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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.

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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><br>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><br>Action would forward a recommendation that the Board of Directors:<br><br>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;<br><br>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);<br><br>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><br>Action would receive a report on the ongoing Fare Study and provide comment.  | Possible<br>Action |
| f. | <u>AB 805: Ballot Measure (Sharon Cooney)</u><br>Action would discuss issues related to the levying of a sales tax as authorized by AB 805 (Gonzalez-Fletcher).  | Possible<br>Action |

5. ADJOURNMENT

DRAFT

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.

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Chairman of the Budget Development Committee

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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: *Lris Chen*

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL: *[Signature]*

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



Metropolitan Transit System

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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.



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Paul C. Jablonski  
Chief Executive Officer

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

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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
<b>OPERATING REVENUE</b>					
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%
<b>TOTAL OPERATING REVENUES</b>	<b>108,575,550</b>	<b>110,281,107</b>	<b>107,664,061</b>	<b>(2,617,046)</b>	<b>-2.4%</b>
<b>NON OPERATING REVENUE</b>					
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%
<b>TOTAL NON OPERATING REVENUE</b>	<b>165,279,418</b>	<b>167,940,276</b>	<b>171,709,288</b>	<b>3,769,012</b>	<b>2.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>273,854,968</b>	<b>278,221,383</b>	<b>279,373,349</b>	<b>1,151,966</b>	<b>0.4%</b>
<b>OPERATING EXPENSES</b>					
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%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>127,134,341</b>	<b>130,614,676</b>	<b>131,249,329</b>	<b>634,653</b>	<b>0.5%</b>
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%
<b>TOTAL OUTSIDE SERVICES</b>	<b>94,604,827</b>	<b>95,283,886</b>	<b>94,960,611</b>	<b>(323,275)</b>	<b>-0.3%</b>
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%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>10,749,600</b>	<b>11,248,115</b>	<b>11,837,290</b>	<b>589,175</b>	<b>5.2%</b>
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%
<b>TOTAL ENERGY</b>	<b>26,538,291</b>	<b>28,007,660</b>	<b>27,506,349</b>	<b>(501,311)</b>	<b>-1.8%</b>
<b>RISK MANAGEMENT</b>	<b>3,922,111</b>	<b>5,862,530</b>	<b>6,613,400</b>	<b>750,870</b>	<b>12.8%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>4,525,784</b>	<b>4,401,328</b>	<b>4,551,222</b>	<b>149,894</b>	<b>3.4%</b>
<b>DEBT SERVICE</b>	<b>1,700,686</b>	<b>1,595,248</b>	<b>1,595,248</b>	<b>-</b>	<b>0.0%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>1,164,749</b>	<b>1,207,940</b>	<b>1,059,900</b>	<b>(148,040)</b>	<b>-12.3%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>270,340,388</b>	<b>278,221,383</b>	<b>279,373,349</b>	<b>1,151,966</b>	<b>0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(161,764,838)</b>	<b>(167,940,276)</b>	<b>(171,709,288)</b>	<b>3,769,012</b>	<b>2.2%</b>
OVERHEAD ALLOCATION	-	(1)	(0)	-	0.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(161,764,838)</b>	<b>(167,940,277)</b>	<b>(171,709,288)</b>	<b>3,769,011</b>	<b>2.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,514,580</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	<b>0.0%</b>

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

	<b>ACTUAL FY17</b>	<b>ORIGINAL BUDGET FY18</b>	<b>AMENDED BUDGET FY18</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
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%
<b>TOTAL OPERATING REVENUES</b>	<b>94,157,434</b>	<b>96,592,107</b>	<b>91,531,033</b>	<b>(5,061,074)</b>	<b>-5.2%</b>
<b>NON OPERATING REVENUE</b>					
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	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>161,677,393</b>	<b>167,445,669</b>	<b>171,189,541</b>	<b>3,743,872</b>	<b>2.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>255,834,826</b>	<b>264,037,776</b>	<b>262,720,574</b>	<b>(1,317,202)</b>	<b>-0.5%</b>
<b>OPERATING EXPENSES</b>					
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%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>107,504,161</b>	<b>109,059,128</b>	<b>110,616,761</b>	<b>1,557,633</b>	<b>1.4%</b>
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%
<b>TOTAL OUTSIDE SERVICES</b>	<b>78,720,587</b>	<b>80,668,092</b>	<b>79,895,509</b>	<b>(772,583)</b>	<b>-1.0%</b>
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%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>10,752,620</b>	<b>11,201,815</b>	<b>11,710,856</b>	<b>509,041</b>	<b>4.5%</b>
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%
<b>TOTAL ENERGY</b>	<b>25,784,650</b>	<b>27,214,835</b>	<b>26,757,794</b>	<b>(457,041)</b>	<b>-1.7%</b>
<b>RISK MANAGEMENT</b>	<b>3,572,837</b>	<b>5,396,417</b>	<b>6,145,300</b>	<b>748,883</b>	<b>13.9%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>820,303</b>	<b>881,961</b>	<b>981,207</b>	<b>99,246</b>	<b>11.3%</b>
<b>DEBT SERVICE</b>	<b>961,069</b>	<b>851,711</b>	<b>851,711</b>	<b>-</b>	<b>0.0%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>996,871</b>	<b>1,022,940</b>	<b>889,900</b>	<b>(133,040)</b>	<b>-13.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>229,113,099</b>	<b>236,296,899</b>	<b>237,849,038</b>	<b>1,552,139</b>	<b>0.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(134,955,665)</b>	<b>(139,704,792)</b>	<b>(146,318,005)</b>	<b>6,613,213</b>	<b>4.7%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(26,568,291)</b>	<b>(27,740,878)</b>	<b>(24,871,536)</b>	<b>2,869,342</b>	<b>-10.3%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(161,523,956)</b>	<b>(167,445,670)</b>	<b>(171,189,541)</b>	<b>3,743,871</b>	<b>2.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>153,437</b>	<b>(1)</b>	<b>0</b>	<b>(2)</b>	<b>-122.7%</b>

**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
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	13,510,097	12,419,000	14,939,428	2,520,428	20.3%
<b>TOTAL OPERATING REVENUES</b>	<b>13,510,097</b>	<b>12,419,000</b>	<b>14,939,428</b>	<b>2,520,428</b>	<b>20.3%</b>
<b>NON OPERATING REVENUE</b>					
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	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>3,005,902</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>16,516,000</b>	<b>12,559,000</b>	<b>15,079,428</b>	<b>2,520,428</b>	<b>20.1%</b>
<b>OPERATING EXPENSES</b>					
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%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>18,710,605</b>	<b>20,545,363</b>	<b>19,710,034</b>	<b>(835,329)</b>	<b>-4.1%</b>
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	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>15,675,816</b>	<b>14,332,684</b>	<b>14,758,992</b>	<b>426,308</b>	<b>3.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	11,000	3,000	(8,000)	-72.7%
OTHER MATERIALS AND SUPPLIES	(5,022)	28,300	115,434	87,134	307.9%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>(5,022)</b>	<b>39,300</b>	<b>118,434</b>	<b>79,134</b>	<b>201.4%</b>
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%
<b>TOTAL ENERGY</b>	<b>745,675</b>	<b>779,825</b>	<b>732,555</b>	<b>(47,270)</b>	<b>-6.1%</b>
<b>RISK MANAGEMENT</b>	<b>328,445</b>	<b>441,613</b>	<b>392,800</b>	<b>(48,813)</b>	<b>-11.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>3,510,192</b>	<b>3,400,447</b>	<b>3,435,095</b>	<b>34,648</b>	<b>1.0%</b>
<b>DEBT SERVICE</b>	<b>739,617</b>	<b>743,537</b>	<b>743,537</b>	<b>-</b>	<b>0.0%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>144,944</b>	<b>160,000</b>	<b>145,000</b>	<b>(15,000)</b>	<b>-9.4%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>39,850,273</b>	<b>40,442,769</b>	<b>40,036,447</b>	<b>(406,322)</b>	<b>-1.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(26,340,175)</b>	<b>(28,023,769)</b>	<b>(25,097,019)</b>	<b>(2,926,750)</b>	<b>-10.4%</b>
OVERHEAD ALLOCATION	26,695,416	27,883,769	24,957,019	(2,926,750)	-10.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>355,241</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,361,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

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

**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
<b>OPERATING REVENUE</b>					
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%
<b>TOTAL OPERATING REVENUES</b>	<b>24,985,073</b>	<b>24,297,400</b>	<b>21,750,500</b>	<b>(2,546,900)</b>	<b>-10.5%</b>
<b>NON OPERATING REVENUE</b>					
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	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>72,578,253</b>	<b>75,373,843</b>	<b>77,806,565</b>	<b>2,432,722</b>	<b>3.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>97,563,326</b>	<b>99,671,243</b>	<b>99,557,065</b>	<b>(114,178)</b>	<b>-0.1%</b>
<b>OPERATING EXPENSES</b>					
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%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>71,275,710</b>	<b>72,373,084</b>	<b>73,236,857</b>	<b>863,773</b>	<b>1.2%</b>
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	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,044,456</b>	<b>1,989,107</b>	<b>1,995,656</b>	<b>6,549</b>	<b>0.3%</b>
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%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,513,353</b>	<b>4,506,828</b>	<b>5,418,556</b>	<b>911,728</b>	<b>20.2%</b>
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%
<b>TOTAL ENERGY</b>	<b>5,836,022</b>	<b>5,952,702</b>	<b>5,444,350</b>	<b>(508,352)</b>	<b>-8.5%</b>
<b>RISK MANAGEMENT</b>	<b>1,951,992</b>	<b>3,535,406</b>	<b>3,985,500</b>	<b>450,094</b>	<b>12.7%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>423,960</b>	<b>448,525</b>	<b>555,904</b>	<b>107,379</b>	<b>23.9%</b>
<b>DEBT SERVICE</b>	<b>961,069</b>	<b>851,711</b>	<b>851,711</b>	<b>-</b>	<b>0.0%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>368,138</b>	<b>386,040</b>	<b>337,000</b>	<b>(49,040)</b>	<b>-12.7%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>88,374,700</b>	<b>90,043,403</b>	<b>91,825,534</b>	<b>1,782,131</b>	<b>2.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(63,389,627)</b>	<b>(65,746,003)</b>	<b>(70,075,034)</b>	<b>4,329,031</b>	<b>6.6%</b>
OVERHEAD ALLOCATION	(8,322,105)	(9,697,152)	(7,731,531)	1,965,622	-20.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(71,711,732)</b>	<b>(75,443,155)</b>	<b>(77,806,565)</b>	<b>2,363,409</b>	<b>3.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>866,521</b>	<b>(69,312)</b>	<b>0</b>	<b>(69,313)</b>	<b>0.0%</b>

**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
<b>OPERATING REVENUE</b>					
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%
<b>TOTAL OPERATING REVENUES</b>	<b>39,723,130</b>	<b>41,844,707</b>	<b>40,907,833</b>	<b>(936,874)</b>	<b>-2.2%</b>
<b>NON OPERATING REVENUE</b>					
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	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>36,340,731</b>	<b>37,506,271</b>	<b>38,454,933</b>	<b>948,662</b>	<b>2.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>76,063,861</b>	<b>79,350,978</b>	<b>79,362,766</b>	<b>11,788</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
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%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>35,463,025</b>	<b>35,990,129</b>	<b>36,745,069</b>	<b>754,940</b>	<b>2.1%</b>
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	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>4,535,925</b>	<b>5,331,139</b>	<b>5,533,678</b>	<b>202,539</b>	<b>3.8%</b>
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%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>6,225,002</b>	<b>6,645,287</b>	<b>6,261,800</b>	<b>(383,487)</b>	<b>-5.8%</b>
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%
<b>TOTAL ENERGY</b>	<b>11,877,780</b>	<b>12,751,650</b>	<b>13,032,800</b>	<b>281,150</b>	<b>2.2%</b>
<b>RISK MANAGEMENT</b>	<b>1,605,546</b>	<b>1,845,711</b>	<b>2,144,500</b>	<b>298,789</b>	<b>16.2%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>393,690</b>	<b>420,041</b>	<b>389,401</b>	<b>(30,640)</b>	<b>-7.3%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>330,613</b>	<b>336,900</b>	<b>252,900</b>	<b>(84,000)</b>	<b>-24.9%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>60,431,579</b>	<b>63,320,857</b>	<b>64,360,148</b>	<b>1,039,291</b>	<b>1.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(20,708,449)</b>	<b>(21,476,150)</b>	<b>(23,452,315)</b>	<b>1,976,165</b>	<b>9.2%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(16,347,872)</b>	<b>(16,090,974)</b>	<b>(15,002,618)</b>	<b>1,088,356</b>	<b>-6.8%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(37,056,321)</b>	<b>(37,567,124)</b>	<b>(38,454,933)</b>	<b>887,809</b>	<b>2.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(715,590)</b>	<b>(60,853)</b>	<b>(0)</b>	<b>(60,853)</b>	<b>0.0%</b>

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

	<b>ACTUAL FY17</b>	<b>ORIGINAL BUDGET FY18</b>	<b>AMENDED BUDGET FY18</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	26,569,135	27,213,000	26,224,400	(988,600)	-3.6%
OTHER OPERATING INCOME	1,927	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>26,571,062</b>	<b>27,213,000</b>	<b>26,224,400</b>	<b>(988,600)</b>	<b>-3.6%</b>
<b>NON OPERATING REVENUE</b>					
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	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>35,110,798</b>	<b>36,251,561</b>	<b>36,890,119</b>	<b>638,558</b>	<b>1.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>61,681,860</b>	<b>63,464,561</b>	<b>63,114,519</b>	<b>(350,042)</b>	<b>-0.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	370,795	332,032	322,032	(10,000)	-3.0%
FRINGE EXPENSES	49,729	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>420,524</b>	<b>332,032</b>	<b>322,032</b>	<b>(10,000)</b>	<b>-3.0%</b>
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%
<b>TOTAL OUTSIDE SERVICES</b>	<b>53,916,846</b>	<b>55,197,643</b>	<b>54,933,305</b>	<b>(264,338)</b>	<b>-0.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	14,265	49,700	30,500	(19,200)	-38.6%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>14,265</b>	<b>49,700</b>	<b>30,500</b>	<b>(19,200)</b>	<b>-38.6%</b>
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%
<b>TOTAL ENERGY</b>	<b>5,999,255</b>	<b>6,335,726</b>	<b>6,164,278</b>	<b>(171,448)</b>	<b>-2.7%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>(1,116)</b>	<b>4,095</b>	<b>9,112</b>	<b>5,017</b>	<b>122.5%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VEHICLE / FACILITY LEASE	18,120	20,000	20,000	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>60,367,894</b>	<b>61,939,196</b>	<b>61,479,227</b>	<b>(459,969)</b>	<b>-0.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(33,796,832)</b>	<b>(34,726,196)</b>	<b>(35,254,827)</b>	<b>528,631</b>	<b>1.5%</b>
OVERHEAD ALLOCATION	(1,311,635)	(1,357,220)	(1,635,292)	(278,072)	20.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(35,108,467)</b>	<b>(36,083,416)</b>	<b>(36,890,119)</b>	<b>806,703</b>	<b>2.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>2,331</b>	<b>168,145</b>	<b>0</b>	<b>168,145</b>	<b>0.0%</b>

**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
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	2,878,169	3,237,000	2,648,300	(588,700)	-18.2%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>2,878,169</b>	<b>3,237,000</b>	<b>2,648,300</b>	<b>(588,700)</b>	<b>-18.2%</b>
<b>NON OPERATING REVENUE</b>					
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	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>17,184,263</b>	<b>17,743,910</b>	<b>17,467,840</b>	<b>(276,070)</b>	<b>-1.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>20,062,432</b>	<b>20,980,910</b>	<b>20,116,140</b>	<b>(864,770)</b>	<b>-4.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	152,449	163,780	116,500	(47,280)	-28.9%
FRINGE EXPENSES	-	3,800	-	(3,800)	-100.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>152,449</b>	<b>167,580</b>	<b>116,500</b>	<b>(51,080)</b>	<b>-30.5%</b>
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%
<b>TOTAL OUTSIDE SERVICES</b>	<b>16,952,467</b>	<b>17,776,422</b>	<b>17,059,089</b>	<b>(717,333)</b>	<b>-4.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	2,071,593	2,174,757	2,116,366	(58,391)	-2.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>2,071,593</b>	<b>2,174,757</b>	<b>2,116,366</b>	<b>(58,391)</b>	<b>-2.7%</b>
<b>RISK MANAGEMENT</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>3,770</b>	<b>9,300</b>	<b>26,790</b>	<b>17,490</b>	<b>188.1%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VEHICLE / FACILITY LEASE	280,000	280,000	280,000	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>19,475,578</b>	<b>20,423,359</b>	<b>19,614,045</b>	<b>(809,314)</b>	<b>-4.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(16,597,409)</b>	<b>(17,186,359)</b>	<b>(16,965,745)</b>	<b>(220,614)</b>	<b>-1.3%</b>
OVERHEAD ALLOCATION	(586,679)	(595,532)	(502,095)	93,436	-15.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(17,184,088)</b>	<b>(17,781,891)</b>	<b>(17,467,840)</b>	<b>(314,050)</b>	<b>-1.8%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>175</b>	<b>(37,981)</b>	<b>0</b>	<b>(37,981)</b>	<b>0.0%</b>

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

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

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

	ACTUAL FY17	ORIGINAL BUDGET FY18	AMENDED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
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%
<b>NON OPERATING REVENUE</b>					
<b>SUBSIDY REVENUE</b>					
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%
<b>OTHER REVENUE</b>					
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%
<b>GRAND TOTAL REVENUES</b>	<b>273,854,968</b>	<b>278,221,383</b>	<b>279,373,350</b>	<b>1,151,967</b>	<b>0.4%</b>



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

	<u>Federal</u>	<u>TDA</u>	<u>STA</u>	<u>State - Other</u>	<u>TransNet</u>	<u>Other Local</u>	<u>Other Non Operating</u>	<u>Reserves/ Carryovers</u>	<u>Total</u>
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 Otay	-	-	-	-	-	-	-	-	-
MCS 820 - East County	-	6,689,800	-	-	-	-	-	-	6,689,800
MCS 825 - Rural	468,500	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	-	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	4,383,600	7,942,493	-	3,400,000	830,000	167,817	-	-	16,723,910
MCS 856 - ADA Certification	-	521,774	-	-	-	-	-	-	521,774
MCS 875 - Coaster Connection	-	112,156	-	-	-	110,000	-	-	222,156
Coronado Ferry	-	211,999	-	-	-	-	-	-	211,999
Administrative Pass Thru	-	358,085	-	-	-	-	-	-	358,085
<b>Subtotal Operations</b>	<b>58,852,100</b>	<b>64,096,043</b>	<b>4,600,000</b>	<b>3,400,000</b>	<b>39,185,582</b>	<b>1,055,817</b>	<b>-</b>	<b>-</b>	<b>171,189,542</b>
Taxicab	-	-	-	-	-	-	-	180,247	180,247
SD&AE	-	-	-	-	-	-	-	199,500	199,500
<b>Subtotal Other Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,747</b>	<b>379,747</b>
<b>Administrative</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>
<b>Grand Total</b>	<b>58,992,100</b>	<b>64,096,043</b>	<b>4,600,000</b>	<b>3,400,000</b>	<b>39,185,582</b>	<b>1,055,817</b>	<b>0</b>	<b>379,747</b>	<b>171,709,289</b>

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

	<b>FTA 5307 Planning</b>	<b>FTA 5307 Preventative Maintenance</b>	<b>Federal Other</b>	<b>FTA 5311/ 5311(f) Rural</b>	<b>TDA Article 4.0</b>	<b>TDA Article 4.5 ADA</b>	<b>TDA Article 8.0</b>	<b>STA Formula</b>
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	-	-	-	-	6,689,800	-	-	-
MCS 825 - Rural	-	-	-	468,500	337,641	-	-	-
MCS 830 - Commuter Express	-	-	-	-	173,040	-	548,091	-
MCS 835 - Central Routes 961-965	-	-	-	-	3,563,968	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	297,318	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	-	-
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	<u>0</u>	<u>58,383,600</u>	<u>140,000</u>	<u>468,500</u>	<u>58,560,516</u>	<u>4,775,437</u>	<u>760,090</u>	<u>4,600,000</u>

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

	<u>Medical</u>	<u>TransNet Operating 40%</u>	<u>TransNet Access ADA</u>	<u>TransNet Other</u>	<u>City of San Diego</u>	<u>SANDAG Inland Breeze</u>	<u>Other 4S Ranch</u>
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	-	-	-	-	-	-	-
MCS 850 - ADA Access	3,400,000	-	830,000	-	167,817	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	<u>3,400,000</u>	<u>25,993,000</u>	<u>830,000</u>	<u>12,362,582</u>	<u>445,817</u>	<u>500,000</u>	<u>-</u>
Taxicab	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative	-	-	-	-	-	-	-
Grand Total	<u>3,400,000</u>	<u>25,993,000</u>	<u>830,000</u>	<u>12,362,582</u>	<u>445,817</u>	<u>500,000</u>	<u>0</u>

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

	<u>Other Local</u>	<u>CNG Credits</u>	<u>Other Non Operating</u>	<u>Reserves/ Carryovers</u>	<u>Total</u>
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	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>379,747</u>	<u>171,709,289</u>

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

	Original Budget	Position	Net Positions Requiring	Amended	Frozen
	FY 2018	Shifts	Funding Adjs	FY 2018	Positions
	FTE's	FTE's	FTE's	FTE's	FTE's
<b><u>MTS Administration</u></b>					
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
<b>Subtotal MTS Administration</b>	<b>248.0</b>	<b>0.0</b>	<b>-3.0</b>	<b>245.0</b>	<b>0.0</b>
<b><u>Bus Operations</u></b>					
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
<b>Subtotal Bus Operations</b>	<b>828.0</b>	<b>0.0</b>	<b>-1.0</b>	<b>827.0</b>	<b>0.0</b>
<b><u>Rail Operations</u></b>					
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
<b>Subtotal Rail Operations</b>	<b>469.5</b>	<b>0.0</b>	<b>0.0</b>	<b>469.5</b>	<b>-2.0</b>
<b><u>Other MTS Operations</u></b>					
TAXICAB	15.0	0.0	-2.0	13.0	0.0
<b>Subtotal Other MTS Operations</b>	<b>15.0</b>	<b>0.0</b>	<b>-2.0</b>	<b>13.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,560.5</b>	<b>0.0</b>	<b>-6.0</b>	<b>1,554.5</b>	<b>-2.0</b>

**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 Adj's	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<b><u>MTS Administration</u></b>						
<b><u>BOD ADMINISTRATION</u></b>						
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
<b>BOD ADMINISTRATION TOTAL</b>		<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>
<b><u>COMPASS CARD</u></b>						
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
<b>COMPASS CARD TOTAL</b>		<b>12.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.0</b>	<b>0.0</b>
<b><u>EXECUTIVE</u></b>						
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
<b>EXECUTIVE TOTAL</b>		<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>
<b><u>FINANCE</u></b>						
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
<b>FINANCE TOTAL</b>		<b>21.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21.0</b>	<b>0.0</b>

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

		Original Budget	Position	Net Positions		
	Salary	FY 2018	Shifts	Requiring	Amended	Frozen
	Grade	(FTE's)	(FTE's)	Funding Adjs	FY 2018	Positions
				(FTE's)	(FTE's)	(FTE's)
<b><u>HUMAN RESOURCES</u></b>						
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
<b>HUMAN RESOURCES TOTAL</b>		<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17.0</b>	<b>0.0</b>
<b><u>INFORMATION TECHNOLOGY</u></b>						
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
<b>INFORMATION TECHNOLOGY TOTAL</b>		<b>27.0</b>	<b>0.0</b>	<b>0.0</b>	<b>27.0</b>	<b>0.0</b>
<b><u>LEGAL</u></b>						
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
<b>LEGAL TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>MARKETING</u></b>						
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
<b>MARKETING TOTAL</b>		<b>9.5</b>	<b>0.0</b>	<b>0.0</b>	<b>9.5</b>	<b>0.0</b>



**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)
<b>PLANNING</b>						
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
<b>PLANNING TOTAL</b>		<b>9.5</b>	<b>0.0</b>	<b>-1.0</b>	<b>8.5</b>	<b>0.0</b>
<b>PROCUREMENT</b>						
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
<b>PROCUREMENT TOTAL</b>		<b>14.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14.0</b>	<b>0.0</b>
<b>RIGHT OF WAY</b>						
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
<b>RIGHT OF WAY TOTAL</b>		<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>
<b>RISK</b>						
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
<b>RISK TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>
<b>SECURITY</b>						
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
<b>SECURITY TOTAL</b>		<b>73.0</b>	<b>0.0</b>	<b>0.0</b>	<b>73.0</b>	<b>0.0</b>
<b>STORES (ADMIN)</b>						
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
<b>STORES (ADMIN) TOTAL</b>		<b>2.0</b>	<b>2.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>

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

		Original Budget	Position	Net Positions		
	Salary	FY 2018	Shifts	Requiring	Amended	Frozen
	Grade	(FTE's)	(FTE's)	Funding Adjs	FY 2018	Positions
				(FTE's)	(FTE's)	(FTE's)
<b><u>STORES (BUS)</u></b>						
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
<b>STORES (BUS) TOTAL</b>		<b>14.0</b>	<b>-2.0</b>	<b>-1.0</b>	<b>11.0</b>	<b>0.0</b>
<b><u>STORES (RAIL)</u></b>						
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
<b>STORES (RAIL) TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b><u>TELEPHONE INFORMATION SERVICES</u></b>						
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
<b>TELEPHONE INFORMATION SERVICES TO</b>		<b>19.0</b>	<b>-1.0</b>	<b>-1.0</b>	<b>17.0</b>	<b>0.0</b>
<b><u>TRANSIT STORES</u></b>						
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
<b>TRANSIT STORES TOTAL</b>		<b>7.0</b>	<b>1.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b>Subtotal MTS Administration</b>		<b>248.0</b>	<b>0.0</b>	<b>-3.0</b>	<b>245.0</b>	<b>0.0</b>

**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)
<b><u>Bus Operations</u></b>						
<b><u>CONTRACT SERVICES</u></b>						
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
<b>CONTRACT SERVICES TOTAL</b>		<b>8.5</b>	<b>0.0</b>	<b>0.0</b>	<b>8.5</b>	<b>0.0</b>
<b><u>EXECUTIVE (BUS)</u></b>						
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
<b>EXECUTIVE (BUS) TOTAL</b>		<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>
<b><u>MAINTENANCE</u></b>						
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
<b>MAINTENANCE TOTAL</b>		<b>186.0</b>	<b>0.0</b>	<b>0.0</b>	<b>186.0</b>	<b>0.0</b>
<b><u>MAINTENANCE-FACILITY</u></b>						
Bldng 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
<b>MAINTENANCE-FACILITY TOTAL</b>		<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>

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

		Original Budget	Position	Net Positions		
	Salary	FY 2018	Shifts	Requirng	Amended	Frozen
	Grade	(FTE's)	(FTE's)	Funding Adjs	FY 2018	Positions
				(FTE's)	(FTE's)	(FTE's)
<b>PASSENGER SERVICES</b>						
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
<b>PASSENGER SERVICES TOTAL</b>		<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>
<b>REVENUE (BUS)</b>						
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
<b>REVENUE (BUS) TOTAL</b>		<b>12.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.0</b>	<b>0.0</b>
<b>SAFETY</b>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
<b>SAFETY TOTAL</b>		<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>
<b>TRAINING</b>						
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
<b>TRAINING TOTAL</b>		<b>7.5</b>	<b>0.5</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b>TRANSPORTATION (BUS)</b>						
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
<b>TRANSPORTATION (BUS) TOTAL</b>		<b>596.0</b>	<b>-0.5</b>	<b>-1.0</b>	<b>594.5</b>	<b>0.0</b>
<b>Subtotal Bus Operations</b>		<b>828.0</b>	<b>0.0</b>	<b>-1.0</b>	<b>827.0</b>	<b>0.0</b>

**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)
<b><u>Rail Operations</u></b>						
<b><u>EXECUTIVE (RAIL)</u></b>						
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
<b>EXECUTIVE (RAIL) TOTAL</b>		<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>7.5</b>	<b>0.0</b>
<b><u>FACILITIES</u></b>						
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
<b>FACILITIES TOTAL</b>		<b>68.0</b>	<b>0.0</b>	<b>0.0</b>	<b>68.0</b>	<b>-1.0</b>
<b><u>LIGHT RAIL VEHICLES</u></b>						
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
<b>LIGHT RAIL VEHICLES TOTAL</b>		<b>86.0</b>	<b>0.0</b>	<b>0.0</b>	<b>86.0</b>	<b>0.0</b>
<b><u>MAINTENANCE OF WAYSIDE</u></b>						
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
<b>MAINTENANCE OF WAYSIDE TOTAL</b>		<b>38.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.0</b>	<b>0.0</b>
<b><u>REVENUE (RAIL)</u></b>						
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
<b>REVENUE (RAIL) TOTAL</b>		<b>39.7</b>	<b>0.0</b>	<b>0.0</b>	<b>39.7</b>	<b>0.0</b>

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

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2018	Shifts	Requiring	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<b><u>TRACK</u></b>						
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
<b>TRACK TOTAL</b>		<b>18.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18.0</b>	<b>-1.0</b>
<b><u>TRANSPORTATION (RAIL)</u></b>						
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
<b>TRANSPORTATION (RAIL) TOTAL</b>		<b>212.3</b>	<b>0.0</b>	<b>0.0</b>	<b>212.3</b>	<b>0.0</b>
<b>Subtotal Rail Operations</b>		<b>469.5</b>	<b>0.0</b>	<b>0.0</b>	<b>469.5</b>	<b>-2.0</b>

**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)
<b><u>Other MTS Operations</u></b>						
<b><u>TAXICAB</u></b>						
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
<b>TAXICAB TOTAL</b>		<b>15.0</b>	<b>0.0</b>	<b>-2.0</b>	<b>13.0</b>	<b>0.0</b>
<b>Subtotal Other MTS Operations</b>		<b>15.0</b>	<b>0.0</b>	<b>-2.0</b>	<b>13.0</b>	<b>0.0</b>
<b>Grand Total</b>		<b>1,560.5</b>	<b>0.0</b>	<b>-6.0</b>	<b>1,554.5</b>	<b>-2.0</b>

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:

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Chairman  
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

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Clerk of the Board  
San Diego Metropolitan Transit System

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Office of the General Counsel  
San Diego Metropolitan Transit System





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

## 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](mailto:mike.thompson@sdmts.com)

Attachment: A. Calendar of Budgetary Process



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

<b>Date</b>	<b>Meeting</b>	<b>Review Points</b>
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



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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.

<b>Capital Project Categories</b>	<b>Funding (\$000s)</b>	<b>% of Total</b>
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%
<b>Grand Total</b>	<b>\$ 81,680,333</b>	<b>100%</b>

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

Key Staff Contact: Mike Thompson, 619.557.4557, [mike.thompson@sdmts.com](mailto:mike.thompson@sdmts.com)

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)**

<b>Funding Description</b>	<b>Total</b>
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
<b>Total Available Funding</b>	<b>\$ 140,531</b>
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)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (58,850)</b>
<b>Available Funding for Capital Program</b>	<b>\$ 81,680</b>



**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 Replacment	-	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
MTSIT - MTS Server Refresh	-	240,000	-	215,000	320,000	230,000	230,000	1,235,000
MOW - AC Switchgear Replacement (Design)	-	225,000	-	600,000	600,000	-	-	1,425,000
SDTC IAD RAM Maintenance Floor	-	178,287	-	-	-	-	-	178,287
FAC - Paint Booth Blowers	-	175,000	-	-	-	-	-	175,000
SDTC Transit Service Truck Replacement	-	162,500	-	-	-	-	-	162,500
MTSIT - TVM Enhanced Card Holder Security	-	151,000	-	-	-	-	-	151,000
MTSIT - Cyber Security Assessment	-	150,000	-	-	-	-	-	150,000
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)  
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
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	-	-	8,250,000
SDTC RTMS Server Backup	-	-	-	-	-	750,000	-	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

<b>Total Funding Requirement</b>	<b>\$</b>	<b>110,557,000</b>	<b>\$</b>	<b>81,680,333</b>	<b>\$</b>	<b>17,091,424</b>	<b>\$</b>	<b>124,350,740</b>	<b>\$</b>	<b>131,313,848</b>	<b>\$</b>	<b>85,904,348</b>	<b>\$</b>	<b>70,473,300</b>	<b>\$</b>	<b>510,813,993</b>
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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
<b>Total Revenues</b>						
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
<b>Less: "Off the Top" Expenses</b>						
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)
<b>Adjusted Available CIP Revenues</b>	\$ 81,680	\$ 68,447	\$ 68,447	\$ 68,447	\$ 68,447	\$ 355,468
<b>Total Project Needs</b>	98,772	124,351	131,314	85,904	70,473	510,814
<b>Total Deficit</b>	\$ (17,091)	\$ (55,904)	\$ (62,867)	\$ (17,457)	\$ (2,026)	\$ (155,346)
<b>% of Funding / Needs</b>	82.7%	55.0%	52.1%	79.7%	97.1%	69.6%
<b>Accumulated Deficit</b>	\$ (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	Federal	State/Local	Other	Project Manager
New	<u>SDTC FY19 Bus Procurement</u> Procurement of 40' Buses.	22,500	17,212	5,288	-	Wesley Wells
20020027	<u>LRV - SD100 Replacement</u> Replacement of SD100 LRV fleet.	20,366	-	20,366	-	Andy Goddard
30041008	<u>New Transit Facility</u> Construction of a new bus facility.	5,823	-	5,823	-	Paul Jablonski
10090049	<u>Fare System Replacement</u> Replacement of fare collection system.	5,250	-	5,250	-	Israel Maldonado
20050028	<u>MOW - Substation DC Feeder Breakers NTP 3</u> Upgrade 4 Traction Power Substaton on Green Line.	3,280	-	3,280	-	Thang Nguyen
30060020	<u>Bus Shelters</u> Replacement of bus shelters.	3,030	-	3,030	-	Rob Schupp
New	<u>SDTC FY19 ADA Bus Procurement</u> Procurement of ADA Buses.	2,500	833	1,667	-	Jay Washburn
New	<u>MTSIT - Trolley Station Network Communication Equipment</u> Replace SONET technology at Trolley Stations.	2,332	-	2,332	-	Ernesto Garcia
New	<u>Track - Orange/Blue Line Tie Replacement</u> Replace of Railroad tie on Orange Line.	2,225	-	2,225	-	Gabe McKee
New	<u>MOW - CPC Substation Replacement</u> Replacement of Sub Station on Blue Line.	2,000	1,600	400	-	Thang Nguyen
New	<u>Track - Grade Crossing Replacement</u> Replacement of Grade Crossing on Orange Line.	1,865	-	1,865	-	Gabe McKee
20021029	<u>LRV - SD9 LRV Procurement</u> Procurement of SD9 LRV fleet.	1,600	-	1,600	-	Andy Goddard
10071033	<u>MTSIT - CTC System Technology Refresh</u> Central Train Control hardware/software refresh.	1,441	-	1,441	-	Robert Borowski
New	<u>SDTC Zero Emission Bus</u> Procurement of Zero Emission bus.	1,400	-	1,400	-	Bill Spraul
New	<u>LRV - Lifting Jacks Replacment</u> Replacement of Lifting Jack for LRV.	697	-	697	-	Andy Goddard
New	<u>MOW - Low Voltage Power Upgrade</u> Power upgrade at E24, 26	600	-	600	-	Thang Nguyen
New	<u>SDTC SB Maintenance Floor Replacement</u> Replacement of Floor at South Bay Bus Maintenance facility.	442	-	442	-	Eli Belknap
New	<u>Track - Special Trackwork Replacement (S34 &amp;S37)</u> Replacement of Track at S34 & S37.	415	-	415	-	Gabe McKee
New	<u>Security Office Renovation</u> Renovation of Security Office for Building C.	350	-	350	-	Thang Nguyen
New	<u>FAC - Fence Improvements on ROW</u> Orange Line Fence Improvement.	350	-	350	-	Rolando Montes
New	<u>MOW - Switch Machines # 9 and # 11 - Signaling</u> Replacement of switch machine at #9 & #11.	350	-	350	-	Thang Nguyen
New	<u>LRV - C Building C1 East Fall Protection</u> Install fall protection mezzanine access on C1 east track in Building C.	302	-	302	-	Michael Diana
New	<u>MTSIT - Smart Sign Project</u> Install smart signs for LRV fleet.	278	-	278	-	Jason McNeil
New	<u>MTSIT - MTS Network Equipment Refresh</u> Replacement of network equipment.	276	-	276	-	Ernesto Garcia
New	<u>MTSIT - MTS Server Refresh</u> Replacement of servers.	240	-	240	-	Jon Saul
New	<u>MOW - AC Switchgear Replacement (Design)</u> Replacement of hand operated hand disconnect switch.	225	-	225	-	Thang Nguyen

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

**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
20020027	LRV - SD100 Replacement	20020027	20,366	Replacement of SD100 LRV fleet.	Andy Goddard
30041008	New Transit Facility	30041008	5,823	Construction of a new bus facility.	Paul Jablonski
10090049	Fare System Replacement	10090049	5,250	Replacement of fare collection system.	Israel Maldonado
20050028	MOW - Substation DC Feeder Breakers NTP 3	20050028	3,280	Upgrade 4 Traction Power Substation on Green Line.	Thang Nguyen
30060020	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
20021029	LRV - SD9 LRV Procurement	20021029	1,600	Procurement of SD9 LRV fleet.	Andy Goddard
10071033	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
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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
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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  
Capital Improvement Program - Project Description (\$000s)  
Fiscal Year 2018**

<b>Project #</b>	<b>Project Name</b>	<b>Project #</b>	<b>FY 2019 Funded</b>	<b>Project Description</b>	<b>Project Manager</b>
New	Kettner Pedestrian Improvement	New	25	Design for pedestrian improvements adjacent to Kettner.	Denis Desmond



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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

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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

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