



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

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUDGET DEVELOPMENT COMMITTEE

April 26, 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 - March 26, 2018 Approve
3. PUBLIC COMMENTS
4. COMMITTEE DISCUSSION ITEMS
  - a. [Fiscal Year 2019 Capital Improvement Program \(Mike Thompson\)](#) Receive  
Action would receive a report regarding the twenty-year forecast of the Capital Improvement Program and provide guidance on budgetary issues.
  - b. [Proposed Fiscal Year 2019 Operating Budget \(Mike Thompson\)](#) Approve  
Action would forward a recommendation to the Board of Directors to recommend staff hold a public hearing on May 10, 2018 with the purpose of reviewing the proposed combined MTS fiscal year 2019 Operating Budget.
5. ADJOURNMENT

Please SILENCE electronics  
during the meeting

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

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



DRAFT

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

March 26, 2018

MINUTES

1. ROLL CALL

Chair Salas called the Budget Development Committee (BDC) meeting to order at 9:08 a.m. A roll call sheet listing BDC member attendance is attached.

2. APPROVAL OF MINUTES

Ms. Gomez moved to approve the minutes of the February 22, 2018 San Diego Metropolitan Transit System (MTS) BDC meeting. Mr. McClellan seconded the motion, and the vote was 3-0 in favor, with no one absent.

3. PUBLIC COMMENTS

There were no public comments.

4.a. MTS Energy Programs (Mike Thompson)

Mike Thompson, Director of Financial Planning and Analysis, stated that he would be presenting a deeper dive into the energy program. He said that the energy program made up \$26.4 million of the budget in fiscal year (FY) 2018. Mr. Thompson said that the energy program policy enables MTS to purchase natural gas and electricity commodities directly from a third party service provider instead of San Diego Gas & Electric (SDG&E). He added that this has no impact on operations because gas and electricity were still delivered by SDG&E. He stated that in FY 2017, commodity rates were 18% cheaper for natural gas, and 55% cheaper for electricity. He stated that the low commodity costs continued to be offset by SDG&E cost increases. Ms. Gomez asked why the costs were so high, and Mr. Thompson explained that SDG&E changes their rates based on their costs from the California Public Utilities Commission (CPUC). He said that by using biogas, MTS generates energy credits, which are sold to BP at index rates. He stated that the credit prices for the federal side have continued to increase, while the credit prices for the state side have fluctuated dramatically. Mr. Thompson then spoke about electricity, and said that SDG&E cost per kilowatt hour (kWh) has risen by 55%. He compared the cost per mile of using electricity for buses versus natural gas. The cost for natural gas was \$0.08 per mile, and the cost for electricity was \$0.30 cent per mile. He stated that 209 total fixed route and paratransit minibuses used propane, which resulted in cost savings versus using gasoline. Mr. Thompson gave an overview of hedging (fixing prices) commodity rates to achieve budget certainty, and said that MTS has not hedged since FY 2012 natural gas.

4.b. Fiscal Year (FY) 2019 Operating Budget Discussion (Mike Thompson)

Mr. Thompson reviewed the FY 2019 operating budget development process. He explained that the process started in January, and that MTS uses a zero based budgeting process. He discussed the revenue assumptions, and summarized the federal subsidies. He said that TDA and TransNet formula funding was projected to grow for the 9<sup>th</sup> straight year; 2% growth was estimated for TDA, and 3% for TransNet in FY 2019. He said that \$5.6 million of State Transit Assistance was included in the operating budget, and the remainder was placed in the capital side. He said that for FY 2019, an increase of 1.4 million in ridership was projected. With no additional revenue from fare increases included, this would result in a \$1.4 million increase in passenger revenue. He spoke about the assumptions regarding service levels, and said that increases to fixed route service levels would be due to Transportation Optimization Plan (TOP), and South Bay Bus Rapid Transit (BRT) in January 2019. He summarized total revenue, and stated revenues are projected to increase by \$6.1 million.

Mr. Thompson then reviewed the expense assumptions, including labor expenses increasing by \$1.5 million, and minimum wage increasing from \$11.50 to \$12 on January 1, 2019, as well as fringe expenses increasing by \$1.4 million. Ms. Gomez asked about the impact of the minimum wage increase, and Mr. Thompson responded that the impact would be more on the contracted employees' side. Paul Jablonski, Chief Executive Officer, said that they could create an analysis of this impact. He summarized total expenses, and stated expenses are projected to increase by \$9.0 million.

Mr. Thompson said that the consolidated revenues less expenses resulted in a \$9.9 million deficit without one time funds of \$7 million from capital and SB1 for the TOP added service. Chair Salas asked about the reserve balance. Mr. Thompson said that it was \$36 million, which is higher than the target of 12.5% of the operating budget, so they are currently not setting aside funds for the reserve. Mr. Thompson said that they needed an additional \$2.9 million to balance FY 2019, and proposed utilizing \$1 million of reserves to offset the one-time expenses of a sales tax ballot measure. For the remaining \$1.9 million, refinement of the revenue and expense budgets, additional passenger revenue growth, and/or additional SB1 revenue could make up the difference. Staff will be working on balancing the budget in advance of the next BDC meeting. He concluded that the long term strategy included passenger growth, a plan for fare increase, and SB1 revenue (if not repealed).

5. Adjournment

Chair Salas adjourned the meeting at 10:11 a.m.

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Chair 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) 3/26/18

CALL TO ORDER (TIME) 9:08 A.M.

RECESS \_\_\_\_\_

RECONVENE \_\_\_\_\_

CLOSED SESSION \_\_\_\_\_

RECONVENE \_\_\_\_\_

ADJOURN 10:11 A.M.

BOARD MEMBER (Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
ALVAREZ <input type="checkbox"/>		
GOMEZ <input checked="" type="checkbox"/>	9:08 A.M.	10:11 A.M.
McCLELLAN <input checked="" type="checkbox"/>	9:08 A.M.	10:11 A.M.
ROBERTS <input type="checkbox"/>		
SALAS <input checked="" type="checkbox"/>	9:08 A.M.	10:11 A.M.

SIGNED BY THE CLERK OF THE BUDGET DEVELOPMENT COMMITTEE: /s/ Iris Chen

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL: /s/ Karen Landers

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



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## Agenda Item No. 4a

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

April 26, 2018

#### SUBJECT:

FISCAL YEAR 2019 CAPITAL IMPROVEMENT PROGRAM (MIKE THOMPSON)

#### RECOMMENDATION:

That the Budget Development Committee receives a report regarding the twenty-year forecast of the Capital Improvement Program and provide guidance on budgetary issues.

#### Budget Impact

None at this time.

#### DISCUSSION:

Attachment A summarizes a high-level look at the twenty-year Capital Improvement Program (CIP) covering fiscal year 2019 (FY19) to FY38. Each MTS agency reviewed the capital needs for their areas and submitted projects to address the anticipated investment required to keep all MTS infrastructure in a state of good repair. These details were summarized by a functional asset category for this presentation. All costs are listed in today's dollars, excluding any inflationary factors. Total project needs over the twenty-year term are projected to be just over \$2 billion. The following table illustrates the need by major project category:

Project Category	FY19-38 (\$000s)	% of Total
Revenue Vehicles	\$ 1,252,146	62.9%
Facilities	273,668	13.7%
Track	101,884	5.1%
Maintenance of Way	150,532	7.6%
Technology	212,896	10.7%
<b>Grand Total</b>	<b>\$ 1,991,126</b>	



Recurring revenues for the projection are based off the FY19 CIP, and also exclude any inflationary factors. Recurring revenues include Federal formula grants, Transportation Development Act (TDA), State Transit Assistance (STA), and the state's Low Carbon Transit Operations Program (LCTOP). Over the twenty-year period, these revenues are projected to total \$1.4 billion.

Cumulative total capital needs for the twenty-year period exceed the available projected recurring funding levels, resulting in a projected deficit of \$632 million. The ratio of total funding to total capital needs over the term is projected at 68 percent.

The FY19 CIP also included \$17 million of non-recurring funding. Non-recurring funding includes revenues such as competitive grant programs and other funding that is not reasonable expected to recur, and therefore is not projected out over the remaining period. A major portion of this funding in FY19 is the Senate Bill 1 (SB1) receipts for the 2017-2018 state budget cycle. With a challenge to SB1 expected to be on the November 2018 ballot, funding beyond this fiscal year has not been programmed to date. SB1 includes a State of Good Repair funding stream for Capital that would total \$91 million over the twenty-year period, excluding any inflationary factors. It also includes additional formula funding that can be used for Capital or Operations. That could total up to \$232 million over the twenty-year period, also excluding any inflationary factors.

/s/ Paul C. Jablonski  
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. Twenty-year CIP Forecast Summary

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
20 YEAR FORECAST**

<b>Project Category</b>	<b>FY19-38 (\$000s)</b>	<b>% of Total</b>
<b><u>Revenue Vehicles</u></b>		
Bus Replacement	\$ 754,954	
LRV Replacement	415,235	
LRV Rehabilitation	81,957	
<b>Subtotal</b>	<b>\$ 1,252,146</b>	<b>62.9%</b>
<b><u>Facilities</u></b>		
New Bus Facility	\$ 67,823	
ZEB Infrastructure	17,000	
Maintenance Facilities	32,870	
Maintenance Equipment	39,898	
Passenger Facilities	109,477	
Other MTS Property	6,600	
<b>Subtotal</b>	<b>\$ 273,668</b>	<b>13.7%</b>
<b><u>Track</u></b>		
Grade Crossings	\$ 50,705	
Rail/Ties	18,400	
Special Trackwork	32,779	
<b>Subtotal</b>	<b>\$ 101,884</b>	<b>5.1%</b>
<b><u>Maintenance of Way</u></b>		
Right of Way	\$ 18,629	
Electrification	101,128	
Signaling	30,775	
<b>Subtotal</b>	<b>\$ 150,532</b>	<b>7.6%</b>
<b><u>Technology</u></b>		
Hardware	\$ 192,054	
Software	\$ 20,842	
<b>Subtotal</b>	<b>\$ 212,896</b>	<b>10.7%</b>
<b>Grand Total</b>	<b>\$ 1,991,126</b>	

<b>Recurring Funding</b>	<b>FY19-23 (\$000s)</b>	<b>% of Total</b>
Recurring - Federal	\$ 366,952	27.0%
Recurring - TDA	782,040	57.5%
Recurring - STA	150,008	11.0%
Recurring - LCTOP	60,000	4.4%
<b>Grand Total</b>	<b>\$ 1,359,001</b>	

**Funding Deficit**                      **\$ (632,125)**  
**Funding %**                              68.3%

# Capital Improvement Program 20 Year Forecast

MTS Board of Directors  
Budget Development Committee  
April 26, 2018





# Process

- 20-year forecast of expected Capital needs
  - MTS department managers created forecast for their area
    - Detailed project list created
    - Requirements to keep MTS infrastructure and assets in a state of good repair (SGR)
    - Expenditure plan by fiscal year
    - All costs in today's dollars, excluding any inflationary factors
  - Plan to update this forecast annually going forward
- Presenting high level summary
  - Over 500 projects identified, costs estimated for each by fiscal year
  - Grouped the projects into categories and presenting the 20 year totals by category



# Bus Revenue Vehicles

- Vehicles in Fleet:

Type	# in Fleet	Useful Life
40 foot	472	12 years
60 foot articulated	86	12 years
ADA Minibus	169	5 years
Fixed Route Minibus	40	7 years
Commuter Express	24	12 years



# Bus Revenue Vehicles

- Zero Emission Bus (ZEB) impact
  - \$185M in additional cost over the 20 years
    - Assumed the implementation has been pushed back to 2023 as in latest draft of regulations
      - 33% in 2023, impact \$5M/year cost increase
      - 66% in 2026 , impact \$10M/year cost increase
      - 100% by 2029 (unchanged from previous draft), impact \$14M/year cost increase
  - Assumptions do not include any additional operating costs
    - Pilot project to determine this impact, such as midlife battery replacement (approximately \$100K per bus)
  - Still very preliminary assumptions



# Rail Revenue Vehicles

- 25-30 year useful life
- Requires major rehabilitation periodically over the life cycle
- Vehicles in Fleet:



Series	#s	# in Fleet	In Service	Replacement
SD100	2000s	52	1994-1995	2019-2024
SD7	3000s	11	2004	2029-2034
SD8	4000s	65	2011-2013	2036-2041
SD9	5000s	9	2019-2020	





# Revenue Vehicles

- Total projected funding need:

Project Category	FY19-38 (\$000s)
<b><u>Revenue Vehicles</u></b>	
Bus Replacement (including ZEBs)	\$ 754,954
LRV Replacement	415,235
LRV Rehabilitation	81,957
<b>Subtotal</b>	<b>\$ 1,252,146</b>

# MTS Facilities

- Facilities
  - Trolley yard
  - Imperial Avenue Division
  - Kearny Mesa Division
  - South Bay Bus Maintenance Facility
  - East County Bus Maintenance Facility
  - Copley Park Division
  - Each facility includes maintenance building, admin building, fueling facilities, yard, equipment, etc.
  - Need for a new Bus Maintenance Facility
    - Space constraints, ZEB infrastructure
- Other administrative facilities
  - Mills Building, Taxi Administration Building, etc.



# Passenger Facilities

- Includes:
  - Transit Centers
  - Stations
  - Shelters, Benches
  - Parking lots
  - Elevators
  - Amenities



# Facilities

- Total projected funding need:

Project Category	FY19-38 (\$000s)
<b><u>Facilities</u></b>	
New Bus Facility	\$ 67,823
ZEB Infrastructure	17,000
Maintenance Facilities	32,870
Maintenance Equipment	39,898
Passenger Facilities	109,477
Other MTS Property	6,600
<b>Subtotal</b>	<b>\$ 273,668</b>





# Track

- Directly related to the physical rail
  - Rail and Ties
  - Grade Crossings
  - Special track work (Crossovers, diamonds, etc.)



# Track

- Total projected funding need:

Project Category	FY19-38 (\$000s)
<b><u>Track</u></b>	
Grade Crossings	\$ 50,705
Rail/Ties	18,400
Special Trackwork	32,779
<b>Subtotal</b>	<b>\$ 101,884</b>

# Maintenance of Way

- Other infrastructure in the rail line right of way
  - Bridges
  - Elevated track
  - Drainage
  - Electrification - Catenary and Substations
  - Signaling



# Maintenance of Way

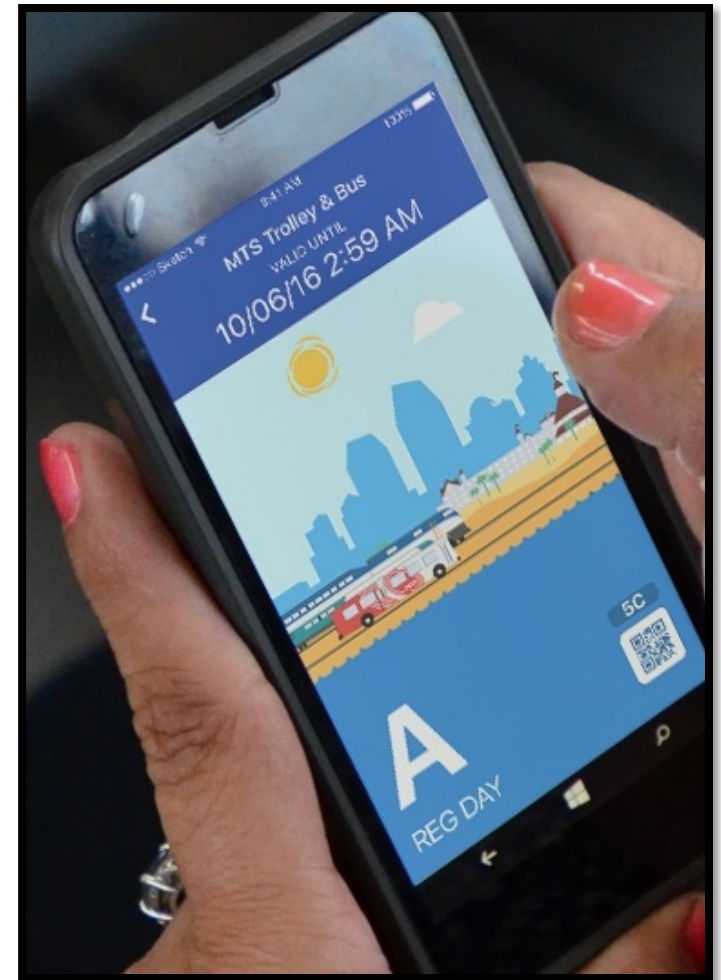
- Total projected funding need:

Project Category	FY19-38 (\$000s)
<b><u>Maintenance of Way</u></b>	
Right of Way	\$ 18,629
Electrification	101,128
Signaling	30,775
<b>Subtotal</b>	<b>\$ 150,532</b>



# Technology

- Major software systems for:
  - Fare collection
  - Financial
  - Maintenance
  - Asset Management
  - Scheduling
  - Automatic Vehicle Location
  - Communication
  - CCTV
- Hardware to support these systems



# Technology

- Total projected funding need:

Project Category	FY19-38 (\$000s)
<b><u>Technology</u></b>	
Hardware	\$ 192,054
Software	\$ 20,842
<b>Subtotal</b>	<b>\$ 212,896</b>

# 20-Year Totals

- Summarized by major project category

Project Category	FY19-38 (\$000s)	% of Total
Revenue Vehicles	\$ 1,252,146	62.9%
Facilities	273,668	13.7%
Track	101,884	5.1%
Maintenance of Way	150,532	7.6%
Technology	212,896	10.7%
<b>Grand Total</b>	<b>\$ 1,991,126</b>	

# Recurring Revenue

- FY19 recurring revenue baseline
  - Federal, TDA, traditional STA, LCTOP at today's levels
  - Excludes any inflationary (or deflationary) factors
  - Returns the \$5M of TDA borrowed for the Operating Budget beginning in FY20
- 20-year recurring revenue forecast of \$1.4 billion
  - Results in a funding deficit of \$632M
  - 68% Funded

Recurring Funding	FY19-23 (\$000s)	% of Total
Recurring - Federal	\$ 366,952	27.0%
Recurring - TDA	782,040	57.5%
Recurring - STA	150,008	11.0%
Recurring - LCTOP	60,000	4.4%
<b>Grand Total</b>	<b>\$ 1,359,001</b>	





# Non-Recurring Revenue

- Non-recurring funding includes:
  - Competitive/discretionary funding
    - Federal programs like 5337 and 5339 annual competitive grant opportunities
    - State programs like TIRCP or Prop 1B in the past
    - Difficult to forecast
  - Senate Bill 1 (SB1)
    - \$4.6M of State of Good Repair funding for Capital
    - \$12.0M of formula funding for Capital or Operations
    - Total projected SB1 revenue for 20 years is \$332M



# Funding Deficit

- Key take-aways:
  - Need to keep system in a State of Good Repair
  - Need sustainable Operating Budget, revenue matching expenses, stop borrowing from Capital
  - SB1 revenue, if retained, could primarily be used to fund Capital
  - Maximize Competitive/Discretionary funding
  - Possibly lengthen time between bus replacements
  - Possibly lengthen time between LRV replacements
  - Push back the need for a new facility





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

## Agenda Item No. 4b

### MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

April 26, 2018

#### SUBJECT:

PROPOSED FISCAL YEAR 2019 OPERATING BUDGET

#### RECOMMENDATION:

That the Budget Development Committee forward a recommendation to the Board of Directors to recommend staff hold a public hearing on May 10, 2018 with the purpose of reviewing the proposed combined MTS fiscal year 2019 Operating Budget.

#### Budget Impact

None at this time.

#### DISCUSSION:

#### Fiscal Year 2019 Budget Recap

The following is a recap of the fiscal year 2019 (FY19) budget process:

- MTS uses a zero based budgeting process that begins in December each year. In MTS's process, every line item budget is approved each year. Department managers complete budget templates in which they propose amounts for each line item, submitted with the appropriate supporting details for each assumption. (In contrast, with a traditional historic budgeting process, managers only justify variances versus prior year budget; the assumption is that the baseline is automatically approved.) Meetings are held with each department to validate their assumptions, review proposals versus existing spending trends, and review any new initiatives. This collaborative process results in the assumptions that are then presented to and reviewed by senior management at MTS, the Budget Development Committee (BDC) and ultimately the MTS Board of Directors (Board).
- In February and March, staff had its first meetings with the BDC and MTS Board. Within these two meetings, staff discussed and received approval of the Fiscal Year (FY) 2018 midyear operating budget amendment and the FY19 Capital Improvement Program (CIP).



- In March and April, staff again met with the BDC and the MTS Board. Staff presented the major revenues and expense assumptions for FY19, including assumptions relating to: passenger levels, operating revenue, subsidy revenue, service levels, personnel assumptions, energy rates and other expense assumptions. Staff presented a \$2.9 million budget deficit that still needed to be bridged at these meetings.
- In this meeting, staff will review all the assumption changes made to the operating budget and present a proposed balanced draft budget for FY19.

### Fiscal Year 2019 Operating Budget

The FY19 total budgeted revenue is projected at \$286.9 million, and total projected expenses are budgeted at \$286.9 million, resulting in a balanced budget for FY19. Attachment A is the draft of the proposed FY19 Operating Budget.

### Fiscal Year 2019 Revenues

Section 3.02 of Attachment A summarizes the total operating and non-operating revenues in a schedule format. As indicated within the schedule, FY19 combined revenues total \$286.9 million, an increase from the FY18 amended budget of \$7.5 million (2.7%).

Operating revenue totals \$108.9 million, an increase from the FY18 amended budget of \$1.2 million (1.1%). Passenger revenues are increasing by \$1.5 million (1.6%) due to a projected ridership increase from the service added with the Transit Optimization Plan (TOP), as well as the addition of the South Bay Bus Rapid Transit (BRT) routes in January 2019. Section 3.03 details the operating revenues by MTS Operator. Other operating revenues are decreasing by \$222,000 (-1.3%). Section 3.04 provides a summary by business area for other operating revenue.

Section 3.05 details the non-operating revenues by funding source. Federal appropriations are authorized under the Fixing America's Surface Transportation Act (FAST Act), which is a fully funded five-year authorization of surface transportation programs through FY 2020. Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets. MTS's share of federal revenue is expected to increase by \$4.9 million from FY18 amended budget to \$78.3 million in total. The overall amount in the operating budget will increase by \$2.3 million.

Regional sales tax receipts are projected to grow by 3.3% year over year for FY18. Projections for FY19 include a 2.0% increase in TDA and a 3.0% increase in TransNet resulting in additional formula TransNet and Transportation Development Act (TDA) revenues for MTS. Due to sharing of revenue between the CIP and operating budgets, total TDA revenue in FY19 will decrease by \$1.1 million in the operating budget. The operating budget also contains a one-time shift of \$5 million of TDA revenue from the capital budget.

TransNet formula revenue is projected to increase by \$764,000 for FY19 (2.8%). MTS also receives TransNet as operating assistance for TransNet funding service, which includes Superloop, I-15 BRT, Mid-City Rapid, and the soon to be launched South Bay BRT. TransNet operating assistance is projected to be \$14.8 million in FY19, an increase of \$2.4 million from the FY18 amended budget, which is primarily due to the

added service for the South Bay BRT. In total, TransNet revenues are projected to increase \$3.2 million (8.2%) from the FY18 amended budget.

In the FY18 fiscal year to date, MTS has received \$8.4 million of State Transit Assistance (STA) funding, which includes the first \$2.0 million from Senate Bill 1 (SB1). The State Controller's Office projects MTS to receive \$20.3 million in total formula funding, which includes SB1 funding of approximately \$7.3 million. The State of California Controller's office projects MTS will receive \$24.0 million for FY19. This funding is primarily programmed in the CIP, but \$5.6 million will be utilized in the operating budget to fund service increases; \$3.6 million for the FY13 Sunday Service restoration, and \$2.0 million for the Transit Optimization Plan (TOP).

Other state revenue is projected to remain consistent with the FY18 amended budget.

Other local funding is projected to remain consistent with the FY18 amended budget.

Consolidated subsidy revenue totals \$176.7 million, an increase from the FY18 amended budget of \$5.4 million (3.2%).

Within other revenue, reserve revenue totals \$1.3 million, an increase from the FY18 amended budget of \$889,000. Taxicab Administration and San Diego & Arizona Eastern are self-funded activities. In total, they are projected to utilize \$269,000 of reserve revenue to balance their budgets, a decrease of \$111,000 from the FY18 amended budget. The operating budget will also utilize \$1.0 million of MTS contingency reserves to fund a sales tax ballot initiative.

#### Fiscal Year 2019 Expenses

Section 2.01 contains the total revenues as detailed above and the total proposed expenses for FY19. Sections 4, 5 and 6 summarize the operating expense budgets for each operating division and administrative department. As indicated within these schedules, FY19 combined expenses totaled \$286.9 million, an increase from the FY18 amended budget of \$7.5 million (2.7%). Section 10.02 contains the proposed service levels for FY19, showing an increase of 72,000 revenue service hours (2.8%) due to the service added with the TOP and the South Bay BRT as mentioned previously.

Within operating expenses, personnel expenses are projected to increase from the FY18 amended budget by \$2.8 million (2.1%). Section 10.05 shows the proposed Salary Grade Ranges for FY19, which reflect a 2.0% increase from the amended FY18 ranges based on increases in the Consumer Price Index for the San Diego Region. Section 10.03 contains the summary position information for FY19.

Purchased transportation is projected to increase from the FY18 amended budget by \$5.7 million (8.1%). This is primarily due to a \$4.6M increase in service levels for these contracted services.

Excluding purchased transportation, other outside service expenses are projected to increase from the FY18 amended budget by \$126,000 (0.5%). This is primarily due to increased contracted security costs, partially offset by a reduction in planned costs for repair and maintenance services.

Materials and supplies costs are projected to increase by \$325,000 (2.7%), primarily due to maintenance projects within directly operated bus operations.

Staff projects rates for CNG, gasoline, diesel, propane and electricity at \$0.86 per therm, \$2.51 per gallon, \$2.47 per gallon, \$1.53 per gallon and \$0.219 per kWh, respectively.

These rate levels and the added service levels result in a projected increase in energy cost of \$670,000 (2.4%) from the FY18 amended budget.

Risk management costs are decreasing by \$1.9 million (-29.5%), due to a projected increase in settlement costs in FY18 that are not expected to reoccur in FY19.

Debt service costs are projected to decrease from the FY18 amended budget by \$114,000.

In total, expenses are projected to increase by \$7.5 million or 2.7% versus the FY18 amended budget.

#### FY 2019 Other Information

Section 10 of Attachment A provides detail on the five-year forecast and key operating statistics. Section 10.06 provides a list of MTS Reserve balances as of the June 30, 2017 audited results.

#### Five-Year Operating Forecast

Section 10.01 provides a look at MTS operations through FY23. This five year period will include a full year of the South Bay BRT in FY20, plus the addition of the Mid-Coast Trolley extension beginning in FY22. As such, operating revenues, TransNet revenues and operating expenses will increase accordingly to account for the added service levels.

Operating revenues are projected to increase by approximately 3.7 percent over the next four years with additional passenger levels along with the added service mentioned above. Sales tax projections used by staff average an increase of 3.6 percent over the next four fiscal years, which impacts MTS's TDA and TransNet subsidy revenue. In total, revenues are projected to increase by an average of 3.3 percent over the next four fiscal years. Expenses are projected to increase by approximately 4.5 percent over the following four fiscal years primarily due general inflation as well as the added service mentioned above.

With projected expense growth exceeding projected revenue growth, plus a \$7.0 million structural deficit in the FY19 base year, the current five year operating forecast shows projected deficits each subsequent fiscal year, beginning with a deficit of \$9.0 million in FY20 and growing to \$13.0 million deficit in FY23. These projections do not include any additional STA revenues from SB1, pending the repeal ballot measures in November 2018.

/s/ Paul C. Jablonski  
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 FY19 Operating Budget



**Fiscal Year 2019**

# **Proposed Budget**

**Public Hearing and  
Board Adoption  
Agenda Item No. 25**

**May 10, 2018**

**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 2019  
SECTION 2.01**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	93,279,455	90,631,033	92,084,232	1,453,199	1.6%
OTHER OPERATING REVENUE	15,296,095	17,033,028	16,810,928	(222,100)	-1.3%
<b>TOTAL OPERATING REVENUES</b>	<b>108,575,550</b>	<b>107,664,061</b>	<b>108,895,160</b>	<b>1,231,099</b>	<b>1.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	164,835,864	171,329,541	176,740,534	5,410,993	3.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	443,554	379,747	1,269,003	889,256	234.2%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	443,554	379,747	1,269,003	889,256	234.2%
<b>TOTAL NON OPERATING REVENUE</b>	<b>165,279,418</b>	<b>171,709,288</b>	<b>178,009,537</b>	<b>6,300,249</b>	<b>3.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>273,854,968</b>	<b>279,373,349</b>	<b>286,904,697</b>	<b>7,531,348</b>	<b>2.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	75,564,535	77,549,406	79,039,052	1,489,646	1.9%
FRINGE EXPENSES	51,569,806	53,699,923	54,976,369	1,276,446	2.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>127,134,341</b>	<b>131,249,329</b>	<b>134,015,421</b>	<b>2,766,092</b>	<b>2.1%</b>
SECURITY EXPENSES	8,100,058	6,379,000	6,637,000	258,000	4.0%
REPAIR/MAINTENANCE SERVICES	4,636,421	5,387,763	5,259,604	(128,159)	-2.4%
ENGINE AND TRANSMISSION REBUILD	2,568,709	1,172,864	1,120,000	(52,864)	-4.5%
OTHER OUTSIDE SERVICES	10,602,631	12,142,262	12,190,720	48,458	0.4%
PURCHASED TRANSPORTATION	68,697,009	69,878,722	75,531,139	5,652,417	8.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>94,604,827</b>	<b>94,960,611</b>	<b>100,738,463</b>	<b>5,777,852</b>	<b>6.1%</b>
LUBRICANTS	534,808	557,050	585,550	28,500	5.1%
TIRES	1,207,827	1,205,396	1,470,900	265,504	22.0%
OTHER MATERIALS AND SUPPLIES	9,006,965	10,074,844	10,105,777	30,933	0.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>10,749,600</b>	<b>11,837,290</b>	<b>12,162,227</b>	<b>324,937</b>	<b>2.7%</b>
GAS/DIESEL/PROPANE	4,006,064	3,953,863	3,794,763	(159,100)	-4.0%
CNG	9,208,626	9,037,467	9,600,000	562,533	6.2%
TRACTION POWER	9,269,751	10,700,000	10,900,000	200,000	1.9%
UTILITIES	4,053,849	3,815,019	3,881,107	66,088	1.7%
<b>TOTAL ENERGY</b>	<b>26,538,291</b>	<b>27,506,349</b>	<b>28,175,870</b>	<b>669,521</b>	<b>2.4%</b>
<b>RISK MANAGEMENT</b>	<b>3,922,111</b>	<b>6,613,400</b>	<b>4,665,700</b>	<b>(1,947,700)</b>	<b>-29.5%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>4,525,784</b>	<b>4,551,222</b>	<b>4,501,179</b>	<b>(50,043)</b>	<b>-1.1%</b>
<b>DEBT SERVICE</b>	<b>1,700,686</b>	<b>1,595,248</b>	<b>1,480,937</b>	<b>(114,311)</b>	<b>-7.2%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>1,164,749</b>	<b>1,059,900</b>	<b>1,164,900</b>	<b>105,000</b>	<b>9.9%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>270,340,388</b>	<b>279,373,349</b>	<b>286,904,697</b>	<b>7,531,348</b>	<b>2.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(161,764,838)</b>	<b>(171,709,288)</b>	<b>(178,009,537)</b>	<b>6,300,249</b>	<b>3.7%</b>
OVERHEAD ALLOCATION	-	0	0	-	0.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(161,764,838)</b>	<b>(171,709,288)</b>	<b>(178,009,537)</b>	<b>6,300,249</b>	<b>3.7%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,514,580</b>	<b>0</b>	<b>(0)</b>	<b>1</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2019  
SECTION 2.02**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	93,279,455	90,631,033	92,084,232	1,453,199	1.6%
OTHER OPERATING REVENUE	877,979	900,000	735,000	(165,000)	-18.3%
<b>TOTAL OPERATING REVENUES</b>	<b>94,157,434</b>	<b>91,531,033</b>	<b>92,819,232</b>	<b>1,288,199</b>	<b>1.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	161,677,393	171,189,541	176,600,534	5,410,993	3.2%
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>171,189,541</b>	<b>176,600,534</b>	<b>5,410,993</b>	<b>3.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>255,834,826</b>	<b>262,720,574</b>	<b>269,419,766</b>	<b>6,699,192</b>	<b>2.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	62,004,862	63,110,632	64,252,516	1,141,884	1.8%
FRINGE EXPENSES	45,499,298	47,506,129	48,811,514	1,305,385	2.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>107,504,161</b>	<b>110,616,761</b>	<b>113,064,030</b>	<b>2,447,269</b>	<b>2.2%</b>
SECURITY EXPENSES	250,229	190,000	245,000	55,000	28.9%
REPAIR/MAINTENANCE SERVICES	4,474,485	5,214,263	5,094,104	(120,159)	-2.3%
ENGINE AND TRANSMISSION REBUILD	2,568,709	1,172,864	1,120,000	(52,864)	-4.5%
OTHER OUTSIDE SERVICES	2,730,155	3,439,660	3,204,012	(235,648)	-6.9%
PURCHASED TRANSPORTATION	68,697,009	69,878,722	75,531,139	5,652,417	8.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>78,720,587</b>	<b>79,895,509</b>	<b>85,194,255</b>	<b>5,298,746</b>	<b>6.6%</b>
LUBRICANTS	534,808	557,050	585,550	28,500	5.1%
TIRES	1,207,426	1,202,396	1,467,400	265,004	22.0%
OTHER MATERIALS AND SUPPLIES	9,010,386	9,951,410	10,095,902	144,492	1.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>10,752,620</b>	<b>11,710,856</b>	<b>12,148,852</b>	<b>437,996</b>	<b>3.7%</b>
GAS/DIESEL/PROPANE	3,916,455	3,855,113	3,686,013	(169,100)	-4.4%
CNG	9,208,626	9,037,467	9,600,000	562,533	6.2%
TRACTION POWER	9,269,751	10,700,000	10,900,000	200,000	1.9%
UTILITIES	3,389,817	3,165,214	3,221,270	56,056	1.8%
<b>TOTAL ENERGY</b>	<b>25,784,650</b>	<b>26,757,794</b>	<b>27,407,283</b>	<b>649,489</b>	<b>2.4%</b>
<b>RISK MANAGEMENT</b>	<b>3,572,837</b>	<b>6,145,300</b>	<b>4,102,300</b>	<b>(2,043,000)</b>	<b>-33.2%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>820,303</b>	<b>981,207</b>	<b>755,174</b>	<b>(226,033)</b>	<b>-23.0%</b>
<b>DEBT SERVICE</b>	<b>961,069</b>	<b>851,711</b>	<b>736,882</b>	<b>(114,829)</b>	<b>-13.5%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>996,871</b>	<b>889,900</b>	<b>979,900</b>	<b>90,000</b>	<b>10.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>229,113,099</b>	<b>237,849,038</b>	<b>244,388,676</b>	<b>6,539,638</b>	<b>2.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(134,955,665)</b>	<b>(146,318,005)</b>	<b>(151,569,444)</b>	<b>5,251,439</b>	<b>3.6%</b>
OVERHEAD ALLOCATION	(26,568,291)	(24,871,536)	(25,031,090)	(159,554)	0.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(161,523,956)</b>	<b>(171,189,541)</b>	<b>(176,600,534)</b>	<b>5,410,993</b>	<b>3.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>153,437</b>	<b>0</b>	<b>(0)</b>	<b>1</b>	<b>-153.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET  
FISCAL YEAR 2019  
SECTION 2.03**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	13,510,097	14,939,428	14,765,928	(173,500)	-1.2%
<b>TOTAL OPERATING REVENUES</b>	<b>13,510,097</b>	<b>14,939,428</b>	<b>14,765,928</b>	<b>(173,500)</b>	<b>-1.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	3,005,902	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	1,000,000	1,000,000	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	1,000,000	1,000,000	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>3,005,902</b>	<b>140,000</b>	<b>1,140,000</b>	<b>1,000,000</b>	<b>714.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>16,516,000</b>	<b>15,079,428</b>	<b>15,905,928</b>	<b>826,500</b>	<b>5.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	12,939,044	13,801,229	14,181,536	380,307	2.8%
FRINGE EXPENSES	5,771,562	5,908,805	5,907,386	(1,419)	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>18,710,605</b>	<b>19,710,034</b>	<b>20,088,922</b>	<b>378,888</b>	<b>1.9%</b>
SECURITY EXPENSES	7,849,829	6,189,000	6,392,000	203,000	3.3%
REPAIR/MAINTENANCE SERVICES	157,362	164,500	156,500	(8,000)	-4.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	7,668,625	8,405,492	8,681,458	275,966	3.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>15,675,816</b>	<b>14,758,992</b>	<b>15,229,958</b>	<b>470,966</b>	<b>3.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	3,000	3,500	500	16.7%
OTHER MATERIALS AND SUPPLIES	(5,022)	115,434	1,875	(113,559)	-98.4%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>(5,022)</b>	<b>118,434</b>	<b>5,375</b>	<b>(113,059)</b>	<b>-95.5%</b>
GAS/DIESEL/PROPANE	85,894	92,750	102,750	10,000	10.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	659,781	639,805	649,172	9,367	1.5%
<b>TOTAL ENERGY</b>	<b>745,675</b>	<b>732,555</b>	<b>751,922</b>	<b>19,367</b>	<b>2.6%</b>
<b>RISK MANAGEMENT</b>	<b>328,445</b>	<b>392,800</b>	<b>435,100</b>	<b>42,300</b>	<b>10.8%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>3,510,192</b>	<b>3,435,095</b>	<b>3,607,010</b>	<b>171,915</b>	<b>5.0%</b>
<b>DEBT SERVICE</b>	<b>739,617</b>	<b>743,537</b>	<b>744,055</b>	<b>518</b>	<b>0.1%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>144,944</b>	<b>145,000</b>	<b>160,000</b>	<b>15,000</b>	<b>10.3%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>39,850,273</b>	<b>40,036,447</b>	<b>41,022,342</b>	<b>985,895</b>	<b>2.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(26,340,175)</b>	<b>(25,097,019)</b>	<b>(26,256,414)</b>	<b>1,159,395</b>	<b>4.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>26,695,416</b>	<b>24,957,019</b>	<b>25,116,414</b>	<b>159,395</b>	<b>0.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>355,241</b>	<b>(140,000)</b>	<b>(1,140,000)</b>	<b>1,000,000</b>	<b>714.3%</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 2019  
SECTION 2.04**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	908,019	1,193,600	1,310,000	116,400	9.8%
<b>TOTAL OPERATING REVENUES</b>	<b>908,019</b>	<b>1,193,600</b>	<b>1,310,000</b>	<b>116,400</b>	<b>9.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	152,569	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	443,554	379,747	269,003	(110,744)	-29.2%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	443,554	379,747	269,003	(110,744)	-29.2%
<b>TOTAL NON OPERATING REVENUE</b>	<b>596,123</b>	<b>379,747</b>	<b>269,003</b>	<b>(110,744)</b>	<b>-29.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,504,142</b>	<b>1,573,347</b>	<b>1,579,003</b>	<b>5,656</b>	<b>0.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	620,629	637,545	605,000	(32,545)	-5.1%
FRINGE EXPENSES	298,945	284,989	257,469	(27,520)	-9.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>919,574</b>	<b>922,534</b>	<b>862,469</b>	<b>(60,065)</b>	<b>-6.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,573	9,000	9,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	203,851	297,110	305,250	8,140	2.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>208,423</b>	<b>306,110</b>	<b>314,250</b>	<b>8,140</b>	<b>2.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	401	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,601	8,000	8,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,003</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	3,714	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,251	10,000	10,665	665	6.7%
<b>TOTAL ENERGY</b>	<b>7,966</b>	<b>16,000</b>	<b>16,665</b>	<b>665</b>	<b>4.2%</b>
<b>RISK MANAGEMENT</b>	<b>20,829</b>	<b>75,300</b>	<b>128,300</b>	<b>53,000</b>	<b>70.4%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>195,289</b>	<b>134,920</b>	<b>138,995</b>	<b>4,075</b>	<b>3.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>22,934</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,377,017</b>	<b>1,487,864</b>	<b>1,493,679</b>	<b>5,815</b>	<b>0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(468,998)</b>	<b>(294,264)</b>	<b>(183,679)</b>	<b>(110,585)</b>	<b>-37.6%</b>
OVERHEAD ALLOCATION	(127,125)	(85,483)	(85,324)		-0.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(596,123)</b>	<b>(379,747)</b>	<b>(269,003)</b>	<b>(110,744)</b>	<b>-29.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
FY 2019 FUNDING SOURCES (\$000s)  
SECTION 2.05**

<b>Funding Description</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>
Federal Funding Estimate	\$ 73,415	\$ 73,352	\$ 78,286
Transportation Development Act	35,577	33,561	34,352
Proposition 1B	2,779	2,224	-
California State Transit Assistance (STA)	14,500	8,900	18,277
California Cap and Trade (TIRCP, LCTOP)	35,599	1,700	3,000
Other Funding	3,100	5,815	6,610
<b>Total Available Funding</b>	<b>\$ 159,104</b>	<b>\$ 164,970</b>	<b>\$ 140,525</b>
Preventive Maintenance	\$ (52,298)	\$ (52,000)	\$ (54,000)
SANDAG Planning Study	(199)	(199)	(209)
Operation Usage	(3,600)	(4,298)	(4,641)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (56,097)</b>	<b>\$ (56,497)</b>	<b>\$ (58,850)</b>
<b>Available Funding for FY 18 Capital Program</b>	<b>\$ 102,845</b>	<b>\$ 108,873</b>	<b>\$ 81,675</b>

<b>Capital Project Categories</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>
Rail Revenue Vehicles	\$ 46,296	\$ 20,560	\$ 21,966
Bus Revenue Vehicles	27,707	17,041	\$ 26,400
Major Facility & Construction Projects	17,444	9,598	\$ 7,256
Rail Infrastructure	6,481	18,699	\$ 13,882
Information Technology	3,334	-	\$ 2,536
Other Equipment & Installations	1,809	3,157	\$ 9,640
<b>Grand Total</b>	<b>\$ 102,845</b>	<b>\$ 108,873</b>	<b>\$ 81,680</b>



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Revenue Activities  
Proposed Budget Fiscal Year 2019  
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 32.1 percent of the system's \$287 million operating budget. Passenger fares are budgeted to increase by \$1,453,000 (1.6 percent) to \$92.1 million for FY19 compared to amended FY18 levels. Total passenger levels for all operators are projected to total 85.8 million.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

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

Total other revenue is budgeted to decrease by \$222,000 (-1.3 percent) compared to amended FY18 levels.

Non-operating Revenues

MTS receives a variety of non-operating revenues that primarily consist of federal, state and local subsidy funds. Additionally, there are reserve revenues, which reflect projected changes to the reserve balances of Taxicab Administration and San Diego & Arizona Eastern, both self-funded entities.

Subsidy Income

Subsidy income is detailed in Section 3.05. MTS is budgeting \$176.7 million (an increase of \$5.4 million or 3.2 percent) in subsidy income for FY19. This increase is primarily due to increased amounts of federal preventive maintenance funding, the expected growth in sales tax generated revenues, and additional TransNet operating reimbursement.

Federal Transit Administration (FTA)

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 preventive 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 preventive maintenance
- 5339 Bus and Bus Facilities Funding for capital improvements

## Section 5307 / 5337 Capital and Preventive Maintenance

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

Section 5337 State of Good Repair is also a formula-based 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 that are required to maintain public transportation systems in a state of good repair.

In FY19, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling \$56 million. The FTA also allows the utilization of 10 percent of Section 5307 funding for ADA operations which calculates to \$4.6 million in FY19.

## Other Federal

Section 5311 formula funding is allocated to the state of California Department of Transportation, who then awards it to sub-recipients for rural capital improvements and to supplement operating costs. Funding for FY19 is \$479,000.

Total federal funding has increased by \$2.3 million (3.8 percent) to \$61.3 million, primarily due to the increase in preventive maintenance funding included in the operating budget.

## Transportation Development Act (TDA)

TDA provides funding for public transit operators. This state fund is one-quarter of a percent of the 7.75 percent sales tax assessed in the region. SANDAG is responsible for apportionment of these funds within the San Diego region.

Regional sales tax receipts are projected to grow by 3.3 percent year over year for FY18 and by an additional 2.0 percent in FY19. The apportionment of TDA revenue to MTS for FY19 is projected to be \$97.4 million, an increase of approximately \$2.7 million from FY18. The MTS operating budget will include \$63.0 million of TDA funding, a decrease of \$1.1 million (-1.6 percent). The remaining \$34.1 million will be utilized in the CIP.

## State Transit Assistance (STA)

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

In FY09, the initial budget of STA for that fiscal year totaled approximately \$14 million, \$13.3 million distributed to the operating budget and \$0.7 million to capital. As part of the State of California balancing their own budget, MTS was notified that STA revenues would be cut in half for FY09 and completely eliminated for fiscal years 2010, 2011, 2012 and 2013. A later budget compromise returned a portion of STA funding for fiscal years 2010 and 2011, with full funding resuming in 2012. Due to this volatile history, STA funding has been primarily utilized in the CIP.

In the FY18 fiscal year to date, MTS has received \$8.4 million of State Transit Assistance (STA) funding, which includes the first \$2.0 million from Senate Bill 1 (SB1). The State Controller's Office

projects MTS to receive \$20.3 million in total formula funding, which includes SB1 funding of approximately \$7.3 million. The State of California Controller's office projects MTS will receive \$24.0 million for FY19. This funding is primarily programmed in the CIP, but \$5.6 million will be utilized in the operating budget to fund service increases; \$3.6 million for the FY13 Sunday Service restoration, and \$2.0 million for the Transit Optimization Plan (TOP).

#### Other State Revenue

MediCal provides further funding support specifically tied to several Americans with Disabilities Act (ADA) paratransit routes to aid patients in their transportation to medical appointments (\$3,400,000).

#### TransNet

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

For FY19, TransNet operating support funding is \$41.5 million and ADA funding is \$855,000. This totals \$42.4 million for FY19, which is an increase of \$3.2 million (8.2 percent). This increase is due to additional operating reimbursement for the South Bay BRT that will launch in January 2019.

#### Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY19, these funds total \$446,000.

SANDAG provides funding, funded through FasTrak tolls, to operate the Interstate 15 Inland Breeze. The budgeted FasTrak funding supporting this operation totals \$500,000.

In April of 2009, MTS and North County Transit District (NCTD) reached an agreement regarding the sharing of the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). For FY19, NCTD's portion of the funding needed to provide this service totals \$110,000.

#### Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Reserve revenue totals \$1.3 million, an increase from the FY18 amended budget of \$889,000. These reserve revenues reflect projected changes to the Taxicab Administration and San Diego & Arizona Eastern reserve balances. The FY19 proposed budget also included \$1.0 million of reserve funding to fund a sales tax ballot initiative.

#### Reserves

The FY19 operating budget projects a balanced budget. The contingency reserve balance for FY19 is projected to total \$35.3 million, or 12.4 percent of the FY19 MTS operating expenses.

Taxicab Administration will be utilizing \$107,000 of its contingency reserves as FY19 projected revenues exceed FY19 projected expenses.

The San Diego and Arizona Eastern (SD&AE) Railway Company will be utilizing \$162,000 of its contingency reserves as total FY19 projected expenses exceed FY19 projected revenues.

A full schedule of all contingency reserves is detailed in Section 10.06.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 3.02**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	93,279,455	90,631,033	92,084,232	1,453,199	1.6%
ADVERTISING REVENUE	0	0	0	0	-
CONTRACT SERVICE REVENUE	0	0	0	0	-
OTHER INCOME	15,296,095	17,033,028	16,810,928	(222,100)	-1.3%
<b>TOTAL OPERATING REVENUE</b>	<b>108,575,550</b>	<b>107,664,061</b>	<b>108,895,160</b>	<b>1,231,099</b>	<b>1.1%</b>
<b>NON OPERATING REVENUE</b>					
<b>SUBSIDY REVENUE</b>					
FEDERAL REVENUE	56,968,839	58,992,100	61,259,697	2,267,597	3.8%
TRANSPORTATION DEVELOPMENT ACT (TDA)	60,103,282	64,096,043	63,040,809	(1,055,234)	-1.6%
STATE TRANSIT ASSISTANCE (STA)	3,600,956	4,600,000	5,600,000	1,000,000	21.7%
STATE REVENUE - OTHER	3,676,560	3,400,000	3,400,000	0	0.0%
TRANSNET	37,270,235	39,185,582	42,384,211	3,198,629	8.2%
OTHER LOCAL SUBSIDIES	1,063,423	1,055,817	1,055,817	0	0.0%
<b>TOTAL SUBSIDY REVENUE</b>	<b>162,683,295</b>	<b>171,329,542</b>	<b>176,740,534</b>	<b>5,410,993</b>	<b>3.2%</b>
<b>OTHER REVENUE</b>					
RESERVES REVENUE	2,596,123	379,747	1,269,003	889,256	234.2%
<b>TOTAL OTHER REVENUE</b>	<b>2,596,123</b>	<b>379,747</b>	<b>1,269,003</b>	<b>889,256</b>	<b>234.2%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>165,279,419</b>	<b>171,709,289</b>	<b>178,009,537</b>	<b>6,300,248</b>	<b>3.7%</b>
<b>GRAND TOTAL REVENUES</b>	<b>273,854,968</b>	<b>279,373,350</b>	<b>286,904,697</b>	<b>7,531,347</b>	<b>2.7%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PASSENGER REVENUE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 3.03**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	24,863,742	21,735,500	21,735,500	0	0.0%
RAIL OPERATIONS - BASE	38,968,409	40,022,833	40,025,032	2,199	0.0%
MCS - FIXED ROUTE	26,569,135	26,224,400	27,675,400	1,451,000	5.5%
MCS - PARATRANSIT	2,878,169	2,648,300	2,648,300	0	0.0%
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
<b>TOTAL PASSENGER REVENUE</b>	<b>93,279,455</b>	<b>90,631,033</b>	<b>92,084,232</b>	<b>1,453,199</b>	<b>1.6%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 3.04**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>ADVERTISING REVENUE</b>					
ADMINISTRATIVE	0	0	0	0	-
<b>TOTAL ADVERTISING REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>CONTRACT SERVICE REVENUE</b>					
BUS OPERATIONS	0	0	0	0	-
<b>TOTAL CONTRACT REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>OTHER INCOME</b>					
BUS OPERATIONS	121,331	15,000	15,000	0	0.0%
RAIL OPERATIONS - BASE	754,720	885,000	720,000	(165,000)	-18.6%
RAIL OPERATIONS -MVE	0	0	0	0	-
MCS - FIXED ROUTE	1,927	0	0	0	-
MCS - PARATRANSIT	0	0	0	0	-
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
ADMINISTRATIVE	13,510,097	14,939,428	14,765,928	(173,500)	-1.2%
TAXICAB	700,525	1,048,600	1,065,000	16,400	1.6%
SD&AE	207,494	145,000	245,000	100,000	69.0%
<b>TOTAL OTHER INCOME</b>	<b>15,296,095</b>	<b>17,033,028</b>	<b>16,810,928</b>	<b>(222,100)</b>	<b>-1.3%</b>
<b>TOTAL OTHER OPERATING INCOME</b>	<b>15,296,095</b>	<b>17,033,028</b>	<b>16,810,928</b>	<b>(222,100)</b>	<b>-1.3%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SUBSIDY REVENUE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 3.05**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>FEDERAL</b>					
FTA 5307 - PLANNING	131,172	140,000	140,000	0	0.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	52,000,000	54,000,000	56,000,000	2,000,000	3.7%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	4,297,667	4,383,600	4,641,197	257,597	5.9%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
JARC	0	0	0	0	-
FTA 5311 / 5311(f) - RURAL	540,000	468,500	478,500	10,000	2.1%
TOTAL FEDERAL FUNDS	56,968,839	58,992,100	61,259,697	2,267,597	3.8%
<b>TRANSPORTATION DEVELOPMENT ACT (TDA)</b>					
TDA - ARTICLE 4.0 MTS AREA	54,565,603	58,565,687	57,390,296	(1,175,391)	-2.0%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	4,782,760	4,775,437	4,872,057	96,620	2.0%
TDA - ARTICLE 8.0	754,919	754,919	778,456	23,537	3.1%
TOTAL TDA FUNDS	60,103,282	64,096,043	63,040,809	(1,055,234)	-1.6%
<b>STATE TRANSIT ASSISTANCE (STA)</b>					
STA - FORMULA	3,600,956	4,600,000	5,600,000	1,000,000	21.7%
TOTAL STA FUNDS	3,600,956	4,600,000	5,600,000	1,000,000	21.7%
<b>STATE REVENUE - OTHER</b>					
CALTRANS	0	0	0	0	-
MEDICAL	3,676,560	3,400,000	3,400,000	0	0.0%
TOTAL STATE FUNDS	3,676,560	3,400,000	3,400,000	0	0.0%
<b>TRANSNET</b>					
TRANSNET - 40% OPERATING SUPPORT	25,055,622	25,993,000	26,732,000	739,000	2.8%
TRANSNET - ACCESS ADA	811,762	830,000	855,000	25,000	3.0%
TRANSNET - SUPERLOOP	2,155,513	2,618,198	2,226,290	(391,908)	-15.0%
TRANSNET - BRT	9,247,338	9,744,384	12,570,921	2,826,537	29.0%
TOTAL TRANSNET FUNDS	37,270,235	39,185,582	42,384,211	3,198,629	8.2%
<b>OTHER LOCAL</b>					
CITY OF SAN DIEGO	459,102	445,817	445,817	0	0.0%
SANDAG - INLAND BREEZE	500,000	500,000	500,000	0	0.0%
SANDAG - 4S RANCH	0	0	0	0	-
SANDAG - MURPHY CANYON	0	0	0	0	-
OTHER	104,321	110,000	110,000	0	0.0%
CNG REBATES	0	0	0	0	-
OTHER LOCAL FUNDS	1,063,423	1,055,817	1,055,817	0	0.0%
<b>TOTAL SUBSIDY REVENUE</b>	<b>162,683,295</b>	<b>171,329,542</b>	<b>176,740,534</b>	<b>5,410,993</b>	<b>3.2%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER NON OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 3.06**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OTHER FUNDS</b>					
LEASE/LEASEBACK LEASE PAYMENT FUND	0	0	0	0	-
TOTAL OTHER FUNDS	0	0	0	0	-
<b>RESERVES REVENUE</b>					
MTS CONTINGENCY RESERVE	-	-	1,000,000	1,000,000	-
TAXICAB RESERVES	519,839	180,247	106,628	(73,619)	-40.8%
CARRYOVERS	2,000,000	0	0	0	-
SD&AE RESERVE	76,285	199,500	162,375	(37,125)	-18.6%
TOTAL RESERVES REVENUE	2,596,123	379,747	1,269,003	889,256	234.2%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<u><b>2,596,123</b></u>	<u><b>379,747</b></u>	<u><b>1,269,003</b></u>	<u><b>889,256</b></u>	<u><b>234.2%</b></u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2019  
SECTION 4.01**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	93,279,455	90,631,033	92,084,232	1,453,199	1.6%
OTHER OPERATING REVENUE	877,979	900,000	735,000	(165,000)	-18.3%
<b>TOTAL OPERATING REVENUES</b>	<b>94,157,434</b>	<b>91,531,033</b>	<b>92,819,232</b>	<b>1,288,199</b>	<b>1.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	161,677,393	171,189,541	176,600,534	5,410,993	3.2%
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>171,189,541</b>	<b>176,600,534</b>	<b>5,410,993</b>	<b>3.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>255,834,826</b>	<b>262,720,574</b>	<b>269,419,766</b>	<b>6,699,192</b>	<b>2.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	62,004,862	63,110,632	64,252,516	1,141,884	1.8%
FRINGE EXPENSES	45,499,298	47,506,129	48,811,514	1,305,385	2.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>107,504,161</b>	<b>110,616,761</b>	<b>113,064,030</b>	<b>2,447,269</b>	<b>2.2%</b>
SECURITY EXPENSES	250,229	190,000	245,000	55,000	28.9%
REPAIR/MAINTENANCE SERVICES	4,474,485	5,214,263	5,094,104	(120,159)	-2.3%
ENGINE AND TRANSMISSION REBUILD	2,568,709	1,172,864	1,120,000	(52,864)	-4.5%
OTHER OUTSIDE SERVICES	2,730,155	3,439,660	3,204,012	(235,648)	-6.9%
PURCHASED TRANSPORTATION	68,697,009	69,878,722	75,531,139	5,652,417	8.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>78,720,587</b>	<b>79,895,509</b>	<b>85,194,255</b>	<b>5,298,746</b>	<b>6.6%</b>
LUBRICANTS	534,808	557,050	585,550	28,500	5.1%
TIRES	1,207,426	1,202,396	1,467,400	265,004	22.0%
OTHER MATERIALS AND SUPPLIES	9,010,386	9,951,410	10,095,902	144,492	1.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>10,752,620</b>	<b>11,710,856</b>	<b>12,148,852</b>	<b>437,996</b>	<b>3.7%</b>
GAS/DIESEL/PROPANE	3,916,455	3,855,113	3,686,013	(169,100)	-4.4%
CNG	9,208,626	9,037,467	9,600,000	562,533	6.2%
TRACTION POWER	9,269,751	10,700,000	10,900,000	200,000	1.9%
UTILITIES	3,389,817	3,165,214	3,221,270	56,056	1.8%
<b>TOTAL ENERGY</b>	<b>25,784,650</b>	<b>26,757,794</b>	<b>27,407,283</b>	<b>649,489</b>	<b>2.4%</b>
<b>RISK MANAGEMENT</b>	<b>3,572,837</b>	<b>6,145,300</b>	<b>4,102,300</b>	<b>(2,043,000)</b>	<b>-33.2%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>820,303</b>	<b>981,207</b>	<b>755,174</b>	<b>(226,033)</b>	<b>-23.0%</b>
<b>DEBT SERVICE</b>	<b>961,069</b>	<b>851,711</b>	<b>736,882</b>	<b>(114,829)</b>	<b>-13.5%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>996,871</b>	<b>889,900</b>	<b>979,900</b>	<b>90,000</b>	<b>10.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>229,113,099</b>	<b>237,849,038</b>	<b>244,388,676</b>	<b>6,539,638</b>	<b>2.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(134,955,665)</b>	<b>(146,318,005)</b>	<b>(151,569,444)</b>	<b>5,251,439</b>	<b>3.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(26,568,291)</b>	<b>(24,871,536)</b>	<b>(25,031,090)</b>	<b>(159,554)</b>	<b>0.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(161,523,956)</b>	<b>(171,189,541)</b>	<b>(176,600,534)</b>	<b>5,410,993</b>	<b>3.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>153,437</b>	<b>0</b>	<b>(0)</b>	<b>1</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 4.02**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	24,863,742	21,735,500	21,735,500	-	0.0%
OTHER OPERATING REVENUE	121,331	15,000	15,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>24,985,073</b>	<b>21,750,500</b>	<b>21,750,500</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	72,578,253	77,806,565	77,815,891	9,326	0.0%
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>77,806,565</b>	<b>77,815,891</b>	<b>9,326</b>	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>97,563,326</b>	<b>99,557,065</b>	<b>99,566,391</b>	<b>9,326</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	36,702,341	37,325,300	38,243,937	918,637	2.5%
FRINGE EXPENSES	34,573,369	35,911,557	36,665,535	753,978	2.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>71,275,710</b>	<b>73,236,857</b>	<b>74,909,472</b>	<b>1,672,615</b>	<b>2.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	838,147	871,603	841,660	(29,943)	-3.4%
ENGINE AND TRANSMISSION REBUILD	1,761,322	700,000	700,000	-	0.0%
OTHER OUTSIDE SERVICES	444,987	424,053	476,156	52,103	12.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,044,456</b>	<b>1,995,656</b>	<b>2,017,816</b>	<b>22,160</b>	<b>1.1%</b>
LUBRICANTS	314,544	306,000	319,500	13,500	4.4%
TIRES	1,010,280	1,086,896	1,157,400	70,504	6.5%
OTHER MATERIALS AND SUPPLIES	3,188,529	4,025,660	4,205,150	179,490	4.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,513,353</b>	<b>5,418,556</b>	<b>5,682,050</b>	<b>263,494</b>	<b>4.9%</b>
GAS/DIESEL/PROPANE	434,335	309,000	446,000	137,000	44.3%
CNG	4,822,394	4,550,000	4,650,000	100,000	2.2%
TRACTION POWER	-	-	-	-	-
UTILITIES	579,294	585,350	505,150	(80,200)	-13.7%
<b>TOTAL ENERGY</b>	<b>5,836,022</b>	<b>5,444,350</b>	<b>5,601,150</b>	<b>156,800</b>	<b>2.9%</b>
<b>RISK MANAGEMENT</b>	<b>1,951,992</b>	<b>3,985,500</b>	<b>2,167,000</b>	<b>(1,818,500)</b>	<b>-45.6%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>423,960</b>	<b>555,904</b>	<b>361,275</b>	<b>(194,629)</b>	<b>-35.0%</b>
<b>DEBT SERVICE</b>	<b>961,069</b>	<b>851,711</b>	<b>736,882</b>	<b>(114,829)</b>	<b>-13.5%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>368,138</b>	<b>337,000</b>	<b>340,000</b>	<b>3,000</b>	<b>0.9%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>88,374,700</b>	<b>91,825,534</b>	<b>91,815,645</b>	<b>(9,889)</b>	<b>0.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(63,389,627)</b>	<b>(70,075,034)</b>	<b>(70,065,145)</b>	<b>(9,889)</b>	<b>0.0%</b>
OVERHEAD ALLOCATION	(8,322,105)	(7,731,531)	(7,750,746)	(19,215)	0.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(71,711,732)</b>	<b>(77,806,565)</b>	<b>(77,815,891)</b>	<b>9,326</b>	<b>0.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>866,521</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RAIL OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 4.03**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	38,968,409	40,022,833	40,025,032	2,199	0.0%
OTHER OPERATING REVENUE	754,720	885,000	720,000	(165,000)	-18.6%
<b>TOTAL OPERATING REVENUES</b>	<b>39,723,130</b>	<b>40,907,833</b>	<b>40,745,032</b>	<b>(162,801)</b>	<b>-0.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	36,340,731	38,454,933	39,526,821	1,071,888	2.8%
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>38,454,933</b>	<b>39,526,821</b>	<b>1,071,888</b>	<b>2.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>76,063,861</b>	<b>79,362,766</b>	<b>80,271,853</b>	<b>909,087</b>	<b>1.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	24,779,279	25,346,800	25,588,579	241,779	1.0%
FRINGE EXPENSES	10,683,746	11,398,269	11,943,788	545,519	4.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>35,463,025</b>	<b>36,745,069</b>	<b>37,532,367</b>	<b>787,298</b>	<b>2.1%</b>
SECURITY EXPENSES	113,149	115,000	120,000	5,000	4.3%
REPAIR/MAINTENANCE SERVICES	3,616,294	4,167,893	4,105,844	(62,049)	-1.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	804,374	1,250,785	951,740	(299,045)	-23.9%
PURCHASED TRANSPORTATION	2,108	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>4,535,925</b>	<b>5,533,678</b>	<b>5,177,584</b>	<b>(356,094)</b>	<b>-6.4%</b>
LUBRICANTS	220,264	251,050	266,050	15,000	6.0%
TIRES	197,146	115,500	310,000	194,500	168.4%
OTHER MATERIALS AND SUPPLIES	5,807,592	5,895,250	5,850,652	(44,598)	-0.8%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>6,225,002</b>	<b>6,261,800</b>	<b>6,426,702</b>	<b>164,902</b>	<b>2.6%</b>
GAS/DIESEL/PROPANE	199,092	233,500	243,000	9,500	4.1%
CNG	-	-	-	-	-
TRACTION POWER	9,269,751	10,700,000	10,900,000	200,000	1.9%
UTILITIES	2,408,936	2,099,300	2,206,900	107,600	5.1%
<b>TOTAL ENERGY</b>	<b>11,877,780</b>	<b>13,032,800</b>	<b>13,349,900</b>	<b>317,100</b>	<b>2.4%</b>
<b>RISK MANAGEMENT</b>	<b>1,605,546</b>	<b>2,144,500</b>	<b>1,920,000</b>	<b>(224,500)</b>	<b>-10.5%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>393,690</b>	<b>389,401</b>	<b>376,899</b>	<b>(12,502)</b>	<b>-3.2%</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>252,900</b>	<b>339,900</b>	<b>87,000</b>	<b>34.4%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>60,431,579</b>	<b>64,360,148</b>	<b>65,123,352</b>	<b>763,204</b>	<b>1.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(20,708,449)</b>	<b>(23,452,315)</b>	<b>(24,378,320)</b>	<b>926,005</b>	<b>3.9%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(16,347,872)</b>	<b>(15,002,618)</b>	<b>(15,148,501)</b>	<b>(145,883)</b>	<b>1.0%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(37,056,321)</b>	<b>(38,454,933)</b>	<b>(39,526,821)</b>	<b>1,071,888</b>	<b>2.8%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(715,590)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 4.04**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	26,569,135	26,224,400	27,675,400	1,451,000	5.5%
OTHER OPERATING REVENUE	1,927	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>26,571,062</b>	<b>26,224,400</b>	<b>27,675,400</b>	<b>1,451,000</b>	<b>5.5%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	35,110,798	36,890,119	41,581,633	4,691,514	12.7%
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>36,890,119</b>	<b>41,581,633</b>	<b>4,691,514</b>	<b>12.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>61,681,860</b>	<b>63,114,519</b>	<b>69,257,033</b>	<b>6,142,514</b>	<b>9.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	370,795	322,032	295,000	(27,032)	-8.4%
FRINGE EXPENSES	49,729	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>420,524</b>	<b>322,032</b>	<b>295,000</b>	<b>(27,032)</b>	<b>-8.4%</b>
SECURITY EXPENSES	122,141	75,000	125,000	50,000	66.7%
REPAIR/MAINTENANCE SERVICES	20,044	174,767	146,600	(28,167)	-16.1%
ENGINE AND TRANSMISSION REBUILD	807,387	472,864	420,000	(52,864)	-11.2%
OTHER OUTSIDE SERVICES	704,332	844,167	914,650	70,483	8.3%
PURCHASED TRANSPORTATION	52,262,942	53,366,507	59,099,876	5,733,369	10.7%
<b>TOTAL OUTSIDE SERVICES</b>	<b>53,916,846</b>	<b>54,933,305</b>	<b>60,706,126</b>	<b>5,772,821</b>	<b>10.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	14,265	30,500	40,100	9,600	31.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>14,265</b>	<b>30,500</b>	<b>40,100</b>	<b>9,600</b>	<b>31.5%</b>
GAS/DIESEL/PROPANE	1,211,435	1,196,247	1,081,981	(114,266)	-9.6%
CNG	4,386,233	4,487,467	4,950,000	462,533	10.3%
TRACTION POWER	-	-	-	-	-
UTILITIES	401,587	480,564	509,220	28,656	6.0%
<b>TOTAL ENERGY</b>	<b>5,999,255</b>	<b>6,164,278</b>	<b>6,541,201</b>	<b>376,923</b>	<b>6.1%</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>9,112</b>	<b>6,100</b>	<b>(3,012)</b>	<b>-33.1%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>18,120</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>60,367,894</b>	<b>61,479,227</b>	<b>67,608,527</b>	<b>6,129,300</b>	<b>10.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(33,796,832)</b>	<b>(35,254,827)</b>	<b>(39,933,127)</b>	<b>4,678,300</b>	<b>13.3%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(1,311,635)</b>	<b>(1,635,292)</b>	<b>(1,648,506)</b>	<b>(13,214)</b>	<b>0.8%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(35,108,467)</b>	<b>(36,890,119)</b>	<b>(41,581,633)</b>	<b>4,691,514</b>	<b>12.7%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>2,331</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY**  
**FISCAL YEAR 2019**  
**SECTION 4.05**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	2,878,169	2,648,300	2,648,300	-	0.0%
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>2,878,169</b>	<b>2,648,300</b>	<b>2,648,300</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	17,184,263	17,467,840	17,090,699	(377,141)	-2.2%
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>17,467,840</b>	<b>17,090,699</b>	<b>(377,141)</b>	<b>-2.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>20,062,432</b>	<b>20,116,140</b>	<b>19,738,999</b>	<b>(377,141)</b>	<b>-1.9%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	152,449	116,500	125,000	8,500	7.3%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>152,449</b>	<b>116,500</b>	<b>125,000</b>	<b>8,500</b>	<b>7.3%</b>
SECURITY EXPENSES	14,939	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	712,397	758,873	694,830	(64,043)	-8.4%
PURCHASED TRANSPORTATION	16,225,132	16,300,216	16,214,600	(85,616)	-0.5%
<b>TOTAL OUTSIDE SERVICES</b>	<b>16,952,467</b>	<b>17,059,089</b>	<b>16,909,430</b>	<b>(149,659)</b>	<b>-0.9%</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	2,116,366	1,915,032	(201,334)	-9.5%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>2,071,593</b>	<b>2,116,366</b>	<b>1,915,032</b>	<b>(201,334)</b>	<b>-9.5%</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>26,790</b>	<b>10,900</b>	<b>(15,890)</b>	<b>-59.3%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>19,475,578</b>	<b>19,614,045</b>	<b>19,255,662</b>	<b>(358,383)</b>	<b>-1.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(16,597,409)</b>	<b>(16,965,745)</b>	<b>(16,607,362)</b>	<b>(358,383)</b>	<b>-2.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(586,679)</b>	<b>(502,095)</b>	<b>(483,337)</b>	<b>18,758</b>	<b>-3.7%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(17,184,088)</b>	<b>(17,467,840)</b>	<b>(17,090,699)</b>	<b>(377,141)</b>	<b>-2.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>175</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CORONADO FERRY BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 4.06**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	206,828	211,999	216,663	4,664	2.2%
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>216,663</b>	<b>4,664</b>	<b>2.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>206,828</b>	<b>211,999</b>	<b>216,663</b>	<b>4,664</b>	<b>2.2%</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	216,663	4,664	2.2%
<b>TOTAL OUTSIDE SERVICES</b>	<b>206,828</b>	<b>211,999</b>	<b>216,663</b>	<b>4,664</b>	<b>2.2%</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>216,663</b>	<b>4,664</b>	<b>2.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(206,828)</b>	<b>(211,999)</b>	<b>(216,663)</b>	<b>4,664</b>	<b>2.2%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(206,828)</b>	<b>(211,999)</b>	<b>(216,663)</b>	<b>4,664</b>	<b>2.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 4.07**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	256,519	358,085	368,827	10,742	3.0%
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>368,827</b>	<b>10,742</b>	<b>3.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>256,519</b>	<b>358,085</b>	<b>368,827</b>	<b>10,742</b>	<b>3.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	192,454	196,303	202,191	5,888	3.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>192,454</b>	<b>196,303</b>	<b>202,191</b>	<b>5,888</b>	<b>3.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	64,065	161,782	166,636	4,854	3.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>64,065</b>	<b>161,782</b>	<b>166,636</b>	<b>4,854</b>	<b>3.0%</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>368,827</b>	<b>10,742</b>	<b>3.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(256,519)</b>	<b>(358,085)</b>	<b>(368,827)</b>	<b>10,742</b>	<b>3.0%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(256,519)</b>	<b>(358,085)</b>	<b>(368,827)</b>	<b>10,742</b>	<b>3.0%</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  
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 4.08**

	<b>PERSONNEL FY19</b>	<b>OUTSIDE SERVICES FY19</b>
<b>City of Poway</b>	<b>58,969</b>	<b>5,358</b>
<b>City of El Cajon</b>	<b>74,084</b>	<b>23,308</b>
<b>City of Lemon Grove</b>	<b>13,952</b>	<b>115,895</b>
<b>City of La Mesa</b>	<b>55,186</b>	
<b>City of Coronado</b>		<b>22,075</b>
<b>Subtotal</b>	<b>202,191</b>	<b>166,636</b>
<b>Grand Total</b>		<b>368,827</b>

Personnel costs are to reimburse cities for staff time and overhead spent on transit-related issues.  
Outside services costs are for the maintenance of bus benches, bus stops and bus shelters.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 5.01**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	13,510,097	14,939,428	14,765,928	(173,500)	-1.2%
<b>TOTAL OPERATING REVENUES</b>	<b>13,510,097</b>	<b>14,939,428</b>	<b>14,765,928</b>	<b>(173,500)</b>	<b>-1.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	3,005,902	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	1,000,000	1,000,000	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	1,000,000	1,000,000	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>3,005,902</b>	<b>140,000</b>	<b>1,140,000</b>	<b>1,000,000</b>	<b>714.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>16,516,000</b>	<b>15,079,428</b>	<b>15,905,928</b>	<b>826,500</b>	<b>5.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	12,939,044	13,801,229	14,181,536	380,307	2.8%
FRINGE EXPENSES	5,771,562	5,908,805	5,907,386	(1,419)	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>18,710,605</b>	<b>19,710,034</b>	<b>20,088,922</b>	<b>378,888</b>	<b>1.9%</b>
SECURITY EXPENSES	7,849,829	6,189,000	6,392,000	203,000	3.3%
REPAIR/MAINTENANCE SERVICES	157,362	164,500	156,500	(8,000)	-4.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	7,668,625	8,405,492	8,681,458	275,966	3.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>15,675,816</b>	<b>14,758,992</b>	<b>15,229,958</b>	<b>470,966</b>	<b>3.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	3,000	3,500	500	16.7%
OTHER MATERIALS AND SUPPLIES	(5,022)	115,434	1,875	(113,559)	-98.4%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>(5,022)</b>	<b>118,434</b>	<b>5,375</b>	<b>(113,059)</b>	<b>-95.5%</b>
GAS/DIESEL/PROPANE	85,894	92,750	102,750	10,000	10.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	659,781	639,805	649,172	9,367	1.5%
<b>TOTAL ENERGY</b>	<b>745,675</b>	<b>732,555</b>	<b>751,922</b>	<b>19,367</b>	<b>2.6%</b>
<b>RISK MANAGEMENT</b>	<b>328,445</b>	<b>392,800</b>	<b>435,100</b>	<b>42,300</b>	<b>10.8%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>3,510,192</b>	<b>3,435,095</b>	<b>3,607,010</b>	<b>171,915</b>	<b>5.0%</b>
<b>DEBT SERVICE</b>	<b>739,617</b>	<b>743,537</b>	<b>744,055</b>	<b>518</b>	<b>0.1%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>144,944</b>	<b>145,000</b>	<b>160,000</b>	<b>15,000</b>	<b>10.3%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>39,850,273</b>	<b>40,036,447</b>	<b>41,022,342</b>	<b>985,895</b>	<b>2.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(26,340,175)</b>	<b>(25,097,019)</b>	<b>(26,256,414)</b>	<b>1,159,395</b>	<b>4.6%</b>
OVERHEAD ALLOCATION	26,695,416	24,957,019	25,116,414	159,395	0.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>355,241</b>	<b>(140,000)</b>	<b>(1,140,000)</b>	<b>1,000,000</b>	<b>714.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,361,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS BUDGET  
FISCAL YEAR 2019  
SECTION 5.02**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,385	1,600	1,600	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>3,385</u>	<u>1,600</u>	<u>1,600</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>55,824</u>	<u>74,200</u>	<u>66,200</u>	<u>(8,000)</u>	<u>-10.8%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>59,209</u>	<u>75,800</u>	<u>67,800</u>	<u>(8,000)</u>	<u>-10.6%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(59,209)</u>	<u>(75,800)</u>	<u>(67,800)</u>	<u>(8,000)</u>	<u>-10.6%</u>
OVERHEAD ALLOCATION	63,210	75,800	67,800	(8,000)	-10.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>4,001</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>4,001</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS ADMINISTRATION BUDGET  
FISCAL YEAR 2019  
SECTION 5.03**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	188,072	190,000	197,157	7,157	3.8%
FRINGE EXPENSES	25,971	28,525	28,159	(366)	-1.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>214,043</b>	<b>218,525</b>	<b>225,316</b>	<b>6,791</b>	<b>3.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>214,043</b>	<b>218,525</b>	<b>225,316</b>	<b>6,791</b>	<b>3.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(214,043)</b>	<b>(218,525)</b>	<b>(225,316)</b>	<b>6,791</b>	<b>3.1%</b>
OVERHEAD ALLOCATION	214,092	218,525	225,316	6,791	3.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS BENCH/SHELTER BUDGET  
FISCAL YEAR 2019  
SECTION 5.04**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	971,918	1,035,000	1,100,000	65,000	6.3%
<b>TOTAL OPERATING REVENUES</b>	<b>971,918</b>	<b>1,035,000</b>	<b>1,100,000</b>	<b>65,000</b>	<b>6.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>971,918</b>	<b>1,035,000</b>	<b>1,100,000</b>	<b>65,000</b>	<b>6.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	138,452	100,000	130,000	30,000	30.0%
FRINGE EXPENSES	(2,075)	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>136,377</b>	<b>100,000</b>	<b>130,000</b>	<b>30,000</b>	<b>30.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	444	1,500	1,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>444</b>	<b>1,500</b>	<b>1,500</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>136,821</b>	<b>101,500</b>	<b>131,500</b>	<b>30,000</b>	<b>29.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>835,097</b>	<b>933,500</b>	<b>968,500</b>	<b>(35,000)</b>	<b>3.7%</b>
OVERHEAD ALLOCATION	(871,501)	(933,500)	(968,500)	(35,000)	3.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(36,404)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(36,404)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
COMPASS CARD BUDGET  
FISCAL YEAR 2019  
SECTION 5.05**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,463,165	1,444,500	1,561,000	116,500	8.1%
<b>TOTAL OPERATING REVENUES</b>	<b>1,463,165</b>	<b>1,444,500</b>	<b>1,561,000</b>	<b>116,500</b>	<b>8.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,463,165</b>	<b>1,444,500</b>	<b>1,561,000</b>	<b>116,500</b>	<b>8.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	577,817	606,229	638,769	32,540	5.4%
FRINGE EXPENSES	(304,029)	(388,623)	(372,061)	16,562	-4.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>273,789</b>	<b>217,606</b>	<b>266,708</b>	<b>49,102</b>	<b>22.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,012,678	1,078,800	1,083,500	4,700	0.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,012,678</b>	<b>1,078,800</b>	<b>1,083,500</b>	<b>4,700</b>	<b>0.4%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	(52)	-	52	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>(52)</b>	<b>-</b>	<b>52</b>	<b>-100.0%</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	542	500	500	-	0.0%
<b>TOTAL ENERGY</b>	<b>542</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,196,707</b>	<b>1,367,000</b>	<b>1,365,000</b>	<b>(2,000)</b>	<b>-0.1%</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>2,483,715</b>	<b>2,663,854</b>	<b>2,715,708</b>	<b>51,854</b>	<b>1.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,020,551)</b>	<b>(1,219,354)</b>	<b>(1,154,708)</b>	<b>(64,646)</b>	<b>-5.3%</b>
<b>OVERHEAD ALLOCATION</b>	<b>973,975</b>	<b>1,219,354</b>	<b>1,154,708</b>	<b>(64,646)</b>	<b>-5.3%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(46,576)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(46,576)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
EXECUTIVE BUDGET  
FISCAL YEAR 2019  
SECTION 5.06**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	578,217	560,500	574,700	14,200	2.5%
FRINGE EXPENSES	127,381	112,500	121,100	8,600	7.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>705,598</b>	<b>673,000</b>	<b>695,800</b>	<b>22,800</b>	<b>3.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	398	1,500	1,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>398</b>	<b>1,500</b>	<b>1,500</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	3,561	3,750	3,750	-	0.0%
<b>TOTAL ENERGY</b>	<b>3,561</b>	<b>3,750</b>	<b>3,750</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>38,395</b>	<b>38,600</b>	<b>33,600</b>	<b>(5,000)</b>	<b>-13.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>747,952</b>	<b>716,850</b>	<b>734,650</b>	<b>17,800</b>	<b>2.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(747,952)</b>	<b>(716,850)</b>	<b>(734,650)</b>	<b>17,800</b>	<b>2.5%</b>
<b>OVERHEAD ALLOCATION</b>	<b>696,007</b>	<b>716,850</b>	<b>734,650</b>	<b>17,800</b>	<b>2.5%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(51,945)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(51,945)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FINANCE BUDGET  
FISCAL YEAR 2019  
SECTION 5.07**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,309,618	1,349,000	1,412,674	63,674	4.7%
FRINGE EXPENSES	221,298	221,242	240,655	19,413	8.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,530,916</b>	<b>1,570,242</b>	<b>1,653,329</b>	<b>83,087</b>	<b>5.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,048	4,150	4,150	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>2,048</b>	<b>4,150</b>	<b>4,150</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	2,908	2,000	2,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>2,908</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>7,887</b>	<b>9,000</b>	<b>15,000</b>	<b>6,000</b>	<b>66.7%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,543,759</b>	<b>1,585,392</b>	<b>1,674,479</b>	<b>89,087</b>	<b>5.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,543,759)</b>	<b>(1,585,392)</b>	<b>(1,674,479)</b>	<b>89,087</b>	<b>5.6%</b>
OVERHEAD ALLOCATION	1,564,100	1,585,392	1,674,479	89,087	5.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>20,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>20,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FRINGE BENEFITS BUDGET  
FISCAL YEAR 2019  
SECTION 5.08**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	20,446	(197,000)	(175,000)	22,000	-11.2%
FRINGE EXPENSES	4,764,382	4,611,200	4,520,277	(90,923)	-2.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>4,784,827</b>	<b>4,414,200</b>	<b>4,345,277</b>	<b>(68,923)</b>	<b>-1.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>3,651</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>(162)</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>4,788,316</b>	<b>4,419,200</b>	<b>4,350,277</b>	<b>(68,923)</b>	<b>-1.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(4,788,316)</b>	<b>(4,419,200)</b>	<b>(4,350,277)</b>	<b>(68,923)</b>	<b>-1.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>4,738,800</b>	<b>4,419,200</b>	<b>4,350,277</b>	<b>(68,923)</b>	<b>-1.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(49,516)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(49,516)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
GENERAL EXPENSES BUDGET  
FISCAL YEAR 2019  
SECTION 5.09**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	1,000,000	1,000,000	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	1,000,000	1,000,000	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	(517,891)	(200,000)	(200,000)	-	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>(517,891)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>-</b>	<b>0.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	103,285	100,000	100,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	658,985	693,772	1,811,615	1,117,843	161.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>762,271</b>	<b>793,772</b>	<b>1,911,615</b>	<b>1,117,843</b>	<b>140.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	1,000	1,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	(28,818)	94,000	(6,125)	(100,125)	-106.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>(28,818)</b>	<b>95,000</b>	<b>(5,125)</b>	<b>(100,125)</b>	<b>-105.4%</b>
GAS/DIESEL/PROPANE	3,564	2,000	2,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	519,152	515,000	525,000	10,000	1.9%
<b>TOTAL ENERGY</b>	<b>522,716</b>	<b>517,000</b>	<b>527,000</b>	<b>10,000</b>	<b>1.9%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,574,373</b>	<b>1,074,200</b>	<b>1,112,400</b>	<b>38,200</b>	<b>3.6%</b>
<b>DEBT SERVICE</b>	<b>739,617</b>	<b>743,537</b>	<b>744,055</b>	<b>518</b>	<b>0.1%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>144,944</b>	<b>145,000</b>	<b>160,000</b>	<b>15,000</b>	<b>10.3%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,197,211</b>	<b>3,168,509</b>	<b>4,249,945</b>	<b>1,081,436</b>	<b>34.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(3,197,211)</b>	<b>(3,168,509)</b>	<b>(4,249,945)</b>	<b>1,081,436</b>	<b>34.1%</b>
OVERHEAD ALLOCATION	2,798,877	3,168,509	3,249,945	81,436	2.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(398,334)</b>	<b>-</b>	<b>(1,000,000)</b>	<b>1,000,000</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(398,334)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
HUMAN RESOURCES BUDGET  
FISCAL YEAR 2019  
SECTION 5.10**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,063,954	1,052,000	1,084,352	32,352	3.1%
FRINGE EXPENSES	149,496	193,500	189,725	(3,775)	-2.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,213,450</b>	<b>1,245,500</b>	<b>1,274,077</b>	<b>28,577</b>	<b>2.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	445,395	419,329	515,377	96,048	22.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>445,395</b>	<b>419,329</b>	<b>515,377</b>	<b>96,048</b>	<b>22.9%</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	7,554	2,655	2,655	-	0.0%
<b>TOTAL ENERGY</b>	<b>7,554</b>	<b>2,655</b>	<b>2,655</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>29,811</b>	<b>18,930</b>	<b>22,630</b>	<b>3,700</b>	<b>19.5%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,696,209</b>	<b>1,686,414</b>	<b>1,814,739</b>	<b>128,325</b>	<b>7.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,696,209)</b>	<b>(1,686,414)</b>	<b>(1,814,739)</b>	<b>128,325</b>	<b>7.6%</b>
OVERHEAD ALLOCATION	1,829,406	1,686,414	1,814,739	128,325	7.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>133,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>133,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
INFORMATION TECHNOLOGY BUDGET  
FISCAL YEAR 2019  
SECTION 5.11**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	72,318	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>72,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>72,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,920,408	2,047,500	2,077,500	30,000	1.5%
FRINGE EXPENSES	274,685	132,261	119,753	(12,508)	-9.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,195,093</b>	<b>2,179,761</b>	<b>2,197,253</b>	<b>17,492</b>	<b>0.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,159,825	3,862,691	3,510,396	(352,295)	-9.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,159,825</b>	<b>3,862,691</b>	<b>3,510,396</b>	<b>(352,295)</b>	<b>-9.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	32	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	35,633	32,400	32,400	-	0.0%
<b>TOTAL ENERGY</b>	<b>35,633</b>	<b>32,400</b>	<b>32,400</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>303,091</b>	<b>318,465</b>	<b>228,525</b>	<b>(89,940)</b>	<b>-28.2%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>5,693,673</b>	<b>6,393,317</b>	<b>5,968,574</b>	<b>(424,743)</b>	<b>-6.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(5,621,355)</b>	<b>(6,393,317)</b>	<b>(5,968,574)</b>	<b>(424,743)</b>	<b>-6.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>5,699,531</b>	<b>6,393,317</b>	<b>5,968,574</b>	<b>(424,743)</b>	<b>-6.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>78,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>78,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LAND MANAGEMENT BUDGET  
FISCAL YEAR 2019  
SECTION 5.12**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	2,569,029	1,930,000	1,995,000	65,000	3.4%
<b>TOTAL OPERATING REVENUES</b>	<b>2,569,029</b>	<b>1,930,000</b>	<b>1,995,000</b>	<b>65,000</b>	<b>3.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>2,569,029</b>	<b>1,930,000</b>	<b>1,995,000</b>	<b>65,000</b>	<b>3.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	283,850	295,000	310,000	15,000	5.1%
FRINGE EXPENSES	2,632	21,500	17,243	(4,257)	-19.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>286,482</b>	<b>316,500</b>	<b>327,243</b>	<b>10,743</b>	<b>3.4%</b>
SECURITY EXPENSES	3,205	2,000	-	(2,000)	-100.0%
REPAIR/MAINTENANCE SERVICES	53,025	58,000	53,000	(5,000)	-8.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	285,247	432,000	200,000	(232,000)	-53.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>341,477</b>	<b>492,000</b>	<b>253,000</b>	<b>(239,000)</b>	<b>-48.6%</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	44,305	51,100	51,417	317	0.6%
<b>TOTAL ENERGY</b>	<b>44,305</b>	<b>51,100</b>	<b>51,417</b>	<b>317</b>	<b>0.6%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>11,330</b>	<b>31,725</b>	<b>34,000</b>	<b>2,275</b>	<b>7.2%</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>683,595</b>	<b>891,325</b>	<b>665,660</b>	<b>(225,665)</b>	<b>-25.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>1,885,434</b>	<b>1,038,675</b>	<b>1,329,340</b>	<b>(290,665)</b>	<b>28.0%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(1,804,939)</b>	<b>(1,038,675)</b>	<b>(1,329,340)</b>	<b>(290,665)</b>	<b>28.0%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>80,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>80,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LEGAL BUDGET  
FISCAL YEAR 2019  
SECTION 5.13**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	228,960	240,000	250,000	10,000	4.2%
FRINGE EXPENSES	43,556	38,000	34,841	(3,159)	-8.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>272,516</b>	<b>278,000</b>	<b>284,841</b>	<b>6,841</b>	<b>2.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	877,423	689,150	743,150	54,000	7.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>877,423</b>	<b>689,150</b>	<b>743,150</b>	<b>54,000</b>	<b>7.8%</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	1,200	1,250	1,250	-	0.0%
<b>TOTAL ENERGY</b>	<b>1,200</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>17,228</b>	<b>58,655</b>	<b>58,655</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,168,367</b>	<b>1,027,055</b>	<b>1,087,896</b>	<b>60,841</b>	<b>5.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,168,367)</b>	<b>(1,027,055)</b>	<b>(1,087,896)</b>	<b>60,841</b>	<b>5.9%</b>
<b>OVERHEAD ALLOCATION</b>	<b>1,391,535</b>	<b>1,027,055</b>	<b>1,087,896</b>	<b>60,841</b>	<b>5.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>223,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>223,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
MARKETING BUDGET  
FISCAL YEAR 2019  
SECTION 5.14**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	663,783	680,000	693,900	13,900	2.0%
FRINGE EXPENSES	128,979	120,000	122,668	2,668	2.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>792,762</b>	<b>800,000</b>	<b>816,568</b>	<b>16,568</b>	<b>2.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	458,491	775,000	472,000	(303,000)	-39.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>458,491</b>	<b>775,000</b>	<b>472,000</b>	<b>(303,000)</b>	<b>-39.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,893	(14)	-	14	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>1,893</b>	<b>(14)</b>	<b>-</b>	<b>14</b>	<b>-100.0%</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,533	3,000	4,000	1,000	33.3%
<b>TOTAL ENERGY</b>	<b>3,533</b>	<b>3,000</b>	<b>4,000</b>	<b>1,000</b>	<b>33.3%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>182,083</b>	<b>277,720</b>	<b>470,800</b>	<b>193,080</b>	<b>69.5%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,438,762</b>	<b>1,855,706</b>	<b>1,763,368</b>	<b>(92,338)</b>	<b>-5.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,438,762)</b>	<b>(1,855,706)</b>	<b>(1,763,368)</b>	<b>(92,338)</b>	<b>-5.0%</b>
OVERHEAD ALLOCATION	1,397,965	1,855,706	1,763,368	(92,338)	-5.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(40,797)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(40,797)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PLANNING BUDGET  
FISCAL YEAR 2019  
SECTION 5.15**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	578,550	477,000	485,320	8,320	1.7%
FRINGE EXPENSES	83,446	92,700	90,657	(2,043)	-2.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>661,996</b>	<b>569,700</b>	<b>575,977</b>	<b>6,277</b>	<b>1.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	400,316	36,500	26,500	(10,000)	-27.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>400,316</b>	<b>36,500</b>	<b>26,500</b>	<b>(10,000)</b>	<b>-27.4%</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	832	1,000	1,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>832</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>6,352</b>	<b>5,000</b>	<b>13,500</b>	<b>8,500</b>	<b>170.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,069,496</b>	<b>612,200</b>	<b>616,977</b>	<b>4,777</b>	<b>0.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,069,496)</b>	<b>(612,200)</b>	<b>(616,977)</b>	<b>4,777</b>	<b>0.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>1,119,341</b>	<b>612,200</b>	<b>616,977</b>	<b>4,777</b>	<b>0.8%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>49,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>49,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PURCHASING BUDGET  
FISCAL YEAR 2019  
SECTION 5.16**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	805,903	892,000	900,000	8,000	0.9%
FRINGE EXPENSES	184,958	138,500	135,500	(3,000)	-2.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>990,862</b>	<b>1,030,500</b>	<b>1,035,500</b>	<b>5,000</b>	<b>0.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	28,377	50,000	5,000	(45,000)	-90.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>28,377</b>	<b>50,000</b>	<b>5,000</b>	<b>(45,000)</b>	<b>-90.0%</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	2,630	2,700	2,700	-	0.0%
<b>TOTAL ENERGY</b>	<b>2,630</b>	<b>2,700</b>	<b>2,700</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>38,168</b>	<b>36,950</b>	<b>37,000</b>	<b>50</b>	<b>0.1%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,060,038</b>	<b>1,120,150</b>	<b>1,080,200</b>	<b>(39,950)</b>	<b>-3.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,060,038)</b>	<b>(1,120,150)</b>	<b>(1,080,200)</b>	<b>(39,950)</b>	<b>-3.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>1,093,280</b>	<b>1,120,150</b>	<b>1,080,200</b>	<b>(39,950)</b>	<b>-3.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>33,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>33,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET  
FISCAL YEAR 2019  
SECTION 5.17**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	8,429,580	10,529,928	10,109,928	(420,000)	-4.0%
<b>TOTAL OPERATING REVENUES</b>	<b>8,429,580</b>	<b>10,529,928</b>	<b>10,109,928</b>	<b>(420,000)</b>	<b>-4.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	2,874,731	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>2,874,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>11,304,311</b>	<b>10,529,928</b>	<b>10,109,928</b>	<b>(420,000)</b>	<b>-4.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING SUBSIDY</b>	<b>8,429,580</b>	<b>10,529,928</b>	<b>10,109,928</b>	<b>420,000</b>	<b>-4.0%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(7,684,000)</b>	<b>(10,529,928)</b>	<b>(10,109,928)</b>	<b>420,000</b>	<b>-4.0%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>745,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,620,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RISK BUDGET  
FISCAL YEAR 2019  
SECTION 5.18**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	276,516	281,000	281,000	-	0.0%
FRINGE EXPENSES	41,494	45,500	46,146	646	1.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>318,010</b>	<b>326,500</b>	<b>327,146</b>	<b>646</b>	<b>0.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,492	2,000	2,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,492</b>	<b>2,000</b>	<b>2,000</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	1,018	1,000	1,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>1,018</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>294,280</b>	<b>356,800</b>	<b>399,100</b>	<b>42,300</b>	<b>11.9%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>3,168</b>	<b>2,200</b>	<b>6,250</b>	<b>4,050</b>	<b>184.1%</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>617,968</b>	<b>688,500</b>	<b>735,496</b>	<b>46,996</b>	<b>6.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(617,968)</b>	<b>(688,500)</b>	<b>(735,496)</b>	<b>46,996</b>	<b>6.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>691,914</b>	<b>688,500</b>	<b>735,496</b>	<b>46,996</b>	<b>6.8%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>73,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>73,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SECURITY BUDGET  
FISCAL YEAR 2019  
SECTION 5.19**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	131,172	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>131,172</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>131,172</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	2,249,758	3,256,000	3,329,884	73,884	2.3%
FRINGE EXPENSES	260,935	383,100	491,167	108,067	28.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,510,692</b>	<b>3,639,100</b>	<b>3,821,051</b>	<b>181,951</b>	<b>5.0%</b>
SECURITY EXPENSES	7,844,580	6,185,000	6,390,000	205,000	3.3%
REPAIR/MAINTENANCE SERVICES	255	3,500	3,500	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	137,389	140,000	89,000	(51,000)	-36.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>7,982,224</b>	<b>6,328,500</b>	<b>6,482,500</b>	<b>154,000</b>	<b>2.4%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	2,000	2,500	500	25.0%
OTHER MATERIALS AND SUPPLIES	10,640	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>10,640</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>	<b>25.0%</b>
GAS/DIESEL/PROPANE	81,549	90,000	100,000	10,000	11.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	33,665	21,000	21,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>115,214</b>	<b>111,000</b>	<b>121,000</b>	<b>10,000</b>	<b>9.0%</b>
<b>RISK MANAGEMENT</b>	<b>30,515</b>	<b>31,000</b>	<b>31,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>24,374</b>	<b>101,200</b>	<b>47,200</b>	<b>(54,000)</b>	<b>-53.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>10,673,659</b>	<b>10,212,800</b>	<b>10,505,251</b>	<b>292,451</b>	<b>2.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(10,673,659)</b>	<b>(10,212,800)</b>	<b>(10,505,251)</b>	<b>292,451</b>	<b>2.9%</b>
<b>OVERHEAD ALLOCATION</b>	<b>10,193,050</b>	<b>10,072,800</b>	<b>10,365,251</b>	<b>292,451</b>	<b>2.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(480,609)</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(349,437)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STORES BUDGET  
FISCAL YEAR 2019  
SECTION 5.20**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,092,461	1,024,000	1,040,448	16,448	1.6%
FRINGE EXPENSES	158,812	219,500	191,709	(27,791)	-12.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,251,273</b>	<b>1,243,500</b>	<b>1,232,157</b>	<b>(11,343)</b>	<b>-0.9%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	797	3,000	-	(3,000)	-100.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	193,722	215,500	212,000	(3,500)	-1.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>194,519</b>	<b>218,500</b>	<b>212,000</b>	<b>(6,500)</b>	<b>-3.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	11,230	21,500	8,000	(13,500)	-62.8%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>11,230</b>	<b>21,500</b>	<b>8,000</b>	<b>(13,500)</b>	<b>-62.8%</b>
GAS/DIESEL/PROPANE	781	750	750	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,846	2,150	500	(1,650)	-76.7%
<b>TOTAL ENERGY</b>	<b>3,626</b>	<b>2,900</b>	<b>1,250</b>	<b>(1,650)</b>	<b>-56.9%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>15,707</b>	<b>13,500</b>	<b>89,500</b>	<b>76,000</b>	<b>563.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,476,355</b>	<b>1,499,900</b>	<b>1,542,907</b>	<b>43,007</b>	<b>2.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,476,355)</b>	<b>(1,499,900)</b>	<b>(1,542,907)</b>	<b>43,007</b>	<b>2.9%</b>
<b>OVERHEAD ALLOCATION</b>	<b>1,474,473</b>	<b>1,499,900</b>	<b>1,542,907</b>	<b>43,007</b>	<b>2.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(1,882)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(1,882)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TELEPHONE INFORMATION SERVICES BUDGET  
FISCAL YEAR 2019  
SECTION 5.21**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	693,663	664,500	637,000	(27,500)	-4.1%
FRINGE EXPENSES	92,120	100,500	86,450	(14,050)	-14.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>785,783</b>	<b>765,000</b>	<b>723,450</b>	<b>(41,550)</b>	<b>-5.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>244</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>786,027</b>	<b>765,750</b>	<b>724,200</b>	<b>(41,550)</b>	<b>-5.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(786,027)</b>	<b>(765,750)</b>	<b>(724,200)</b>	<b>(41,550)</b>	<b>-5.4%</b>
<b>OVERHEAD ALLOCATION</b>	<b>797,700</b>	<b>765,750</b>	<b>724,200</b>	<b>(41,550)</b>	<b>-5.4%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>11,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>11,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TRANSIT STORE BUDGET  
FISCAL YEAR 2019  
SECTION 5.22**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	4,088	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>4,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>4,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	268,616	283,500	313,832	30,332	10.7%
FRINGE EXPENSES	35,412	38,900	43,397	4,497	11.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>304,028</b>	<b>322,400</b>	<b>357,229</b>	<b>34,829</b>	<b>10.8%</b>
SECURITY EXPENSES	2,043	2,000	2,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,011	2,000	2,170	170	8.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>5,054</b>	<b>4,000</b>	<b>4,170</b>	<b>170</b>	<b>4.2%</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	402	300	-	(300)	-100.0%
<b>TOTAL ENERGY</b>	<b>402</b>	<b>300</b>	<b>-</b>	<b>(300)</b>	<b>-100.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>5,614</b>	<b>7,000</b>	<b>6,000</b>	<b>(1,000)</b>	<b>-14.3%</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>315,097</b>	<b>333,700</b>	<b>367,399</b>	<b>33,699</b>	<b>10.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(311,009)</b>	<b>(333,700)</b>	<b>(367,399)</b>	<b>33,699</b>	<b>10.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>318,600</b>	<b>333,700</b>	<b>367,399</b>	<b>33,699</b>	<b>10.1%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>7,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>7,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 6.01**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	908,019	1,193,600	1,310,000	116,400	9.8%
<b>TOTAL OPERATING REVENUES</b>	<b>908,019</b>	<b>1,193,600</b>	<b>1,310,000</b>	<b>116,400</b>	<b>9.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	152,569	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	443,554	379,747	269,003	(110,744)	-29.2%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	443,554	379,747	269,003	(110,744)	-29.2%
<b>TOTAL NON OPERATING REVENUE</b>	<b>596,123</b>	<b>379,747</b>	<b>269,003</b>	<b>(110,744)</b>	<b>-29.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,504,142</b>	<b>1,573,347</b>	<b>1,579,003</b>	<b>5,656</b>	<b>0.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	620,629	637,545	605,000	(32,545)	-5.1%
FRINGE EXPENSES	298,945	284,989	257,469	(27,520)	-9.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>919,574</b>	<b>922,534</b>	<b>862,469</b>	<b>(60,065)</b>	<b>-6.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,573	9,000	9,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	203,851	297,110	305,250	8,140	2.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>208,423</b>	<b>306,110</b>	<b>314,250</b>	<b>8,140</b>	<b>2.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	401	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,601	8,000	8,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,003</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	3,714	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,251	10,000	10,665	665	6.7%
<b>TOTAL ENERGY</b>	<b>7,966</b>	<b>16,000</b>	<b>16,665</b>	<b>665</b>	<b>4.2%</b>
<b>RISK MANAGEMENT</b>	<b>20,829</b>	<b>75,300</b>	<b>128,300</b>	<b>53,000</b>	<b>70.4%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>195,289</b>	<b>134,920</b>	<b>138,995</b>	<b>4,075</b>	<b>3.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>22,934</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,377,017</b>	<b>1,487,864</b>	<b>1,493,679</b>	<b>5,815</b>	<b>0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(468,998)</b>	<b>(294,264)</b>	<b>(183,679)</b>	<b>(110,585)</b>	<b>-37.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(127,125)</b>	<b>(85,483)</b>	<b>(85,324)</b>	<b>159</b>	<b>-0.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(596,123)</b>	<b>(379,747)</b>	<b>(269,003)</b>	<b>(110,744)</b>	<b>-29.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB BUDGET  
FISCAL YEAR 2019  
SECTION 6.02**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	700,525	1,048,600	1,065,000	16,400	1.6%
<b>TOTAL OPERATING REVENUES</b>	<b>700,525</b>	<b>1,048,600</b>	<b>1,065,000</b>	<b>16,400</b>	<b>1.6%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	519,839	180,247	106,628	(73,619)	-40.8%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	519,839	180,247	106,628	(73,619)	-40.8%
<b>TOTAL NON OPERATING REVENUE</b>	<b>519,839</b>	<b>180,247</b>	<b>106,628</b>	<b>(73,619)</b>	<b>-40.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,220,364</b>	<b>1,228,847</b>	<b>1,171,628</b>	<b>(57,219)</b>	<b>-4.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	581,180	602,545	555,000	(47,545)	-7.9%
FRINGE EXPENSES	297,479	282,789	254,469	(28,320)	-10.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>878,660</b>	<b>885,334</b>	<b>809,469</b>	<b>(75,865)</b>	<b>-8.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,573	9,000	9,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	49,099	77,110	95,250	18,140	23.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>53,672</b>	<b>86,110</b>	<b>104,250</b>	<b>18,140</b>	<b>21.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	401	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,601	8,000	8,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,003</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	3,714	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,251	10,000	10,665	665	6.7%
<b>TOTAL ENERGY</b>	<b>7,966</b>	<b>16,000</b>	<b>16,665</b>	<b>665</b>	<b>4.2%</b>
<b>RISK MANAGEMENT</b>	<b>5,064</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>122,942</b>	<b>114,920</b>	<b>114,920</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>22,934</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,093,239</b>	<b>1,143,364</b>	<b>1,086,304</b>	<b>(57,060)</b>	<b>-5.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(392,714)</b>	<b>(94,764)</b>	<b>(21,304)</b>	<b>(73,460)</b>	<b>-77.5%</b>
OVERHEAD ALLOCATION	(127,125)	(85,483)	(85,324)	159	-0.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(519,839)</b>	<b>(180,247)</b>	<b>(106,628)</b>	<b>(73,619)</b>	<b>-40.8%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET  
FISCAL YEAR 2019  
SECTION 6.03**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	207,494	145,000	245,000	100,000	69.0%
<b>TOTAL OPERATING REVENUES</b>	<b>207,494</b>	<b>145,000</b>	<b>245,000</b>	<b>100,000</b>	<b>69.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	152,569	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(76,285)	199,500	162,375	(37,125)	-18.6%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(76,285)	199,500	162,375	(37,125)	-18.6%
<b>TOTAL NON OPERATING REVENUE</b>	<b>76,285</b>	<b>199,500</b>	<b>162,375</b>	<b>(37,125)</b>	<b>-18.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>283,778</b>	<b>344,500</b>	<b>407,375</b>	<b>62,875</b>	<b>18.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	39,448	35,000	50,000	15,000	42.9%
FRINGE EXPENSES	1,466	2,200	3,000	800	36.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>40,914</b>	<b>37,200</b>	<b>53,000</b>	<b>15,800</b>	<b>42.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	154,752	220,000	210,000	(10,000)	-4.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>154,752</b>	<b>220,000</b>	<b>210,000</b>	<b>(10,000)</b>	<b>-4.5%</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>15,765</b>	<b>67,300</b>	<b>120,300</b>	<b>53,000</b>	<b>78.8%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>72,347</b>	<b>20,000</b>	<b>24,075</b>	<b>4,075</b>	<b>20.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>283,778</b>	<b>344,500</b>	<b>407,375</b>	<b>62,875</b>	<b>18.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(76,285)</b>	<b>(199,500)</b>	<b>(162,375)</b>	<b>(37,125)</b>	<b>-18.6%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(76,285)</b>	<b>(199,500)</b>	<b>(162,375)</b>	<b>(37,125)</b>	<b>-18.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Debt-Service Activities  
Proposed Budget Fiscal Year 2019  
Section 7.01

Overview

This section reviews the debt service activities of MTS's operating budget. There are two different MTS financing programs: the MTS Tower and the 2004 pension obligation bonds.

MTS Tower

The County of San Diego (County) has a master lease agreement with the MTS Joint Powers Agency for the lease of the MTS Tower building. MTS entered into a sublease agreement with the County for a portion (27.61 percent) of the MTS Tower building. MTS's share of the building includes the two ground floor tenants and the top two floors of the building which are occupied by MTS. MTS pays 27.61 percent of the debt service costs as its share (essentially a lease payment).

Debt service for MTS's share is \$744,000 for FY19. Debt-service payments run through 2020. This annual expense is offset to some degree by approximately \$344,000 received from the County for rent for the space utilized by the County.

Pension Obligation Bonds (POBs)

In October 2004, MTDB issued \$77,490,000 of POBs to fund 85 percent of San Diego Transit Corporation's (SDTC's) unfunded pension liability in addition to its FY05 normal cost reimbursement. This debt was comprised of two parts - the first part encompassed Series A fixed-rate bonds (\$38,690,000) composed of serial bonds and term bonds. Principal maturities are from 2005 to 2024 with interest rates from 2.58 percent to 5.15 percent payable semiannually.

Debt service for the fixed rate bonds for FY19 is \$3,154,000. This amount is budgeted in MTS bus operations with \$724,000 (interest component) budgeted in debt service and \$2,430,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources including TDA funds.

The second part encompassed Series B variable rate bonds (\$38,800,000). MTS refinanced these bonds in 2009, paying down the balance by \$8,800,000 and obtaining a five year variable loan from Dexia for \$30,000,000. MTS retired this loan in FY13.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
DEBT SERVICE SCHEDULE  
FISCAL YEARS 2019 - 2025  
SECTION 7.02**

<b>Fiscal Year</b>	<b>MTS Tower (Operations)</b>	<b>2004 Fixed Pension Obligation (Operations)</b>	<b>Grand Total MTS Debt Service</b>
2019	\$ 744,055	\$ 3,153,671	\$ 3,897,726
2020	372,148	3,154,074	3,526,222
2021	-	3,154,015	3,154,015
2022	-	3,156,746	3,156,746
2023	-	3,156,881	3,156,881
2024	-	1,892,509	1,892,509
2025	-	-	-
<b>Total</b>	<b>\$ 1,116,203</b>	<b>\$ 17,667,896</b>	<b>\$ 18,784,099</b>

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Capital Activities  
Proposed Budget Fiscal Year 2019  
Section 8.01

Development of the MTS Fiscal Year 2019 CIP

The Capital Improvement Program (CIP) process began in October 2017 with the “call for projects”. Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for FY19 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY19 MTS CIP was approved by the MTS Board of Directors on March 8, 2018.

The CIP assumes \$54.0 million for preventive maintenance. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for FY19 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years. The FY19 funding levels represent 82.7 percent of the total project needs after funding preventative maintenance.

Of the \$81.7 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$48.4 million (or 59 percent) has been dedicated to revenue vehicle fleet replacement and \$13.9 million (or 17 percent) has been dedicated to Rail Infrastructure projects.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. These projects are funded with \$19.6 million in federal funds. The remaining amount for capital projects is funded with various non-federal funds totaling \$62.0 million.

**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 FY19 MTS CIP 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 are estimates.

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 \$6.98 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 2018, the Section 5339 funds MTS allocation estimate is \$3.95 million and will be matched with local funds of \$0.9 million. The program will provide an estimated \$4.94 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 received 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.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - REVENUES (in 000's)**  
**FISCAL YEAR 2019**  
**SECTION 8.02**

<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 Proposition 1B - Security		-
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>\$</b>	<b>140,530</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>\$</b>	<b>(58,850)</b>
<b>Available Funding for Capital Program</b>	<b>\$</b>	<b>81,680</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - PROJECTS (in 000's)**  
**FISCAL YEAR 2019**  
**SECTION 8.03**

**PROJECT SUBMITTALS:**

Division	Project Manager	Project Name	Funded thru FY18	FY19 Request	FY19 Funded	FY20	FY21	FY22	FY23	BUDGET FY19 - FY23
MTS Bus	Wesley Wells	SDTC FY19 Bus Procurement	-	22,500,000	22,500,000	32,700,000	29,500,000	17,500,000	13,000,000	115,200,000
MTS Rail	Andy Goddard	LRV - SD100 Replacement	40,710,000	20,366,492	20,366,492	18,000,000	18,000,000	18,000,000	18,000,000	92,366,492
MTS Bus	Paul Jablonski	New Transit Facility	7,157,000	5,823,016	5,823,016	21,000,000	21,000,000	22,000,000	-	69,823,016
MTS Admin	Israel Maldonado	Fare System Replacement	13,700,000	5,250,000	5,250,000	1,000,000	20,250,000	250,000	-	26,750,000
MTS Rail	Thang Nguyen	MOW - Substation DC Feeder Breakers NTP 3	4,470,000	3,280,000	3,280,000	-	-	-	-	3,280,000
MTS Admin	Rob Schupp	Bus Shelters	3,028,000	3,030,067	3,030,067	650,000	650,000	-	-	4,330,067
MTS Bus	Jay Washburn	SDTC FY19 ADA Bus Procurement	-	2,500,000	2,500,000	3,600,000	3,300,000	3,300,000	3,300,000	16,000,000
MTS Admin	Ernesto Garcia	MTSIT - Trolley Station Network Communication Equipment	-	2,331,758	2,331,758	2,604,534	-	-	-	4,936,292
MTS Rail	Gabe McKee	Track - Orange/Blue Line Tie Replacement	-	2,225,000	2,225,000	2,000,000	2,000,000	2,000,000	2,000,000	10,225,000
MTS Rail	Thang Nguyen	MOW - CPC Substation Replacement	-	2,000,000	2,000,000	4,900,000	-	4,000,000	4,000,000	14,900,000
MTS Rail	Gabe McKee	Track - Grade Crossing Replacement	-	1,865,000	1,865,000	2,250,000	3,388,000	2,400,000	4,115,000	14,018,000
MTS Rail	Andy Goddard	LRV - SD9 LRV Procurement	39,272,000	1,600,000	1,600,000	-	-	-	-	1,600,000
MTS Admin	Robert Borowski	MTSIT - CTC System Technology Refresh	600,000	1,441,451	1,441,451	841,871	-	-	-	2,283,322
MTS Bus	Kyle Whatley	SDTC Zero Emission Bus	-	1,400,000	1,400,000	8,600,000	14,400,000	10,000,000	22,000,000	56,400,000
MTS Rail	Andy Goddard	LRV - Lifting Jacks Replacment	-	697,384	697,384	-	-	-	-	697,384
MTS Rail	Thang Nguyen	MOW - Low Voltage Power Upgrade	-	600,000	600,000	-	-	-	-	600,000
MTS Bus	Eli Belknap	SDTC SB Maintenance Floor Replacement	-	441,612	441,612	-	-	-	-	441,612
MTS Rail	Gabe McKee	Track - Special Trackwork Replacement (S34 & S37)	-	415,000	415,000	1,548,000	690,000	-	-	2,653,000
MTS Admin	Thang Nguyen	Security Office Renovation	-	350,000	350,000	-	-	-	-	350,000
MTS Rail	Rolando Montes	FAC - Fence Improvements on ROW	-	350,000	350,000	-	-	-	-	350,000
MTS Rail	Thang Nguyen	MOW - Switch Machines # 9 and # 11 - Signaling	-	350,000	350,000	-	-	-	-	350,000
MTS Rail	Michael Diana	LRV - C Building C1 East Fall Protection	-	302,000	302,000	-	-	-	-	302,000
MTS Admin	Jason McNeil	MTSIT - Smart Sign Project	-	277,688	277,688	179,988	-	-	-	457,676
MTS Admin	Ernesto Garcia	MTSIT - MTS Network Equipment Refresh	-	275,848	275,848	301,347	183,848	217,348	250,000	1,228,391
MTS Admin	Jon Saul	MTSIT - MTS Server Refresh	-	240,000	240,000	215,000	320,000	230,000	230,000	1,235,000
MTS Rail	Thang Nguyen	MOW - AC Switchgear Replacement (Design)	-	225,000	225,000	600,000	600,000	-	-	1,425,000
MTS Bus	Eli Belknap	SDTC IAD RAM Maintenance Floor	-	178,287	178,287	-	-	-	-	178,287
MTS Rail	Rolando Montes	FAC - Paint Booth Blowers	-	175,000	175,000	-	-	-	-	175,000
MTS Bus	Mike Daney	SDTC Transit Service Truck Replacement	-	162,500	162,500	-	-	-	-	162,500
MTS Admin	Ernesto Garcia	MTSIT - TVM Enhanced Card Holder Security	-	151,000	151,000	-	-	-	-	151,000
MTS Admin	Ernesto Garcia	MTSIT - Cyber Security Assessment	-	150,000	150,000	-	-	-	-	150,000
MTS Rail	Rolando Montes	FAC - Station Lighting Upgrade	-	135,000	135,000	100,000	100,000	100,000	50,000	485,000
MTS Rail	Rolando Montes	FAC - Station Parking Lot Resurface	-	105,232	105,232	200,000	215,000	50,000	-	570,232
MTS Bus	Eli Belknap	SDTC KMD Bus Wash Blowers	110,000	90,723	90,723	-	-	-	-	90,723
MTS Bus	Eli Belknap	SDTC SB Maintenance Building Netting	-	89,686	89,686	-	-	-	-	89,686
MTS Rail	Rolando Montes	FAC - Facilities Cleaning Equipment	-	75,000	75,000	150,000	75,000	75,000	75,000	450,000
MTS Bus	Eli Belknap	SDTC IAD Crew Room Exterior Rehabilitation	-	74,694	74,694	-	-	-	-	74,694
MTS Rail	Rolando Montes	FAC - SDTI Facility HVAC	-	70,000	70,000	75,000	75,000	75,000	100,000	395,000
MTS Bus	Eli Belknap	SDTC IAD Crew Room Restroom Rehabilitation	-	60,895	60,895	-	-	-	-	60,895
MTS Admin	Denis Desmond	Kettner Pedestrian Improvement	-	25,000	25,000	-	-	-	-	25,000
MTS Admin	Eli Belknap	Old Town Transit Center	1,510,000	2,366,492	-	-	-	-	-	2,366,492
MTS Rail	Gabe McKee	Track - Beyer Blvd Track and Slope	-	2,345,000	-	2,855,000	-	-	-	5,200,000
MTS Rail	Rolando Montes	FAC - Bldg. C Roof Replacement	-	1,500,000	-	-	-	-	-	1,500,000
MTS Rail	Thang Nguyen	MOW - ABS between Francis St and 32nd St	-	850,000	-	-	-	-	-	850,000

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - PROJECTS (in 000's)**  
**FISCAL YEAR 2019**  
**SECTION 8.03**

**PROJECT SUBMITTALS:**

Division	Project Manager	Project Name	Funded thru FY18	FY19 Request	FY19 Funded	FY20	FY21	FY22	FY23	BUDGET FY19 - FY23
MTS Rail	Thang Nguyen	MOW - Downtown Parallel Feeders - Design	-	300,000	-	2,000,000	-	-	-	2,300,000
MTS Rail	Gabe McKee	Track - A Yard Turnouts, Newton Crossover - Design	-	300,000	-	2,200,000	-	-	-	2,500,000
MTS Admin	Jason McNeil	MTSIT - PA System at Trolley Station	-	216,000	-	-	-	-	-	216,000
MTS Rail	Rolando Montes	FAC - Building A,B and C Office Improvements	-	165,000	-	-	-	-	-	165,000
MTS Rail	Andy Goddard	LRV - A Yard Trailer Office Replacement	-	159,700	-	-	-	-	-	159,700
MTS Admin	Ernesto Garcia	MTSIT - Trolley Yard Fiber	-	151,730	-	-	-	-	-	151,730
MTS Bus	Eli Belknap	SDTC IAD Annex AC Replacement	-	77,973	-	-	-	-	-	77,973
MTS Rail	Andy Goddard	LRV - C Building Aux Power Supplies (480VAC)	-	75,000	-	-	-	-	-	75,000
MTS Bus	Eli Belknap	SDTC KMD Maintenance Training Room	-	54,513	-	-	-	-	-	54,513
MTS Rail	Rolando Montes	FAC - Newton Ave. Gate Replacement	-	45,000	-	-	-	-	-	45,000
MTS Rail	Michael Diana	MOW - Middletown Double Crossover	-	4,500,000	-	-	-	-	-	4,500,000
MTS Rail	Michael Diana	MOW - Beech Double Crossover	-	3,300,000	-	-	-	-	-	3,300,000
MTS Rail	Michael Diana	MOW - Euclid/University Crossing	-	390,000	-	-	-	-	-	390,000
MTS Rail	Rolando Montes	FAC - Building C Door Replacement	-	200,000	-	-	-	-	-	200,000
MTS Bus	Eli Belknap	SDTC IAD Tire Storage Shelter	-	95,016	-	-	-	-	-	95,016
MTS Admin	Denis Desmond	EI Cajon TC Bus Island Shelter Replacement	-	-	-	150,000	2,000,000	-	-	2,150,000
MTS Bus	Eli Belknap	SDTC CPD Facility Rehab	-	-	-	85,000	15,000	-	-	100,000
MTS Bus	Devin Braun	SDTC HASTUS Upgrade	-	-	-	2,000,000	-	-	-	2,000,000
MTS Bus	Eli Belknap	SDTC IAD Facility Rehab	-	-	-	450,000	445,000	510,000	-	1,405,000
MTS Bus	Eli Belknap	SDTC KMD Facility Rehab	-	-	-	3,145,000	1,185,000	-	-	4,330,000
MTS Bus	Devin Braun	SDTC Motorola Equipment Upgrade	-	-	-	1,750,000	-	-	-	1,750,000
MTS Bus	Devin Braun	SDTC Orbital Equipment and Radio Replacement	-	-	-	-	8,250,000	-	-	8,250,000
MTS Bus	Devin Braun	SDTC RTMS Server Backup	-	-	-	-	-	750,000	-	750,000
MTS Bus	Eli Belknap	SDTC SB Facility Rehab	-	-	-	-	250,000	-	-	250,000
MTS Rail	Gabe McKee	Track - Drainage Improvements	-	-	-	2,550,000	1,000,000	-	-	3,550,000
MTS Rail	Andy Goddard	LRV - SD7 Coupler Replacement	-	-	-	1,500,000	-	-	-	1,500,000
MTS Rail	Gabe McKee	Track - America Plaza, Kettner Blvd, and India St	-	-	-	1,300,000	-	-	300,000	1,600,000
MTS Rail	Gabe McKee	Track - Rail Replacement	-	-	-	1,300,000	-	-	300,000	1,600,000
MTS Rail	Gabe McKee	Track - Station Track Replacement	-	-	-	525,000	1,605,000	830,000	1,200,000	4,160,000
MTS Rail	Rolando Montes	FAC - Building C Fans	-	-	-	300,000	-	-	-	300,000
MTS Rail	Andy Goddard	LRV - SD7 APS Overhaul	-	-	-	200,000	-	-	-	200,000
MTS Rail	Andy Goddard	LRV - SD7 HVAC Overhaul	-	-	-	200,000	-	-	-	200,000
MTS Rail	Gabe McKee	Track - Beyer Bridge Repair	-	-	-	200,000	-	-	-	200,000
MTS Rail	Andy Goddard	LRV - U2 LRV Restoration	-	-	-	125,000	-	-	-	125,000
MTS Rail	Andy Goddard	LRV - SD8 Wheelset Overhaul	-	-	-	-	1,667,000	1,667,000	333,300	3,667,300
MTS Rail	Gabe McKee	Track - Commercial Street Track Replacement	-	-	-	-	-	-	1,220,000	1,220,000
MTS Rail	Thang Nguyen	MOW - E26 Interlocking Signal Upgrade	-	-	-	-	150,000	1,950,000	-	2,100,000

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2019 (in 000's)**  
**FISCAL YEAR 2019**  
**SECTION 8.04**

Form ID	Project Name	Funded thru FY18	FY19 Funded	FUNDING SOURCES									
				5307	5339	TDA	SB1-SGR FY17-18	SB1 Augment FY17-18	STA	LCTOP	CNG Rebate	SD&AE Desert Line	Other
259	SDTC FY19 Bus Procurement - Coach Bus (24)		18,600	14,092		191		4,317					
259	SDTC FY19 Bus Procurement - 40' CNG Bus (7)		3,900		3,120	780							
312	LRV - SD100 Replacement	40,710	20,366			10,958			9,408				
323	New Transit Facility	7,157	5,823			1,723					4,100		
213	Fare System Replacement	13,700	5,250			5,250							
215	MOW - Substation DC Feeder Breakers NTP 3	4,470	3,280				3,280						
233	Bus Shelters	3,028	3,030			515						1,000	1,515
261	SDTC FY19 ADA Bus Procurement		2,500		833	1,667							
321	MTSIT - Trolley Station Network Communication Equipment		2,332			2,332							
230	Track - Orange/Blue Line Tie Replacement		2,225			953	1,272						
219	MOW - CPC Substation Replacement		2,000	1,600		400							
227	Track - Grade Crossing Replacement		1,865			1,865							
324	LRV - SD9 LRV Procurement	39,272	1,600							1,600			
308	MTSIT - CTC System Technology Refresh	600	1,441			1,441							
311	SDTC Zero Emission Bus		1,400							1,400			
241	LRV - Lifting Jacks Replacment		697			697							
228	MOW - Low Voltage Power Upgrade		600			600							
262	SDTC SB Maintenance Floor Replacement		442			442							
251	Track - Special Trackwork Replacement (S34 &S37)		415			415							
224	Security Office Renovation		350			350							
234	FAC - Fence Improvements on ROW		350			350							
266	MOW - Switch Machines # 9 and # 11 - Signaling		350			350							
239	LRV - C Building C1 East Fall Protection		302			302							
257	MTSIT - Smart Sign Project		278			278							
225	MTSIT - MTS Network Equipment Refresh		276			276							
226	MTSIT - MTS Server Refresh		240			240							
229	MOW - AC Switchgear Replacement (Design)		225			225							
282	SDTC IAD RAM Maintenance Floor		178			178							
306	FAC - Paint Booth Blowers		175			175							
272	SDTC Transit Service Truck Replacement		163			163							
322	MTSIT - TVM Enhanced Card Holder Security		151			151							
235	MTSIT - Cyber Security Assessment		150			150							
245	FAC - Station Lighting Upgrade		135			135							
244	FAC - Station Parking Lot Resurface		105			105							
276	SDTC KMD Bus Wash Blowers	110	91			91							
280	SDTC SB Maintenance Building Netting		90			90							
247	FAC - Facilities Cleaning Equipment		75			75							
263	SDTC IAD Crew Room Exterior Rehabilitation		75			75							
246	FAC - SDTI Facility HVAC		70			70							
281	SDTC IAD Crew Room Restroom Rehabilitation		61			61							
250	Kettner Pedestrian Improvement		25			25							
		109,047	81,680	15,692	3,953	34,143	4,552	4,317	9,408	3,000	4,100	1,000	1,515

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2019 (in 000's)**  
**Section 8.05**

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 Substation 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	-	Kyle Whatley
New	<u>LRV - Lifting Jacks Replacement</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)**  
**Section 8.05**

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>	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2019  
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	20,500,000	12,635,843	5,600,000	-	38,725,457	278,000	-	-	77,739,300
SDTI	24,900,000	14,703,412	-	-	-	-	-	-	39,603,412
MCS 801 - South Central	10,600,000	14,128,498	-	-	-	-	-	-	24,728,498
MCS 802 - South Bay BRT	-	96,423	-	-	1,904,254	-	-	-	2,000,677
MCS 820 - East County	-	7,773,081	-	-	-	-	-	-	7,773,081
MCS 825 - Rural	478,500	408,735	-	-	-	-	-	-	887,235
MCS 830 - Commuter Express	-	738,834	-	-	-	500,000	-	-	1,238,834
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	3,701,808	-	-	-	-	-	-	3,701,808
MCS 840 - Regional Transit Center Maintenance	-	352,000	-	-	-	-	-	-	352,000
MCS 845 - BRT Superloop	-	-	-	-	184,100	-	-	-	184,100
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	389,000	-	-	-	389,000
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	189,600	-	-	-	189,600
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	136,800	-	-	-	136,800
MCS 850 - ADA Access	4,641,197	7,224,150	-	3,400,000	855,000	167,817	-	-	16,288,164
MCS 856 - ADA Certification	-	574,030	-	-	-	-	-	-	574,030
MCS 875 - Coaster Connection	-	118,505	-	-	-	110,000	-	-	228,505
Coronado Ferry	-	216,663	-	-	-	-	-	-	216,663
Administrative Pass Thru	-	368,827	-	-	-	-	-	-	368,827
Subtotal Operations	61,119,697	63,040,809	5,600,000	3,400,000	42,384,211	1,055,817	-	-	176,600,534
Taxicab	-	-	-	-	-	-	-	106,628	106,628
SD&AE	-	-	-	-	-	-	-	162,375	162,375
Subtotal Other Activities	-	-	-	-	-	-	-	269,003	269,003
Administrative	140,000	-	-	-	-	-	-	1,000,000	1,140,000
Grand Total	<u>61,259,697</u>	<u>63,040,809</u>	<u>5,600,000</u>	<u>3,400,000</u>	<u>42,384,211</u>	<u>1,055,817</u>	<u>0</u>	<u>1,269,003</u>	<u>178,009,537</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**NON OPERATING FUNDING SOURCES BY ACTIVITY**  
**FISCAL YEAR 2019**  
**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	-	20,500,000	-	-	12,635,843	-	-	5,600,000
SDTI	-	24,900,000	-	-	14,703,412	-	-	-
MCS 801 - South Central	-	10,600,000	-	-	14,128,498	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	96,423	-	-	-
MCS 820 - East County	-	-	-	-	7,773,081	-	-	-
MCS 825 - Rural	-	-	-	478,500	408,735	-	-	-
MCS 830 - Commuter Express	-	-	-	-	177,041	-	561,793	-
MCS 835 - Central Routes 961-965	-	-	-	-	3,701,808	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	352,000	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	-	4,641,197	-	-	2,926,123	4,298,027	-	-
MCS 856 - ADA Certification	-	-	-	-	-	574,030	-	-
MCS 875 - Coaster Connection	-	-	-	-	118,505	-	-	-
Coronado Ferry	-	-	-	-	-	-	216,663	-
Administrative Pass Thru	-	-	-	-	368,827	-	-	-
Subtotal Operations	-	60,641,197	-	478,500	57,390,296	4,872,057	778,456	5,600,000
Taxicab	-	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	140,000	-	-	-	-	-
Grand Total	<u>0</u>	<u>60,641,197</u>	<u>140,000</u>	<u>478,500</u>	<u>57,390,296</u>	<u>4,872,057</u>	<u>778,456</u>	<u>5,600,000</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**NON OPERATING FUNDING SOURCES BY ACTIVITY**  
**FISCAL YEAR 2019**  
**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	-	26,732,000	-	11,993,457	278,000	-	-
SDTI	-	-	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	1,904,254	-	-	-
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	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	184,100	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	389,000	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	189,600	-	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	136,800	-	-	-
MCS 850 - ADA Access	3,400,000	-	855,000	-	167,817	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	3,400,000	26,732,000	855,000	14,797,211	445,817	500,000	-
Taxicab	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	<u>3,400,000</u>	<u>26,732,000</u>	<u>855,000</u>	<u>14,797,211</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 2019**  
**SECTION 9.02**

	<u>Other Local</u>	<u>CNG Credits</u>	<u>Other Non Operating</u>	<u>Reserves/ Carryovers</u>	<u>Total</u>
SDTC	-	-	-	-	77,739,300
SDTI	-	-	-	-	39,603,412
MCS 801 - South Central	-	-	-	-	24,728,498
MCS 802 - South Bay BRT	-	-	-	-	2,000,677
MCS 820 - East County	-	-	-	-	7,773,081
MCS 825 - Rural	-	-	-	-	887,235
MCS 830 - Commuter Express	-	-	-	-	1,238,834
MCS 835 - Central Routes 961-965	-	-	-	-	3,701,808
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	352,000
MCS 845 - BRT Superloop	-	-	-	-	184,100
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	389,000
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	189,600
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	136,800
MCS 850 - ADA Access	-	-	-	-	16,288,164
MCS 856 - ADA Certification	-	-	-	-	574,030
MCS 875 - Coaster Connection	110,000	-	-	-	228,505
Coronado Ferry	-	-	-	-	216,663
Administrative Pass Thru	-	-	-	-	368,827
Subtotal Operations	110,000	-	-	-	176,600,534
Taxicab	-	-	-	106,628	106,628
SD&AE	-	-	-	162,375	162,375
Subtotal Other Activities	-	-	-	269,003	269,003
Administrative	-	-	-	1,000,000	1,140,000
Grand Total	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>1,269,003</u>	<u>178,009,537</u>

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>MTS Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	92,084,232	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	16,810,928	41600-42990
<b>Total Operating Revenue</b>	<b>108,895,160</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	60,641,197	45125
FTA - Other	140,000	45180
FTA 5311 - Rural	275,000	45190
FTA 5311(f) - Rural	203,500	45195
<b>Total Federal Revenue</b>	<b>61,259,697</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	57,390,296	46110
TDA - Article 4.5 (ADA)	4,872,057	46120
TDA - Article 8.0	778,456	46130
<b>Total TDA Revenue</b>	<b>63,040,809</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	26,732,000	47110
TransNet - Access ADA	855,000	47130
TransNet - SuperLoop, Other	14,797,211	47140
<b>Total TransNet Revenue</b>	<b>42,384,211</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	5,600,000	46220
<b>Total STA Revenue</b>	<b>5,600,000</b>	
<b>Other State Revenue</b>		
MediCal	3,400,000	46340
<b>Total Other State Revenue</b>	<b>3,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	445,817	48120
Other Local	110,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>1,055,817</b>	
<b>Total Subsidy Revenue</b>	<b>176,740,534</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	1,000,000	49510
Other Reserves	269,003	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>1,269,003</b>	
<b>Total Non Operating Revenue</b>	<b>178,009,537</b>	
<b>Total Revenue</b>	<b>286,904,697</b>	
<b>Total Expenses</b>	<b>286,904,697</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Administrative</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	14,765,928	41600-42990
<b>Total Operating Revenue</b>	<b>14,765,928</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other	140,000	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>140,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	-	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>140,000</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	1,000,000	49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>1,000,000</b>	
<b>Total Non Operating Revenue</b>	<b>1,140,000</b>	
<b>Total Revenue</b>	<b>15,905,928</b>	
<b>Total Expenses</b>	<b>15,905,928</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Operations Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	92,084,232	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	735,000	41600-42990
<b>Total Operating Revenue</b>	<b>92,819,232</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	60,641,197	45125
FTA - Other	-	45180
FTA 5311 - Rural	275,000	45190
FTA 5311(f) - Rural	203,500	45195
<b>Total Federal Revenue</b>	<b>61,119,697</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	57,390,296	46110
TDA - Article 4.5 (ADA)	4,872,057	46120
TDA - Article 8.0	778,456	46130
<b>Total TDA Revenue</b>	<b>63,040,809</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	26,732,000	47110
TransNet - Access ADA	855,000	47130
TransNet - SuperLoop, Other	14,797,211	47140
<b>Total TransNet Revenue</b>	<b>42,384,211</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	5,600,000	46220
<b>Total STA Revenue</b>	<b>5,600,000</b>	
<b>Other State Revenue</b>		
MediCal	3,400,000	46340
<b>Total Other State Revenue</b>	<b>3,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	445,817	48120
Other Local	110,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>1,055,817</b>	
<b>Total Subsidy Revenue</b>	<b>176,600,534</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>176,600,534</b>	
<b>Total Revenue</b>	<b>269,419,766</b>	
<b>Total Expenses</b>	<b>269,419,766</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Bus Operations (San Diego Transit Corp)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	21,735,500	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	15,000	41600-42990
<b>Total Operating Revenue</b>	<b>21,750,500</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	20,500,000	45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>20,500,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	12,635,843	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>12,635,843</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	26,732,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	11,993,457	47140
<b>Total TransNet Revenue</b>	<b>38,725,457</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	5,600,000	46220
<b>Total STA Revenue</b>	<b>5,600,000</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch		48115
City of San Diego	278,000	48120
Other Local		48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>278,000</b>	
<b>Total Subsidy Revenue</b>	<b>77,739,300</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers	-	
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>77,739,300</b>	
<b>Total Revenue</b>	<b>99,489,800</b>	
<b>Total Expenses</b>	<b>99,489,800</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	



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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Rail Operations (San Diego Trolley)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	40,025,032	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	720,000	41600-42990
<b>Total Operating Revenue</b>	<b>40,745,032</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	24,900,000	45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>24,900,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	14,703,412	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>14,703,412</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>39,603,412</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>39,603,412</b>	
<b>Total Revenue</b>	<b>80,348,444</b>	
<b>Total Expenses</b>	<b>80,348,444</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Contracted Bus Operations Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	30,323,700	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>30,323,700</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	15,241,197	45125
FTA - Other	-	45180
FTA 5311 - Rural	275,000	45190
FTA 5311(f) - Rural	203,500	45195
<b>Total Federal Revenue</b>	<b>15,719,697</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	29,682,214	46110
TDA - Article 4.5 (ADA)	4,872,057	46120
TDA - Article 8.0	561,793	46130
<b>Total TDA Revenue</b>	<b>35,116,064</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	855,000	47130
TransNet - SuperLoop, Other	2,803,754	47140
<b>Total TransNet Revenue</b>	<b>3,658,754</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	3,400,000	46340
<b>Total Other State Revenue</b>	<b>3,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	167,817	48120
Other Local	110,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>777,817</b>	
<b>Total Subsidy Revenue</b>	<b>58,672,332</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>58,672,332</b>	
<b>Total Revenue</b>	<b>88,996,032</b>	
<b>Total Expenses</b>	<b>88,996,032</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Fixed Route Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	27,675,400	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>27,675,400</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	10,600,000	45125
FTA - Other	-	45180
FTA 5311 - Rural	275,000	45190
FTA 5311(f) - Rural	203,500	45195
<b>Total Federal Revenue</b>	<b>11,078,500</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	26,637,586	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	561,793	46130
<b>Total TDA Revenue</b>	<b>27,199,379</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	2,803,754	47140
<b>Total TransNet Revenue</b>	<b>2,803,754</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	-	46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>500,000</b>	
<b>Total Subsidy Revenue</b>	<b>41,581,633</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>41,581,633</b>	
<b>Total Revenue</b>	<b>69,257,033</b>	
<b>Total Expenses</b>	<b>69,257,033</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Contracted Bus Operations (801 - South Central)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	20,061,700	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>20,061,700</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	10,600,000	45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>10,600,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	14,128,498	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>14,128,498</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>24,728,498</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>24,728,498</b>	
<b>Total Revenue</b>	<b>44,790,198</b>	
<b>Total Expenses</b>	<b>44,790,198</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Contracted Bus Operations (802 - South Bay BRT)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	631,000	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>631,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	96,423	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>96,423</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	1,904,254	47140
<b>Total TransNet Revenue</b>	<b>1,904,254</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>2,000,677</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>2,000,677</b>	
<b>Total Revenue</b>	<b>2,631,677</b>	
<b>Total Expenses</b>	<b>2,631,677</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Contracted Bus Operations (820 - East County)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	4,448,500	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>4,448,500</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	7,773,081	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>7,773,081</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>7,773,081</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>7,773,081</b>	
<b>Total Revenue</b>	<b>12,221,581</b>	
<b>Total Expenses</b>	<b>12,221,581</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Contracted Bus Operations (825 - Rural)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	84,200	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>84,200</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural	275,000	45190
FTA 5311(f) - Rural	203,500	45195
<b>Total Federal Revenue</b>	<b>478,500</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	408,735	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>408,735</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>887,235</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>887,235</b>	
<b>Total Revenue</b>	<b>971,435</b>	
<b>Total Expenses</b>	<b>971,435</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Contracted Bus Operations (830 - Commuter Express)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,213,400	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,213,400</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	177,041	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	561,793	46130
<b>Total TDA Revenue</b>	<b>738,834</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>500,000</b>	
<b>Total Subsidy Revenue</b>	<b>1,238,834</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>1,238,834</b>	
<b>Total Revenue</b>	<b>2,452,234</b>	
<b>Total Expenses</b>	<b>2,452,234</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	



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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Contracted Bus Operations (835 - Central)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,236,600	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,236,600</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	3,701,808	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>3,701,808</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>3,701,808</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>3,701,808</b>	
<b>Total Revenue</b>	<b>4,938,408</b>	
<b>Total Expenses</b>	<b>4,938,408</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (840 - Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	-	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	352,000	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>352,000</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	-	47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>352,000</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>352,000</b>	
<b>Total Revenue</b>	352,000	
<b>Total Expenses</b>	352,000	
<b>Net of Revenues over Expense</b>	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (845 - BRT Superloop)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	-	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	184,100	47140
<b>Total TransNet Revenue</b>	<b>184,100</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>184,100</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>184,100</b>	
<b>Total Revenue</b>	184,100	
<b>Total Expenses</b>	184,100	
<b>Net of Revenues over Expense</b>	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (846 - I15 Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	-	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	389,000	47140
<b>Total TransNet Revenue</b>	<b>389,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>389,000</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>389,000</b>	
<b>Total Revenue</b>	<b>389,000</b>	
<b>Total Expenses</b>	<b>389,000</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (847 - Mid City Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	-	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	189,600	47140
<b>Total TransNet Revenue</b>	<b>189,600</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>189,600</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>189,600</b>	
<b>Total Revenue</b>	189,600	
<b>Total Expenses</b>	189,600	
<b>Net of Revenues over Expense</b>	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (848 - South Bay BRT Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	-	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	136,800	47140
<b>Total TransNet Revenue</b>	<b>136,800</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>136,800</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>136,800</b>	
<b>Total Revenue</b>	136,800	
<b>Total Expenses</b>	136,800	
<b>Net of Revenues over Expense</b>	-	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Contracted Bus Operations - Paratransit Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	2,648,300	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>2,648,300</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	4,641,197	45125
FTA - Other	-	45180
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
<b>Total Federal Revenue</b>	<b>4,641,197</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	3,044,628	46110
TDA - Article 4.5 (ADA)	4,872,057	46120
TDA - Article 8.0	-	46130
<b>Total TDA Revenue</b>	<b>7,916,685</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	855,000	47130
TransNet - SuperLoop, Other	-	47140
<b>Total TransNet Revenue</b>	<b>855,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	3,400,000	46340
<b>Total Other State Revenue</b>	<b>3,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	167,817	48120
Other Local	110,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>277,817</b>	
<b>Total Subsidy Revenue</b>	<b>17,090,699</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>17,090,699</b>	
<b>Total Revenue</b>	<b>19,738,999</b>	
<b>Total Expenses</b>	<b>19,738,999</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Contracted Bus Operations (850 - ADA Access)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	2,552,200	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>2,552,200</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	4,641,197	45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>4,641,197</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	2,926,123	46110
TDA - Article 4.5 (ADA)	4,298,027	46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>7,224,150</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	855,000	47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>855,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	3,400,000	46340
<b>Total Other State Revenue</b>	<b>3,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego	167,817	48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>167,817</b>	
<b>Total Subsidy Revenue</b>	<b>16,288,164</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>16,288,164</b>	
<b>Total Revenue</b>	<b>18,840,364</b>	
<b>Total Expenses</b>	<b>18,840,364</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (856 - ADA Certification)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	-	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)	574,030	46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>574,030</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>574,030</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>574,030</b>	
<b>Total Revenue</b>	574,030	
<b>Total Expenses</b>	574,030	
<b>Net of Revenues over Expense</b>	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	96,100	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>96,100</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	118,505	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>118,505</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	110,000	48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>110,000</b>	
<b>Total Subsidy Revenue</b>	<b>228,505</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>228,505</b>	
<b>Total Revenue</b>	<b>324,605</b>	
<b>Total Expenses</b>	<b>324,605</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Coronado Ferry</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	-	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	216,663	46130
<b>Total TDA Revenue</b>	<b>216,663</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>216,663</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>216,663</b>	
<b>Total Revenue</b>	216,663	
<b>Total Expenses</b>	216,663	
<b>Net of Revenues over Expense</b>	-	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Administrative Pass Thru</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	368,827	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>368,827</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>368,827</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>368,827</b>	
<b>Total Revenue</b>	<b>368,827</b>	
<b>Total Expenses</b>	<b>368,827</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Other Activities - Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	1,310,000	41600-42990
<b>Total Operating Revenue</b>	<b>1,310,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - Other	-	45180
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	-	46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	-	47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal	-	46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	-	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	269,003	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>269,003</b>	
<b>Total Non Operating Revenue</b>	<b>269,003</b>	
<b>Total Revenue</b>	<b>1,579,003</b>	
<b>Total Expenses</b>	<b>1,579,003</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>Taxicab Administration</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	1,065,000	41600-42990
<b>Total Operating Revenue</b>	<b>1,065,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>-</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves	106,628	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>106,628</b>	
<b>Total Non Operating Revenue</b>	<b>106,628</b>	
<b>Total Revenue</b>	<b>1,171,628</b>	
<b>Total Expenses</b>	<b>1,171,628</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

<b>FUNDING SOURCE DESCRIPTION</b>	<b>AMOUNT</b>	<b>INTERNAL MTS CODE</b>
<b><u>San Diego and Arizona Eastern Railroad</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	245,000	41600-42990
<b>Total Operating Revenue</b>	<b>245,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>-</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves	162,375	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>162,375</b>	
<b>Total Non Operating Revenue</b>	<b>162,375</b>	
<b>Total Revenue</b>	<b>407,375</b>	
<b>Total Expenses</b>	<b>407,375</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FIVE YEAR FINANCIAL PROJECTIONS (\$000s)  
FISCAL YEAR 2019  
SECTION 10.01**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	PROJECTED FY20	PROJECTED FY21	PROJECTED FY22	PROJECTED FY23
TOTAL OPERATING REVENUES	\$ 108,576	\$ 108,895	\$ 108,895	\$ 111,428	\$ 113,380	\$ 121,750	\$ 125,113
RECURRING SUBSIDY FUNDING	164,836	171,741	170,741	177,212	181,988	192,697	199,472
<b>TOTAL RECURRING REVENUES</b>	<b>\$ 273,411</b>	<b>\$ 280,636</b>	<b>\$ 279,636</b>	<b>\$ 288,640</b>	<b>\$ 295,369</b>	<b>\$ 314,447</b>	<b>\$ 324,585</b>
PERSONNEL EXPENSES	\$ 127,134	\$ 134,015	\$ 134,015	\$ 137,487	\$ 141,063	\$ 151,755	\$ 157,293
OUTSIDE SERVICES	94,605	100,738	101,183	106,109	108,430	112,572	115,796
MATERIALS AND SUPPLIES	10,750	12,162	12,224	12,611	13,013	14,582	15,262
ENERGY	26,538	28,176	28,176	30,184	32,136	35,437	36,886
RISK MANAGEMENT	3,922	4,666	4,666	4,782	4,902	5,383	5,598
OTHER	7,391	7,147	6,641	6,741	6,843	7,082	7,223
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 270,340</b>	<b>\$ 286,905</b>	<b>\$ 286,905</b>	<b>\$ 297,913</b>	<b>\$ 306,388</b>	<b>\$ 326,811</b>	<b>\$ 338,057</b>
<b>RECURRING OPERATING INCOME (DEFICIT)</b>	<b>\$ 3,071</b>	<b>\$ (6,269)</b>	<b>\$ (7,269)</b>	<b>\$ (9,273)</b>	<b>\$ (11,019)</b>	<b>\$ (12,364)</b>	<b>\$ (13,472)</b>
NON RECURRING REVENUES	444	6,269	7,269	310	352	395	440
<b>TOTAL OPERATING INCOME (DEFICIT)</b>	<b>\$ 3,515</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (8,963)</b>	<b>\$ (10,666)</b>	<b>\$ (11,969)</b>	<b>\$ (13,033)</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**STATISTICAL SUMMARY**  
**FISCAL YEAR 2019**  
**SECTION 10.02**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	24,863,742	21,735,500	21,735,500	-	0.0%
RAIL OPERATIONS	38,968,409	40,022,833	40,025,032	2,199	0.0%
CONTRACTED SERVICES - FIXED ROUTE	26,569,135	26,224,400	27,675,400	1,451,000	5.5%
CONTRACTED SERVICES - PARATRANSIT	2,878,169	2,648,300	2,648,300	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL PASSENGER REVENUES</b>	<b>93,279,454</b>	<b>90,631,033</b>	<b>92,084,232</b>	<b>1,453,199</b>	<b>1.6%</b>
<b>PASSENGERS</b>					
BUS OPERATIONS	24,312,544	20,867,013	20,859,405	(7,608)	0.0%
RAIL OPERATIONS	37,607,474	37,758,851	37,759,464	614	0.0%
CONTRACTED SERVICES - FIXED ROUTE	25,604,547	25,261,291	26,610,962	1,349,671	5.3%
CONTRACTED SERVICES - PARATRANSIT	636,374	539,104	539,104	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL PASSENGERS</b>	<b>88,160,939</b>	<b>84,426,259</b>	<b>85,768,935</b>	<b>1,342,676</b>	<b>1.6%</b>
<b>AVERAGE FARE</b>					
BUS OPERATIONS	1.023	1.042	1.042	-	0.0%
RAIL OPERATIONS	1.036	1.060	1.060	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	1.038	1.038	1.040	-	0.0%
CONTRACTED SERVICES - PARATRANSIT	4.523	4.912	4.912	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL AVERAGE FARE</b>	<b>1.058</b>	<b>1.073</b>	<b>1.074</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**STATISTICAL SUMMARY**  
**FISCAL YEAR 2019**  
**SECTION 10.02**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>REVENUE MILES</b>					
BUS OPERATIONS	9,628,251	9,694,777	9,765,328	70,551	0.7%
RAIL OPERATIONS	8,724,092	8,684,277	8,684,277	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	10,296,093	10,297,864	11,050,566	752,702	7.3%
CONTRACTED SERVICES - PARATRANSIT	4,805,821	4,621,091	4,621,091	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL REVENUE MILES</b>	<b>33,454,257</b>	<b>33,298,009</b>	<b>34,121,262</b>	<b>823,253</b>	<b>2.5%</b>
<b>TOTAL MILES</b>					
BUS OPERATIONS	11,281,885	11,226,561	11,168,406	(58,155)	-0.5%
RAIL OPERATIONS	8,835,432	8,789,287	8,789,287	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	12,341,263	12,369,084	13,268,173	899,089	7.3%
CONTRACTED SERVICES - PARATRANSIT	6,304,930	6,027,103	6,027,103	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL MILES</b>	<b>38,763,510</b>	<b>38,412,035</b>	<b>39,252,969</b>	<b>840,934</b>	<b>2.2%</b>
<b>REVENUE HOURS</b>					
BUS OPERATIONS	822,410	821,211	821,543	332	0.0%
RAIL OPERATIONS	489,464	482,950	482,950	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	991,763	998,063	1,069,300	71,237	7.1%
CONTRACTED SERVICES - PARATRANSIT	268,337	251,120	251,120	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL REVENUE HOURS</b>	<b>2,571,974</b>	<b>2,553,344</b>	<b>2,624,913</b>	<b>71,569</b>	<b>2.8%</b>
<b>TOTAL HOURS</b>					
BUS OPERATIONS	893,889	875,754	873,149	(2,605)	-0.3%
RAIL OPERATIONS	503,593	502,921	502,921	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	1,063,112	1,068,857	1,144,711	75,854	7.1%
CONTRACTED SERVICES - PARATRANSIT	365,302	357,632	357,632	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL HOURS</b>	<b>2,825,895</b>	<b>2,805,164</b>	<b>2,878,413</b>	<b>73,249</b>	<b>2.6%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**STATISTICAL SUMMARY**  
**FISCAL YEAR 2019**  
**SECTION 10.02**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING COSTS *</b>					
BUS OPERATIONS	95,759,894	99,557,065	99,566,391	9,326	0.0%
RAIL OPERATIONS	76,779,808	79,362,766	80,271,853	909,087	1.1%
CONTRACTED SERVICES - FIXED ROUTE	61,651,789	63,114,519	69,257,033	6,142,514	9.7%
CONTRACTED SERVICES - PARATRANSIT	20,062,257	20,116,140	19,738,999	(377,141)	-1.9%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	199,834	206,828	211,999	5,171	2.5%
ADMINISTRATIVE PASS THROUGH	344,180	351,064	358,085	7,021	2.0%
<b>TOTAL OPERATING COSTS</b>	<b>254,797,761</b>	<b>262,708,382</b>	<b>269,404,360</b>	<b>6,695,978</b>	<b>2.5%</b>
<b>TOTAL PASSENGERS / REVENUE HOUR</b>					
BUS OPERATIONS	29.6	25.4	25.4	(0.0)	-0.1%
RAIL OPERATIONS	76.8	78.2	78.2	0.0	0.0%
CONTRACTED SERVICES - FIXED ROUTE	25.8	25.3	24.9	(0.4)	-1.7%
CONTRACTED SERVICES - PARATRANSIT	2.4	2.1	2.1	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
<b>TOTAL PASSENGERS / REVENUE HOUR</b>	<b>34.3</b>	<b>33.1</b>	<b>32.7</b>	<b>(0.4)</b>	<b>-1.2%</b>
<b>TOTAL FAREBOX RECOVERY</b>					
BUS OPERATIONS	26.0%	21.8%	21.8%	0.0%	0.0%
RAIL OPERATIONS	50.8%	50.4%	49.9%	-0.6%	-1.1%
CONTRACTED SERVICES - FIXED ROUTE	43.1%	41.6%	40.0%	-1.6%	-3.8%
CONTRACTED SERVICES - PARATRANSIT	14.3%	13.2%	13.4%	0.3%	1.9%
CHULA VISTA TRANSIT	-	-	-	0.0%	0.0%
<b>TOTAL FAREBOX RECOVERY</b>	<b>40.3%</b>	<b>39.4%</b>	<b>38.6%</b>	<b>-0.9%</b>	<b>-2.2%</b>

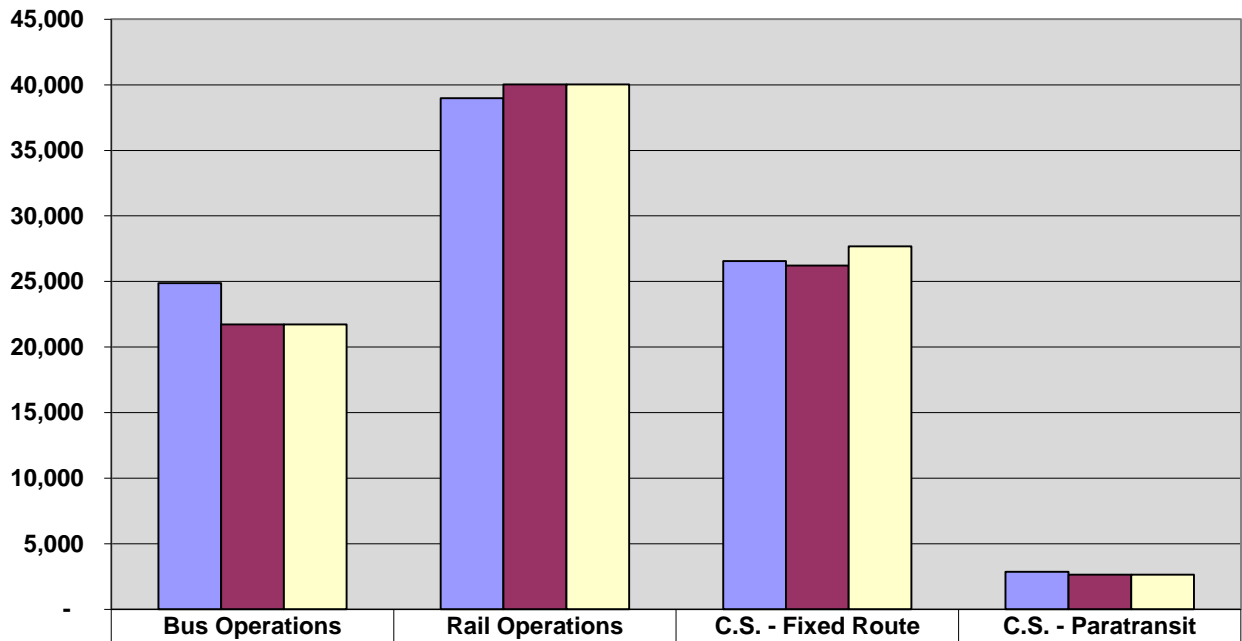
\* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**STATISTICAL SUMMARY**  
**FISCAL YEAR 2019**  
**SECTION 10.02**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING SUBSIDY</b>					
BUS OPERATIONS	67,550,743	71,622,492	75,373,843	3,751,351	5.2%
RAIL OPERATIONS	32,080,004	36,340,731	37,506,271	1,165,540	3.2%
CONTRACTED SERVICES - FIXED ROUTE	33,331,135	35,261,249	36,251,561	990,312	2.8%
CONTRACTED SERVICES - PARATRANSIT	16,550,213	17,540,420	17,743,910	203,490	1.2%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	199,834	206,828	211,999	5,171	2.5%
ADMINISTRATIVE PASS THROUGH	344,180	351,064	358,085	7,021	2.0%
<b>TOTAL OPERATING SUBSIDY</b>	<b>150,056,108</b>	<b>161,322,784</b>	<b>167,445,669</b>	<b>6,122,885</b>	<b>3.8%</b>
<b>TOTAL SUBSIDY / PASSENGER</b>					
BUS OPERATIONS	2.78	3.43	3.61	0.18	5.3%
RAIL OPERATIONS	0.85	0.96	0.99	0.03	3.2%
CONTRACTED SERVICES - FIXED ROUTE	1.30	1.40	1.36	(0.03)	-2.4%
CONTRACTED SERVICES - PARATRANSIT	26.01	32.54	32.91	0.38	1.2%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
<b>TOTAL SUBSIDY / PASSENGER</b>	<b>1.70</b>	<b>1.91</b>	<b>1.95</b>	<b>0.04</b>	<b>2.2%</b>

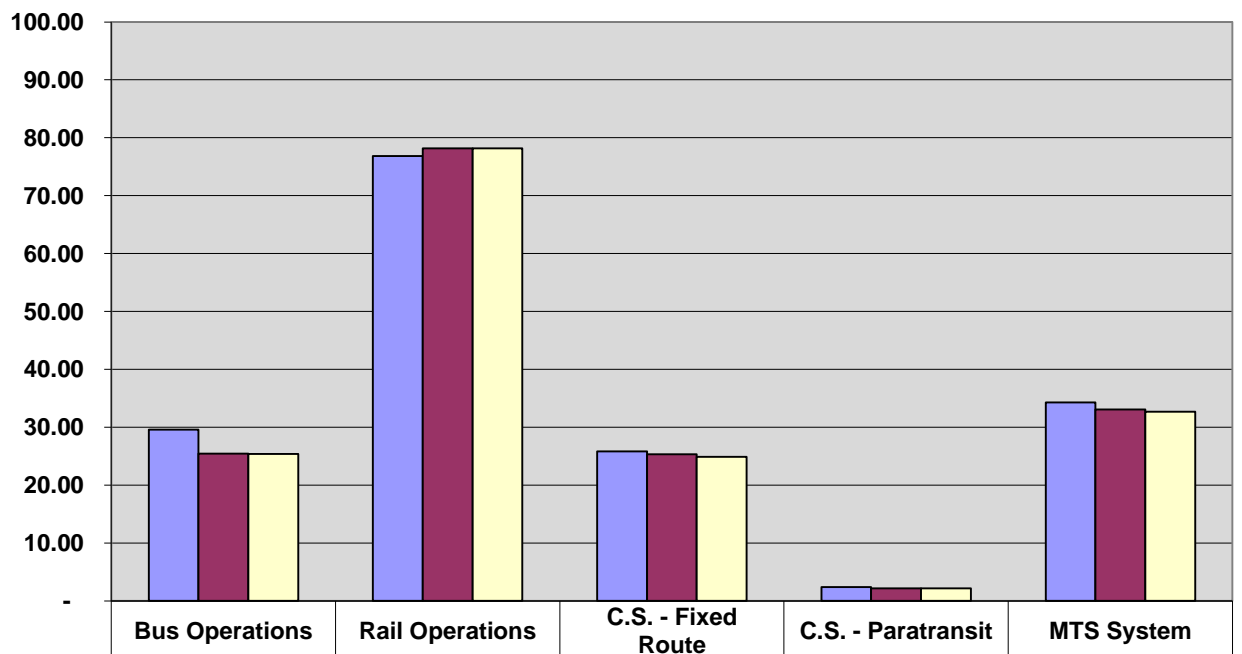
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2019  
SECTION 10.02**

**Passenger Revenue (in 000's)**



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit
Actual FY17	24,864	38,968	26,569	2,878
Amended FY18	21,736	40,023	26,224	2,648
Budget FY19	21,736	40,025	27,675	2,648

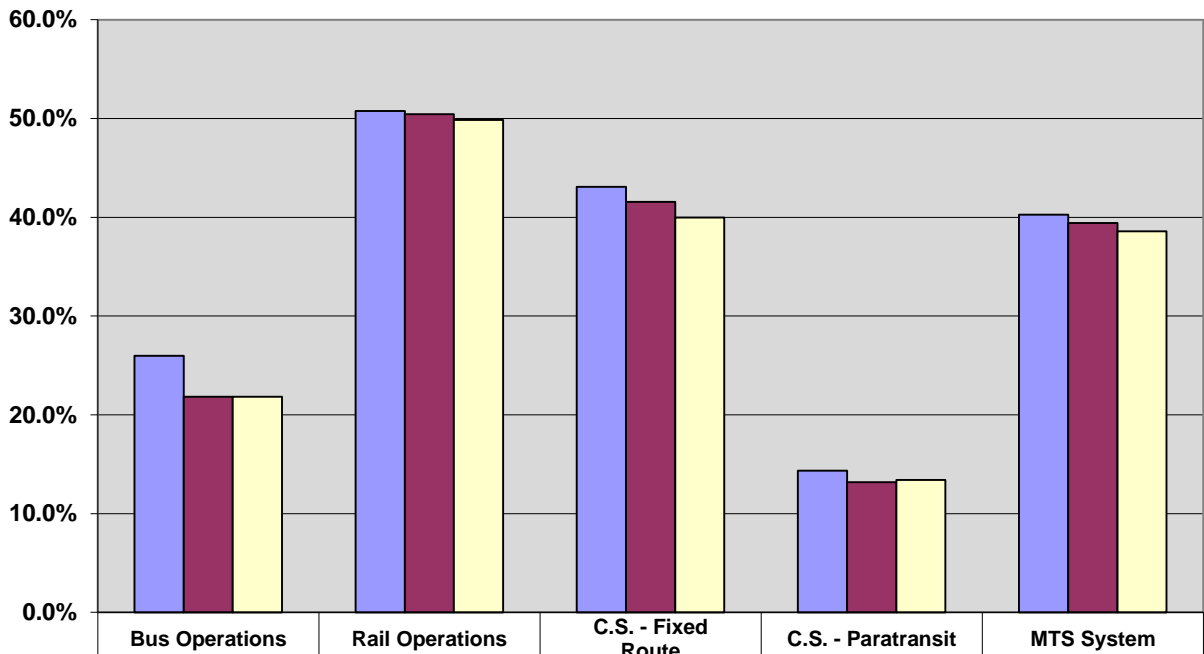
**Passengers Per Revenue Hour**



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit	MTS System
Actual FY17	29.56	76.83	25.82	2.37	34.28
Amended FY18	25.41	78.18	25.31	2.15	33.06
Budget FY19	25.39	78.19	24.89	2.15	32.67

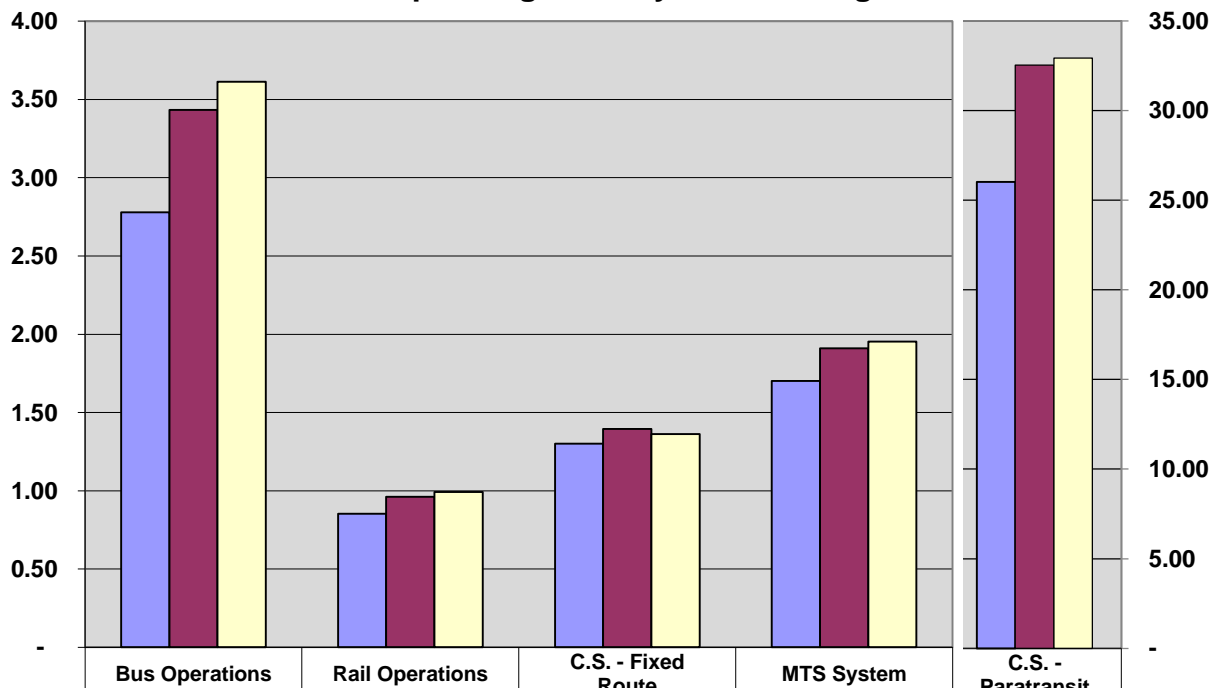
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2019  
SECTION 10.02**

**Farebox Recovery Ratio**



Actual FY17	26.0%	50.8%	43.1%	14.3%	40.3%
Amended FY18	21.8%	50.4%	41.6%	13.2%	39.4%
Budget FY19	21.8%	49.9%	40.0%	13.4%	38.6%

**Operating Subsidy Per Passenger**



Actual FY17	2.78	0.85	1.30	1.70	26.01
Amended FY18	3.43	0.96	1.40	1.91	32.54
Budget FY19	3.61	0.99	1.36	1.95	32.91

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (SUMMARY FORMAT)  
FISCAL YEAR 2019 PROPOSED BUDGET  
SECTION 10.03**

	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	FY 2018	Shifts	Funding Adjs	FY 2019	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	8.5	0.0	0.0	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)	4.0	0.0	0.0	4.0	0.0
STORES (BUS)	11.0	0.0	0.0	11.0	0.0
STORES (RAIL)	8.0	0.0	0.0	8.0	0.0
TELEPHONE INFORMATION SERVICES	17.0	0.0	0.0	17.0	0.0
TRANSIT STORES	8.0	0.0	0.0	8.0	0.0
<b>Subtotal MTS Administration</b>	<b>245.0</b>	<b>0.0</b>	<b>0.0</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	8.0	0.0	0.0	8.0	0.0
TRANSPORTATION (BUS)	594.5	0.0	0.0	594.5	0.0
<b>Subtotal Bus Operations</b>	<b>827.0</b>	<b>0.0</b>	<b>0.0</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	13.0	0.0	0.0	13.0	0.0
<b>Subtotal Other MTS Operations</b>	<b>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>
<b><u>Grand Total</u></b>	<b>1,554.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1,554.5</b>	<b>-2.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2019 PROPOSED BUDGET  
SECTION 10.04**

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2018	Shifts	Funding Adjs	FY 2019	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 Services Supervisor	07	1.0	0.0	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	1.0	0.0	0.0	1.0	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 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	1.0	0.0	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 2019 PROPOSED BUDGET**  
**SECTION 10.04**

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2018	Shifts	Funding Adjs	FY 2019	Positions
	Grade	(FTE's)	(FTE's)	(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	3.0	0.0	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
Support Analyst	09	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	5.0	0.0	0.0	5.0	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
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 Public Relations	08	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	0.5	0.0	0.0	0.5	0.0
Marketing Specialist	06	2.0	0.0	0.0	2.0	0.0
Mgr of Advertising & Contracts	08	1.0	0.0	0.0	1.0	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 2019 PROPOSED BUDGET**  
**SECTION 10.04**

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2018	Shifts	Requiring	FY 2019	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<b><u>PLANNING</u></b>						
Director of Planning	12	1.0	0.0	0.0	1.0	0.0
Assoc Transportation Planner	06	2.0	-1.0	0.0	1.0	0.0
Associate Scheduler	06	2.0	0.0	0.0	2.0	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	2.0	0.0	0.0	2.0	0.0
Transit Services Data Analyst	07	0.0	1.0	0.0	1.0	0.0
<b>PLANNING TOTAL</b>		<b>8.5</b>	<b>0.0</b>	<b>0.0</b>	<b>8.5</b>	<b>0.0</b>
<b><u>PROCUREMENT</u></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
Procurement Assistant	05	2.0	0.0	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><u>RIGHT OF WAY</u></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><u>RISK</u></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><u>SECURITY</u></b>						
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compl Insp-Canine Handler	BU	2.0	0.0	0.0	2.0	0.0
Code Compliance Inspector	BU	51.0	0.0	0.0	51.0	0.0
Code Compliance Supervisor	06	11.0	0.0	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	1.0	0.0	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><u>STORES (ADMIN)</u></b>						
Business Perf & Dev Analyst	06	1.0	0.0	0.0	1.0	0.0
Inventory Planning Analyst	07	1.0	0.0	0.0	1.0	0.0
Manager of Inventory Planning and BA	11	1.0	0.0	0.0	1.0	0.0
Materials Manager	10	1.0	0.0	0.0	1.0	0.0
<b>STORES (ADMIN) TOTAL</b>		<b>4.0</b>	<b>0.0</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 2019 PROPOSED BUDGET  
SECTION 10.04**

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2018	Shifts	Funding Adjs	FY 2019	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<b><u>STORES (BUS)</u></b>						
Storeroom Clerks - IAD	BU	5.0	0.0	0.0	5.0	0.0
Storeroom Clerks - KMD	BU	5.0	0.0	0.0	5.0	0.0
Storeroom Supervisor - IAD	07	1.0	0.0	0.0	1.0	0.0
<b>STORES (BUS) TOTAL</b>		<b>11.0</b>	<b>0.0</b>	<b>0.0</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
Storekeeper	BU	7.0	0.0	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	1.0	0.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	15.0	0.0	0.0	15.0	0.0
<b>TELEPHONE INFORMATION SERVICES TO</b>		<b>17.0</b>	<b>0.0</b>	<b>0.0</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	5.0	0.0	0.0	5.0	0.0
<b>TRANSIT STORES TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b>Subtotal MTS Administration</b>		<b>245.0</b>	<b>0.0</b>	<b>0.0</b>	<b>245.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**POSITION INFORMATION (DETAILED POSITION FORMAT)**  
**FISCAL YEAR 2019 PROPOSED BUDGET**  
**SECTION 10.04**

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2018	Shifts	Requiring	FY 2019	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<b><u>Bus Operations</u></b>						
<b><u>CONTRACT SERVICES</u></b>						
Associate Trans Ops Specialist	06	1.0	0.0	0.0	1.0	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	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Dir of Fleet & Facility Maint	13	1.0	0.0	0.0	1.0	0.0
Electronics Apprentice I - IAD	BU	1.0	0.0	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	27.0	0.0	0.0	27.0	0.0
Mechanic Apprentice I - IAD	BU	5.0	0.0	0.0	5.0	0.0
Mechanic Apprentice I - KMD	BU	8.0	0.0	0.0	8.0	0.0
Mechanic Apprentice II - IAD	BU	4.0	0.0	0.0	4.0	0.0
Mechanic Apprentice II - KMD	BU	4.0	0.0	0.0	4.0	0.0
Mechanic C - IAD	BU	13.0	0.0	0.0	13.0	0.0
Mechanic C - KMD	BU	15.0	0.0	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	2.0	0.0	0.0	2.0	0.0
Serviceman A - IAD	BU	31.0	0.0	0.0	31.0	0.0
Serviceman A - KMD	BU	24.0	0.0	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	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	08	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	1.0	0.0	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 2019 PROPOSED BUDGET**  
**SECTION 10.04**

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2018	Shifts	Requiring	FY 2019	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<b><u>PASSENGER SERVICES</u></b>						
Customer Service Supervisor	06	2.0	0.0	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	1.0	0.0	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><u>REVENUE (BUS)</u></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	1.0	0.0	0.0	1.0	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><u>SAFETY</u></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><u>TRAINING</u></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	1.0	0.0	0.0	1.0	0.0
<b>TRAINING TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b><u>TRANSPORTATION (BUS)</u></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	0.5	0.0	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	7.0	0.0	0.0	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>594.5</b>	<b>0.0</b>	<b>0.0</b>	<b>594.5</b>	<b>0.0</b>
<b>Subtotal Bus Operations</b>		<b>827.0</b>	<b>0.0</b>	<b>0.0</b>	<b>827.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**POSITION INFORMATION (DETAILED POSITION FORMAT)**  
**FISCAL YEAR 2019 PROPOSED BUDGET**  
**SECTION 10.04**

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2018	Shifts	Requiring	FY 2019	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(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	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	06	5.0	0.0	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	19.0	0.0	0.0	19.0	0.0
LRV Electromechanic	BU	50.0	0.0	0.0	50.0	0.0
LRV Lineman	BU	4.0	0.0	0.0	4.0	0.0
LRV Maint Supervisor	09	6.0	0.0	0.0	6.0	0.0
LRV Project Cordinator/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	11.0	0.0	0.0	11.0	0.0
Wayside Electromechanic	BU	15.0	0.0	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	8.0	0.0	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	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer II	BU	2.0	0.0	0.0	2.0	0.0
Revenue Maintainer III	BU	11.0	0.0	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	7.5	0.0	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  
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		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2018	Shifts	Funding Adjs	FY 2019	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(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
TRACK TOTAL		18.0	0.0	0.0	18.0	-1.0
<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
TRANSPORTATION (RAIL) TOTAL		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>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2018	Shifts	Funding Adjs	FY 2019	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	1.0	0.0	0.0	1.0	0.0
Office Clerk II	03	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	06	3.0	0.0	0.0	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>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>
<b>Subtotal Other MTS Operations</b>		<b>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>
<b>Grand Total</b>		<b>1,554.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1,554.5</b>	<b>-2.0</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SALARY GRADE RANGES  
PROPOSED FISCAL YEAR 2019 BUDGET  
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,205.8	Bargaining Unit Position, Not Applicable		
01	10.7	\$ 21,801	\$ 28,528	\$ 35,256
02	7.0	\$ 25,071	\$ 32,808	\$ 40,544
03	7.0	\$ 28,832	\$ 37,729	\$ 46,626
04	7.0	\$ 33,157	\$ 43,388	\$ 53,619
05	29.0	\$ 38,130	\$ 49,896	\$ 61,662
06	50.0	\$ 44,003	\$ 57,580	\$ 71,158
07	30.0	\$ 50,383	\$ 65,930	\$ 81,477
08	105.0	\$ 56,557	\$ 75,534	\$ 94,510
09	39.0	\$ 64,759	\$ 86,486	\$ 108,213
10	31.0	\$ 74,148	\$ 99,026	\$ 123,903
11	10.0	\$ 84,899	\$ 113,385	\$ 141,871
12	12.0	\$ 97,209	\$ 129,826	\$ 162,443
13	3.0	\$ 109,164	\$ 148,734	\$ 188,304
14	3.0	\$ 120,081	\$ 163,607	\$ 207,133
15	4.0	\$ 143,304	\$ 195,249	\$ 247,193
16	1.0	\$ 380,598	\$ 380,598	\$ 380,598

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RESERVE BALANCES  
AS OF JUNE 30, 2017  
SECTION 10.06**

<b>Title</b>	<b>Amount</b>	<b>Explanation</b>
Contingency	\$ 36,320,137	For ongoing operations, future matching of grants; target is 12.5% of operating budget per Policy 36
Capital Project Reserve	1,514,580	To hold excess revenue for the FY 2019 capital budget
Taxicab Contingency	550,133	For ongoing operations and future capital improvement needs
Insurance	2,000,000	Established for potential future liability claims, minimum \$2 million per Policy 46
Billboard San Diego	237,294	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	1,587,318	Per agreement with city, used for improvements to right of way
SD&AE	1,527,382	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
Land Management	-	For repair and maintenance of rental property
Total	<u><u>\$ 43,736,844</u></u>	

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# Metropolitan Transit System FY 2019 Proposed Operating Budget

MTS Board of Directors  
Budget Development Committee  
April 26, 2018



# Fiscal Year 2019 Operating Budget Final Adjustments

- Revenue changes from prior draft
  - Passenger Revenue increased by \$53K
    - No change to prior assumptions, adding approximately 1.4M riders
      - February ridership down by 1.7% year over year, revenue up by \$2K
      - March ridership down 6% year over year, revenue is up by \$26K
  - Other Operating Revenue increased by \$75K
  - TransNet Operating Revenue increased by \$424K
    - Reimbursement for TransNet funded services
      - Superloop, I-15 BRT, Mid-City Rapid, South Bay BRT
      - Reimburses MTS for Net Subsidy = Operating cost - Passenger Fare Revenue
      - Increase of \$2.4M, primarily due to addition of South Bay BRT
      - \$14.8M in FY19 in total
  - Added \$800K of Reserve revenue for Sales Tax Ballot Initiative
  - Added \$500K of Carryover revenue
- Total increase in revenue of \$1.7M from the previous draft



# Fiscal Year 2019 Operating Budget Final Adjustments

- Projected Medi-Cal Revenue of \$3.4M
  - New legislation effective 7/1/2018
  - Reimbursement is still available for:
    - Cost of providing the trip for Fee for Service Medi-Cal beneficiaries
    - Fee for Service Medi-Cal makes up about 1% of San Diego beneficiaries
    - Cost of arranging/scheduling the trip for both Fee for Service and Medi-Cal managed care beneficiaries
  - Reimbursement no longer available for:
    - Cost of providing the trip for Medi-Cal managed care beneficiaries
      - Going forward, transportation to be provided by Managed Care Plan
  - Overall impact still to be determined
    - Loss of revenue
    - Revenue from Managed Care Plan rather than Medi-Cal
    - Loss of ridership



# Fiscal Year 2019 Budget Revenue Projection (\$000s)

	FY 2018 Amended	FY 2019 Proposed	Var.	Var. %
Passenger Revenue	\$ 90,631	\$ 92,084	\$ 1,453	1.6%
Other Operating Revenue	17,033	16,811	(222)	-1.3%
<b>Total Operating Revenue</b>	<b>\$ 107,664</b>	<b>\$ 108,895</b>	<b>\$ 1,231</b>	<b>1.1%</b>
Federal	58,992	61,260	2,268	3.8%
TDA	64,096	63,041	(1,055)	-1.6%
TransNet Formula	26,823	27,587	764	2.8%
TransNet Operating	12,363	14,797	2,435	19.7%
STA	4,600	5,600	1,000	21.7%
Other	4,456	4,456	-	0.0%
<b>Total Subsidy</b>	<b>\$ 171,330</b>	<b>\$ 176,741</b>	<b>\$ 5,411</b>	<b>3.2%</b>
Reserves	380	1,569	1,189	-
<b>Total Revenue</b>	<b>\$ 279,373</b>	<b>\$ 287,205</b>	<b>\$ 7,831</b>	<b>2.8%</b>

One-time revenues of:

- TDA from Capital, \$5M
- SB1 for TOP, \$2M
- Carryover, \$500K



# Fiscal Year 2019 Operating Budget Final Adjustments

- Expense changes from prior draft
  - Purchased Transportation costs reduced by \$500K
    - ADA Paratransit Taxi pilot
      - Schedule patients with no ambulatory restrictions for taxi service, instead of minibus service, at a reduced cost
      - First Transit will also manage these services, have experience with this type of program at other properties
      - Potential gain efficiencies on remaining ADA services provided
  - Belt tightening
    - Personnel costs reduced by \$205K
    - Outside Service costs reduced by \$227K
    - Materials & Supply costs reduced by \$443K
    - General & Administrative costs reduced by \$103K
- Total expense reduction of \$1.5M from the previous draft





# Fiscal Year 2019 Operating Budget Final Adjustments

- Security
  - Contractor concerned about their ability to recruit and retain qualified employees for armed security guards
    - Current Employee entry rate is \$13.00/ hour
    - Submitted proposal requesting increase to \$14.50/ hour
      - \$3 higher than minimum wage
      - Keeps separation from minimum wage as it continues to grow over the next two years
  - Estimated impact to MTS if approved
    - FY19 = \$300K
    - FY20 = \$350K
    - FY21 = \$380K
  - FY19 additional costs are included in the proposed budget



# Fiscal Year 2019 Operating Budget Expense Projection (\$000s)

	FY 2018 Amended	FY 2019 Proposed	Var.	Var. %
Personnel Expenses	\$ 131,249	\$ 134,015	\$ 2,766	2.1%
Purchased Transportation	69,879	75,531	5,652	8.1%
Outside Services	25,082	25,507	425	1.7%
Materials and Supplies	11,837	12,162	325	2.7%
Energy	27,506	28,176	670	2.4%
Risk Management	6,613	4,666	(1,948)	-29.5%
Other	7,206	7,147	(59)	-0.8%
<b>Total Expenses</b>	<b>\$ 279,373</b>	<b>\$ 287,205</b>	<b>\$ 7,831</b>	<b>2.8%</b>

- Year over year increase figures are misleading
  - \$4.6M in expenses related to additional service in FY19
  - \$1.0M in expenses related to the Sales Tax Ballot Measure
  - Anticipating \$2.0M Risk Management claim settlement in FY18
- Adjusting for these items, expenses are growing by \$4.2M or 1.5%



# Fiscal Year 2018 Operating Budget

## Consolidated Revenues less Expenses (\$000s)

	FY 2018 Amended	FY 2019 Proposed	Var.	Var. %
Operating Revenues	\$ 107,664	\$ 108,895	\$ 1,231	1.1%
Subsidy Revenues	165,330	169,741	4,411	2.7%
<b>Total Revenues</b>	<b>\$ 272,994</b>	<b>\$ 278,636</b>	<b>\$ 5,642</b>	<b>2.1%</b>
<b>Total Expenses</b>	<b>279,373</b>	<b>287,205</b>	<b>7,831</b>	<b>2.8%</b>
Net Operating Deficit	\$ (6,380)	\$ (8,569)	\$ (2,189)	-34.3%
Reserve Revenues	380	1,069	689	181.5%
One-Time Revenues	6,000	7,500	1,500	25.0%
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>-</b>

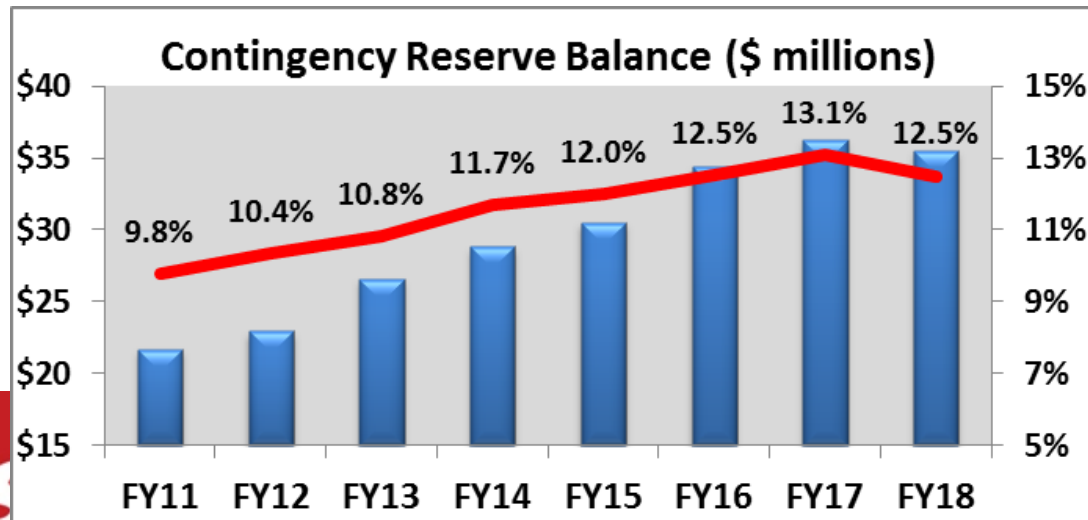
### One-time revenues:

- TDA from Capital: \$5M in FY18 and FY19
- SB1 STA: \$1M in FY18 and \$2M in FY19
- Carryover: \$500K in FY19



# Fiscal Year 2019 Operating Budget Contingency Reserves

- Board policy for the contingency reserve balance
  - Target set at 12.5% of the Operating Expense Budget
  - FY19 Target of \$35.5M
- Current Reserve Balance
  - June 30, 2017 balance of \$36.3M
    - FY18 Operating Budget assumes no change to the reserve balance
    - FY19 Operating Budget assumes usage of \$800K (Sales Tax Initiative)
  - Projected balance of \$35.5M (12.5%)



# Fiscal Year 2019 Operating Budget

## 5 Year Trend (\$000s)

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Amended	FY 2019 Proposed
Operating Revenues	\$ 109,535	\$ 113,682	\$ 108,576	\$ 107,664	\$ 108,895
Recurring Subsidy Revenues	147,012	155,831	162,782	165,330	169,741
<b>Total Recurring Revenues</b>	<b>\$ 256,547</b>	<b>\$ 269,512</b>	<b>\$ 271,358</b>	<b>\$ 272,994</b>	<b>\$ 278,636</b>
<b>Total Operating Expenses</b>	<b>254,942</b>	<b>260,411</b>	<b>270,440</b>	<b>279,373</b>	<b>287,205</b>
Net Operating Income (Deficit)	\$ 1,606	\$ 9,102	\$ 918	\$ (6,380)	\$ (8,569)
Reserve Revenues	51	(853)	596	380	1,069
One-Time Revenues	-	-	2,000	6,000	7,500
<b>Total Revenues Less Expenses</b>	<b>\$ 1,657</b>	<b>\$ 8,249</b>	<b>\$ 3,515</b>	<b>\$ 0</b>	<b>\$ (0)</b>

- Average annual growth over the 5 years:
  - Recurring Revenues: 2.2%
    - Operating Revenues: -0.1%
    - Subsidy Revenues: 3.9%
  - Operating Expenses: 3.1%



# Fiscal Year 2019 Operating Budget 5 Year Projection

- Comparing the look back versus the look forward
  - Subsidy revenue expected to continue to slowly grow
    - No SB1 STA revenue added to the projection at this point
  - Operating revenue trend has shown limited growth
  - Recurring revenue growth projected to continue to lag behind expense growth
- Increased service levels over the next 5 years
  - South Bay BRT- funded by Transnet
    - Partial year in FY19
    - Full year in FY20
  - Midcoast Trolley - funded by Transnet
    - Partial year in FY22
    - Full year in FY23



# Fiscal Year 2019 Operating Budget 5 Year Projection (\$000s)

	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Operating Revenues	\$ 108,895	\$ 111,428	\$ 113,380	\$ 121,750	\$ 125,113
Recurring Subsidy Revenues	169,741	177,212	181,988	192,697	199,472
<b>Total Recurring Revenues</b>	<b>\$ 278,636</b>	<b>\$ 288,640</b>	<b>\$ 295,369</b>	<b>\$ 314,447</b>	<b>\$ 324,585</b>
<b>Total Operating Expenses</b>	<b>287,205</b>	<b>297,913</b>	<b>306,388</b>	<b>326,811</b>	<b>338,057</b>
Net Operating Deficit	\$ (8,569)	\$ (9,273)	\$ (11,019)	\$ (12,364)	\$ (13,472)
Reserve Revenues	1,069	310	352	395	440
Non-Recurring Revenues	7,500	-	-	-	-
<b>Total Revenues Less Expenses</b>	<b>\$ (0)</b>	<b>\$ (8,963)</b>	<b>\$ (10,666)</b>	<b>\$ (11,969)</b>	<b>\$ (13,033)</b>

## Revenue Assumptions:

- Recurring revenue growth averages 4.0%
- Annual operating revenue growth of 3.7%, partially due to added service
- TDA\Transnet grows by 3.6%
- Federal revenue grows by 1.5%
- STA revenue constant \$3.6M, no SB1

## Expense Assumptions:

- Annual expenses growth averages 4.5%, partially due to added service
- Purchased Transportation rates per contracts
- Energy rates projected using DOE data
- 3.0% for wage inflation
- 2.5% for CPI



# Fiscal Year 2019 Operating Budget

## On-going Concerns

- \$7M structural deficit
- Passenger levels, need to see growth
- Fare study and potential fare increase
- Senate Bill 1 repeal
  - Measure on the ballot?
  - Minimized impact by treating FY18 receipts as one-time funding
  - \$4M of revenue for Jul - Oct not programmed yet
- Zero emission bus mandate
- Capital needs over the next three to five years
- Sales tax ballot measure
- Rising inflation
- Medi-Cal





# Fiscal Year 2019 Operating Budget Staff Recommendation

That the Budget Development Committee forward a recommendation to the Board of Directors to recommend staff hold a public hearing on May 10, 2018 with the purpose of reviewing the proposed combined MTS fiscal year 2019 operating budget

