



02-15-18P12:37 RCVD

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MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUDGET DEVELOPMENT COMMITTEE

February 22, 2018
9:00 AM

James R. Mills Building
Executive Conference Room
1255 Imperial Avenue, San Diego

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**ACTION
RECOMMENDED**

1. ROLL CALL
2. APPROVAL OF MINUTES - May 2, 2017 Approve
3. PUBLIC COMMENTS
4. COMMITTEE DISCUSSION ITEMS
 - a. Appointment of Committee Chairman and Vice Chairman Elect
Action would take nominations from the floor and elect the budget development committee chairman and vice chairman for the 2018 calendar year.
 - b. Fiscal Year 2018 Midyear Adjustment (Mike Thompson) Approve
Action would forward a recommendation that the Board of Directors: Enact Resolution No. XX-X (Attachment B) amending the fiscal year (FY) 2018 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry.

Please SILENCE electronics
during the meeting



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Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc. and San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations). MTS is the taxicab administrator for seven cities.

MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.

4 COMMITTEE DISCUSSION ITEMS - Continued

- | | | |
|----|--|--------------------|
| c. | <u>Fiscal Year 2019 Operating Budget Discussion (Mike Thompson)</u>
Action would receive a report regarding fiscal year (FY) 2019 operating budget development and provide guidance on budgetary issues. | Receive |
| d. | <u>Fiscal Year 2019 Capital Improvement Program (Mike Thompson)</u>
Action would forward a recommendation that the Board of Directors:

1. Approve the fiscal year 2019 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels (Attachments A and B). As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels;

2. Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307 and 5337 applications for the MTS fiscal year 2019 CIP (shown in Attachment A);

3. Recommend that the SANDAG Board of Directors approve amendment number 12 of the 2016 Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2019 CIP recommendations. | Approve |
| e. | <u>Fare Study (Sharon Cooney)</u>
Action would receive a report on the ongoing Fare Study and provide comment. | Possible
Action |
| f. | <u>AB 805: Ballot Measure (Sharon Cooney)</u>
Action would discuss issues related to the levying of a sales tax as authorized by AB 805 (Gonzalez-Fletcher). | Possible
Action |

5. ADJOURNMENT

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUDGET DEVELOPMENT COMMITTEE
1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

May 2, 2017

MINUTES

1. ROLL CALL

Chairman Roberts called the Budget Development Committee (BDC) meeting to order at 3:03 p.m. A roll call sheet listing BDC member attendance is attached.

2. APPROVAL OF MINUTES

Mr. Minto moved to approve the minutes of the March 30, 2017 MTS BDC meeting. Mr. Mathis seconded the motion, and the vote was 5-0 in favor, with no one absent.

3. PUBLIC COMMENTS

There were no public comments.

4.a. Fiscal Year 2018 Operating Budget (Mike Thompson)

Paul Jablonski, Chief Financial Officer, announced that there would be a lot to discuss at today's meetings, and that there were several options to consider. Mike Thompson, Director of Financial Planning and Analysis, gave the Committee a presentation on the Metropolitan Transit System (MTS) Fiscal Year (FY) 2018 Proposed Operating Budget. He discussed the final adjustments to the FY 2018 operating budget, which included reduced personnel expenses by \$420,000, reduced energy costs by \$250,000, and incorporated \$5 million of Transportation Development Act (TDA) as one-time funding to revenues. Mr. Thompson said that the proposed FY 2018 revenue projection included \$110 million in total operating income, \$162 million in total subsidy, and \$278 million in total revenue. He explained that the expense side included total expenses of \$278 million, with a -2.5% variance for the FY 2018 operating budget expense projection. He stated that the budget was balanced at \$278 million.

Mr. Thompson discussed the FY 2018 operating budget contingency reserves. He said that the Board of Directors policy set the target for the contingency reserve balance at 12.5% of the operating budget expense, and that the FY 2018 target was \$34.4 million.

Mr. Thompson then discussed the operating budget trends over the past 5 years. He said that the average annual growth over the 5 years were: 1.2% for operating revenues, 5.3% for subsidy revenues, and 4.3% for operating expenses. He stated that service levels grew too. Mr. Thompson compared the look back versus the look forward for a 5 year projection. He said that strong subsidy revenue growth was expected to grow, operating revenue has shown limited growth, and that general inflation was expected to be higher.

Mr. Thompson explained that the Senate Bill 1 (SB1) proposed funding increases to State Transit Assistance (STA). He said that the pool was projected to be \$250 million per year, and MTS's share

would be \$12.2 million per year. He said that a partial year implementation was projected for FY 2018, which was an estimated \$6.1 million. He said that SB1 establishes a new "Transportation Improvement Fee" under the Vehicle License Fee law, which would add \$105 million per year to the STA program, and MTS's share would be about \$5.1 million for FY 2019 Capital Improvement Program (CIP).

Mr. Thompson spoke about the FY 2018 operating budget guiding principles, options, and concerns. He said that the goals included: have a sustainable system, provide customer-focused, competitive, integrated, and sustainable service, fund capital and state of good repair needs appropriately, and pursue other revenue opportunities whenever possible. He stated that the options for the operating budget were to balance the structural deficit in the operating budget with SB1 money (not recommended), or add service based on the Transit Optimization Plan, and consider fare increases to balance the remainder of one-time funding (staff recommendation). He explained that the on-going concerns included passenger levels, the fare study, federal transit revenues, the economy, energy/commodity prices, and zero emission buses.

Action Taken

Ms. Zapf moved to forward the following recommendation to the MTS Board of Directors: recommend staff to hold a public hearing on May 11, 2017 with the purpose of reviewing the proposed combined MTS fiscal year 2018 operating budget. Mr. Minto seconded the motion, and the vote was 5-0 in favor.

5. Adjournment

Chairman Roberts adjourned the meeting at 3:57 p.m.



Chairman of the Budget Development Committee



Clerk of the Budget Development Committee

Attachment: A. Roll Call Sheet

**BUDGET DEVELOPMENT COMMITTEE
SAN DIEGO METROPOLITAN TRANSIT SYSTEM**

ROLL CALL

MEETING OF (DATE) 5/2/17

CALL TO ORDER (TIME) 3:03 p.m.

RECESS _____

RECONVENE _____

CLOSED SESSION _____

RECONVENE _____

ADJOURN 3:57 p.m.

BOARD MEMBER	(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
ZAPF	<input checked="" type="checkbox"/>	3:03	3:57
MATHIS	<input checked="" type="checkbox"/>	3:03	3:57
McCLELLAN	<input checked="" type="checkbox"/>	3:03	3:57
MINTO	<input checked="" type="checkbox"/>	3:03	3:57
ROBERTS	<input checked="" type="checkbox"/>	3:03	3:57

SIGNED BY THE CLERK OF THE BUDGET DEVELOPMENT COMMITTEE: Shirley Chen

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL: [Signature]

c: Clerk of the Board
Accounts Payable
Attachment to Original and Draft Minutes



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Agenda Item No. 4a

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 22, 2018

SUBJECT:

APPOINTMENT OF COMMITTEE CHAIRMAN AND VICE CHAIRMAN

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Budget Development Committee:

Action would take nominations from the floor and elect the Budget Development Committee Chairman and Vice Chairman for the 2018 calendar year.

Budget Impact

None.

DISCUSSION:

Budget Development Committee and MTS Board of Directors' Finance Workshops are led by a Budget Development Committee appointed Chair, or Vice Chair in the Chair's absence.

The Chairman and Vice Chairman of the Budget Development Committee nomination procedures pursuant to Robert's Rules of Order are as follows:

1. The past Vice-Chairman opens the agenda item.
2. The past Vice-Chairman requests nominations from the floor. Nominations do not require a second.
3. The past Vice-Chairman closes the nominations.
4. The past Vice-Chairman invites the candidate(s) to address the Committee for 3 minutes.



5. The past Vice-Chairman asks for any Committee discussion.
6. The past Vice-Chairman calls for the vote on each motion for each candidate.
7. The vote is taken on the motion(s) for each candidate based upon the order in which they were nominated. The vote continues until a candidate is elected.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Mike Thompson, 619-557-4557, mike.thompson@sdmts.com



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Agenda Item No. 4b

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 22, 2018

SUBJECT:

FISCAL YEAR 2018 MIDYEAR ADJUSTMENT (MIKE THOMPSON)

RECOMMENDATION:

That the Budget Development Committee forward a recommendation that the Board of Directors:

Enact Resolution No. 18-2 (Attachment B) amending the fiscal year (FY) 2018 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry.

Budget Impact

The action will amend the FY2018 operating budget.

DISCUSSION:

Combined MTS FY 2018 Midyear Adjustment

Revenues. Passenger fare revenues are unfavorable year over year by \$3,158,000 over the first six months of the fiscal year, and continue to trend behind the original budget. Passenger fare revenue is projected to be \$90,631,000, resulting in an unfavorable midyear adjustment of \$5,236,000.

Other revenue is projected to increase \$2,619,000. This is primarily due to higher than expected revenue from energy credits, advertising and interest income.

Subsidy revenue, in total, produces a favorable midyear adjustment of \$3,744,000. State revenue is expected to increase by \$3,000,000 due to increases in MediCal reimbursements and additional State Transit Assistance funds through SB1. Transnet revenue is expected to increase by \$722,000 due to increasing sales tax receipts and higher than expected reimbursement for TransNet funded operations. Other local subsidies are expected to increase by \$22,000.



Reserve revenue contribution midyear adjustment is increasing by \$25,000 due to the Taxicab Administration and SD&AE expenses exceeding revenues by \$380,000. Reserves are used to balance the operations of these self-funded activities.

In total, consolidated revenues will yield a \$1,152,000 favorable midyear adjustment.

Expenses. Total consolidated operating expenses will produce a \$1,152,000 unfavorable midyear adjustment.

Personnel-related expenses will yield a \$635,000 unfavorable midyear adjustment. These adjustments include an increase in labor expenses of \$393,000 and fringe expenses of \$241,000 due to unfavorable experience.

Total outside services will produce a favorable midyear adjustment of \$323,000.

Staff projects an unfavorable midyear adjustment of \$589,000 for materials and supplies, due to revenue vehicle parts within Operations.

The total favorable midyear adjustment in energy is \$501,000. Savings are expected in Compressed Natural Gas costs as the rate will decrease from \$0.90 in the original budget to \$0.87 in the amended budget. All other rates remain at the original budget.

Risk management costs will produce an unfavorable midyear adjustment of \$751,000, due to expected liability claim settlements and associated legal fees.

General and administrative costs will produce a favorable midyear adjustment of \$150,000.

Debt service requires no midyear adjustment.

Vehicle/facility leases will result in an unfavorable midyear adjustment of \$148,000.

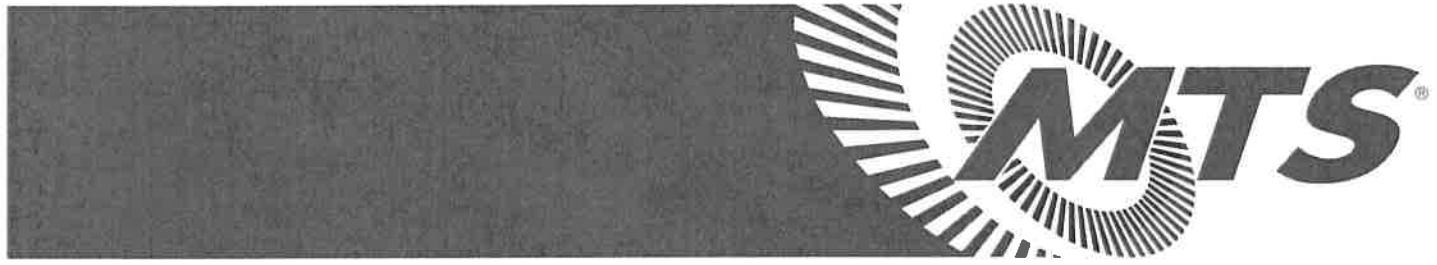
Net income. The increase in revenues and expenses results in a balanced budget.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Mike Thompson, 619.557.4557, mike.thompson@sdmts.com

Attachments: A. Proposed Fiscal Year 2018 Amended Budget
B. Board Resolution No. 18-2



Fiscal Year 2018

Amended Budget

Metropolitan Transit System



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

TABLE OF CONTENTS

AMENDED BUDGET FISCAL YEAR 2018

Table of Contents.....	i
------------------------	---

Section 2, Amended Budgets

2.01 MTS Consolidated Budget.....	1
2.02 Consolidated Operations Budget.....	2
2.03 Consolidated Administrative Budget.....	3
2.04 Consolidated Other Activities Budget.....	4
4.02 San Diego Transit Corporation Budget.....	5
4.03 San Diego Trolley Incorporated Budget.....	6
4.04 Contracted Bus Operations - Fixed Route Budget.....	7
4.05 Contracted Bus Operations - Paratransit Budget.....	8
4.06 Coronado Ferry Budget.....	9
4.07 Administrative Pass Through Budget.....	10

Section 3, Amended Revenues

3.02 Revenue Summary.....	11
9.01 Funding Sources by Activity - Summary.....	12
9.02 Funding Sources by Activity - Detail.....	13

Section 4, Position Information

10.03 Position Table Summary.....	17
10.04 Position Table Detail.....	18

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 2.01**

	ACTUAL FY17	ORIGINAL BUDGET FY18	AMENDED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	93,279,455	95,867,107	90,631,033	(5,236,074)	-5.5%
OTHER OPERATING INCOME	15,296,095	14,414,000	17,033,028	2,619,028	18.2%
TOTAL OPERATING REVENUES	108,575,550	110,281,107	107,664,061	(2,617,046)	-2.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	164,835,864	167,585,669	171,329,541	3,743,872	2.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	443,554	354,607	379,747	25,140	7.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	443,554	354,607	379,747	25,140	7.1%
TOTAL NON OPERATING REVENUE	165,279,418	167,940,276	171,709,288	3,769,012	2.2%
TOTAL COMBINED REVENUES	273,854,968	278,221,383	279,373,349	1,151,966	0.4%
OPERATING EXPENSES					
LABOR EXPENSES	75,564,535	77,156,050	77,549,406	393,356	0.5%
FRINGE EXPENSES	51,569,806	53,458,626	53,699,923	241,297	0.5%
TOTAL PERSONNEL EXPENSES	127,134,341	130,614,676	131,249,329	634,653	0.5%
SECURITY EXPENSES	8,100,058	6,103,878	6,379,000	275,122	4.5%
REPAIR/MAINTENANCE SERVICES	4,636,421	5,261,794	5,387,763	125,969	2.4%
ENGINE AND TRANSMISSION REBUILD	2,568,709	1,201,000	1,172,864	(28,136)	-2.3%
OTHER OUTSIDE SERVICES	10,602,631	12,279,985	12,142,262	(137,723)	-1.1%
PURCHASED TRANSPORTATION	68,697,009	70,437,229	69,878,722	(558,507)	-0.8%
TOTAL OUTSIDE SERVICES	94,604,827	95,283,886	94,960,611	(323,275)	-0.3%
LUBRICANTS	534,808	567,996	557,050	(10,946)	-1.9%
TIRES	1,207,827	1,430,332	1,205,396	(224,936)	-15.7%
OTHER MATERIALS AND SUPPLIES	9,006,965	9,249,787	10,074,844	825,057	8.9%
TOTAL MATERIALS AND SUPPLIES	10,749,600	11,248,115	11,837,290	589,175	5.2%
GAS/DIESEL/PROPANE	4,006,064	4,187,299	3,953,863	(233,436)	-5.6%
CNG	9,208,626	9,545,812	9,037,467	(508,345)	-5.3%
TRACTION POWER	9,269,751	9,600,000	10,700,000	1,100,000	11.5%
UTILITIES	4,053,849	4,674,549	3,815,019	(859,530)	-18.4%
TOTAL ENERGY	26,538,291	28,007,660	27,506,349	(501,311)	-1.8%
RISK MANAGEMENT	3,922,111	5,862,530	6,613,400	750,870	12.8%
GENERAL AND ADMINISTRATIVE	4,525,784	4,401,328	4,551,222	149,894	3.4%
DEBT SERVICE	1,700,686	1,595,248	1,595,248	-	0.0%
VEHICLE / FACILITY LEASE	1,164,749	1,207,940	1,059,900	(148,040)	-12.3%
TOTAL OPERATING EXPENSES	270,340,388	278,221,383	279,373,349	1,151,966	0.4%
NET OPERATING SUBSIDY	(161,764,838)	(167,940,276)	(171,709,288)	3,769,012	2.2%
OVERHEAD ALLOCATION	-	(1)	(0)	-	0.0%
ADJUSTED NET OPERATING SUBSIDY	(161,764,838)	(167,940,277)	(171,709,288)	3,769,011	2.2%
TOTAL REVENUES LESS TOTAL EXPENSES	3,514,580	(1)	0	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2018
SECTION 2.02**

	ACTUAL FY17	ORIGINAL BUDGET FY18	AMENDED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	93,279,455	95,867,107	90,631,033	(5,236,074)	-5.5%
OTHER OPERATING INCOME	877,979	725,000	900,000	175,000	24.1%
TOTAL OPERATING REVENUES	94,157,434	96,592,107	91,531,033	(5,061,074)	-5.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	161,677,393	167,445,669	171,189,541	3,743,872	2.2%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	161,677,393	167,445,669	171,189,541	3,743,872	2.2%
TOTAL COMBINED REVENUES	255,834,826	264,037,776	262,720,574	(1,317,202)	-0.5%
OPERATING EXPENSES					
LABOR EXPENSES	62,004,862	62,470,280	63,110,632	640,352	1.0%
FRINGE EXPENSES	45,499,298	46,588,848	47,506,129	917,281	2.0%
TOTAL PERSONNEL EXPENSES	107,504,161	109,059,128	110,616,761	1,557,633	1.4%
SECURITY EXPENSES	250,229	233,300	190,000	(43,300)	-18.6%
REPAIR/MAINTENANCE SERVICES	4,474,485	5,083,294	5,214,263	130,969	2.6%
ENGINE AND TRANSMISSION REBUILD	2,568,709	1,201,000	1,172,864	(28,136)	-2.3%
OTHER OUTSIDE SERVICES	2,730,155	3,713,269	3,439,660	(273,609)	-7.4%
PURCHASED TRANSPORTATION	68,697,009	70,437,229	69,878,722	(558,507)	-0.8%
TOTAL OUTSIDE SERVICES	78,720,587	80,668,092	79,895,509	(772,583)	-1.0%
LUBRICANTS	534,808	567,996	557,050	(10,946)	-1.9%
TIRES	1,207,426	1,418,932	1,202,396	(216,536)	-15.3%
OTHER MATERIALS AND SUPPLIES	9,010,386	9,214,887	9,951,410	736,523	8.0%
TOTAL MATERIALS AND SUPPLIES	10,752,620	11,201,815	11,710,856	509,041	4.5%
GAS/DIESEL/PROPANE	3,916,455	4,067,799	3,855,113	(212,686)	-5.2%
CNG	9,208,626	9,545,812	9,037,467	(508,345)	-5.3%
TRACTION POWER	9,269,751	9,600,000	10,700,000	1,100,000	11.5%
UTILITIES	3,389,817	4,001,224	3,165,214	(836,010)	-20.9%
TOTAL ENERGY	25,784,650	27,214,835	26,757,794	(457,041)	-1.7%
RISK MANAGEMENT	3,572,837	5,396,417	6,145,300	748,883	13.9%
GENERAL AND ADMINISTRATIVE	820,303	881,961	981,207	99,246	11.3%
DEBT SERVICE	961,069	851,711	851,711	-	0.0%
VEHICLE / FACILITY LEASE	996,871	1,022,940	889,900	(133,040)	-13.0%
TOTAL OPERATING EXPENSES	229,113,099	236,296,899	237,849,038	1,552,139	0.7%
NET OPERATING SUBSIDY	(134,955,665)	(139,704,792)	(146,318,005)	6,613,213	4.7%
OVERHEAD ALLOCATION	(26,568,291)	(27,740,878)	(24,871,536)	2,869,342	-10.3%
ADJUSTED NET OPERATING SUBSIDY	(161,523,956)	(167,445,670)	(171,189,541)	3,743,871	2.2%
TOTAL REVENUES LESS TOTAL EXPENSES	153,437	(1)	0	(2)	-122.7%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2018
SECTION 2.03**

	ACTUAL FY17	ORIGINAL BUDGET FY18	AMENDED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	13,510,097	12,419,000	14,939,428	2,520,428	20.3%
TOTAL OPERATING REVENUES	13,510,097	12,419,000	14,939,428	2,520,428	20.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	3,005,902	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	3,005,902	140,000	140,000	-	0.0%
TOTAL COMBINED REVENUES	16,516,000	12,559,000	15,079,428	2,520,428	20.1%
OPERATING EXPENSES					
LABOR EXPENSES	12,939,044	13,984,943	13,801,229	(183,714)	-1.3%
FRINGE EXPENSES	5,771,562	6,560,420	5,908,805	(651,615)	-9.9%
TOTAL PERSONNEL EXPENSES	18,710,605	20,545,363	19,710,034	(835,329)	-4.1%
SECURITY EXPENSES	7,849,829	5,870,578	6,189,000	318,422	5.4%
REPAIR/MAINTENANCE SERVICES	157,362	172,500	164,500	(8,000)	-4.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	7,668,625	8,289,606	8,405,492	115,886	1.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	15,675,816	14,332,684	14,758,992	426,308	3.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	11,000	3,000	(8,000)	-72.7%
OTHER MATERIALS AND SUPPLIES	(5,022)	28,300	115,434	87,134	307.9%
TOTAL MATERIALS AND SUPPLIES	(5,022)	39,300	118,434	79,134	201.4%
GAS/DIESEL/PROPANE	85,894	113,500	92,750	(20,750)	-18.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	659,781	666,325	639,805	(26,520)	-4.0%
TOTAL ENERGY	745,675	779,825	732,555	(47,270)	-6.1%
RISK MANAGEMENT	328,445	441,613	392,800	(48,813)	-11.1%
GENERAL AND ADMINISTRATIVE	3,510,192	3,400,447	3,435,095	34,648	1.0%
DEBT SERVICE	739,617	743,537	743,537	-	0.0%
VEHICLE / FACILITY LEASE	144,944	160,000	145,000	(15,000)	-9.4%
TOTAL OPERATING EXPENSES	39,850,273	40,442,769	40,036,447	(406,322)	-1.0%
NET OPERATING SUBSIDY	(26,340,175)	(28,023,769)	(25,097,019)	(2,926,750)	-10.4%
OVERHEAD ALLOCATION	26,695,416	27,883,769	24,957,019	(2,926,750)	-10.5%
ADJUSTED NET OPERATING SUBSIDY	355,241	(140,000)	(140,000)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	3,361,143	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2018
SECTION 2.04**

	ACTUAL FY17	ORIGINAL BUDGET FY18	AMENDED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	908,019	1,270,000	1,193,600	(76,400)	-6.0%
TOTAL OPERATING REVENUES	908,019	1,270,000	1,193,600	(76,400)	-6.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	152,569	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	443,554	354,607	379,747	25,140	7.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	443,554	354,607	379,747	25,140	7.1%
TOTAL NON OPERATING REVENUE	596,123	354,607	379,747	25,140	7.1%
TOTAL COMBINED REVENUES	1,504,142	1,624,607	1,573,347	(51,260)	-3.2%
OPERATING EXPENSES					
LABOR EXPENSES	620,629	700,827	637,545	(63,282)	-9.0%
FRINGE EXPENSES	298,945	309,358	284,989	(24,369)	-7.9%
TOTAL PERSONNEL EXPENSES	919,574	1,010,185	922,534	(87,651)	-8.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,573	6,000	9,000	3,000	50.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	203,851	277,110	297,110	20,000	7.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	208,423	283,110	306,110	23,000	8.1%
LUBRICANTS	-	-	-	-	-
TIRES	401	400	-	(400)	-100.0%
OTHER MATERIALS AND SUPPLIES	1,601	6,600	8,000	1,400	21.2%
TOTAL MATERIALS AND SUPPLIES	2,003	7,000	8,000	1,000	14.3%
GAS/DIESEL/PROPANE	3,714	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,251	7,000	10,000	3,000	42.9%
TOTAL ENERGY	7,966	13,000	16,000	3,000	23.1%
RISK MANAGEMENT	20,829	24,500	75,300	50,800	207.3%
GENERAL AND ADMINISTRATIVE	195,289	118,920	134,920	16,000	13.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	22,934	25,000	25,000	-	0.0%
TOTAL OPERATING EXPENSES	1,377,017	1,481,715	1,487,864	6,149	0.4%
NET OPERATING SUBSIDY	(468,998)	(211,715)	(294,264)	82,549	39.0%
OVERHEAD ALLOCATION	(127,125)	(142,892)	(85,483)	-	-40.2%
ADJUSTED NET OPERATING SUBSIDY	(596,123)	(354,607)	(379,747)	25,140	7.1%
TOTAL REVENUES LESS TOTAL EXPENSES	-	0	0	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.02**

	ACTUAL FY17	ORIGINAL BUDGET FY18	AMENDED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	24,863,742	24,292,400	21,735,500	(2,556,900)	-10.5%
OTHER OPERATING INCOME	121,331	5,000	15,000	10,000	200.0%
TOTAL OPERATING REVENUES	24,985,073	24,297,400	21,750,500	(2,546,900)	-10.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	72,578,253	75,373,843	77,806,565	2,432,722	3.2%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	72,578,253	75,373,843	77,806,565	2,432,722	3.2%
TOTAL COMBINED REVENUES	97,563,326	99,671,243	99,557,065	(114,178)	-0.1%
OPERATING EXPENSES					
LABOR EXPENSES	36,702,341	36,931,327	37,325,300	393,973	1.1%
FRINGE EXPENSES	34,573,369	35,441,757	35,911,557	469,800	1.3%
TOTAL PERSONNEL EXPENSES	71,275,710	72,373,084	73,236,857	863,773	1.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	838,147	879,700	871,603	(8,097)	-0.9%
ENGINE AND TRANSMISSION REBUILD	1,761,322	705,000	700,000	(5,000)	-0.7%
OTHER OUTSIDE SERVICES	444,987	404,407	424,053	19,646	4.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,044,456	1,989,107	1,995,656	6,549	0.3%
LUBRICANTS	314,544	299,946	306,000	6,054	2.0%
TIRES	1,010,280	1,098,932	1,086,896	(12,036)	-1.1%
OTHER MATERIALS AND SUPPLIES	3,188,529	3,107,950	4,025,660	917,710	29.5%
TOTAL MATERIALS AND SUPPLIES	4,513,353	4,506,828	5,418,556	911,728	20.2%
GAS/DIESEL/PROPANE	434,335	516,672	309,000	(207,672)	-40.2%
CNG	4,822,394	4,800,000	4,550,000	(250,000)	-5.2%
TRACTION POWER	-	-	-	-	-
UTILITIES	579,294	636,030	585,350	(50,680)	-8.0%
TOTAL ENERGY	5,836,022	5,952,702	5,444,350	(508,352)	-8.5%
RISK MANAGEMENT	1,951,992	3,535,406	3,985,500	450,094	12.7%
GENERAL AND ADMINISTRATIVE	423,960	448,525	555,904	107,379	23.9%
DEBT SERVICE	961,069	851,711	851,711	-	0.0%
VEHICLE / FACILITY LEASE	368,138	386,040	337,000	(49,040)	-12.7%
TOTAL OPERATING EXPENSES	88,374,700	90,043,403	91,825,534	1,782,131	2.0%
NET OPERATING SUBSIDY	(63,389,627)	(65,746,003)	(70,075,034)	4,329,031	6.6%
OVERHEAD ALLOCATION	(8,322,105)	(9,697,152)	(7,731,531)	1,965,622	-20.3%
ADJUSTED NET OPERATING SUBSIDY	(71,711,732)	(75,443,155)	(77,806,565)	2,363,409	3.1%
TOTAL REVENUES LESS TOTAL EXPENSES	866,521	(69,312)	0	(69,313)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.03**

	ACTUAL FY17	ORIGINAL BUDGET FY18	AMENDED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	38,968,409	41,124,707	40,022,833	(1,101,874)	-2.7%
OTHER OPERATING INCOME	754,720	720,000	885,000	165,000	22.9%
TOTAL OPERATING REVENUES	39,723,130	41,844,707	40,907,833	(936,874)	-2.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	36,340,731	37,506,271	38,454,933	948,662	2.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	36,340,731	37,506,271	38,454,933	948,662	2.5%
TOTAL COMBINED REVENUES	76,063,861	79,350,978	79,362,766	11,788	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	24,779,279	25,043,141	25,346,800	303,659	1.2%
FRINGE EXPENSES	10,683,746	10,946,988	11,398,269	451,281	4.1%
TOTAL PERSONNEL EXPENSES	35,463,025	35,990,129	36,745,069	754,940	2.1%
SECURITY EXPENSES	113,149	113,300	115,000	1,700	1.5%
REPAIR/MAINTENANCE SERVICES	3,616,294	3,991,594	4,167,893	176,299	4.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	804,374	1,226,245	1,250,785	24,540	2.0%
PURCHASED TRANSPORTATION	2,108	-	-	-	-
TOTAL OUTSIDE SERVICES	4,535,925	5,331,139	5,533,678	202,539	3.8%
LUBRICANTS	220,264	268,050	251,050	(17,000)	-6.3%
TIRES	197,146	320,000	115,500	(204,500)	-63.9%
OTHER MATERIALS AND SUPPLIES	5,807,592	6,057,237	5,895,250	(161,987)	-2.7%
TOTAL MATERIALS AND SUPPLIES	6,225,002	6,645,287	6,261,800	(383,487)	-5.8%
GAS/DIESEL/PROPANE	199,092	264,500	233,500	(31,000)	-11.7%
CNG	-	-	-	-	-
TRACTION POWER	9,269,751	9,600,000	10,700,000	1,100,000	11.5%
UTILITIES	2,408,936	2,887,150	2,099,300	(787,850)	-27.3%
TOTAL ENERGY	11,877,780	12,751,650	13,032,800	281,150	2.2%
RISK MANAGEMENT	1,605,546	1,845,711	2,144,500	298,789	16.2%
GENERAL AND ADMINISTRATIVE	393,690	420,041	389,401	(30,640)	-7.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	330,613	336,900	252,900	(84,000)	-24.9%
TOTAL OPERATING EXPENSES	60,431,579	63,320,857	64,360,148	1,039,291	1.6%
NET OPERATING SUBSIDY	(20,708,449)	(21,476,150)	(23,452,315)	1,976,165	9.2%
OVERHEAD ALLOCATION	(16,347,872)	(16,090,974)	(15,002,618)	1,088,356	-6.8%
ADJUSTED NET OPERATING SUBSIDY	(37,056,321)	(37,567,124)	(38,454,933)	887,809	2.4%
TOTAL REVENUES LESS TOTAL EXPENSES	(715,590)	(60,853)	(0)	(60,853)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.04**

	ACTUAL FY17	ORIGINAL BUDGET FY18	AMENDED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	26,569,135	27,213,000	26,224,400	(988,600)	-3.6%
OTHER OPERATING INCOME	1,927	-	-	-	-
TOTAL OPERATING REVENUES	26,571,062	27,213,000	26,224,400	(988,600)	-3.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	35,110,798	36,251,561	36,890,119	638,558	1.8%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	35,110,798	36,251,561	36,890,119	638,558	1.8%
TOTAL COMBINED REVENUES	61,681,860	63,464,561	63,114,519	(350,042)	-0.6%
OPERATING EXPENSES					
LABOR EXPENSES	370,795	332,032	322,032	(10,000)	-3.0%
FRINGE EXPENSES	49,729	-	-	-	-
TOTAL PERSONNEL EXPENSES	420,524	332,032	322,032	(10,000)	-3.0%
SECURITY EXPENSES	122,141	120,000	75,000	(45,000)	-37.5%
REPAIR/MAINTENANCE SERVICES	20,044	212,000	174,767	(37,233)	-17.6%
ENGINE AND TRANSMISSION REBUILD	807,387	496,000	472,864	(23,136)	-4.7%
OTHER OUTSIDE SERVICES	704,332	1,154,550	844,167	(310,383)	-26.9%
PURCHASED TRANSPORTATION	52,262,942	53,215,093	53,366,507	151,414	0.3%
TOTAL OUTSIDE SERVICES	53,916,846	55,197,643	54,933,305	(264,338)	-0.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	14,265	49,700	30,500	(19,200)	-38.6%
TOTAL MATERIALS AND SUPPLIES	14,265	49,700	30,500	(19,200)	-38.6%
GAS/DIESEL/PROPANE	1,211,435	1,111,870	1,196,247	84,377	7.6%
CNG	4,386,233	4,745,812	4,487,467	(258,345)	-5.4%
TRACTION POWER	-	-	-	-	-
UTILITIES	401,587	478,044	480,564	2,520	0.5%
TOTAL ENERGY	5,999,255	6,335,726	6,164,278	(171,448)	-2.7%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	(1,116)	4,095	9,112	5,017	122.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	18,120	20,000	20,000	-	0.0%
TOTAL OPERATING EXPENSES	60,367,894	61,939,196	61,479,227	(459,969)	-0.7%
NET OPERATING SUBSIDY	(33,796,832)	(34,726,196)	(35,254,827)	528,631	1.5%
OVERHEAD ALLOCATION	(1,311,635)	(1,357,220)	(1,635,292)	(278,072)	20.5%
ADJUSTED NET OPERATING SUBSIDY	(35,108,467)	(36,083,416)	(36,890,119)	806,703	2.2%
TOTAL REVENUES LESS TOTAL EXPENSES	2,331	168,145	0	168,145	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.05**

	ACTUAL FY17	ORIGINAL BUDGET FY18	AMENDED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	2,878,169	3,237,000	2,648,300	(588,700)	-18.2%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	2,878,169	3,237,000	2,648,300	(588,700)	-18.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	17,184,263	17,743,910	17,467,840	(276,070)	-1.6%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	17,184,263	17,743,910	17,467,840	(276,070)	-1.6%
TOTAL COMBINED REVENUES	20,062,432	20,980,910	20,116,140	(864,770)	-4.1%
OPERATING EXPENSES					
LABOR EXPENSES	152,449	163,780	116,500	(47,280)	-28.9%
FRINGE EXPENSES	-	3,800	-	(3,800)	-100.0%
TOTAL PERSONNEL EXPENSES	152,449	167,580	116,500	(51,080)	-30.5%
SECURITY EXPENSES	14,939	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	712,397	766,285	758,873	(7,412)	-1.0%
PURCHASED TRANSPORTATION	16,225,132	17,010,137	16,300,216	(709,921)	-4.2%
TOTAL OUTSIDE SERVICES	16,952,467	17,776,422	17,059,089	(717,333)	-4.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	2,071,593	2,174,757	2,116,366	(58,391)	-2.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	2,071,593	2,174,757	2,116,366	(58,391)	-2.7%
RISK MANAGEMENT	15,300	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	3,770	9,300	26,790	17,490	188.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	280,000	280,000	280,000	-	0.0%
TOTAL OPERATING EXPENSES	19,475,578	20,423,359	19,614,045	(809,314)	-4.0%
NET OPERATING SUBSIDY	(16,597,409)	(17,186,359)	(16,965,745)	(220,614)	-1.3%
OVERHEAD ALLOCATION	(586,679)	(595,532)	(502,095)	93,436	-15.7%
ADJUSTED NET OPERATING SUBSIDY	(17,184,088)	(17,781,891)	(17,467,840)	(314,050)	-1.8%
TOTAL REVENUES LESS TOTAL EXPENSES	175	(37,981)	0	(37,981)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.06**

	ACTUAL FY17	ORIGINAL BUDGET FY18	AMENDED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	206,828	211,999	211,999	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	206,828	211,999	211,999	-	0.0%
TOTAL COMBINED REVENUES	206,828	211,999	211,999	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	206,828	211,999	211,999	-	0.0%
TOTAL OUTSIDE SERVICES	206,828	211,999	211,999	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	206,828	211,999	211,999	-	0.0%
NET OPERATING SUBSIDY	(206,828)	(211,999)	(211,999)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(206,828)	(211,999)	(211,999)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	0	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.07**

	ACTUAL FY17	ORIGINAL BUDGET FY18	AMENDED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	256,519	358,085	358,085	-	0.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	256,519	358,085	358,085	-	0.0%
TOTAL COMBINED REVENUES	256,519	358,085	358,085	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	192,454	196,303	196,303	-	0.0%
TOTAL PERSONNEL EXPENSES	192,454	196,303	196,303	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	64,065	161,782	161,782	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	64,065	161,782	161,782	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	256,519	358,085	358,085	-	0.0%
NET OPERATING SUBSIDY	(256,519)	(358,085)	(358,085)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(256,519)	(358,085)	(358,085)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.02**

	ACTUAL FY17	ORIGINAL BUDGET FY18	AMENDED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	93,279,455	95,867,107	90,631,033	(5,236,074)	-5.5%
ADVERTISING REVENUE	0	0	0	0	-
CONTRACT SERVICE REVENUE	0	0	0	0	-
OTHER INCOME	15,296,095	14,414,000	17,033,028	2,619,028	18.2%
TOTAL OPERATING REVENUE	108,575,550	110,281,107	107,664,061	(2,617,046)	-2.4%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	56,968,839	58,992,100	58,992,100	0	0.0%
TRANSPORTATION DEVELOPMENT ACT (TDA)	60,103,282	64,096,043	64,096,043	0	0.0%
STATE TRANSIT ASSISTANCE (STA)	3,600,956	3,600,000	4,600,000	1,000,000	27.8%
STATE REVENUE - OTHER	3,676,560	1,400,000	3,400,000	2,000,000	142.9%
TRANSNET	37,270,235	38,463,424	39,185,582	722,157	1.9%
OTHER LOCAL SUBSIDIES	1,063,423	1,034,102	1,055,817	21,715	2.1%
TOTAL SUBSIDY REVENUE	162,683,295	167,585,669	171,329,542	3,743,872	2.2%
OTHER REVENUE					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	2,596,123	354,607	379,747	25,140	7.1%
TOTAL OTHER REVENUE	2,596,123	354,607	379,747	25,140	7.1%
TOTAL NON OPERATING REVENUE	165,279,419	167,940,276	171,709,289	3,769,012	2.2%
GRAND TOTAL REVENUES	273,854,968	278,221,383	279,373,350	1,151,967	0.4%

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2018
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	19,700,000	15,712,666	4,600,000	-	37,515,900	278,000	-	-	77,806,566
SDTI	24,200,000	14,254,933	-	-	-	-	-	-	38,454,933
MCS 801 - South Central	10,100,000	13,372,078	-	-	-	-	-	-	23,472,078
MCS 802 - JARC Olaj	-	-	-	-	-	-	-	-	-
MCS 820 - East County	468,500	6,689,800	-	-	-	-	-	-	6,689,800
MCS 825 - Rural	-	337,641	-	-	-	-	-	-	806,141
MCS 830 - Commuter Express	-	721,131	-	-	-	500,000	-	-	1,221,131
MCS 835 - Central Routes 961-965	-	3,563,968	-	-	-	-	-	-	3,563,968
MCS 840 - Regional Transit Center Maintenance	-	297,318	-	-	839,682	-	-	-	1,137,000
MCS 845 - BRT Superloop	-	-	-	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	4,383,600	7,942,493	-	3,400,000	830,000	167,817	-	-	16,723,910
MCS 850 - ADA Access	-	521,774	-	-	-	-	-	-	521,774
MCS 856 - ADA Certification	-	112,156	-	-	-	110,000	-	-	222,156
MCS 875 - Coaster Connection	-	211,999	-	-	-	-	-	-	211,999
Coronado Ferry	-	358,085	-	-	-	-	-	-	358,085
Administrative Pass Thru	-	-	-	-	-	-	-	-	-
Subtotal Operations	58,852,100	64,096,043	4,600,000	3,400,000	39,185,582	1,055,817	-	-	171,189,542
Taxicab	-	-	-	-	-	-	-	180,247	180,247
SD&AE	-	-	-	-	-	-	-	199,500	199,500
Subtotal Other Activities	-	-	-	-	-	-	-	379,747	379,747
Administrative	140,000	-	-	-	-	-	-	-	140,000
Grand Total	58,992,100	64,096,043	4,600,000	3,400,000	39,185,582	1,055,817	0	379,747	171,709,289

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2018
SECTION 9.02**

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	Federal Other	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA	TDA Article 8.0	STA Formula
SDTC	-	19,700,000	-	-	15,712,666	-	-	4,600,000
SDTI	-	24,200,000	-	-	14,254,933	-	-	-
MCS 801 - South Central	-	10,100,000	-	-	13,372,078	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	6,689,800	-	-	-
MCS 830 - Commuter Express	-	-	-	468,500	337,641	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	173,040	-	548,091	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	3,563,968	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	297,318	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	-	4,383,600	-	-	3,688,830	4,253,663	-	-
MCS 856 - ADA Certification	-	-	-	-	-	521,774	-	-
MCS 875 - Coaster Connection	-	-	-	-	112,156	-	-	-
Coronado Ferry	-	-	-	-	-	-	211,999	-
Administrative Pass Thru	-	-	-	-	358,085	-	-	-
Subtotal Operations	-	58,383,600	-	468,500	58,560,516	4,775,437	760,090	4,600,000
Taxicab	-	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	140,000	-	-	-	-	-
Grand Total	0	58,383,600	140,000	468,500	58,560,516	4,775,437	760,090	4,600,000

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2018
SECTION 9.02**

	Medical	TransNet Operating 40%	TransNet Access ADA	TransNet Other	City of San Diego	SANDAG Inland Breeze	Other 4S Ranch
SDTC	-	25,993,000	-	11,522,900	278,000	-	-
SDTI	-	-	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	500,000	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	839,682	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	167,817	-	-
MCS 850 - ADA Access	3,400,000	-	830,000	-	-	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	3,400,000	25,993,000	830,000	12,362,582	445,817	500,000	-
Taxicab	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	3,400,000	25,993,000	830,000	12,362,582	445,817	500,000	0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2018
SECTION 9.02**

	Other Local	CNG Credits	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	-	-	-	77,806,566
SDTI	-	-	-	-	38,454,933
MCS 801 - South Central	-	-	-	-	23,472,078
MCS 802 - JARC Otay	-	-	-	-	-
MCS 820 - East County	-	-	-	-	6,689,800
MCS 825 - Rural	-	-	-	-	806,141
MCS 830 - Commuter Express	-	-	-	-	1,221,131
MCS 835 - Central Routes 961-965	-	-	-	-	3,563,968
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	1,137,000
MCS 845 - BRT Superloop	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-
MCS 850 - ADA Access	-	-	-	-	16,723,910
MCS 856 - ADA Certification	-	-	-	-	521,774
MCS 875 - Coaster Connection	110,000	-	-	-	222,156
Coronado Ferry	-	-	-	-	211,999
Administrative Pass Thru	-	-	-	-	358,085
Subtotal Operations	110,000	-	-	-	171,189,542
Taxicab	-	-	-	180,247	180,247
SD&AE	-	-	-	199,500	199,500
Subtotal Other Activities	-	-	-	379,747	379,747
Administrative	-	-	-	-	140,000
Grand Total	110,000	0	0	379,747	171,709,289

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.03**

	Net Positions				
	Original Budget	Position	Requiring	Amended	Frozen
	FY 2018	Shifts	Funding Adjs	FY 2018	Positions
	FTE's	FTE's	FTE's	FTE's	FTE's
<u>MTS Administration</u>					
BOD ADMINISTRATION	3.0	0.0	0.0	3.0	0.0
COMPASS CARD	12.0	0.0	0.0	12.0	0.0
EXECUTIVE	3.0	0.0	0.0	3.0	0.0
FINANCE	21.0	0.0	0.0	21.0	0.0
HUMAN RESOURCES	17.0	0.0	0.0	17.0	0.0
INFORMATION TECHNOLOGY	27.0	0.0	0.0	27.0	0.0
LEGAL	2.0	0.0	0.0	2.0	0.0
MARKETING	9.5	0.0	0.0	9.5	0.0
PLANNING	9.5	0.0	-1.0	8.5	0.0
PROCUREMENT	14.0	0.0	0.0	14.0	0.0
RIGHT OF WAY	3.0	0.0	0.0	3.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	73.0	0.0	0.0	73.0	0.0
STORES (ADMIN)	2.0	2.0	0.0	4.0	0.0
STORES (BUS)	14.0	-2.0	-1.0	11.0	0.0
STORES (RAIL)	8.0	0.0	0.0	8.0	0.0
TELEPHONE INFORMATION SERVICES	19.0	-1.0	-1.0	17.0	0.0
TRANSIT STORES	7.0	1.0	0.0	8.0	0.0
Subtotal MTS Administration	248.0	0.0	-3.0	245.0	0.0
<u>Bus Operations</u>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	5.0	0.0	0.0	5.0	0.0
MAINTENANCE	186.0	0.0	0.0	186.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	7.0	0.0	0.0	7.0	0.0
REVENUE (BUS)	12.0	0.0	0.0	12.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0
TRAINING	7.5	0.5	0.0	8.0	0.0
TRANSPORTATION (BUS)	596.0	-0.5	-1.0	594.5	0.0
Subtotal Bus Operations	828.0	0.0	-1.0	827.0	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	7.5	0.0	0.0	7.5	0.0
FACILITIES	68.0	0.0	0.0	68.0	-1.0
LIGHT RAIL VEHICLES	86.0	0.0	0.0	86.0	0.0
MAINTENANCE OF WAYSIDE	38.0	0.0	0.0	38.0	0.0
REVENUE (RAIL)	39.7	0.0	0.0	39.7	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	212.3	0.0	0.0	212.3	0.0
Subtotal Rail Operations	469.5	0.0	0.0	469.5	-2.0
<u>Other MTS Operations</u>					
TAXICAB	15.0	0.0	-2.0	13.0	0.0
Subtotal Other MTS Operations	15.0	0.0	-2.0	13.0	0.0
Grand Total	1,560.5	0.0	-6.0	1,554.5	-2.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

		Original Budget	Position	Net Positions	Amended	Frozen
	Salary	FY 2018	Shifts	Requiring	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	Funding Adj's	(FTE's)	(FTE's)
				(FTE's)		
<u>MTS Administration</u>						
<u>BOD ADMINISTRATION</u>						
Administrative Assistant I	03	1.0	0.0	0.0	1.0	0.0
Exec Asst GC/Asst Board Clrk	07	1.0	0.0	0.0	1.0	0.0
Internal Auditor	10	1.0	0.0	0.0	1.0	0.0
BOD ADMINISTRATION TOTAL		3.0	0.0	0.0	3.0	0.0
<u>COMPASS CARD</u>						
Compass Card Supervisor	07	1.0	-1.0	0.0	0.0	0.0
Compass Services Supervisor	07	0.0	1.0	0.0	1.0	0.0
Customer Serv Asst (Part-Time)	02	4.0	0.0	0.0	4.0	0.0
Customer Service Rep	03	2.0	0.0	0.0	2.0	0.0
Fare System Support Analyst	06	1.0	0.0	0.0	1.0	0.0
Fare Systems Administrator	10	0.0	1.0	0.0	1.0	0.0
Fare Technology Program Manager	11	1.0	-1.0	0.0	0.0	0.0
Lead Customer Service Rep	04	1.0	0.0	0.0	1.0	0.0
Regional Revenue Administrator	05	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	1.0	0.0	0.0	1.0	0.0
COMPASS CARD TOTAL		12.0	0.0	0.0	12.0	0.0
<u>EXECUTIVE</u>						
Chief Executive Officer	16	1.0	0.0	0.0	1.0	0.0
Chief of Staff	14	1.0	0.0	0.0	1.0	0.0
Exec Asst CEO / Board Clerk	08	1.0	0.0	0.0	1.0	0.0
EXECUTIVE TOTAL		3.0	0.0	0.0	3.0	0.0
<u>FINANCE</u>						
Chief Financial Officer	15	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	04	3.0	0.0	0.0	3.0	0.0
Capital Grants Analyst	05	1.0	-1.0	0.0	0.0	0.0
Capital Grants Supervisor	08	1.0	0.0	0.0	1.0	0.0
Controller	12	1.0	0.0	0.0	1.0	0.0
Dir Fin Planning & Analysis	12	1.0	0.0	0.0	1.0	0.0
Finance Assistant	05	1.0	0.0	0.0	1.0	0.0
Financial Analyst	07	1.0	0.0	0.0	1.0	0.0
Junior Financial Analyst	05	0.0	1.0	0.0	1.0	0.0
Operating Budget Supervisor	08	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	05	4.0	0.0	0.0	4.0	0.0
Payroll Manager	09	1.0	0.0	0.0	1.0	0.0
Senior Accountant	09	2.0	0.0	0.0	2.0	0.0
Staff Accountant	06	3.0	0.0	0.0	3.0	0.0
FINANCE TOTAL		21.0	0.0	0.0	21.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

		Original Budget	Position	Net Positions Requiring	Amended	Frozen
	Salary	FY 2018	Shifts	Funding Adjs	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>HUMAN RESOURCES</u>						
Dir of HR & Labor Relations	14	1.0	0.0	0.0	1.0	0.0
Admin Assistant (Copy Center)	03	1.0	0.0	0.0	1.0	0.0
Admin Assistant II - HR	05	1.0	0.0	0.0	1.0	0.0
Benefits & Comp Analyst	06	2.0	0.0	0.0	2.0	0.0
HR Supervisor-Benefits & Comp	08	1.0	0.0	0.0	1.0	0.0
HR Supervisor-Recruitment	08	1.0	0.0	0.0	1.0	0.0
Human Resources Analyst	07	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	03	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant II	05	1.0	0.0	0.0	1.0	0.0
Manager of Human Resources	11	1.0	0.0	0.0	1.0	0.0
Mgr of Organizational Dev.	09	1.0	0.0	0.0	1.0	0.0
Receptionist- MTS	02	1.0	0.0	0.0	1.0	0.0
Talent Acquisition Specialist	07	3.0	0.0	0.0	3.0	0.0
Trust Fund Administrator	07	1.0	0.0	0.0	1.0	0.0
HUMAN RESOURCES TOTAL		17.0	0.0	0.0	17.0	0.0
<u>INFORMATION TECHNOLOGY</u>						
Application Dev & Support Mgr	11	1.0	0.0	0.0	1.0	0.0
Application Developer	08	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (ERP)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (IT)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (SAP)	10	2.0	0.0	0.0	2.0	0.0
Chief Information Officer	14	1.0	0.0	0.0	1.0	0.0
Computer Support Specialist	05	4.0	0.0	0.0	4.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Datacenter Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Enterprise Bus Solutions Mgr	12	1.0	0.0	0.0	1.0	0.0
Network Administrator	09	2.0	1.0	0.0	3.0	0.0
Network Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	09	2.0	0.0	0.0	2.0	0.0
SAP System Admin (Basis)	10	1.0	0.0	0.0	1.0	0.0
Senior Application Developer	09	1.0	-1.0	0.0	0.0	0.0
Support Analyst	09	0.0	1.0	0.0	1.0	0.0
Systems Administrator	08	5.0	0.0	0.0	5.0	0.0
Transit Asset Administrator	06	1.0	-1.0	0.0	0.0	0.0
INFORMATION TECHNOLOGY TOTAL		27.0	0.0	0.0	27.0	0.0
<u>LEGAL</u>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
Staff Attorney-Reg Compliance	08	1.0	0.0	0.0	1.0	0.0
LEGAL TOTAL		2.0	0.0	0.0	2.0	0.0
<u>MARKETING</u>						
Dir Marketing & Communications	13	1.0	0.0	0.0	1.0	0.0
Advertising Specialist	07	1.0	-1.0	0.0	0.0	0.0
Communications Design Manager	09	1.0	0.0	0.0	1.0	0.0
Digital Design & Content Spec.	07	1.0	0.0	0.0	1.0	0.0
Graphic Designer III	07	2.0	0.0	0.0	2.0	0.0
Manager of Marketing	10	1.0	-1.0	0.0	0.0	0.0
Manager of Public Relations	08	0.0	1.0	0.0	1.0	0.0
Marketing Coordinator	05	1.0	-1.0	0.0	0.0	0.0
Marketing Intern	01	0.5	0.0	0.0	0.5	0.0
Marketing Specialist	06	0.0	2.0	0.0	2.0	0.0
Mgr of Advertising & Contracts	08	0.0	1.0	0.0	1.0	0.0
Public Relations Specialist	07	1.0	-1.0	0.0	0.0	0.0
MARKETING TOTAL		9.5	0.0	0.0	9.5	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

		Original Budget	Position	Net Positons Requiring	Amended	Frozen
	Salary	FY 2018	Shifts	Funding Adjs	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
PLANNING						
Director of Planning	12	1.0	0.0	0.0	1.0	0.0
Assoc Transportation Planner	06	3.0	-1.0	0.0	2.0	0.0
Associate Scheduler	06	2.0	0.0	0.0	2.0	0.0
Manager of Planning	10	1.0	0.0	-1.0	0.0	0.0
Manager of Scheduling	10	1.0	0.0	0.0	1.0	0.0
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Senior Transportation Planner	09	1.0	1.0	0.0	2.0	0.0
PLANNING TOTAL		9.5	0.0	-1.0	8.5	0.0
PROCUREMENT						
Manager of Procurement	11	1.0	0.0	0.0	1.0	0.0
Buyer	07	1.0	0.0	0.0	1.0	0.0
Contract Specialist	06	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	08	1.0	0.0	0.0	1.0	0.0
Director of Supply Chain & Ops	12	1.0	0.0	0.0	1.0	0.0
Principal Contract Admin	09	1.0	-1.0	0.0	0.0	0.0
Procurement Assistant	05	1.0	1.0	0.0	2.0	0.0
Procurement Specialist	08	6.0	0.0	0.0	6.0	0.0
Senior Procurement Specialist	09	1.0	0.0	0.0	1.0	0.0
PROCUREMENT TOTAL		14.0	0.0	0.0	14.0	0.0
RIGHT OF WAY						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer-Land Mgt	10	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer-Permits	10	1.0	0.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		3.0	0.0	0.0	3.0	0.0
RISK						
Liability Claims Supervisor	08	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	10	1.0	0.0	0.0	1.0	0.0
Risk Management Specialist	05	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	07	1.0	0.0	0.0	1.0	0.0
RISK TOTAL		4.0	0.0	0.0	4.0	0.0
SECURITY						
Dir of Transit System Security	12	1.0	-1.0	0.0	0.0	0.0
Aux Code Compl Supvr-Canine	BU	1.0	-1.0	0.0	0.0	0.0
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compl Insp-Canine Handler	BU	0.0	2.0	0.0	2.0	0.0
Code Compliance Inspector	BU	58.0	-7.0	0.0	51.0	0.0
Code Compliance Supervisor	06	5.0	6.0	0.0	11.0	0.0
Deputy Dir of Transit Enf	10	1.0	0.0	0.0	1.0	0.0
Director of Transit Sys Sec	12	0.0	1.0	0.0	1.0	0.0
Mgr of Operations-Transit Enf	09	1.0	0.0	0.0	1.0	0.0
Records Manager	08	1.0	0.0	0.0	1.0	0.0
Security Systems Administrator	06	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		73.0	0.0	0.0	73.0	0.0
STORES (ADMIN)						
Business Perf & Dev Analyst	06	0.0	1.0	0.0	1.0	0.0
Inventory Planning Analyst	07	0.0	1.0	0.0	1.0	0.0
Manager of Inventory Planning and BA	11	0.0	1.0	0.0	1.0	0.0
Materials Analyst	05	1.0	-1.0	0.0	0.0	0.0
Materials Manager	10	1.0	0.0	0.0	1.0	0.0
STORES (ADMIN) TOTAL		2.0	2.0	0.0	4.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Original Budget FY 2018 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Amended FY 2018 (FTE's)	Frozen Positions (FTE's)
<u>STORES (BUS)</u>						
Storeroom Clerks - IAD	BU	6.0	-1.0	0.0	5.0	0.0
Storeroom Clerks - KMD	BU	6.0	-1.0	0.0	5.0	0.0
Storeroom Supervisor - IAD	07	1.0	0.0	0.0	1.0	0.0
Storeroom Supervisor - KMD	07	1.0	0.0	-1.0	0.0	0.0
STORES (BUS) TOTAL		14.0	-2.0	-1.0	11.0	0.0
<u>STORES (RAIL)</u>						
Asst Manager of Stores (Rail)	08	1.0	0.0	0.0	1.0	0.0
Aux Store Supervisor	BU	2.0	-2.0	0.0	0.0	0.0
Storekeeper	BU	5.0	2.0	0.0	7.0	0.0
STORES (RAIL) TOTAL		8.0	0.0	0.0	8.0	0.0
<u>TELEPHONE INFORMATION SERVICES</u>						
Asst Supvr of Info & Trip Plan	06	1.0	0.0	0.0	1.0	0.0
Info & Trip Planning Supvr	07	0.0	1.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	17.0	-1.0	-1.0	15.0	0.0
Tele Info Supervisor	07	1.0	-1.0	0.0	0.0	0.0
TELEPHONE INFORMATION SERVICES TO		19.0	-1.0	-1.0	17.0	0.0
<u>TRANSIT STORES</u>						
Transit Store Supervisor	07	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	06	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	4.0	1.0	0.0	5.0	0.0
TRANSIT STORES TOTAL		7.0	1.0	0.0	8.0	0.0
Subtotal MTS Administration		248.0	0.0	-3.0	245.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

		Original Budget	Position	Net Positions	Amended	Frozen
	Salary	FY 2018	Shifts	Requiring	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Associate Trans Ops Specialist	06	0.0	1.0	0.0	1.0	0.0
Asst Trans Ops Specialist	06	1.0	-1.0	0.0	0.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of Paratransit & Mini Bus	10	1.0	0.0	0.0	1.0	0.0
Mgr of South Bay & E County Op	11	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Tech.	04	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	07	1.0	0.0	0.0	1.0	0.0
Transit Operations Specialist	06	2.0	0.0	0.0	2.0	0.0
Transit Ops Specialist - Para	06	1.0	0.0	0.0	1.0	0.0
CONTRACT SERVICES TOTAL		8.5	0.0	0.0	8.5	0.0
<u>EXECUTIVE (BUS)</u>						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
Enviro Health & Safety Spec II	09	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Bus)	12	1.0	0.0	0.0	1.0	0.0
Project Mgr-Capital Projects	10	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (BUS) TOTAL		5.0	0.0	0.0	5.0	0.0
<u>MAINTENANCE</u>						
Admin Asst II - Maintenance	05	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Maintenance - IAD	10	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	0.0	1.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Communications Tech - KMD	BU	1.0	-1.0	0.0	0.0	0.0
Dir of Fleet & Facility Maint	13	1.0	0.0	0.0	1.0	0.0
Electronics Apprentice I - IAD	BU	0.0	1.0	0.0	1.0	0.0
Foreman - IAD	08	10.0	0.0	0.0	10.0	0.0
Foreman - KMD	08	9.0	0.0	0.0	9.0	0.0
Maintenance Analyst	06	1.0	0.0	0.0	1.0	0.0
Maintenance Clerk - KMD	02	1.0	0.0	0.0	1.0	0.0
Manager Of Maintenance KMD	11	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	21.0	0.0	0.0	21.0	0.0
Mechanic A - KMD	BU	26.0	1.0	0.0	27.0	0.0
Mechanic Apprentice I - IAD	BU	7.0	-2.0	0.0	5.0	0.0
Mechanic Apprentice I - KMD	BU	4.0	4.0	0.0	8.0	0.0
Mechanic Apprentice II - IAD	BU	5.0	-1.0	0.0	4.0	0.0
Mechanic Apprentice II - KMD	BU	6.0	-2.0	0.0	4.0	0.0
Mechanic C - IAD	BU	17.0	-4.0	0.0	13.0	0.0
Mechanic C - KMD	BU	13.0	2.0	0.0	15.0	0.0
Mgr of Fleet & Facility Maint	11	1.0	0.0	0.0	1.0	0.0
Mgr of Maintenance Training	09	1.0	0.0	0.0	1.0	0.0
Quality Assurance Inspector	07	1.0	1.0	0.0	2.0	0.0
Quality Assurance Supervisor	09	1.0	-1.0	0.0	0.0	0.0
Serviceman A - IAD	BU	32.0	-1.0	0.0	31.0	0.0
Serviceman A - KMD	BU	22.0	2.0	0.0	24.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
MAINTENANCE TOTAL		186.0	0.0	0.0	186.0	0.0
<u>MAINTENANCE-FACILITY</u>						
Bldg Maint Apprentice - IAD	BU	0.0	1.0	0.0	1.0	0.0
Foreman - IAD	08	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	2.0	-1.0	0.0	1.0	0.0
Mechanic A - Facilities - KMD	BU	2.0	0.0	0.0	2.0	0.0
MAINTENANCE-FACILITY TOTAL		5.0	0.0	0.0	5.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04

	Salary	Original Budget	Position	Net Positions	Amended	Frozen
	Grade	FY 2018	Shifts	Requiring	FY 2018	Positions
		(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>PASSENGER SERVICES</u>						
Customer Service Supervisor	06	3.0	-1.0	0.0	2.0	0.0
Manager of Support Services	10	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Analyst	04	0.0	1.0	0.0	1.0	0.0
Support Services Coordinator	04	1.0	0.0	0.0	1.0	0.0
PASSENGER SERVICES TOTAL		7.0	0.0	0.0	7.0	0.0
<u>REVENUE (BUS)</u>						
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Asst Rev Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
Revenue & Compass Services Mgr	08	0.0	1.0	0.0	1.0	0.0
Revenue Administrator	08	1.0	-1.0	0.0	0.0	0.0
Revenue Processors - IAD	BU	3.0	0.0	0.0	3.0	0.0
Revenue Processors - KMD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - IAD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
REVENUE (BUS) TOTAL		12.0	0.0	0.0	12.0	0.0
<u>SAFETY</u>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
SAFETY TOTAL		1.0	0.0	0.0	1.0	0.0
<u>TRAINING</u>						
Bus Op Training Instructor	06	6.0	0.0	0.0	6.0	0.0
Manager of Training (Transp)	09	1.0	0.0	0.0	1.0	0.0
P/T Bus Op Training Admin Asst	03	0.5	0.5	0.0	1.0	0.0
TRAINING TOTAL		7.5	0.5	0.0	8.0	0.0
<u>TRANSPORTATION (BUS)</u>						
Director of Transportation	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	550.0	0.0	0.0	550.0	0.0
Bus Operators - P/T	BU	1.0	-0.5	0.0	0.5	0.0
Comm/Ops Supv-Dispatch IAD	08	7.0	0.0	0.0	7.0	0.0
Comm/Ops Supv-Dispatch KMD	08	1.0	0.0	0.0	1.0	0.0
Comm/Ops Supv-Radio	08	8.0	0.0	-1.0	7.0	0.0
Comm/Ops Supv-Radio-KMD	08	1.0	0.0	0.0	1.0	0.0
Dispatch Clerk	BU	6.0	0.0	0.0	6.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Manager of Transp Comm & Tech	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	10	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	06	1.0	0.0	0.0	1.0	0.0
TRANSPORTATION (BUS) TOTAL		596.0	-0.5	-1.0	594.5	0.0
Subtotal Bus Operations		828.0	0.0	-1.0	827.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

		Original Budget	Position	Net Positions	Amended	Frozen
Salary		FY 2018	Shifts	Requiring	FY 2018	Positions
Grade		(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<u>Rail Operations</u>						
<u>EXECUTIVE (RAIL)</u>						
Chief Operating Officer (Rail)	15	1.0	0.0	0.0	1.0	0.0
Engineering Intern	01	0.5	0.0	0.0	0.5	0.0
Mgr of Capital Projects (Rail)	12	1.0	0.0	0.0	1.0	0.0
Mgr of Service Quality - Rail	10	1.0	0.0	0.0	1.0	0.0
Project Engineer (Rail)	10	1.0	0.0	0.0	1.0	0.0
Special Events Coordinator	09	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
Systems Engineer (Rail)	11	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (RAIL) TOTAL		7.5	0.0	0.0	7.5	0.0
<u>FACILITIES</u>						
Facilities Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Facilities	05	1.0	0.0	0.0	1.0	0.0
Asst Manager of Facilities	07	0.0	1.0	0.0	1.0	0.0
Facilities Supervisor	06	6.0	-1.0	0.0	5.0	0.0
Serviceperson	BU	60.0	0.0	0.0	60.0	-1.0
FACILITIES TOTAL		68.0	0.0	0.0	68.0	-1.0
<u>LIGHT RAIL VEHICLES</u>						
Superintendent of LRV Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent LRV	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry LRV	BU	2.0	0.0	0.0	2.0	0.0
LRV Asst Lineman	BU	15.0	4.0	0.0	19.0	0.0
LRV Electromechanic	BU	53.0	-3.0	0.0	50.0	0.0
LRV Lineman	BU	5.0	-1.0	0.0	4.0	0.0
LRV Maint Supervisor	09	6.0	0.0	0.0	6.0	0.0
LRV Project Coordinator/Analyst	09	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (LRV)	05	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	09	1.0	0.0	0.0	1.0	0.0
LIGHT RAIL VEHICLES TOTAL		86.0	0.0	0.0	86.0	0.0
<u>MAINTENANCE OF WAYSIDE</u>						
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (Rail)	05	1.0	0.0	0.0	1.0	0.0
Superintendent Wayside Maint	12	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	08	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	9.0	2.0	0.0	11.0	0.0
Wayside Electromechanic	BU	17.0	-2.0	0.0	15.0	0.0
Wayside Lineman	BU	4.0	0.0	0.0	4.0	0.0
Wayside Maintenance Supervisor	09	4.0	0.0	0.0	4.0	0.0
MAINTENANCE OF WAYSIDE TOTAL		38.0	0.0	0.0	38.0	0.0
<u>REVENUE (RAIL)</u>						
Revenue Manager (Rail)	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry REV	BU	2.0	0.0	0.0	2.0	0.0
Collector / Processor	BU	7.0	1.0	0.0	8.0	0.0
Lead Special Events Assistant	01	0.2	0.0	0.0	0.2	0.0
Revenue Maintainer I	BU	2.0	-1.0	0.0	1.0	0.0
Revenue Maintainer II	BU	0.0	2.0	0.0	2.0	0.0
Revenue Maintainer III	BU	12.0	-1.0	0.0	11.0	0.0
Revenue Maintenance Supervisor	09	2.0	0.0	0.0	2.0	0.0
Revenue Supervisor	07	2.0	0.0	0.0	2.0	0.0
Ridership Surveyor	BU	3.0	0.0	0.0	3.0	0.0
Special Events Assistant	01	8.5	-1.0	0.0	7.5	0.0
REVENUE (RAIL) TOTAL		39.7	0.0	0.0	39.7	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

		Original Budget	Position	Net Positons Requiring	Amended	Frozen
	Salary	FY 2018	Shifts	Funding Adjs	FY 2018	Positlons
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>TRACK</u>						
Manager of Track and Structure	09	1.0	0.0	0.0	1.0	0.0
Track Supervisor	09	1.0	0.0	0.0	1.0	0.0
Trackperson	BU	16.0	0.0	0.0	16.0	-1.0
TRACK TOTAL		18.0	0.0	0.0	18.0	-1.0
<u>TRANSPORTATION (RAIL)</u>						
Asst Superintendent Trans	10	1.0	0.0	0.0	1.0	0.0
Assignments Supervisor	07	5.0	0.0	0.0	5.0	0.0
Central Control Info Rep	05	1.0	0.0	0.0	1.0	0.0
Central Control Supervisor	09	2.0	0.0	0.0	2.0	0.0
Flagpersons	BU	30.0	0.0	0.0	30.0	0.0
Superintendent Transportation	12	1.0	0.0	0.0	1.0	0.0
Train Operator	BU	95.0	0.0	0.0	95.0	0.0
Train Operator - PT	BU	49.3	0.0	0.0	49.3	0.0
Training Supervisor - Trans	08	2.0	0.0	0.0	2.0	0.0
Transportation Controller	08	13.0	0.0	0.0	13.0	0.0
Transportation Supervisor	08	13.0	0.0	0.0	13.0	0.0
TRANSPORTATION (RAIL) TOTAL		212.3	0.0	0.0	212.3	0.0
Subtotal Rail Operations		469.5	0.0	0.0	469.5	-2.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

		Original Budget	Position	Net Positions Requirng	Amended	Frozen
	Salary	FY 2018	Shifts	Funding Adjs	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>Other MTS Operations</u>						
<u>TAXICAB</u>						
Taxicab Administration Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Taxi	05	2.0	0.0	-1.0	1.0	0.0
Office Clerk II	03	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	06	4.0	0.0	-1.0	3.0	0.0
Regulatory Enforcement Supvr	07	1.0	0.0	0.0	1.0	0.0
Regulatory Inspector	05	6.0	0.0	0.0	6.0	0.0
TAXICAB TOTAL		15.0	0.0	-2.0	13.0	0.0
Subtotal Other MTS Operations		15.0	0.0	-2.0	13.0	0.0
<u>Grand Total</u>		<u>1,560.5</u>	<u>0.0</u>	<u>-6.0</u>	<u>1,554.5</u>	<u>-2.0</u>

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 18-2

Resolution Approving Amendments to FY 2019 Budget

WHEREAS, the San Diego Metropolitan Transit System (MTS) Board of Directors adopted Resolution No. 17-9 on May 11, 2017, approving the fiscal year (FY) 2018 budgets for MTS, San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services, and Coronado Ferry;

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

1. That the changes to the FY2018 Operating Budget, per the proposed attached Budget Amendments are approved.

PASSED AND ADOPTED, by the MTS Board of Directors this 8th day of March 2018, by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAINING:

Chairman
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System

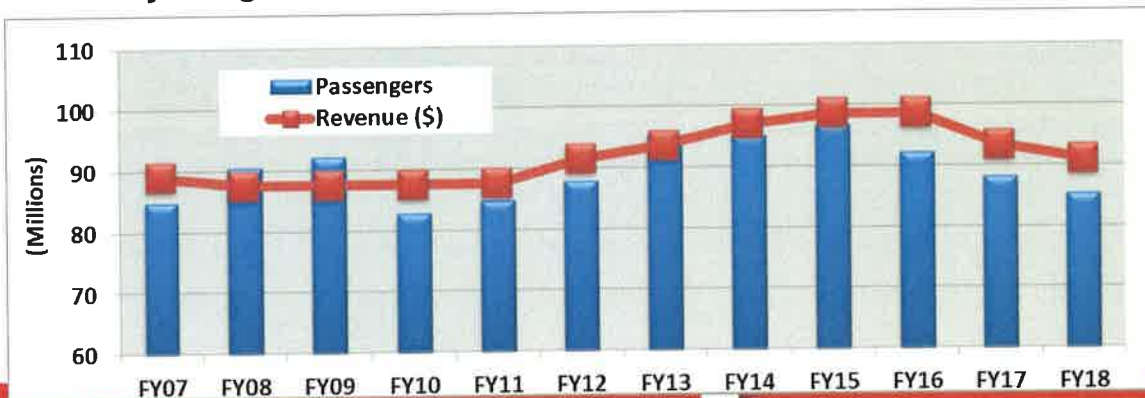
Metropolitan Transit System FY 2018 Midyear Adjustment

**MTS Board of Directors
Budget Development Committee
February 22, 2018**



Fiscal Year 2018 Midyear Revenue Assumptions - Passenger Levels

- Ridership
 - Peak of 96.7M in FY15 followed by 3 years of declines
 - FY18 projected at 85.4M, 11.7% less than the peak
- Revenue
 - \$3.2M unfavorable December YTD
 - Projecting \$5.2M unfavorable for the full fiscal year



Fiscal Year 2018 Midyear Revenue Assumptions Summary

- **Other Operating Revenue**
 - Energy credit revenues increasing by \$1.7M
 - Interest income increasing by \$570K
 - Green line naming rights will be \$300K in FY18
 - Total increase of \$2.6M at Midyear
- **Subsidy revenue favorable by \$3.7M**
 - MediCal revenues projected to increase by \$2.0M
 - State Transit Assistance increase of \$1.0M for Transit Optimization Plan
 - TransNet formula increase of \$200K
 - TransNet operating reimbursement increase of \$522K
- **Total revenue favorable by \$1.2M in amended budget**



Fiscal Year 2018 Midyear Revenue Summary (\$000s)

	FY 2018 Approved	FY 2018 Amended	Var.	Var. %
Passenger Revenue	\$ 95,867	\$ 90,631	\$ (5,236)	-5.5%
Other Operating Income	14,414	17,033	2,619	18.2%
Total Operating Income	\$ 110,281	\$ 107,664	\$ (2,617)	-2.4%
Federal	58,992	58,992	-	0.0%
TDA	64,096	64,096	-	0.0%
TransNet Formula	26,623	26,823	200	0.8%
TransNet Operating	11,840	12,363	522	4.4%
STA	3,600	4,600	1,000	27.8%
Other	2,434	4,456	2,022	83.1%
Total Subsidy	\$ 167,586	\$ 171,330	\$ 3,744	2.2%
Reserves	355	380	25	-
Total Revenue	\$ 278,221	\$ 279,373	\$ 1,152	0.4%

- Reserves relate to SD&AE and Taxicab Admin self funded activities.



Fiscal Year 2018 Midyear Expenses Assumption Summary

- **Personnel costs unfavorable by \$635K (0.5%)**
 - **\$393K unfavorable in Wages**
 - Unfavorable experience in Bus and Rail operating wages
 - Favorable experience in Administrative wages
 - Reducing six positions in amended budget
 - Two Administrative positions and the elimination of one frozen position
 - Two positions in Bus Operations
 - Two positions in Taxicab Administration
 - **\$241K unfavorable in Fringe Benefits**
 - Favorable experience with Healthcare rates
 - Offset by unfavorable experience in Pension and Workers Compensation costs



Fiscal Year 2018 Midyear Expenses Assumption Summary - Continued

- **Outside Services favorable \$323K in total (-0.3%)**
 - Security costs unfavorable by \$275K
 - Repairs & Maintenance Services
 - \$126K unfavorable primarily within Rail Operations
 - Purchased Transportation
 - Fixed Route costs increasing \$151K for service adjustments related to the Transit Optimization Plan
 - Paratransit costs decreasing \$710K due to lower demand
 - Net favorable by \$559K
- **Materials and Supplies unfavorable by \$589K (5.2%)**
 - Unfavorable experience in revenue vehicle parts in Bus Operations



Fiscal Year 2018 Midyear Expenses Assumption Summary - Continued

- **Energy favorable \$501K in total (1.8%)**
 - Rates for fuel close to original budget
 - Diesel/Gas/Propane:
 - \$233K favorable
 - Replacing 12 500 series hybrids (gasoline) with CNG
 - CNG:
 - \$508K favorable
 - Favorable experience in CNG rates
 - Traction power/Electricity:
 - \$241K unfavorable
 - Increase in traction power electricity expenses



Fiscal Year 2018 Midyear Expenses Summary (\$000s)

	FY 2018 Approved	FY 2018 Amended	Var.	Var. %
Personnel Expenses	\$ 130,615	\$ 131,249	\$ (635)	-0.5%
Purchased Transportation	70,437	69,879	559	0.8%
Outside Services	24,847	25,082	(235)	-0.9%
Materials and Supplies	11,248	11,837	(589)	-5.2%
Energy	28,008	27,506	501	1.8%
Risk Management	5,863	6,613	(751)	-12.8%
Other	7,205	7,206	(2)	0.0%
Total Expenses	\$ 278,221	\$ 279,373	\$(1,152)	-0.4%



Fiscal Year 2018 Midyear Revenues less Expenses (\$000s)

	FY 2018 Approved	FY 2018 Amended	Var.	Var. %
Operating Revenues	\$ 110,281	\$ 107,664	\$ (2,617)	-2.4%
Subsidy Revenues	167,586	171,330	3,744	2.2%
Reserve Revenues	355	380	25	-
Total Revenues	\$ 278,221	\$ 279,373	\$ 1,152	0.4%
Total Expenses	278,221	279,373	(1,152)	-0.4%
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	-

- \$5M of TDA from Capital still being used to balance the FY18 budget



Fiscal Year 2018 Midyear Staff Recommendation

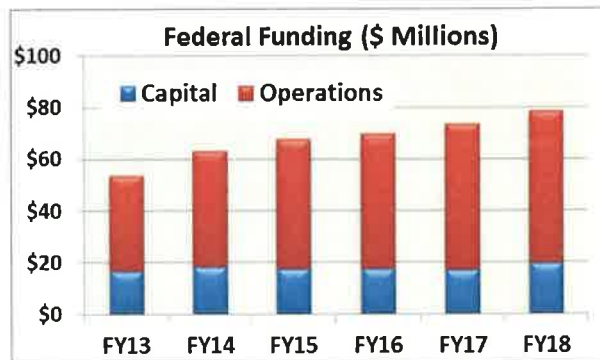
- That the Budget Development Committee forward a recommendation to the MTS Board of Directors to approve the Combined MTS FY 2018 Midyear Budget Amendment



Fiscal Year 2018 Midyear Revenue Assumptions - Subsidy

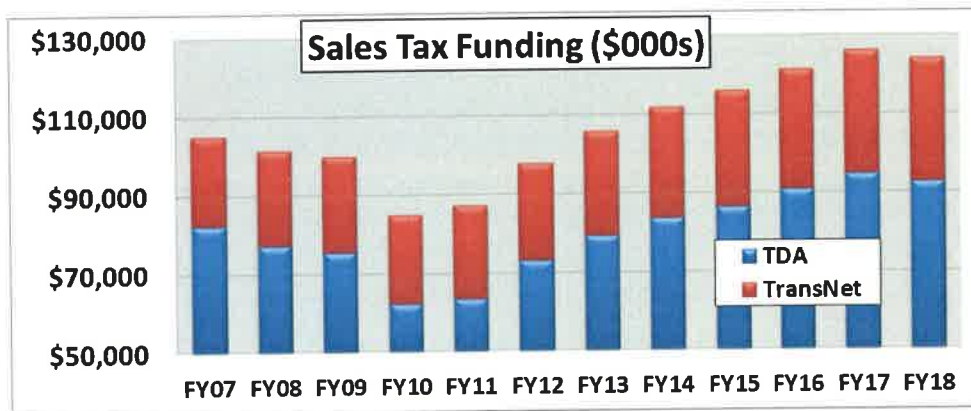
- **Federal**

- Surface Transportation Reauthorization
 - Fixing America's Surface Transportation (FAST)
 - Legislation in place through Federal Fiscal Year (FFY) 2020
 - 5307, 5337 and 5339 formula funding
- Maximize use of Federal for Preventive Maintenance
 - Improves cash flow
 - Federal funding received on a reimbursement basis
 - Federal Operating share capped at \$23M per year
 - Fed. Operating share over \$23M swapped with TDA to preserve Capital share



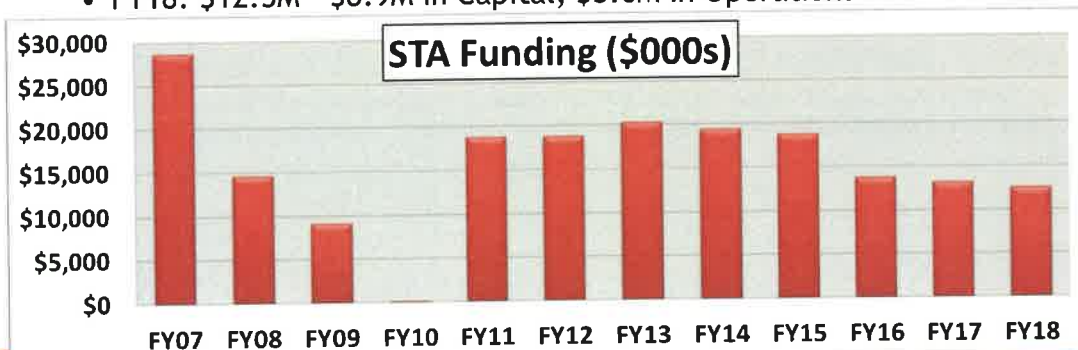
Fiscal Year 2018 Midyear Revenue Assumptions - Subsidy

- TDA and TransNet formula funding
 - Sales tax generated, projected by SANDAG
 - Reserve at County level used to smooth TDA allocations
 - FY18 targets: 2.5% growth for TDA, 3.3% for Transnet
 - FY18 YTD Actual through Q2: 3.6% growth for TDA, 4.5% for Transnet



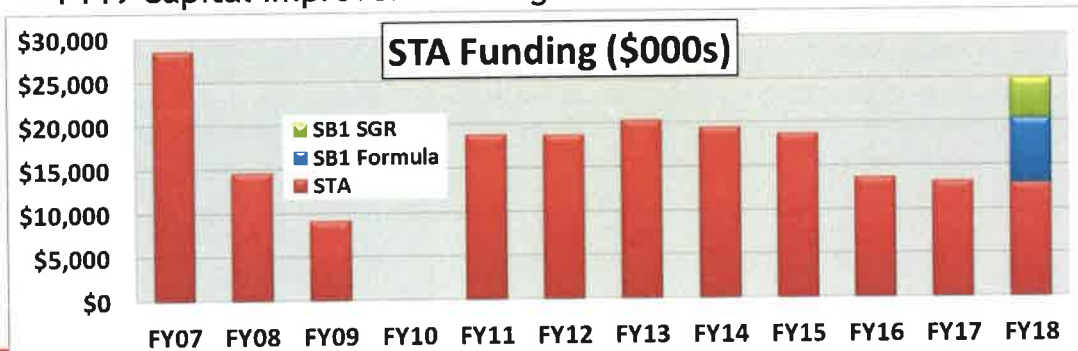
Fiscal Year 2018 Midyear Revenue Assumptions - Subsidy

- State Transit Assistance
 - Projected by the State Controller's Office
 - Sales tax on Diesel fuel
 - Funding dependent on State legislature
 - Primarily used in Capital due to volatile nature
 - \$3.6M included in Operating Budget since FY13 (Sunday service)
 - FY18: \$12.5M - \$8.9M in Capital, \$3.6M in Operations



Fiscal Year 2018 Midyear Revenue Assumptions - Subsidy

- State Transit Assistance with Senate Bill 1 (SB1)
 - New FY18 projection by the State Controller's Office
 - \$13.0M in STA, increase operating share to \$4.6M in FY18
 - \$7.3M in SB1 Formula (prorated for FY18)
 - \$4.6M in SB1 State of Good Repair (SGR) capital funding
 - Recommend treating SB1 as non-recurring funding and using it in FY19 Capital Improvement Program





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Agenda Item No. 4C

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 22, 2018

SUBJECT:

FISCAL YEAR 2019 OPERATING BUDGET DISCUSSION (MIKE THOMPSON)

RECOMMENDATION:

That the Budget Development Committee receive a report regarding fiscal year (FY) 2019 operating budget development and provide guidance on budgetary issues.

Budget Impact


None at this time.

DISCUSSION:

Staff will review key assumptions and decision points for the development of the FY 2019 operating budget.

Time Line/Calendar of Budgetary Process

Attachment A provides a recommended budgetary process time line.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Mike Thompson, 619.557.4557, mike.thompson@sdmts.com

Attachment: A. Calendar of Budgetary Process



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FY 2019 BOARD MEETING CALENDAR**

Date	Meeting	Review Points
2/22/2018	Budget Development Committee	FY18 Midyear Amendment, FY19 CIP
3/8/2018	Finance Workshop	FY18 Midyear Amendment, FY19 CIP
3/29/2018 (Tentative)	Budget Development Committee	Initial FY19 Forecast: Revenues, Expenses, Policy Issues, Operational Issues
4/12/2018	Finance Workshop	Initial FY19 Forecast: Revenues, Expenses, Policy Issues, Operational Issues
4/26/2018 (Tentative)	Budget Development Committee	FY 2019 Draft Budget: Revenues, Expenses, Five Year Forecast, Budget Closure
5/10/2018	Public Hearing	Public Hearing, Board Adoption

Metropolitan Transit System FY 2019 Operating Budget High Level Assumptions

MTS Board of Directors
Budget Development Committee
February 22, 2018



Fiscal Year 2019 Revenue Assumptions

- Structural deficit to continue
 - \$5M TDA shift from Capital in FY18
 - At this point, planning the same in FY19
- Slowing growth in sales tax receipts revenue (TDA/TransNet)
 - Projected by SANDAG, 2.2% for TDA, 3.0% for TransNet
 - Additional TransNet Operating for South Bay BRT
- Passenger levels
 - Have trended down for FY16 - FY18
 - For first projection, not projecting any organic ridership growth
 - TOP service adjustments in January, June and September
 - Additional 600K riders for South Bay BRT
 - No fare increases projected
- Other Operating Revenues
 - Additional \$300K for Green Line Naming Rights
 - Assuming reduction in Energy credits of \$1M



Fiscal Year 2019 Expense Assumptions

- **Service level assumptions**
 - Service levels increasing by 1.7% per the Transit Optimization Plan (TOP)
 - South Bay BRT projected to go live in Jan 2019
 - \$2.2M in cost in FY19, net operating subsidy funded by TransNet
 - ADA Paratransit service levels projected to be the same as FY18
 - Overall 3.3% increase in Revenue Service Miles
- **Personnel Costs**
 - No major headcount changes anticipated at this point
 - Management merit increases assumed at 2.5% (same as FY18)
 - Performance Improvement Plan at 0.75%
 - Union wage inflation per Collective Bargaining Agreements
 - Minimum wage for State goes to \$12.00 on 1/1/2019



Fiscal Year 2019 Expense Assumptions

- **Purchased Transportation contracts in place**
 - Fixed Route - Transdev rate increases by 2.2%
 - ADA - First Transit rate increases by 3.0%
 - Minibus - First Transit rate increases by 2.6%
- **Energy**
 - Diesel/Gasoline/Propane commodity prices up 4-5% year over year
 - CNG commodity prices up 2-3% year over year
 - Electricity assumed at 5% year over year
 - Currently no plan to hedge CNG and/or Electricity commodity prices
- **Risk - \$2M settlement in FY18, normal levels in FY19**
- **All other expense categories increasing by general inflation**
 - Assuming 3.0% in this projection
 - No budget assumption for Ballot Measure development



Fiscal Year 2019 Preliminary Projection

	FY 2018 Amended	FY 2019 Prelim.	Var.	Var. %
Operating Revenues	\$ 107,664	\$ 107,800	\$ 136	0.1%
Subsidy Revenues	171,330	175,800	4,470	2.6%
Reserve Revenues	380	380	-	-
Total Revenues	\$ 279,373	\$ 283,980	\$ 4,606	1.6%
Total Expenses	279,373	288,400	(9,027)	-3.2%
Revenues Less Expenses	\$ 0	\$ (4,420)	\$ (4,420)	-

- Including the \$5M from Capital, projecting \$9.4M structural deficit



Fiscal Year 2019 Budget Development Calendar

<u>Date</u>	<u>Meeting</u>
2/22/2018	Budget Development Committee
3/8/2018	Finance Workshop
3/29/2018	Budget Development Committee
4/12/2018	Finance Workshop
4/26/2018	Budget Development Committee
5/10/2018	Public Hearing



Fiscal Year 2019 Action Plan

- (FROM LAST YEAR, Necessary?)
- Deficit of \$4-5M
 1. Shift \$5M from Capital again for FY19
 2. Zero based budgeting process to review all revenues and expenses
 3. Wait before making drastic service cuts
 - Continue to monitor passenger levels and sales tax trends
 - Keep service levels stable
 - Realigned based on TOP and route performance
 4. Project additional passenger revenue growth based on TOP
 5. Pursue fare increases





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Agenda Item No. 4d

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 22, 2018

SUBJECT:

FISCAL YEAR 2019 CAPITAL IMPROVEMENT PROGRAM (MIKE THOMPSON)

RECOMMENDATION:

That the Board of Directors:

1. Approve the fiscal year 2019 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels (Attachments A and B). As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels;
2. Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS fiscal year 2019 CIP (shown in Attachment A);
3. Recommend that the SANDAG Board of Directors approve amendment number 12 of the 2016 Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2019 CIP recommendations.

Budget Impact

The total estimated funding for fiscal year 2019 is \$140.5 million (Attachment A). After the utilization of \$54.0 million in preventative maintenance, \$4.6 million for Americans with Disabilities Act (ADA) Operation (funding the fiscal year 2018 operating budget), and funding for SANDAG planning studies totaling \$209,000, \$81.7 million is available for capital projects.



DISCUSSION:

Federal Funding

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

FAST provides for the following funding streams MTS commonly receives:

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

The fiscal year 2019 MTS CIP (Attachments A and B) will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339. The funding levels for each section (as indicated in Attachment A) this year are based on the actual apportionments published for the region.

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

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

For federal fiscal year 2018, the estimated allocation for the MTS Section 5307 program is \$46.4 million, which would be matched with local funds of \$11.6 million. This program would provide an estimated \$58.0 million to fund MTS's fiscal year 2019 CIP.

Section 5337 is a new formula-based State of Good Repair program dedicated to repairing and upgrading the nation's rail transit systems along with high-intensity motor bus systems that use high-occupancy vehicle lanes, including bus rapid transit (BRT).

Section 5337 includes funding previously provided through section 5309 Fixed Guideway Rail Modernization Formula Program. Projects are limited to replacement and rehabilitation or capital projects required to maintain public transportation systems in a state of good repair.

Section 5337 SGR funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. For federal fiscal year 2018, the Section 5337 funds MTS allocation estimate is \$27.9 million and will be matched with local funds of \$7.0 million. The program will provide an estimated \$34.9 million to fund MTS's fiscal year 2019 CIP.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal fiscal year 2017, the Section 5339 funds MTS allocation estimate is \$4.0 million and will be matched with local funds of \$1.0 million. The program will provide an estimated \$5.0 million to fund MTS's fiscal year 2019 CIP.

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

Local Match

The local match for CIP projects will come from the pooled transit finances for the MTS region. While it is likely that the actual funds used would be TDA funds, final decisions on the matching source would be made during the fiscal year 2019 CIP implementation process in order to maximize the availability and flexibility of funding.

State Transit Assistance

MTS receives State Transit Assistance (STA) funding from the Public Transportation Act, which derives its revenue from the state sales tax on diesel fuels. The estimated STA funding for fiscal year 2019 is \$13.0 million, of which \$9.4 million is planned in CIP with the remaining \$3.6 million planned for the operating budget.

The Road Repair and Accountability Act of 2017, Senate Bill 1 (SB1), signed by the Governor on April 28, 2017, created two new revenue streams for MTS. MTS expects to receive its first payment from SB1 in February 2018.

For fiscal year 2017-18, the new State of Good Repair (SGR) program of SB1, funded from a portion of a new transportation improvement fee on vehicle registration, will provide an additional \$4.6 million to MTS's FY19 CIP.

The new STA Augment program of SB1, funded with a portion of the new sales tax on diesel fuel, will provide an additional \$7.3 million in fiscal year 2017-18, with \$3.0 million will be used in FY18 and FY19 Operating budgets and the balance of \$4.3 million will be used in MTS's FY19 CIP.

For fiscal year 2018-19, the State has provided an estimated of \$4.6 million from SGR program and \$12.0 million from STA Augment program. Due to the uncertain future of SB1 with multiply repeal effort in progress, there two programs are not included in our FY19 capital program.

Other Revenue

The 2014-15 State of California Budget provides \$832 million to the Greenhouse Gas Reduction Fund (GHGRF) from Cap-and-Trade auction proceeds to support existing and pilot programs that will reduce GHG emissions and benefit disadvantaged communities. Transit operators are eligible recipients for several of the programs which will be funded from the GHGRF, most of which are competitive programs.

The Low Carbon Transit Operations Program (LCTOP) has \$97.0 million in total funding that will be distributed by the same formula as STA funding. MTS will receive \$3.0 million in fiscal year 2019. This funding will be used in conjunction with previously received Cap-and-Trade funding from the Transit and Intercity Rail Capital Program, \$1.6 million will be used to purchase nine Siemens SD9 light rail vehicles and \$1.4 million will be used to fund a pilot program for the Zero Emission Bus project.

Development of the MTS Fiscal Year 2019 CIP

The CIP process began in October 2017 with the call for projects. The recommended CIP assumes funding \$54.0 million for preventative maintenance, \$4.6 million for ADA Operations, and \$209,200 in SANDAG planning studies. The remaining submitted projects compete for the balance of available funding. The list of projects is also subject to an analysis based on social equity principles. This process assures that the benefits and burdens of transit investment are shared equitably throughout the MTS service area. A series of maps are used to detail the results of this analysis.

A meeting of the Capital Projects Review Committee (CPRC) was held to review the project list and to develop a CIP recommendation for fiscal year 2019. In accordance with the Capital Projects Selection Process, the CPRC is comprised of representatives from MTS Bus, MTS Rail, MTS Administration, and SANDAG. Each CPRC member was responsible for submitting the capital requests for its division, agency, or city. The CPRC reviewed and approved the prioritization of those capital requests.

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

Fiscal Year 2019 CIP Funded Projects

Of the \$81.7 million available after preventative maintenance and SANDAG planning studies, \$22.0 million (or 27 percent) has been dedicated to Rail Revenue Vehicles, \$26.4 million (or 32 percent) has been dedicated to Bus Revenue Vehicles and \$13.9 million (or 17 percent) has been dedicated to Rail Infrastructure Projects.

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

Capital Project Categories	Funding (\$000s)	% of Total
Bus Revenue Vehicles	\$26,400,000	32%
Rail Revenue Vehicles	21,966,492	27%
Rail Infrastructure	13,881,990	17%
Other Equipment & Installations	9,640,360	12%
Facility & Construction Projects	7,255,504	9%
Information Technology	2,535,987	3%
Grand Total	\$ 81,680,333	100%

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

- SD100 Replacement – Funding of \$20.4 million will be added to the \$40.7 million previously funded for the replacement of the SD100 fleet. There will be 52 light rail vehicles that will need to be replaced by 2025, with a total estimated cost of over \$200 million.
- Fare System Upgrade – Funding of \$5.2 million will be added to the \$13.7 million previously funded for the replacement of the existing fare system. This will include the replacement of trolley ticket vending machines.

Five-Year Capital Program Projections

Attachment C summarizes a high-level look at the five-year capital program. The federal 5307 and 5337 funding levels are projected by SANDAG to increase by 2 percent for fiscal year 2020 then hold flat through 2023. Cumulative total capital needs for the five-year period exceed the available projected funding levels. Total project needs over the five-year term are projected to be \$510.8 million. Projected deficits from fiscal year 2019 to fiscal year 2023 total \$155.3 million. The ratio of total funding to total capital needs over the five-year term is projected at 69.6 percent.



Paul C. Jablonski
Chief Executive Officer

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Attachments: A. Fiscal Year 2019 Funding Sources
B. Fiscal Year 2019 Capital Improvement Projects List
C. Funding Compared to Capital Needs for Fiscal Years 2019 – 2023
D. Fiscal Year 2019 Project Descriptions

**San Diego Metropolitan Transit System
FY 2019 Funding Sources (\$000s)**

Funding Description	Total
Federal FFY18 - 5307 Funding Estimate	\$ 46,412
Federal FFY18 - 5337 Funding Estimate	27,921
Federal FFY18 - 5339 Funding Estimate	3,953
California Transportation Development Act (TDA)	34,352
California State Transit Assistance (STA)	18,277
California Cap and Trade (LCTOP)	3,000
SD&AE Desert Line	1,000
CNG Rebates	4,100
Other - Local Funds	1,515
Total Available Funding	\$ 140,531
Preventive Maintenance - Federal 5307	\$ (26,079)
Preventive Maintenance - Federal 5337	(27,921)
ADA Operation - Federal 5307	(4,641)
SANDAG Planning Study - FFY18 Local Match	(209)
Total Preventative Maintenance/SANDAG Planning	\$ (58,850)
Available Funding for Capital Program	\$ 81,680

**San Diego Metropolitan Transit System
Capital Improvement Program - B (\$000s)
Fiscal Year 2018**

ATTACHMENT B

Project Name	Funding Thru FY 2018	FY 2019 Funded	FY 2019 Unfunded	FY 2020	FY 2021	FY 2022	FY 2023	5 Year Total
SDTC FY19 Bus Procurement	-	22,500,000	-	32,700,000	29,500,000	17,500,000	13,000,000	115,200,000
LRV - SD100 Replacement	40,710,000	20,366,492	-	18,000,000	18,000,000	18,000,000	18,000,000	92,366,492
New Transit Facility	7,157,000	5,823,016	-	21,000,000	21,000,000	22,000,000	-	69,823,016
Fare System Replacement	13,700,000	5,250,000	-	1,000,000	20,250,000	250,000	-	26,750,000
MOW - Substation DC Feeder Breakers NTP 3	4,470,000	3,280,000	-	-	-	-	-	3,280,000
Bus Shelters	3,028,000	3,030,067	-	650,000	650,000	-	-	4,330,067
SDTC FY19 ADA Bus Procurement	-	2,500,000	-	3,600,000	3,300,000	3,300,000	3,300,000	16,000,000
MTSIT - Trolley Station Network Communication Equipme	-	2,331,758	-	2,604,534	-	-	-	4,936,292
Track - Orange/Blue Line Tie Replacement	-	2,225,000	-	2,000,000	2,000,000	2,000,000	2,000,000	10,225,000
MOW - CPC Substation Replacement	-	2,000,000	-	4,900,000	-	4,000,000	4,000,000	14,900,000
Track - Grade Crossing Replacement	-	1,865,000	-	2,250,000	3,388,000	2,400,000	4,115,000	14,018,000
LRV - SD9 LRV Procurement	39,272,000	1,600,000	-	-	-	-	-	1,600,000
MTSIT - CTC System Technology Refresh	600,000	1,441,451	-	841,871	-	-	-	2,283,322
SDTC Zero Emission Bus	-	1,400,000	-	8,600,000	14,400,000	10,000,000	22,000,000	56,400,000
LRV - Lifting Jacks Replacement	-	697,384	-	-	-	-	-	697,384
MOW - Low Voltage Power Upgrade	-	600,000	-	-	-	-	-	600,000
SDTC SB Maintenance Floor Replacement	-	441,612	-	-	-	-	-	441,612
Track - Special Trackwork Replacement (S34 & S37)	-	415,000	-	1,548,000	690,000	-	-	2,653,000
Security Office Renovation	-	350,000	-	-	-	-	-	350,000
FAC - Fence Improvements on ROW	-	350,000	-	-	-	-	-	350,000
MOW - Switch Machines # 9 and # 11 - Signaling	-	350,000	-	-	-	-	-	350,000
LRV - C Building C1 East Fall Protection	-	302,000	-	-	-	-	-	302,000
MTSIT - Smart Sign Project	-	277,688	-	179,988	-	-	-	457,676
MTSIT - MTS Network Equipment Refresh	-	275,848	-	301,347	183,848	217,348	250,000	1,228,391
MOW - AC Switchgear Replacement (Design)	-	240,000	-	215,000	320,000	230,000	230,000	1,235,000
SDTC IAD RAM Maintenance Floor	-	225,000	-	600,000	600,000	-	-	1,425,000
FAC - Paint Booth Blowers	-	178,287	-	-	-	-	-	178,287
SDTC Transit Service Truck Replacement	-	175,000	-	-	-	-	-	175,000
MTSIT - TVM Enhanced Card Holder Security	-	162,500	-	-	-	-	-	162,500
MTSIT - Cyber Security Assessment	-	151,000	-	-	-	-	-	151,000
FAC - Station Lighting Upgrade	-	135,000	-	100,000	100,000	100,000	50,000	485,000
FAC - Station Parking Lot Resurface	-	105,232	-	200,000	215,000	50,000	-	570,232
SDTC KMD Bus Wash Blowers	110,000	90,723	-	-	-	-	-	90,723
SDTC SB Maintenance Building Netting	-	89,686	-	-	-	-	-	89,686
FAC - Facilities Cleaning Equipment	-	75,000	-	150,000	75,000	75,000	75,000	450,000
SDTC IAD Crew Room Exterior Rehabilitation	-	74,694	-	-	-	-	-	74,694
FAC - SDTI Facility HVAC	-	70,000	-	75,000	75,000	75,000	100,000	395,000
SDTC IAD Crew Room Restroom Rehabilitation	-	60,895	-	-	-	-	-	60,895
Kettner Pedestrian Improvement	-	25,000	-	-	-	-	-	25,000
Old Town Transit Center	1,510,000	-	2,366,492	-	-	-	-	2,366,492
Track - Beyer Blvd Track and Slope	-	-	2,345,000	2,855,000	-	-	-	5,200,000
FAC - Bldg. C Roof Replacement	-	-	1,500,000	-	-	-	-	1,500,000
MOW - ABS between Francis St and 32nd St	-	-	850,000	-	-	-	-	850,000
MOW - Downtown Parallel Feeders - Design	-	-	300,000	2,000,000	-	-	-	2,300,000
Track - A Yard Turnouts, Newton Crossover - Design	-	-	300,000	2,200,000	-	-	-	2,500,000
MTSIT - PA System at Trolley Station	-	-	216,000	-	-	-	-	216,000
FAC - Building A.B and C Office Improvements	-	-	165,000	-	-	-	-	165,000
LRV - A Yard Trailer Office Replacement	-	-	159,700	-	-	-	-	159,700

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

ATTACHMENT B

Fiscal Year 2018

Project Name	Funding Thru FY 2018	FY 2019 Funded	FY 2019 Unfunded	FY 2020	FY 2021	FY 2022	FY 2023	5 Year Total
MTSIT - Trolley Yard Fiber	-	-	151,730	-	-	-	-	151,730
SDTC IAD Annex AC Replacement	-	-	77,973	-	-	-	-	77,973
LRV - C Building Aux Power Supplies (480VAC)	-	-	75,000	-	-	-	-	75,000
SDTC KMD Maintenance Training Room	-	-	54,513	-	-	-	-	54,513
FAC - Newton Ave. Gate Replacement	-	-	45,000	-	-	-	-	45,000
MOW - Middletown Double Crossover	-	-	4,500,000	-	-	-	-	4,500,000
MOW - Beech Double Crossover	-	-	3,300,000	-	-	-	-	3,300,000
MOW - Euclid/University Crossing	-	-	390,000	-	-	-	-	390,000
FAC - Building C Door Replacement	-	-	200,000	-	-	-	-	200,000
SDTC IAD Tire Storage Shelter	-	-	95,016	-	-	-	-	95,016
El Cajon TC Bus Island Shelter Replacement	-	-	-	150,000	2,000,000	-	-	2,150,000
SDTC CPD Facility Rehab	-	-	-	85,000	15,000	-	-	100,000
SDTC HASTUS Upgrade	-	-	-	2,000,000	-	-	-	2,000,000
SDTC IAD Facility Rehab	-	-	-	450,000	445,000	510,000	-	1,405,000
SDTC KMD Facility Rehab	-	-	-	3,145,000	1,185,000	-	-	4,330,000
SDTC Motorola Equipment Upgrade	-	-	-	1,750,000	-	-	-	1,750,000
SDTC Orbital Equipment and Radio Replacement	-	-	-	-	8,250,000	750,000	-	8,250,000
SDTC RTMS Server Backup	-	-	-	-	-	-	-	750,000
SDTC SB Facility Rehab	-	-	-	-	250,000	-	-	250,000
Track - Drainage Improvements	-	-	-	2,550,000	1,000,000	-	-	3,550,000
LRV - SD7 Coupler Replacement	-	-	-	1,500,000	-	-	-	1,500,000
Track - America Plaza, Kettner Blvd, and India St	-	-	-	1,300,000	-	-	300,000	1,600,000
Track - Rail Replacement	-	-	-	1,300,000	-	-	300,000	1,600,000
Track - Station Track Replacement	-	-	-	525,000	1,605,000	830,000	1,200,000	4,160,000
FAC - Building C Fans	-	-	-	300,000	-	-	-	300,000
LRV - SD7 APS Overhaul	-	-	-	200,000	-	-	-	200,000
LRV - SD7 HVAC Overhaul	-	-	-	200,000	-	-	-	200,000
Track - Beyer Bridge Repair	-	-	-	200,000	-	-	-	200,000
LRV - U2 LRV Restoration	-	-	-	125,000	-	-	-	125,000
LRV - SD8 Wheelset Overhaul	-	-	-	-	1,667,000	1,667,000	333,300	3,667,300
Track - Commercial Street Track Replacement	-	-	-	-	-	-	1,220,000	1,220,000
MOW - E26 Interlocking Signal Upgrade	-	-	-	-	150,000	1,950,000	-	2,100,000

Total Funding Requirement	\$ 110,557,000	\$ 81,680,333	\$ 17,091,424	\$ 124,350,740	\$ 131,313,848	\$ 85,904,348	\$ 70,473,300	\$ 510,813,993
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San Diego Metropolitan Transit System Funding Compared to Capital Needs (\$000s) Fiscal Years 2019-2023

	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Total FY19 to FY23
Total Revenues						
Recurring Dedicated CIP Revenues	\$ 125,047	\$ 129,263	\$ 129,263	\$ 129,263	\$ 129,263	\$ 642,099
Other Non Recurring Revenues	15,484	(2,000)	(2,000)	(2,000)	(2,000)	7,484
Total Capital Revenues	\$ 140,531	\$ 127,263	\$ 127,263	\$ 127,263	\$ 127,263	\$ 649,583
Less: "Off the Top" Expenses						
SANDAG Planning Studies	\$ (209)	\$ (213)	\$ (213)	\$ (213)	\$ (213)	\$ (1,063)
ADA Operation	(4,641)	(4,603)	(4,603)	(4,603)	(4,603)	(23,052)
Preventative Maintenance	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	(270,000)
Total "Off The Top" Expenses	(58,850)	(58,816)	(58,816)	(58,816)	(58,816)	(294,115)
Adjusted Available CIP Revenues	\$ 81,680	\$ 68,447	\$ 68,447	\$ 68,447	\$ 68,447	\$ 355,468
Total Project Needs	98,772	124,351	131,314	85,904	70,473	510,814
Total Deficit	\$ (17,091)	\$ (55,904)	\$ (62,867)	\$ (17,457)	\$ (2,026)	\$ (155,346)
% of Funding / Needs Accumulated Deficit	82.7%	55.0%	52.1%	79.7%	97.1%	69.6%
	\$ (17,091)	\$ (72,995)	\$ (135,862)	\$ (153,320)	\$ (155,346)	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2019 (in 000's)
ATTACHMENT D**

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

Project	Title	FY19 Budget			Project Manager		
		Federal	State/Local	Other			
New	SDTC FY19 Bus Procurement	22,500	17,212	5,288	-	Wesley Wells	
20020027	Procurement of 40' Buses.						
	LRV - SD100 Replacement	20,366		20,366	-	Andy Goddard	
30041008	Replacement of SD100 LRV fleet.						
	New Transit Facility	5,823		5,823	-	Paul Jablonski	
10090049	Construction of a new bus facility.						
	Fare System Replacement	5,250		5,250	-	Israel Maldonado	
20050028	Replacement of fare collection system.						
	MOW - Substation DC Feeder Breakers NTP 3	3,280		3,280	-	Thang Nguyen	
30060020	Upgrade 4 Traction Power Substation on Green Line.						
	Bus Shelters	3,030		3,030	-	Rob Schupp	
New	Replacement of bus shelters.						
	SDTC FY19 ADA Bus Procurement	2,500	833	1,667	-	Jay Washburn	
New	Procurement of ADA Buses.						
	MTSIT - Trolley Station Network Communication Equipment	2,332		2,332	-	Ernesto Garcia	
New	Replace SONET technology at Trolley Stations.						
	Track - Orange/Blue Line Tie Replacement	2,225		2,225	-	Gabe McKee	
New	Replace of Railroad tie on Orange Line.						
	MOW - CPC Substation Replacement	2,000	1,600	400	-	Thang Nguyen	
New	Replacement of Sub Station on Blue Line.						
	Track - Grade Crossing Replacement	1,865		1,865	-	Gabe McKee	
	Replacement of Grade Crossing on Orange Line.						
20021029	LRV - SD9 LRV Procurement	1,600		1,600	-	Andy Goddard	
10071033	Procurement of SD9 LRV fleet.						
New	MTSIT - CTC System Technology Refresh	1,441		1,441	-	Robert Borowski	
	Central Train Control hardware/software refresh.						
New	SDTC Zero Emission Bus	1,400		1,400	-	Bill Spraul	
	Procurement of Zero Emission bus.						
New	LRV - Lifting Jacks Replacement	697		697	-	Andy Goddard	
	Replacement of Lifting Jack for LRV.						
New	MOW - Low Voltage Power Upgrade	600		600	-	Thang Nguyen	
	Power upgrade at E24, 26						
New	SDTC SB Maintenance Floor Replacement	442		442	-	Eli Belknap	
	Replacement of Floor at South Bay Bus Maintenance facility.						
New	Track - Special Trackwork Replacement (S34 & S37)	415		415	-	Gabe McKee	
New	Replacement of Track at S34 & S37.						
New	Security Office Renovation	350		350	-	Thang Nguyen	
	Renovation of Security Office for Building C.						
New	FAC - Fence Improvements on ROW	350		350	-	Rolando Montes	
	Orange Line Fence Improvement.						
New	MOW - Switch Machines # 9 and # 11 - Signaling	350		350	-	Thang Nguyen	
	Replacement of switch machine at #9 & #11.						
New	LRV - C Building C1 East Fall Protection	302		302	-	Michael Diana	
	Install fall protection mezzanine access on C1 east track in Building C.						
New	MTSIT - Smart Sign Project	278		278	-	Jason McNeil	
	Install smart signs for LRV fleet.						
New	MTSIT - MTS Network Equipment Refresh	276		276	-	Ernesto Garcia	
	Replacement of network equipment.						
New	MTSIT - MTS Server Refresh	240		240	-	Jon Saul	
	Replacement of servers.						
New	MOW - AC Switchgear Replacement (Design)	225		225	-	Thang Nguyen	
	Replacement of hand operated hand disconnect switch.						

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2019 (in 000's)
ATTACHMENT D**

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

Project	Title	FY19				Project Manager
		Budget	Federal	State/Local	Other	
New	<u>SDTC IAD RAM Maintenance Floor</u>	178	-	178	-	Eli Belknap
New	<u>Replacement of maintenance floor at Ram Building.</u> <u>FAC - Paint Booth Blowers</u>	175	-	175	-	Rolando Montes
New	<u>Replacement of paint booth blowers.</u> <u>SDTC Transit Service Truck Replacement</u>	163	-	163	-	Mike Daney
New	<u>Replacement of service truck for San Diego Transit</u> <u>MTSIT - TVM Enhanced Card Holder Security</u>	151	-	151	-	Ernesto Garcia
New	<u>To encrypt cardholder data within the Ticket Vending Machine.</u> <u>MTSIT - Cyber Security Assessment</u>	150	-	150	-	Ernesto Garcia
New	<u>To assess MTS cyber security.</u> <u>FAC - Station Lighting Upgrade</u>	135	-	135	-	Rolando Montes
New	<u>Upgrade Trolley Station Lighting.</u> <u>FAC - Station Parking Lot Resurface</u>	105	-	105	-	Rolando Montes
30061024	<u>Resurface Trolley Station parking lot.</u> <u>SDTC KMD Bus Wash Blowers</u>	91	-	91	-	Eli Belknap
New	<u>Replacement of bus wash blower.</u> <u>SDTC SB Maintenance Building Netting</u>	90	-	90	-	Eli Belknap
New	<u>Installation of bird netting in the maintenance service bay.</u> <u>FAC - Facilities Cleaning Equipment</u>	75	-	75	-	Rolando Montes
New	<u>Procurement of facility cleaning equipment.</u> <u>SDTC IAD Crew Room Exterior Rehabilitation</u>	75	-	75	-	Eli Belknap
New	<u>Rehabilitation of the exterior space outside of the crew room.</u> <u>FAC - SDTI Facility HVAC</u>	70	-	70	-	Rolando Montes
New	<u>Replacement of HVAC at SDTI facilities.</u> <u>SDTC IAD Crew Room Restroom Rehabilitation</u>	61	-	61	-	Eli Belknap
New	<u>Rehabilitation of the crew room restroom.</u> <u>Kettner Pedestrian Improvement</u>	25	-	25	-	Denis Desmond
	<u>Design for pedestrian improvements adjacent to Kettner.</u>					
Totals		\$ 81,681	\$ 19,645	\$ 62,036	\$ -	

San Diego Metropolitan Transit System
Capital Improvement Program - Project Description (\$000s)
Fiscal Year 2018

Project #	Project Name	Project #	FY 2019 Funded	Project Description	Project Manager
New	SDTC FY19 Bus Procurement	New	22,500	Procurement of 40' Buses.	Wesley Wells
0020027	LRV - SD100 Replacement	20020027	20,366	Replacement of SD100 LRV fleet.	Andy Goddard
0041008	New Transit Facility	30041008	5,823	Construction of a new bus facility.	Paul Jablonski
0090049	Fare System Replacement	10090049	5,250	Replacement of fare collection system.	Israel Maldonado
0050028	MOW - Substation DC Feeder Breakers NTP 3	20050028	3,280	Upgrade 4 Traction Power Substation on Green Line.	Thang Nguyen
0060020	Bus Shelters	30060020	3,030	Replacement of bus shelters.	Rob Schupp
New	SDTC FY19 ADA Bus Procurement	New	2,500	Procurement of ADA Buses.	Jay Washburn
New	MTSIT - Trolley Station Network Communication Equipme	New	2,332	Replace SONET technology at Trolley Stations.	Ernesto Garcia
New	Track - Orange/Blue Line Tie Replacement	New	2,225	Replace of Railroad tie on Orange Line.	Gabe McKee
New	MOW - CPC Substation Replacement	New	2,000	Replacement of Sub Station on Blue Line.	Thang Nguyen
New	Track - Grade Crossing Replacement	New	1,865	Replacement of Grade Crossing on Orange Line.	Gabe McKee
0021029	LRV - SD9 LRV Procurement	20021029	1,600	Procurement of SD9 LRV fleet.	Andy Goddard
0071033	MTSIT - CTC System Technology Refresh	10071033	1,441	Central Train Control hardware/software refresh.	Robert Borowski
New	SDTC Zero Emission Bus	New	1,400	Procurement of Zero Emission bus.	Bill Spraul
New	LRV - Lifting Jacks Replacement	New	697	Replacement of Lifting Jack for LRV.	Andy Goddard
New	MOW - Low Voltage Power Upgrade	New	600	Power upgrade at E24, 26	Thang Nguyen
New	SDTC SB Maintenance Floor Replacement	New	442	Replacement of Floor at South Bay Bus Maintenance facility.	Eli Belknap
New	Track - Special Trackwork Replacement (S34 & S37)	New	415	Replacement of Track at S34 & S37.	Gabe McKee
New	Security Office Renovation	New	350	Renovation of Security Office for Building C.	Thang Nguyen
New	FAC - Fence Improvements on ROW	New	350	Orange Line Fence Improvement.	Rolando Montes
New	MOW - Switch Machines # 9 and # 11 - Signaling	New	350	Replacement of switch machine at #9 & #11.	Thang Nguyen
New	LRV - C Building C1 East Fall Protection	New	302	Install fall protection mezzanine access on C1 east track in Building	Michael Diana
New	MTSIT - Smart Sign Project	New	278	Install smart signs for LRV fleet.	Jason McNeil
New	MTSIT - MTS Network Equipment Refresh	New	276	Replacement of network equipment.	Ernesto Garcia
New	MTSIT - MTS Server Refresh	New	240	Replacement of servers.	Jon Saul
New	MOW - AC Switchgear Replacement (Design)	New	225	Replacement of hand operated hand disconnect switch.	Thang Nguyen
New	SDTC IAD RAM Maintenance Floor	New	178	Replacement of maintenance floor at Ram Building.	Eli Belknap
New	FAC - Paint Booth Blowers	New	175	Replacement of paint booth blowers.	Rolando Montes
New	SDTC Transit Service Truck Replacement	New	163	Replacement of service truck for San Diego Transit.	Mike Daney
New	MTSIT - TVM Enhanced Card Holder Security	New	151	To encrypt cardholder data within the Ticket Vending Machine.	Ernesto Garcia
New	MTSIT - Cyber Security Assessment	New	150	To assess MTS cyber security.	Ernesto Garcia
New	FAC - Station Lighting Upgrade	New	135	Upgrade Trolley Station lighting.	Rolando Montes
New	FAC - Station Parking Lot Resurface	New	105	Resurface Trolley Station parking lot.	Rolando Montes
30061024	SDTC KMD Bus Wash Blowers	30061024	91	Replacement of bus wash blower.	Eli Belknap
New	SDTC SB Maintenance Building Netting	New	90	Installation of bird netting in the maintenance service bay.	Eli Belknap
New	FAC - Facilities Cleaning Equipment	New	75	Procurement of facility cleaning equipment.	Rolando Montes
New	SDTC IAD Crew Room Exterior Rehabilitation	New	75	Rehabilitation of the exterior space outside of the crew room.	Eli Belknap
New	FAC - SDTI Facility HVAC	New	70	Replacement of HVAC at SDTI facilities.	Rolando Montes
New	SDTC IAD Crew Room Restroom Rehabilitation	New	61	Rehabilitation of the crew room restroom.	Eli Belknap

San Diego Metropolitan Transit System

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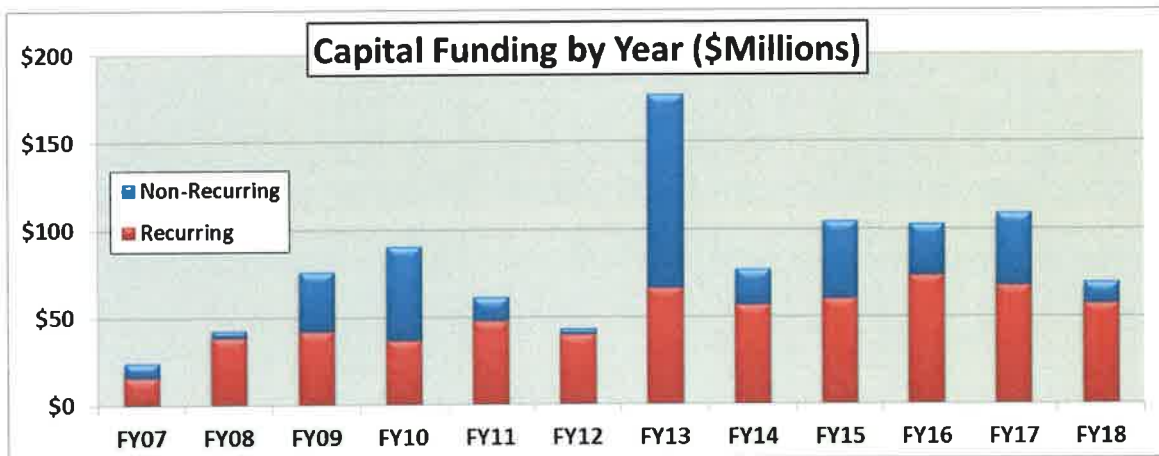
Metropolitan Transit System FY19 Capital Improvement Program (CIP)

**Budget Development Committee
February 22, 2018**



Capital Budget Funding Trend

- Goals of CIP
 - Keep MTS System in a state of good repair
 - Keep funding of non-recurring nature in the Capital program
- Trend by year below:



Capital Funding Levels Proposed Fiscal Year 2019

- **Recurring revenues**
 - **Federal**
 - Projecting \$78.3M in total, increase of \$4.9M
 - \$19.6M for CIP
 - Maximize Preventive Maintenance (PM) in the Operating Budget for cash flow purposes, backfilled in Capital with TDA
 - **TDA**
 - Projecting \$34.4M for CIP
 - Match of Federal capital funds and swap with Federal for PM
 - Holding back \$5M for Operations in FY19



Capital Funding Levels Proposed Fiscal Year 2019

- Recurring revenues continued
 - Formula STA
 - Projecting \$13.0M in total, \$9.4M for Capital
 - Senate Bill 1 (SB1) Formula Funding
 - Projected 17-18 receipts of \$7.3M
 - Funding for Transit Optimization Plan (Top)
 - \$1M in FY18 Operating Budget
 - \$2M for FY19 Operating Budget
 - With pending repeal, treat remainder as one time funding in CIP
 - Not including 18-19 receipts at this time (\$12.0M)
 - SB1 State of Good Repair Funding
 - Projected 17-18 receipts of \$4.6M
 - Not including 18-19 receipts at this time (\$4.6M)



Capital Funding Levels Proposed Fiscal Year 2019

- Non-recurring revenues
 - Cap-and-Trade Low Carbon Transit Operations Program (LCTOP) funding
 - Programming \$3.0M of these funds
 - \$1.6M funding for the SD9 Light Rail Vehicles (LRV) project
 - \$1.4M for Zero Emission Bus Pilot Project
 - Federal IRS Alternative Fuel Credits
 - Credit based on Compressed Natural Gas usage
 - Received \$4.1M for natural gas used in calendar year 2016
 - Program this revenue after it is received
 - Program renewed for calendar year 2017
 - Once revenue is received it will be programmed in a future CIP



Capital Funding Levels Proposed Fiscal Year 2019 (\$000's)

Funding Description	Amount
Federal Funding (Sections 5307, 5337, 5339)	\$ 78,286
Transportation Development Act (TDA)	34,352
California State Transit Assistance (STA)	9,408
* California STA Senate Bill 1	8,869
California Cap and Trade Formula (LCTOP)	3,000
* Other	6,615
Total Preventive Maintenance	(58,641)
SANDAG Planning Studies	(209)
Available Funding for Capital Program	\$ 81,680
* Non-recurring funding totals:	\$ 15,484



Development of the FY19 CIP

- Began October 2017 with the request for projects
- Capital Projects Review Committee (CPRC) meeting was held to discuss the priority project list. The CPRC is comprised of:
 - Bus Operations
 - Rail Operations
 - Administration
 - SANDAG Engineering
- Each Committee member was responsible for submitting, prioritizing and discussing their capital requests for the agency and cities it serves.
 - Projects with operational, safety needs are priority 1
- The Committee reviewed and the CEO approved the prioritization of the capital requests
 - All priority 1 projects were approved
- The project list is also subject to an analysis based on social equity principles and there was no disproportionate impact on Low Income/Minority populations



FY19 CIP Project Highlights - Bus

- **Bus Revenue Vehicles**
 - Plan tries to normalize the funding and number replaced each year to avoid spikes
 - Annual goal = Buses in Fleet divided by the useful life
 - \$25.0M funding in FY19
 - Typically need to fund around \$30-35M per year over full fleet life cycle

	40 ft.	60 ft. Artics	Commuter Express	Minibuses	ADA Minibuses
Buses in Fleet	472	86	24	40	169
Useful Life	12	15	12	7	5
Replacing	31	-	-	-	35
Cost per Bus	\$557K	\$1.0M	\$750K	\$193K	\$115K



FY19 CIP Project Highlights - Bus

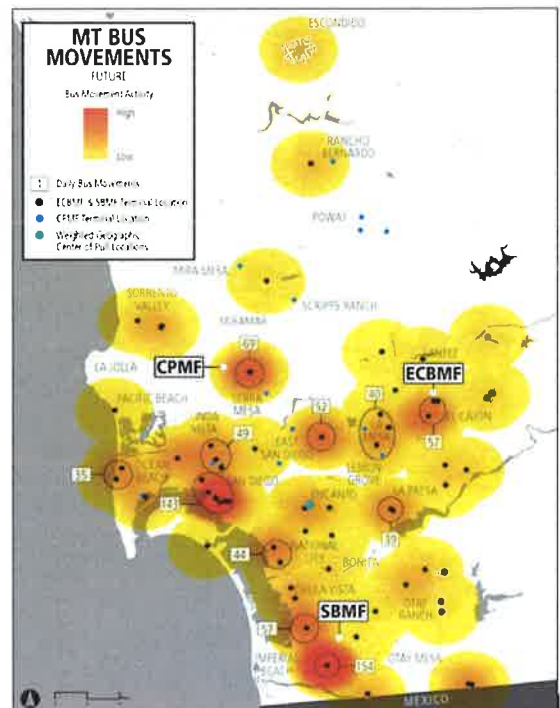
- Zero Emission Bus (ZEB) Pilot
 - Pilot project to evaluate the operational impacts, infrastructure needs and operating costs
 - Funding \$1.4M in FY19 and actively seeking competitive funding for the remainder of the \$10M project
 - No regulations from CA Air Resources Board, yet
 - Current draft shows the following requirements:
 - 25% of purchases beginning in 2020 must be ZEBs
 - Increases by 25% every three years until 100% in 2029
 - Implementation cost to the agency
 - \$125M in incremental costs projected through 2031 (12 year bus life cycle under proposed phasing regulations)
 - » 35% increase over CNG replacement cycle
 - » Not including charging infrastructure or ADA/Minibus replacement costs



FY19 CIP Project Highlights - Bus

- New Bus Maintenance Facility

- With BRT expansion, all facilities close to capacity
 - Limits any future service growth
- Estimated cost of \$70-80M
 - For land and construction of a new facility
- \$5.8M funding in FY19
- \$7.2M in prior funding



FY19 CIP - Other Bus Projects

- Bus Operations
 - 7 other projects, \$1.1M in total
 - Focused on:
 - Service trucks
 - Facility repairs and enhancements
 - Short descriptions of each project included in Attachment D

Project Description	Funding
SB Shop Floor Protective Coating	441,612
IAD Shop Floor Protective Coating	178,287
Transit Service Truck Replacement	162,500
KMD Bus Wash Blowers	90,723
SB Maintenance Building Netting	89,686
IAD Crew Room Exterior Rehabilitation	74,694
IAD Crew Room Restroom Rehabilitation	60,895
Subtotal	\$ 1,098,397



FY19 CIP Project Highlights - Rail

- SD100 Replacements
 - Current cost of \$4.1M per LRV
 - 52 SD100s to replace by 2025
 - Goal to have low floor vehicles system wide
 - Hope to issue Request for Proposal along with other agencies in the Fall of 2018
 - \$20.4M funding in FY19
 - \$40.7M in prior funding



FY19 CIP - Other Rail Projects

- Rail Operations
 - State of good repair projects
 - 16 other projects
 - \$12.9M in total
 - Focused on:
 - Orange Line rehabilitation
 - Track work
 - LRV projects
 - Facility and station improvements
 - Short descriptions of each project included in Attachment D



FY19 CIP - Other Rail Projects

Project Description	Funding
MOW - Substation DC Feeder Breakers NTP 3	3,280,000
Track - Orange/Blue Line Tie Replacement	2,225,000
MOW - CPC Substation Replacement	2,000,000
Track - Grade Crossing Replacement	1,865,000
LRV - Lifting Jacks Replacment	697,384
MOW - Low Voltage Power Upgrade	600,000
Track - Special Trackwork Replacement (S34 &S37)	415,000
FAC - Fence Improvements on ROW	350,000
MOW - Switch Machines # 9 and # 11 - Signaling	350,000
LRV - C Building C1 East Fall Protection	302,000
MOW - AC Switchgear Replacement (Design)	225,000
FAC - Paint Booth Blowers	175,000
FAC - Station Lighting Upgrade	135,000
FAC - Station Parking Lot Resurface	105,232
FAC - Facilities Cleaning Equipment	75,000
FAC - SDTI Facility HVAC	70,000
Subtotal	\$12,869,616



FY19 CIP Project Highlights - Administration

- Fare System Upgrades
 - Next generation software system
 - Detailed requirements for new system
 - Request for Proposal to be issued in March 2018
 - Infrastructure near end of useful life
 - Ticket Vending Machines in stations
 - Driver Control Units on buses
 - Replacement dependent on software system
 - Total project cost estimate still to be determined
 - \$13.7M in prior funding
 - \$5.3M funding in FY19



FY19 CIP - Other Admin Projects

- Administration
 - 10 other projects
 - \$13.5M in total
 - Focused on:
 - IT infrastructure
 - Passenger amenities
 - Short descriptions of each project included in Attachment D



FY19 CIP - Other Admin Projects

Project Description	Funding
Bus Shelters	\$ 3,030,067
Trolley Station Network Communication Equipment	2,331,758
CTC System Technology Refresh	1,441,451
Security Office Renovation	350,000
Smart Sign Project	277,688
MTS Network Equipment Refresh	275,848
MTS Server Refresh	240,000
TVM Enhanced Card Holder Security	151,000
Cyber Security Assessment	150,000
Kettner Pedestrian Improvement	25,000
Subtotal	\$13,522,812



Capital Project Highlights Proposed Fiscal Year 2019 (\$000s)

Capital Project Categories	Funding	% of Total
Bus Revenue Vehicles	\$ 26,400	32%
Rail Revenue Vehicles	21,966	27%
Rail Infrastructure	13,882	17%
Other Equipment & Installations	9,640	12%
Facility & Construction Projects	7,256	9%
Information Technology	2,536	3%
Grand Total	\$ 81,680	

- 40 Projects funded in FY19 CIP as listed in Attachment B
- Short project descriptions also included in Attachment D



Capital Improvement Program Fiscal Years 2019-2023 (\$000s)

	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Total FY19 - FY23
Total Capital Revenues	\$ 140,531	\$ 127,263	\$ 127,263	\$ 127,263	\$ 127,263	\$ 649,583
Less:						
PM/Planning Studies	\$ (58,850)	\$ (58,816)	\$ (58,816)	\$ (58,816)	\$ (58,816)	\$ (294,115)
Available CIP Revenues	\$ 81,680	\$ 68,447	\$ 68,447	\$ 68,447	\$ 68,447	\$ 355,468
Total Project Needs	98,772	124,351	131,314	85,904	70,473	510,814
Total Deficit	\$ (17,091)	\$ (55,904)	\$ (62,867)	\$ (17,457)	\$ (2,026)	\$ (155,346)
% of Funding / Needs	82.7%	55.0%	52.1%	79.7%	97.1%	69.6%
Accumulated Deficit	\$ (17,091)	\$ (72,995)	\$ (135,862)	\$ (153,320)	\$ (155,346)	



Fiscal Year 2019 CIP Recommendations

That the Budget Development Committee forward a recommendation to the MTS Board of Directors to:

1. Approve the fiscal year 2019 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels (Attachments A and B). As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels;
2. Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS fiscal year 2019 CIP (shown in Attachment A);
3. Recommend that the SANDAG Board of Directors approve amendment number 12 of the 2016 Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2019 CIP recommendations.





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Agenda Item No. 4e

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 22, 2018

SUBJECT:

REGIONAL FARE STUDY (SHARON COONEY AND ISRAEL MALDONADO)

RECOMMENDATION:

That the Budget Development Committee receive a report on the ongoing Fare Study and provide comment.

Budget Impact

None

DISCUSSION:

The San Diego Association of Governments (SANDAG) is responsible for establishing the Regional Comprehensive Fare Ordinance, and as part of this responsibility periodically performs a Regional Transit Fare Structure Study (Fare Study) in conjunction with the transit operators. The last Fare Study was completed in 2009. The transit operators and SANDAG determined that a new Fare Study should be completed. Several factors lead to this decision:

- **Audit recommendation.** The FY13-FY15 Triennial Performance Audit as required by the Transportation Development Act recommended a Fare Study be conducted for the San Diego region.
- **Next Generation Fare Collection System Project.** MTS has initiated the procurement of a new fare collection system. As part of this process, in 2016 MTS held peer agency fare system workshops. Multiple agencies advised that a simplified fare policy, for example limiting transfers and products, would lead to lessened capital costs by reducing the complexity of software configurations. The simplification of business rules will have a significant positive impact on the scope, schedule, and budget for the development of the new fare system. A new system could also be configured to allow the transit operators to implement new functionalities such as fare capping for their customers, and the fare study can



provide estimates of the impacts that these functionalities would have on ridership and revenue. These estimates assist in technical specification development for the new system.

- **Simplification and customer ease of use.** Staff determined the need for a fare structure that is easier for the customer to understand and use. Several recommendations for simplification in the 2009 Fare Study were not adopted, and new ideas for simplification have since been identified. The fare study's primary goal is to simplify what is currently a very complex fare structure.
- **Board direction.** Several times the Board has indicated the need to revisit passenger fares. When faced with funding crises during the recession, the agency asked SANDAG to consider changing the TransNet requirements related to the discounted Senior and Disabled pass, requests that were never implemented. More recently, the Budget Development Committee asked staff to study potential ways to increase passenger revenue to offset operating budget deficits.
- **North County Transit District (NCTD) Board direction.** The NCTD Board directed staff to seek an increase in Coaster fares.

SANDAG, NCTD and MTS staffs worked together to define the goals for the Fare Study. The primary goal of the study is simplification of the fare structure, with caveats that the revised fare system must be designed to be revenue neutral or revenue positive, and must facilitate fare adjustments in the future. Several different ideas with respect to different fare types were identified for analysis by SANDAG's consultant. Once separate components were modeled, the project team narrowed the proposals to several alternative packages to be analyzed for their impact on ridership and revenue. These different packages will be presented to the Committee for feedback.

Fare Study Next Steps

SANDAG will take a final set of packages to the public and stakeholders for input and suggestions in April. After Title VI and Environmental Justice analyses are completed, a final recommendation for Comprehensive Fare Ordinance changes would receive two public hearings at the Transportation Committee prior to final adoption. Prior to implementation by MTS, the changes would need to be incorporated into Ordinance 4, An Ordinance Establishing a Metropolitan Transit System Fare Pricing Schedule, through formal adoption by the MTS Board.

Additional fare changes are anticipated to be adopted in time for the introduction of the new fare collection system in 2021. These changes will increase payment flexibility for customers.



Paul C. Jablonski
Chief Executive Officer

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

Regional Fare Study Budget Development Committee

February 22, 2018



AGENDA

- Goals
- Methodology
- Comparison of MTS Fares
- Fare Study Models
- 3-Hour Pass



Goals

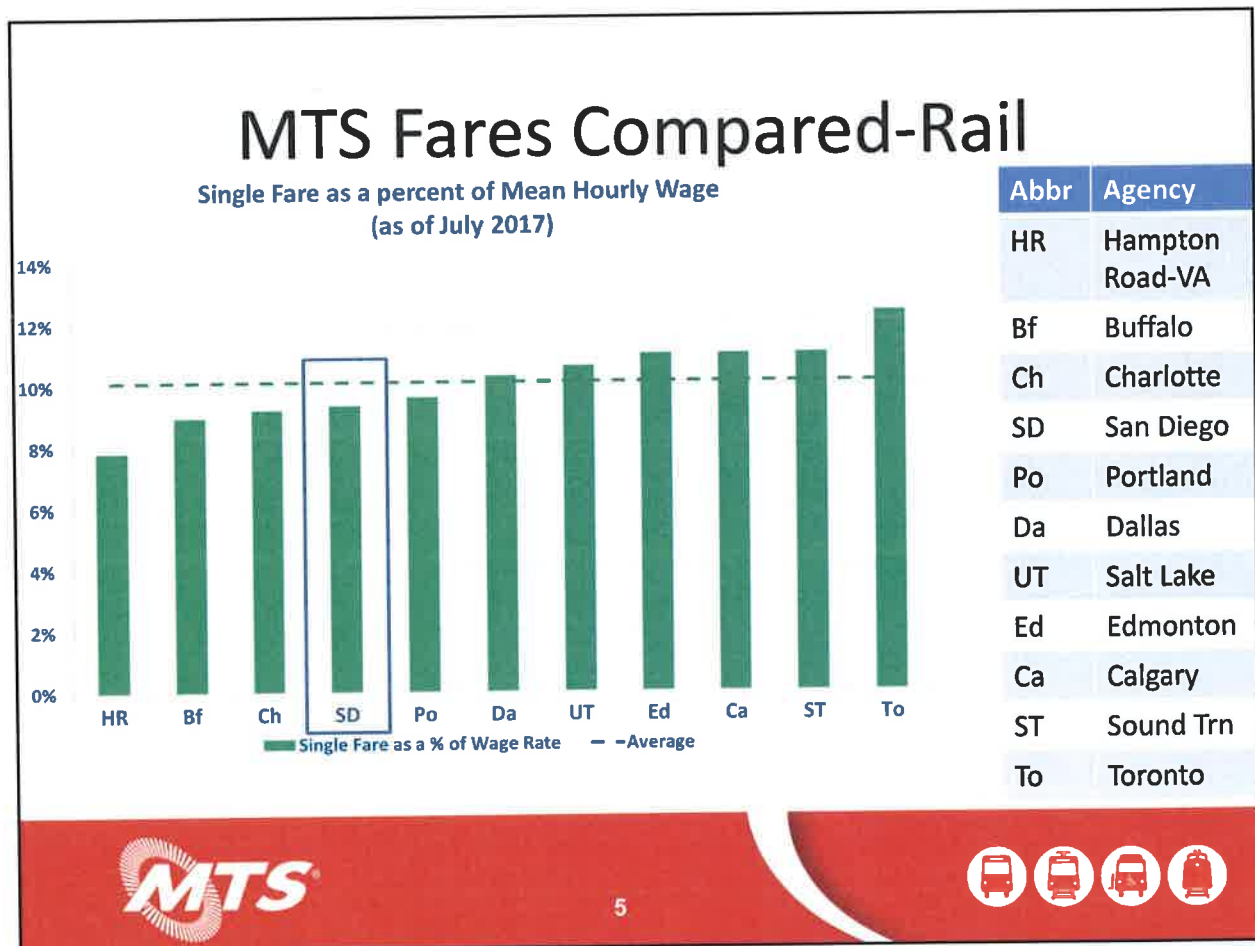
- Simplify fare structure
- Reduce capital costs of Next Fare System
 - Future fare policies, e.g. Fare Capping, will require a subsequent fare study
- Revenue neutral or positive
- Minimize ridership loss



Methodology

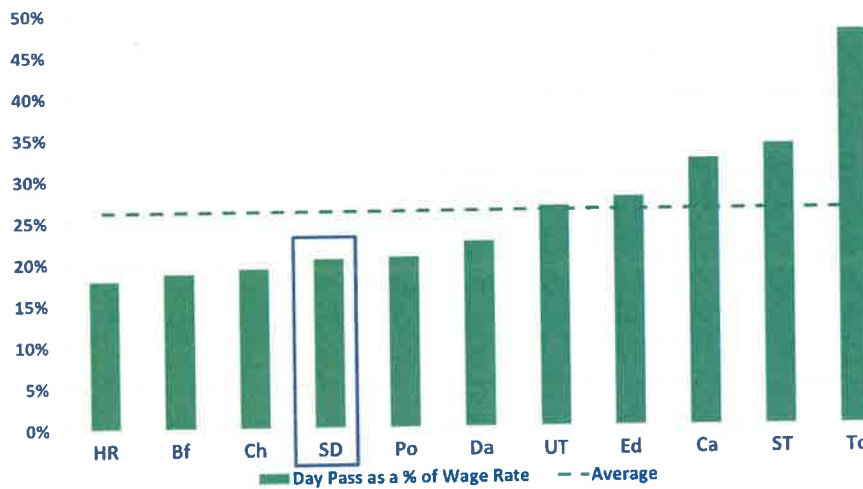
- SANDAG hired consultant Rick Halvorsen
 - Same fare consultant from last Fare Study in 2008
- Tested multiple fare alternatives
- Tested varied scenarios
- Consolidated into 5 different packages





MTS Fares Compared-Rail

Day Pass as a percent of Mean Hourly Wage
(as of July 2017)

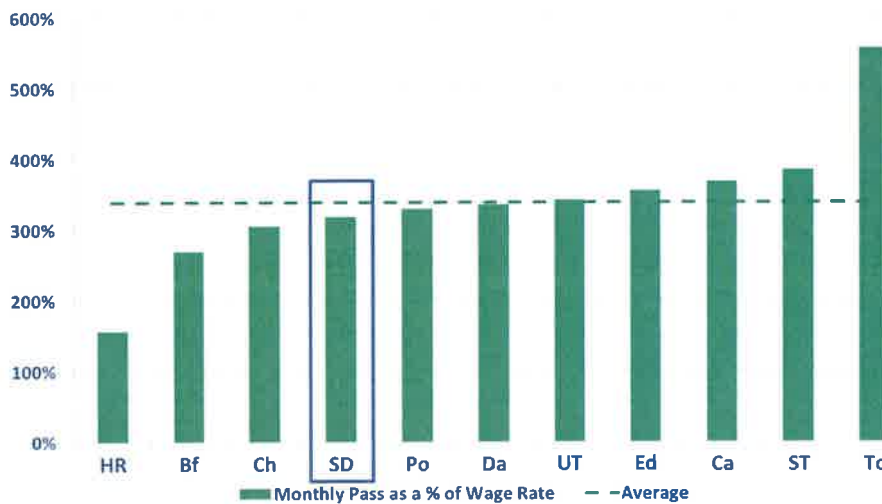


Abbr	Agency
HR	Hampton Road-VA
Bf	Buffalo
Ch	Charlotte
SD	San Diego
Po	Portland
Da	Dallas
UT	Salt Lake
Ed	Edmonton
Ca	Calgary
ST	Sound Trn
To	Toronto



MTS Fares Compared-Rail

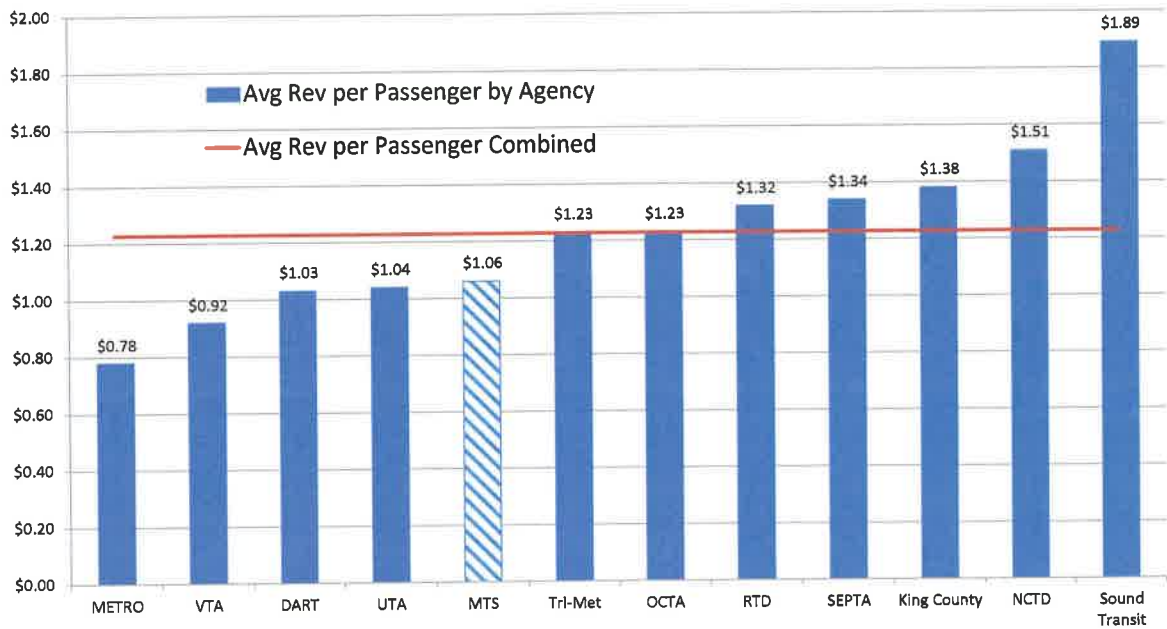
Monthly Pass as a percent of Mean Hourly Wage
(as of July 2017)



Abbr	Agency
HR	Hampton Road-VA
Bf	Buffalo
Ch	Charlotte
SD	San Diego
Po	Portland
Da	Dallas
UT	Salt Lake
Ed	Edmonton
Ca	Calgary
ST	Sound Trn
To	Toronto



MTS Fares Compared



Packages 1-5 Baseline

All Packages Include:

- Passes Removed
 - 2, 3, 4 and 14 Day
 - MTS Rural 2 Zone
 - Trolley Transfer
- Passes Added
 - \$3 Regional SDM Day Pass



Packages 1-4 Baseline

- Price Increases
 - MTS Bus One-Way
 - ADU \$2.25 to \$2.50, SDM \$1.10 to \$1.25
 - MTS Express One-Way
 - ADU \$2.50 to \$3, SDM \$1.25 to \$1.50
 - MTS Rapid Express One-Way
 - ADU \$5 to \$6, SDM \$2.50 to \$3.00
 - MTS Rural Zone 1: \$5 to \$8
 - Region Plus Day Pass: \$12 to \$16
 - MTS Access One-Way: \$4.50 to \$5



Packages 1-5 Baseline

- Price Increases NCTD Coaster
 - CSTR One-Way (1 Zone) ADU from \$4 to \$5, SDM/YTH from \$2 to \$2.50
 - CSTR One-Way (2 Zone) from \$5 to \$5.75, SDM/YTH from \$2.50 to \$2.75
 - CSTR One-Way (3 Zone) from \$5.50 to \$6.50, SDM/YTH from \$2.75 to \$3.25



Packages 1-5 Baseline

- Price Increases NCTD Coaster
 - CSTR Monthly(1 Zone) ADU from \$120 to \$140
 - CSTR Monthly (2 Zone) ADU from \$150 to \$161
 - CSTR Monthly (3 Zone) ADU from \$165 to \$182
 - CSTR Monthly YTH \$82.50 to \$91
 - CSTR Monthly SDM \$41.25 to \$45.50



Package 1

- Baseline plus:
- Monthly Pass Price Increase
 - ADU \$72 to \$78
 - 75%SDM \$18 to \$19.50, 50%YTH \$36 to \$39
- Rapid Express
 - ADU \$100 to \$120
 - SDM \$25 to \$30, YTH \$50 to \$60
- No Transnet ramifications
- Direct Effects on MTS
 - Rev Increases by \$ 4,163,298 or 3.5%
 - Ridership **Decreases by (958,933) or -1.0%**



Package 2

- Baseline plus:
- Monthly Pass Price Increase
 - ADU \$72 to \$84
 - 75%SDM \$18 to \$21, 50%YTH \$36 to \$42
- Rapid Express
 - ADU \$100 to \$120
 - SDM \$25 to \$30, YTH \$50 to \$60
- No Transnet ramifications
- Direct Effects on MTS
 - Rev Increases by \$6,902,541 or 5.8%
 - Ridership **Decreases by (1,638,133) or -1.8%**



Packages 3 & 4

- Combined discount from 75%SDM/50%YTH to 66% for both.
- Senior Age raised from 60 to 65
- Transnet Ordinance ramification
- Require a Two thirds SANDAG Board vote



Package 3

- Baseline Plus:
 - Monthly Pass Price Increase
 - ADU \$72 to \$78
 - *One Discounted Fare 66%: SDM \$18 to \$26, YTH \$36 to \$26
 - Rapid Express
 - ADU \$100 to \$120
 - One Discounted Fare: SDM \$25 to \$40, YTH \$50 to \$40
 - *Senior Age raised to 65, current remain grandfathered
 - Direct Effects on MTS
 - Rev Increases by \$7,089,875 or 6.0%
 - Ridership Decreases by (1,701,733) or -1.8%
- ❖ Requires Transnet ordinance change, Two thirds SANDAG Board vote



Package 4

- Baseline Plus:
 - Monthly Pass Price Increase
 - ADU \$72 to \$84
 - *One Discounted Fare 66%: SDM \$18 to \$28, YTH \$36 to \$28
 - Rapid Express
 - ADU \$100 to \$120
 - One Discounted Fare: SDM \$25 to \$40, YTH \$50 to \$40
 - *Senior Age raised to 65, current remain grandfathered
 - Direct Effects on MTS
 - Rev Increases by \$9,948,654 or 8.4%
 - Ridership Decreases by (2,423,114) or -2.6%
- ❖ Requires Transnet ordinance change, Two thirds SANDAG Board vote





Package 5

- Mostly Fare Simplification, No Price Increases for MTS
- Passes Removed
 - 2, 3, 4 and 14 Day
 - MTS Rural 2 Zone
 - Trolley Transfer
- Passes Added
 - \$3 Regional SDM Day Pass
- No Transnet ramifications, Senior age stays at 60
- NCTD Coaster Fare Increase
- Direct Effects on MTS
 - Rev Increases by \$407,498 or 0.30%
 - Ridership **Decreases by (103,575) or -0.1%**



Package #	Description of Packages	Rev-\$ MTS Only	Rev % Change	Ridership # MTS Only	Riders % Change
#1	\$78 Monthly ADU, regular discount 75% SDM-\$19.50, 50% YTH-\$39	\$ 4,163,298	3.5%	(958,933)	-1.0%
#2	\$84 Monthly ADU, regular discount 75% SDM-\$21, 50% YTH-\$42	\$ 6,902,541	5.8%	(1,638,133)	-1.8%
#3	\$78 Monthly ADU, 66% discount for both SDM/YTH-\$26, Transnet ramifications	\$ 7,089,875	6.0%	(1,701,733)	-1.8%
#4	\$84 Monthly ADU, 66% discount for both SDM/YTH-\$28, Transnet ramifications	\$ 9,948,654	8.4%	(2,423,114)	-2.6%
#5	MTS simplification, some NCTD increases	\$ 407,498	0.3%	(103,575)	-0.1%


19


Prospective New Pass

- 3-Hour \$3 Pass
 - Reach out to NEW riders that may use transit for:
 - Short Roundtrips
 - Use transit for only one direction travel
 - No real impact on revenue
 - Consultant recommended against implementing



Next Steps-Fare Study

- Board Input
- Go to Public
- Title VI Analysis
- Approval by SANDAG board



Preliminary Options

- \$9.4M Structural Deficit
 - Just a high level projection, still work to do
- Options:
 - Wait to see the results of TOP
 - Hope ridership growth will address the current deficit, need time
 - Continue to borrow from Capital for FY19
 - Or borrow from Reserves for FY19
 - Use SB1 revenue rather than a fare increases to address the deficit
 - If SB1 is repealed
 - Pursue fare increase to address deficit
 - Begin making the necessary cuts now





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Agenda Item No. 4f

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 22, 2018

SUBJECT:

AB 805: BALLOT MEASURE (SHARON COONEY)

RECOMMENDATION:

That the Budget Development Committee discuss issues related to the levying of a sales tax as authorized by AB 805 (Gonzalez-Fletcher).

Budget Impact

None.

DISCUSSION:

The Board of Directors directed staff to pursue the authority to levy a sales tax for transit projects in the MTS jurisdiction. On October 11, 2017, the Governor signed AB 805 (Gonzalez-Fletcher) into law, which granted MTS this authority. Staff has begun to compile information regarding the types of high level issues that should be addressed by the Board if it decides to pursue a sales tax for transit. After preliminary discussions regarding these issues with the Executive Committee, the Budget Development Committee has been tasked with making recommendations on the path going forward. Staff will provide a summary of issues for discussion by the Committee.

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

Paul C. Jablonski
Chief Executive Officer

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



AB 805: Ballot Measure

February 22, 2018
Budget Development Committee



Introduction

- The Board sought the ability to levy a sales tax
- AB 805 gave MTS that ability
- Staff needs some direction on how to proceed now
- Brought this to the Executive Committee, and they directed to bring to Budget Committee



AB 805 Authorization

- MTS can levy a sales tax (.25 or .5 cent)
- For public transit purposes
 - Public transportation in MTS jurisdiction, right of way repair or redesign, bike and ped improvements
 - Projects “may” be consistent with RTP
- Can seek ability to issue bonds
- Must include an “expenditure plan”
- Reporting of affected streets in unincorporated area to the CA Dept. of Tax and Fee Administration (sets tax boundary)



AB 805

- Does not change statutory division of roles between MTS and SANDAG:
 - SANDAG is regional planning and development agency (plans and constructs “expansion” transit projects)
 - MTS is transit operator with ability to do “local and minor improvement” projects (maintain, preserve or repair an existing asset without expanding its capacity or capability)
- MTS would still need to work with SANDAG to deliver projects (MTS tax would be funding source for designated projects)



Steps in the Process

- Create a Board ad hoc committee to govern the process
- Hire a political consultant
- Bring on legal expertise
- Concurrent work by staff and consultants:
 - Public involvement campaign/marketing
 - Expenditure plan development (project list)
 - Financial analysis



Legal Advice

- Information regarding legal requirements for getting a measure to the ballot
- Advice related to restrictions on campaigning
- Legal review of ordinance language, content
- Board of Equalization and Registrar of Voters consultation



Political Advice/Research and Survey Professional Services

- Hire a political consultant
- Poll design and implementation -- polling on what should be in the measure, chances for success
 - \$30 k to \$35 k per poll; \$15 k to \$20 k per focus group
- Advice on when to go to the ballot
- Identification of key stakeholders and critical partners for success
- Advice on the impact of competing political issues
- Advice on ballot language



Development of Transit Expenditure Plan

- Create a plan with a list of projects and allowable expenses to be included in the ballot measure
- Assist community outreach consultant with public involvement campaign
- Coordinate with the Regional Transportation Plan update
- Refine estimate of cost for projects and operating expenditures (with financial consultants)
- Report to Board, Ad Hoc Committee, stakeholders, community



Financial Consultation

- Determine amount of revenue generation
 - Analysis to include annual forecasts up to 40 years for both $\frac{1}{2}$ and $\frac{1}{4}$ cent initiatives
- Costing validation of proposed project list
 - Operating assistance on project implementations
- Cost of operational enhancements
- Project timelines necessitating bonding
 - For early action initiatives, if included
 - Bonding capacity– run scenarios
- Matching funds identification
- Above requirements may necessitate several consultants due to timing and expertise



Marketing/Public Outreach/Public Involvement Consultants

- Facilitation of meetings with Ad Hoc Committee
- Design and implementation of a public involvement campaign to refine project list
 - Lead stakeholder/policymaker/municipal working groups
 - Townhalls, webinars, outreach events, transit rider communication/outreach
 - Advertising for events
 - Media relations
- Conduct public education campaign for initiative
 - Marketing materials, direct mail, web, advertisements
 - Outreach, meeting facilitation, follow-up



Budgeting for a Ballot Measure

- Cost depends on a number of factors
 - How long it takes for plan development, extent of public involvement, amount of polling, what else is on the ballot, etc.
- Based on Measure A costs, \$2 million to \$3 million (including internal staff time, plus consultants)
 - Legal advice (estimate: \$50,000+)
 - Political consultant/focus groups/polling (\$160,000+)
 - Financial consultation: expected revenues (estimate: \$250,000+)
 - Development of transit expenditure plan (estimate: \$400,000+)
 - Marketing/public outreach/public involvement (estimate for consultants: \$350,000+)
 - Registrar of Voters (estimate: \$500,000 to \$700,000)



Next Steps

- Recommend makeup of Ad Hoc Committee to Board
- Put together solicitation packages for consultant services
 - Legal
 - Planning
 - Financial
 - Political
- Approve budget line item



AB 805: Ballot Measure

February 22, 2018

Budget Development Committee



13

