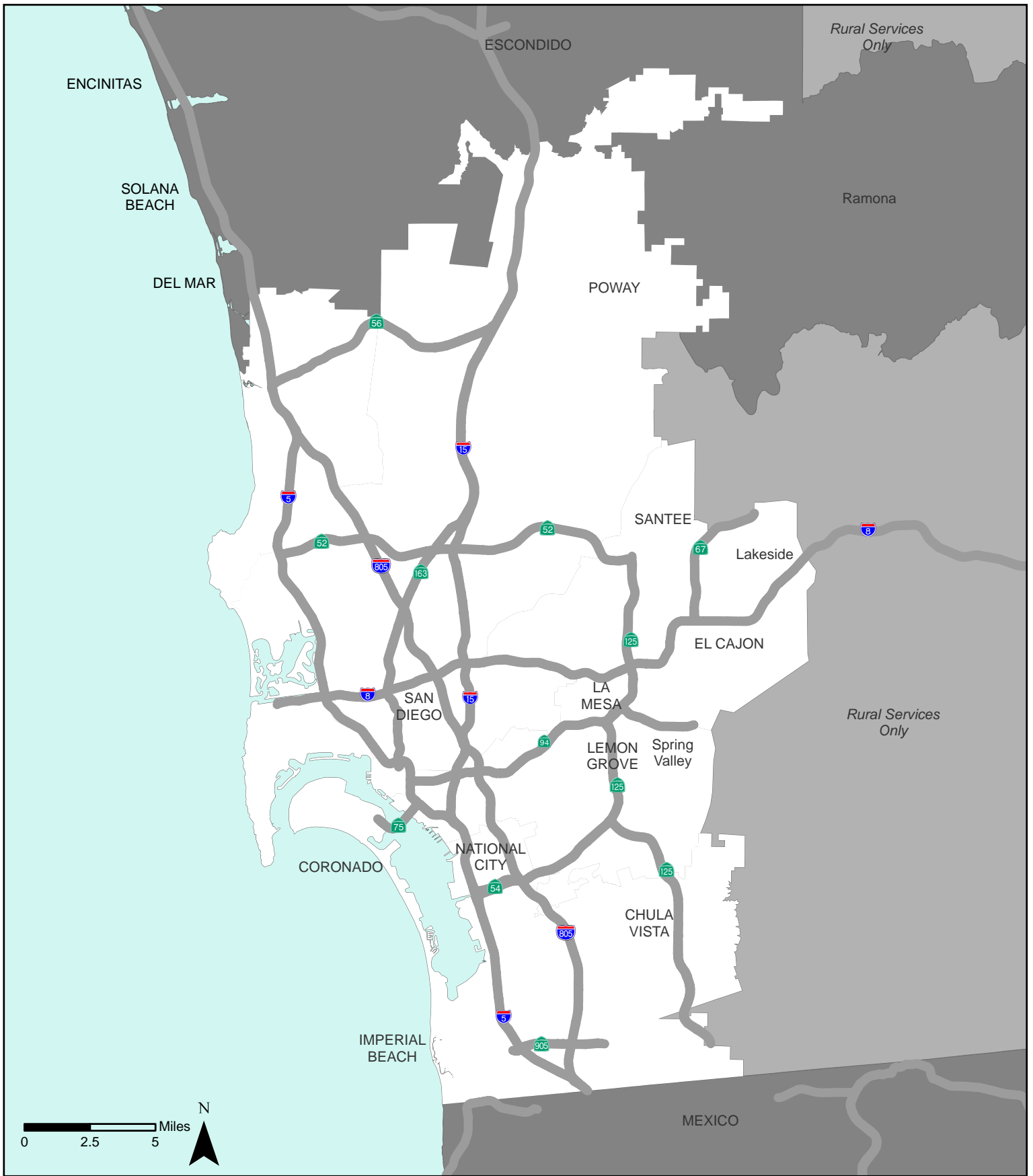
Fiscal year 2013 combined expenses total \$243,921,000, which is an increase from midyear-amended fiscal year 2012 of \$11,027,000 (4.7%). This increase is primarily due to the increased service levels in fiscal year 2013 and additional debt service payments on pension related debt.

## Five-year Forecast

Section 10.01 provides a look at MTS operations through fiscal year 2017. Passenger revenues are projected to increase by 1.5-2.0% over the next four years. Early sales tax projections for fiscal year 2013 show an increase of 4.5%, which impacts MTS's TDA and TransNet subsidy revenue.

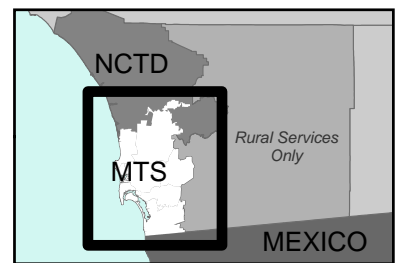
Expenses are projected to increase by approximately 3.0% over the following four fiscal years primarily due to expected inflationary adjustments of operating expenses and energy costs.

The MTS fiscal year 2013 operating budget closing strategy includes the utilization of one-time funds, including \$5 million in TDA capital funds and \$789,000 in CNG credits that previously have been used in the capital budget, as well as \$624,000 in STA to fund additional service. These one-time funds sources will grow to \$8.2 million in fiscal year 2014, resulting in projected deficits ranging from \$879,000 in fiscal year 2014 to \$7.8 million in fiscal year 2017.




**Metropolitan Transit System**  
**AREA OF JURISDICTION**

January, 2007



# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## System Summary Fiscal Year 2013 Section 1.03

The San Diego Metropolitan Transit System was created to provide the policy setting and overall management coordination of the public transportation system in the San Diego metropolitan service area. This service area encompasses approximately 3 million people residing in a 570 square mile area of San Diego County, including the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, Santee, and San Diego and the unincorporated area of the County of San Diego. A number of fixed-route operating entities provide the service and have banded together to form a federation of transit service providers called the Metropolitan Transit System (MTS). The purpose of the MTS is to provide coordinated routes, fares, and transfers among the different operating entities.

### Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC), MTS Contracted Services and Chula Vista Transit (CVT). These entities operate and maintain a fleet of 681 buses, 60% of which are powered by environmentally friendly compressed natural gas. In fiscal year 2012, MTS bus services will operate a total of 91 traditional fixed route, shuttle-type routes, and paratransit services, logging over 1.8 million revenue hours while traveling 21 million revenue miles across San Diego County. Fiscal year 2013 ridership for all MTS routes is projected at approximately 58 million passengers.

### Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 153 light rail vehicles (LRVs) to provide transit service over three separate operating line segments. The Blue Line operates from the US/Mexico border through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon through downtown San Diego. The Green Line operates from Santee along Mission Valley and serves the campus of SDSU through a short tunnel section before continuing to Old Town Transit Center where service connects with the Blue Line. Beginning in fiscal year 2012, the Green Line will be extended from the Old Town Transit Center to the Imperial Station, via the Bayside Corridor. The Blue Line will terminate at the America Plaza Station and the Orange Line will terminate at the Santa Fe Depot with a timed Green Line transfer. The entire system encompasses 54.3 total miles (107.6 total track miles) of light rail transit (LRT) to 53 transit centers. Regular LRT service is provided virtually around the clock with a 22-hour service window with 494 daily scheduled train trips (and many more during special events). Fiscal year 2013 ridership for the MTS rail system is projected at approximately 34 million passengers.

### Other Operations

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego, Naval Air Station North Island, and Coronado. This ferry service transports approximately 60,000 passengers per year. This service operates on weekdays only in the mornings between the hours of 5:15 a.m. and 8:35 a.m. and in the afternoons between 2:00 p.m. and 6:30 p.m.

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Rail Operations Description of Activities Fiscal Year 2013 Section 1.03

### General System Summary

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from center city San Diego, to San Ysidro Station, at the Mexican border. The system, now referred to as the MTS Rail Division, has enjoyed a very successful 31-year operating history, maturing through nine service expansions to one of the largest LRT systems in North America, at 54 miles in length.

The LRT operation consists of three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon (Gillespie Field) through downtown San Diego and along the Bayside route serving the Convention Center, local major hotel chains and PETCO Park - home of the San Diego Padres. The Green Line operates from Santee Town Center Station along Mission Valley and serves the campus of SDSU through a short tunnel section and Qualcomm Stadium – home of the San Diego Chargers, before continuing to Old Town Transit Center where service connects with the Blue Line. In September 2012, the Green Line will be extended from the Old Town Transit Center to the Imperial Terminal, on the bayside corridor. This service change will also have the Blue Line terminating at the America Plaza, and the Orange Line at the Santa Fe Depot. Substantial service efficiencies will be achieved with the new operating schedule in both labor hours and productive use of vehicle miles. This service change will also involve modifications to numerous bus routes to enhance connections at various light rail stations.

The system operates and maintains a current fleet of 153 light rail vehicles to provide transit service. This includes 60 of the first generation U-2 LRVs, which will be phased out over the next year, 52 SD100 high-floor LRVs, 11 S70 (90 foot) low-floor LRVs and 30 (currently on the property) of the 65 S70 (80 foot) low-floor LRVs that are in construction. When fully delivered, and in conjunction with the station platform retrofit project, each train will consist of a minimum of two low-floor LRVs, which will dramatically reduce system delays caused by the ever-increasing use of the wheelchair lift on the high-floor LRVs. The general operating environment includes a combination of open stations at grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-foot-long tunnel and underground station at SDSU.

The MTS rail system is projected to carry almost 33 million passengers in fiscal year 2012. Light rail service is provided to 53 transit centers and stations through seven local communities, each with separate emergency response (police, fire and paramedic) services. Since the opening of the Mission Valley East extension, rail operations operate 494 daily scheduled train trips and many more during special events. While daily ridership is approximately 90,000, this number increases substantially when major event service is provided (ridership typically increases to 125,000+). Major special events include those at PETCO Park (Padres), Qualcomm Stadium (Chargers and other major events), Street Scene, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

Fiscal year 2013 will continue to see significant progress in Blue and Orange Line Rehabilitation Project. Both the Blue and Orange Line stations will be retrofitted to accept low floor light rail vehicles as part of the overall project, as well as replacement of track, track switches, overhead catenary wire, grade crossings, crossing signal equipment, signal cases, substation enclosures and activation switches.

The Mid-Coast Corridor Transit Project, a TransNet II early action item, was initiated in fiscal year 2010. In September, 2011, the FTA approved the project to begin its preliminary engineering phase. When complete, the rail line will extend from the Old Town Transit Center up to the campus of UCSD and the University City area of La Jolla. This will be the 10<sup>th</sup> service expansion of the LRT system, with the commencement of revenue service scheduled in 2018.

## SAN DIEGO METROPOLITAN TRANSIT SYSTEM

### Directly Operated Bus Services Description of Activities Fiscal Year 2013 Section 1.03

#### General System Summary

Founded in 1886, San Diego Transit Corporation has been providing the citizens of San Diego with safe, efficient, and reliable public transportation for 126 years. Its fleet of 236 buses is projected to carry nearly 29 million customers in fiscal year 2012.

SDTC, now referred to as MTS Bus, directly operates 26 routes, 22 "Urban" and 4 "Express." Three of the urban routes operate with a limited-stop component, serving only major stops for a faster trip. Service is offered throughout the City of San Diego and into surrounding communities in an area that stretches from National City in the South Bay as far north as the City of Escondido and from the Pacific Ocean to the City of La Mesa in East County. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments and recreational activities.

The entire MTS Bus fleet is fully ramp accessible to persons with mobility impairments and the ramps are deployed approximately 30,000 times per month. Every bus has two tie-down areas to accommodate and secure wheelchairs. All buses also have a "kneeling" feature, which lowers the front of the bus for easier access to/from the curb. At the present time, 100% of the fleet is comprised of low-floor buses, which have no steps inside the vehicle making entry and exit easier and faster.

Ninety percent of the MTS Bus fleet is powered by environmentally friendly compressed natural gas (CNG). As buses are added or replaced, CNG is the fuel of choice. In fiscal year 2009, MTS Bus accepted the delivery of 50 forty-foot buses and 26 sixty-foot articulated buses. MTS also operates 12 gasoline hybrid buses which began operation in June of 2009 on the Super-Loop, a circulator route in the La Jolla section of San Diego. In fiscal year 2012, an additional 26 forty-foot buses should be delivered to replace older vehicles, and an order was placed for another 53 buses to be delivered in fiscal year 2013. All MTS buses are equipped with bicycle racks that allow cyclists to combine their modes of travel.

MTS Bus maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment and averages over 10,000 miles between road calls, which means that fewer customers are inconvenienced due to bus malfunctions. MTS Bus is committed to providing its customers with a quality riding experience, employing programs to monitor driver performance, following through on customer input and continuous training to freshen drivers' operating and customer service skills.

MTS Bus takes safety seriously with a commitment to safe, defensive driving, and it has paid off with no major accidents in the last five years and a preventable Accident Frequency Rate (AFR) (the number of accidents for every 100,000 miles driven) of 1.52.

MTS Bus staff operates the Regional Transit Information Service (RTIS), which provides complete route and schedule information for all the fixed-route bus and rail operators in San Diego County. Over a million customers receive personal trip plans or automated assistance through the RTIS every year. With its on-line trip planning service, the RTIS also provides over one million personalized trip plans on the MTS Web site. MTS Bus staff also operates the Transit Store, which is a downtown retail facility that sells fare media (currently transitioning to Smart Card technology), issues ID cards to seniors/disabled/youth and processes lost articles.

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Contract Bus Services' Description of Activities Fiscal Year 2013 Section 1.03

### General System Summary

MTS contracted bus operations directly contracts with private transportation providers through contract administration, operational, maintenance and fiscal performance management, incorporating a variety of operation service contracts for fixed-route, shuttle, minibuses, and paratransit services. MTS began contracting bus operations in the region in the early 1980s. Fixed-route and shuttle type services have been added over the past three decades including new fixed routes in growing areas, shuttle services and urban fixed-route services.

Operationally, fiscal year 2013 ridership for MTS contracted fixed routes is projected at approximately 22 million passengers. In fiscal year 2013, contract bus services will operate a total of 65 traditional fixed and shuttle-type routes, logging approximately 765,000 revenue hours while traveling approximately 8.3 million fixed-route revenue miles across San Diego County. Currently, MTS contract bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they provide for MTS follows.

### Veolia Transportation

Veolia Transportation, Inc. is a Maryland corporation headquartered in Lombard, Illinois. With more than 100 years of experience in the transportation industry, Veolia is the largest private sector operator of multiple modes of transit in North America, represented by 18,000 employees. It has 150 contracts in more than 200 cities and 22 states in the United States and Canada. In California, Veolia serves over 20 public and private clients.

Worldwide, Veolia Transportation operates in 28 countries with 119,000 employees and provides more than 3.3 billion passenger trips annually providing bus, paratransit, taxi, rail and ferry services. Veolia Transportation is a subsidiary of Veolia Transport and Environment S.A, a publicly traded company, headquartered in Paris, France. Veolia Transport and Environment is a worldwide manager of governmental services, including public transportation, municipal water supply, solid waste disposal services, hazardous waste disposal services and waste to energy conversion services.

Veolia has been a private transportation provider for MTS since July 1992. In late 2006, Veolia was awarded a fixed-route contract by the MTS Board. Veolia operates MTS's South Bay Division located in Chula Vista, MTS's East County Division located in El Cajon and Chula Vista Transit under a letter of agreement with the City of Chula Vista.

The South Bay, East County, Commuter Express, Rural and Chula Vista Transit bus service contract has a value estimated to be \$345 million over the full 8½ year contract term (5½ base years with 3 option years available to MTS). In fiscal year 2012, MTS exercised the three option years to continue its contract with Veolia Transportation. MTS has and will continue to realize significant cost savings over the remaining years of the contract by taking advantage of the significant economies of scale that a large contract commands.



## South Bay Division

MTS's South Bay Division operates 25 fixed routes in the south and central areas of San Diego County. These routes utilize 158 MTS-owned compressed natural gas (CNG) fueled transit buses. All of these buses are operated, serviced and fueled at the MTS owned South Bay Division located at 3650A Main Street in Chula Vista.

From MTS South Bay, Veolia operates most of the 900-series routes in the South Bay area and many communities within the City of San Diego, Ocean Beach, Point Loma, Kearny Mesa, Mission Valley, Serra Mesa, Emerald Hills, College Area, Valencia Park, Oak Park, Southcrest, City Heights, Hillcrest, Old Town, Mission Hills, South San Diego, Barrio Logan, Otay Mesa, and San Ysidro. Veolia operates service in Coronado, Imperial Beach, National City, Chula Vista, Lemon Grove and some areas in the County of San Diego. Veolia also operates Job Access and Reverse Commute (JARC) routes in the Mid-City area between Euclid Avenue Trolley Station and University Town Center and the Otay Mesa industrial parks and Iris Avenue Trolley Station in addition to service between downtown San Diego and the airport.

## South Bay Weekend/Holiday Service

During weekends and holidays, both the East County and Chula Vista Transit operating facilities are closed. South Bay operates 34 fixed routes on Saturdays and 26 fixed routes on Sundays/Holidays for MTS in all areas of San Diego County. These routes utilize the same 158 MTS owned compressed natural gas (CNG) fueled transit buses as above and are serviced and fueled at the MTS South Bay Division.

## East County Division

MTS's East County Division operates 16 fixed routes, 4 rural routes, and 5 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 52 MTS-owned diesel transit buses and 26 contractor-owned diesel over-the-road type coaches and 5 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS owned East County Division located at 1213 North Johnson Avenue in El Cajon.

Veolia operates the 800-series fixed routes in the eastern areas of the county. The East County service operates within the cities of El Cajon, Santee, La Mesa, Lemon Grove and unincorporated areas of Lakeside, Alpine, Rancho San Diego, Casa de Oro and Spring Valley. Rural service operates in communities from Ramona to Borrego Springs, Jacumba, Pine Valley, Descanso, Viejas, Alpine, Tecate, Rancho San Diego and Campo. Additional routes also operate in the community of Mira Mesa and the College area in the City of San Diego

Veolia also operates the 800-series commuter premium express routes. The premium express routes operate during peak periods only from the Interstate 15 (I-15) communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos, Carmel Mountain Ranch and the 4S Ranch area (Rancho Bernardo Road & Town Square Parkway) to the UTC area. The commuter-type over-the-road coaches travel along the I-15 high-occupancy vehicle (HOV) lanes to and from downtown San Diego.

## First Transit, Inc.

FirstGroup America Inc. (First Transit) is headquartered in Cincinnati, Ohio. First Transit has more than 50 years of public transit experience. They provide a variety of turn-key transportation services including management of public transit projects, public transit management services, school bus system operations, vehicle fleet maintenance, support services, and Greyhound. First Transit operates in 231 locations in 37 states, provinces, and Canada. In California, First Transit

has over 40 public and private clients. The First Transit North American team is represented by more than 15,000 employees.

FirstGroup plc., the parent company of FirstGroup America, employs over 130,000 people worldwide, and carries more than 2.5 billion passengers a year through the provision of bus, ADA paratransit, and rail services. FirstGroup plc. is a public traded company listed on the London Stock Exchange, and is headquartered in Aberdeen City, Scotland. FirstGroup is the largest bus and passenger rail operator in the U.K.

### Copley Park Division

#### *ADA Paratransit Service*

First Transit operates 142 MTS-owned paratransit vehicles to provide ADA paratransit service throughout the entire MTS service area. All of these buses are operated, serviced and fueled at the MTS owned Copley Park Division located at 7490 Copley Park Place in Kearny Mesa. In addition, First Transit operates the reservations center for the booking of all ADA paratransit trips from this location for the approximately 1,200 daily trips.

First Transit has been an ADA paratransit provider for MTS since 2000. Their current contract with MTS began on July 1, 2010. This service contract has an estimated value of \$106.0 million over the full 9 year contract term (5 base years with 2 two-year option years available to MTS).

#### *Fixed Route Service*

First Transit was awarded the MTS minibus contract by the MTS Board in February 2011. The minibus contract operates from the newly acquired MTS Copley Park Division in Kearny Mesa. The minibus service contract has an estimated contract value of \$30.9 million over the full 10 year contract term (5 base years with 5 one year option years available to MTS). MTS will realize significant cost savings over the duration of this contract by taking advantage of economies of scales presented by the opportunity to operate the ADA service contract jointly with the minibus operation at the same location, thus, taking full advantage of the many operating synergies.

First Transit began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley and Mid-City. First Transit operates 29 MTS-owned gasoline minibuses on 15 weekday fixed routes (Including one express and of our SVCC shuttle routes) and 11 weekend fixed routes.

First Transit also operates the Sorrento Valley Coaster Connection (SVCC) shuttle service, which utilizes MTS owned minibuses. This service consists of four routes and a sweeper bus that travels on weekdays from the Sorrento Valley Coaster Station to Sorrento Mesa, Carroll Canyon, Torrey Pines, and UTC.

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Chula Vista Transit Description of Activities Fiscal Year 2013 Section 1.03

### General System Summary

Chula Vista Transit serves the residents of the City of Chula Vista and its visitors. Six routes serve a population of 244,000 in an area of 50 square miles. All routes have transfer connections with the San Diego Trolley system at Bayfront/E Street, H Street, and/or Palomar Trolley Stations. Additionally, CVT has transfer connections to regional Metropolitan Transit System (MTS) bus Routes 929 and 932 as well as local MTS bus Routes 961 and 963. CVT routes also serve the new transit-oriented development of Otay Ranch in eastern Chula Vista.

CVT operates from the City of Chula Vista's Public Works Center (PWC) located at 1800 Maxwell Road in Chula Vista. This is a shared facility with the City's Public Works Department. All weekday CVT service is operated from the PWC. Effective February 28, 2010, all CVT weekend service started operating from the MTS South Bay transit facility located at 3650A Main Street in Chula Vista.

The operation of CVT is privatized and operated by Veolia Transportation, Inc. The City of Chula Vista partnered with MTS in procuring its purchased transportation contract via a negotiated procurement process. This new 5-year contract, which includes three 1-year options, was awarded by MTS and started on June 17, 2007. In fiscal year 2012, MTS exercised the three option years to continue its contract with Veolia Transportation. Veolia employs approximately 96 employees for its CVT operation providing management, road supervisors, mechanics, servicers, and bus operators. The transit contractor is responsible for the daily operations of the system and the maintenance of the fleet and is compensated monthly based on the number of revenue miles operated.

CVT is part of MTS and follows all policies, rules and regulations set by the MTS Board. The City of Chula Vista's Department of Public Works' Transit Division manages CVT. Two full-time employees administer and manage CVT: The Transit Manager is a City employee with the overall responsibility of CVT and the Assistant Transportation Operations Specialist is an MTS employee assigned to CVT operations. The Department of Public Works and Transit Division also share two part-time employees, a Senior Public Works Maintenance Worker and a Sign & Stripping Maintenance Worker who maintain transit facilities. Other City of Chula Vista staff provides additional support on an as-needed basis.

CVT staff collaborates with MTS staff in all aspects in the provision of public transit services, i.e. service planning, scheduling, contract monitoring (operational and maintenance), community relations, budget preparation and monitoring, funds programming, transit facilities monitoring (bus stops, shelters, and buildings), regional coordination, and operations/capital procurements.

CVT's mission is to provide public transportation services to residents and visitors, so they can receive safe, convenient, and dependable public transportation.

### *Goals and Objectives:*

1. A "Rider1ST" (customer service) approach
2. Responding to the community's transit needs
3. Effective use of transit funds

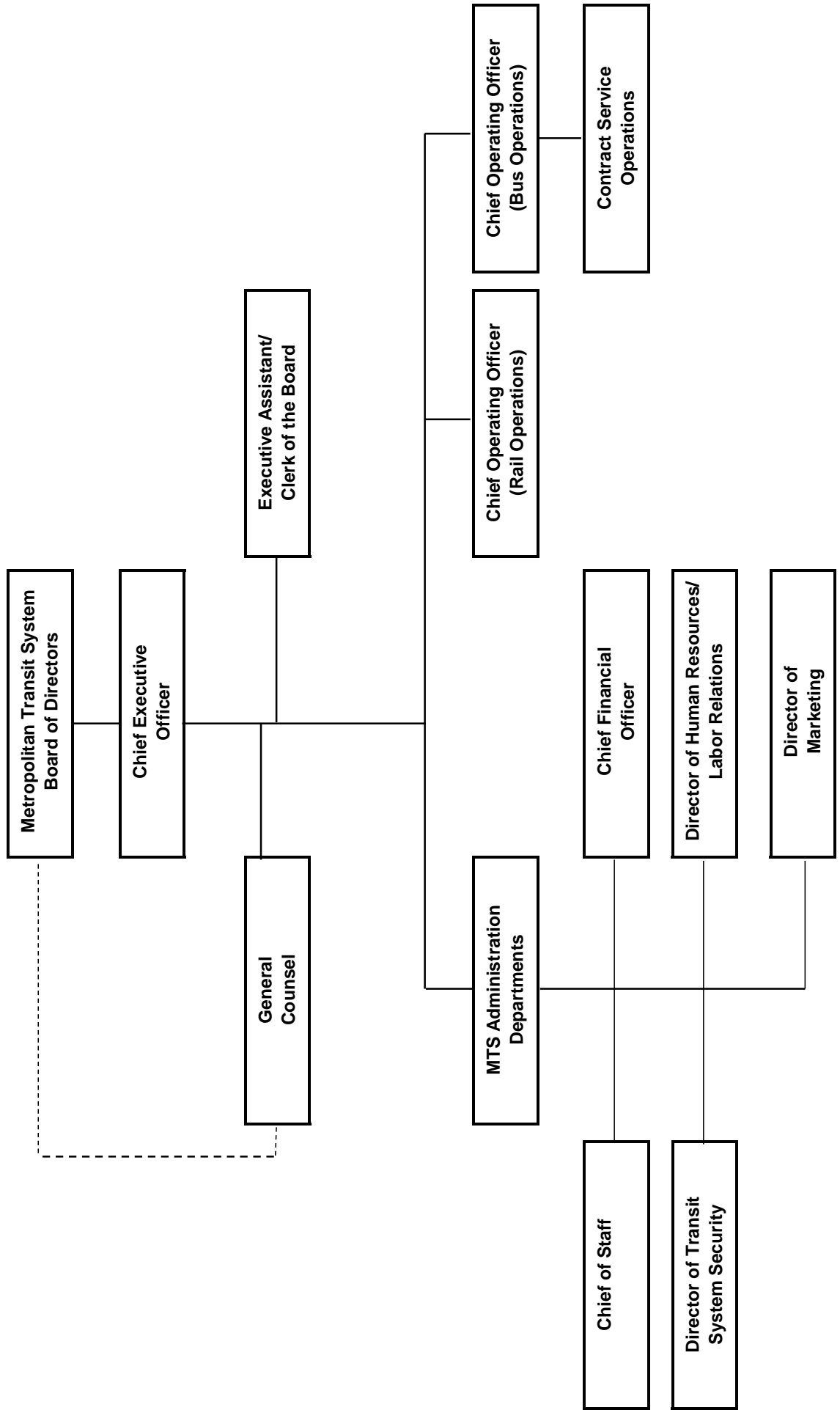
# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Coronado Ferry Description of Activities Fiscal Year 2013 Section 1.03

### General System Summary

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego and Coronado. This ferry service transports approximately 60,000 passengers per year. The City of Coronado contracts with San Diego Harbor Excursion to provide this peak period, fare-free commuter ferry service. This service operates on weekdays only in the mornings for four trips departing from Broadway between the hours of 5:15 a.m. and 8:10 a.m. and four trips departing from Coronado Ferry Landing between the hours of 5:40 a.m. and 8:35 a.m. In the afternoons there are five trips departing from Broadway between 2:00 p.m. and 6:00 p.m. and five trips departing from Coronado Ferry Landing between 2:30 p.m. and 6:30 p.m. Operating vessels include the Cabrillo, the Silvergate, and the Marietta.

**San Diego Metropolitan Transit System  
Executive Level Organization Chart  
Fiscal Year 2013  
Section 1.04**



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 2.01**

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	87,298,527	91,641,080	93,662,436	2,021,356	2.2%
OTHER OPERATING INCOME	5,361,732	5,474,355	5,310,806	(163,549)	-3.0%
<b>TOTAL OPERATING REVENUES</b>	<b>92,660,259</b>	<b>97,115,435</b>	<b>98,973,242</b>	<b>1,857,807</b>	<b>1.9%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	127,386,310	130,050,408	138,026,450	7,976,041	6.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	14,167	43,473	(1,740,011)	(1,783,484)	-4102.5%
OTHER INCOME	11,124,768	10,866,800	8,660,898	(2,205,902)	-20.3%
TOTAL OTHER NON OPERATING REVENUE	11,138,935	10,910,273	6,920,887	(3,989,386)	-36.6%
<b>TOTAL NON OPERATING REVENUE</b>	<b>138,525,245</b>	<b>140,960,682</b>	<b>144,947,337</b>	<b>3,986,655</b>	<b>2.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>231,185,504</b>	<b>238,076,117</b>	<b>243,920,579</b>	<b>5,844,462</b>	<b>2.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	63,336,522	64,078,781	67,107,874	3,029,094	4.7%
FRINGE EXPENSES	50,541,811	48,075,132	54,383,929	6,308,797	13.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>113,878,333</b>	<b>112,153,913</b>	<b>121,491,804</b>	<b>9,337,891</b>	<b>8.3%</b>
SECURITY EXPENSES	5,712,723	6,071,490	6,117,081	45,592	0.8%
REPAIR/MAINTENANCE SERVICES	3,684,863	4,287,476	4,089,862	(197,613)	-4.6%
ENGINE AND TRANSMISSION REBUILD	1,182,531	1,508,500	1,697,412	188,912	12.5%
OTHER OUTSIDE SERVICES	5,653,424	6,432,802	6,473,568	40,766	0.6%
PURCHASED TRANSPORTATION	53,671,318	54,674,847	56,195,010	1,520,163	2.8%
<b>TOTAL OUTSIDE SERVICES</b>	<b>69,904,860</b>	<b>72,975,115</b>	<b>74,572,934</b>	<b>1,597,819</b>	<b>2.2%</b>
LUBRICANTS	347,706	407,523	445,962	38,439	9.4%
TIRES	870,978	792,019	824,141	32,122	4.1%
OTHER MATERIALS AND SUPPLIES	6,280,287	6,584,495	7,118,236	533,741	8.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,498,971</b>	<b>7,784,037</b>	<b>8,388,340</b>	<b>604,303</b>	<b>7.8%</b>
DIESEL FUEL	6,377,853	6,923,263	7,811,656	888,393	12.8%
CNG	7,164,158	7,300,398	6,045,105	(1,255,292)	-17.2%
TRACTION POWER	6,059,644	5,772,642	5,530,750	(241,892)	-4.2%
UTILITIES	3,222,234	3,081,545	3,071,236	(10,309)	-0.3%
<b>TOTAL ENERGY</b>	<b>22,823,890</b>	<b>23,077,848</b>	<b>22,458,747</b>	<b>(619,101)</b>	<b>-2.7%</b>
<b>RISK MANAGEMENT</b>	<b>4,134,038</b>	<b>3,993,478</b>	<b>4,046,365</b>	<b>52,887</b>	<b>1.3%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,660,394</b>	<b>1,787,794</b>	<b>1,787,634</b>	<b>(160)</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>10,649,050</b>	<b>10,198,630</b>	<b>10,035,998</b>	<b>(162,632)</b>	<b>-1.6%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>817,640</b>	<b>923,157</b>	<b>1,138,758</b>	<b>215,602</b>	<b>23.4%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>231,367,177</b>	<b>232,893,972</b>	<b>243,920,579</b>	<b>11,026,607</b>	<b>4.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(138,706,918)</b>	<b>(135,778,537)</b>	<b>(144,947,337)</b>	<b>9,168,800</b>	<b>6.8%</b>
OVERHEAD ALLOCATION	1	-	-	-	0.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(138,706,917)</b>	<b>(135,778,537)</b>	<b>(144,947,337)</b>	<b>9,168,800</b>	<b>6.8%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(181,672)</b>	<b>5,182,145</b>	<b>(0)</b>	<b>5,182,145</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2013  
SECTION 2.02**

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	87,298,527	91,641,080	93,662,436	2,021,356	2.2%
OTHER OPERATING INCOME	679,149	674,549	676,980	2,431	0.4%
<b>TOTAL OPERATING REVENUES</b>	<b>87,977,676</b>	<b>92,315,629</b>	<b>94,339,416</b>	<b>2,023,787</b>	<b>2.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	127,342,709	124,794,263	136,226,450	11,432,187	9.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	3,411,427	3,290,292	1,088,972	(2,201,320)	-66.9%
TOTAL OTHER NON OPERATING REVENUE	3,411,427	3,290,292	1,088,972	(2,201,320)	-66.9%
<b>TOTAL NON OPERATING REVENUE</b>	<b>130,754,136</b>	<b>128,084,555</b>	<b>137,315,422</b>	<b>9,230,867</b>	<b>7.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>218,731,813</b>	<b>220,400,184</b>	<b>231,654,837</b>	<b>11,254,654</b>	<b>5.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	51,732,044	53,762,390	56,363,126	2,600,736	4.8%
FRINGE EXPENSES	47,660,270	43,259,710	49,114,017	5,854,308	13.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>99,392,314</b>	<b>97,022,099</b>	<b>105,477,143</b>	<b>8,455,044</b>	<b>8.7%</b>
SECURITY EXPENSES	104,369	97,613	102,000	4,387	4.5%
REPAIR/MAINTENANCE SERVICES	3,628,202	4,222,289	4,022,929	(199,360)	-4.7%
ENGINE AND TRANSMISSION REBUILD	1,182,531	1,508,500	1,697,412	188,912	12.5%
OTHER OUTSIDE SERVICES	2,407,181	2,492,487	2,430,831	(61,656)	-2.5%
PURCHASED TRANSPORTATION	53,671,318	54,674,847	56,195,010	1,520,163	2.8%
<b>TOTAL OUTSIDE SERVICES</b>	<b>60,993,601</b>	<b>62,995,736</b>	<b>64,448,182</b>	<b>1,452,445</b>	<b>2.3%</b>
LUBRICANTS	347,706	407,523	445,962	38,439	9.4%
TIRES	865,682	770,248	814,141	43,893	5.7%
OTHER MATERIALS AND SUPPLIES	6,268,245	6,568,145	7,101,511	533,366	8.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,481,634</b>	<b>7,745,917</b>	<b>8,361,615</b>	<b>615,698</b>	<b>7.9%</b>
DIESEL FUEL	6,222,409	6,759,918	7,644,638	884,720	13.1%
CNG	7,164,158	7,300,398	6,045,105	(1,255,292)	-17.2%
TRACTION POWER	6,059,644	5,772,642	5,530,750	(241,892)	-4.2%
UTILITIES	2,716,008	2,637,506	2,595,842	(41,664)	-1.6%
<b>TOTAL ENERGY</b>	<b>22,162,219</b>	<b>22,470,464</b>	<b>21,816,335</b>	<b>(654,129)</b>	<b>-2.9%</b>
RISK MANAGEMENT	3,564,666	3,571,206	3,644,976	73,770	2.1%
GENERAL AND ADMINISTRATIVE	318,667	246,033	256,205	10,172	4.1%
DEBT SERVICE	2,219,157	1,891,236	1,714,460	(176,776)	-9.3%
VEHICLE / FACILITY LEASE	654,056	777,029	923,324	146,295	18.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>196,786,313</b>	<b>196,719,721</b>	<b>206,642,241</b>	<b>9,922,520</b>	<b>5.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(108,808,637)</b>	<b>(104,404,092)</b>	<b>(112,302,825)</b>	<b>7,898,733</b>	<b>7.6%</b>
OVERHEAD ALLOCATION	(21,945,498)	(23,680,464)	(25,012,597)	(1,332,133)	5.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(130,754,134)</b>	<b>(128,084,556)</b>	<b>(137,315,422)</b>	<b>9,230,866</b>	<b>7.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>-100.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET  
FISCAL YEAR 2013  
SECTION 2.03**

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	3,653,473	3,778,806	3,628,826	(149,980)	-4.0%
<b>TOTAL OPERATING REVENUES</b>	<b>3,653,473</b>	<b>3,778,806</b>	<b>3,628,826</b>	<b>(149,980)</b>	<b>-4.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	43,601	5,256,146	1,800,000	(3,456,146)	-65.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	(1,800,000)	(1,800,000)	-
OTHER INCOME	7,713,341	7,576,508	7,571,926	(4,582)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,713,341	7,576,508	5,771,926	(1,804,582)	-23.8%
<b>TOTAL NON OPERATING REVENUE</b>	<b>7,756,942</b>	<b>12,832,654</b>	<b>7,571,926</b>	<b>(5,260,728)</b>	<b>-41.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>11,410,415</b>	<b>16,611,460</b>	<b>11,200,752</b>	<b>(5,410,708)</b>	<b>-32.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	11,024,515	9,766,978	10,199,556	432,578	4.4%
FRINGE EXPENSES	2,822,969	4,702,972	5,123,622	420,650	8.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>13,847,484</b>	<b>14,469,950</b>	<b>15,323,178</b>	<b>853,229</b>	<b>5.9%</b>
SECURITY EXPENSES	5,608,354	5,973,877	6,015,081	41,204	0.7%
REPAIR/MAINTENANCE SERVICES	42,841	52,186	57,333	5,147	9.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,080,798	3,795,207	3,925,738	130,530	3.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>8,731,993</b>	<b>9,821,270</b>	<b>9,998,152</b>	<b>176,881</b>	<b>1.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	5,296	21,770	10,000	(11,770)	-54.1%
OTHER MATERIALS AND SUPPLIES	11,141	11,850	11,725	(125)	-1.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>16,437</b>	<b>33,620</b>	<b>21,725</b>	<b>(11,895)</b>	<b>-35.4%</b>
DIESEL FUEL	151,259	156,745	159,918	3,173	2.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	501,463	438,039	470,394	32,355	7.4%
<b>TOTAL ENERGY</b>	<b>652,722</b>	<b>594,784</b>	<b>630,312</b>	<b>35,527</b>	<b>6.0%</b>
<b>RISK MANAGEMENT</b>	<b>539,081</b>	<b>395,172</b>	<b>379,088</b>	<b>(16,083)</b>	<b>-4.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,239,081</b>	<b>1,433,936</b>	<b>1,424,729</b>	<b>(9,208)</b>	<b>-0.6%</b>
<b>DEBT SERVICE</b>	<b>8,429,894</b>	<b>8,307,394</b>	<b>8,321,538</b>	<b>14,144</b>	<b>0.2%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>163,584</b>	<b>146,127</b>	<b>215,434</b>	<b>69,307</b>	<b>47.4%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>33,620,275</b>	<b>35,202,254</b>	<b>36,314,156</b>	<b>1,111,901</b>	<b>3.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(29,966,802)</b>	<b>(31,423,448)</b>	<b>(32,685,330)</b>	<b>1,261,881</b>	<b>4.0%</b>
OVERHEAD ALLOCATION	22,028,187	23,772,940	25,113,404	1,340,463	5.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,938,615)</b>	<b>(7,650,508)</b>	<b>(7,571,926)</b>	<b>(78,582)</b>	<b>-1.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(181,673)</b>	<b>5,182,146</b>	<b>-</b>	<b>5,182,146</b>	<b>-100.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET  
FISCAL YEAR 2013  
SECTION 2.04**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,029,110	1,021,000	1,005,000	(16,000)	-1.6%
<b>TOTAL OPERATING REVENUES</b>	<b>1,029,110</b>	<b>1,021,000</b>	<b>1,005,000</b>	<b>(16,000)</b>	<b>-1.6%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	14,167	43,473	59,989	16,516	38.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	14,167	43,473	59,989	16,516	38.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>14,167</b>	<b>43,473</b>	<b>59,989</b>	<b>16,516</b>	<b>38.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,043,276</b>	<b>1,064,473</b>	<b>1,064,989</b>	<b>516</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	579,963	549,413	545,193	(4,220)	-0.8%
FRINGE EXPENSES	58,572	112,451	146,290	33,839	30.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>638,535</b>	<b>661,864</b>	<b>691,483</b>	<b>29,618</b>	<b>4.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	13,821	13,000	9,600	(3,400)	-26.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	165,446	145,108	117,000	(28,108)	-19.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>179,266</b>	<b>158,108</b>	<b>126,600</b>	<b>(31,508)</b>	<b>-19.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	900	4,500	5,000	500	11.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>900</b>	<b>4,500</b>	<b>5,000</b>	<b>500</b>	<b>11.1%</b>
DIESEL FUEL	4,186	6,600	7,100	500	7.6%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,764	6,000	5,000	(1,000)	-16.7%
<b>TOTAL ENERGY</b>	<b>8,949</b>	<b>12,600</b>	<b>12,100</b>	<b>(500)</b>	<b>-4.0%</b>
<b>RISK MANAGEMENT</b>	<b>30,291</b>	<b>27,100</b>	<b>22,300</b>	<b>(4,800)</b>	<b>-17.7%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>102,646</b>	<b>107,825</b>	<b>106,700</b>	<b>(1,125)</b>	<b>-1.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>960,588</b>	<b>971,997</b>	<b>964,183</b>	<b>(7,815)</b>	<b>-0.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>68,521</b>	<b>49,003</b>	<b>40,817</b>	<b>8,185</b>	<b>-16.7%</b>
OVERHEAD ALLOCATION	(82,688)	(92,476)	(100,807)		9.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(14,167)</b>	<b>(43,473)</b>	<b>(59,989)</b>	<b>16,516</b>	<b>38.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - REVENUES  
FISCAL YEAR 2013  
SECTION 2.05**

<b>Funding Description</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>5 Year Total</b>
<b>Federal Formula 5307 - FFY12 Estimate</b>	\$ 39,952,127	\$ 40,751,170	\$ 42,381,216	\$ 44,076,465	\$ 45,839,524	\$ 213,000,501
<b>Federal Formula 5307 - FFY11 Carryforward</b>	900,616	-	-	-	-	900,616
Federal Formula 5307 - Preventive Maintenance	(19,763,037)	(19,494,298)	(18,946,070)	(18,375,912)	(17,782,949)	(94,362,266)
Federal Formula 5307 - ADA Preventive Maintenance	(3,995,213)	(4,075,117)	(4,238,122)	(4,407,646)	(4,583,952)	(21,300,050)
Federal Formula 5307 - Fuel Preventive Maintenance	(2,959,280)	-	-	-	-	(2,959,280)
Federal Formula 5307 - SANDAG Planning Study	(729,473)	(731,720)	(760,989)	(791,429)	(823,086)	(3,836,698)
<b>Federal Formula 5309 - FFY12 Estimate</b>	<b>13,436,963</b>	<b>13,705,702</b>	<b>14,253,930</b>	<b>14,824,088</b>	<b>15,417,051</b>	<b>71,637,734</b>
Federal Formula 5309 - Preventive Maintenance	(13,436,963)	(13,705,702)	(14,253,930)	(14,824,088)	(15,417,051)	(71,637,734)
<b>TDA Local Match - Federal Formula Funds</b>	<b>13,572,427</b>	<b>13,614,218</b>	<b>14,158,787</b>	<b>14,725,138</b>	<b>15,314,144</b>	<b>71,384,713</b>
TDA Local Match - Preventive Maintenance	(8,300,000)	(8,300,000)	(8,300,000)	(8,300,000)	(8,300,000)	(41,500,000)
TDA Local Match - ADA Preventive Maintenance	(998,803)	(1,018,779)	(1,059,530)	(1,101,912)	(1,145,988)	(5,325,013)
TDA Local Match - Fuel Preventive Maintenance	(739,820)	-	-	-	-	(739,820)
TDA Local Match - SANDAG Planning Study	(182,368)	(182,930)	(190,247)	(197,857)	(205,772)	(959,174)
TDA - Capital Carryover	4,731,471	-	-	-	-	4,731,471
TDA - Capital ADA PM	3,995,213	4,075,117	4,238,122	4,407,646	4,583,952	21,300,050
TDA - Capital Fuel PM	3,699,100	-	-	-	-	3,699,100
TDA - Capital PM	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
TDA - Capital to Operations	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(25,000,000)
TDA - Capital Dexia	(5,000,000)	(5,000,000)	(2,800,000)	-	-	(12,800,000)
STA	19,479,776	-	-	-	-	19,479,776
Proposition 1B	15,723,222	-	-	-	-	15,723,222
Proposition 1B - TSGP	2,779,052	-	-	-	-	2,779,052
Project Transfers - Federal	2,063,553	-	-	-	-	2,063,553
Project Transfers - Non Federal	2,860,376	-	-	-	-	2,860,376
Mendoza U2 Sale Proceeds	2,841,000	-	-	-	-	2,841,000
<b>Available Funding for Capital Program</b>	<b>\$ 74,929,938</b>	<b>\$ 24,637,660</b>	<b>\$ 29,483,166</b>	<b>\$ 35,034,493</b>	<b>\$ 37,895,873</b>	<b>\$ 201,981,130</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - PROJECTS  
FISCAL YEAR 2013  
SECTION 2.06**

**PROJECT SUBMITTALS (\$000s):**

Division	Project Description	Funding Thru FY 2012	FY 2013 Funded	FY 2013 Unfunded	FY 2014	FY 2015	FY 2016	FY 2017	5 Year Total
MTS Bus	EC Facility Redevelopment	\$ 19,117	\$ 25,890						\$ 25,890
MTS Bus	MTS Bus Replacement	19,657	16,689	2,551	19,970	20,325	20,700	19,745	99,980
MTS Rail	LRV Procurement	43,313	15,723	28,000	51,244	51,244	29,058		175,269
MTS Bus	Paratransit Vehicles	3,871	2,940	320	2,530	2,175	1,800	2,755	12,520
MTS Rail	CCTV System Upgrade		1,764						1,764
IT	New IT System	1,300	1,300		750	725			2,775
MTS Bus	RTMS South Bay and East County Divisions	2,235	1,000		1,900				2,900
MTS Rail	Mainline Drainage and Slope Improvements	403	991						991
MTS Rail	SD100 Traction Motor overhaul		660		1,135	1,135	1,135	1,135	5,200
MTS Rail	S70 Passenger Window Retrofit		660						660
MTS Rail	New Wheel Truing Machine - construction	2,200	650						650
MTS Rail	Substation SCADA Design	1,000	646						646
IT	Network Infrastructure	380	510						510
MTS Rail	MVE / Orange Line Signal Print Verification & Revisions		500						500
MTS Rail	PCIDs For Station Renewal		495						495
MTS Rail	Barrier System at SYTC		458						458
CCI	CCI Handheld Units		458						458
MTS Rail	Light Rail Vehicle Electronic Components	1,180	360				180		540
MTS Rail	SD100 Operator Seats Replacement		325						325
MTS Bus	ADA and Rural RCS Radio Replacement		320						320
MTS Rail	LRV Brake Overhaul	2,225	300		800	800	1,200	1,200	4,300
MTS Rail	C Street Traffic Signals	-	292						292
MTS Rail	Elevator and Escalator Modifications	250	250		150	200			600
MTS Rail	Substation Rehabilitation (Standardization)	5,498	250						250
Executive	Misc. Capital	1,041	250						250
MTS Rail	Roof replacement on Builds B and C		200						200
MTS Rail	Rail Grinding	1,648	190						190
MTS Rail	Facilities Station Cleaning Equipment Replacement		150						150
MTS Rail	LRV Body Rehabilitation	2,960	140						140
MTS Rail	Building "A" Air-condition and Heater Replacement	125	140						140
Store	Transit Store Security Improvement		100						100
IT	iLON Replacement		80						80
IT	TransitWatch re-write		75						75
MTS Bus	MTS (IAD) Server Room HVAC Improvements		60						60
MTS Rail	Building A Rollup Door Replacements	50	50						50
MTS Rail	Track Tamping Machine Upgrade		30						30
MTS Rail	Portable Compressor		20						20
CVT	Electric Utility Shop Vehicle		15						15
MTS Rail	LED Interior / Exterior Lighting Upgrade SD100			1,470					1,470
MTS Rail	OCS Standardization	1,740		975					975
MTS Rail	System Grade Crossing Replacements		900	900	900	900	900	900	4,500
MTS Bus	IAD HVAC & Roof Repair	209	862	367					1,229
MTS Rail	Orange Line Crossing Signal Upgrades		810	1,038	1,038	1,038	1,038	1,038	4,962
MTS Rail	SD100 Inverters Overhaul		500	500	500	500	500		2,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 APPROVED CAPITAL BUDGET - PROJECTS  
 FISCAL YEAR 2013  
 SECTION 2.06

**PROJECT SUBMITTALS (\$000s):**

Division	Project Description	Funding Thru FY 2012	FY 2013 Funded	FY 2013 Unfunded	FY 2014	FY 2015	FY 2016	FY 2017	5 Year Total
MTS Bus	ADA Vehicle Cameras			500					500
MTS Rail	SD100 Propulsion System Overhaul			485	485	485			1,455
MTS Bus	ADA AVL / MDT Equipment			425					425
Finance	Transit Asset Management System (TAM)			400	1,800	800			3,000
MTS Rail	Power Yard Switch Automation / Replacement			400	1,300				1,700
MTS Rail	Parking Lot Pavement and Striping			300					300
MTS Rail	MVE Interlocking Manual Turn Back			265	175				440
MTS Rail	Replace Wiggins Forklift 10K Capacity			200					200
MTS Rail	S70 Brake Tooling			200					200
MTS Rail	Installation Of Interlocking Event Recorders	78		150					150
MTS Rail	Sanding / Shop			150					150
MTS Rail	Switch Frog and Crossing Diamond Replacement			100	300				400
MTS Bus	IAD Generator Power Distribution Upgrades			100					100
Planning	Top Bus Stop Improvements			96	80				176
MTS Rail	Removal of Commercial Street Switches			75	75				225
MTS Bus	Service Lanes Compressed Air System			20					20
MTS Rail	LRV HVAC Overhaul	3,429			1,200	1,200	1,200		4,800
MTS Rail	SDSU Fire Alarm Replacement				700				700
MTS Rail	Buffer/Coupler Overhaul SD100	980			520	500			1,020
MTS Rail	SD100 Traction Motor Disconnects	1,070			500	600			1,100
MTS Bus	MTS Service Trucks (3-F450's)	240			330	200			530
MTS Rail	LRV Tires	3,630			286	460	432	500	1,678
MTS Rail	Santa Fe Depot Operations Improvements				250				250
CVT	CNG Compressor Replacement				150	150			300
MTS Rail	System rail, ties and ballast	1,295			110	110	110	110	440
MTS Rail	LRV Gearbox Overhaul	2,500							-
<b>TOTAL \$</b>		<b>123,624 \$</b>	<b>74,930 \$</b>	<b>40,254 \$</b>	<b>89,545 \$</b>	<b>83,622 \$</b>	<b>58,253 \$</b>	<b>28,583 \$</b>	<b>375,187 \$</b>

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## SAN DIEGO METROPOLITAN TRANSIT SYSTEM

### Summary of Significant Revenue Activities Proposed Budget Fiscal Year 2013 Section 3.01

#### Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 38.4 percent of the system's \$244 million operating budget. These are budgeted to increase by \$2,021,000 (2.6 percent) to \$93.7 million for fiscal year 2013 compared to amended fiscal year 2012 levels. Total passenger levels for all operators are projected to total 91,646,000.

#### Other Operating Revenues

Other revenue is detailed in Section 3.04.

MTS receives a variety of operating revenues that are not received directly from passenger fares. The sources of these revenues are advertising, interest income, rental and land management income, income related to Taxicab Administration, income from the San Diego and Arizona Eastern (SD&AE) Railway Company and other miscellaneous income.

Total other revenue is budgeted to decrease by \$164,000 (-3.0 percent). This is primarily due to decreased advertising revenues within Administration.

#### Non-operating Revenues

MTS receives a variety of non-operating revenues that primarily consist of federal, state and local subsidy funds. Additionally, there is fund income from lease transactions and reserves.

Subsidy Income: Subsidy income is detailed in Section 3.05. MTS is budgeting \$139.3 million (an increase of \$5.9 million or 4.5 percent) in subsidy income for fiscal year 2013. This increase is primarily due to State Transit Assistance funding recognized in fiscal year 2013, plus increases Federal and TransNet funding.

#### Federal Transit Administration (FTA)

MTS receives federal funding under a variety of programs which comes from the Transportation Equity Act for the 21<sup>st</sup> Century (TEA-21). These funds are subsidized by gas tax and general fund revenue and generally provide for an 80 percent share.

#### Section 5307 / 5309 Capital and Preventative Maintenance

The FTA Urbanized Area formula grant funds (Section 5307) are apportioned directly to the region based on a formula that includes population, population density, and service provided. The amount received each year is based on the National Transit Database (NTD) statistics for the two-year prior operating year. These funds may be used for preventive maintenance, ADA operations, transit capital, and transit planning.

Section 5309 Fixed Guideway Modernization or Rail Mod funds also are apportioned and distributed based on a formula that includes a combination of passenger miles and track miles. These funds are also based on the two-year prior NTD reports.

The fiscal year 2013 includes using both Section 5307 and 5309 funds for preventative maintenance totaling \$33,200,000 (80 percent share). The FTA also allows the utilization of 10 percent of Section 5307 funding for ADA operations which calculates to \$3,995,000 in fiscal year 2013.

The FTA is conducting a trial to allow grant funds to be utilized towards fuel purchases. MTS is participating in this trial and will allocate \$2,959,000 in Section 5307 funding for this program. This funding is being shifted from the Capital Improvement Program (CIP), and will be replaced in the CIP with TDA funding.

Federal levels for Jobs Access and Reverse Commute (JARC) funds have been secured for fiscal year 2013 totaling \$976,000.

Total federal funding has increased by \$3.2 million (8.2 percent) to \$41,566,000. Excluding the federal trial for fuel funding shift, federal funding is increasing by \$204,000 or 0.5 percent.

#### Transportation Development Act (TDA)

TDA provides funding for public transit operators. This state fund is one-quarter of a percent of the 7¾ percent sales tax assessed in the region. The San Diego Association of Governments (SANDAG) is responsible for apportionment of these funds within the San Diego region.

Sales tax receipts for fiscal year 2012 are significantly higher than originally anticipated due to the economic recovery and this trend is projected to continue in fiscal year 2013. This trend has increased MTS's share of TransNet and Transportation Development Act (TDA) revenues that make up a considerable portion of MTS's operating revenue.

However, due to the federal funding shift mentioned above, TDA funds in the operating budget have decreased \$219,000 (-0.3 percent) to \$65,123,000. Excluding funding shift for fuel, TDA funding is increasing by \$2.7 million or 4.2 percent.

#### State Transit Assistance (STA)

STA funding comes from the Public Transportation Act (PTA), which derives its revenue from the state sales tax on gasoline.

In fiscal year 2009, the initial budget of STA for fiscal year 2009 totaled approximately \$14 million, \$13.3 million distributed to the operating budget and \$0.7 million to capital. As part of the State of California balancing their own budget, MTS was notified that STA revenues would be cut in half for fiscal year 2009 and completely eliminated for fiscal years 2010, 2011, 2012 and 2013. A later budget compromise returned a portion of STA funding for fiscal years 2010 and 2011.

Fiscal year 2012 funding of \$19.5 million was included within the fiscal year 2013 CIP. Fiscal year 2013 funding is projected at \$19.7 million. The MTS board approved using \$14.7 million to fund 8 new S70 short light rail vehicles, \$2.6 million to be utilized as an additional pay down on the Dexia pension debt, \$1.8 million to replenish contingency reserves to the 10% balance target, and the remaining \$624,000 to be used for operations.

## Other State Revenue

MediCal provides further funding support specifically tied to several Americans with Disabilities Act (ADA) paratransit routes to aid patients in their transportation to medical appointments (\$1,320,000).

## TransNet

In November of 2004, area voters approved a 40-year extension of the one-half cent sales tax original ordinance that was set to expire in 2008 (TransNet II). This approval had two impacts; first, it assured and slightly improved the original TransNet funding beyond 2008; second, the Bus Rapid Transit (BRT) and Superloop Programs would receive most of its funding from TransNet II.

For fiscal year 2013 (the fifth year under the extended TransNet II ordinance), TransNet operating support funding is \$22,847,000 and ADA funding is \$688,000. This totals \$23,535,000 for fiscal year 2013, which is an increase of \$1,785,000 (8.2 percent).

## Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For fiscal year 2013, these funds total \$459,000.

SANDAG provides funding, funded through FasTrak tolls, to operate the Interstate 15 Inland Breeze. The budgeted FasTrak funding supporting this operation totals \$1.0 million.

As part of the 4S Ranch development in Rancho Bernardo, developer mitigation fees were pooled to fund public transportation from the 4S Ranch area to Sorrento Valley. Fiscal year 2013 funding needed to provide this service totals \$210,000.

In April of 2009, MTS and North County Transit District (NCTD) reached an agreement regarding the sharing of the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). Fiscal year 2013, NCTD's portion of the funding needed to provide this service totals \$90,000.

The Internal Revenue Service (IRS) provided incentive rebates for the utilization of compressed natural gas (CNG) beginning with calendar year 2007 and expiring in December 2011. For the fiscal years 2007 through 2009 these funds were utilized in the capital budget. Beginning in fiscal year 2010, these funds were moved into the operating budget. For fiscal year 2013, these funds total \$789,000 and represent the final quarter's payment for this program.

## Other Non-operating Revenue

Other non-operating revenue is detailed in Section 3.06.

### Lease and Leaseback Funds

In 1990 and 1995, MTS entered into two leasing transactions involving light rail vehicles (LRVs). The 1990 agreement involved the sale and leaseback of 41 LRVs, and the 1995 agreement involved the lease and leaseback of 52 LRVs. These transactions provided tax benefits to investors in exchange for a profit. Investments on the cash received cover the cost of the debt in a back-to-back manner.



The fiscal year 2013 budgeted revenue from the lease/leaseback funds is \$7,572,000 and is used to make the lease payments.

### Reserves

The MTS contingency reserve will be increased by \$1.8 million as part of the board approved plan for the fiscal year 2013 STA funding.

Taxicab Administration will be using \$77,000 of its reserves to fund the difference in operations between its budgeted fiscal year 2013 revenue and expenses.

The San Diego and Arizona Eastern (SD&AE) Railway Company will be adding \$16,000 to its reserves as total fiscal year 2013 revenues exceed fiscal year 2013 expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 3.02**

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	87,298,527	91,641,080	93,662,436	2,021,356	2.2%
ADVERTISING REVENUE	620,774	720,000	540,000	(180,000)	-25.0%
CONTRACT SERVICE REVENUE	129,244	0	0	0	-
OTHER INCOME	4,611,714	4,754,355	4,770,806	16,451	0.3%
<b>TOTAL OPERATING REVENUE</b>	<b>92,660,259</b>	<b>97,115,435</b>	<b>98,973,242</b>	<b>1,857,807</b>	<b>1.9%</b>
<b>NON OPERATING REVENUE</b>					
<b>SUBSIDY REVENUE</b>					
FEDERAL REVENUE	38,114,007	38,402,528	41,565,787	3,163,259	8.2%
TRANSPORTATION DEVELOPMENT ACT (TDA)	53,604,950	65,341,898	65,123,146	(218,752)	-0.3%
STATE TRANSIT ASSISTANCE (STA)	12,737,970	1,697,468	5,023,765	3,326,297	196.0%
STATE REVENUE - OTHER	1,028,185	1,400,000	1,320,000	(80,000)	-5.7%
TRANSNET	20,438,427	21,749,413	23,534,650	1,785,237	8.2%
OTHER LOCAL SUBSIDIES	4,878,950	4,749,394	2,548,074	(2,201,320)	-46.3%
<b>TOTAL SUBSIDY REVENUE</b>	<b>130,802,489</b>	<b>133,340,701</b>	<b>139,115,422</b>	<b>5,774,721</b>	<b>4.3%</b>
<b>OTHER REVENUE</b>					
OTHER FUNDS	7,708,589	7,576,509	7,571,926	(4,583)	-0.1%
RESERVES REVENUE	14,167	43,473	(1,740,011)	(1,783,484)	-4102.5%
<b>TOTAL OTHER REVENUE</b>	<b>7,722,756</b>	<b>7,619,982</b>	<b>5,831,915</b>	<b>(1,788,067)</b>	<b>-23.5%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>138,525,245</b>	<b>140,960,683</b>	<b>144,947,337</b>	<b>3,986,654</b>	<b>2.8%</b>
<b>GRAND TOTAL REVENUES</b>	<b>231,185,504</b>	<b>238,076,118</b>	<b>243,920,579</b>	<b>5,844,461</b>	<b>2.5%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PASSENGER REVENUE BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 3.03**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	26,055,592	27,812,569	28,403,719	591,150	2.1%
RAIL OPERATIONS - BASE	34,672,527	35,107,518	35,878,421	770,903	2.2%
MCS - FIXED ROUTE	22,177,470	23,905,997	24,414,436	508,439	2.1%
MCS - PARATRANSIT	1,858,556	1,901,248	1,985,095	83,848	4.4%
CHULA VISTA TRANSIT	2,534,382	2,913,748	2,980,764	67,016	2.3%
CORONADO FERRY	0	0	0	0	-
<b>TOTAL PASSENGER REVENUE</b>	<b><u>87,298,527</u></b>	<b><u>91,641,080</u></b>	<b><u>93,662,436</u></b>	<b><u>2,021,356</u></b>	<b><u>2.2%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 3.04**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>ADVERTISING REVENUE</b>					
ADMINISTRATIVE	620,774	720,000	540,000	(180,000)	-25.0%
<b>TOTAL ADVERTISING REVENUE</b>	<b>620,774</b>	<b>720,000</b>	<b>540,000</b>	<b>(180,000)</b>	<b>-25.0%</b>
<b>CONTRACT SERVICE REVENUE</b>					
BUS OPERATIONS	129,244	0	0	0	-
<b>TOTAL CONTRACT REVENUE</b>	<b>129,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>OTHER INCOME</b>					
BUS OPERATIONS	22,336	10,000	10,000	0	0.0%
RAIL OPERATIONS - BASE	527,570	664,549	666,980	2,431	0.4%
ADMINISTRATIVE	3,032,699	3,058,806	3,088,826	30,020	1.0%
LAND MANAGEMENT	849,975	881,000	865,000	(16,000)	-1.8%
TAXICAB	179,135	140,000	140,000	0	0.0%
<b>TOTAL OTHER INCOME</b>	<b>4,611,714</b>	<b>4,754,355</b>	<b>4,770,806</b>	<b>16,451</b>	<b>0.3%</b>
<b>TOTAL OTHER OPERATING INCOME</b>	<b><u>5,361,732</u></b>	<b><u>5,474,355</u></b>	<b><u>5,310,806</u></b>	<b><u>(163,549)</u></b>	<b><u>-3.0%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SUBSIDY REVENUE BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 3.05**

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>FEDERAL</b>					
FTA 5307 - PLANNING	141,751	74,000	0	(74,000)	-100.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	33,200,000	33,200,000	33,200,000	0	0.0%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	3,645,301	3,869,693	3,995,213	125,520	3.2%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	2,959,280	2,959,280	-
JARC	691,660	823,998	976,457	152,459	18.5%
FTA 5311 / 5311(f) - RURAL	435,295	434,837	434,837	0	0.0%
TOTAL FEDERAL FUNDS	<u>38,114,007</u>	<u>38,402,528</u>	<u>41,565,787</u>	<u>3,163,259</u>	<u>8.2%</u>
<b>TRANSPORTATION DEVELOPMENT ACT (TDA)</b>					
TDA - ARTICLE 4.0 MTS AREA	50,267,537	61,094,667	60,833,611	(261,056)	-0.4%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	3,198,045	3,692,182	3,853,644	161,462	4.4%
TDA - ARTICLE 8.0	139,368	555,049	435,891	(119,158)	-21.5%
TOTAL TDA FUNDS	<u>53,604,950</u>	<u>65,341,898</u>	<u>65,123,146</u>	<u>(218,752)</u>	<u>-0.3%</u>
<b>STATE TRANSIT ASSISTANCE (STA)</b>					
STA - FORMULA	12,737,970	1,697,468	5,023,765	3,326,297	196.0%
TOTAL STA FUNDS	<u>12,737,970</u>	<u>1,697,468</u>	<u>5,023,765</u>	<u>3,326,297</u>	<u>196.0%</u>
<b>STATE REVENUE - OTHER</b>					
CALTRANS	31,317	0	0	0	-
MEDICAL	996,868	1,400,000	1,320,000	(80,000)	-5.7%
TOTAL STATE FUNDS	<u>1,028,185</u>	<u>1,400,000</u>	<u>1,320,000</u>	<u>(80,000)</u>	<u>-5.7%</u>
<b>TRANSNET</b>					
TRANSNET - 40% OPERATING SUPPORT	18,186,206	19,330,827	20,449,289	1,118,462	5.8%
TRANSNET - ACCESS ADA	627,530	658,643	688,000	29,357	4.5%
TRANSNET - SUPERLOOP	1,560,672	1,759,943	2,397,361	637,418	36.2%
TRANSNET - BRT	64,019	0	0	0	-
TOTAL TRANSNET FUNDS	<u>20,438,427</u>	<u>21,749,413</u>	<u>23,534,650</u>	<u>1,785,237</u>	<u>8.2%</u>
<b>OTHER LOCAL</b>					
CITY OF SAN DIEGO	459,102	459,102	459,102	0	0.0%
SANDAG - INLAND BREEZE	1,000,000	1,000,000	1,000,000	0	0.0%
SANDAG - 4S RANCH	129,893	157,089	210,030	52,941	33.7%
SANDAG - MURPHY CANYON	134,168	91,242	0	(91,242)	-100.0%
OTHER	110,143	78,288	89,516	11,228	14.3%
CNG REBATES	3,045,644	2,963,673	789,426	(2,174,247)	-73.4%
OTHER LOCAL FUNDS	<u>4,878,950</u>	<u>4,749,394</u>	<u>2,548,074</u>	<u>(2,201,320)</u>	<u>-46.3%</u>
<b>TOTAL SUBSIDY REVENUE</b>	<u><u>130,802,489</u></u>	<u><u>133,340,701</u></u>	<u><u>139,115,422</u></u>	<u><u>5,774,721</u></u>	<u><u>4.3%</u></u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER NON OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 3.06**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OTHER FUNDS</b>					
LEASE/LEASEBACK LEASE PAYMENT FUND	7,708,589	7,576,509	7,571,926	(4,583)	-0.1%
TOTAL OTHER FUNDS	7,708,589	7,576,509	7,571,926	(4,583)	-0.1%
<b>RESERVES REVENUE</b>					
MTS CONTINGENCY RESERVE	-	-	(1,800,000)	(1,800,000)	-
TAXICAB RESERVES	53,605	46,523	75,991	29,468	63.3%
SD&AE RESERVE	(39,438)	(3,050)	(16,002)	(12,952)	424.7%
TOTAL RESERVES REVENUE	14,167	43,473	(1,740,011)	(1,783,484)	-4102.5%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b><u>7,722,756</u></b>	<b><u>7,619,982</u></b>	<b><u>5,831,915</u></b>	<b><u>(1,788,067)</u></b>	<b><u>-23.5%</u></b>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2013  
SECTION 4.01**

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	87,298,527	91,641,080	93,662,436	2,021,356	2.2%
OTHER OPERATING INCOME	679,149	674,549	676,980	2,431	0.4%
<b>TOTAL OPERATING REVENUES</b>	<b>87,977,676</b>	<b>92,315,629</b>	<b>94,339,416</b>	<b>2,023,787</b>	<b>2.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	127,342,709	124,794,263	136,226,450	11,432,187	9.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	3,411,427	3,290,292	1,088,972	(2,201,320)	-66.9%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>3,411,427</b>	<b>3,290,292</b>	<b>1,088,972</b>	<b>(2,201,320)</b>	<b>-66.9%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>130,754,136</b>	<b>128,084,555</b>	<b>137,315,422</b>	<b>9,230,867</b>	<b>7.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>218,731,813</b>	<b>220,400,184</b>	<b>231,654,837</b>	<b>11,254,654</b>	<b>5.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	51,732,044	53,762,390	56,363,126	2,600,736	4.8%
FRINGE EXPENSES	47,660,270	43,259,710	49,114,017	5,854,308	13.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>99,392,314</b>	<b>97,022,099</b>	<b>105,477,143</b>	<b>8,455,044</b>	<b>8.7%</b>
SECURITY EXPENSES	104,369	97,613	102,000	4,387	4.5%
REPAIR/MAINTENANCE SERVICES	3,628,202	4,222,289	4,022,929	(199,360)	-4.7%
ENGINE AND TRANSMISSION REBUILD	1,182,531	1,508,500	1,697,412	188,912	12.5%
OTHER OUTSIDE SERVICES	2,407,181	2,492,487	2,430,831	(61,656)	-2.5%
PURCHASED TRANSPORTATION	53,671,318	54,674,847	56,195,010	1,520,163	2.8%
<b>TOTAL OUTSIDE SERVICES</b>	<b>60,993,601</b>	<b>62,995,736</b>	<b>64,448,182</b>	<b>1,452,445</b>	<b>2.3%</b>
LUBRICANTS	347,706	407,523	445,962	38,439	9.4%
TIRES	865,682	770,248	814,141	43,893	5.7%
OTHER MATERIALS AND SUPPLIES	6,268,245	6,568,145	7,101,511	533,366	8.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,481,634</b>	<b>7,745,917</b>	<b>8,361,615</b>	<b>615,698</b>	<b>7.9%</b>
DIESEL FUEL	6,222,409	6,759,918	7,644,638	884,720	13.1%
CNG	7,164,158	7,300,398	6,045,105	(1,255,292)	-17.2%
TRACTION POWER	6,059,644	5,772,642	5,530,750	(241,892)	-4.2%
UTILITIES	2,716,008	2,637,506	2,595,842	(41,664)	-1.6%
<b>TOTAL ENERGY</b>	<b>22,162,219</b>	<b>22,470,464</b>	<b>21,816,335</b>	<b>(654,129)</b>	<b>-2.9%</b>
RISK MANAGEMENT	3,564,666	3,571,206	3,644,976	73,770	2.1%
GENERAL AND ADMINISTRATIVE	318,667	246,033	256,205	10,172	4.1%
DEBT SERVICE	2,219,157	1,891,236	1,714,460	(176,776)	-9.3%
VEHICLE / FACILITY LEASE	654,056	777,029	923,324	146,295	18.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>196,786,313</b>	<b>196,719,721</b>	<b>206,642,241</b>	<b>9,922,520</b>	<b>5.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(108,808,637)</b>	<b>(104,404,092)</b>	<b>(112,302,825)</b>	<b>7,898,733</b>	<b>7.6%</b>
OVERHEAD ALLOCATION	(21,945,498)	(23,680,464)	(25,012,597)	(1,332,133)	5.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(130,754,134)</b>	<b>(128,084,556)</b>	<b>(137,315,422)</b>	<b>9,230,866</b>	<b>7.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 4.02**

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	26,055,592	27,812,569	28,403,719	591,150	2.1%
OTHER OPERATING INCOME	151,580	10,000	10,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>26,207,172</b>	<b>27,822,569</b>	<b>28,413,719</b>	<b>591,150</b>	<b>2.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	64,590,649	59,733,647	69,187,765	9,454,118	15.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	3,045,644	2,963,673	789,426	(2,174,247)	-73.4%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>3,045,644</b>	<b>2,963,673</b>	<b>789,426</b>	<b>(2,174,247)</b>	<b>-73.4%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>67,636,293</b>	<b>62,697,320</b>	<b>69,977,191</b>	<b>7,279,871</b>	<b>11.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>93,843,465</b>	<b>90,519,890</b>	<b>98,390,910</b>	<b>7,871,021</b>	<b>8.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	29,427,170	30,726,602	32,854,033	2,127,431	6.9%
FRINGE EXPENSES	39,678,237	34,655,845	39,858,172	5,202,328	15.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>69,105,407</b>	<b>65,382,447</b>	<b>72,712,205</b>	<b>7,329,758</b>	<b>11.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	776,697	790,707	829,717	39,010	4.9%
ENGINE AND TRANSMISSION REBUILD	633,466	720,500	909,412	188,912	26.2%
OTHER OUTSIDE SERVICES	555,306	582,480	530,086	(52,394)	-9.0%
PURCHASED TRANSPORTATION	12,180	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,977,649</b>	<b>2,093,687</b>	<b>2,269,214</b>	<b>175,527</b>	<b>8.4%</b>
LUBRICANTS	178,583	198,507	220,607	22,100	11.1%
TIRES	838,692	769,248	811,141	41,893	5.4%
OTHER MATERIALS AND SUPPLIES	3,390,942	3,564,042	3,718,727	154,686	4.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,408,216</b>	<b>4,531,797</b>	<b>4,750,476</b>	<b>218,678</b>	<b>4.8%</b>
DIESEL FUEL	921,951	1,154,372	1,320,443	166,070	14.4%
CNG	4,235,897	4,033,189	3,381,273	(651,916)	-16.2%
TRACTION POWER	-	-	-	-	-
UTILITIES	572,826	589,651	609,000	19,349	3.3%
<b>TOTAL ENERGY</b>	<b>5,730,674</b>	<b>5,777,213</b>	<b>5,310,716</b>	<b>(466,497)</b>	<b>-8.1%</b>
<b>RISK MANAGEMENT</b>	<b>2,051,021</b>	<b>1,775,259</b>	<b>1,798,810</b>	<b>23,551</b>	<b>1.3%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>126,487</b>	<b>139,293</b>	<b>146,143</b>	<b>6,851</b>	<b>4.9%</b>
<b>DEBT SERVICE</b>	<b>2,219,157</b>	<b>1,891,236</b>	<b>1,714,460</b>	<b>(176,776)</b>	<b>-9.3%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>230,095</b>	<b>241,391</b>	<b>285,255</b>	<b>43,864</b>	<b>18.2%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>85,848,706</b>	<b>81,832,322</b>	<b>88,987,279</b>	<b>7,154,957</b>	<b>8.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(59,641,534)</b>	<b>(54,009,753)</b>	<b>(60,573,560)</b>	<b>6,563,807</b>	<b>12.2%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(7,994,759)</b>	<b>(8,687,568)</b>	<b>(9,403,630)</b>	<b>(716,062)</b>	<b>8.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(67,636,293)</b>	<b>(62,697,321)</b>	<b>(69,977,190)</b>	<b>7,279,869</b>	<b>11.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RAIL OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 4.03**

	<b>ACTUAL FY11</b>	<b>AMENDED BUDGET FY12</b>	<b>PROPOSED BUDGET FY13</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	34,672,527	35,107,518	35,878,421	770,903	2.2%
OTHER OPERATING INCOME	527,570	664,549	666,980	2,431	0.4%
<b>TOTAL OPERATING REVENUES</b>	<b>35,200,097</b>	<b>35,772,067</b>	<b>36,545,401</b>	<b>773,334</b>	<b>2.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	23,564,752	25,949,535	26,780,057	830,522	3.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>23,564,752</b>	<b>25,949,535</b>	<b>26,780,057</b>	<b>830,522</b>	<b>3.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>58,764,848</b>	<b>61,721,602</b>	<b>63,325,458</b>	<b>1,603,856</b>	<b>2.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	21,593,221	22,212,012	22,663,071	451,059	2.0%
FRINGE EXPENSES	7,652,465	8,336,293	8,983,573	647,280	7.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>29,245,685</b>	<b>30,548,305</b>	<b>31,646,644</b>	<b>1,098,339</b>	<b>3.6%</b>
SECURITY EXPENSES	104,369	97,613	102,000	4,387	4.5%
REPAIR/MAINTENANCE SERVICES	2,685,575	3,267,289	3,028,345	(238,944)	-7.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	794,965	800,045	734,093	(65,952)	-8.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,584,909</b>	<b>4,164,946</b>	<b>3,864,438</b>	<b>(300,508)</b>	<b>-7.2%</b>
LUBRICANTS	169,124	209,016	225,355	16,339	7.8%
TIRES	26,991	1,000	3,000	2,000	200.0%
OTHER MATERIALS AND SUPPLIES	2,870,629	2,993,154	3,371,784	378,631	12.6%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>3,066,743</b>	<b>3,203,170</b>	<b>3,600,139</b>	<b>396,969</b>	<b>12.4%</b>
DIESEL FUEL	409,999	435,510	471,363	35,853	8.2%
CNG	-	-	-	-	-
TRACTION POWER	6,059,644	5,772,642	5,530,750	(241,892)	-4.2%
UTILITIES	2,052,188	1,955,603	1,891,234	(64,369)	-3.3%
<b>TOTAL ENERGY</b>	<b>8,521,831</b>	<b>8,163,756</b>	<b>7,893,347</b>	<b>(270,409)</b>	<b>-3.3%</b>
<b>RISK MANAGEMENT</b>	<b>1,500,912</b>	<b>1,770,647</b>	<b>1,820,866</b>	<b>50,219</b>	<b>2.8%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>185,574</b>	<b>88,477</b>	<b>87,920</b>	<b>(557)</b>	<b>-0.6%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>178,318</b>	<b>240,680</b>	<b>339,650</b>	<b>98,970</b>	<b>41.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>46,283,973</b>	<b>48,179,981</b>	<b>49,253,003</b>	<b>1,073,023</b>	<b>2.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(11,083,876)</b>	<b>(12,407,914)</b>	<b>(12,707,602)</b>	<b>299,688</b>	<b>2.4%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(12,480,875)</b>	<b>(13,541,621)</b>	<b>(14,072,455)</b>	<b>(530,834)</b>	<b>3.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(23,564,751)</b>	<b>(25,949,535)</b>	<b>(26,780,057)</b>	<b>830,523</b>	<b>3.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY  
 FISCAL YEAR 2013  
 SECTION 4.04**

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	22,177,470	23,905,997	24,414,436	508,439	2.1%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>22,177,470</b>	<b>23,905,997</b>	<b>24,414,436</b>	<b>508,439</b>	<b>2.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	23,900,276	23,803,885	24,192,301	388,416	1.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	264,061	248,331	210,030	(38,301)	-15.4%
TOTAL OTHER NON OPERATING REVENUE	264,061	248,331	210,030	(38,301)	-15.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>24,164,338</b>	<b>24,052,216</b>	<b>24,402,331</b>	<b>350,115</b>	<b>1.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>46,341,808</b>	<b>47,958,213</b>	<b>48,816,767</b>	<b>858,553</b>	<b>1.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	303,684	430,852	439,503	8,651	2.0%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>303,684</b>	<b>430,852</b>	<b>439,503</b>	<b>8,651</b>	<b>2.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	105,474	84,505	84,668	163	0.2%
ENGINE AND TRANSMISSION REBUILD	479,572	700,000	700,000	-	0.0%
OTHER OUTSIDE SERVICES	515,103	463,632	533,261	69,629	15.0%
PURCHASED TRANSPORTATION	38,274,721	39,304,231	40,141,918	837,687	2.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>39,374,870</b>	<b>40,552,368</b>	<b>41,459,847</b>	<b>907,479</b>	<b>2.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	4,800	4,800	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>4,800</b>	<b>4,800</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	2,807,711	2,977,531	3,580,471	602,940	20.2%
CNG	2,833,901	2,980,971	2,246,465	(734,505)	-24.6%
TRACTION POWER	-	-	-	-	-
UTILITIES	2,860	3,710	3,688	(22)	-0.6%
<b>TOTAL ENERGY</b>	<b>5,644,472</b>	<b>5,962,212</b>	<b>5,830,624</b>	<b>(131,587)</b>	<b>-2.2%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,107	4,057	4,045	(12)	-0.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	26,211	16,836	18,419	1,584	9.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>45,350,345</b>	<b>46,971,125</b>	<b>47,757,239</b>	<b>786,114</b>	<b>1.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(23,172,875)</b>	<b>(23,065,127)</b>	<b>(23,342,803)</b>	<b>277,676</b>	<b>1.2%</b>
OVERHEAD ALLOCATION	(991,463)	(987,090)	(1,059,529)	(72,439)	7.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(24,164,338)</b>	<b>(24,052,217)</b>	<b>(24,402,332)</b>	<b>350,115</b>	<b>1.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>1</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY  
 FISCAL YEAR 2013  
 SECTION 4.05**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	1,858,556	1,901,248	1,985,095	83,848	4.4%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>1,858,556</b>	<b>1,901,248</b>	<b>1,985,095</b>	<b>83,848</b>	<b>4.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	11,233,587	11,355,153	12,037,947	682,794	6.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	101,722	78,288	89,516	11,228	14.3%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>101,722</b>	<b>78,288</b>	<b>89,516</b>	<b>11,228</b>	<b>14.3%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>11,335,309</b>	<b>11,433,441</b>	<b>12,127,463</b>	<b>694,022</b>	<b>6.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>13,193,864</b>	<b>13,334,689</b>	<b>14,112,559</b>	<b>777,870</b>	<b>5.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	109,735	135,740	149,336	13,596	10.0%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>109,735</b>	<b>135,740</b>	<b>149,336</b>	<b>13,596</b>	<b>10.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	237,745	322,237	308,847	(13,390)	-4.2%
PURCHASED TRANSPORTATION	10,185,040	10,043,589	10,728,891	685,302	6.8%
<b>TOTAL OUTSIDE SERVICES</b>	<b>10,422,785</b>	<b>10,365,826</b>	<b>11,037,738</b>	<b>671,912</b>	<b>6.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	2,077,107	2,185,509	2,266,002	80,493	3.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,257	889	960	71	8.0%
<b>TOTAL ENERGY</b>	<b>2,078,364</b>	<b>2,186,398</b>	<b>2,266,962</b>	<b>80,564</b>	<b>3.7%</b>
<b>RISK MANAGEMENT</b>	<b>7,650</b>	<b>15,300</b>	<b>15,300</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>3,184</b>	<b>4,725</b>	<b>9,162</b>	<b>4,437</b>	<b>93.9%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>219,431</b>	<b>278,123</b>	<b>280,000</b>	<b>1,877</b>	<b>0.7%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>12,841,148</b>	<b>12,986,111</b>	<b>13,758,498</b>	<b>772,387</b>	<b>5.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(10,982,593)</b>	<b>(11,084,864)</b>	<b>(11,773,403)</b>	<b>688,539</b>	<b>6.2%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(352,716)</b>	<b>(348,577)</b>	<b>(354,061)</b>	<b>(5,483)</b>	<b>1.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(11,335,309)</b>	<b>(11,433,441)</b>	<b>(12,127,464)</b>	<b>694,022</b>	<b>6.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CHULA VISTA TRANSIT BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 4.06**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	2,534,382	2,913,748	2,980,764	67,016	2.3%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>2,534,382</b>	<b>2,913,748</b>	<b>2,980,764</b>	<b>67,016</b>	<b>2.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	3,569,897	3,446,951	3,516,250	69,299	2.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>3,569,897</b>	<b>3,446,951</b>	<b>3,516,250</b>	<b>69,299</b>	<b>2.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>6,104,279</b>	<b>6,360,699</b>	<b>6,497,014</b>	<b>136,316</b>	<b>2.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	298,235	257,184	257,184	(0)	0.0%
FRINGE EXPENSES	140,888	78,892	83,592	4,700	6.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>439,123</b>	<b>336,076</b>	<b>340,776</b>	<b>4,700</b>	<b>1.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	60,456	79,789	80,200	411	0.5%
ENGINE AND TRANSMISSION REBUILD	69,494	88,000	88,000	(0)	0.0%
OTHER OUTSIDE SERVICES	148,562	168,593	169,044	451	0.3%
PURCHASED TRANSPORTATION	5,060,009	5,166,116	5,156,251	(9,865)	-0.2%
<b>TOTAL OUTSIDE SERVICES</b>	<b>5,338,521</b>	<b>5,502,497</b>	<b>5,493,495</b>	<b>(9,003)</b>	<b>-0.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	6,674	6,150	6,200	50	0.8%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>6,674</b>	<b>6,150</b>	<b>6,200</b>	<b>50</b>	<b>0.8%</b>
DIESEL FUEL	5,640	6,997	6,360	(637)	-9.1%
CNG	94,361	286,238	417,367	131,129	45.8%
TRACTION POWER	-	-	-	-	-
UTILITIES	86,876	87,652	90,960	3,307	3.8%
<b>TOTAL ENERGY</b>	<b>186,877</b>	<b>380,886</b>	<b>514,687</b>	<b>133,800</b>	<b>35.1%</b>
<b>RISK MANAGEMENT</b>	<b>5,083</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>2,315</b>	<b>9,481</b>	<b>8,935</b>	<b>(546)</b>	<b>-5.8%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>5,978,593</b>	<b>6,245,091</b>	<b>6,374,092</b>	<b>129,001</b>	<b>2.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(3,444,211)</b>	<b>(3,331,343)</b>	<b>(3,393,328)</b>	<b>61,985</b>	<b>1.9%</b>
OVERHEAD ALLOCATION	(125,685)	(115,608)	(122,923)	(7,315)	6.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(3,569,896)</b>	<b>(3,446,951)</b>	<b>(3,516,250)</b>	<b>69,299</b>	<b>2.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CORONADO FERRY BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 4.07**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	139,368	160,911	167,949	7,038	4.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>139,368</u>	<u>160,911</u>	<u>167,949</u>	<u>7,038</u>	<u>4.4%</u>
<b>TOTAL COMBINED REVENUES</b>	<u>139,368</u>	<u>160,911</u>	<u>167,949</u>	<u>7,038</u>	<u>4.4%</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	139,368	160,911	167,949	7,038	4.4%
<b>TOTAL OUTSIDE SERVICES</b>	<u>139,368</u>	<u>160,911</u>	<u>167,949</u>	<u>7,038</u>	<u>4.4%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>139,368</u>	<u>160,911</u>	<u>167,949</u>	<u>7,038</u>	<u>4.4%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(139,368)</u>	<u>(160,911)</u>	<u>(167,949)</u>	<u>7,038</u>	<u>4.4%</u>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(139,368)</u>	<u>(160,911)</u>	<u>(167,949)</u>	<u>7,038</u>	<u>4.4%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 4.08**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	344,180	344,180	344,180	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>344,180</u>	<u>344,180</u>	<u>344,180</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL COMBINED REVENUES</b>	<u>344,180</u>	<u>344,180</u>	<u>344,180</u>	<u>-</u>	<u>0.0%</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	188,680	188,680	188,680	-	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>188,680</u>	<u>188,680</u>	<u>188,680</u>	<u>-</u>	<u>0.0%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	155,500	155,500	155,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>155,500</u>	<u>155,500</u>	<u>155,500</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>344,180</u>	<u>344,180</u>	<u>344,180</u>	<u>-</u>	<u>0.0%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(344,180)</u>	<u>(344,180)</u>	<u>(344,180)</u>	<u>-</u>	<u>0.0%</u>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(344,180)</u>	<u>(344,180)</u>	<u>(344,180)</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 4.09**

	<b>PERSONNEL FY13</b>	<b>OUTSIDE SERVICES FY13</b>
<b>City of Poway</b>	<b>55,027</b>	<b>5,000</b>
<b>City of El Cajon</b>	<b>69,133</b>	<b>21,750</b>
<b>City of Lemon Grove</b>	<b>13,020</b>	<b>108,150</b>
<b>City of La Mesa</b>	<b>51,500</b>	
<b>City of Coronado</b>		<b>20,600</b>
<b>Subtotal</b>	<b>188,680</b>	<b>155,500</b>
<b>Grand Total</b>		<b>344,180</b>

Personnel costs are to reimburse cities for staff time and overhead spent  
 Outside services costs are for the maintenance of bus benches, bus stop



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 5.01**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	3,653,473	3,778,806	3,628,826	(149,980)	-4.0%
<b>TOTAL OPERATING REVENUES</b>	<b>3,653,473</b>	<b>3,778,806</b>	<b>3,628,826</b>	<b>(149,980)</b>	<b>-4.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	43,601	5,256,146	1,800,000	(3,456,146)	-65.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	(1,800,000)	(1,800,000)	-
OTHER INCOME	7,713,341	7,576,508	7,571,926	(4,582)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,713,341	7,576,508	5,771,926	(1,804,582)	-23.8%
<b>TOTAL NON OPERATING REVENUE</b>	<b>7,756,942</b>	<b>12,832,654</b>	<b>7,571,926</b>	<b>(5,260,728)</b>	<b>-41.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>11,410,415</b>	<b>16,611,460</b>	<b>11,200,752</b>	<b>(5,410,708)</b>	<b>-32.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	11,024,515	9,766,978	10,199,556	432,578	4.4%
FRINGE EXPENSES	2,822,969	4,702,972	5,123,622	420,650	8.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>13,847,484</b>	<b>14,469,950</b>	<b>15,323,178</b>	<b>853,229</b>	<b>5.9%</b>
SECURITY EXPENSES	5,608,354	5,973,877	6,015,081	41,204	0.7%
REPAIR/MAINTENANCE SERVICES	42,841	52,186	57,333	5,147	9.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,080,798	3,795,207	3,925,738	130,530	3.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>8,731,993</b>	<b>9,821,270</b>	<b>9,998,152</b>	<b>176,881</b>	<b>1.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	5,296	21,770	10,000	(11,770)	-54.1%
OTHER MATERIALS AND SUPPLIES	11,141	11,850	11,725	(125)	-1.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>16,437</b>	<b>33,620</b>	<b>21,725</b>	<b>(11,895)</b>	<b>-35.4%</b>
DIESEL FUEL	151,259	156,745	159,918	3,173	2.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	501,463	438,039	470,394	32,355	7.4%
<b>TOTAL ENERGY</b>	<b>652,722</b>	<b>594,784</b>	<b>630,312</b>	<b>35,527</b>	<b>6.0%</b>
<b>RISK MANAGEMENT</b>	<b>539,081</b>	<b>395,172</b>	<b>379,088</b>	<b>(16,083)</b>	<b>-4.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,239,081</b>	<b>1,433,936</b>	<b>1,424,729</b>	<b>(9,208)</b>	<b>-0.6%</b>
<b>DEBT SERVICE</b>	<b>8,429,894</b>	<b>8,307,394</b>	<b>8,321,538</b>	<b>14,144</b>	<b>0.2%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>163,584</b>	<b>146,127</b>	<b>215,434</b>	<b>69,307</b>	<b>47.4%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>33,620,275</b>	<b>35,202,254</b>	<b>36,314,156</b>	<b>1,111,901</b>	<b>3.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(29,966,802)</b>	<b>(31,423,448)</b>	<b>(32,685,330)</b>	<b>1,261,881</b>	<b>4.0%</b>
OVERHEAD ALLOCATION	22,028,187	23,772,940	25,113,404	1,340,463	5.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,938,615)</b>	<b>(7,650,508)</b>	<b>(7,571,926)</b>	<b>(78,582)</b>	<b>-1.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(181,673)</b>	<b>5,182,146</b>	<b>-</b>	<b>5,182,146</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS BUDGET  
FISCAL YEAR 2013  
SECTION 5.02**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	867	1,000	750	(250)	-25.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>867</u>	<u>1,000</u>	<u>750</u>	<u>(250)</u>	<u>-25.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>72,619</u>	<u>70,200</u>	<u>67,750</u>	<u>(2,450)</u>	<u>-3.5%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>73,485</u>	<u>71,200</u>	<u>68,500</u>	<u>(2,700)</u>	<u>-3.8%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(73,485)</u>	<u>(71,200)</u>	<u>(68,500)</u>	<u>(2,700)</u>	<u>-3.8%</u>
OVERHEAD ALLOCATION	76,440	71,200	68,500	(2,700)	-3.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>2,955</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>2,955</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS ADMINISTRATION BUDGET  
FISCAL YEAR 2013  
SECTION 5.03**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	143,003	143,889	137,370	(6,519)	-4.5%
FRINGE EXPENSES	1,954	10,894	17,413	6,519	59.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>144,956</u>	<u>154,783</u>	<u>154,783</u>	<u>-</u>	<u>0.0%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	25	-	100	100	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>25</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>-</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>308</u>	<u>-</u>	<u>300</u>	<u>300</u>	<u>-</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>145,289</u>	<u>154,783</u>	<u>155,183</u>	<u>400</u>	<u>0.3%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(145,289)</u>	<u>(154,783)</u>	<u>(155,183)</u>	<u>400</u>	<u>0.3%</u>
OVERHEAD ALLOCATION	144,252	154,783	155,183	400	0.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(1,037)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>(1,037)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS BENCH/SHELTER BUDGET  
FISCAL YEAR 2013  
SECTION 5.04**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	838,998	841,548	843,800	2,252	0.3%
<b>TOTAL OPERATING REVENUES</b>	<b>838,998</b>	<b>841,548</b>	<b>843,800</b>	<b>2,252</b>	<b>0.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>838,998</b>	<b>841,548</b>	<b>843,800</b>	<b>2,252</b>	<b>0.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	178,328	150,000	120,000	(30,000)	-20.0%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>178,328</b>	<b>150,000</b>	<b>120,000</b>	<b>(30,000)</b>	<b>-20.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,360	1,500	1,000	(500)	-33.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,360</b>	<b>1,500</b>	<b>1,000</b>	<b>(500)</b>	<b>-33.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	3,184	3,000	2,000	(1,000)	-33.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	649	-	100	100	-
<b>TOTAL ENERGY</b>	<b>3,833</b>	<b>3,000</b>	<b>2,100</b>	<b>(900)</b>	<b>-30.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>464</b>	<b>500</b>	<b>-</b>	<b>(500)</b>	<b>-100.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>185,985</b>	<b>155,000</b>	<b>123,100</b>	<b>(31,900)</b>	<b>-20.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>653,013</b>	<b>686,548</b>	<b>720,700</b>	<b>(34,152)</b>	<b>5.0%</b>
OVERHEAD ALLOCATION	(612,745)	(686,548)	(720,700)	(34,152)	5.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>40,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>40,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
EXECUTIVE BUDGET  
FISCAL YEAR 2013  
SECTION 5.05**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	533,318	482,564	508,450	25,886	5.4%
FRINGE EXPENSES	5,239	40,889	63,184	22,295	54.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>538,557</b>	<b>523,454</b>	<b>571,634</b>	<b>48,180</b>	<b>9.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,518	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>2,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,894	2,000	1,000	(1,000)	-50.0%
<b>TOTAL ENERGY</b>	<b>1,894</b>	<b>2,000</b>	<b>1,000</b>	<b>(1,000)</b>	<b>-50.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>29,187</b>	<b>31,200</b>	<b>31,500</b>	<b>300</b>	<b>1.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>572,156</b>	<b>556,654</b>	<b>604,134</b>	<b>47,480</b>	<b>8.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(572,156)</b>	<b>(556,654)</b>	<b>(604,134)</b>	<b>47,480</b>	<b>8.5%</b>
OVERHEAD ALLOCATION	516,571	556,654	604,134	47,480	8.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(55,585)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(55,585)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FINANCE BUDGET  
FISCAL YEAR 2013  
SECTION 5.06**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,360,878	1,264,142	1,231,642	(32,500)	-2.6%
FRINGE EXPENSES	13,126	102,899	154,816	51,917	50.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,374,003</u>	<u>1,367,041</u>	<u>1,386,458</u>	<u>19,418</u>	<u>1.4%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,272	4,000	5,000	1,000	25.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>4,272</u>	<u>4,000</u>	<u>5,000</u>	<u>1,000</u>	<u>25.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	165	150	(15)	-9.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,957	1,989	2,000	11	0.5%
<b>TOTAL ENERGY</b>	<u>1,957</u>	<u>2,154</u>	<u>2,150</u>	<u>(4)</u>	<u>-0.2%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>6,947</u>	<u>10,393</u>	<u>19,850</u>	<u>9,457</u>	<u>91.0%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,387,178</u>	<u>1,383,589</u>	<u>1,413,458</u>	<u>29,870</u>	<u>2.2%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,387,178)</u>	<u>(1,383,589)</u>	<u>(1,413,458)</u>	<u>29,870</u>	<u>2.2%</u>
OVERHEAD ALLOCATION	1,345,591	1,383,589	1,413,458	29,870	2.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(41,587)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>(41,587)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FRINGE BENEFITS BUDGET  
FISCAL YEAR 2013  
SECTION 5.07**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	3,814,487	4,881,416	5,037,146	155,730	3.2%
<b>TOTAL PERSONNEL EXPENSES</b>	3,814,487	4,881,416	5,037,146	155,730	3.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	727	582	2,100	1,518	260.8%
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	3,815,214	4,881,998	5,039,246	157,248	3.2%
<b>NET OPERATING SUBSIDY</b>	(3,815,214)	(4,881,998)	(5,039,246)	157,248	3.2%
OVERHEAD ALLOCATION	4,076,609	4,881,998	5,039,246	157,248	3.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	261,395	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	261,395	-	-	-	0.0%



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
GENERAL EXPENSES BUDGET  
FISCAL YEAR 2013  
SECTION 5.08**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	465,313	7,800	6,500	(1,300)	-16.7%
FRINGE EXPENSES	(877,507)	(1,036,160)	(949,981)	86,180	-8.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>(412,194)</b>	<b>(1,028,360)</b>	<b>(943,481)</b>	<b>84,880</b>	<b>-8.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	34,077	46,886	43,588	(3,298)	-7.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	715,578	915,994	887,181	(28,813)	-3.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>749,654</b>	<b>962,880</b>	<b>930,769</b>	<b>(32,111)</b>	<b>-3.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	365	14,620	3,000	(11,620)	-79.5%
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>365</b>	<b>14,620</b>	<b>3,000</b>	<b>(11,620)</b>	<b>-79.5%</b>
DIESEL FUEL	2,624	2,760	3,132	372	13.5%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	465,231	401,100	434,700	33,600	8.4%
<b>TOTAL ENERGY</b>	<b>467,855</b>	<b>403,860</b>	<b>437,832</b>	<b>33,972</b>	<b>8.4%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>838,611</b>	<b>883,346</b>	<b>763,146</b>	<b>(120,200)</b>	<b>-13.6%</b>
<b>DEBT SERVICE</b>	<b>8,429,894</b>	<b>8,307,394</b>	<b>8,321,538</b>	<b>14,144</b>	<b>0.2%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>163,584</b>	<b>146,127</b>	<b>215,434</b>	<b>69,307</b>	<b>47.4%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>10,237,769</b>	<b>9,689,868</b>	<b>9,728,238</b>	<b>38,370</b>	<b>0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(10,237,769)</b>	<b>(9,689,868)</b>	<b>(9,728,238)</b>	<b>38,370</b>	<b>0.4%</b>
OVERHEAD ALLOCATION	9,905,383	9,689,868	9,728,238	38,370	0.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(332,386)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(332,386)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
HUMAN RESOURCES BUDGET  
FISCAL YEAR 2013  
SECTION 5.09**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,033,386	989,607	880,879	(108,728)	-11.0%
FRINGE EXPENSES	11,103	86,475	107,257	20,782	24.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,044,489</u>	<u>1,076,082</u>	<u>988,136</u>	<u>(87,946)</u>	<u>-8.2%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	438,488	385,945	415,880	29,935	7.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>438,488</u>	<u>385,945</u>	<u>415,880</u>	<u>29,935</u>	<u>7.8%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	33	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,785	2,000	2,000	-	0.0%
<b>TOTAL ENERGY</b>	<u>2,818</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>5,510</u>	<u>16,700</u>	<u>17,360</u>	<u>660</u>	<u>4.0%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,491,306</u>	<u>1,480,726</u>	<u>1,423,376</u>	<u>(57,351)</u>	<u>-3.9%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,491,306)</u>	<u>(1,480,726)</u>	<u>(1,423,376)</u>	<u>(57,351)</u>	<u>-3.9%</u>
OVERHEAD ALLOCATION	1,388,721	1,480,726	1,423,376	(57,351)	-3.9%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(102,585)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>(102,585)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
INFORMATION TECHNOLOGY BUDGET  
FISCAL YEAR 2013  
SECTION 5.10**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	949,648	934,804	1,229,773	294,968	31.6%
FRINGE EXPENSES	9,831	50,371	108,270	57,899	114.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>959,479</u>	<u>985,176</u>	<u>1,338,043</u>	<u>352,867</u>	<u>35.8%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	370	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,016,369	1,254,021	1,285,333	31,312	2.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>1,016,739</u>	<u>1,254,021</u>	<u>1,285,333</u>	<u>31,312</u>	<u>2.5%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	72	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	6,883	12,600	12,600	-	0.0%
<b>TOTAL ENERGY</b>	<u>6,955</u>	<u>12,600</u>	<u>12,600</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>133,460</u>	<u>223,300</u>	<u>273,300</u>	<u>50,000</u>	<u>22.4%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>2,116,633</u>	<u>2,475,097</u>	<u>2,909,276</u>	<u>434,179</u>	<u>17.5%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(2,116,633)</u>	<u>(2,475,097)</u>	<u>(2,909,276)</u>	<u>434,179</u>	<u>17.5%</u>
OVERHEAD ALLOCATION	2,161,809	2,475,097	2,909,276	434,179	17.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>45,176</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>45,176</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LAND MANAGEMENT BUDGET  
FISCAL YEAR 2013  
SECTION 5.11**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,547,171	1,501,955	1,557,026	55,072	3.7%
<b>TOTAL OPERATING REVENUES</b>	<b>1,547,171</b>	<b>1,501,955</b>	<b>1,557,026</b>	<b>55,072</b>	<b>3.7%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,547,171</b>	<b>1,501,955</b>	<b>1,557,026</b>	<b>55,072</b>	<b>3.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	179,076	172,497	159,967	(12,531)	-7.3%
FRINGE EXPENSES	3,599	19,350	30,933	11,583	59.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>182,675</b>	<b>191,848</b>	<b>190,900</b>	<b>(947)</b>	<b>-0.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	(170,039)	106,000	151,000	45,000	42.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>(170,039)</b>	<b>106,000</b>	<b>151,000</b>	<b>45,000</b>	<b>42.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,807	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>5,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	127	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	12,075	11,000	11,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>12,202</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>0.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	13,553	21,000	20,500	(500)	-2.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>44,198</b>	<b>329,848</b>	<b>373,400</b>	<b>43,553</b>	<b>13.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>1,502,973</b>	<b>1,172,107</b>	<b>1,183,626</b>	<b>(11,519)</b>	<b>1.0%</b>
OVERHEAD ALLOCATION	(1,480,471)	(1,172,107)	(1,183,626)	(11,519)	1.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>22,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>22,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LEGAL BUDGET  
FISCAL YEAR 2013  
SECTION 5.12**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	176,136	159,606	156,197	(3,409)	-2.1%
FRINGE EXPENSES	644	12,084	19,800	7,716	63.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>176,780</b>	<b>171,690</b>	<b>175,997</b>	<b>4,307</b>	<b>2.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	269,010	196,600	185,500	(11,100)	-5.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>269,010</b>	<b>196,600</b>	<b>185,500</b>	<b>(11,100)</b>	<b>-5.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	93	120	960	840	700.0%
<b>TOTAL ENERGY</b>	<b>93</b>	<b>120</b>	<b>960</b>	<b>840</b>	<b>700.0%</b>
<b>RISK MANAGEMENT</b>	<b>8,371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>6,734</b>	<b>13,254</b>	<b>17,550</b>	<b>4,296</b>	<b>32.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>460,988</b>	<b>381,664</b>	<b>380,007</b>	<b>(1,657)</b>	<b>-0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(460,988)</b>	<b>(381,664)</b>	<b>(380,007)</b>	<b>(1,657)</b>	<b>-0.4%</b>
OVERHEAD ALLOCATION	441,326	381,664	380,007	(1,657)	-0.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(19,662)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(19,662)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
MARKETING BUDGET  
FISCAL YEAR 2013  
SECTION 5.13**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	567	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	542,536	542,684	582,782	40,098	7.4%
FRINGE EXPENSES	4,852	45,744	73,874	28,130	61.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>547,389</b>	<b>588,428</b>	<b>656,656</b>	<b>68,228</b>	<b>11.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	1,016	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	569,425	690,000	775,000	85,000	12.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>570,441</b>	<b>690,000</b>	<b>775,000</b>	<b>85,000</b>	<b>12.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	37	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,792	-	-	-	-
<b>TOTAL ENERGY</b>	<b>1,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>15,251</b>	<b>12,000</b>	<b>50,000</b>	<b>38,000</b>	<b>316.7%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,134,909</b>	<b>1,290,428</b>	<b>1,481,656</b>	<b>191,228</b>	<b>14.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,134,342)</b>	<b>(1,290,428)</b>	<b>(1,481,656)</b>	<b>191,228</b>	<b>14.8%</b>
OVERHEAD ALLOCATION	1,426,693	1,290,428	1,481,656	191,228	14.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>292,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>292,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PLANNING BUDGET  
FISCAL YEAR 2013  
SECTION 5.14**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	34,987	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>34,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>34,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	539,911	537,551	524,969	(12,582)	-2.3%
FRINGE EXPENSES	3,235	47,203	66,545	19,343	41.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>543,146</b>	<b>584,754</b>	<b>591,514</b>	<b>6,760</b>	<b>1.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	62,949	66,500	28,000	(38,500)	-57.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>62,949</b>	<b>66,500</b>	<b>28,000</b>	<b>(38,500)</b>	<b>-57.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>6,001</b>	<b>5,200</b>	<b>10,900</b>	<b>5,700</b>	<b>109.6%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>612,096</b>	<b>656,454</b>	<b>630,414</b>	<b>(26,040)</b>	<b>-4.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(612,096)</b>	<b>(656,454)</b>	<b>(630,414)</b>	<b>(26,040)</b>	<b>-4.0%</b>
OVERHEAD ALLOCATION	639,129	656,454	630,414	(26,040)	-4.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>27,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>62,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PURCHASING BUDGET  
FISCAL YEAR 2013  
SECTION 5.15**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	585,976	520,782	610,994	90,212	17.3%
FRINGE EXPENSES	4,361	60,572	77,450	16,878	27.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>590,337</u>	<u>581,354</u>	<u>688,444</u>	<u>107,090</u>	<u>18.4%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	20,034	43,350	30,544	(12,806)	-29.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>20,034</u>	<u>43,350</u>	<u>30,544</u>	<u>(12,806)</u>	<u>-29.5%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	10	-	-	-	-
<b>TOTAL ENERGY</b>	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>9,630</u>	<u>9,300</u>	<u>5,700</u>	<u>(3,600)</u>	<u>-38.7%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>620,012</u>	<u>634,004</u>	<u>724,688</u>	<u>90,684</u>	<u>14.3%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(620,012)</u>	<u>(634,004)</u>	<u>(724,688)</u>	<u>90,684</u>	<u>14.3%</u>
OVERHEAD ALLOCATION	656,608	634,004	724,688	90,684	14.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>36,596</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>36,596</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET  
FISCAL YEAR 2013  
SECTION 5.16**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,266,736	1,435,304	1,228,000	(207,304)	-14.4%
<b>TOTAL OPERATING REVENUES</b>	<b>1,266,736</b>	<b>1,435,304</b>	<b>1,228,000</b>	<b>(207,304)</b>	<b>-14.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	(124,713)	5,256,146	1,800,000	(3,456,146)	-65.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	(1,800,000)	(1,800,000)	-
OTHER INCOME	7,713,341	7,576,508	7,571,926	(4,582)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,713,341	7,576,508	5,771,926	(1,804,582)	-23.8%
<b>TOTAL NON OPERATING REVENUE</b>	<b>7,588,628</b>	<b>12,832,654</b>	<b>7,571,926</b>	<b>(5,260,728)</b>	<b>-41.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>8,855,364</b>	<b>14,267,957</b>	<b>8,799,926</b>	<b>(5,468,031)</b>	<b>-38.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING SUBSIDY</b>	<b>1,266,736</b>	<b>1,435,304</b>	<b>1,228,000</b>	<b>207,304</b>	<b>-14.4%</b>
OVERHEAD ALLOCATION	(9,034,865)	(9,085,812)	(8,799,926)	285,886	-3.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,768,129)</b>	<b>(7,650,508)</b>	<b>(7,571,926)</b>	<b>(78,582)</b>	<b>-1.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(179,501)</b>	<b>5,182,146</b>	<b>-</b>	<b>5,182,146</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RISK BUDGET  
FISCAL YEAR 2013  
SECTION 5.17**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	271,119	218,534	225,639	7,105	3.3%
FRINGE EXPENSES	1,930	19,749	28,602	8,853	44.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>273,049</b>	<b>238,283</b>	<b>254,241</b>	<b>15,958</b>	<b>6.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	29,855	15,000	35,000	20,000	133.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>29,855</b>	<b>15,000</b>	<b>35,000</b>	<b>20,000</b>	<b>133.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	44	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,031	1,010	-	(1,010)	-100.0%
<b>TOTAL ENERGY</b>	<b>1,075</b>	<b>1,010</b>	<b>-</b>	<b>(1,010)</b>	<b>-100.0%</b>
<b>RISK MANAGEMENT</b>	<b>502,982</b>	<b>367,590</b>	<b>349,988</b>	<b>(17,601)</b>	<b>-4.8%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>-</b>	<b>1,700</b>	<b>3,000</b>	<b>1,300</b>	<b>76.5%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>806,961</b>	<b>623,583</b>	<b>642,229</b>	<b>18,647</b>	<b>3.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(806,961)</b>	<b>(623,583)</b>	<b>(642,229)</b>	<b>18,647</b>	<b>3.0%</b>
OVERHEAD ALLOCATION	724,144	623,583	642,229	18,647	3.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(82,817)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(82,817)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SECURITY BUDGET  
FISCAL YEAR 2013  
SECTION 5.18**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	133,327	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>133,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>133,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	2,031,178	1,832,578	1,894,992	62,415	3.4%
FRINGE EXPENSES	17,892	252,920	236,884	(16,037)	-6.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,049,069</b>	<b>2,085,498</b>	<b>2,131,876</b>	<b>46,378</b>	<b>2.2%</b>
SECURITY EXPENSES	5,606,271	5,971,877	6,013,081	41,204	0.7%
REPAIR/MAINTENANCE SERVICES	7,379	5,300	11,745	6,445	121.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	87,520	83,795	92,390	8,595	10.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>5,701,170</b>	<b>6,060,972</b>	<b>6,117,216</b>	<b>56,244</b>	<b>0.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	4,931	7,150	7,000	(150)	-2.1%
OTHER MATERIALS AND SUPPLIES	3,279	6,000	4,500	(1,500)	-25.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>8,210</b>	<b>13,150</b>	<b>11,500</b>	<b>(1,650)</b>	<b>-12.5%</b>
DIESEL FUEL	142,931	148,000	151,736	3,736	2.5%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	6,577	4,000	4,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>149,508</b>	<b>152,000</b>	<b>155,736</b>	<b>3,736</b>	<b>2.5%</b>
<b>RISK MANAGEMENT</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>33,045</b>	<b>48,125</b>	<b>36,225</b>	<b>(11,900)</b>	<b>-24.7%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>7,968,001</b>	<b>8,386,745</b>	<b>8,479,553</b>	<b>92,808</b>	<b>1.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(7,968,001)</b>	<b>(8,386,745)</b>	<b>(8,479,553)</b>	<b>92,808</b>	<b>1.1%</b>
OVERHEAD ALLOCATION	7,708,853	8,386,745	8,479,553	92,808	1.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(259,148)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(125,821)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STORES BUDGET  
FISCAL YEAR 2013  
SECTION 5.19**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,001,720	892,978	922,487	29,510	3.3%
FRINGE EXPENSES	7,336	130,325	123,362	(6,964)	-5.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,009,057</u>	<u>1,023,303</u>	<u>1,045,849</u>	<u>22,546</u>	<u>2.2%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	23,468	27,039	27,500	461	1.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>23,468</u>	<u>27,039</u>	<u>27,500</u>	<u>461</u>	<u>1.7%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,056	5,450	7,225	1,775	32.6%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>2,056</u>	<u>5,450</u>	<u>7,225</u>	<u>1,775</u>	<u>32.6%</u>
DIESEL FUEL	2,207	2,820	2,900	80	2.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	2,220	2,034	(186)	-8.4%
<b>TOTAL ENERGY</b>	<u>2,207</u>	<u>5,040</u>	<u>4,934</u>	<u>(106)</u>	<u>-2.1%</u>
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	9,118	8,210	23,285	15,075	183.6%
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<u>1,045,905</u>	<u>1,069,042</u>	<u>1,108,792</u>	<u>39,750</u>	<u>3.7%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,045,905)</u>	<u>(1,069,042)</u>	<u>(1,108,792)</u>	<u>39,750</u>	<u>3.7%</u>
OVERHEAD ALLOCATION	1,023,235	1,069,042	1,108,792	39,750	3.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(22,670)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>(22,670)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TELEPHONE INFORMATION SERVICES BUDGET  
FISCAL YEAR 2013  
SECTION 5.20**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	821,732	698,923	774,045	75,122	10.7%
FRINGE EXPENSES	(203,285)	(60,021)	(103,365)	(43,344)	72.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>618,447</u>	<u>638,902</u>	<u>670,680</u>	<u>31,778</u>	<u>5.0%</u>
SECURITY EXPENSES	154	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,262	4,463	5,000	537	12.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>3,416</u>	<u>4,463</u>	<u>5,000</u>	<u>537</u>	<u>12.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>(20,850)</u>	<u>(9,856)</u>	<u>(10,145)</u>	<u>(289)</u>	<u>2.9%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>601,014</u>	<u>633,509</u>	<u>665,535</u>	<u>32,026</u>	<u>5.1%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(601,014)</u>	<u>(633,509)</u>	<u>(665,535)</u>	<u>32,026</u>	<u>5.1%</u>
OVERHEAD ALLOCATION	603,381	633,509	665,535	32,026	5.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>2,367</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>2,367</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TRANSIT STORE BUDGET  
FISCAL YEAR 2013  
SECTION 5.21**

	<u>ACTUAL FY11</u>	<u>AMENDED BUDGET FY12</u>	<u>PROPOSED BUDGET FY13</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	211,257	218,036	232,869	14,833	6.8%
FRINGE EXPENSES	4,172	38,263	31,432	(6,830)	-17.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>215,429</u>	<u>256,299</u>	<u>264,302</u>	<u>8,003</u>	<u>3.1%</u>
SECURITY EXPENSES	1,929	2,000	2,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	-	-	2,000	2,000	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,838	-	560	560	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>5,766</u>	<u>2,000</u>	<u>4,560</u>	<u>2,560</u>	<u>128.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	400	-	(400)	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>400</u>	<u>-</u>	<u>(400)</u>	<u>-100.0%</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	486	-	-	-	-
<b>TOTAL ENERGY</b>	<u>486</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>79,494</u>	<u>89,364</u>	<u>94,508</u>	<u>5,144</u>	<u>5.8%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>301,175</u>	<u>348,063</u>	<u>363,370</u>	<u>15,307</u>	<u>4.4%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(301,175)</u>	<u>(348,063)</u>	<u>(363,370)</u>	<u>15,307</u>	<u>4.4%</u>
OVERHEAD ALLOCATION	317,523	348,063	363,370	15,307	4.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>16,348</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>16,348</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET SUMMARY  
FISCAL YEAR 2013  
SECTION 6.01**

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,029,110	1,021,000	1,005,000	(16,000)	-1.6%
<b>TOTAL OPERATING REVENUES</b>	<b>1,029,110</b>	<b>1,021,000</b>	<b>1,005,000</b>	<b>(16,000)</b>	<b>-1.6%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	14,167	43,473	59,989	16,516	38.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	14,167	43,473	59,989	16,516	38.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>14,167</b>	<b>43,473</b>	<b>59,989</b>	<b>16,516</b>	<b>38.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,043,276</b>	<b>1,064,473</b>	<b>1,064,989</b>	<b>516</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	579,963	549,413	545,193	(4,220)	-0.8%
FRINGE EXPENSES	58,572	112,451	146,290	33,839	30.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>638,535</b>	<b>661,864</b>	<b>691,483</b>	<b>29,618</b>	<b>4.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	13,821	13,000	9,600	(3,400)	-26.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	165,446	145,108	117,000	(28,108)	-19.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>179,266</b>	<b>158,108</b>	<b>126,600</b>	<b>(31,508)</b>	<b>-19.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	900	4,500	5,000	500	11.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>900</b>	<b>4,500</b>	<b>5,000</b>	<b>500</b>	<b>11.1%</b>
DIESEL FUEL	4,186	6,600	7,100	500	7.6%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,764	6,000	5,000	(1,000)	-16.7%
<b>TOTAL ENERGY</b>	<b>8,949</b>	<b>12,600</b>	<b>12,100</b>	<b>(500)</b>	<b>-4.0%</b>
<b>RISK MANAGEMENT</b>	<b>30,291</b>	<b>27,100</b>	<b>22,300</b>	<b>(4,800)</b>	<b>-17.7%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>102,646</b>	<b>107,825</b>	<b>106,700</b>	<b>(1,125)</b>	<b>-1.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>960,588</b>	<b>971,997</b>	<b>964,183</b>	<b>(7,815)</b>	<b>-0.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>68,521</b>	<b>49,003</b>	<b>40,817</b>	<b>8,185</b>	<b>-16.7%</b>
OVERHEAD ALLOCATION	(82,688)	(92,476)	(100,807)	(8,330)	9.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(14,167)</b>	<b>(43,473)</b>	<b>(59,989)</b>	<b>16,516</b>	<b>38.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB BUDGET  
FISCAL YEAR 2013  
SECTION 6.02**

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	849,975	881,000	865,000	(16,000)	-1.8%
<b>TOTAL OPERATING REVENUES</b>	<b>849,975</b>	<b>881,000</b>	<b>865,000</b>	<b>(16,000)</b>	<b>-1.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	53,605	46,523	75,991	29,468	63.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	53,605	46,523	75,991	29,468	63.3%
<b>TOTAL NON OPERATING REVENUE</b>	<b>53,605</b>	<b>46,523</b>	<b>75,991</b>	<b>29,468</b>	<b>63.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>903,580</b>	<b>927,523</b>	<b>940,991</b>	<b>13,468</b>	<b>1.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	497,778	473,413	463,995	(9,418)	-2.0%
FRINGE EXPENSES	56,608	110,601	146,290	35,689	32.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>554,386</b>	<b>584,014</b>	<b>610,285</b>	<b>26,271</b>	<b>4.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	13,821	13,000	9,600	(3,400)	-26.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	140,757	115,108	97,000	(18,108)	-15.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>154,577</b>	<b>128,108</b>	<b>106,600</b>	<b>(21,508)</b>	<b>-16.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	900	4,500	5,000	500	11.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>900</b>	<b>4,500</b>	<b>5,000</b>	<b>500</b>	<b>11.1%</b>
DIESEL FUEL	4,186	6,600	7,100	500	7.6%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,764	6,000	5,000	(1,000)	-16.7%
<b>TOTAL ENERGY</b>	<b>8,949</b>	<b>12,600</b>	<b>12,100</b>	<b>(500)</b>	<b>-4.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	102,080	105,825	106,200	375	0.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>820,892</b>	<b>835,047</b>	<b>840,185</b>	<b>5,138</b>	<b>0.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>29,083</b>	<b>45,953</b>	<b>24,815</b>	<b>21,138</b>	<b>-46.0%</b>
OVERHEAD ALLOCATION	(82,688)	(92,476)	(100,807)	(8,330)	9.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(53,605)</b>	<b>(46,523)</b>	<b>(75,991)</b>	<b>29,468</b>	<b>63.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET  
FISCAL YEAR 2013  
SECTION 6.03**

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	179,135	140,000	140,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>179,135</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(39,438)	(3,050)	(16,002)	(12,952)	424.7%
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>(39,438)</b>	<b>(3,050)</b>	<b>(16,002)</b>	<b>(12,952)</b>	<b>424.7%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>(39,438)</b>	<b>(3,050)</b>	<b>(16,002)</b>	<b>(12,952)</b>	<b>424.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>139,696</b>	<b>136,950</b>	<b>123,998</b>	<b>(12,952)</b>	<b>-9.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	82,185	76,000	81,198	5,198	6.8%
FRINGE EXPENSES	1,964	1,850	-	(1,850)	-100.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>84,149</b>	<b>77,850</b>	<b>81,198</b>	<b>3,348</b>	<b>4.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	24,689	30,000	20,000	(10,000)	-33.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>24,689</b>	<b>30,000</b>	<b>20,000</b>	<b>(10,000)</b>	<b>-33.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>30,291</b>	<b>27,100</b>	<b>22,300</b>	<b>(4,800)</b>	<b>-17.7%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>567</b>	<b>2,000</b>	<b>500</b>	<b>(1,500)</b>	<b>-75.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>139,696</b>	<b>136,950</b>	<b>123,998</b>	<b>(12,952)</b>	<b>-9.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>39,438</b>	<b>3,050</b>	<b>16,002</b>	<b>(12,952)</b>	<b>424.7%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>39,438</b>	<b>3,050</b>	<b>16,002</b>	<b>(12,952)</b>	<b>424.7%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Summary of Debt-Service Activities Proposed Budget Fiscal Year 2013 Section 7.01

### Overview

This section reviews the debt service and lease/leaseback activities of MTS's operating budget. There are three different MTS financing programs: MTS Tower, 1995 light rail vehicle (LRV) lease/leaseback, and the 2004 pension obligation bonds.

### MTS Tower

The County of San Diego has a master lease agreement with the MTS Joint Powers Agency for the lease of the MTS Tower building. MTS entered into a sublease agreement with the County of San Diego (County) for a portion (27.61 percent) of the MTS Tower building. MTS pays 27.61 percent of the debt service costs as its share (essentially a lease payment).

Debt service for MTS's 27.61 percent share is \$750,000 for fiscal year 2013. Debt-service payments run through 2020. This annual expense is offset to some degree by approximately \$285,000 received from the County for rent for the space utilized by the County between MTS's 27.61 percent share of the building and the two floors occupied by MTS.

### LRV Lease/Leaseback

In fiscal year 1996, MTDB entered into a master lease for 52 LRVs to an investor and simultaneously entered into a lease agreement with the purchaser to lease them back. MTDB received prepayments of the master lease from the investor of approximately \$102.7 million, of which it used approximately \$90.7 million to place two investments that will be used to make the interest and principal payments on the finance obligation. MTDB placed \$78.8 million in a fixed-rate deposit and invested \$11.9 million in government zero-coupon bonds. The interest earned on the deposit together with the principal amount of the deposit and the maturities of the zero-coupon bonds are sufficient to cover the amounts due under the finance obligation.

The debt service for fiscal year 2013 is \$7,572,000 and is funded by escrowed investments as described above.

### Pension Obligation Bonds (POBs)

In October 2004, MTDB issued \$77,490,000 of POBs to fund 85 percent of San Diego Transit Corporation's (SDTC's) unfunded pension liability in addition to its fiscal year 2005 normal cost reimbursement. This debt is comprised of two parts - the first part encompasses Series A fixed-rate bonds (\$38,690,000) composed of serial bonds and term bonds. Principal maturities are from 2005 to 2033 with interest rates from 2.58 percent to 5.15 percent payable semiannually.

Debt service for the fixed rate bonds for fiscal year 2013 is \$3,153,000. This amount is budgeted in MTS bus operations with \$1,323,000 (interest component) budgeted in debt service and \$1,830,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources for MTS bus operations and other operators including TDA funds.

The second part encompasses Series B variable rate bonds (\$38,800,000). MTS refinanced these bonds in 2009, paying down the balance by \$8,800,000 and obtaining a five year variable loan from Dexia for \$30,000,000. MTS paid a total of \$17,200,000 of debt service in through fiscal year 2012 and anticipates making an additional \$5,200,000 in fiscal year 2012, leaving a remaining balance of \$7,600,000. The debt service for fiscal year 2013 is \$7,600,000 and will retire this debt.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
DEBT SERVICE SCHEDULE  
FISCAL YEARS 2013 - 2033  
SECTION 7.02**

Fiscal Year	1995 LRV Leaseback (Debt Service)	MTS Tower (Operations)	2004		2009		Grand Total MTS Debt Service
			Fixed Pension Obligation (Operations)	Variable Pension Obligation (Operations)	Fixed Pension Obligation (Operations)	Variable Pension Obligation (Operations)	
2013	7,571,925	749,612	3,152,800	7,600,000	19,074,336		
2014	7,566,990	736,704	3,153,882	-	11,457,576		
2015	5,689,623	750,550	3,154,100	-	9,594,273		
2016	8,947,150	731,665	3,152,065	-	12,830,880		
2017	10,164,233	739,617	3,152,884	-	14,056,734		
2018	9,515,874	743,537	3,153,500	-	13,412,911		
2019	9,491,982	744,055	3,153,671	-	13,389,708		
2020	9,799,027	372,148	3,154,074	-	13,325,249		
2021	11,425,068	-	3,154,015	-	14,579,083		
2022	11,737,712	-	3,156,746	-	14,894,458		
2023	12,192,239	-	3,156,881	-	15,349,121		
2024	12,162,881	-	1,892,509	-	14,055,390		
2025	12,131,266	-	-	-	12,131,266		
2026	1,412,525	-	-	-	1,412,525		
2027	-	-	-	-	0		
2028	-	-	-	-	0		
2029	-	-	-	-	0		
2030	-	-	-	-	0		
2031	-	-	-	-	0		
2032	-	-	-	-	0		
2033	-	-	-	-	0		
<b>Total</b>	<b>129,808,496</b>	<b>5,567,888</b>	<b>36,587,127</b>	<b>7,600,000</b>	<b>179,563,510</b>		

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# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Summary of Significant Capital Activities Proposed Budget Fiscal Year 2013 Section 8.01

### Development of the MTS Fiscal Year 2013 CIP

The CIP process began in October 2011 with the “call for projects”. Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., Chula Vista Transit and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for fiscal year 2013 ensuring that operationally critical projects were funded. The Chief Executive Officer approved the prioritization of those capital requests. The fiscal year 2013 MTS Capital Improvement Program (CIP) was approved by the MTS Board of Directors on March 15, 2012, sections 2.05 and 2.06 detail the approved fiscal year 2013 CIP.

The recommended CIP assumes \$41.5 million for preventive maintenance. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

The capital project list in Section 2.06 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for fiscal year 2013 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years. The fiscal year 2013 funding levels represent 65.0 percent of the total project needs after funding preventative maintenance.

Of the \$74.9 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$35.3 million (47 percent) has been dedicated to revenue vehicle fleet replacement and \$29.5 million (39 percent) has been dedicated to the development of major facility and construction projects.

Section 8.03 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. These projects are funded with \$13.7 million in federal funds. The remaining amount for capital projects is funded with various non-federal funds totaling \$33.1 million. As a result the remaining \$28.1 million of capital funding has been dedicated to SANDAG administered construction projects which have been omitted from Section 8.03.

### Availability of Section 5307 and Section 5309 Funds:

Traditionally, SANDAG has apportioned the formula funds between MTS and the North County Transit District (NCTD), based on population, with MTS receiving approximately 70 percent and NCTD receiving approximately 30 percent of the Section 5307 funds after the off-the-top funds are programmed for SANDAG planning and the regional vanpool program. Section 5307 and Section 5309 funds can generally be used to provide 80 percent of the cost of capital projects and the cost of preventive maintenance activities (which is an operating cost). The ratio increases to 83 percent for the “clean-fuel” buses and vehicles meeting the Americans with Disabilities Act (ADA) requirements.

The Section 5307 Urbanized Area Formula Program is a block grant program in which each urbanized area over 50,000 in population receives financial assistance to provide public transit. The formula for determining each metropolitan area’s share of funds is based on an urbanized area’s population, population density, levels of existing fixed-guideway service, and levels of existing bus service and



ridership. The Section 5307 Program is designed to meet routine capital needs and for urbanized areas over 200,000 in population, such as San Diego County, Section 5307 Formula funds may not be used for operating assistance. However, FTA guidelines allow a grantee to allocate a maximum of 10% of Section 5307 Formula funds to be used for operating costs associated with providing Para transit service as a complement to MTS fixed route service.

Our fiscal year 2013 allocation for the MTS Section 5307 Program is \$40.0 million. This would be matched with local funds of \$10.0 million. This program would provide an estimated \$50.0 million to fund fiscal year 2013 MTS and SANDAG capital projects, preventative maintenance, and eligible ADA expenses.

The Fixed-Guideway Modernization (also known as Rail Mod) Program is one of three categories of funding under the Section 5309 Capital Investment Program, which also includes the Bus Capital Earmarks and Fixed-Guideway New Starts Programs. Unlike the Section 5309 Bus Capital and Fixed-Guideway New Starts Programs, which are designed to assist in meeting extraordinary capital needs and are awarded generally at the discretion of Congress, Section 5309 Rail Mod funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. Eligible projects include the modernization of existing fixed-guideway systems, including rolling stock.

For fiscal year 2013, the Section 5309 Funds allocated to MTS is \$13.4 million. These Section 5309 Program funds are matched with local funds of \$3.4 million, which translates into \$16.8 million to fund fiscal year 2013 preventative maintenance.

Additional FY13 Funding:

An additional \$900,000 in federal Sections 5307 was incorporated within the CIP. These available funds were carry-forward funds from previous fiscal years that were not obligated by MTS previously. These federal funds are matched with local funds totaling \$225,000, which means that this program would provide an additional \$1.1 million to fund fiscal year 2013 capital projects.

Prior to finalizing the recommendation, all previously budgeted capital projects were reviewed to identify certain projects that may have been delayed or completed under budget to be sure that deserving new projects do not go unfunded, while prior year capital programming remains tied up and unused. As a result of this review, staff identified and transferred \$4.9 million to the fiscal year 2013 CIP.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CAPITAL IMPROVEMENT PROGRAM  
 THROUGH FISCAL YEAR 2013  
 SECTION 8.02

Project Number	Project Title	Funded Budget Through FY13	Expenses Through April 2012	Remaining Budget Through FY12	FUNDING SOURCES							NOT Federal Transfer/ Others	
					5307	5309	TDA	TransNet	STA	TSGP	Prop 1B		
11165	LRV Interior/Exterior Rehabilitation	\$ 3,100	\$ 2,699	\$ 261	\$ 683	\$ 1,685	\$ 732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11167	LRV Tires	3,630	2,904	722	1,593	1,248	710	-	-	79	-	-	-
11183	System Rail, Tie and Ballast	1,295	976	180	404	568	323	-	-	-	-	-	-
11184	Bus Video Cameras	5,364	3,982	(24)	1,126	-	504	-	-	60	2,474	1,200	-
11200	Misc. Capital with no Federal Funding	1,595	483	463	-	-	896	-	-	386	-	-	313
11206	Rail Profile Grinding	1,838	1,496	(183)	540	778	520	-	-	-	-	-	-
11213	SDTC KMD Building Improvements	254	166	88	195	-	49	-	-	11	-	-	-
11214	LRV HVAC Overhaul	3,429	211	-	2,380	363	686	-	-	-	-	-	-
11216	LRV Electronic Components	1,540	1,031	-	360	584	596	-	-	-	-	-	-
11223	LRV Station CCTV Components (Phase 2)	2,049	1,756	(35)	-	-	38	-	-	-	511	1,500	-
11251	LRV Gearbox Overhaul Kits	2,500	1,767	250	1,600	400	500	-	-	-	-	-	-
11254	LRV Brake Overhaul	2,525	952	495	640	500	1,385	-	-	-	-	-	-
11255	Broadway WYE Switch Machines	155	150	4	-	80	20	-	-	55	-	-	-
11263	Signal Event Recorder Upgrade	78	77	1	62	16	-	-	-	-	-	-	-
11267	LRV Procurement	240,000	139,594	5,073	-	-	21,017	98,536	9,834	-	-	102,873	7,741
11271	LRV On Board CCTV	4,794	2,322	899	-	-	336	-	-	-	1,758	2,700	-
11272	SBMF Acquisition	9,236	9,236	-	5,487	-	3,448	-	300	-	-	-	-
11277	Enhance Infrastructure	201	-	-	-	-	-	-	-	-	-	201	-
11278	APC's for Trolley	1,500	960	19	1,200	-	300	-	-	-	-	-	-
11280	MTS CNG Station Improvements- IAD, KMD,	6,014	6,014	1	2,816	1,565	1,448	-	-	-	-	-	186
11286	IAD Bus Wash Replacement	450	-	450	329	-	121	-	-	-	-	-	-
11290	RTMS Expansion	3,235	-	2,037	-	800	1,435	-	-	-	-	-	1,000
11294	Building A- roll up door replacement	100	16	34	-	-	50	-	-	-	-	-	50
11299	Escalator and Elevator Capital expenses	500	38	125	-	-	250	-	-	-	-	-	250
11300	Transit Center Signage Project	200	-	200	-	-	200	-	-	-	-	-	-
11301	Building A- A/C and heating replacement	265	44	48	-	-	265	-	-	-	-	-	-
11302	SD-100 Main Breaker Replacement	650	75	575	520	-	130	-	-	-	-	-	-
11303	PG Auto Land Acquisition	1,626	1,626	-	-	-	1,626	-	-	-	-	-	-
11304	Buffer/ Coupler Overhaul (SD-100)	1,480	-	-	768	-	712	-	-	-	-	-	-
11305	Kearney Mesa ADA Land Acquisition- Holland	7,736	7,736	(59)	-	-	7,568	-	168	-	-	-	-
11306	Para-Transit Vehicles	6,811	3,675	188	5,449	-	1,362	-	-	-	-	-	-
11307	NEW IT System	2,600	12	1,288	982	-	1,618	-	-	-	-	-	-
11309	New Wheel Truing Machine/ Wheel scan	2,850	120	1,586	1,760	-	1,090	-	-	-	-	-	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CAPITAL IMPROVEMENT PROGRAM  
 THROUGH FISCAL YEAR 2013  
 SECTION 8.02

Project Number	Project Title	Funded Budget Through FY13	Expenses Through April 2012	Remaining Budget Through FY12	FUNDING SOURCES							NOT Federal Transfer/ Others	
					5307	5309	TDA	TransNet	STA	TSGP	Prop 1B		
11310	Metropolitan Transit System Bus Replacement	36,346	11,959	24	22,939	3,000	8,480	-	-	-	-	-	1,926
11311	Regional Scheduling System Upgrade	1,000	-	1,000	-	-	1,000	-	-	-	-	-	-
11312	RTMS Back Office Upgrade	1,000	-	1,000	-	-	1,000	-	-	-	-	-	-
11314	La Mesa Village Trolley Access Improvements	420	-	420	336	-	84	-	-	-	-	-	-
11315	Network Infrastructure	890	83	16	-	-	890	-	-	-	-	-	-
11316	La Mesa Boulevard Bus Shelters	70	62	8	56	-	14	-	-	-	-	-	-
11318	Teleinfo - Interactive Voice Response System	130	-	130	-	-	130	-	-	-	-	-	-
11319	Cyber Security Project	100	30	70	-	-	-	-	-	100	-	-	-
11320	Compass Card	635	-	-	264	-	371	-	-	-	-	-	-
11321	Barrier System at SYTC	458	-	457	-	-	-	-	-	458	-	-	-
11322	CCI Handheld Units	458	-	458	-	-	-	-	-	458	-	-	-
11323	Transit Store Security Improvement	100	-	100	-	-	-	-	-	100	-	-	-
11324	CCTV System Upgrade	1,764	8	1,756	-	-	-	-	-	1,764	-	-	-
11325	iLON Replacement	80	-	-	-	-	-	-	-	-	-	-	80
11326	Track Tamping Machine Upgrade	30	-	-	-	-	30	-	-	-	-	-	-
11327	Portable Compressor	20	-	-	-	-	20	-	-	-	-	-	-
11328	SD100 Traction Motor Overhaul	660	-	-	-	-	660	-	-	-	-	-	-
11329	S70 Passenger Window Retrofit	660	-	-	-	-	660	-	-	-	-	-	-
11330	MVE/Orange Line Signal Print Verification	500	-	-	-	-	207	-	-	-	-	-	293
11331	PCIDs for Station Renewal	495	-	-	-	-	377	-	-	-	-	-	118
11332	SD100 Operator Seats Replacement	325	-	-	-	-	325	-	-	-	-	-	-
11333	ADA and Rural RCS Radio Replacement	320	-	-	-	-	-	-	-	-	-	-	320
11334	Roof Replacement on Building B and C	200	-	-	-	-	200	-	-	-	-	-	-
11335	Facilities Station Cleaning Equipment Replace	150	-	-	-	-	-	-	-	-	-	-	150
11336	TransitWatch Re-write	75	-	-	-	-	75	-	-	-	-	-	-
11337	MTS (IAD) Sever Room HVAC Improvements	60	-	-	-	-	60	-	-	-	-	-	-
11338	Electric Utility Shop Vehicle	15	-	-	-	-	15	-	-	-	-	-	-
11419	MCS Medium/Small DART fixed buses	3,702	3,696	5	1,260	-	315	-	1,669	-	-	-	458
ADA PM	FY13 ADA CAPITAL EXPENSES	3,995	-	-	3,995	-	-	-	-	-	-	-	-
PM	FY13 PREVENTATIVE MAINTENANCE	41,500	-	-	17,699	13,437	8,300	-	-	-	-	-	2,064
<b>TOTAL \$</b>		<b>415,757</b>	<b>\$ 205,982</b>	<b>\$ 20,130</b>	<b>\$ 75,443</b>	<b>\$ 25,024</b>	<b>\$ 73,148</b>	<b>\$ 98,536</b>	<b>\$ 12,561</b>	<b>\$ 7,623</b>	<b>\$ 108,474</b>	<b>\$ 14,950</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2013  
SECTION 8.03**

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

Project	Title	Budget (\$'000's)			Local	Other	Project Manager
		Federal	Local	Other			
11165	<u>LRV Body Rehabilitation</u> This project allows for LRVs will undergo paint and body rehabilitation.	\$ 140	\$ 140	\$ -	-	Lee Summerlott	
11200	Misc. Capital This project provides for unforeseen the completion of capital projects throughout the year.	250	250	-	-	Paul Jablonski	
11206	<u>Rail Grinding</u> The LRV line tracks will be designed for custom profile for the purpose of extending the life of the rails.	190	190	-	-	Fed Byle	
11216	<u>Light Rail Vehicle Electronic Components</u> This project will rehabilitate or replace electrical components on the LRV fleet.	360	360	-	-	Lee Summerlott	
11254	<u>LRV Brake Overhaul</u> This project will facilitate the rehabilitation of brakes on LRVs.	300	300	-	-	Lee Summerlott	
11267	<u>LRV Procurement</u> This project will procurement 57 lowfloor LRVs.	15,723	15,723	-	-	Paul Jablonski	
11290	<u>RTMS South Bay and East County Divisions</u> This project will provide dispatch equipment, automatic vehicle location system, and automated passenger counters for South Bay.	1,000	1,000	-	-	Stevan White	
11294	<u>Building A Rollup Door Replacements</u> The replacement of the rollup overhead doors in Trolley building A.	50	50	-	-	Fred Byle	
11299	<u>Elevator and Escalator Modifications</u> This project will provide replace escalator and elevator equipment at various transit locations.	250	250	-	-	Fred Byle	
11301	<u>Building "A" Air-condition and Heater Replacement</u> This project will provide for the procurement and installation of a replacement air conditioning and heating system for Trolley building A.	140	140	-	-	Fred Byle	
11306	<u>Paratransit Vehicles</u> This project provides for the purchase of replacement of ADA buses and vans for the Para transit bus fleet.	2,940	2,352	588	-	Dan McCaslin	
11307	<u>New IT System</u> This project will allow for the procurement of a new agency wide technology system.	1,300	982	318	-	Stevan White	
11309	<u>New Wheel Truing Machine - construction</u> This project will replace the current wheel truing machine in service.	650	650	-	-	Michael Diana	
11310	<u>MTS Bus Replacement</u> This project provides for the purchase of replacement buses for the bus fleet.	16,689	10,392	6,297	-	Claire Spielberg	
11315	<u>Network Infrastructure</u> This project will replace aging network infrastructure equipment to support application service delivery throughout MTS building facilities.	510	510	-	-	Stevan White	
11321	<u>Barrier System at SYTC</u> This project will install fencing and turnstiles at San Ysidro Station.	458	458	-	-	Bill Burke	
11322	<u>CCI Handheld Units</u> This project will procure hardware and software for handheld units code compliance inspectors.	458	458	-	-	Bill Burke	
11323	<u>Transit Store Security Improvement</u> This project will make security improvement for our Transit Store.	100	100	-	-	Frank Doucette	
11324	<u>CCTV System Upgrade</u> This project will upgrade our existing CCTV System.	1,764	1,764	-	-	Michael Diana	
11325	<u>iLON Replacement</u> This project will provide upgradeand recertification service for the iLON fire safety system at SDSU trolley station.	80	80	-	-	Stevan White	
11326	<u>Track Tamping Machine Upgrade</u>	30	30	-	-	Fred Byle	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2013  
SECTION 8.03**

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

Project	Title	Budget (\$'000 s)			Project Manager
		Federal	Local	Other	
11327	<u>Portable Compressor</u> This project will upgrade laser lining system on the track tamping machine. The project is for purchase of a portable compressor.	20	20	-	Fred Byle
11328	<u>SD100 Traction Motor overhaul</u> This project will overhaul of SD100 Traction motors.	660	660	-	Lee Summerlott
11329	<u>S70 Passenger Window Retrofit</u> This project will retrofit S70 Bonded Windows with Non Bonded Windows.	660	660	-	Lee Summerlott
11330	<u>MVE / Orange Line Signal Print Verification &amp; Revisions</u> This project will upgrade crossing approaches, signals, and update drawings.	500	500	-	Fred Byle
11331	<u>PCIDs For Station Renewal</u> This project will procure additional Platform Card Interface Device at stations.	495	495	-	Scott Donnell
11332	<u>SD100 Operator Seats Replacement</u> This project will replace the operator seats for our SD100 fleet.	325	325	-	Tom Tupita
11333	<u>ADA and Rural RCS Radio Replacement</u> This project will replace radios for ADA and Rural buses.	320	320	-	Dan McCaslin
11334	<u>Roof replacement on Builds B and C</u> This project will repair leaky roofs on SDTI building B and C.	200	200	-	Fred Byle
11335	<u>Facilities Station Cleaning Equipment Replacement</u> This project will replace 3 scrubbers, one vacuum reclaim, 4 power washers.	150	150	-	Fred Byle
11336	<u>TransitWatch re-write</u> This project will rewrite the TransitWatch software.	75	75	-	Stevan White
11337	<u>MTS (IAD) Server Room HVAC Improvements</u> This project will upgrade the HVAC system for IAD Server room.	60	60	-	Frank Doucette
11338	<u>Electric Utility Shop Vehicle</u> This project will procure a electric vehicle for the utility shop.	15	15	-	Andy Trujillo
<b>Totals</b>		<b>\$ 46,861</b>	<b>\$ 33,135</b>	<b>\$ 13,726</b>	<b>\$ -</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2013  
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SRTC	20,820,293	27,019,056	3,223,765	-	17,846,650	1,067,426	-	-	69,977,190
SDTI	13,436,963	8,343,094	-	-	5,000,000	-	-	-	26,780,057
MCS 801 - South Central	1,473,063	11,279,296	-	-	-	-	-	-	12,752,359
MCS 802 - JARC Otay	264,572	269,705	-	-	-	-	-	-	534,277
MCS 803 - JARC Mid City	158,427	160,109	-	-	-	-	-	-	318,537
MCS 820 - East County	-	6,420,414	-	-	-	-	-	-	6,420,414
MCS 830 - Commuter Express	-	267,942	-	-	-	1,210,030	-	-	1,477,972
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	2,077,878	-	-	-	-	-	-	2,077,878
MCS 840 - Regional Transit Center Maintenance	-	246,668	-	-	-	-	-	-	246,668
MCS 850 - ADA Access	4,977,632	4,564,734	-	1,320,000	688,000	181,102	-	-	11,731,467
MCS 856 - ADA Certification	-	216,964	-	-	-	-	-	-	216,964
MCS 875 - Coaster Connection	-	89,516	-	-	-	89,516	-	-	179,032
MCS 880 - Rural	434,837	139,390	-	-	-	-	-	-	574,227
Chula Vista Transit	-	3,516,250	-	-	-	-	-	-	3,516,250
Coronado Ferry	-	167,949	-	-	-	-	-	-	167,949
Administrative Pass Thru	-	344,180	-	-	-	-	-	-	344,180
Subtotal Operations	41,565,787	65,123,146	3,223,765	1,320,000	23,534,650	2,548,074	-	-	137,315,422
Taxicab SD&AE	-	-	-	-	-	-	-	75,991 (16,002)	75,991 (16,002)
Subtotal Other Activities	-	-	-	-	-	-	-	59,989	59,989
Administrative	-	-	1,800,000	-	-	-	7,571,926	(1,800,000)	7,571,926
Grand Total	41,565,787	65,123,146	5,023,765	1,320,000	23,534,650	2,548,074	7,571,926	(1,740,011)	144,947,337

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2013  
SECTION 9.02**

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	JARC	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA	TDA Article 8.0	STA Formula
SDTC	-	20,266,835	553,458	-	27,019,056	-	-	3,223,765
SDTI	-	13,436,963	-	-	8,343,094	-	-	-
MCS 801 - South Central	-	1,473,063	-	-	11,279,296	-	-	-
MCS 802 - JARC Otay	-	-	264,572	-	269,705	-	-	-
MCS 803 - JARC Mid City	-	-	158,427	-	160,109	-	-	-
MCS 820 - East County	-	-	-	-	6,420,414	-	-	-
MCS 830 - Commuter Express	-	-	-	-	0	-	267,942	-
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	2,077,878	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	246,668	-	-	-
MCS 850 - ADA Access	-	4,977,632	-	-	928,053	3,636,680	-	-
MCS 856 - ADA Certification	-	-	-	-	-	216,964	-	-
MCS 875 - Coaster Connection	-	-	-	-	89,516	-	-	-
MCS 880 - Rural	-	-	-	434,837	139,390	-	-	-
Chula Vista Transit	-	-	-	-	3,516,250	-	-	-
Coronado Ferry	-	-	-	-	-	-	167,949	-
Administrative Pass Thru	-	-	-	-	344,180	-	-	-
Subtotal Operations	-	40,154,493	976,457	434,837	60,833,611	3,853,644	435,891	3,223,765
Taxicab SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	1,800,000
Grand Total	0	40,154,493	976,457	434,837	60,833,611	3,853,644	435,891	5,023,765

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2013  
SECTION 9.02

	Medical	TransNet Operating 40%	TransNet Access ADA	TransNet SuperLoop	City of San Diego	SANDAG Inland Breeze	Other 4S Ranch
SDTC	-	15,449,289	-	2,397,361	278,000	-	-
SDTI	-	5,000,000	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-
MCS 803 - JARC Mid City	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	1,000,000	210,030
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 850 - ADA Access	1,320,000	-	688,000	-	181,102	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
MCS 880 - Rural	-	-	-	-	-	-	-
Chula Vista Transit	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	1,320,000	20,449,289	688,000	2,397,361	459,102	1,000,000	210,030
Taxicab SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	1,320,000	20,449,289	688,000	2,397,361	459,102	1,000,000	210,030



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2013  
SECTION 9.02**

	Other Local	CNG Credits	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	789,426	-	-	69,977,190
SDTI	-	-	-	-	26,780,057
MCS 801 - South Central	-	-	-	-	12,752,359
MCS 802 - JARC Otay	-	-	-	-	534,277
MCS 803 - JARC Mid City	-	-	-	-	318,537
MCS 820 - East County	-	-	-	-	6,420,414
MCS 830 - Commuter Express	-	-	-	-	1,477,972
MCS 831 - Murphy Canyon	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	2,077,878
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	246,668
MCS 850 - ADA Access	-	-	-	-	11,731,467
MCS 856 - ADA Certification	-	-	-	-	216,964
MCS 875 - Coaster Connection	89,516	-	-	-	179,032
MCS 880 - Rural	-	-	-	-	574,227
Chula Vista Transit	-	-	-	-	3,516,250
Coronado Ferry	-	-	-	-	167,949
Administrative Pass Thru	-	-	-	-	344,180
Subtotal Operations	89,516	789,426	-	-	137,315,422
Taxicab SD&AE	-	-	-	75,991 (16,002)	75,991 (16,002)
Subtotal Other Activities	-	-	-	59,989	59,989
Administrative	-	-	7,571,926	(1,800,000)	7,571,926
Grand Total	89,516	789,426	7,571,926	(1,740,011)	144,947,337

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
MTS CONSOLIDATED**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>MTS Consolidated</b>		
<b>Operating Revenue</b>		
Passenger Revenue	93,662,436	40100-40990
Advertising Revenue	540,000	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	4,770,806	41600-42990
<b>Total Operating Revenue</b>	<b>98,973,242</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	40,154,493	45125
FTA - JARC	976,457	45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>41,565,787</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	60,833,611	46110
TDA - Article 4.5 (ADA)	3,853,644	46120
TDA - Article 8.0	435,891	46130
<b>Total TDA Revenue</b>	<b>65,123,146</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	20,449,289	47110
TransNet - Access ADA	688,000	47130
TransNet - SuperLoop	2,397,361	47140
<b>Total TransNet Revenue</b>	<b>23,534,650</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	5,023,765	46220
<b>Total STA Revenue</b>	<b>5,023,765</b>	
<b>Other State Revenue</b>		
MediCal	1,320,000	46340
<b>Total Other State Revenue</b>	<b>1,320,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	210,030	48115
City of San Diego	459,102	48120
Other Local	89,516	48140
CNG Credits	789,426	48140
<b>Total Other Local Revenue</b>	<b>2,548,074</b>	
<b>Total Subsidy Revenue</b>	<b>139,115,422</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	7,571,926	49110
Contingency Reserves	(1,800,000)	49510
Other Reserves	-	
Carryovers	59,989	
<b>Total Other Funds / Reserves</b>	<b>5,831,915</b>	
<b>Total Non Operating Revenue</b>	<b>144,947,337</b>	
<b>Total Revenue</b>	<b>243,920,579</b>	
<b>Total Expenses</b>	<b>243,920,579</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
ADMINISTRATIVE**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Administrative</b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue	540,000	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	3,088,826	41600-42990
<b>Total Operating Revenue</b>	<b>3,628,826</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	1,800,000	46220
<b>Total STA Revenue</b>	<b>1,800,000</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>1,800,000</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	7,571,926	49110
Contingency Reserves	(1,800,000)	49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>5,771,926</b>	
<b>Total Non Operating Revenue</b>	<b>7,571,926</b>	
<b>Total Revenue</b>	<b>11,200,752</b>	
<b>Total Expenses</b>	<b>11,200,752</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Operations Consolidated</b>		
<b>Operating Revenue</b>		
Passenger Revenue	93,662,436	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	676,980	41600-42990
<b>Total Operating Revenue</b>	<b>94,339,416</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	40,154,493	45125
FTA - JARC	976,457	45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>41,565,787</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	60,833,611	46110
TDA - Article 4.5 (ADA)	3,853,644	46120
TDA - Article 8.0	435,891	46130
<b>Total TDA Revenue</b>	<b>65,123,146</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	20,449,289	47110
TransNet - Access ADA	688,000	47130
TransNet - SuperLoop	2,397,361	47140
<b>Total TransNet Revenue</b>	<b>23,534,650</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	3,223,765	46220
<b>Total STA Revenue</b>	<b>3,223,765</b>	
<b>Other State Revenue</b>		
MediCal	1,320,000	46340
<b>Total Other State Revenue</b>	<b>1,320,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	210,030	48115
City of San Diego	459,102	48120
Other Local	89,516	48140
CNG Credits	789,426	48140
<b>Total Other Local Revenue</b>	<b>2,548,074</b>	
<b>Total Subsidy Revenue</b>	<b>137,315,422</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>137,315,422</b>	
<b>Total Revenue</b>	<b>231,654,837</b>	
<b>Total Expenses</b>	<b>231,654,838</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Bus Operations (San Diego Transit Corp)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	28,403,719	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	10,000	41600-42990
<b>Total Operating Revenue</b>	<b>28,413,719</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	20,266,835	45125
FTA - JARC	553,458	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>20,820,293</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	27,019,056	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>27,019,056</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	15,449,289	47110
TransNet - Access ADA		47130
TransNet - SuperLoop	2,397,361	47140
<b>Total TransNet Revenue</b>	<b>17,846,650</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	3,223,765	46220
<b>Total STA Revenue</b>	<b>3,223,765</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego	278,000	48120
Other Local		48140
CNG Credits	789,426	48140
<b>Total Other Local Revenue</b>	<b>1,067,426</b>	
<b>Total Subsidy Revenue</b>	<b>69,977,190</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>69,977,190</b>	
<b>Total Revenue</b>	<b>98,390,910</b>	
<b>Total Expenses</b>	<b>98,390,909</b>	
<b>Net of Revenues over Expense</b>	<b>1</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Rail Operations (San Diego Trolley)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	35,878,421	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	666,980	41600-42990
<b>Total Operating Revenue</b>	<b>36,545,401</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	13,436,963	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>13,436,963</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	8,343,094	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>8,343,094</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	5,000,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>5,000,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>26,780,057</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>26,780,057</b>	
<b>Total Revenue</b>	<b>63,325,458</b>	
<b>Total Expenses</b>	<b>63,325,458</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	26,399,531	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>26,399,531</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	6,450,695	45125
FTA - JARC	423,000	45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>7,308,531</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	21,611,030	46110
TDA - Article 4.5 (ADA)	3,853,644	46120
TDA - Article 8.0	267,942	46130
<b>Total TDA Revenue</b>	<b>25,732,616</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	688,000	47130
TransNet - SuperLoop	-	47140
<b>Total TransNet Revenue</b>	<b>688,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	1,320,000	46340
<b>Total Other State Revenue</b>	<b>1,320,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	210,030	48115
City of San Diego	181,102	48120
Other Local	89,516	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>1,480,648</b>	
<b>Total Subsidy Revenue</b>	<b>36,529,795</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>36,529,795</b>	
<b>Total Revenue</b>	<b>62,929,327</b>	
<b>Total Expenses</b>	<b>62,929,327</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Fixed Route Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	24,414,436	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>24,414,436</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	1,473,063	45125
FTA - JARC	423,000	45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>2,330,899</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	20,593,461	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	267,942	46130
<b>Total TDA Revenue</b>	<b>20,861,402</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop	-	47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	-	46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	210,030	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>1,210,030</b>	
<b>Total Subsidy Revenue</b>	<b>24,402,332</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>24,402,332</b>	
<b>Total Revenue</b>	<b>48,816,768</b>	
<b>Total Expenses</b>	<b>48,816,768</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Paratransit Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,985,095	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,985,095</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	4,977,632	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
<b>Total Federal Revenue</b>	<b>4,977,632</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	1,017,569	46110
TDA - Article 4.5 (ADA)	3,853,644	46120
TDA - Article 8.0	-	46130
<b>Total TDA Revenue</b>	<b>4,871,213</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	688,000	47130
TransNet - SuperLoop	-	47140
<b>Total TransNet Revenue</b>	<b>688,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	1,320,000	46340
<b>Total Other State Revenue</b>	<b>1,320,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	89,516	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>270,618</b>	
<b>Total Subsidy Revenue</b>	<b>12,127,463</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>12,127,463</b>	
<b>Total Revenue</b>	<b>14,112,559</b>	
<b>Total Expenses</b>	<b>14,112,559</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (801 - South Central)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	16,961,485	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>16,961,485</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	1,473,063	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>1,473,063</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	11,279,296	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>11,279,296</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>12,752,359</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>12,752,359</b>	
<b>Total Revenue</b>	<b>29,713,844</b>	
<b>Total Expenses</b>	<b>29,713,844</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (802 - JARC Otay)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	737,242	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>737,242</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	264,572	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>264,572</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	269,705	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>269,705</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>534,277</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>534,277</b>	
<b>Total Revenue</b>	<b>1,271,519</b>	
<b>Total Expenses</b>	<b>1,271,519</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (803 - JARC Mid-City)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	90,201	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>90,201</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	158,427	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>158,427</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	160,109	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>160,109</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>318,537</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>318,537</b>	
<b>Total Revenue</b>	<b>408,738</b>	
<b>Total Expenses</b>	<b>408,738</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (820 - East County)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	4,348,660	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>4,348,660</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	6,420,414	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>6,420,414</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>6,420,414</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>6,420,414</b>	
<b>Total Revenue</b>	<b>10,769,074</b>	
<b>Total Expenses</b>	<b>10,769,074</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (830 - Commuter Express)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,125,866	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,125,866</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	0	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	267,942	46130
<b>Total TDA Revenue</b>	<b>267,942</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	210,030	48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>1,210,030</b>	
<b>Total Subsidy Revenue</b>	<b>1,477,972</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>1,477,972</b>	
<b>Total Revenue</b>	<b>2,603,838</b>	
<b>Total Expenses</b>	<b>2,603,838</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (831 - Murphy Canyon Express)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	-	48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>-</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>-</b>	
<b>Total Revenue</b>	<b>-</b>	
<b>Total Expenses</b>	<b>-</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (835 - Central)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,010,595	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,010,595</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	2,077,878	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>2,077,878</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>2,077,878</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>2,077,878</b>	
<b>Total Revenue</b>	<b>3,088,473</b>	
<b>Total Expenses</b>	<b>3,088,473</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (840 - Transit Center Maintenance)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	246,668	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>246,668</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>246,668</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>246,668</b>	
<b>Total Revenue</b>	<b>246,668</b>	
<b>Total Expenses</b>	<b>246,668</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (880 - Rural)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	140,386	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>140,386</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>434,837</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	139,390	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>139,390</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>574,227</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>574,227</b>	
<b>Total Revenue</b>	<b>714,613</b>	
<b>Total Expenses</b>	<b>714,613</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (850 - ADA Access)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,872,793	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,872,793</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	4,977,632	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>4,977,632</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	928,053	46110
TDA - Article 4.5 (ADA)	3,636,680	46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>4,564,734</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	688,000	47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>688,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal	1,320,000	46340
<b>Total Other State Revenue</b>	<b>1,320,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego	181,102	48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>181,102</b>	
<b>Total Subsidy Revenue</b>	<b>11,731,467</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>11,731,467</b>	
<b>Total Revenue</b>	<b>13,604,261</b>	
<b>Total Expenses</b>	<b>13,604,261</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (856 - ADA Certification)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)	216,964	46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>216,964</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>216,964</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>216,964</b>	
<b>Total Revenue</b>	<b>216,964</b>	
<b>Total Expenses</b>	<b>216,964</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	112,302	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>112,302</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	89,516	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>89,516</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	89,516	48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>89,516</b>	
<b>Total Subsidy Revenue</b>	<b>179,032</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>179,032</b>	
<b>Total Revenue</b>	<b>291,334</b>	
<b>Total Expenses</b>	<b>291,334</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Chula Vista Transit</b>		
<b>Operating Revenue</b>		
Passenger Revenue	2,980,764	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>2,980,764</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	3,516,250	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>3,516,250</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>3,516,250</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>3,516,250</b>	
<b>Total Revenue</b>	<b>6,497,014</b>	
<b>Total Expenses</b>	<b>6,497,014</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Coronado Ferry</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	167,949	46130
<b>Total TDA Revenue</b>	<b>167,949</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>167,949</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>167,949</b>	
<b>Total Revenue</b>	<b>167,949</b>	
<b>Total Expenses</b>	<b>167,949</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Administrative Pass Thru</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	344,180	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>344,180</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>344,180</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>344,180</b>	
<b>Total Revenue</b>	<b>344,180</b>	
<b>Total Expenses</b>	<b>344,180</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OTHER ACTIVITIES**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Other Activities - Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	1,005,000	41600-42990
<b>Total Operating Revenue</b>	<b>1,005,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	-	46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop	-	47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	-	46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>-</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	59,989	
<b>Total Other Funds / Reserves</b>	<b>59,989</b>	
<b>Total Non Operating Revenue</b>	<b>59,989</b>	
<b>Total Revenue</b>	<b>1,064,989</b>	
<b>Total Expenses</b>	<b>1,064,989</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OTHER ACTIVITIES**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Taxicab Administration</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	865,000	41600-42990
<b>Total Operating Revenue</b>	<b>865,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	-	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves	75,991	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>75,991</b>	
<b>Total Non Operating Revenue</b>	<b>75,991</b>	
<b>Total Revenue</b>	<b>940,991</b>	
<b>Total Expenses</b>	<b>940,991</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
OTHER ACTIVITIES**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>San Diego and Arizona Eastern Railroad</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	140,000	41600-42990
<b>Total Operating Revenue</b>	<b>140,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	-	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves	(16,002)	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>(16,002)</b>	
<b>Total Non Operating Revenue</b>	<b>(16,002)</b>	
<b>Total Revenue</b>	<b>123,998</b>	
<b>Total Expenses</b>	<b>123,998</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 FIVE YEAR FINANCIAL PROJECTIONS  
 FISCAL YEAR 2013  
 SECTION 10.01

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	PROJECTED FY14	PROJECTED FY15	PROJECTED FY16	PROJECTED FY17
TOTAL OPERATING REVENUES	\$ 92,660	\$ 97,115	\$ 98,973	\$ 100,825	\$ 102,385	\$ 103,975	\$ 105,592
RECURRING SUBSIDY FUNDING	117,214	123,680	130,716	136,622	140,407	144,344	148,437
<b>TOTAL RECURRING REVENUES</b>	<b>\$ 209,874</b>	<b>\$ 220,795</b>	<b>\$ 229,689</b>	<b>\$ 237,447</b>	<b>\$ 242,792</b>	<b>\$ 248,319</b>	<b>\$ 254,029</b>
BASE COMBINED OPERATOR TRANSP. SERVICES	\$ 196,786	\$ 196,720	\$ 206,642	\$ 215,872	\$ 222,762	\$ 229,594	\$ 236,482
ADMINISTRATIVE EXPENSES	25,907	27,626	28,742	29,678	30,625	31,564	32,511
OTHER ACTIVITIES	961	972	964	996	1,028	1,060	1,092
<b>TOTAL RECURRING OPERATING EXPENSES</b>	<b>\$ 223,654</b>	<b>\$ 225,317</b>	<b>\$ 236,349</b>	<b>\$ 246,546</b>	<b>\$ 254,415</b>	<b>\$ 262,218</b>	<b>\$ 270,085</b>
<b>ANNUAL RECURRING EXCESS (DEFICIT) OF REVENUE OVER EXPENSES</b>	<b>\$ (13,779)</b>	<b>\$ (4,522)</b>	<b>\$ (6,660)</b>	<b>\$ (9,100)</b>	<b>\$ (11,623)</b>	<b>\$ (13,899)</b>	<b>\$ (16,056)</b>
NON RECURRING REVENUES	13,598	9,705	6,660	8,221	8,221	8,221	8,221
NET DEBT SERVICE/LEASE REVENUE/(EXPENSE)	-	-	-	-	-	-	-
<b>ANNUAL EXCESS (DEFICIT) OF REVENUES OVER EXPENSES</b>	<b>\$ (182)</b>	<b>\$ 5,182</b>	<b>\$ 0</b>	<b>\$ (879)</b>	<b>\$ (3,402)</b>	<b>\$ (5,678)</b>	<b>\$ (7,835)</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2013  
SECTION 10.02**

	<b>ACTUAL FY11</b>	<b>AMENDED BUDGET FY12</b>	<b>PROPOSED BUDGET FY13</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	26,055,592	27,812,569	28,403,719	591,150	2.1%
RAIL OPERATIONS	34,672,527	35,107,518	35,878,421	770,903	2.2%
CONTRACTED SERVICES - FIXED ROUTE	22,177,470	23,905,997	24,414,436	508,439	2.1%
CONTRACTED SERVICES - PARATRANSIT	1,858,556	1,901,248	1,985,095	83,848	4.4%
CHULA VISTA TRANSIT	2,534,382	2,913,748	2,980,764	67,016	2.3%
<b>TOTAL PASSENGER REVENUES</b>	<b>87,298,527</b>	<b>91,641,080</b>	<b>93,662,436</b>	<b>2,021,356</b>	<b>2.2%</b>
<b>PASSENGERS</b>					
BUS OPERATIONS	27,251,212	29,045,343	29,801,873	756,530	2.6%
RAIL OPERATIONS	31,612,879	32,943,978	33,802,054	858,076	2.6%
CONTRACTED SERVICES - FIXED ROUTE	22,250,366	23,501,286	24,113,413	612,127	2.6%
CONTRACTED SERVICES - PARATRANSIT	461,364	476,703	489,119	12,416	2.6%
CHULA VISTA TRANSIT	3,184,350	3,352,438	3,439,757	87,319	2.6%
<b>TOTAL PASSENGERS</b>	<b>84,760,171</b>	<b>89,319,749</b>	<b>91,646,217</b>	<b>2,326,469</b>	<b>2.6%</b>
<b>AVERAGE FARE</b>					
BUS OPERATIONS	0.956	0.958	0.953	(0.004)	-0.5%
RAIL OPERATIONS	1.097	1.066	1.061	(0.004)	-0.4%
CONTRACTED SERVICES - FIXED ROUTE	0.997	1.017	1.012	(0.005)	-0.5%
CONTRACTED SERVICES - PARATRANSIT	4.028	3.988	4.059	0.070	1.8%
CHULA VISTA TRANSIT	0.796	0.869	0.867	(0.003)	-0.3%
<b>TOTAL AVERAGE FARE</b>	<b>1.030</b>	<b>1.026</b>	<b>1.022</b>	<b>(0.004)</b>	<b>-0.4%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2013  
SECTION 10.02**

	<b>ACTUAL FY11</b>	<b>AMENDED BUDGET FY12</b>	<b>PROPOSED BUDGET FY13</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>REVENUE MILES</b>					
BUS OPERATIONS	8,113,826	8,207,055	8,601,031	393,976	4.8%
RAIL OPERATIONS	7,518,512	7,554,169	7,766,032	211,863	2.8%
CONTRACTED SERVICES - FIXED ROUTE	8,122,663	8,191,453	8,298,789	107,336	1.3%
CONTRACTED SERVICES - PARATRANSIT	3,053,862	2,972,848	3,030,610	57,762	1.9%
CHULA VISTA TRANSIT	1,030,197	1,030,524	1,024,202	(6,322)	-0.6%
<b>TOTAL REVENUE MILES</b>	<b>27,839,060</b>	<b>27,956,048</b>	<b>28,720,665</b>	<b>764,617</b>	<b>2.7%</b>
<b>TOTAL MILES</b>					
BUS OPERATIONS	9,716,603	9,384,831	9,795,312	410,481	4.4%
RAIL OPERATIONS	7,607,927	7,634,873	7,848,649	213,776	2.8%
CONTRACTED SERVICES - FIXED ROUTE	9,766,186	9,804,273	9,964,802	160,529	1.6%
CONTRACTED SERVICES - PARATRANSIT	4,420,323	4,293,915	4,378,375	84,460	2.0%
CHULA VISTA TRANSIT	1,137,922	1,138,249	1,131,502	(6,747)	-0.6%
<b>TOTAL MILES</b>	<b>32,648,961</b>	<b>32,256,140</b>	<b>33,118,640</b>	<b>862,500</b>	<b>2.7%</b>
<b>REVENUE HOURS</b>					
BUS OPERATIONS	747,862	755,425	790,390	34,966	4.6%
RAIL OPERATIONS	416,527	427,929	435,632	7,703	1.8%
CONTRACTED SERVICES - FIXED ROUTE	747,897	756,703	765,483	8,780	1.2%
CONTRACTED SERVICES - PARATRANSIT	177,032	169,083	172,302	3,219	1.9%
CHULA VISTA TRANSIT	100,725	100,526	100,130	(396)	-0.4%
<b>TOTAL REVENUE HOURS</b>	<b>2,190,044</b>	<b>2,209,665</b>	<b>2,263,937</b>	<b>54,272</b>	<b>2.5%</b>
<b>TOTAL HOURS</b>					
BUS OPERATIONS	787,877	796,557	831,188	34,632	4.3%
RAIL OPERATIONS	422,922	433,852	441,661	7,809	1.8%
CONTRACTED SERVICES - FIXED ROUTE	801,451	807,053	817,824	10,771	1.3%
CONTRACTED SERVICES - PARATRANSIT	255,256	247,599	252,431	4,831	2.0%
CHULA VISTA TRANSIT	105,942	105,745	105,329	(416)	-0.4%
<b>TOTAL HOURS</b>	<b>2,373,449</b>	<b>2,390,807</b>	<b>2,448,434</b>	<b>57,627</b>	<b>2.4%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2013  
SECTION 10.02**

	ACTUAL FY11	AMENDED BUDGET FY12	PROPOSED BUDGET FY13	VARIANCE	% CHANGE BUDGET/ AMENDED
<b>TOTAL OPERATING COSTS *</b>					
BUS OPERATIONS	93,843,465	90,519,890	98,390,909	7,871,019	8.7%
RAIL OPERATIONS	58,764,848	61,721,601	63,325,458	1,603,857	2.6%
CONTRACTED SERVICES - FIXED ROUTE	46,341,808	47,958,214	48,816,768	858,554	1.8%
CONTRACTED SERVICES - PARATRANSIT	13,193,864	13,334,689	14,112,559	777,870	5.8%
CHULA VISTA TRANSIT	6,104,278	6,360,699	6,497,014	136,315	2.1%
CORONADO FERRY	147,583	160,911	167,949	7,038	4.4%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
<b>TOTAL OPERATING COSTS</b>	<b>218,740,026</b>	<b>220,400,184</b>	<b>231,654,838</b>	<b>11,254,653</b>	<b>5.1%</b>
<b>TOTAL PASSENGERS / REVENUE HOUR</b>					
BUS OPERATIONS	36.4	38.4	37.7	(0.7)	-1.9%
RAIL OPERATIONS	75.9	77.0	77.6	0.6	0.8%
CONTRACTED SERVICES - FIXED ROUTE	29.8	31.1	31.5	0.4	1.4%
CONTRACTED SERVICES - PARATRANSIT	2.6	2.8	2.8	0.0	0.7%
CHULA VISTA TRANSIT	31.6	33.3	34.4	1.0	3.0%
<b>TOTAL PASSENGERS / REVENUE HOUR</b>	<b>38.7</b>	<b>40.4</b>	<b>40.5</b>	<b>0.1</b>	<b>0.1%</b>
<b>TOTAL FAREBOX RECOVERY</b>					
BUS OPERATIONS	27.8%	30.8%	29.0%	-1.9%	-6.0%
RAIL OPERATIONS	59.2%	57.1%	57.0%	-0.1%	-0.2%
CONTRACTED SERVICES - FIXED ROUTE	47.9%	49.9%	50.0%	0.2%	0.3%
CONTRACTED SERVICES - PARATRANSIT	14.3%	14.6%	14.4%	-0.2%	-1.4%
CHULA VISTA TRANSIT	41.5%	45.8%	45.9%	0.1%	0.2%
<b>TOTAL FAREBOX RECOVERY</b>	<b>40.0%</b>	<b>41.7%</b>	<b>40.6%</b>	<b>(0.01)</b>	<b>-2.7%</b>

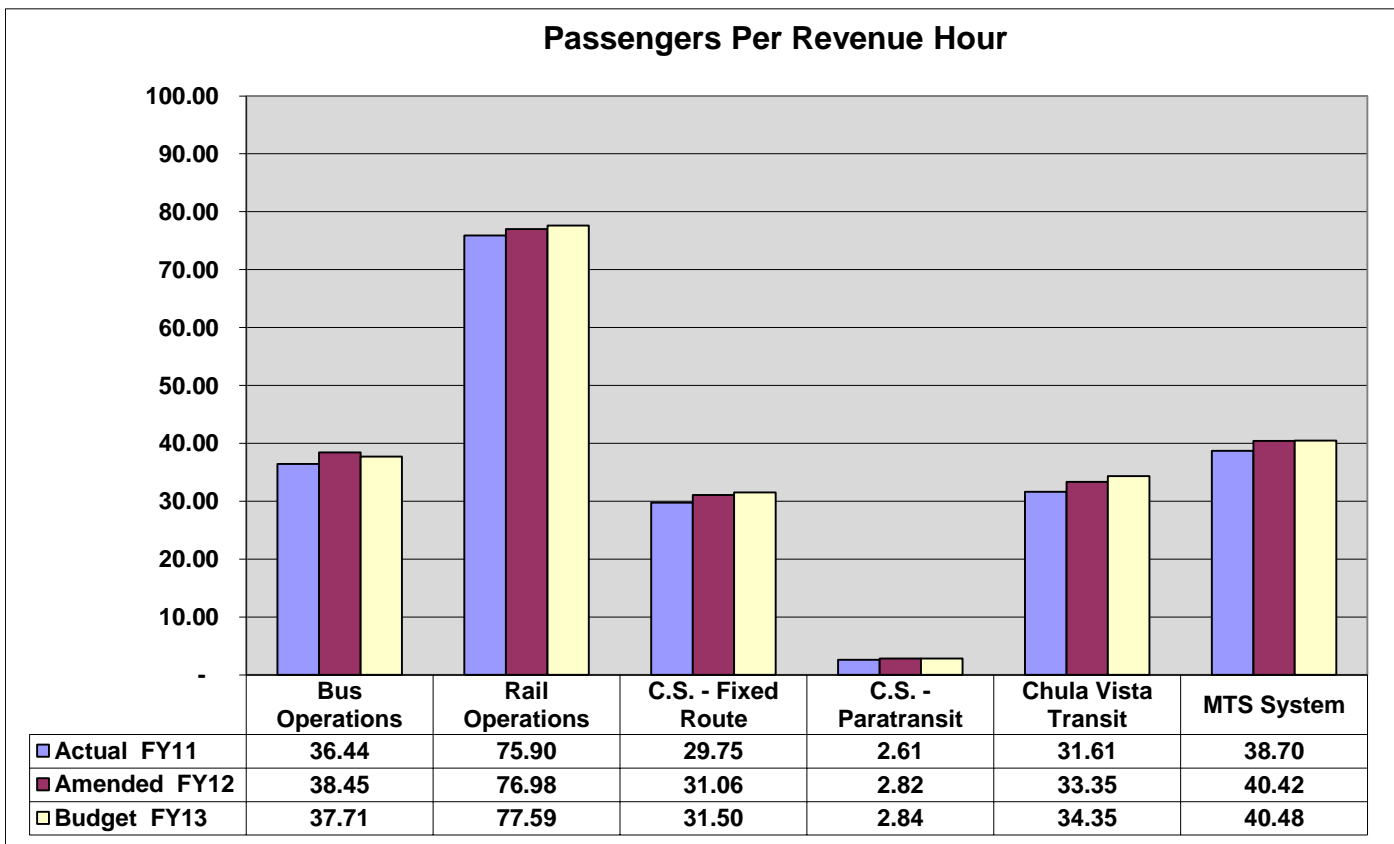
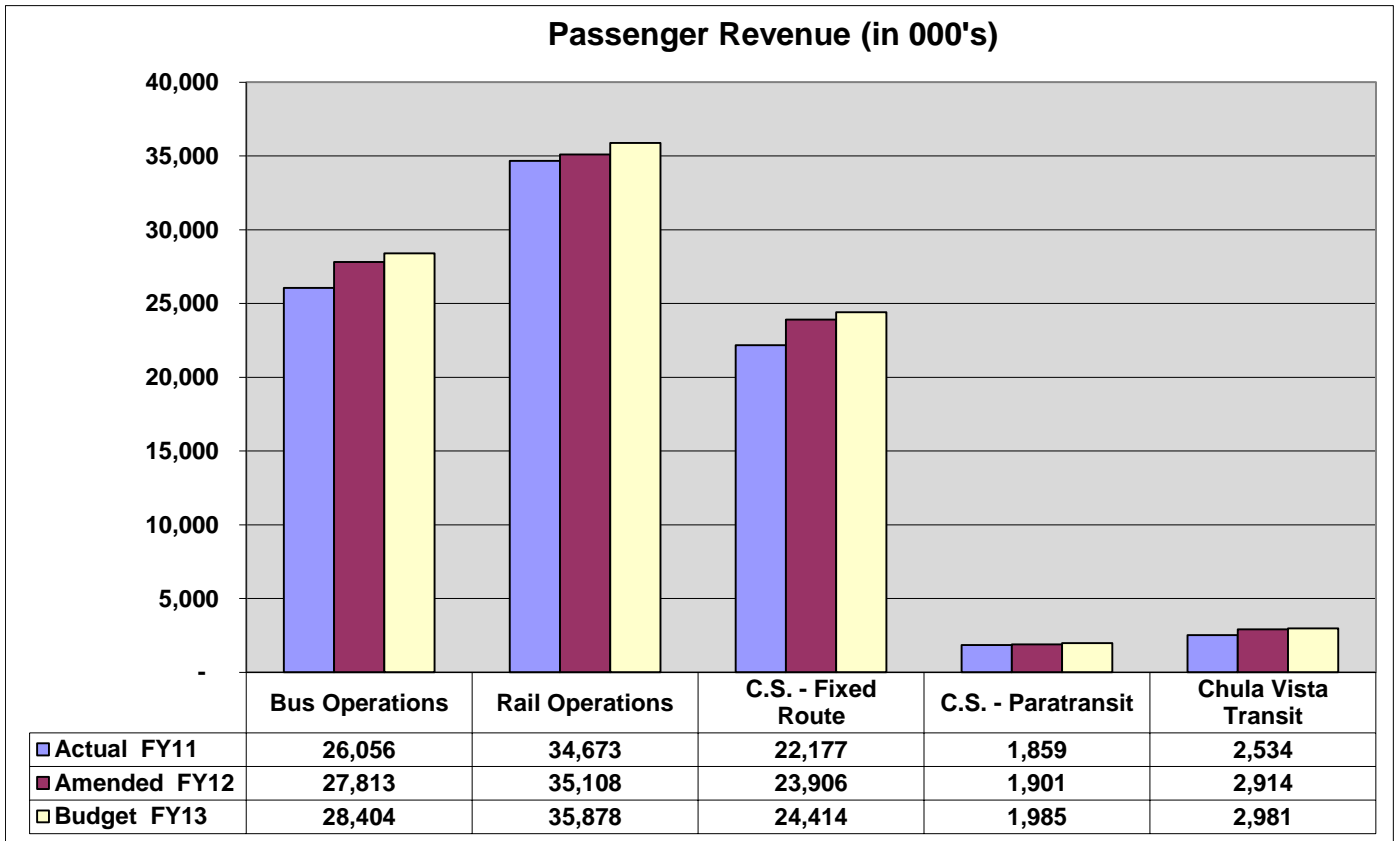
\* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 STATISTICAL SUMMARY  
 FISCAL YEAR 2013  
 SECTION 10.02**

	<b>ACTUAL FY11</b>	<b>AMENDED BUDGET FY12</b>	<b>PROPOSED BUDGET FY13</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING SUBSIDY</b>					
BUS OPERATIONS	67,636,293	62,697,320	69,977,191	7,279,871	11.6%
RAIL OPERATIONS	23,564,752	25,949,535	26,780,057	830,522	3.2%
CONTRACTED SERVICES - FIXED ROUTE	24,164,338	24,052,216	24,402,331	350,115	1.5%
CONTRACTED SERVICES - PARATRANSIT	11,335,309	11,433,441	12,127,463	694,022	6.1%
CHULA VISTA TRANSIT	3,569,897	3,446,951	3,516,250	69,299	2.0%
CORONADO FERRY	139,368	160,911	167,949	7,038	4.4%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
<b>TOTAL OPERATING SUBSIDY</b>	<b>130,754,136</b>	<b>128,084,555</b>	<b>137,315,422</b>	<b>9,230,867</b>	<b>7.2%</b>
<b>TOTAL SUBSIDY / PASSENGER</b>					
BUS OPERATIONS	2.48	2.16	2.35	0.19	8.8%
RAIL OPERATIONS	0.75	0.79	0.79	0.00	0.6%
CONTRACTED SERVICES - FIXED ROUTE	1.09	1.02	1.01	(0.01)	-1.1%
CONTRACTED SERVICES - PARATRANSIT	24.57	23.98	24.79	0.81	3.4%
CHULA VISTA TRANSIT	1.12	1.03	1.02	(0.01)	-0.6%
<b>TOTAL SUBSIDY / PASSENGER</b>	<b>1.54</b>	<b>1.43</b>	<b>1.50</b>	<b>0.06</b>	<b>4.5%</b>

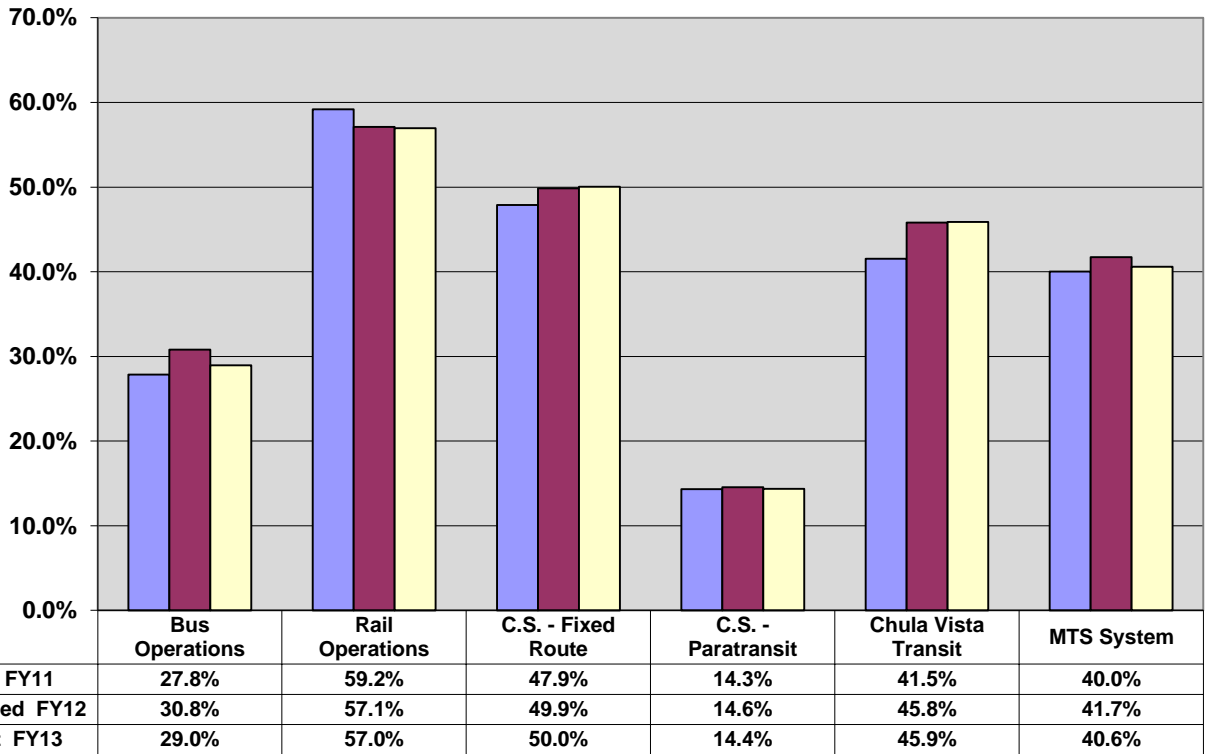


**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2013  
SECTION 10.02**

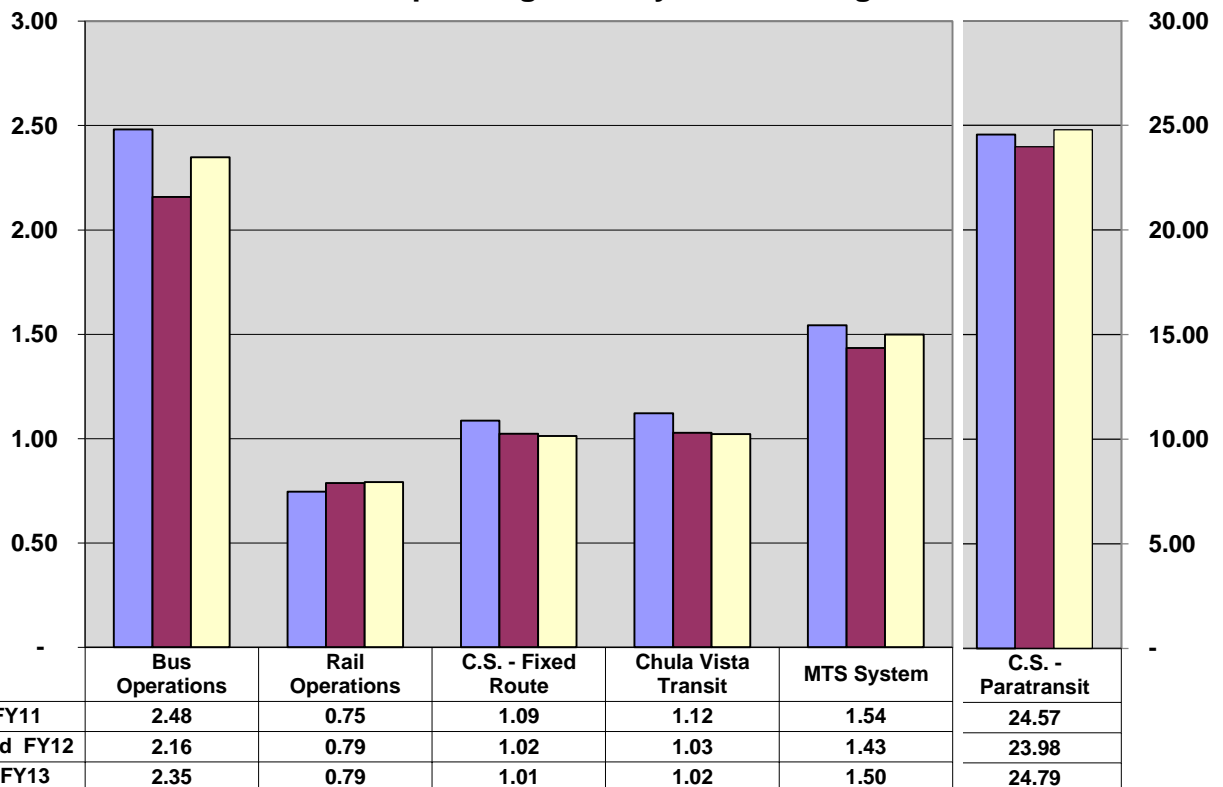


**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2013  
SECTION 10.02**

**Farebox Recovery Ratio**



**Operating Subsidy Per Passenger**



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (SUMMARY FORMAT)  
PROPOSED FISCAL YEAR 2013 BUDGET  
SECTION 10.3**

	Midyear Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2012	Shifts	Changes	FY 2013	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>MTS Administration</u></b>						
BOD ADMINISTRATION	2.0	0.0	0.0	2.0	0.0	0.0
EXECUTIVE	3.0	0.0	1.0	4.0	1.0	0.0
FINANCE	19.0	0.0	0.0	19.0	0.0	0.0
HUMAN RESOURCES	16.0	-1.0	0.0	15.0	0.0	0.0
INFORMATION TECHNOLOGY	16.0	0.0	0.0	16.0	0.0	-1.0
LEGAL	1.0	0.0	0.0	1.0	0.0	0.0
MARKETING	9.5	0.0	0.0	9.5	0.0	-1.0
PLANNING	11.5	0.0	-0.5	11.0	-0.5	-1.0
PROCUREMENT	11.0	0.0	0.0	11.0	0.0	-1.0
RIGHT OF WAY	3.0	0.0	0.0	3.0	0.0	0.0
RISK	3.0	1.0	0.0	4.0	0.0	0.0
SECURITY	43.0	0.0	0.0	43.0	0.0	0.0
STORES (Admin)	1.0	0.0	0.0	1.0	0.0	0.0
STORES (BUS)	14.0	0.0	-1.0	13.0	-1.0	0.0
STORES (RAIL)	9.0	0.0	0.0	9.0	0.0	0.0
TELEPHONE INFORMATION SERVICES	22.5	-0.5	0.0	22.0	0.0	0.0
TRANSIT STORES	6.0	0.0	0.0	6.0	0.0	0.0
<b>Subtotal MTS Administration</b>	<b>190.5</b>	<b>-0.5</b>	<b>-0.5</b>	<b>189.5</b>	<b>-0.5</b>	<b>-4.0</b>
<b><u>Bus Operations</u></b>						
CONTRACT SERVICES	9.0	0.0	0.5	9.5	0.5	0.0
EXECUTIVE (BUS)	4.0	0.0	0.0	4.0	0.0	0.0
MAINTENANCE	170.0	0.0	0.0	170.0	0.0	0.0
MAINTENANCE-FACILITY	6.0	0.0	0.0	6.0	0.0	0.0
PASSENGER SERVICES	6.0	0.5	0.0	6.5	0.0	-1.0
REVENUE (BUS)	13.0	0.0	0.0	13.0	0.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0	0.0
TRAINING	10.0	0.0	0.0	10.0	0.0	0.0
TRANSPORTATION (BUS)	526.0	0.0	11.0	537.0	11.0	0.0
<b>Subtotal Bus Operations</b>	<b>745.0</b>	<b>0.5</b>	<b>11.5</b>	<b>757.0</b>	<b>11.5</b>	<b>-1.0</b>
<b><u>Rail Operations</u></b>						
EXECUTIVE (RAIL)	8.0	0.0	0.0	8.0	0.0	-1.0
FACILITIES	67.0	0.0	0.0	67.0	0.0	-1.0
LIGHT RAIL VEHICLES	90.0	0.0	0.0	90.0	0.0	-2.0
MAINTENANCE OF WAYSIDE	39.0	0.0	0.0	39.0	0.0	-2.0
REVENUE (RAIL)	41.2	0.0	-1.0	40.2	-1.0	0.0
TRACK	18.0	0.0	0.0	18.0	0.0	-1.0
TRANSPORTATION (RAIL)	185.8	0.0	11.0	196.8	11.0	0.0
<b>Subtotal Rail Operations</b>	<b>449.0</b>	<b>0.0</b>	<b>10.0</b>	<b>459.0</b>	<b>10.0</b>	<b>-7.0</b>
<b><u>Other MTS Operations</u></b>						
TAXICAB	10.0	0.0	0.0	10.0	0.0	0.0
<b>Subtotal Other MTS Operations</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,394.5</b>	<b>0.0</b>	<b>21.0</b>	<b>1,415.5</b>	<b>21.0</b>	<b>-12.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2013 BUDGET  
SECTION 10.4**

	Midyear Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2012	Shifts	Changes	FY 2013	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>MTS Administration</u></b>						
<b><u>BOD ADMINISTRATION</u></b>						
Exec Asst GC/Asst Board Clrk	1.0	0.0	0.0	1.0	0.0	0.0
Internal Auditor	1.0	0.0	0.0	1.0	0.0	0.0
<b>BOD ADMINISTRATION TOTAL</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>EXECUTIVE</u></b>						
Chief Executive Officer	1.0	0.0	0.0	1.0	0.0	0.0
Admin Assistant (SDM)	0.0	0.0	1.0	1.0	1.0	0.0
Chief of Staff	1.0	0.0	0.0	1.0	0.0	0.0
Exec Asst CEO / Board Clerk	1.0	0.0	0.0	1.0	0.0	0.0
<b>EXECUTIVE TOTAL</b>	<b>3.0</b>	<b>0.0</b>	<b>1.0</b>	<b>4.0</b>	<b>1.0</b>	<b>0.0</b>
<b><u>FINANCE</u></b>						
Chief Financial Officer	1.0	0.0	0.0	1.0	0.0	0.0
Accounting Assistant	3.0	0.0	0.0	3.0	0.0	0.0
Assistant Finance Manager	0.0	1.0	0.0	1.0	0.0	0.0
Assistant Payroll Manager	1.0	0.0	0.0	1.0	0.0	0.0
Budget Manager	1.0	0.0	0.0	1.0	0.0	0.0
Capital Accountant	1.0	0.0	0.0	1.0	0.0	0.0
Controller	1.0	0.0	0.0	1.0	0.0	0.0
Dir Fin Planning & Analysis	1.0	0.0	0.0	1.0	0.0	0.0
Executive Assistant (CFO)	1.0	0.0	0.0	1.0	0.0	0.0
Finance Manager	1.0	0.0	0.0	1.0	0.0	0.0
Grants Administrator	1.0	0.0	0.0	1.0	0.0	0.0
Payroll Coordinator	2.0	0.0	0.0	2.0	0.0	0.0
Payroll Manager	1.0	0.0	0.0	1.0	0.0	0.0
Project Accountant	1.0	0.0	0.0	1.0	0.0	0.0
Senior Staff Accountant	1.0	-1.0	0.0	0.0	0.0	0.0
Staff Accountant	2.0	0.0	0.0	2.0	0.0	0.0
<b>FINANCE TOTAL</b>	<b>19.0</b>	<b>0.0</b>	<b>0.0</b>	<b>19.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>HUMAN RESOURCES</u></b>						
Dir of HR & Labor Relations	1.0	0.0	0.0	1.0	0.0	0.0
Admin Assistant (Copy Center)	1.0	0.0	0.0	1.0	0.0	0.0
Admin Assistant II - General	1.0	0.0	0.0	1.0	0.0	0.0
Benefits & Comp Analyst	2.0	0.0	0.0	2.0	0.0	0.0
Benefits And Compensation Sup.	1.0	-1.0	0.0	0.0	0.0	0.0
HR Representative II	3.0	0.0	0.0	3.0	0.0	0.0
Human Resources Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Human Resources Assistant	2.0	-1.0	0.0	1.0	0.0	0.0
Human Resources Supervisor	0.0	2.0	0.0	2.0	0.0	0.0
Manager - Human Resources (Employment)	1.0	-1.0	0.0	0.0	0.0	0.0
Mgmt Development Specialist	1.0	0.0	0.0	1.0	0.0	0.0
Mgr of HR (Benefits & Comp)	1.0	0.0	0.0	1.0	0.0	0.0
Receptionist	1.0	0.0	0.0	1.0	0.0	0.0
<b>HUMAN RESOURCES TOTAL</b>	<b>16.0</b>	<b>-1.0</b>	<b>0.0</b>	<b>15.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>INFORMATION TECHNOLOGY</u></b>						
Chief Technology Officer	1.0	0.0	0.0	1.0	0.0	0.0
Application Development Manager	0.0	1.0	0.0	1.0	0.0	0.0
Asst Chief Technology Officer	1.0	0.0	0.0	1.0	0.0	0.0
Business Systems Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Computer Support Specialist	3.0	1.0	0.0	4.0	0.0	-1.0
Database Administrator	0.0	1.0	0.0	1.0	0.0	0.0
Database Systems Analyst	1.0	-1.0	0.0	0.0	0.0	0.0
Field Systems Engineer	1.0	-1.0	0.0	0.0	0.0	0.0
Network Operations Manager	1.0	0.0	0.0	1.0	0.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2013 BUDGET  
SECTION 10.4**

	Midyear Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2012	Shifts	Changes	FY 2013	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
Radio Systems Engineer	1.0	-1.0	0.0	0.0	0.0	0.0
Report Development Analyst	0.0	1.0	0.0	1.0	0.0	0.0
Senior Systems Engineer	1.0	0.0	0.0	1.0	0.0	0.0
Software Development Manager	1.0	-1.0	0.0	0.0	0.0	0.0
Sr Programmer Analyst	2.0	-1.0	0.0	1.0	0.0	0.0
Systems Administrator	1.0	2.0	0.0	3.0	0.0	0.0
Systems Engineer II	1.0	-1.0	0.0	0.0	0.0	0.0
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>	<b>-1.0</b>
<b><u>LEGAL</u></b>						
General Counsel	1.0	0.0	0.0	1.0	0.0	0.0
<b>LEGAL TOTAL</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>MARKETING</u></b>						
Dir Marketing & Communications	1.0	0.0	0.0	1.0	0.0	0.0
Advertising Specialist	1.0	0.0	0.0	1.0	0.0	0.0
Communications Design Manager	1.0	0.0	0.0	1.0	0.0	0.0
Communications Designer II	1.0	-1.0	0.0	0.0	0.0	0.0
Communications Designer III	1.0	1.0	0.0	2.0	0.0	0.0
Group Sales Specialist	0.5	0.5	0.0	1.0	0.0	-1.0
Manager of Marketing	1.0	0.0	0.0	1.0	0.0	0.0
Marketing Coordinator	1.0	0.0	0.0	1.0	0.0	0.0
Marketing Intern	1.0	-0.5	0.0	0.5	0.0	0.0
Web Content Specialist	1.0	0.0	0.0	1.0	0.0	0.0
<b>MARKETING TOTAL</b>	<b>9.5</b>	<b>0.0</b>	<b>0.0</b>	<b>9.5</b>	<b>0.0</b>	<b>-1.0</b>
<b><u>PLANNING</u></b>						
Director of Planning	1.0	0.0	0.0	1.0	0.0	-1.0
Assoc Transportation Planner	2.0	0.0	-1.0	1.0	-1.0	0.0
Associate Scheduler	1.0	0.0	0.0	1.0	0.0	0.0
Manager of Scheduling	1.0	0.0	0.0	1.0	0.0	0.0
Operations Asst - Ride Checker	2.0	0.0	0.5	2.5	0.5	0.0
Planning Intern	0.5	0.0	0.0	0.5	0.0	0.0
Senior Transportation Planner	4.0	0.0	0.0	4.0	0.0	0.0
<b>PLANNING TOTAL</b>	<b>11.5</b>	<b>0.0</b>	<b>-0.5</b>	<b>11.0</b>	<b>-0.5</b>	<b>-1.0</b>
<b><u>PROCUREMENT</u></b>						
Manager of Procurement	1.0	0.0	0.0	1.0	0.0	0.0
Buyer	3.0	-1.0	0.0	2.0	0.0	0.0
Contract Specialist	0.0	1.0	0.0	1.0	0.0	0.0
Principal Contract Admin	1.0	0.0	0.0	1.0	0.0	0.0
Procurement Assistant	2.0	0.0	0.0	2.0	0.0	-1.0
Procurement Specialist	4.0	0.0	0.0	4.0	0.0	0.0
<b>PROCUREMENT TOTAL</b>	<b>11.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11.0</b>	<b>0.0</b>	<b>-1.0</b>
<b><u>RIGHT OF WAY</u></b>						
Manager of Real Estate Assets	1.0	0.0	0.0	1.0	0.0	0.0
Assistant Right of Way Agent	1.0	0.0	0.0	1.0	0.0	0.0
Right of Way Engineer	1.0	0.0	0.0	1.0	0.0	0.0
<b>RIGHT OF WAY TOTAL</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>RISK</u></b>						
Manager of Claims & Liability	1.0	0.0	0.0	1.0	0.0	0.0
Liability Claims Adjuster	1.0	-1.0	0.0	0.0	0.0	0.0
Liability Claims Supervisor	0.0	1.0	0.0	1.0	0.0	0.0
Manager of Risk and Loss Prevention	1.0	-1.0	0.0	0.0	0.0	0.0
Risk Management Specialist	0.0	1.0	0.0	1.0	0.0	0.0
Workers' Compensation Analyst	0.0	1.0	0.0	1.0	0.0	0.0
<b>RISK TOTAL</b>	<b>3.0</b>	<b>1.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2013 BUDGET  
SECTION 10.4**

	Midyear Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2012	Shifts	Changes	FY 2013	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>SECURITY</u></b>						
Dir of Transit System Security	1.0	0.0	0.0	1.0	0.0	0.0
Deputy Dir of Tran Security	1.0	0.0	0.0	1.0	0.0	0.0
Clerk Typist/Data Entry TSS	4.0	0.0	0.0	4.0	0.0	0.0
Code Compliance Inspector	30.0	0.0	0.0	30.0	0.0	0.0
Code Compliance Supervisor	5.0	0.0	0.0	5.0	0.0	0.0
Mgr of TSS Field Operations	1.0	0.0	0.0	1.0	0.0	0.0
Security / Crime Analyst	1.0	0.0	0.0	1.0	0.0	0.0
<b>SECURITY TOTAL</b>	<b>43.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>STORES (Admin)</u></b>						
Materials Manager	1.0	0.0	0.0	1.0	0.0	0.0
<b>STORES (Admin) TOTAL</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>STORES (BUS)</u></b>						
Assistant Manager of Stores	0.0	1.0	0.0	1.0	0.0	0.0
Storeroom Clerks - IAD	5.0	1.0	0.0	6.0	0.0	0.0
Storeroom Clerks - KMD	7.0	-1.0	-1.0	5.0	-1.0	0.0
Storeroom Supervisor - IAD	1.0	-1.0	0.0	0.0	0.0	0.0
Storeroom Supervisor - KMD	1.0	0.0	0.0	1.0	0.0	0.0
<b>STORES (BUS) TOTAL</b>	<b>14.0</b>	<b>0.0</b>	<b>-1.0</b>	<b>13.0</b>	<b>-1.0</b>	<b>0.0</b>
<b><u>STORES (RAIL)</u></b>						
Storekeeper	8.0	0.0	0.0	8.0	0.0	0.0
Storeroom Supervisor	1.0	0.0	0.0	1.0	0.0	0.0
<b>STORES (RAIL) TOTAL</b>	<b>9.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>TELEPHONE INFORMATION SERVICES</u></b>						
Sr Tele Info Supervisor	1.0	0.0	0.0	1.0	0.0	0.0
Classroom Day Tripper Coordinator	0.5	-0.5	0.0	0.0	0.0	0.0
Tele Info Clerk P/T	2.0	-1.0	0.0	1.0	0.0	0.0
Tele Info Supervisor	2.0	0.0	0.0	2.0	0.0	0.0
Telephone Information Clerk	17.0	1.0	0.0	18.0	0.0	0.0
<b>TELEPHONE INFORMATION SERVICES TO</b>	<b>22.5</b>	<b>-0.5</b>	<b>0.0</b>	<b>22.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>TRANSIT STORES</u></b>						
Transit Store Supervisor	1.0	0.0	0.0	1.0	0.0	0.0
Asst Transit Store Supervisor	0.0	1.0	0.0	1.0	0.0	0.0
Senior Transit Store Clerk	1.0	0.0	0.0	1.0	0.0	0.0
Transit Store Clerk	4.0	-1.0	0.0	3.0	0.0	0.0
<b>TRANSIT STORES TOTAL</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Subtotal MTS Administration</b>	<b>190.5</b>	<b>-0.5</b>	<b>-0.5</b>	<b>189.5</b>	<b>-0.5</b>	<b>-4.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2013 BUDGET  
SECTION 10.4**

	Midyear Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2012	Shifts	Changes	FY 2013	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>Bus Operations</u></b>						
<b><u>CONTRACT SERVICES</u></b>						
Transit Services Administrator	1.0	0.0	0.0	1.0	0.0	0.0
Asst Trans Ops Specialist	2.0	1.0	0.0	3.0	0.0	0.0
Contract Services Admin	2.0	1.0	0.0	3.0	0.0	0.0
Manager of Capital Projects	1.0	0.0	0.0	1.0	0.0	0.0
Multimodal Intern	1.0	0.0	-0.5	0.5	-0.5	0.0
Sr Trans Ops Specialist	1.0	-1.0	0.0	0.0	0.0	0.0
Transit Operations Technician	1.0	-1.0	1.0	1.0	1.0	0.0
<b>CONTRACT SERVICES TOTAL</b>	<b>9.0</b>	<b>0.0</b>	<b>0.5</b>	<b>9.5</b>	<b>0.5</b>	<b>0.0</b>
<b><u>EXECUTIVE (BUS)</u></b>						
Chief Operating Officer (Bus)	1.0	0.0	0.0	1.0	0.0	0.0
Executive Assistant (COO Bus)	1.0	0.0	0.0	1.0	0.0	0.0
Quality Assurance Inspector	1.0	0.0	0.0	1.0	0.0	0.0
Quality Assurance Supervisor	1.0	0.0	0.0	1.0	0.0	0.0
<b>EXECUTIVE (BUS) TOTAL</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>MAINTENANCE</u></b>						
Director of Maintenance	1.0	0.0	0.0	1.0	0.0	0.0
Admin Asst II - Maintenance	1.0	0.0	0.0	1.0	0.0	0.0
Asst Mgr of Maintenance - IAD	1.0	0.0	0.0	1.0	0.0	0.0
Body Shop Apprentice II - KMD	1.0	0.0	0.0	1.0	0.0	0.0
Communications Tech - IAD	2.0	0.0	0.0	2.0	0.0	0.0
Communications Tech - KMD	1.0	0.0	0.0	1.0	0.0	0.0
Foreman - IAD	9.0	0.0	0.0	9.0	0.0	0.0
Foreman - KMD	7.0	0.0	0.0	7.0	0.0	0.0
Maintenance Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Maintenance Clerk - KMD	1.0	0.0	0.0	1.0	0.0	0.0
Manager of Maintenance IAD	1.0	0.0	0.0	1.0	0.0	0.0
Manager Of Maintenance KMD	1.0	0.0	0.0	1.0	0.0	0.0
Mechanic A - IAD	25.0	2.0	0.0	27.0	0.0	0.0
Mechanic A - KMD	21.0	1.0	0.0	22.0	0.0	0.0
Mechanic Apprentice I - IAD	6.0	-2.0	0.0	4.0	0.0	0.0
Mechanic Apprentice I - KMD	4.0	-2.0	0.0	2.0	0.0	0.0
Mechanic Apprentice II - IAD	1.0	1.0	0.0	2.0	0.0	0.0
Mechanic B - IAD	3.0	0.0	0.0	3.0	0.0	0.0
Mechanic C - IAD	18.0	3.0	0.0	21.0	0.0	0.0
Mechanic C - KMD	15.0	0.0	0.0	15.0	0.0	0.0
Serviceman A - IAD	14.0	-1.0	0.0	13.0	0.0	0.0
Serviceman A - KMD	8.0	0.0	0.0	8.0	0.0	0.0
Serviceman B - IAD	18.0	-2.0	0.0	16.0	0.0	0.0
Serviceman B - KMD	9.0	0.0	0.0	9.0	0.0	0.0
Sign Truck Operator	1.0	0.0	0.0	1.0	0.0	0.0
<b>MAINTENANCE TOTAL</b>	<b>170.0</b>	<b>0.0</b>	<b>0.0</b>	<b>170.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>MAINTENANCE-FACILITY</u></b>						
Manager of Facilities	1.0	0.0	0.0	1.0	0.0	0.0
Mechanic A - Facilities - IAD	1.0	1.0	0.0	2.0	0.0	0.0
Mechanic A - Facilities - KMD	1.0	1.0	0.0	2.0	0.0	0.0
Mechanic C - Facilities - IAD	1.0	-1.0	0.0	0.0	0.0	0.0
Mechanic C - Facilities - KMD	1.0	-1.0	0.0	0.0	0.0	0.0
Supvr Building Maintenance	1.0	0.0	0.0	1.0	0.0	0.0
<b>MAINTENANCE-FACILITY TOTAL</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2013 BUDGET  
SECTION 10.4**

	Midyear Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2012	Shifts	Changes	FY 2013	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>PASSENGER SERVICES</u></b>						
Manager of Passenger Services	1.0	-1.0	0.0	0.0	0.0	0.0
Customer Service Supervisor	1.0	1.0	0.0	2.0	0.0	0.0
Classroom Day Tripper Coordinator	0.0	0.5	0.0	0.5	0.0	0.0
Customer Service Clerk	2.0	0.0	0.0	2.0	0.0	-1.0
Information Service Rep	1.0	0.0	0.0	1.0	0.0	0.0
Receptionist	1.0	0.0	0.0	1.0	0.0	0.0
<b>PASSENGER SERVICES TOTAL</b>	<b>6.0</b>	<b>0.5</b>	<b>0.0</b>	<b>6.5</b>	<b>0.0</b>	<b>-1.0</b>
<b><u>REVENUE (BUS)</u></b>						
Revenue Manager (Bus)	1.0	0.0	0.0	1.0	0.0	0.0
Asst Rev Technicians - IAD	1.0	1.0	0.0	2.0	0.0	0.0
Revenue Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Revenue Processors - IAD	2.0	0.0	0.0	2.0	0.0	0.0
Revenue Processors - KMD	3.0	0.0	0.0	3.0	0.0	0.0
Revenue Technicians - IAD	3.0	-1.0	0.0	2.0	0.0	0.0
Revenue Technicians - KMD	2.0	0.0	0.0	2.0	0.0	0.0
<b>REVENUE (BUS) TOTAL</b>	<b>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>SAFETY</u></b>						
Manager of Safety (Bus)	1.0	0.0	0.0	1.0	0.0	0.0
<b>SAFETY TOTAL</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>TRAINING</u></b>						
Manager Of Training	1.0	0.0	0.0	1.0	0.0	0.0
Asst Operations Instructors	6.0	0.0	0.0	6.0	0.0	0.0
Maintenance Instructor	1.0	0.0	0.0	1.0	0.0	0.0
Operator/Admin Instructor	1.0	0.0	0.0	1.0	0.0	0.0
Sr Bus Operations Instructor	1.0	0.0	0.0	1.0	0.0	0.0
<b>TRAINING TOTAL</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>TRANSPORTATION (BUS)</u></b>						
Director of Transportation	1.0	0.0	0.0	1.0	0.0	0.0
Admin Asst II - Operations	1.0	0.0	0.0	1.0	0.0	0.0
Bus Operators - F/T	484.0	0.0	11.0	495.0	11.0	0.0
Bus Operators - P/T	2.0	0.0	0.0	2.0	0.0	0.0
Comm/Ops Supv-Dispatch IAD	5.0	1.0	0.0	6.0	0.0	0.0
Comm/Ops Supv-Dispatch KMD	1.0	0.0	0.0	1.0	0.0	0.0
Comm/Ops Supv-Radio	11.0	0.0	0.0	11.0	0.0	0.0
Dispatch Clerk	5.0	-1.0	0.0	4.0	0.0	0.0
Manager of Service Operations	1.0	0.0	0.0	1.0	0.0	0.0
Manager of Transportation	1.0	0.0	0.0	1.0	0.0	0.0
Service Operations Supervisor	12.0	0.0	0.0	12.0	0.0	0.0
Trans Div Manager - IAD	1.0	0.0	0.0	1.0	0.0	0.0
Trans Div Manager - KMD	1.0	0.0	0.0	1.0	0.0	0.0
<b>TRANSPORTATION (BUS) TOTAL</b>	<b>526.0</b>	<b>0.0</b>	<b>11.0</b>	<b>537.0</b>	<b>11.0</b>	<b>0.0</b>
<b>Subtotal Bus Operations</b>	<b>745.0</b>	<b>0.5</b>	<b>11.5</b>	<b>757.0</b>	<b>11.5</b>	<b>-1.0</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2013 BUDGET  
SECTION 10.4**

	Midyear Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2012	Shifts	Changes	FY 2013	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>Rail Operations</u></b>						
<b><u>EXECUTIVE (RAIL)</u></b>						
Chief Operating Officer (Rail)	1.0	0.0	0.0	1.0	0.0	0.0
Engineering Liason	1.0	0.0	0.0	1.0	0.0	-1.0
Executive Assistant (COO Rail)	1.0	0.0	0.0	1.0	0.0	0.0
Mgr of Capital Projects (Rail)	1.0	0.0	0.0	1.0	0.0	0.0
Project Engineer (Rail)	1.0	-1.0	0.0	0.0	0.0	0.0
Schedules / Operations Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Special Events Coordinator	1.0	0.0	0.0	1.0	0.0	0.0
System Safety Manager	1.0	0.0	0.0	1.0	0.0	0.0
Systems Engineer (Rail)	0.0	1.0	0.0	1.0	0.0	0.0
<b>EXECUTIVE (RAIL) TOTAL</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>	<b>-1.0</b>
<b><u>FACILITIES</u></b>						
Facilities Manager	1.0	0.0	0.0	1.0	0.0	0.0
Admin Asst II - Facilities	1.0	0.0	0.0	1.0	0.0	0.0
Facilities Supervisor	6.0	0.0	0.0	6.0	0.0	0.0
Serviceperson	59.0	0.0	0.0	59.0	0.0	-1.0
<b>FACILITIES TOTAL</b>	<b>67.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67.0</b>	<b>0.0</b>	<b>-1.0</b>
<b><u>LIGHT RAIL VEHICLES</u></b>						
Superintendant of LRV Maint	1.0	0.0	0.0	1.0	0.0	0.0
Asst Superintendent LRV	1.0	0.0	0.0	1.0	0.0	0.0
Clerk Typist/Data Entry LRV	2.0	0.0	0.0	2.0	0.0	0.0
LRV Asst Lineman	5.0	6.0	0.0	11.0	0.0	-2.0
LRV Electromechanic	58.0	2.0	0.0	60.0	0.0	0.0
LRV Lineman	15.0	-8.0	0.0	7.0	0.0	0.0
LRV Maint Supervisor	6.0	0.0	0.0	6.0	0.0	0.0
LRV Project Cordinator/Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Training Supervisor - LRV	1.0	0.0	0.0	1.0	0.0	0.0
<b>LIGHT RAIL VEHICLES TOTAL</b>	<b>90.0</b>	<b>0.0</b>	<b>0.0</b>	<b>90.0</b>	<b>0.0</b>	<b>-2.0</b>
<b><u>MAINTENANCE OF WAYSIDE</u></b>						
Superintendant Wayside Maint	1.0	0.0	0.0	1.0	0.0	0.0
Asst Superintendent Wayside	1.0	0.0	0.0	1.0	0.0	0.0
Clerk Typist/Data Entry MOW	2.0	0.0	0.0	2.0	0.0	-1.0
Training Supervisor - MOW	1.0	0.0	0.0	1.0	0.0	0.0
Wayside Assistant Lineman	10.0	-5.0	0.0	5.0	0.0	-1.0
Wayside Electromechanic	15.0	3.0	0.0	18.0	0.0	0.0
Wayside Lineman	5.0	2.0	0.0	7.0	0.0	0.0
Wayside Maintenance Supervisor	4.0	0.0	0.0	4.0	0.0	0.0
<b>MAINTENANCE OF WAYSIDE TOTAL</b>	<b>39.0</b>	<b>0.0</b>	<b>0.0</b>	<b>39.0</b>	<b>0.0</b>	<b>-2.0</b>
<b><u>REVENUE (RAIL)</u></b>						
Revenue Manager (Rail)	1.0	0.0	0.0	1.0	0.0	0.0
Clerk Typist/Data Entry REV	2.0	0.0	0.0	2.0	0.0	0.0
Collector / Processor	7.0	1.0	0.0	8.0	0.0	0.0
Revenue Maintainer I	2.0	0.0	0.0	2.0	0.0	0.0
Revenue Maintainer II	0.0	2.0	0.0	2.0	0.0	0.0
Revenue Maintainer III	11.0	-2.0	0.0	9.0	0.0	0.0
Revenue Maintenance Supervisor	2.0	0.0	0.0	2.0	0.0	0.0
Revenue Supervisor	2.0	0.0	0.0	2.0	0.0	0.0
Ridership Surveyor	7.0	-1.0	-1.0	5.0	-1.0	0.0
Special Events Assistant	7.2	0.0	0.0	7.2	0.0	0.0
<b>REVENUE (RAIL) TOTAL</b>	<b>41.2</b>	<b>0.0</b>	<b>-1.0</b>	<b>40.2</b>	<b>-1.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2013 BUDGET  
SECTION 10.4**

	Midyear Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2012	Shifts	Changes	FY 2013	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>TRACK</u></b>						
Track Supervisor	2.0	0.0	0.0	2.0	0.0	0.0
Trackperson	16.0	0.0	0.0	16.0	0.0	-1.0
<b>TRACK TOTAL</b>	<b>18.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18.0</b>	<b>0.0</b>	<b>-1.0</b>
<b><u>TRANSPORTATION (RAIL)</u></b>						
Superintendant Transportation	1.0	0.0	0.0	1.0	0.0	0.0
Asst Superintendent Trans	1.0	0.0	0.0	1.0	0.0	0.0
Assignments Supervisor	4.0	0.0	0.0	4.0	0.0	0.0
Central Control Supervisor	2.0	0.0	0.0	2.0	0.0	0.0
Flagpersons	9.0	0.0	11.0	20.0	11.0	0.0
Systems Supervisors	13.0	0.0	0.0	13.0	0.0	0.0
Train Operator	95.0	0.0	0.0	95.0	0.0	0.0
Train Operator - PT	46.8	0.0	0.0	46.8	0.0	0.0
Training Supervisor - Trans	2.0	0.0	0.0	2.0	0.0	0.0
Transportation Controller	12.0	0.0	0.0	12.0	0.0	0.0
<b>TRANSPORTATION (RAIL) TOTAL</b>	<b>185.8</b>	<b>0.0</b>	<b>11.0</b>	<b>196.8</b>	<b>11.0</b>	<b>0.0</b>
<b>Subtotal Rail Operations</b>	<b>449.0</b>	<b>0.0</b>	<b>10.0</b>	<b>459.0</b>	<b>10.0</b>	<b>-7.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2013 BUDGET  
SECTION 10.4**

	Midyear Budget	Position	Net	Proposed	Net Positons Requiring	Frozen
	FY 2012	Shifts	Changes	FY 2013	Funding Adjs	Positions
	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's
<b><u>Other MTS Operations</u></b>						
<b><u>TAXICAB</u></b>						
Taxicab Administration Manager	1.0	0.0	0.0	1.0	0.0	0.0
Admin Asst II - Taxi	1.0	0.0	0.0	1.0	0.0	0.0
Office Clerk II	1.0	0.0	0.0	1.0	0.0	0.0
Regulatory Analyst	3.0	0.0	0.0	3.0	0.0	0.0
Regulatory Enforcement Supvr	1.0	0.0	0.0	1.0	0.0	0.0
Regulatory Inspector	3.0	0.0	0.0	3.0	0.0	0.0
<b>TAXICAB TOTAL</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Subtotal Other MTS Operations</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,394.5</b>	<b>0.0</b>	<b>21.0</b>	<b>1,415.5</b>	<b>21.0</b>	<b>-12.0</b>