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San Diego, CA 92101-7490
619.231.1466 FAX 619.234.3407

Agenda

JOINT MEETING OF THE BOARD OF DIRECTORS

for the
Metropolitan Transit System,
San Diego Transit Corporation, and
San Diego Trolley, Inc.

May 26, 2011

9:00 a.m.

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

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

ACTION RECOMMENDED

1. Roll Call
2. Approval of Minutes - May 12, 2011 Approve
3. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please give your copies to the Clerk of the Board.

Please SILENCE electronics
during the meeting

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



CONSENT ITEMS

- | | | |
|------|--|--------------------|
| 6. | <u>MTS: Investment Report - March 2011</u>
Action would receive a report for information. | Receive |
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 | | |
| 7. | <u>MTS: South Bay Maintenance Facility CNG Fueling Station Electrical Upgrade - Contract Amendment</u>
Action would: (1) authorize the CEO to execute MTS Doc. No. PWB127.2-10 with Trillium USA (Trillium) for electrical utility supply improvements at the South Bay Maintenance Facility (SBMF) compressed natural gas (CNG) fueling station; and (2) ratify MTS Doc. No. PWB127.1-10, which was previously approved under the CEO's authority to limit the fueling lane hoses at SBMF to a maximum of 12 feet in length. | Approve/
Ratify |

CLOSED SESSION

24. None.

NOTICED PUBLIC HEARINGS

- | | | |
|-----|--|-------|
| 25. | <u>MTS: FY 2012 Budget - Public Hearing and Adoption (Mike Thompson)</u>
Action would: (1) hold a public hearing, receive testimony, and review and comment on the fiscal year 2012 budget information presented in this report; and (2) enact Resolution No. 11-6 adopting the operating and capital budgets for MTS and approving the operating budgets for San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, Chula Vista Transit, and the Coronado Ferry. | Enact |
|-----|--|-------|

DISCUSSION ITEMS

- | | | |
|-----|---|--------------------|
| 30. | <u>MTS: Vintage Trolley Service and Transfer and Ownership of PCC 529 from San Diego Vintage Trolley, Inc. (Wayne Terry)</u>
Action would: (1) accept ownership of PCC 529 as part of the MTS-Rail vehicle fleet; and (2) approve the San Diego Vintage Trolley, Inc. (SDVTI) operating plan and budget. | Accept/
Approve |
|-----|---|--------------------|

REPORT ITEMS

- | | | |
|------|---|-------------|
| 45. | None. | |
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| 60. | <u>Chairman's Report</u> | Information |
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| 61. | <u>Audit Oversight Committee Chairman's Report</u> | Information |
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| 62. | <u>Chief Executive Officer's Report</u> | Information |
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| 63. | <u>Board Member Communications</u> | |
|
 | | |
| 64. | <u>Additional Public Comments Not on the Agenda</u>
If the limit of 5 speakers is exceeded under No. 3 (Public Comments) on this agenda, additional speakers will be taken at this time. If you have a report to present, please furnish a copy to the Clerk of the Board. Subjects of previous hearings or agenda items may not again be addressed under Public Comments. | |
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 | | |
| 65. | <u>Next Meeting Date:</u> June 9, 2011 | |
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 | | |
| 66. | <u>Adjournment</u> | |

******MTS/Coca-Cola Laptop Scholarship Awards Presentation in front of MTS******

JOINT MEETING OF THE BOARD OF DIRECTORS FOR THE
METROPOLITAN TRANSIT SYSTEM (MTS),
SAN DIEGO TRANSIT CORPORATION (SDTC), AND
SAN DIEGO TROLLEY, INC. (SDTI)
1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

May 12, 2011

DRAFT MINUTES

1. Roll Call

Chairman Mathis called the Board meeting to order at 9:03 a.m. A roll call sheet listing Board member attendance is attached.

2. Approval of Minutes

Mr. Ewin moved to approve the minutes of the April 28, 2011, MTS Board of Directors meeting. Mr. McClellan seconded the motion, and the vote was 8 to 0 in favor with Ms. Bragg abstaining.

3. Public Comments

There were no public comments.

CONSENT ITEMS:

6. MTS: San Diego and Arizona Eastern (SD&AE) Railway Company Quarterly Reports and Ratification of Actions Taken by the SD&AE Board of Directors at its meeting on April 19, 2011

Action would: (1) receive the San Diego and Imperial Valley Railroad (SD&IV), Pacific Southwest Railway Museum Association (Museum), and Carrizo Gorge Railway, Inc. (Carrizo) quarterly reports; and (2) ratify actions taken by the San Diego and Arizona Eastern (SD&AE) Railway Company Board of Directors at its meeting on April 19, 2011.

7. MTS: Unallocated Transportation Development Act Funds for Transit-Related Projects

Action would approve the use of \$140,335.67 in unallocated Transportation Development Act (TDA) funds currently held by the County of San Diego for transit-related expenses for the City of El Cajon.

8. MTS: Proposed Revisions to MTS Policy No. 43 - Bus Stop and Minor Reroute Procedure

Action would approve the proposed revisions to MTS Policy No. 43 - Bus Stop and Minor Reroute Procedure.

Action on Recommended Consent Items

Mr. Cunningham moved to approve Consent Agenda Item Nos. 6, 7, and 8. Mr. VanDeventer seconded the motion, and the vote was 9 to 0 in favor.

CLOSED SESSION:

The Board convened to Closed Session at 9:05 a.m.

24. a. MTS: CLOSED SESSION - CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: 1313 National Avenue, San Diego, California (Assessor Parcel No. 535-612-01);
Agency Negotiators: Karen Landers, General Counsel; Tim Allison, Manager of Real Estate Assets;
Negotiating Parties: Greyhound Lines, Inc.;
Under Negotiation: Price and Terms of Payment

The Board reconvened to open session at 9:18 a.m.

Oral Report of Final Actions Taken in Closed Session

Karen Landers, General Counsel, reported the following:

- a. The Board received a report and gave direction to staff.

NOTICED PUBLIC HEARINGS:

25. None.

DISCUSSION ITEMS:

30. MTS: Memorandum of Understanding for the Transfer of Funds to Support the Integrated Corridor Management System (ICMS) Project

Devin Braun, Senior Transportation Planner, provided the Board a report on the Interstate 15 Integrated Corridor Management System (ICMS) project. He explained that the I-15 ICM is a multimodal corridor and talked about the vision of the corridor. He also explained the components of the project along with the benefits.

Action Taken

Mr. Ovrom moved to authorize the CEO to execute MTS Doc. No. G1390.0-11 with the San Diego Association of Governments (SANDAG) for reimbursement to MTS for expenses related to support, time, and materials expended in the design, implementation, operations, and evaluation of the Integrated Corridor Management System (ICMS) Project over an 18-month period. Mr. Castaneda seconded the motion, and the vote was 11 to 0 in favor.

REPORT ITEMS:

45. MTS: Service Performance Monitoring Report for January - March 2011

Mr. Braun gave the Board a performance monitoring report for the months of January through March of this year. He talked about policy 42 and the evaluation criteria, total passenger ridership, ridership levels vs. unemployment levels, and ridership year-over-year month-to-month. He stated that there has been a 2-3% increase in ridership due to the increase in gas prices. He discussed the average weekday passengers based on route categories, average weekday boardings, and passengers per revenue hour. He explained that the system has carried more passengers on weekdays despite the cuts in service last year. Mr. Braun talked about on-time performance, preventable accidents per 100,000 miles, complaints per 100,000, in-service miles and in-service hours, and lastly he talked about weekday peak-vehicle requirements.

Ms. England questioned why there was a 24.2% increase in passenger complaints on MTS rail. Mr. Braun explained that most of the complaints stemmed from a couple of issues that occurred during special event service. Mr. Jablonski explained that during Poinsettia Bowl, a loss of power occurred at the Grantville station that affected eastbound passengers. Mr. Braun explained that the average number of complaints on rail is around 2.37 per 100,000 passengers, which is a significantly low number.

Mr. Minto stated that staff should track and report a new category of complaints versus inquiries. Sharon Cooney, Chief of Staff, explained that staff is reevaluating the way we categorize complaints, and the review process should be complete within the next 6-8 months.

Action Taken

Mr. Castaneda moved to receive a report for information. Mr. McClellan seconded the motion, and the vote was 11 to 0 in favor.

46. MTS: Operations Budget Status Report for March 2011

Mike Thompson, Budget Manager, gave the Board of Directors an operations budget status report for the month of March 2011. He stated that the total operating revenue is \$65,619,000 versus budget revenue of \$65,274,000, which is a \$345,000 favorable variance. He stated that the total expenses are \$161,728,000 versus budget expenses of \$161,983,000, which is a \$254,000 favorable variance. He then explained that the total combined net-operating variance is \$900,000.

Action Taken

Mr. Minto moved to receive the MTS operations budget status report for March 2011. Mr. Ovrom seconded the motion, and the vote was 11 to 0 in favor.

60. Chairman's Report

Chairman Mathis explained that vintage trolley car 529 is receiving the finishing touches and will be entering the testing program, which is the last step to getting it out to the public. He

mentioned that the vehicle is receiving lettering today so that it can be a completed replica from the cars running in the 1930-1940s.

61. Audit Oversight Committee Chairman's Report

Mr. Ewin stated that the audit is underway, the engagement letter was received, and there is tentatively an Audit Oversight Committee scheduled for June 2.

62. Chief Executive Officer's Report

Mr. Jablonski mentioned that a new internal auditor has been hired, Dan Madzelan, and he will be in attendance at the next Audit Oversight Committee meeting.

63. Board Member Communications

Mr. Cunningham mentioned that he showed the GOMTS texting program to his colleagues at the last city council meeting.

64. Additional Public Comments on Items Not on the Agenda

There were no additional public comments.

65. Next Meeting Date

The next regularly scheduled Board meeting is Thursday, May 26, 2011, including a Finance Workshop and Public Hearing at 9:00 a.m.

66. Adjournment

Chairman Mathis adjourned the meeting at 9:50 a.m.

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Office of the Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System

Attachment: Roll Call Sheet

METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS
ROLL CALL

MEETING OF (DATE): May 12, 2011

CALL TO ORDER (TIME): 9:03 AM

RECESS: _____

RECONVENE: _____

CLOSED SESSION: 9:05 AM

RECONVENE: 9:18 AM

PUBLIC HEARING: _____

RECONVENE: _____

ORDINANCES ADOPTED: _____

ADJOURN: 9:50 AM

BOARD MEMBER	(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
CASTANEDA	<input checked="" type="checkbox"/> (Rindone) <input type="checkbox"/>	9:07 AM	
CUNNINGHAM	<input checked="" type="checkbox"/> (Mullin) <input type="checkbox"/>		
EWIN	<input checked="" type="checkbox"/> (Sterling) <input type="checkbox"/>		
EMERALD	<input type="checkbox"/> (Faulconer) <input type="checkbox"/>		
ENGLAND	<input checked="" type="checkbox"/> (Gastil) <input type="checkbox"/>	9:10 AM	
GLORIA	<input type="checkbox"/> (Faulconer) <input type="checkbox"/>		
JANNEY	<input type="checkbox"/> (Bragg) <input checked="" type="checkbox"/>		
LIGHTNER	<input type="checkbox"/> (Faulconer) <input type="checkbox"/>		
MATHIS	<input checked="" type="checkbox"/> (Vacant) <input type="checkbox"/>		
MCCLELLAN	<input checked="" type="checkbox"/> (Hanson-Cox) <input type="checkbox"/>		
MINTO	<input checked="" type="checkbox"/> (McNelis) <input type="checkbox"/>		
OVROM	<input checked="" type="checkbox"/> (Denny) <input type="checkbox"/>		
ROBERTS	<input checked="" type="checkbox"/> (Cox) <input type="checkbox"/>		
VAN DEVENTER	<input checked="" type="checkbox"/> (Zarate) <input type="checkbox"/>		
YOUNG	<input type="checkbox"/> (Faulconer) <input type="checkbox"/>		

SIGNED BY THE OFFICE OF THE CLERK OF THE BOARD: Valerie Vizkeleti

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL: Paul Landers



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Agenda

Item No. 6

JOINT MEETING OF THE BOARD OF DIRECTORS
for the
Metropolitan Transit System,
San Diego Transit Corporation, and
San Diego Trolley, Inc.

May 26, 2011

SUBJECT:

MTS: INVESTMENT REPORT – MARCH 2011

RECOMMENDATION:

That the Board of Directors receive a report for information.

Budget Impact

None.

DISCUSSION:

Attachment A comprises a report of MTS investments as of March 2011. The combined total of all investments has increased by \$2.8 million in the current month largely due to receipt of Prop 1B funds designated for capital projects.

The first column provides details about investments restricted for capital improvement projects and debt service—the majority of which are related to the 1995 lease and leaseback transactions. The funds restricted for debt service are structured investments with fixed returns that will not vary with market fluctuations if held to maturity. These investments are held in trust and will not be liquidated in advance of the scheduled maturities. The second column, unrestricted investments, reports the working capital for MTS operations allowing for employee payroll and vendors' goods and services.

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

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Tom Lynch, 619.557.4538, tom.lynch@sdmts.com

MAY26-11.6.MARCH INVESTMT RPT.LMUSENGO

Attachment: A. Investment Report for March 2011



**San Diego Metropolitan Transit System
Investment Report
March 31, 2011**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	Average rate of return
Cash and Cash Equivalents				
Bank of America - concentration sweep account	\$ 5,291,772	\$ 16,017,258	\$ 21,309,030	0.00%
Total Cash and Cash Equivalents	<u>5,291,772</u>	<u>16,017,258</u>	<u>21,309,030</u>	
Cash - Restricted for Capital Support				
US Bank - retention trust account	1,871,629		1,871,629	N/A *
Local Agency Investment Fund (LAIF) Proposition 1B TSGP grant funds	<u>4,658,049</u>		<u>4,658,049</u>	0.50%
Total Cash - Restricted for Capital Support	<u>6,529,678</u>	<u>-</u>	<u>6,529,678</u>	
Investments - Working Capital				
Local Agency Investment Fund (LAIF) San Diego County Investment Pool		3,430,930 10,645,548	3,430,930 10,645,548	0.50%
Total Investments - Working Capital	<u>-</u>	<u>14,076,478</u>	<u>14,076,478</u>	
Investments - Restricted for Debt Service				
US Bank - Treasury Strips - market value (Par value \$39,474,000)	36,397,245	-	36,397,245	
Rabobank - Payment Undertaking Agreement	<u>83,556,240</u>	<u>-</u>	<u>83,556,240</u>	7.69%
Total Investments Restricted for Debt Service	<u>119,953,485</u>	<u>-</u>	<u>119,953,485</u>	
Total cash and investments	<u>\$ 131,774,934.54</u>	<u>\$ 30,093,736</u>	<u>\$ 161,868,670</u>	

N/A * - Per trust agreements, interest earned on retention account is allocated to trust beneficiary (contractor)



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Agenda

Item No. 7

JOINT MEETING OF THE BOARD OF DIRECTORS
for the
Metropolitan Transit System,
San Diego Transit Corporation, and
San Diego Trolley, Inc.

May 26, 2011

SUBJECT:

MTS: SOUTH BAY MAINTENANCE FACILITY CNG FUELING STATION ELECTRICAL
UPGRADE – CONTRACT AMENDMENT

RECOMMENDATION:

That the Board of Directors:

1. authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWB127.2-10 (in substantially the same format as Attachment A) with Trillium USA (Trillium) for electrical utility supply improvements at the South Bay Maintenance Facility (SBMF) compressed natural gas (CNG) fueling station; and
2. ratify MTS Doc. No. PWB127.1-10 (Attachment B), which was previously approved under the CEO's authority to limit the fueling lane hoses at SBMF to a maximum of 12 feet in length.

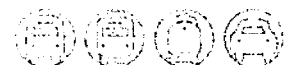
Budget Impact

The total cost of MTS Doc. No. PWB127.2-10 would not exceed \$191,037.34. The total contract amount including all amendments would be \$5,903,954.84.

MTS Doc. No. PWB127.1-10's costs were approved by the CEO on March 17, 2011.

Schedule Impact

The contract end date would be extended from July 13, 2011, to November 10, 2011, in order to accommodate the completion of this work.



DISCUSSION:

MTS has contracted with Trillium USA to install two new compressors at the SBMF CNG fueling station (MTS Doc. No. PWB127.0-10). The existing electrical utility infrastructure lacks the capacity to power the new, larger compressors, so it is the responsibility of MTS to supply this necessary upgraded equipment. SDG&E and the City of Chula Vista have authority on how the work is completed, and to what standards, and have provided MTS and its contractors the necessary standards and drawings to follow. MTS was aware that some type of utility upgrade would be required to complete the SBMF CNG station upgrades, but it was not known what the exact upgrade requirements would be prior to the award of the construction contract (MTS Doc. No. PWB127.0-10).

Amendment No. 2 would complete all utility upgrade work per SDG&E's engineered drawings and materials list, which are included with Attachment A. No other work shall be performed under this amendment, and no deviation from the SDG&E provided plan is authorized.

Upon completion of this work, future utility service maintenance and upgrades will be the responsibility of SDG&E.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Frank Doucette, 619.238.0100, Ext. 6494, Frank.Doucette@sdtms.com

MAY26-11.7.SBMF CNG ELECTRICAL UPGRADE.SREED

Attachments: A. MTS Doc. No. PWB127.2-10
B. MTS Doc. No. PWB127.1-10

DRAFT

May 26, 2011

MTS Doc. No. PWB127.2-10

Mr. Mark Barton
President
Trillium USA LLC
2150 South 1300 East Street
Salt Lake City, UT 84106

Dear Mr. Barton:

Subject: SOUTH BAY MAINTENANCE FACILITY (SBMF) CNG FUELING STATION – ELECTRICAL
UTILITY SUPPLY UPGRADE

Pursuant to the specifications of MTS Doc. No. PWB127.0-10, additional work will be added to the contract as outlined in the following attached documentation (on CD):

Trillium USA Change Order Request No. 2 dated April 12, 2011, to include;

- Supporting Trillium USA Subcontractor Scope of Work and Quotation;
- SDG&E General Conditions for Underground Electrical Distribution, Service Systems construction and Gas Trench, Project Work Order 2941320 "MTS Chula Vista CNG;"
- SDG&E Supporting Documentation D 7403; and
- SDG&E Supporting Drawings and Bill of Materials, Construction Order No. 2941320.
- Additionally, this contract amendment will extend the existing contract by one hundred twenty (120) calendar days from the original end date of July 13, 2011. The new contract end date will be November 10, 2011.

MTS authorizes Trillium USA to perform additional work as per Trillium USA's quotation and supporting documentation (attached) dated April 12, 2011, to perform the necessary work in order to upgrade the electrical utility supply improvements at the MTS South Bay CNG Station for an amount not to exceed \$191,037.34. The total amount of the contract, including all amendments, will be \$5,903,954.84.

All other terms and conditions remain unchanged. If you agree with the above, please sign and return the copy marked "Original" to the Contracts Specialist at MTS. The remaining copy is for your records.

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

Mark Barton
President

Attachments

Date: _____



Att. B, AI 7, 5/26/11

Metropolitan Transit System

1255 Imperial Avenue, Suite 1000
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March 16, 2011

MTS Doc. No. PWB127.0-11

Mark Barton
President
Trillium USA LLC
2150 South 1300 East Street
Salt Lake City, UT. 84106

Subject: Amendment No. 1; CNG Fueling Facilities Upgrade and Maintenance; Remote Fueling Post Installation, MTS Doc. No. PWB127.1-10

Dear Mr. Barton:

Pursuant to the specifications of MTS Doc No. PWB127.0-10, Addendum No. 5, Revised Scope of Work C.1, Section C.6.2 (Install Two (2) CNG Dispensers at SBMF), Paragraph F, 1 (Hoses and Nozzles) the following change will apply:

The current language within this section indicates "Hoses shall be ¾" x 12 ft. long (or longer as required to reach the vehicle)..."

The revised language in this section will REMOVE "(or longer as required to reach the vehicle)".


The National Fire Protection Association (NFPA) 52, Vehicular Gaseous Fuel Systems Code 2010 mandates that the fueling hose shall not exceed 12 feet in length.

MTS Authorizes Trillium USA, LLC. to perform additional work as per Trillium USA, LLC quotation (attached) dated January 12, 2011 to install one new remote hose post to accommodate the new fueling dispenser design, not to exceed the amount of \$23,995.00

All other terms and conditions remain unchanged. If you agree with the above, please sign and return the copy marked "Original" to the Contracts Specialist at MTS. The remaining copy is for your records.

Sincerely,

Agreed:


Paul C. Jablonski
Chief Executive Officer

Mark Barton
President
Trillium USA, LLC

SR – PWB127.1-10 CNG Fueling Facilities Upgrade and Maintenance

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Agenda

Item No. 25

JOINT MEETING OF THE BOARD OF DIRECTORS
for the
Metropolitan Transit System,
San Diego Transit Corporation, and
San Diego Trolley, Inc.

May 26, 2011

SUBJECT:

MTS: FY 2012 BUDGET - PUBLIC HEARING AND ADOPTION (MIKE THOMPSON)

RECOMMENDATION:

That the Board of Directors:

1. hold a public hearing, receive testimony, and review and comment on the fiscal year 2012 budget information (Attachment A) presented in this report; and
2. enact Resolution No. 11-6 (Attachment B) adopting the operating and capital budgets for MTS and approving the operating budgets for San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, Chula Vista Transit, and the Coronado Ferry.

Budget Impact

The action today would establish the fiscal year 2012 budget.

DISCUSSION:

Fiscal Year 2012 Budget Recap

The following is a recap of the fiscal year 2012 budget process:

- In March, staff met with the MTS Budget Development Committee (BDC) and MTS Board. Within these two meetings, staff discussed and received approval of the fiscal year 2011 midyear budget adjustment and discussed preliminary revenues and assumptions for fiscal year 2012, including Transportation Development Act (TDA)

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and TransNet revenues. Regional sales tax receipts are projected to grow by 6% year over year for fiscal year 2011 and by an additional 4% in fiscal year 2012. In total, MTS's share of TransNet and TDA revenues are projected to increase by approximately \$11 million in fiscal year 2012.

- In April, staff again met with the BDC and MTS Board. Within these two meetings, staff presented updated fiscal year 2012 revenues and expenses assumptions, including a projected balanced budget using \$9.7 million in one-time funds.
- In early May, staff again met with the BDC, presented the draft budget, and the BDC recommended approval.

Fiscal Year 2012 Operating Budget

The fiscal year 2012 total budgeted revenue is projected at \$233,069,000, and total projected expenses are budgeted at \$233,069,000 resulting in a balanced budget for fiscal year 2012.

Fiscal Year 2012 Revenues

Please refer to Section 3.01 through Section 3.06 of Attachment A for a summary of fiscal year 2012 budgeted revenues. Section 3.02 provides a written detail of fiscal year 2012 operating revenues. Section 9 provides a detailed description of the funding sources and their distribution within the organization.

As indicated within Section 3.01, fiscal year 2012 combined revenues total \$233.1 million, which is an increase from the fiscal year 2011 amended budget of \$1.7 million (0.7 percent).

Operating revenue totals \$94.6 million, which is an increase from the fiscal year 2011 amended budget of \$2.4 million (2.6 percent). This is primarily due to a projected increase in ridership.

Subsidy revenue totals \$130.9 million, which is a decrease from the fiscal year 2011 amended budget of \$690,000 (-0.5 percent), which is primarily due to less State Transit Assistance (STA) one time funding in fiscal year 2011, partially offset by the increases in TDA and TransNet funding.

Other revenue totaled \$7.6 million, which is a decrease from the fiscal year 2011 amended budget of \$51,000 (-0.7%).

The current operating budget utilizes \$9.7 million in one-time funds (\$5 million in TDA funds, \$3.2 million in CNG credits, and \$1.7 million in fiscal year 2010-2011 STA funds).

Fiscal Year 2012 Expenses

Please refer to Section 2 of Attachment A for consolidated functional budgets, Section 4 for detailed operations budgets, Section 5 for detailed administrative budgets, Section 6 for detailed other activities budgets, and Section 7 for detailed debt service budgets.

As indicated within Section 2.01, fiscal year 2012 combined expenses total \$233.1 million, which is an increase from the fiscal year 2011 amended budget of \$1.7 million (0.7 percent). Within operating expenses, personnel expenses (excluding Dexia pension debt payments) increased from the fiscal year 2011 amended budget by \$5.2 million (5.1 percent) due to general wage increases as well as increases in pension contribution rates. Purchased transportation also increased from the fiscal year 2011 amended budget by \$1.4 million (2.6 percent) primarily due to annual increases in contacted rates.

FY 2011 Other Information

Section 10 of Attachment A provides details on MTS's five-year forecast and operating statistics.

Five-Year Operating Forecast

Section 10.01 provides a look at MTS operations through fiscal year 2016.

Passenger revenues are projected to increase by approximately 2% over the next four years. Early sales tax projections for fiscal year 2013 show an increase of approximately 4%, which impacts MTS's TDA and TransNet subsidy revenue. Expenses are projected to increase by approximately 3% over the following four fiscal years primarily due to expected continued operating expense increases including energy costs.

The MTS fiscal year 2012 operating budget closing strategy includes the utilization of one-time funds, including \$5 million in TDA capital funds, \$3 million in CNG credits, and \$1.7 million in fiscal year 2010-2011 STA funds. Since these one-time funds are removed beginning in fiscal year 2013, MTS's projected deficits range from \$11.2 million in fiscal year 2013 to \$17.6 million in fiscal year 2016.



Paul C. Jablonski
Chief Executive Officer

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MAY26-11.25.FY 12 BUDGET.MTHOMPSON

Attachments: A. Proposed FY 2012 Budget }
B. Resolution No. 11-6 } Board Only Due to Volume



Fiscal Year 2012

Proposed Budget

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

May 26, 2011

Metropolitan Transit System



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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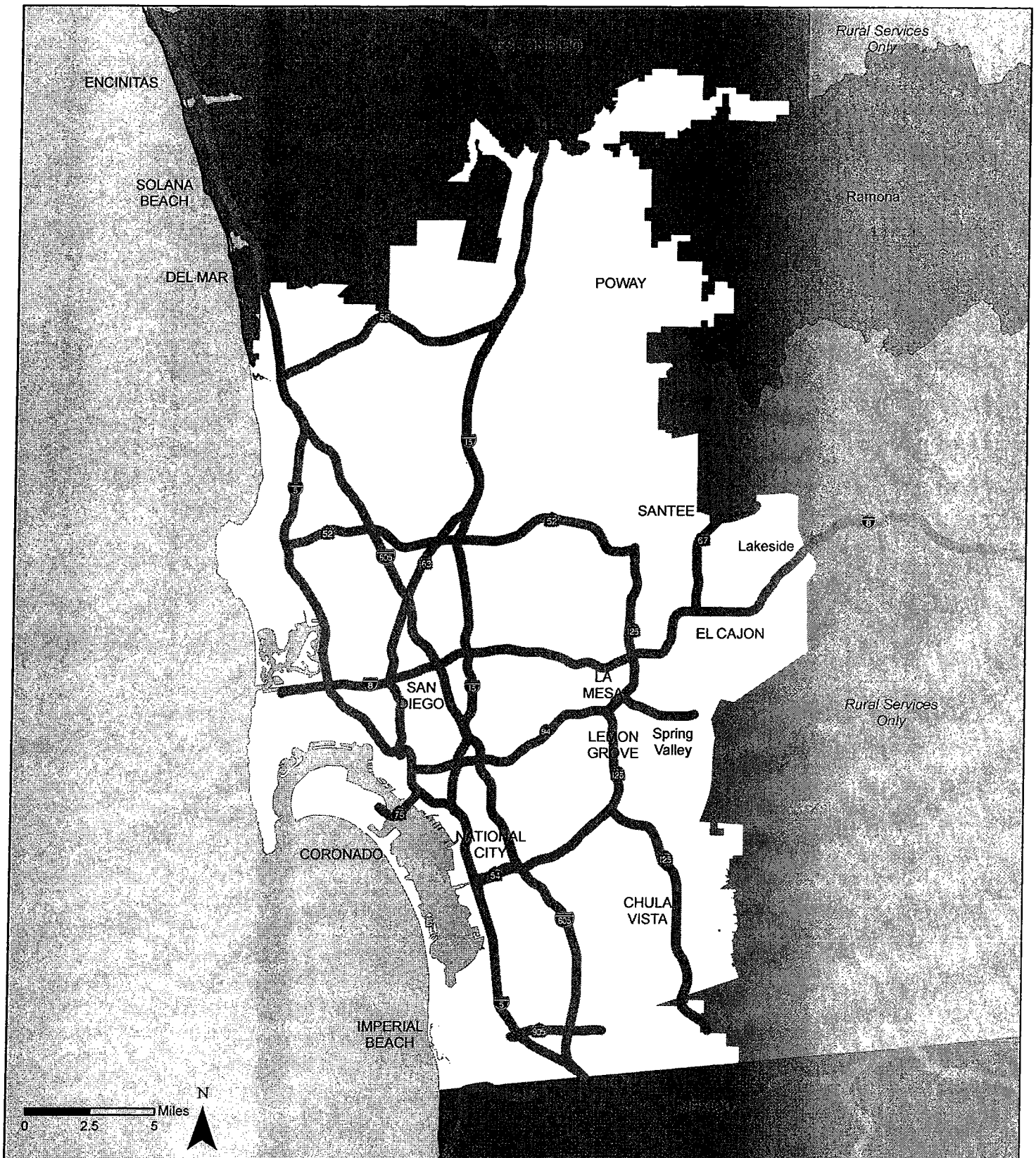
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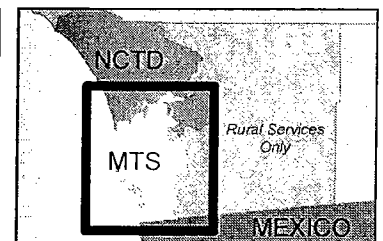
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Metropolitan Transit System
AREA OF JURISDICTION

January, 2007



SAN DIEGO METROPOLITAN TRANSIT SYSTEM

System Summary Fiscal Year 2012

Section 1.02

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

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC), MTS Contracted Services and Chula Vista Transit. These entities operate and maintain a fleet of 681 buses, 60% of which are powered by environmentally friendly compressed natural gas. In fiscal year 2012, MTS bus services will operate a total of 99 traditional fixed route, shuttle-type routes, and paratransit services, logging almost 1.8 million revenue hours while traveling 20.5 million revenue miles across San Diego County. Fiscal year 2012 ridership for all MTS routes is projected at approximately 54 million passengers.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 128 light rail vehicles to provide transit service over three separate operating line segments. The Blue Line operates from the US/Mexico border through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon through downtown San Diego. The Green Line operates from Santee along Mission Valley and serves the campus of SDSU through a short tunnel section before continuing to Old Town Transit Center where service connects with the Blue Line. Beginning in fiscal year 2012, the Green Line will be extended from the Old Town Transit Center to the Imperial Station, via the Bayside Corridor. The Blue Line will terminate at the America Plaza Station and the Orange Line will terminate at the Santa Fe Depot with a timed Green Line transfer. The entire system encompasses 54.3 total miles (107.6 total track miles) of LRT to 52 transit centers. Regular LRT service is provided virtually around the clock with a 22-hour service window with 516 daily scheduled train trips (and many more during special events). Fiscal year 2012 ridership for the MTS rail system is projected at approximately 32 million passengers.

Other Operations

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego, Naval Air Station North Island, and Coronado. This ferry service transports approximately 60,000 passengers per year. This service operates on weekdays only in the mornings between the hours of 5:15 a.m. and 8:50 a.m. and in the afternoons between 2:00 p.m. and 6:45 p.m.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Rail Operations Description of Activities Fiscal Year 2012

Section 1.02

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from center city San Diego, to San Ysidro Station, at the Mexican border. The system, which is now referred to as the San Diego Metropolitan Transit System's (MTS) Rail Division, has enjoyed a very successful 30-year operating history, maturing through nine service expansions to one of the largest LRT systems in North America, at 54 miles in length. The MTS network encompasses a 570 square mile area with a general population of approximately 3 million people. The LRT operation consists of three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon (Gillespie Field) through downtown San Diego and along the Bayside route serving the Convention Center, local major hotel chains and PETCO Park - home of the San Diego Padres. The Green Line operates from Santee Town Center Station along Mission Valley and serves the campus of SDSU through a short tunnel section and Qualcomm Stadium – home of the San Diego Chargers, before continuing to Old Town Transit Center where service connects with the Blue Line.

The system operates and maintains a fleet of 128 light rail vehicles to provide transit service. The general operating environment includes a combination of open stations at grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-foot-long tunnel and underground station at SDSU.

The MTS rail system is projected to carry almost 31 million passengers in fiscal year 2011. Light rail service is provided to 53 transit centers and stations through seven local communities, each with separate emergency response (police, fire and paramedic) services. Since the opening of the Mission Valley East extension, rail operations operate 494 daily scheduled train trips and many more during special events. While daily ridership is approximately 90,000, this number increases substantially when major event service is provided (ridership typically increases to 125,000+). Major special events include those at PETCO Park (Padres), Qualcomm Stadium (Chargers and other major events), Street Scene, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

Fiscal year 2012 will continue to see significant progress in Blue and Orange Line Rehabilitation and Low Floor Vehicle Project. Both the Blue and Orange Lines will be retrofitted to accept low floor light rail vehicles as part of the overall project and MTS will procure vehicles to ensure at least one new vehicle per train. In addition, this project will rehabilitate track, track switches, overhead catenary wire, stations, grade crossings, crossing signal equipment, signal cases and substation enclosures and activation switches.

In addition to this project, the Green Line will be extended from the Old Town Transit Center to the Imperial Station, via the Bayside Corridor. Stations from Washington Street to Imperial Station Terminal will be modified to accommodate low-floor access. The Blue Line will terminate at the America Plaza Station and the Orange Line will terminate at the Santa Fe Depot with a timed Green Line transfer. This change in operations will produce a significant annual operating savings once it has been completed.

The Mid-Coast Corridor Transit Project, a TransNet II early action item, was initiated in fiscal year 2010. Scoping for Light Rail Transit for the corridor has begun for this project, which will extend the rail system from the Old Town Transit Center up to the campus of UCSD and the University City area of La Jolla. This will be the 10th service expansion of the LRT system, with the commencement of revenue service scheduled in 2017.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Directly Operated Bus Services Description of Activities Fiscal Year 2012

Section 1.02

General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient, and reliable public transportation for 125 years. Its fleet of 236 buses is projected to carry nearly 27 million customers in fiscal year 2011.

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

The entire MTS Bus fleet is fully ramp accessible to persons with mobility impairments and the ramps are deployed approximately 30,000 times per month. Every bus has two tie-down areas to accommodate and secure wheelchairs. All buses also have a "kneeling" feature, which lowers the front of the bus for easier access to/from the curb. At the present time, 94% of the fleet is comprised of low-floor buses, which have no steps inside the vehicle making entry and exit easier and faster.

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

MTS Bus maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment and averages approximately 6,000 miles between road calls, which means that fewer customers are inconvenienced due to bus malfunctions. MTS Bus is committed to providing its customers with a quality riding experience, employing programs to monitor driver performance, following through on customer input and continuous training to freshen drivers' operating and customer service skills.

MTS Bus takes safety seriously with a commitment to safe, defensive driving, and it has paid off with no major accidents in the last five years and a preventable Accident Frequency Rate (AFR) (the number of accidents for every 100,000 miles driven) of 1.65.

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Contract Bus Services' Fixed Route Description of Activities Fiscal Year 2012

Section 1.02

General System Summary

MTS contracted bus operations directs private transportation providers through contract administration, operational and fiscal performance management, incorporating a variety of operation service contracts for fixed-route, shuttle and minibus services. MTS began contracting bus operations in the region in the early 1980s with the original Route 901 (Strand Route) between Coronado and Imperial Beach. Additional fixed-route and shuttle type services were added over the past three decades including new fixed routes in growing areas, shuttle services and urban fixed-route services.

Operationally, fiscal year 2012 ridership for MTS contracted fixed routes is projected at approximately 21.9 million passengers. In fiscal year 2012, contract bus services will operate a total of 68 traditional fixed and shuttle-type routes, logging approximately 754,000 revenue hours while traveling approximately 8,155,000 fixed-route revenue miles across San Diego County. Currently, MTS contract bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they currently provide for MTS follows.

Veolia Transportation

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

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

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

The South Bay, East County, Commuter Express, Rural and Chula Vista Transit bus service contract has a value estimated to be \$345 million over the full 8½ year contract term (5½ base years with 3 option years available to MTS). MTS is realizing significant cost savings over the duration of this contract by taking advantage of the competitive marketplace and the significant economies of scale that a large contract commands.

South Bay Division

MTS's South Bay Division operates 26 fixed routes in the south and central areas of San Diego County. These routes utilize 158 MTS-owned compressed natural gas (CNG) fueled transit buses. All of these buses are serviced and fueled at the MTS owned South Bay Division located at 3650A Main Street in Chula Vista.

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

South Bay Weekend/Holiday Service

During weekends and holidays, both the East County and Chula Vista Transit operating facilities are closed. South Bay operates 34 fixed routes on Saturdays and 23 fixed routes on Sundays/Holidays for MTS in all areas of San Diego County. These routes utilize the same 158 MTS owned compressed natural gas (CNG) fueled transit buses as above and are serviced and fueled at the MTS South Bay Division.

East County Division

MTS's East County Division operates 16 fixed routes, 4 rural routes, and 6 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 52 MTS-owned diesel transit buses and 26 contractor-owned diesel over-the-road type coaches and 5 MTS-owned gasoline minibuses. All of these buses are serviced and fueled at the MTS owned East County Division located at 1213 North Johnson Avenue in El Cajon.

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

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

First Transit, Inc.

First Transit was awarded the MTS minibus contract February 2011. The minibus contract will operate from the newly acquired MTS Copley Park Division in Kearny Mesa. The minibus service contract has an estimated contract value of \$30.9 million over the full 10 year contract term (5 base years with 5 one year option years available to MTS). MTS will realize significant

cost savings over the duration of this contract by taking advantage of economies of scales presented by the opportunity to operate the ADA service contract jointly with the minibus operation at the same location, thus, taking full advantage of the many operating synergies.

FirstGroup America Inc. (First Transit) is headquartered in Cincinnati, Ohio. First Transit has more than 50 years of public transit experience. They provide a variety of turn-key transportation services including management of public transit projects, public transit management services, school bus system operations, vehicle fleet maintenance, support services, and Greyhound. First Transit operates in 226 locations in 45 states, provinces, and Canada. In California, First Transit has over 40 public and private clients. The First Transit North American team is represented by 15,800 employees.

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

First Transit will begin minibus operations on June 12, 2011. They will operate minibus services in Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley and Mid-City. First Transit will operate 29 MTS-owned gasoline minibuses on 16 weekday fixed routes (Including one express and four SVCC shuttle routes) and 8 weekend fixed routes.

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Chula Vista Transit Description of Activities Fiscal Year 2012

Section 1.02

General System Summary

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

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

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

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

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

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

Goals and Objectives:

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Coronado Ferry Description of Activities Fiscal Year 2012

Section 1.02

General System Summary

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego and Coronado. This ferry service transports approximately 60,000 passengers per year. The City of Coronado contracts with San Diego Harbor Excursion to provide this peak period, fare-free commuter ferry service. This service operates on weekdays only in the mornings for four trips between the hours of 5:15 a.m. and 8:50 a.m. and in the afternoons for five trips between 2:00 p.m. and 6:45 p.m. Operating vessels include the Cabrillo, the Silvergate, and the Marietta.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 2.01**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	88,752,066	86,730,762	89,025,692	2,294,930	2.6%
OTHER OPERATING INCOME	5,659,047	5,452,417	5,582,148	129,731	2.4%
TOTAL OPERATING REVENUES	94,411,114	92,183,179	94,607,841	2,424,661	2.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	113,894,140	128,101,006	127,685,314	(415,693)	-0.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
OTHER INCOME	10,928,950	11,022,593	10,744,284	(278,309)	-2.5%
TOTAL OTHER NON OPERATING REVENUE	11,021,167	11,101,428	10,776,229	(325,199)	-2.9%
TOTAL NON OPERATING REVENUE	124,915,307	139,202,434	138,461,543	(740,891)	-0.5%
TOTAL COMBINED REVENUES	219,326,421	231,385,614	233,069,384	1,683,770	0.7%
OPERATING EXPENSES					
LABOR EXPENSES	61,006,161	61,460,427	63,556,124	2,095,697	3.4%
FRINGE EXPENSES	43,602,213	53,195,816	49,119,003	(4,076,813)	-7.7%
TOTAL PERSONNEL EXPENSES	104,608,373	114,656,243	112,675,127	(1,981,116)	-1.7%
SECURITY EXPENSES	5,938,924	5,630,527	5,854,826	224,300	4.0%
REPAIR/MAINTENANCE SERVICES	3,645,212	3,822,387	3,874,670	52,284	1.4%
ENGINE AND TRANSMISSION REBUILD	941,502	1,072,473	1,408,128	335,655	31.3%
OTHER OUTSIDE SERVICES	5,806,825	5,908,696	6,761,021	852,325	14.4%
PURCHASED TRANSPORTATION	52,521,945	53,939,027	55,314,810	1,375,783	2.6%
TOTAL OUTSIDE SERVICES	68,854,409	70,373,110	73,213,456	2,840,346	4.0%
LUBRICANTS	421,777	372,478	414,444	41,966	11.3%
TIRES	727,128	765,253	761,248	(4,005)	-0.5%
OTHER MATERIALS AND SUPPLIES	5,853,136	5,870,321	6,171,137	300,816	5.1%
TOTAL MATERIALS AND SUPPLIES	7,002,041	7,008,051	7,346,829	338,777	4.8%
DIESEL FUEL	5,308,335	5,912,121	7,365,340	1,453,219	24.6%
CNG	7,040,881	6,762,441	6,496,144	(266,297)	-3.9%
TRACTION POWER	6,048,528	6,035,056	5,757,321	(277,735)	-4.6%
UTILITIES	3,218,346	3,279,616	3,184,396	(95,219)	-2.9%
TOTAL ENERGY	21,616,090	21,989,234	22,803,201	813,967	3.7%
RISK MANAGEMENT	4,142,419	4,062,922	3,844,496	(218,426)	-5.4%
GENERAL AND ADMINISTRATIVE	1,307,520	1,563,536	1,675,943	112,407	7.2%
DEBT SERVICE	11,161,456	10,826,688	10,530,655	(296,032)	-2.7%
VEHICLE/FACILITY LEASE	634,113	905,830	979,677	73,847	8.2%
TOTAL OPERATING EXPENSES	219,326,421	231,385,613	233,069,384	1,683,770	0.7%
NET OPERATING SUBSIDY	(124,915,308)	(139,202,434)	(138,461,543)	(740,891)	-0.5%
OVERHEAD ALLOCATION	(0)	-	-	-	0.0%
ADJUSTED NET OPERATING SUBSIDY	(124,915,308)	(139,202,434)	(138,461,543)	(740,891)	-0.5%
TOTAL REVENUES LESS TOTAL EXPENSES	-	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2012
SECTION 2.02**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	88,752,066	86,730,762	89,025,692	2,294,930	2.6%
OTHER OPERATING INCOME	814,956	688,800	749,800	61,000	8.9%
TOTAL OPERATING REVENUES	89,567,022	87,419,562	89,775,492	2,355,930	2.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	113,876,640	128,013,506	127,637,814	(375,693)	-0.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	3,348,186	3,441,829	3,167,775	(274,054)	-8.0%
TOTAL OTHER NON OPERATING REVENUE	3,348,186	3,441,829	3,167,775	(274,054)	-8.0%
TOTAL NON OPERATING REVENUE	117,224,826	131,455,336	130,805,589	(649,746)	-0.5%
TOTAL COMBINED REVENUES	206,791,848	218,874,898	220,581,082	1,706,184	0.8%
OPERATING EXPENSES					
LABOR EXPENSES	51,310,730	50,912,836	52,510,751	1,597,915	3.1%
FRINGE EXPENSES	39,661,738	49,454,563	44,850,899	(4,603,664)	-9.3%
TOTAL PERSONNEL EXPENSES	90,972,468	100,367,398	97,361,650	(3,005,748)	-3.0%
SECURITY EXPENSES	118,580	96,170	97,613	1,443	1.5%
REPAIR/MAINTENANCE SERVICES	3,564,875	3,764,112	3,819,982	55,871	1.5%
ENGINE AND TRANSMISSION REBUILD	941,502	1,072,473	1,408,128	335,655	31.3%
OTHER OUTSIDE SERVICES	2,270,062	2,484,130	2,423,020	(61,111)	-2.5%
PURCHASED TRANSPORTATION	52,521,945	53,939,027	55,314,810	1,375,783	2.6%
TOTAL OUTSIDE SERVICES	59,416,964	61,355,912	63,063,552	1,707,640	2.8%
LUBRICANTS	421,777	372,478	414,444	41,966	11.3%
TIRES	718,378	755,803	753,398	(2,405)	-0.3%
OTHER MATERIALS AND SUPPLIES	5,841,136	5,857,221	6,154,537	297,316	5.1%
TOTAL MATERIALS AND SUPPLIES	6,981,291	6,985,501	7,322,379	336,877	4.8%
DIESEL FUEL	5,207,549	5,782,381	7,226,122	1,443,741	25.0%
CNG	7,040,881	6,762,441	6,496,144	(266,297)	-3.9%
TRACTION POWER	6,048,528	6,035,056	5,757,321	(277,735)	-4.6%
UTILITIES	2,597,398	2,729,234	2,622,438	(106,795)	-3.9%
TOTAL ENERGY	20,894,355	21,309,112	22,102,025	792,913	3.7%
RISK MANAGEMENT	3,786,202	3,533,511	3,284,591	(248,920)	-7.0%
GENERAL AND ADMINISTRATIVE	323,087	259,658	279,524	19,867	7.7%
DEBT SERVICE	2,672,379	2,381,179	2,233,120	(148,059)	-6.2%
VEHICLE / FACILITY LEASE	527,341	743,109	788,728	45,619	6.1%
TOTAL OPERATING EXPENSES	185,574,088	196,935,380	196,435,570	(499,810)	-0.3%
NET OPERATING SUBSIDY	(96,007,066)	(109,515,817)	(106,660,077)	(2,855,740)	-2.6%
OVERHEAD ALLOCATION	(21,217,761)	(21,939,518)	(24,145,512)	(2,205,994)	10.1%
ADJUSTED NET OPERATING SUBSIDY	(117,224,827)	(131,455,335)	(130,805,590)	(649,746)	-0.5%
TOTAL REVENUES LESS TOTAL EXPENSES	-	0	-	0	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2012
SECTION 2.03**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	3,869,085	3,783,717	3,781,348	(2,369)	-0.1%
TOTAL OPERATING REVENUES	3,869,085	3,783,717	3,781,348	(2,369)	-0.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	17,500	87,500	47,500	(40,000)	-45.7%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
TOTAL NON OPERATING REVENUE	7,598,264	7,668,264	7,624,008	(44,256)	-0.6%
TOTAL COMBINED REVENUES	11,467,349	11,451,981	11,405,356	(46,625)	-0.4%
OPERATING EXPENSES					
LABOR EXPENSES	9,153,302	9,995,463	10,486,960	491,497	4.9%
FRINGE EXPENSES	3,836,731	3,652,358	4,155,342	502,984	13.8%
TOTAL PERSONNEL EXPENSES	12,990,033	13,647,821	14,642,303	994,481	7.3%
SECURITY EXPENSES	5,820,344	5,534,357	5,757,214	222,857	4.0%
REPAIR/MAINTENANCE SERVICES	64,338	42,275	41,688	(587)	-1.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,365,063	3,257,866	4,192,894	935,028	28.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	9,249,745	8,834,498	9,991,795	1,157,298	13.1%
LUBRICANTS	-	-	-	-	-
TIRES	8,750	9,450	7,850	(1,600)	-16.9%
OTHER MATERIALS AND SUPPLIES	9,500	10,600	14,100	3,500	33.0%
TOTAL MATERIALS AND SUPPLIES	18,250	20,050	21,950	1,900	9.5%
DIESEL FUEL	94,187	123,140	132,618	9,478	7.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	615,448	544,882	555,958	11,076	2.0%
TOTAL ENERGY	709,635	668,022	688,576	20,554	3.1%
RISK MANAGEMENT	322,917	495,311	525,805	30,494	6.2%
GENERAL AND ADMINISTRATIVE	880,807	1,200,254	1,288,594	88,340	7.4%
DEBT SERVICE	8,489,076	8,445,509	8,297,535	(147,973)	-1.8%
VEHICLE/ FACILITY LEASE	106,773	162,721	190,949	28,228	17.3%
TOTAL OPERATING EXPENSES	32,767,236	33,474,185	35,647,507	2,173,322	6.5%
NET OPERATING SUBSIDY	(28,898,150)	(29,690,468)	(31,866,159)	2,175,690	7.3%
OVERHEAD ALLOCATION	21,299,886	22,022,204	24,242,151	2,219,946	10.1%
ADJUSTED NET OPERATING SUBSIDY	(7,598,264)	(7,668,264)	(7,624,008)	(44,256)	-0.6%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2012
SECTION 2.04**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	975,006	979,900	1,051,000	71,100	7.3%
TOTAL OPERATING REVENUES	975,006	979,900	1,051,000	71,100	7.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
TOTAL NON OPERATING REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
TOTAL COMBINED REVENUES	1,067,223	1,058,735	1,082,946	24,211	2.3%
OPERATING EXPENSES					
LABOR EXPENSES	542,128	552,128	558,413	6,285	1.1%
FRINGE EXPENSES	103,744	88,895	112,761	23,866	26.8%
TOTAL PERSONNEL EXPENSES	645,873	641,023	671,174	30,151	4.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	16,000	16,000	13,000	(3,000)	-18.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	171,700	166,700	145,108	(21,592)	-13.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	187,700	182,700	158,108	(24,592)	-13.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,500	2,500	2,500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	2,500	2,500	2,500	-	0.0%
DIESEL FUEL	6,600	6,600	6,600	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,500	5,500	6,000	500	9.1%
TOTAL ENERGY	12,100	12,100	12,600	500	4.1%
RISK MANAGEMENT	33,300	34,100	34,100	-	0.0%
GENERAL AND ADMINISTRATIVE	103,625	103,625	107,825	4,200	4.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	985,098	976,048	986,307	10,259	1.1%
NET OPERATING SUBSIDY	(10,092)	3,852	64,693	(60,841)	1579.6%
OVERHEAD ALLOCATION	(82,125)	(82,686)	(96,638)		16.9%
ADJUSTED NET OPERATING SUBSIDY	(92,217)	(78,835)	(31,946)	(46,889)	-59.5%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES
FISCAL YEAR 2012
SECTION 2.05**

Funding Description	Grant	FY12	FY13	FY14	FY15	FY16
Total Allocation						
Federal FY11 - 5307 Funding Estimate		Estimate				
FFY10 - 5307 Carryforward from FY11 grant		38,696.931	39,470.9	41,049.7	42,691.7	44,399.4
Preventive Maintenance - Federal 5307		7,219.200				
ADA Preventive Maintenance - Federal 5307		(19,185.416)	(19,133.0)	(18,570.0)	(17,985.0)	(17,376.0)
SANDAG Planning Study Federal portion		(3,869.693)	(3,947.1)	(4,105.0)	(4,269.2)	(4,439.9)
		(705.273)	(719.4)	(748.2)	(778.1)	(809.2)
Federal FY11- 5309 Funding Estimate		13,791.584	14,067.0	14,630.0	15,215.0	15,824.0
Federal FY10- 5309 Carryforward		223.000				
State of Good Repair Earmark (New 40 ft Bus procurement)		3,000.0				
Preventive Maintenance - Federal 5309		(14,014.584)	(14,067.0)	(14,630.0)	(15,215.0)	(15,824.0)
Total New FY12 TDA Local Match Required 20%		16,123.8	13,384.5	13,919.9	14,476.7	15,055.8
Preventive Maintenance - New FY12 TDA Match		(8,300.000)	(8,300.0)	(8,300.0)	(8,300.0)	(8,300.0)
SANDAG Planning Study New FY12 TDA match portion		(176.318)	(179.8)	(187.0)	(194.5)	(202.3)
TDA - Capital		10,000.0				
Prop 1B Security (1,864,394)		-				
Prop 1B Security (915,051)		-				
Project Transfers- 11239	Y677	38,776				
Project Transfers- 11239	TDA	9,694				
Project Transfers- 11250	Y677	120,674				
Project Transfers- 11250	TDA	30,168				
Proposition 1B		-	15,723.2	38,743.8	38,743.8	29,057.8
STA			9,000.0	9,000.0	9,000.0	9,000.0
Available Funding for FY 12 Capital Program		43,002.6	45,299.2	70,803.2	73,385.4	66,385.6

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS
FISCAL YEAR 2012
SECTION 2.06

PROJECT SUBMITTALS:

Division	Project Description	Thru FY11	FY12 funded	FY12 Unfunded	FY13	FY14	FY15	FY16	BUDGET FY12 - FY16
MTS Bus	Metropolitan Transit System Bus Replacement		19,980.0		18,841.9	18,000.0	22,500.0	24,589.0	103,910.9
MTS Bus	East County Facility Redevelopment (Construction)	14,117.0	5,000.0		9,819.4	14,823.9	10,830.5	8,908.9	49,382.7
MTS Bus	Para-Transit Vehicles(American Disability Act)	1,351.0	2,520.0		3,900.0	4,500.0			10,920.0
MTS Bus	South Bay Maintenance Facility Land Acquisition	7,294.0	2,000.0						2,000.0
MTS	San Ysidro Intermodal Transit Station	29,032.3	1,747.1						1,747.1
MTS Bus	South Bay & East County Radio/AVL /APC	1,000.0	1,235.0		4,165.0				5,400.0
SDTI	Substation rehab.	5,698.3	1,557.1		2,095.0				3,652.1
MTS	Regional Scheduling System Upgrade		1,000.0		250.0				1,250.0
MTS Bus	Regional Radio System Upgrade (IAD& KMD)		1,000.0		1,250.0				2,250.0
MTS	Information Technology Financial System		800.0		936.0				1,736.0
SDTI	Light Rail Vehicle Brake Overhaul	500.0	800.0		800.0	800.0	800.0	800.0	4,000.0
SDTI	Light Rail Vehicle Tires	1,425.0	750.0		750.0	750.0	750.0	750.0	3,750.0
MTS Bus	Compressed Natural Gas Station Improvements (IAD, KMD, SB)	2,880.2	635.0						635.0
SDTI	Buffer Coupler Overhaul (SD-100)	5,412.5	520.0						520.0
SDTI	Traction Motor Disconnects (SD100)	960.0	520.0						520.0
La Mesa	La Mesa Village Trolley Access Improvements	550.0	420.0						420.0
SDTI	New Wheel Truing Machine/ Wheel scan	-	400.0						400.0
MTS	Network Infrastructure	1,800.0	380.0						380.0
SDTI	Rail Profile Grinding		325.0		350.0	350.0	370.0	380.0	1,775.0
MTS	Miscellaneous Capital	1,648.0	250.0		500.0	500.0	500.0	500.0	2,250.0
SDTI	Light Rail Vehicle Body Rehabilitation	1,084.7	250.0		250.0	250.0	250.0	250.0	1,250.0
SDTI	Light Rail Vehicle Electronic Components	2,710.0	200.0						200.0
La Mesa	Allison Avenue Bus Corridor Improvements	980.3	140.0						140.0
MTS Bus	Teleinfo - Interactive Voice Response System Upgrade	-	130.0						130.0
SDTI	Escalator and Elevator Capital expenses	125.0	125.0		125.0				250.0
MTS	Transit Center Signage Project	100.0	100.0		100.0	50.0	50.0		300.0
SDTI	Blue Line Tie Replacement	1,215.0	80.0		200.0	200.0	250.0	250.0	980.0
La Mesa	La Mesa Boulevard Bus Shelters	-	70.0						70.0
SDTI	Beyer Blvd. Bridge Repairs		50.0		330.0				380.0
CVT	Walk Behind Shop Scrubber for Chula Vista Transit	-	18.4						18.4
MTS	Finance Budgeting Software			125.0					125.0
MTS	Stores Storage			50.0					50.0
SDTI	Overhead Catenary System standardization			975.0					975.0
SDTI	System Headway Improvements			880.0					880.0
SDTI	San Diego State University Fire Alarm Panel Upgrade			650.0					650.0
SDTI	Inverters Overhaul (SD100)			500.0					500.0
SDTI	Switch Frog & Diamond Replacement for Broadway WYE			460.0					460.0
SDTI	Mission Valley East Signal Verification and Drawing Revisions			350.0					350.0
SDTI	Mainline Drainage Improvements			250.0					250.0
SDTI	El Cajon Interlocking Modification	403.0	200.0		580.0				780.0
SDTI	System Grade Crossing Replacement		200.0		1,000.0	900.0		900.0	3,900.0
SDTI	Replace Wiggins Forklift								200.0
SDTI	Uninterruptible Power Supply Battery Replacement (SDSU, OCC)								150.0
SDTI	Replacement of Station Cleaning Equipment	1,630.0							150.0

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS
FISCAL YEAR 2012
SECTION 2.06

PROJECT SUBMITTALS:

Division	Project Description	Thru FY11	FY12 funded	FY12 Unfunded	FY13	FY14	FY15	FY16	BUDGET FY12 - FY16
MTS	Application Service Monitoring Software			125.0					125.0
SDTI	Passenger Window Retrofit (S70)			100.0					100.0
SDTI	Remove Commercial Street Switches			75.0					75.0
SDTI	Bill Unit Upgrade/Overhaul			66.0					66.0
SDTI	Electronic Message Boards Replacement Signs			3,200.0					3,200.0
SDTI	Rio Vista Platform Repairs			790.0					790.0
MTS Bus	Regional Communication/Radio System Replacement (ADA, Rural)	-		700.0					700.0
SDTI	Orange line Signal System Engineering Drawing and Plan Update			500.0					500.0
SDTI	8th Street Channel Bridge Repairs			470.0					470.0
SDTI	Las Chollas Creek Bridge Repairs			470.0					470.0
SDTI	Power Yard Switch Automation / Replacement Design			400.0					400.0
SDTI	Wood Chipper			80.0					80.0
MTS Bus	Kearny Mesa Division Building Improvements	254.3		75.0					75.0
SDTI	Building A- roll up door replacement	50.0		50.0					50.0
MTS Bus	Imperial Ave. Division Fall Protection/Cover	-		300.0					300.0
MTS Bus	Transit Store Improvements	-		110.0					110.0
SDTI	Blue Line Rehabilitation	88,802.9	-	-	38,566.8	38,743.8	38,743.8	29,057.8	145,112.1
SDTI	Interior / Exterior Lighting upgrade SD100		-	-	1,040.0				1,040.0
SDTI	Chopper Overhaul		-	-	1,450.0				1,450.0
SDTI	Journal Bearing rehabilitation(SD100)		-	-	375.0				375.0
SDTI	Brake Tooling (S70)		-	-	200.0				200.0
SDTI	Sanding / Shop		-	-	150.0				150.0
SDTI	Replace building "C" bay doors		-	-	275.0				275.0
MTS Bus	Service Trucks (3-F450's for MTS Bus)	335.0	-	-	330.0	200.0			530.0
MTS Bus	Imperial Ave. Division HVAC and Roof Repairs	209.0	-	-	1,500.0				1,500.0
MTS Bus	Solar Panels (Metropolitan Transit System)	-	-	-	4,175.0				4,175.0
MTS Bus	Paratransit Vehicles AVL & Mobile Data Terminal (ADA, Rural)	-	-	-	980.0				980.0
MTS Bus	Vehicle Camera System (ADA, Rural)	-	-	-	500.0				500.0
La Mesa	Transit Corridor Bus Stop Improvements	-	-	-	114.0	114.0	114.0		342.0
TOTAL		171,567.6	43,002.6	12,651.0	95,898.1	80,181.6	76,058.3	66,385.7	374,177.2

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 3.01**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	88,752,066	86,730,762	89,025,692	2,294,930	2.6%
ADVERTISING REVENUE	1,359,800	1,293,800	1,293,800	0	0.0%
CONTRACT SERVICE REVENUE	30,000	0	0	0	-
OTHER INCOME	4,269,247	4,158,617	4,288,348	129,731	3.1%
TOTAL OPERATING REVENUE	94,411,114	92,183,179	94,607,841	2,424,661	2.6%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	38,624,305	38,487,618	38,518,186	30,568	0.1%
TRANSPORTATION DEVELOPMENT ACT (TDA)	53,551,399	53,551,399	63,610,771	10,059,372	18.8%
STATE TRANSIT ASSISTANCE (STA)	0	12,737,970	1,697,468	(11,040,502)	-86.7%
STATE REVENUE - OTHER	1,600,000	1,600,000	1,600,000	0	0.0%
TRANSNET	19,014,315	20,060,688	21,082,395	1,021,707	5.1%
OTHER LOCAL SUBSIDIES	4,452,306	5,105,161	4,344,269	(760,892)	-14.9%
TOTAL SUBSIDY REVENUE	117,242,326	131,542,835	130,853,090	(689,746)	-0.5%
OTHER REVENUE					
OTHER FUNDS	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
RESERVES REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
TOTAL OTHER REVENUE	7,672,981	7,659,599	7,608,454	(51,145)	-0.7%
TOTAL NON OPERATING REVENUE	124,915,307	139,202,434	138,461,543	(740,891)	-0.5%
GRAND TOTAL REVENUES	219,326,421	231,385,613	233,069,384	1,683,770	0.7%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Summary of Significant Revenue Activities Proposed Budget Fiscal Year 2012

Section 3.02

Fare Revenue

Passenger fares make up approximately 38.1 percent of the system's \$233 million operating budget. These are budgeted to increase by \$2,295,000 (2.6 percent) to \$89.0 million for fiscal year 2012 compared to amended fiscal year 2011 levels. Total passenger levels for all operators are projected to total 86,769,000.

Fare revenue is detailed in Section 3.03.

Other Operating Revenues

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

Total other revenue is budgeted to increase by \$130,000 (2.4 percent). This is primarily due to increased revenues within Rail Operations.

Other revenue is detailed in Section 3.04.

Non-operating Revenues

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

Subsidy Income: MTS is budgeting \$130.9 million (a decrease of \$690,000 or -0.5 percent) in subsidy income for fiscal year 2012. This decrease is primarily due to one-time State Transit Assistance funding recognized in fiscal year 2011, partially offset by increases in Transportation Development Act (TDA) and TransNet funding.

Federal Transit Administration (FTA)

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

Section 5307 / 5309 Capital and Preventative Maintenance

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

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

The fiscal year 2012 includes using both Section 5307 and 5309 funds for preventative maintenance totaling \$33,200,000 (80 percent share). The FTA also allows the utilization of 10 percent of Section 5307 funding for ADA operations which calculates to \$3,870,000 in fiscal year 2012.

Federal levels for Jobs Access and Reverse Commute (JARC) funds have been secured for fiscal year 2012 totaling \$966,000.

Total federal funding has increased by \$31,000 (0.1 percent) to \$38,518,000.

Transportation Development Act (TDA)

TDA provides funding for public transit operators. This state fund is one-quarter of a percent of the 8¾ percent sales tax assessed in the region. The San Diego Association of Governments (SANDAG) is responsible for apportionment of these funds within the San Diego region.

Sales tax receipts for fiscal year 2011 are significantly higher than originally anticipated due to the economic recovery and this trend is projected to continue in fiscal year 2012. This trend has increased MTS's share of TransNet and Transportation Development Act (TDA) revenues that make up a considerable portion of MTS's operating revenue.

TDA funds increased \$10,059,000 (18.8 percent) to \$63,611,000.

State Transit Assistance (STA)

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

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

In August 2010, MTS received \$18.8 million in STA funds for fiscal years 2010 and 2011. The MTS board approved using \$4.4 million to replenish capital, \$7.2 million to be utilized as an additional pay down on the variable pension debt, with the remaining \$7.2 million to be used for operations for fiscal years 2011 and 2012. In total, \$12.8 million was utilized in the amended fiscal year 2011 operating budget, leaving \$1.7 million for fiscal year 2012.

Other State Revenue

MediCal provides further funding support specifically tied to several Americans with Disabilities Act (ADA) paratransit routes to aid patients in their transportation to medical appointments (\$1,600,000).

TransNet

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

For fiscal year 2012 (the fourth year under the extended TransNet II ordinance), TransNet operating support funding is \$20,445,000 and ADA funding is \$638,000. This totals \$21,082,000 for fiscal year 2012, which is an increase of \$1,022,000 (5.1 percent).

Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For fiscal year 2012, these funds total \$459,000.

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

As part of the 4S Ranch development in Rancho Bernardo, developer mitigation fees were pooled to fund public transportation from the 4S Ranch area to Sorrento Valley. Fiscal year 2012 funding needed to provide this service totals \$217,000.

In April of 2009, MTS and North County Transit District (NCTD) reached an agreement regarding to share the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). Fiscal year 2012, NCTD's portion of the funding needed to provide this service totals \$100,000.

The Internal Revenue Service (IRS) provides incentive rebates for the utilization of compressed natural gas (CNG). For the fiscal years 2007 through 2009 these funds were utilized in the capital budget. Beginning in fiscal year 2010, these funds was moved into operations for the first time. For fiscal year 2012, these funds total \$3,000,000.

Other Non-operating RevenueLease and Leaseback Funds

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

The fiscal year 2012 budgeted revenue from the lease/leaseback funds is \$7,577,000 and is used to make the lease payments.

Reserves

The San Diego and Arizona Eastern (SD&AE) Railway Company will be adding \$17,000 to its reserves as total fiscal year 2012 revenues exceed fiscal year 2012 expenses.

Taxicab Administration will be using \$49,000 of its reserves to fund the difference in operations between its budgeted fiscal year 2012 revenue and expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 3.03**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	27,208,351	25,851,503	26,700,919	849,416	3.3%
RAIL OPERATIONS - BASE	33,576,682	35,057,363	35,664,824	607,461	1.7%
MCS - FIXED ROUTE	23,220,777	21,240,310	21,857,122	616,812	2.9%
MCS - PARATRANSIT	1,482,817	1,805,236	1,966,469	161,233	8.9%
CHULA VISTA TRANSIT	3,263,439	2,776,350	2,836,359	60,009	2.2%
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	88,752,066	86,730,762	89,025,692	2,294,930	2.6%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 3.04**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
ADVERTISING REVENUE					
ADMINISTRATIVE	1,359,800	1,293,800	1,293,800	0	0.0%
TOTAL ADVERTISING REVENUE	1,359,800	1,293,800	1,293,800	0	0.0%
CONTRACT SERVICE REVENUE					
BUS OPERATIONS	30,000	0	0	0	-
TOTAL CONTRACT REVENUE	30,000	0	0	0	-
OTHER INCOME					
BUS OPERATIONS	60,000	60,000	20,000	(40,000)	-66.7%
RAIL OPERATIONS - BASE	724,956	628,800	729,800	101,000	16.1%
ADMINISTRATIVE	2,509,285	2,489,917	2,487,548	(2,369)	-0.1%
LAND MANAGEMENT	819,900	819,900	881,000	61,100	7.5%
TAXICAB	155,106	160,000	170,000	10,000	6.3%
TOTAL OTHER INCOME	4,269,247	4,158,617	4,288,348	129,731	3.1%
TOTAL OTHER OPERATING INCOME	5,659,047	5,452,417	5,582,148	129,731	2.4%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 3.05**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FTA 5307 - PLANNING	17,500	87,500	47,500	(40,000)	-45.7%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	33,200,000	33,200,000	33,200,000	0	0.0%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	4,253,000	3,869,693	3,869,693	0	0.0%
JARC	804,999	895,128	966,156	71,027	7.9%
FTA 5311 / 5311(f) - RURAL	348,806	435,296	434,837	(459)	-0.1%
TOTAL FEDERAL FUNDS	38,624,305	38,487,618	38,518,186	30,568	0.1%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	49,897,106	50,213,986	57,471,677	7,257,691	14.5%
TDA - ARTICLE 4.5 (ADA)	3,198,045	3,198,045	5,981,991	2,783,946	87.1%
TDA - ARTICLE 8.0	456,248	139,368	157,103	17,735	12.7%
TOTAL TDA FUNDS	53,551,399	53,551,399	63,610,771	10,059,372	18.8%
STATE TRANSIT ASSISTANCE (STA)					
STA - DISCRETIONARY	0	0	0	0	-
STA - FORMULA	0	12,737,970	1,697,468	(11,040,502)	-86.7%
TOTAL STA FUNDS	0	12,737,970	1,697,468	(11,040,502)	-86.7%
STATE REVENUE - OTHER					
MEDICAL	1,600,000	1,600,000	1,600,000	0	0.0%
TOTAL STATE FUNDS	1,600,000	1,600,000	1,600,000	0	0.0%
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	16,232,685	17,614,000	18,539,559	925,559	5.3%
TRANSNET - ACCESS ADA	576,464	613,000	637,654	24,654	4.0%
TRANSNET - SUPERLOOP	2,205,166	1,833,688	1,905,182	71,494	3.9%
TOTAL TRANSNET FUNDS	19,014,315	20,060,688	21,082,395	1,021,707	5.1%
OTHER LOCAL					
CITY OF SAN DIEGO	428,918	459,102	459,102	0	0.0%
SANDAG - INLAND BREEZE	500,000	1,000,000	500,000	(500,000)	-50.0%
SANDAG - 4S RANCH	175,202	204,230	217,391	13,162	6.4%
SANDAG - MURPHY CANYON	0	125,874	67,733	(58,141)	-46.2%
OTHER	148,186	115,955	100,042	(15,913)	-13.7%
CNG REBATES	3,200,000	3,200,000	3,000,000	(200,000)	-6.3%
OTHER LOCAL FUNDS	4,452,306	5,105,161	4,344,269	(760,892)	-14.9%
TOTAL SUBSIDY REVENUE	117,242,326	131,542,835	130,853,090	(689,746)	-0.5%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 3.06**

	<u>ORIGINAL BUDGET FY11</u>	<u>AMENDED BUDGET FY11</u>	<u>PROPOSED BUDGET FY12</u>	<u>\$ VARIANCE FY12 BUDGET TO FY11 AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER FUNDS					
LEASE/LEASEBACK LEASE PAYMENT FUND	<u>7,580,764</u>	<u>7,580,764</u>	<u>7,576,508</u>	<u>(4,256)</u>	<u>-0.1%</u>
TOTAL OTHER FUNDS	<u>7,580,764</u>	<u>7,580,764</u>	<u>7,576,508</u>	<u>(4,256)</u>	<u>-0.1%</u>
RESERVES REVENUE					
TAXICAB RESERVES	99,863	85,575	48,686	(36,889)	-43.1%
SD&AE RESERVE	<u>(7,646)</u>	<u>(6,740)</u>	<u>(16,740)</u>	<u>(10,000)</u>	<u>148.4%</u>
TOTAL RESERVES REVENUE	<u>92,217</u>	<u>78,835</u>	<u>31,946</u>	<u>(46,889)</u>	<u>-59.5%</u>
TOTAL OTHER NON OPERATING REVENUE	<u><u>7,672,981</u></u>	<u><u>7,659,599</u></u>	<u><u>7,608,454</u></u>	<u><u>(51,145)</u></u>	<u><u>-0.7%</u></u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2012
SECTION 4.01**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	88,752,066	86,730,762	89,025,692	2,294,930	2.6%
OTHER OPERATING INCOME	814,956	688,800	749,800	61,000	8.9%
TOTAL OPERATING REVENUES	89,567,022	87,419,562	89,775,492	2,355,930	2.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	113,876,640	128,013,506	127,637,814	(375,693)	-0.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	3,348,186	3,441,829	3,167,775	(274,054)	-8.0%
TOTAL OTHER NON OPERATING REVENUE	3,348,186	3,441,829	3,167,775	(274,054)	-8.0%
TOTAL NON OPERATING REVENUE	117,224,826	131,455,336	130,805,589	(649,746)	-0.5%
TOTAL COMBINED REVENUES	206,791,848	218,874,898	220,581,082	1,706,184	0.8%
OPERATING EXPENSES					
LABOR EXPENSES	51,310,730	50,912,836	52,510,751	1,597,915	3.1%
FRINGE EXPENSES	39,661,738	49,454,563	44,850,899	(4,603,664)	-9.3%
TOTAL PERSONNEL EXPENSES	90,972,468	100,367,398	97,361,650	(3,005,748)	-3.0%
SECURITY EXPENSES	118,580	96,170	97,613	1,443	1.5%
REPAIR/MAINTENANCE SERVICES	3,564,875	3,764,112	3,819,982	55,871	1.5%
ENGINE AND TRANSMISSION REBUILD	941,502	1,072,473	1,408,128	335,655	31.3%
OTHER OUTSIDE SERVICES	2,270,062	2,484,130	2,423,020	(61,111)	-2.5%
PURCHASED TRANSPORTATION	52,521,945	53,939,027	55,314,810	1,375,783	2.6%
TOTAL OUTSIDE SERVICES	59,416,964	61,355,912	63,063,552	1,707,640	2.8%
LUBRICANTS	421,777	372,478	414,444	41,966	11.3%
TIRES	718,378	755,803	753,398	(2,405)	-0.3%
OTHER MATERIALS AND SUPPLIES	5,841,136	5,857,221	6,154,537	297,316	5.1%
TOTAL MATERIALS AND SUPPLIES	6,981,291	6,985,501	7,322,379	336,877	4.8%
DIESEL FUEL	5,207,549	5,782,381	7,226,122	1,443,741	25.0%
CNG	7,040,881	6,762,441	6,496,144	(266,297)	-3.9%
TRACTION POWER	6,048,528	6,035,056	5,757,321	(277,735)	-4.6%
UTILITIES	2,597,398	2,729,234	2,622,438	(106,795)	-3.9%
TOTAL ENERGY	20,894,355	21,309,112	22,102,025	792,913	3.7%
RISK MANAGEMENT	3,786,202	3,533,511	3,284,591	(248,920)	-7.0%
GENERAL AND ADMINISTRATIVE	323,087	259,658	279,524	19,867	7.7%
DEBT SERVICE	2,672,379	2,381,179	2,233,120	(148,059)	-6.2%
VEHICLE / FACILITY LEASE	527,341	743,109	788,728	45,619	6.1%
TOTAL OPERATING EXPENSES	185,574,088	196,935,380	196,435,570	(499,810)	-0.3%
NET OPERATING SUBSIDY	(96,007,066)	(109,515,817)	(106,660,077)	(2,855,740)	-2.6%
OVERHEAD ALLOCATION	(21,217,761)	(21,939,518)	(24,145,512)	(2,205,994)	10.1%
ADJUSTED NET OPERATING SUBSIDY	(117,224,827)	(131,455,335)	(130,805,590)	(649,746)	-0.5%
TOTAL REVENUES LESS TOTAL EXPENSES	-	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 4.02**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	27,208,351	25,851,503	26,700,919	849,416	3.3%
OTHER OPERATING INCOME	90,000	60,000	20,000	(40,000)	-66.7%
TOTAL OPERATING REVENUES	27,298,351	25,911,503	26,720,919	809,416	3.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	52,704,876	64,139,683	60,576,753	(3,562,931)	-5.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	3,200,000	3,200,000	3,000,000	(200,000)	-6.3%
TOTAL OTHER NON OPERATING REVENUE	3,200,000	3,200,000	3,000,000	(200,000)	-6.3%
TOTAL NON OPERATING REVENUE	55,904,876	67,339,683	63,576,753	(3,762,931)	-5.6%
TOTAL COMBINED REVENUES	83,203,227	93,251,187	90,297,672	(2,953,515)	-3.2%
OPERATING EXPENSES					
LABOR EXPENSES	29,420,423	29,049,298	30,249,577	1,200,279	4.1%
FRINGE EXPENSES	30,208,446	40,247,953	35,012,344	(5,235,608)	-13.0%
TOTAL PERSONNEL EXPENSES	59,628,869	69,297,251	65,261,921	(4,035,329)	-5.8%
SECURITY EXPENSES	15,000	-	-	-	-
REPAIR/MAINTENANCE SERVICES	848,756	810,000	846,720	36,720	4.5%
ENGINE AND TRANSMISSION REBUILD	409,502	462,328	614,128	151,800	32.8%
OTHER OUTSIDE SERVICES	566,615	616,836	596,277	(20,559)	-3.3%
PURCHASED TRANSPORTATION	27,887	-	-	-	-
TOTAL OUTSIDE SERVICES	1,867,760	1,889,164	2,057,125	167,961	8.9%
LUBRICANTS	218,083	179,464	198,691	19,228	10.7%
TIRES	718,378	733,783	731,398	(2,385)	-0.3%
OTHER MATERIALS AND SUPPLIES	3,204,413	3,117,786	3,234,677	116,891	3.7%
TOTAL MATERIALS AND SUPPLIES	4,140,875	4,031,033	4,164,767	133,734	3.3%
DIESEL FUEL	778,344	906,412	1,116,285	209,873	23.2%
CNG	4,095,686	4,139,796	3,955,027	(184,768)	-4.5%
TRACTION POWER	-	-	-	-	-
UTILITIES	547,543	586,230	597,960	11,730	2.0%
TOTAL ENERGY	5,421,573	5,632,437	5,669,272	36,835	0.7%
RISK MANAGEMENT	1,716,285	1,669,552	1,450,019	(219,533)	-13.1%
GENERAL AND ADMINISTRATIVE	131,276	119,738	131,503	11,765	9.8%
DEBT SERVICE	2,672,379	2,381,179	2,233,120	(148,059)	-6.2%
VEHICLE/ FACILITY LEASE	256,428	236,079	242,677	6,598	2.8%
TOTAL OPERATING EXPENSES	75,835,444	85,256,432	81,210,404	(4,046,028)	-4.7%
NET OPERATING SUBSIDY	(48,537,093)	(59,344,929)	(54,489,485)	(4,855,444)	-8.2%
OVERHEAD ALLOCATION	(7,367,782)	(7,994,755)	(9,087,268)	(1,092,514)	13.7%
ADJUSTED NET OPERATING SUBSIDY	(55,904,876)	(67,339,683)	(63,576,753)	(3,762,930)	-5.6%
TOTAL REVENUES LESS TOTAL EXPENSES	-	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 4.03**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	33,576,682	35,057,363	35,664,824	607,461	1.7%
OTHER OPERATING INCOME	724,956	628,800	729,800	101,000	16.1%
TOTAL OPERATING REVENUES	34,301,638	35,686,163	36,394,624	708,461	2.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	25,107,192	23,865,641	25,203,680	1,338,039	5.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	25,107,192	23,865,641	25,203,680	1,338,039	5.6%
TOTAL COMBINED REVENUES	59,408,830	59,551,804	61,598,303	2,046,499	3.4%
OPERATING EXPENSES					
LABOR EXPENSES	20,905,296	21,058,381	21,493,432	435,050	2.1%
FRINGE EXPENSES	9,264,612	8,863,177	9,530,627	667,450	7.5%
TOTAL PERSONNEL EXPENSES	30,169,907	29,921,558	31,024,059	1,102,500	3.7%
SECURITY EXPENSES	103,580	96,170	97,613	1,443	1.5%
REPAIR/MAINTENANCE SERVICES	2,597,293	2,753,468	2,807,542	54,074	2.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	601,719	749,178	730,848	(18,330)	-2.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,302,592	3,598,816	3,636,002	37,187	1.0%
LUBRICANTS	203,694	193,014	215,753	22,739	11.8%
TIRES	-	22,020	22,000	(20)	-0.1%
OTHER MATERIALS AND SUPPLIES	2,616,333	2,733,174	2,909,060	175,886	6.4%
TOTAL MATERIALS AND SUPPLIES	2,820,027	2,948,208	3,146,812	198,604	6.7%
DIESEL FUEL	350,021	365,096	438,115	73,019	20.0%
CNG	-	-	-	-	-
TRACTION POWER	6,048,528	6,035,056	5,757,321	(277,735)	-4.6%
UTILITIES	1,919,961	2,026,471	1,918,831	(107,640)	-5.3%
TOTAL ENERGY	8,318,510	8,426,623	8,114,267	(312,356)	-3.7%
RISK MANAGEMENT	2,059,917	1,853,959	1,824,572	(29,387)	-1.6%
GENERAL AND ADMINISTRATIVE	164,671	122,168	125,268	3,100	2.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	210,384	199,574	246,612	47,038	23.6%
TOTAL OPERATING EXPENSES	47,046,009	47,070,905	48,117,592	1,046,687	2.2%
NET OPERATING SUBSIDY	(12,744,371)	(11,384,742)	(11,722,968)	338,226	3.0%
OVERHEAD ALLOCATION	(12,362,821)	(12,480,899)	(13,480,711)	(999,812)	8.0%
ADJUSTED NET OPERATING SUBSIDY	(25,107,192)	(23,865,641)	(25,203,679)	1,338,038	5.6%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 4.04**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	23,220,777	21,240,310	21,857,122	616,812	2.9%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	23,220,777	21,240,310	21,857,122	616,812	2.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	22,425,361	24,764,272	25,372,285	608,013	2.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	125,874	67,733	(58,141)	-46.2%
TOTAL OTHER NON OPERATING REVENUE	-	125,874	67,733	(58,141)	-46.2%
TOTAL NON OPERATING REVENUE	22,425,361	24,890,146	25,440,018	549,872	2.2%
TOTAL COMBINED REVENUES	45,646,138	46,130,457	47,297,140	1,166,684	2.5%
OPERATING EXPENSES					
LABOR EXPENSES	332,746	355,993	347,120	(8,873)	-2.5%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	332,746	355,993	347,120	(8,873)	-2.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	11,375	120,587	85,460	(35,127)	-29.1%
ENGINE AND TRANSMISSION REBUILD	444,000	522,145	670,000	147,855	28.3%
OTHER OUTSIDE SERVICES	547,567	562,074	527,448	(34,626)	-6.2%
PURCHASED TRANSPORTATION	38,108,603	38,397,873	39,143,681	745,808	1.9%
TOTAL OUTSIDE SERVICES	39,111,545	39,602,679	40,426,589	823,909	2.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	15,090	-	4,800	4,800	-
TOTAL MATERIALS AND SUPPLIES	15,090	-	4,800	4,800	-
DIESEL FUEL	2,385,057	2,537,686	3,183,595	645,910	25.5%
CNG	2,724,937	2,608,046	2,237,460	(370,586)	-14.2%
TRACTION POWER	-	-	-	-	-
UTILITIES	4,425	3,796	3,900	104	2.7%
TOTAL ENERGY	5,114,418	5,149,527	5,424,955	275,428	5.3%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	4,965	3,344	3,629	285	8.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	60,529	27,456	19,439	(8,017)	-29.2%
TOTAL OPERATING EXPENSES	44,639,294	45,139,000	46,226,533	1,087,533	2.4%
NET OPERATING SUBSIDY	(21,418,517)	(23,898,690)	(24,369,411)	470,721	2.0%
OVERHEAD ALLOCATION	(1,006,844)	(991,457)	(1,070,608)	(79,151)	8.0%
ADJUSTED NET OPERATING SUBSIDY	(22,425,361)	(24,890,147)	(25,440,019)	549,872	2.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 4.05

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	1,482,817	1,805,236	1,966,469	161,233	8.9%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	1,482,817	1,805,236	1,966,469	161,233	8.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	10,002,466	11,511,580	12,370,482	858,902	7.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	148,186	115,955	100,042	(15,913)	-13.7%
TOTAL OTHER NON OPERATING REVENUE	148,186	115,955	100,042	(15,913)	-13.7%
TOTAL NON OPERATING REVENUE	10,150,652	11,627,535	12,470,524	842,989	7.2%
TOTAL COMBINED REVENUES	11,633,469	13,432,771	14,436,993	1,004,222	7.5%
OPERATING EXPENSES					
LABOR EXPENSES	168,357	163,770	168,536	4,766	2.9%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	168,357	163,770	168,536	4,766	2.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	242,700	238,852	246,078	7,226	3.0%
PURCHASED TRANSPORTATION	9,209,470	10,428,093	10,869,272	441,179	4.2%
TOTAL OUTSIDE SERVICES	9,452,169	10,666,944	11,115,349	448,405	4.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	1,655,422	1,966,024	2,480,048	514,024	26.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	1,033	1,320	287	27.8%
TOTAL ENERGY	1,655,422	1,967,057	2,481,368	514,311	26.1%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	4,800	8,277	10,950	2,673	32.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	280,000	280,000	-	0.0%
TOTAL OPERATING EXPENSES	11,280,749	13,086,049	14,056,204	970,155	7.4%
NET OPERATING SUBSIDY	(9,797,931)	(11,280,813)	(12,089,735)	808,922	7.2%
OVERHEAD ALLOCATION	(352,721)	(346,722)	(380,789)	(34,067)	9.8%
ADJUSTED NET OPERATING SUBSIDY	(10,150,652)	(11,627,535)	(12,470,524)	842,989	7.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CHULA VISTA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 4.06**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	3,263,439	2,776,350	2,836,359	60,009	2.2%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	3,263,439	2,776,350	2,836,359	60,009	2.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	3,153,197	3,248,781	3,613,331	364,550	11.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	3,153,197	3,248,781	3,613,331	364,550	11.2%
TOTAL COMBINED REVENUES	6,416,636	6,025,131	6,449,690	424,559	7.0%
OPERATING EXPENSES					
LABOR EXPENSES	483,908	285,393	252,086	(33,307)	-11.7%
FRINGE EXPENSES	-	154,753	119,248	(35,505)	-22.9%
TOTAL PERSONNEL EXPENSES	483,908	440,146	371,334	(68,812)	-15.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	107,450	80,056	80,260	204	0.3%
ENGINE AND TRANSMISSION REBUILD	88,000	88,000	124,000	36,000	40.9%
OTHER OUTSIDE SERVICES	155,962	161,692	166,869	5,178	3.2%
PURCHASED TRANSPORTATION	5,036,617	4,973,693	5,144,754	171,061	3.4%
TOTAL OUTSIDE SERVICES	5,388,029	5,303,441	5,515,883	212,443	4.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,300	6,261	6,000	(261)	-4.2%
TOTAL MATERIALS AND SUPPLIES	5,300	6,261	6,000	(261)	-4.2%
DIESEL FUEL	38,705	7,164	8,078	914	12.8%
CNG	220,257	14,599	303,657	289,057	1979.9%
TRACTION POWER	-	-	-	-	-
UTILITIES	125,469	111,704	100,428	(11,276)	-10.1%
TOTAL ENERGY	384,431	133,467	412,162	278,695	208.8%
RISK MANAGEMENT	10,000	10,000	10,000	-	0.0%
GENERAL AND ADMINISTRATIVE	17,375	6,131	8,175	2,044	33.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	6,289,044	5,899,446	6,323,554	424,109	7.2%
NET OPERATING SUBSIDY	(3,025,604)	(3,123,096)	(3,487,196)	364,100	11.7%
OVERHEAD ALLOCATION	(127,593)	(125,685)	(126,136)	(451)	0.4%
ADJUSTED NET OPERATING SUBSIDY	(3,153,197)	(3,248,781)	(3,613,331)	364,550	11.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 4.07**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	139,368	139,368	157,103	17,735	12.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	139,368	139,368	157,103	17,735	12.7%
TOTAL COMBINED REVENUES	139,368	139,368	157,103	17,735	12.7%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	139,368	139,368	157,103	17,735	12.7%
TOTAL OUTSIDE SERVICES	139,368	139,368	157,103	17,735	12.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	139,368	139,368	157,103	17,735	12.7%
NET OPERATING SUBSIDY	(139,368)	(139,368)	(157,103)	17,735	12.7%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(139,368)	(139,368)	(157,103)	17,735	12.7%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 4.08**

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 4.09**

	PERSONNEL FY12	OUTSIDE SERVICES FY12
City of Poway	55,027	5,000
City of El Cajon	69,133	21,750
City of Lemon Grove	13,020	108,150
City of La Mesa	51,500	
City of Coronado		20,600
Subtotal	188,680	155,500
Grand Total		344,180

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 2012
SECTION 5.01**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	3,869,085	3,783,717	3,781,348	(2,369)	-0.1%
TOTAL OPERATING REVENUES	3,869,085	3,783,717	3,781,348	(2,369)	-0.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	17,500	87,500	47,500	(40,000)	-45.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
TOTAL NON OPERATING REVENUE	7,598,264	7,668,264	7,624,008	(44,256)	-0.6%
TOTAL COMBINED REVENUES	11,467,349	11,451,981	11,405,356	(46,625)	-0.4%
OPERATING EXPENSES					
LABOR EXPENSES	9,153,302	9,995,463	10,486,960	491,497	4.9%
FRINGE EXPENSES	3,836,731	3,652,358	4,155,342	502,984	13.8%
TOTAL PERSONNEL EXPENSES	12,990,033	13,647,821	14,642,303	994,481	7.3%
SECURITY EXPENSES	5,820,344	5,534,357	5,757,214	222,857	4.0%
REPAIR/MAINTENANCE SERVICES	64,338	42,275	41,688	(587)	-1.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,365,063	3,257,866	4,192,894	935,028	28.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	9,249,745	8,834,498	9,991,795	1,157,298	13.1%
LUBRICANTS	-	-	-	-	-
TIRES	8,750	9,450	7,850	(1,600)	-16.9%
OTHER MATERIALS AND SUPPLIES	9,500	10,600	14,100	3,500	33.0%
TOTAL MATERIALS AND SUPPLIES	18,250	20,050	21,950	1,900	9.5%
DIESEL FUEL	94,187	123,140	132,618	9,478	7.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	615,448	544,882	555,958	11,076	2.0%
TOTAL ENERGY	709,635	668,022	688,576	20,554	3.1%
RISK MANAGEMENT	322,917	495,311	525,805	30,494	6.2%
GENERAL AND ADMINISTRATIVE	880,807	1,200,254	1,288,594	88,340	7.4%
DEBT SERVICE	8,489,076	8,445,509	8,297,535	(147,973)	-1.8%
VEHICLE/ FACILITY LEASE	106,773	162,721	190,949	28,228	17.3%
TOTAL OPERATING EXPENSES	32,767,236	33,474,185	35,647,507	2,173,322	6.5%
NET OPERATING SUBSIDY	(28,898,150)	(29,690,468)	(31,866,159)	2,175,690	7.3%
OVERHEAD ALLOCATION	21,299,886	22,022,204	24,242,151	2,219,946	10.1%
ADJUSTED NET OPERATING SUBSIDY	(7,598,264)	(7,668,264)	(7,624,008)	(44,256)	-0.6%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2012
SECTION 5.02**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	500	1,000	1,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	500	1,000	1,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	95,435	75,435	85,200	9,765	12.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	95,935	76,435	86,200	9,765	12.8%
NET OPERATING SUBSIDY	(95,935)	(76,435)	(86,200)	9,765	12.8%
OVERHEAD ALLOCATION	95,935	76,435	86,200	9,765	12.8%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2012
SECTION 5.03**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	134,095	134,095	135,803	1,708	1.3%
FRINGE EXPENSES	10,152	10,152	10,282	129	1.3%
TOTAL PERSONNEL EXPENSES	144,248	144,248	146,085	1,837	1.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	144,248	144,248	146,085	1,837	1.3%
NET OPERATING SUBSIDY	(144,248)	(144,248)	(146,085)	1,837	1.3%
OVERHEAD ALLOCATION	144,248	144,248	146,085	1,837	1.3%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2012
SECTION 5.04**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	869,040	875,400	877,800	2,400	0.3%
TOTAL OPERATING REVENUES	869,040	875,400	877,800	2,400	0.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	869,040	875,400	877,800	2,400	0.3%
OPERATING EXPENSES					
LABOR EXPENSES	272,000	252,000	272,000	20,000	7.9%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	272,000	252,000	272,000	20,000	7.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,500	5,400	5,900	500	9.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,500	5,400	5,900	500	9.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	3,953	3,500	4,000	500	14.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	768	768	768	-	0.0%
TOTAL ENERGY	4,721	4,268	4,768	500	11.7%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,100	1,000	1,000	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	281,321	262,668	283,668	21,000	8.0%
NET OPERATING SUBSIDY	587,719	612,732	594,132	18,600	-3.0%
OVERHEAD ALLOCATION	(587,719)	(612,732)	(594,132)	18,600	-3.0%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2012
SECTION 5.05**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	435,233	451,553	482,564	31,012	6.9%
FRINGE EXPENSES	37,285	38,319	40,889	2,570	6.7%
TOTAL PERSONNEL EXPENSES	472,518	489,872	523,454	33,582	6.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	2,500	-	(2,500)	-100.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	2,500	-	(2,500)	-100.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	840	1,100	1,000	(100)	-9.1%
TOTAL ENERGY	840	1,100	1,000	(100)	-9.1%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	31,400	23,100	30,600	7,500	32.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	504,758	516,572	555,054	38,482	7.4%
NET OPERATING SUBSIDY	(504,758)	(516,572)	(555,054)	38,482	7.4%
OVERHEAD ALLOCATION	504,758	516,572	555,054	38,482	7.4%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2012
SECTION 5.06**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,257,261	1,227,635	1,253,629	25,995	2.1%
FRINGE EXPENSES	102,977	103,243	102,898	(345)	-0.3%
TOTAL PERSONNEL EXPENSES	1,360,238	1,330,877	1,356,527	25,650	1.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,500	3,000	4,500	1,500	50.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,500	3,000	4,500	1,500	50.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,600	2,160	2,160	-	0.0%
TOTAL ENERGY	1,600	2,160	2,160	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	11,400	9,555	11,805	2,250	23.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,376,738	1,345,592	1,374,992	29,400	2.2%
NET OPERATING SUBSIDY	(1,376,738)	(1,345,592)	(1,374,992)	29,400	2.2%
OVERHEAD ALLOCATION	1,376,738	1,345,592	1,374,992	29,400	2.2%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2012
SECTION 5.07**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	4,077,121	4,075,153	4,507,707	432,553	10.6%
TOTAL PERSONNEL EXPENSES	4,077,121	4,075,153	4,507,707	432,553	10.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	2,000	1,454	2,000	546	37.6%
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	4,079,121	4,076,607	4,509,707	433,099	10.6%
NET OPERATING SUBSIDY	(4,079,121)	(4,076,607)	(4,509,707)	433,099	10.6%
OVERHEAD ALLOCATION	4,079,121	4,076,607	4,509,707	433,099	10.6%
ADJUSTED NET OPERATING SUBSIDY	(0)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2012
SECTION 5.08**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	220,000	472,800	482,260	9,460	2.0%
FRINGE EXPENSES	(850,000)	(1,176,000)	(1,199,530)	(23,530)	2.0%
TOTAL PERSONNEL EXPENSES	(630,000)	(703,200)	(717,270)	(14,070)	2.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	39,438	31,535	31,388	(147)	-0.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	522,217	652,804	1,068,359	415,555	63.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	561,655	684,339	1,099,747	415,408	60.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	700	700	-	0.0%
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	700	700	-	0.0%
DIESEL FUEL	1,750	2,600	3,120	520	20.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	590,000	516,454	526,900	10,446	2.0%
TOTAL ENERGY	591,750	519,054	530,020	10,966	2.1%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	484,311	796,251	806,604	10,353	1.3%
DEBT SERVICE	8,489,076	8,445,509	8,297,535	(147,973)	-1.8%
VEHICLE/FACILITY LEASE	106,773	162,721	190,949	28,228	17.3%
TOTAL OPERATING EXPENSES	9,603,565	9,905,374	10,208,285	302,912	3.1%
NET OPERATING SUBSIDY	(9,603,565)	(9,905,374)	(10,208,285)	302,912	3.1%
OVERHEAD ALLOCATION	9,603,565	9,905,374	10,208,285	302,912	3.1%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2012
SECTION 5.09**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	855,448	939,438	962,155	22,717	2.4%
FRINGE EXPENSES	83,269	86,323	89,049	2,727	3.2%
TOTAL PERSONNEL EXPENSES	938,716	1,025,760	1,051,204	25,444	2.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	424,278	356,503	471,095	114,592	32.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	424,278	356,503	471,095	114,592	32.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,360	2,600	2,640	40	1.5%
TOTAL ENERGY	3,360	2,600	2,640	40	1.5%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	9,300	3,855	16,855	13,000	337.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,375,654	1,388,718	1,541,794	153,076	11.0%
NET OPERATING SUBSIDY	(1,375,654)	(1,388,718)	(1,541,794)	153,076	11.0%
OVERHEAD ALLOCATION	1,375,654	1,388,718	1,541,794	153,076	11.0%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2012
SECTION 5.10**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	932,451	892,345	973,804	81,460	9.1%
FRINGE EXPENSES	54,160	54,250	50,371	(3,879)	-7.1%
TOTAL PERSONNEL EXPENSES	986,611	946,595	1,024,176	77,581	8.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,047,157	1,072,958	1,208,024	135,067	12.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,047,157	1,072,958	1,208,024	135,067	12.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,400	5,400	5,400	-	0.0%
TOTAL ENERGY	5,400	5,400	5,400	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	96,855	136,855	121,855	(15,000)	-11.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,136,023	2,161,807	2,359,455	197,648	9.1%
NET OPERATING SUBSIDY	(2,136,023)	(2,161,807)	(2,359,455)	197,648	9.1%
OVERHEAD ALLOCATION	2,136,023	2,161,807	2,359,455	197,648	9.1%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2012
SECTION 5.11**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,465,045	1,541,717	1,490,548	(51,169)	-3.3%
TOTAL OPERATING REVENUES	1,465,045	1,541,717	1,490,548	(51,169)	-3.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	1,465,045	1,541,717	1,490,548	(51,169)	-3.3%
OPERATING EXPENSES					
LABOR EXPENSES	150,366	150,366	154,125	3,759	2.5%
FRINGE EXPENSES	18,878	18,878	19,350	472	2.5%
TOTAL PERSONNEL EXPENSES	169,244	169,244	173,475	4,231	2.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	7,000	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	197,000	(146,000)	177,000	323,000	-221.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	204,000	(141,000)	182,000	323,000	-229.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	11,000	11,000	11,000	-	0.0%
TOTAL ENERGY	11,000	11,000	11,000	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	34,000	22,000	29,000	7,000	31.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	418,244	61,244	395,475	334,231	545.7%
NET OPERATING SUBSIDY	1,046,801	1,480,473	1,095,073	385,400	-26.0%
OVERHEAD ALLOCATION	(1,046,801)	(1,480,473)	(1,095,073)	385,400	-26.0%
ADJUSTED NET OPERATING SUBSIDY	(0)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2012
SECTION 5.12**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	149,420	182,567	159,606	(22,960)	-12.6%
FRINGE EXPENSES	11,312	11,551	12,084	533	4.6%
TOTAL PERSONNEL EXPENSES	160,732	194,117	171,690	(22,427)	-11.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	172,200	236,000	208,500	(27,500)	-11.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	172,200	236,000	208,500	(27,500)	-11.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	600	1,080	480	80.0%
TOTAL ENERGY	-	600	1,080	480	80.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,700	10,600	10,600	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	336,632	441,317	391,870	(49,447)	-11.2%
NET OPERATING SUBSIDY	(336,632)	(441,317)	(391,870)	(49,447)	-11.2%
OVERHEAD ALLOCATION	336,632	441,317	391,870	(49,447)	-11.2%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2012
SECTION 5.13**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	590,955	533,758	604,204	70,445	13.2%
FRINGE EXPENSES	44,741	40,410	45,744	5,333	13.2%
TOTAL PERSONNEL EXPENSES	635,695	574,169	649,947	75,779	13.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	1,000	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	825,167	830,548	863,500	32,952	4.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	826,167	830,548	863,500	32,952	4.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,000	-	-	-	-
TOTAL ENERGY	2,000	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	13,500	16,000	25,500	9,500	59.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,477,362	1,420,717	1,538,947	118,231	8.3%
NET OPERATING SUBSIDY	(1,477,362)	(1,420,717)	(1,538,947)	118,231	8.3%
OVERHEAD ALLOCATION	1,477,362	1,420,717	1,538,947	118,231	8.3%
ADJUSTED NET OPERATING SUBSIDY	0	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2012
SECTION 5.14**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	566,081	525,480	527,211	1,731	0.3%
FRINGE EXPENSES	17,688	17,406	46,420	29,013	166.7%
TOTAL PERSONNEL EXPENSES	583,769	542,886	573,631	30,744	5.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	35,000	84,500	51,500	(33,000)	-39.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	35,000	84,500	51,500	(33,000)	-39.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	14,200	11,750	11,500	(250)	-2.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	632,969	639,136	636,631	(2,506)	-0.4%
NET OPERATING SUBSIDY	(632,969)	(639,136)	(636,631)	(2,506)	-0.4%
OVERHEAD ALLOCATION	632,969	639,136	636,631	(2,506)	-0.4%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2012
SECTION 5.15**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	605,272	569,691	610,151	40,460	7.1%
FRINGE EXPENSES	60,232	59,623	60,966	1,342	2.3%
TOTAL PERSONNEL EXPENSES	665,503	629,315	671,117	41,802	6.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	27,650	22,000	26,150	4,150	18.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	27,650	22,000	26,150	4,150	18.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	5,300	5,300	8,300	3,000	56.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	698,453	656,615	705,567	48,952	7.5%
NET OPERATING SUBSIDY	(698,453)	(656,615)	(705,567)	48,952	7.5%
OVERHEAD ALLOCATION	698,453	656,615	705,567	48,952	7.5%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2012
SECTION 5.16**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,535,000	1,366,600	1,413,000	46,400	3.4%
TOTAL OPERATING REVENUES	1,535,000	1,366,600	1,413,000	46,400	3.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	17,500	87,500	47,500	(40,000)	-45.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
TOTAL NON OPERATING REVENUE	7,598,264	7,668,264	7,624,008	(44,256)	-0.6%
TOTAL COMBINED REVENUES	9,133,264	9,034,864	9,037,008	2,144	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	-	-	-	-	-
NET OPERATING SUBSIDY	1,535,000	1,366,600	1,413,000	(46,400)	3.4%
OVERHEAD ALLOCATION	(9,133,264)	(9,034,864)	(9,037,008)	(2,144)	0.0%
ADJUSTED NET OPERATING SUBSIDY	(7,598,264)	(7,668,264)	(7,624,008)	(44,256)	-0.6%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2012
SECTION 5.17**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	283,220	212,632	217,963	5,332	2.5%
FRINGE EXPENSES	21,442	16,098	16,502	404	2.5%
TOTAL PERSONNEL EXPENSES	304,662	228,730	234,465	5,735	2.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	30,000	27,750	15,000	(12,750)	-45.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	30,000	27,750	15,000	(12,750)	-45.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	480	800	1,010	210	26.3%
TOTAL ENERGY	480	800	1,010	210	26.3%
RISK MANAGEMENT	320,917	466,857	496,805	29,948	6.4%
GENERAL AND ADMINISTRATIVE	-	-	1,200	1,200	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	656,058	724,137	748,480	24,343	3.4%
NET OPERATING SUBSIDY	(656,058)	(724,137)	(748,480)	24,343	3.4%
OVERHEAD ALLOCATION	656,058	724,137	748,480	24,343	3.4%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2012
SECTION 5.18**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,751,514	1,671,514	1,770,039	98,525	5.9%
FRINGE EXPENSES	247,339	247,339	250,290	2,951	1.2%
TOTAL PERSONNEL EXPENSES	1,998,853	1,918,853	2,020,329	101,476	5.3%
SECURITY EXPENSES	5,817,464	5,531,540	5,754,214	222,674	4.0%
REPAIR/MAINTENANCE SERVICES	16,900	5,740	5,300	(440)	-7.7%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	71,994	79,349	83,795	4,446	5.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	5,906,358	5,616,629	5,843,309	226,680	4.0%
LUBRICANTS	-	-	-	-	-
TIRES	8,750	8,750	7,150	(1,600)	-18.3%
OTHER MATERIALS AND SUPPLIES	7,500	6,000	6,000	-	0.0%
TOTAL MATERIALS AND SUPPLIES	16,250	14,750	13,150	(1,600)	-10.8%
DIESEL FUEL	88,484	115,000	123,050	8,050	7.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	4,000	4,000	-	0.0%
TOTAL ENERGY	88,484	119,000	127,050	8,050	6.8%
RISK MANAGEMENT	-	27,000	27,000	-	0.0%
GENERAL AND ADMINISTRATIVE	14,625	12,625	48,125	35,500	281.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	8,024,570	7,708,857	8,078,963	370,106	4.8%
NET OPERATING SUBSIDY	(8,024,570)	(7,708,857)	(8,078,963)	370,106	4.8%
OVERHEAD ALLOCATION	8,024,570	7,708,857	8,078,963	370,106	4.8%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2012
SECTION 5.19**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	861,202	897,485	36,284	4.2%
FRINGE EXPENSES	-	127,246	134,960	7,714	6.1%
TOTAL PERSONNEL EXPENSES	-	988,447	1,032,445	43,998	4.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	24,654	3,571	(21,084)	-85.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	24,654	3,571	(21,084)	-85.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	2,600	8,100	5,500	211.5%
TOTAL MATERIALS AND SUPPLIES	-	2,600	8,100	5,500	211.5%
DIESEL FUEL	-	2,040	2,448	408	20.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	2,040	2,448	408	20.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	5,500	8,500	3,000	54.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	-	1,023,242	1,055,064	31,822	3.1%
NET OPERATING SUBSIDY	-	(1,023,242)	(1,055,064)	31,822	3.1%
OVERHEAD ALLOCATION	-	1,023,242	1,055,064	31,822	3.1%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2012
SECTION 5.20**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	729,356	729,356	748,923	19,567	2.7%
FRINGE EXPENSES	(131,207)	(108,975)	(70,901)	38,074	-34.9%
TOTAL PERSONNEL EXPENSES	598,149	620,381	678,022	57,641	9.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,900	4,900	5,000	100	2.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	4,900	4,900	5,000	100	2.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	(24,373)	(21,902)	(19,800)	2,102	-9.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	578,676	603,379	663,222	59,843	9.9%
NET OPERATING SUBSIDY	(578,676)	(603,379)	(663,222)	59,843	9.9%
OVERHEAD ALLOCATION	578,676	603,379	663,222	59,843	9.9%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2012
SECTION 5.21**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	220,632	189,032	235,036	46,004	24.3%
FRINGE EXPENSES	31,342	31,342	38,263	6,921	22.1%
TOTAL PERSONNEL EXPENSES	251,974	220,374	273,299	52,925	24.0%
SECURITY EXPENSES	2,880	2,817	3,000	183	6.5%
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,880	2,817	3,000	183	6.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,000	2,000	-	(2,000)	-100.0%
TOTAL MATERIALS AND SUPPLIES	2,000	2,000	-	(2,000)	-100.0%
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	90,054	92,330	91,749	(581)	-0.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	346,908	317,521	368,048	50,527	15.9%
NET OPERATING SUBSIDY	(346,908)	(317,521)	(368,048)	50,527	15.9%
OVERHEAD ALLOCATION	346,908	317,521	368,048	50,527	15.9%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2012
SECTION 6.01**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	975,006	979,900	1,051,000	71,100	7.3%
TOTAL OPERATING REVENUES	975,006	979,900	1,051,000	71,100	7.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
TOTAL NON OPERATING REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
TOTAL COMBINED REVENUES	1,067,223	1,058,735	1,082,946	24,211	2.3%
OPERATING EXPENSES					
LABOR EXPENSES	542,128	552,128	558,413	6,285	1.1%
FRINGE EXPENSES	103,744	88,895	112,761	23,866	26.8%
TOTAL PERSONNEL EXPENSES	645,873	641,023	671,174	30,151	4.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	16,000	16,000	13,000	(3,000)	-18.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	171,700	166,700	145,108	(21,592)	-13.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	187,700	182,700	158,108	(24,592)	-13.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,500	2,500	2,500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	2,500	2,500	2,500	-	0.0%
DIESEL FUEL	6,600	6,600	6,600	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,500	5,500	6,000	500	9.1%
TOTAL ENERGY	12,100	12,100	12,600	500	4.1%
RISK MANAGEMENT	33,300	34,100	34,100	-	0.0%
GENERAL AND ADMINISTRATIVE	103,625	103,625	107,825	4,200	4.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	985,098	976,048	986,307	10,259	1.1%
NET OPERATING SUBSIDY	(10,092)	3,852	64,693	(60,841)	1579.6%
OVERHEAD ALLOCATION	(82,125)	(82,686)	(96,638)	(13,952)	16.9%
ADJUSTED NET OPERATING SUBSIDY	(92,217)	(78,835)	(31,946)	(46,889)	-59.5%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TAXICAB BUDGET
FISCAL YEAR 2012
SECTION 6.02**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	819,900	819,900	881,000	61,100	7.5%
TOTAL OPERATING REVENUES	819,900	819,900	881,000	61,100	7.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	99,863	85,575	48,686	(36,889)	-43.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	99,863	85,575	48,686	(36,889)	-43.1%
TOTAL NON OPERATING REVENUE	99,863	85,575	48,686	(36,889)	-43.1%
TOTAL COMBINED REVENUES	919,763	905,475	929,686	24,211	2.7%
OPERATING EXPENSES					
LABOR EXPENSES	467,128	467,128	473,413	6,285	1.3%
FRINGE EXPENSES	101,584	86,735	110,601	23,866	27.5%
TOTAL PERSONNEL EXPENSES	568,713	553,863	584,014	30,151	5.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	16,000	16,000	13,000	(3,000)	-18.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	136,700	136,700	115,108	(21,592)	-15.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	152,700	152,700	128,108	(24,592)	-16.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,500	2,500	2,500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	2,500	2,500	2,500	-	0.0%
DIESEL FUEL	6,600	6,600	6,600	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,500	5,500	6,000	500	9.1%
TOTAL ENERGY	12,100	12,100	12,600	500	4.1%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	101,625	101,625	105,825	4,200	4.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	837,638	822,788	833,047	10,259	1.2%
NET OPERATING SUBSIDY	(17,738)	(2,888)	47,953	(50,841)	-1760.2%
OVERHEAD ALLOCATION	(82,125)	(82,686)	(96,638)	(13,952)	16.9%
ADJUSTED NET OPERATING SUBSIDY	(99,863)	(85,575)	(48,686)	(36,889)	-43.1%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2012
SECTION 6.03**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	155,106	160,000	170,000	10,000	6.3%
TOTAL OPERATING REVENUES	155,106	160,000	170,000	10,000	6.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(7,646)	(6,740)	(16,740)	(10,000)	148.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(7,646)	(6,740)	(16,740)	(10,000)	148.4%
TOTAL NON OPERATING REVENUE	(7,646)	(6,740)	(16,740)	(10,000)	148.4%
TOTAL COMBINED REVENUES	147,460	153,260	153,260	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	75,000	85,000	85,000	-	0.0%
FRINGE EXPENSES	2,160	2,160	2,160	-	0.0%
TOTAL PERSONNEL EXPENSES	77,160	87,160	87,160	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	35,000	30,000	30,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	35,000	30,000	30,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	33,300	34,100	34,100	-	0.0%
GENERAL AND ADMINISTRATIVE	2,000	2,000	2,000	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	147,460	153,260	153,260	-	0.0%
NET OPERATING SUBSIDY	7,646	6,740	16,740	(10,000)	148.4%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	7,646	6,740	16,740	(10,000)	148.4%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE SCHEDULE
FISCAL YEARS 2012 - 2034
SECTION 7.01**

Fiscal Year	1995 LRV Leaseback (Debt Service)	MTS Tower (Operations)	2004		2009		Grand Total MTS Debt Service
			Fixed Pension Obligation (Operations)	Variable Pension Obligation (Operations)			
2012	7,576,508	833,027	3,155,620	5,000,000		16,565,156	
2013	7,571,925	851,210	3,152,800	5,000,000		16,575,935	
2014	7,566,990	839,372	3,153,882	5,000,000		16,560,244	
2015	5,689,623	852,061	3,154,100	2,800,000		12,495,784	
2016	8,947,150	834,128	3,152,065			12,933,343	
2017	10,164,233	842,211	3,152,884			14,159,328	
2018	9,515,874	846,378	3,153,500			13,515,752	
2019	9,491,982	846,865	3,153,671			13,492,518	
2020	9,799,027	844,376	3,154,074			13,797,476	
2021	11,425,068		3,154,015			14,579,083	
2022	11,737,712		3,156,746			14,894,458	
2023	12,192,239		3,156,881			15,349,121	
2024	12,162,881		1,892,509			14,055,390	
2025	12,131,266		-			12,131,266	
2026	1,412,525		-			1,412,525	
2027	-		-			0	
2028	-		-			0	
2029	-		-			0	
2030	-		-			0	
2031	-		-			0	
2032	-		-			0	
2033	-		-			0	
2034	-		-			0	
Total	137,385,004	7,589,629	39,742,747	17,800,000		202,517,380	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Summary of Debt-Service Activities Proposed Budget Fiscal Year 2012

Section 7.02

Overview

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

MTS Tower

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

Debt service for MTS's 27.61 percent share is \$833,000 for fiscal year 2012. Debt-service payments run through 2020. This annual expense is offset to some degree by approximately \$285,000 received from the County for rent for the space utilized by the County between MTS's 27.61 percent share of the building and the two floors occupied by MTS.

1995 LRV Lease/Leaseback

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

The debt service for fiscal year 2012 is \$7,577,000 and is funded by escrowed investments as described above.

Pension Obligation Bonds (POBs)

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

Debt service for the fixed rate bonds for fiscal year 2011 is \$3,156,000. This amount is budgeted in MTS bus operations with \$1,401,000 (interest component) budgeted in debt service and \$1,755,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources for MTS bus operations and other operators including TDA funds.

The second part encompasses Series B variable rate bonds (\$38,800,000). MTS refinanced these bonds in 2009, paying down the balance by \$8,800,000 and obtaining a five year variable loan from Dexia for \$30,000,000. MTS paid a total of \$12,200,000 of debt service in fiscal year 2011 leaving a remaining balance of \$17,800,000. The debt service for fiscal year 2012 is \$5,000,000.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
THROUGH FISCAL YEAR 2012
SECTION 8.01**

Project Number	Project Title	Funded Budget Through FY12	Expenses Through April 2011	Remaining Budget Through FY11	FUNDING SOURCES								
					5307	5309	TDA	TransNet	STA	TSGP	Prop 1B	OTHER	
10426	Mission Valley East LRT Extension	506,131.4	504,885.4	1,246.0	20,136.8	329,958.0	-	80,494.4	-	-	-	-	75,542.1
10453	San Ysidro Intermodal Transit Station	1,747.1			-	-	-	1,747.1	-	-	-	-	-
11162	Organizational Desktops	601.2	452.3	98.9	441.0	96.4	50.0	-	13.8	-	-	-	-
11165	LRV Body Rehabilitation	2,910.0	2,699.1	10.9	683.4	1,684.6	542.0	-	-	-	-	-	-
11166	CCTV Surveillance Equipment	1,048.3	898.3	-	375.5	15.1	247.7	-	-	410.0	-	-	-
11167	LRV Tires	3,560.2	2,348.8	531.4	1,592.8	1,248.4	640.3	-	78.7	-	-	-	-
11183	Blue Line Tie Replacement	1,215.0	726.6	488.4	404.0	568.0	243.0	-	-	-	-	-	-
11184	Bus Video Cameras	5,614.4	2,390.5	2,973.9	1,126.4	-	754.5	-	60.0	2,473.5	1,200.0	-	-
11200	Misc. Capital no Federal	1,160.7	302.6	792.8	-	-	461.5	-	386.1	-	-	-	313.1
11206	Rail Profile Grinding	1,907.6	1,177.9	470.1	799.6	778.4	329.6	-	-	-	-	-	-
11212	Transit Store Security Improvements	23.1	23.1	-	17.6	-	5.6	-	-	-	-	-	-
11213	SDTC KMD Building Improvements	254.3	165.8	88.5	194.8	-	48.6	-	11.0	-	-	-	-
11214	LRV HVAC Overhaul	3,468.5	3.1	3,425.4	2,380.0	362.8	725.7	-	-	-	-	-	-
11216	LRV Electronic Components	1,140.3	856.5	123.8	360.0	584.2	196.1	-	-	-	-	-	-
11219	LRV Propulsion Components	284.0	32.4	251.6	227.2	-	56.8	-	-	-	-	-	-
11220	LRV NRV Re-Railing	157.3	157.3	-	-	-	-	-	157.3	-	-	-	-
11223	LRV Station CCTV Components (Phase 2)	2,048.7	1,409.2	639.5	-	-	37.7	-	-	511.0	1,500.0	-	-
11224	Bucket Truck	925.1	80.8	844.3	532.0	-	159.3	-	233.8	-	-	-	-
11237	MCS ECBMF Expansion	49.6	49.6	-	39.7	-	9.9	-	-	-	-	-	-
11239	40-ft CNG Low Profile Buses	51,968.7	51,915.1	53.6	12,428.2	965.0	1.0	-	39.2	-	38,217.3	318.0	-
11241	IT Network Infrastructure	226.0	213.7	12.3	40.0	-	10.0	-	176.0	-	-	-	-
11250	CVT 40' CNG Buses (6)	3,096.2	2,945.3	150.9	1,784.1	-	357.0	-	-	-	955.0	-	-
11251	LRV Gearbox Overhaul	2,500.0	993.0	1,507.0	1,600.0	400.0	500.0	-	-	-	-	-	-
11252	LRV Blower Motor Overhaul	1,190.0	366.9	23.1	80.0	232.0	878.0	-	-	-	-	-	-
11254	LRV Brake Overhaul	1,425.0	929.8	495.2	640.0	500.0	285.0	-	-	-	-	-	-
11255	Broadway WYE Switch Machines	154.5	149.1	5.4	-	80.0	20.0	-	54.5	-	-	-	-
11263	Signal Event Recorder Upgrade	78.0	76.9	1.1	62.4	15.6	-	-	-	-	-	-	-
11266	Blue Line Rehabilitation	335.1	0.0	335.1	-	335.1	-	-	-	-	-	-	-
11267	LRV Procurement	229,000.0	65,290.1	163,709.9	-	-	21,016.6	66,546.5	9,834.0	-	123,862.2	7,740.3	-
11271	LRV On Board CCTV	6,794.0	181.2	4,612.8	-	-	2,336.0	-	-	1,758.0	2,700.0	-	-
11272	SBMF Acquisition	7,634.3	9,241.0	(1,606.8)	5,873.9	-	1,460.4	-	300.0	-	-	-	-
11273	Tecate Bus Shelters	563.9	26.0	17.9	-	-	525.0	-	-	-	-	-	38.9
11275	SD100 Traction Motor Disconnects	550.0	2.4	547.6	440.0	-	110.0	-	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
THROUGH FISCAL YEAR 2012
SECTION 8.01**

Project Number	Project Title	Funded Budget Through FY12	Expenses Through April 2011	Remaining Budget Through FY11	FUNDING SOURCES							
					5307	5309	TDA	TransNet	STA	TSGP	Prop 1B	OTHER
11276	SDTI Ticket Vending Machines	1,875.0	0.0	1,875.0	1,500.0	-	375.0	-	-	-	-	-
11277	Enhance Infrastructure	200.8	0.0	200.8	-	-	-	-	-	-	200.8	-
11278	APC's for Trolley	2,135.0	960.3	539.7	1,200.0	-	935.0	-	-	-	-	-
11280	MTS CNG Station Improvements- IAD, KMD, SB	5,412.5	3,522.4	1,890.1	2,816.3	1,564.5	845.6	-	-	-	-	186.1
11286	IAD Bus Wash Replacement	450.0	0.0	450.0	328.8	-	121.2	-	-	-	-	-
11287	Body Hoist Overhaul (C4&C5)	400.0	380.4	19.6	320.0	-	80.0	-	-	-	-	-
11288	Security Fiber Optics (orange & green line)	0.0	0.0	-	-	-	-	-	-	-	-	-
11289	Service Trucks (3- F450's)	1,475.0	8.6	231.4	-	-	1,475.0	-	-	-	-	-
11290	South Bay Radio, Dispatch equipment, AVL & APC's	1,000.0	0.0	1,000.0	-	800.0	200.0	-	-	-	-	-
11294	Building A- roll up door replacement	50.0	0.0	50.0	-	-	50.0	-	-	-	-	-
11295	Fiber Optic Equipment	25.0	21.8	3.2	20.0	-	5.0	-	-	-	-	-
11296	Radio Communications Recorder	20.6	20.7	(0.1)	-	-	20.6	-	-	-	-	-
11297	Multifunction Color Copier	8.2	8.2	-	-	-	8.2	-	-	-	-	-
11298	Multifunction Welder	131.9	0.0	6.9	-	-	131.9	-	-	-	-	-
11299	Escalator and Elevator Capital expenses	225.0	9.8	115.2	-	-	225.0	-	-	-	-	-
11300	Transit Center Signage Project	100.0	0.0	100.0	-	-	100.0	-	-	-	-	-
11301	Building A- A/C and heating replacement	125.0	0.0	125.0	-	-	125.0	-	-	-	-	-
11302	SD-100 Main Breaker Replacement	650.0	0.0	650.0	520.0	-	130.0	-	-	-	-	-
11303	PG Auto Land Acquisition	2,191.6	1,626.5	45.1	-	-	2,191.6	-	-	-	-	-
11304	Buffer/ Coupler Overhaul (SD-100)	960.0	0.0	960.0	768.0	-	192.0	-	-	-	-	-
11305	Kearney Mesa ADA Land Acquisition- Holland	8,239.9	7,753.6	(17.7)	-	-	8,071.9	-	168.0	-	-	-
11306	Para-Transit Vehicles	4,167.0	1,289.4	61.6	3,096.8	-	1,070.2	-	-	-	-	-
11307	NEW IT System	500.0	12.0	488.0	-	-	500.0	-	-	-	-	-
11308	Imperial Parking Lot- Triangle	3,153.3	3,073.3	-	-	-	3,153.3	-	-	-	-	-
11309	New Wheel Truing Machine/ Wheel scan	6,116.0	2.4	1,797.6	1,760.0	-	4,356.0	-	-	-	-	-
11310	Metropolitan Transit System Bus Replacement	16,984.0			12,824.6	3,000.0	1,000.0	-	-	-	-	159.5
11311	Regional Scheduling System Upgrade	1,000.0			-	-	1,000.0	-	-	-	-	1.0
11312	Regional Radio System Upgrade (IAD& KMD)	28.0			-	-	28.0	-	-	-	-	1.0
11313	Allison Avenue Bus Corridor Improvements	196.0			112.0	-	84.0	-	-	-	-	1.0
11314	La Mesa Village Trolley Access Improvements	716.0			336.0	-	380.0	-	-	-	-	1.0
11315	Network Infrastructure	14.0			-	-	14.0	-	-	-	-	1.0
11316	La Mesa Boulevard Bus Shelters	74.4			56.0	-	18.4	-	-	-	-	1.0
11317	Walk Behind Shop Scrubber for Chula Vista Transit	130.0			-	-	130.0	-	-	-	-	1.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
THROUGH FISCAL YEAR 2012
SECTION 8.01

Project Number	Project Title	Funded Budget Through FY12	Expenses Through April 2011	Remaining Budget Through FY11	FUNDING SOURCES						
					5307	5309	TDA	TransNet	STA	TSGP	Prop 1B
11318	Teleinfo - Interactive Voice Response System Upgrade	0.0			-	-	-	-	-	-	-
11419	MCS Medium/Small DART fixed buses	3,702.1	3,601.5	100.6	1,260.0	-	315.0	-	1,668.7	-	-
ADA PM	FY12 ADA CAPITAL EXPENSES	3,869.7	0.0		3,869.7	-	-	-	-	-	458.4
PM	FY12 PREVENTATIVE MAINTENANCE	41,500.0	0.0		19,185.4	14,014.6	-	-	8,300.0	-	-
TOTAL		947,588.4	673,280.7	192,542.6	102,232.9	357,202.7	59,339.1	148,788.0	21,481.1	5,152.5	168,635.4
											84,756.8

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Summary of Significant Capital Activities Proposed Budget Fiscal Year 2012

Section 8.02

Overview

The fiscal year 2012 MTS Capital Improvement Program (CIP) was approved by the MTS Board of Directors on March 24, 2011.

Development of the MTS FY 12 CIP

The CIP process began in September 2010 with the call for projects. A meeting of the CIP Budget Development Committee was held to review the project list and to develop a CIP recommendation for fiscal year 2012. In accordance with the Capital Projects Selection Process, the CIP Budget Development Committee is comprised of the following members: MTS Administration, San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), Chula Vista Transit (CVT), and SANDAG Engineering. Each Committee member was responsible for submitting the capital requests for their agency and the cities it serves. The Committee reviewed and the Chief Executive Officer approved the prioritization of those capital requests. Section 2.05 and 2.06 detail the approved fiscal year 2012 CIP.

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

The capital project list in Section 2.06 represents the five-year, unconstrained need for the MTS operators. Each MTS agency submitted its capital project requests in priority order. The lists were consolidated for review by the CIP Budget Development Committee to ensure that operationally critical projects were funded. The Committee reviewed the projects in the context of their impact on operations and determined the most critical projects to fund this year. The remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years.

In 2012 CIP, MTS addressed the organizational needs and allocated significant available funds toward major facility and construction projects as well as the need for rail infrastructure rehabilitation. Of the \$43.0 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$22.5 million (52.3 percent) has been dedicated to Revenue Vehicle Fleet replacement and \$9.3 million (21.8 percent) has been dedicated to the Development of major facility and construction projects.

Section 8.03 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. These projects are funded with \$19.9 million of Federal funds. The remaining amount for capital projects is funded with various nonfederal funds totaling \$16.4 million. As a result the remaining \$6.6 million of capital funding which has been dedicated to SANDAG administered construction projects which have been omitted from Section 8.03.

The fiscal year 2012 funding levels represent 77.3 percent of the total project needs after funding preventative maintenance.

Availability of Section 5307 and Section 5309 Funds:

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

The Section 5307 Urbanized Area Formula Program is a block grant program in which each urbanized area over 50,000 in population receives financial assistance to provide public transit. The formula for determining each metropolitan area's share of funds is based on an urbanized area's population, population density, levels of existing fixed-guideway service, and levels of existing bus service and ridership. The Section 5307 Program is designed to meet routine capital needs and for urbanized areas over 200,000 in population, such as San Diego County, Section 5307 Formula funds may not be used for operating assistance. However, FTA guidelines allow a grantee to allocate a maximum of 10% of Section 5307 Formula funds to be used for operating costs associated with providing Para transit service as a complement to MTS fixed route service.

Our fiscal year 2012 allocation for the MTS Section 5307 Program is \$38.6 million. This would be matched with local funds of \$7.8 million. This program would provide an estimated \$46.4 million to fund fiscal year 2012 MTS and SANDAG capital projects, preventative maintenance, and eligible ADA expenses.

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

For fiscal year 2012, the Section 5309 Funds allocated to MTS is \$13.7 million. These Section 5309 Program funds are matched with local funds of \$3.4 million, which translates into \$17.2 million to fund fiscal year 2012 preventative maintenance.

Additional FY12 Funding:

An additional \$7.4 million in federal Sections 5307 and 5309 were incorporated within the CIP. These available funds were carry-forward funds from previous fiscal years that were not obligated by MTS previously. These federal funds are matched with local funds totaling \$1.8 million, which means that this program would provide an additional \$9.3 million to fund fiscal year 2012 capital projects.

Prior to finalizing the recommendation, all previously budgeted capital projects were reviewed to identify certain projects that may have been delayed or completed under budget to be sure that deserving new projects do not go unfunded, while prior year capital programming remains tied up and unused. As a result of this review, we identified and transferred \$199,312 million to the fiscal year 2012 CIP.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2012
SECTION 8.03**

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

Project	Title	Budget (\$'000's)	Federal	Local	Other	Project Manager
10453	<u>San Ysidro Intermodal Transit Station</u> This project will relocate the San Ysidro Transit Station and incorporate an extensive transit plaza.	\$ 1,747.1	-	1,747.1	-	Elliot Hurwitz
11165	<u>Light Rail Vehicle Body Rehabilitation</u> This project allows for LRVs will undergo paint and body rehabilitation.	250.0	200.0	50.0	-	Russ Desai
11167	<u>Light Rail Vehicle Tires</u> Provides for the procurement of replacement tires on LRVs.	750.0	600.0	150.0	-	Russ Desai
11165	<u>Light Rail Vehicle Body Rehabilitation</u> This project allows for LRVs will undergo paint and body rehabilitation.	80.0	-	80.0	-	Russ Desai
11200	<u>Miscellaneous Capital</u> This project provides for unforeseen the completion of capital projects throughout the year.	250.0	-	250.0	-	Paul Jablonski
11206	<u>Rail Profile Grinding</u> The LRV line tracks will be designed for custom profile for the purpose of extending the life of the rails.	325.0	259.6	65.4	-	Fed Byle
11216	<u>Light Rail Vehicle Electronic Components</u> This project will rehabilitate or replace electrical components on the LRV fleet.	200.0	160.0	40.0	-	Lee Summerlott
11254	<u>Light Rail Vehicle Brake Overhaul</u> This project will facilitate the rehabilitation of brakes on LRVs.	800.0	-	800.0	-	Lee Summerlott
11272	<u>South Bay Maintenance Facility Land Acquisition</u> The acquisition of Land for the transit service area expansion of South Bay.	2,000.0	-	2,000.0	-	Elliot Hurwitz
11275	<u>Traction Motor Disconnects (SD100)</u> This project will provide the installation of quick disconnects on the LRV traction motors.	520.0	-	520.0	-	Lee Summerlott
11280	<u>Compressed Natural Gas Station Improvements (IAD, KMD, SB)</u> This project will increase the CNG capacity, reliability, and sustainability of the IAD, KMD, and South bay station locations.	635.0	-	635.0	-	Frank Toth
11290	<u>South Bay & East County Radio/Automatic Vehicle Locator (Automatic Passenger Counter</u> This project will provide dispatch equipment, automatic vehicle location system, and automated passenger counters for South Bay.	1,235.0	-	1,235.0	-	Elliot Hurwitz
11299	<u>Escalator and Elevator Capital expenses</u> This project will provide replace escalator and elevator equipment at various transit locations.	125.0	-	125.0	-	Fred Byle
11300	<u>Transit Center Signage Project</u> This project will replace transit center signage throughout the system.	100.0	-	100.0	-	Rob Schupp
11304	<u>Buffer/ Coupler Overhaul (SD-100)</u> The project will allow for the overhaul of 104 coupler and buffer assemblies on SD100 vehicles.	520.0	-	520.0	-	Lee Summerlott
11306	<u>Para-Transit Vehicles(American Disability Act)</u> This project provides for the purchase of replacement of ADA buses and vans for the Para transit bus fleet.	2,520.0	2,016.0	504.0	-	Scott Transue
11307	<u>NEW Information Technology System</u> This project will allow for the procurement of a new agency wide technology system.	800.0	-	800.0	-	Dan Bossert
11309	<u>New Wheel Truing Machine/ Wheel scan</u> This project will replace the current wheel truing machine in service.	400.0	320.0	80.0	-	Lee Summerlott
11310	<u>Metropolitan Transit System Bus Replacement</u> This project provides for the purchase of replacement buses for the bus fleet.	19,980.0	15,824.6	3,996.0	159.5	Claire Spielberg
11311	<u>Regional Scheduling System Upgrade</u> This project will upgrade the Regional Scheduling system used for Scheduling Adherence and Bus/Rail Operator Crew Assignments.	1,000.0	-	1,000.0	-	Dan Bossert
11312	<u>Regional Radio System Upgrade (IAD& KMD)</u>	1,000.0	-	1,000.0	-	Dan Bossert

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2012
SECTION 8.03**

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

Project	Title	Budget (\$'000's)	Federal	Local	Other	Project Manager
	This project will update the system software and procure network equipment to extend the useful life of the system.					
11313	<u>Allison Avenue Bus Corridor Improvements</u>	140.0	112.0	28.0	-	Patrica Rutledge
	This project enhances three bus stops along Allison Avenue including the addition of a mid block crossing to facilitate access to the stops.					
11314	<u>La Mesa Village Trolley Access Improvements</u>	420.0	336.0	84.0	-	Patrica Rutledge
	This project will provide pedestrian improvements at La Mesa Blvd/Spring St to upgrade access to the La Mesa Blvd Trolley Station.					
11315	<u>Network Infrastructure</u>	380.0	-	380.0	-	Dan Bossert
	This project will replace aging network infrastructure equipment to support application service delivery throughout MTS building facilities.					
11316	<u>La Mesa Boulevard Bus Shelters</u>	70.0	56.0	14.0	-	Patrica Rutledge
	This project will provide wider sidewalks, lighting and shelters at the east/west bound La Mesa Blvd and El Cajon Blvd bus stops.					
11317	<u>Walk Behind Shop Scrubber for Chula Vista Transit</u>	18.4	-	18.4	-	Andy Trujillo
	This project will allow for the procurement of a replacement shop scrubber that has reached the end of its useful life.					
11318	<u>Teleinfo - Interactive Voice Response System Upgrade</u>	130.0	-	130.0	-	Dan Bossert
	This project will upgrade the Automated Traveler Information Systems to extend the useful life and enhance customer communications.					
Totals		\$36,395.5	\$19,884.2	\$16,351.9	\$ 159.5	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2012
SECTION 9.01

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	16,847,956	26,308,588	1,697,468	-	15,444,741	3,278,000	-	-	63,576,753
SDTI	16,800,000	3,403,679	-	-	5,000,000	-	-	-	25,203,679
MCS 801 - South Central	-	15,528,356	-	-	-	-	-	-	15,528,356
MCS 802 - JARC Otay	378,288	378,288	-	-	-	-	-	-	756,576
MCS 803 - JARC Mid City	139,912	139,912	-	-	-	-	-	-	279,824
MCS 820 - East County	-	5,104,328	-	-	-	-	-	-	5,104,328
MCS 830 - Commuter Express	-	384,408	-	-	-	717,391	-	-	1,101,800
MCS 831 - Murphy Canyon	-	-	-	-	-	67,733	-	-	67,733
MCS 835 - Central Routes 961-965	-	1,783,958	-	-	-	-	-	-	1,783,958
MCS 840 - Regional Transit Center Maintenance	-	228,444	-	-	-	-	-	-	228,444
MCS 850 - ADA Access	3,869,693	5,776,333	-	1,600,000	637,654	181,102	-	-	12,064,782
MCS 856 - ADA Certification	-	205,658	-	-	-	-	-	-	205,658
MCS 875 - Coaster Connection	-	100,042	-	-	-	100,042	-	-	200,084
MCS 880 - Rural	434,837	154,162	-	-	-	-	-	-	588,999
Chula Vista Transit	-	3,613,331	-	-	-	-	-	-	3,613,331
Coronado Ferry	-	157,103	-	-	-	-	-	-	157,103
Administrative Pass Thru	-	344,180	-	-	-	-	-	-	344,180
Subtotal Operations	38,470,686	63,610,770	1,697,468	1,600,000	21,082,395	4,344,269	-	-	130,805,588
Taxicab SD&AE	-	-	-	-	-	-	-	48,686 (16,740)	48,686 (16,740)
Subtotal Other Activities	-	-	-	-	-	-	-	31,946	31,946
Administrative	47,500	-	-	-	-	-	7,576,508	-	7,624,008
Grand Total	38,518,186	63,610,770	1,697,468	1,600,000	21,082,395	4,344,269	7,576,508	31,946	138,461,542

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

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	JARC	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA	TDA Article 8.0	STA Formula	Medical
SDTC	-	16,400,000	447,956	-	26,308,588	-	-	1,697,468	-
SDTI	-	16,800,000	-	-	3,403,679	-	-	-	-
MCS 801 - South Central	-	-	-	-	15,528,356	-	-	-	-
MCS 802 - JARC Otay	-	-	378,288	-	378,288	-	-	-	-
MCS 803 - JARC Mid City	-	-	139,912	-	139,912	-	-	-	-
MCS 820 - East County	-	-	-	-	5,104,328	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	384,408	-	-	-	-
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	1,783,958	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	228,444	-	-	-	-
MCS 850 - ADA Access	-	3,869,693	-	-	-	5,776,333	-	-	1,600,000
MCS 856 - ADA Certification	-	-	-	-	-	205,658	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	100,042	-	-	-	-
MCS 880 - Rural	-	-	-	434,837	154,162	-	-	-	-
Chula Vista Transit	-	-	-	-	3,613,331	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	157,103	-	-
Administrative Pass Thru	-	-	-	-	344,180	-	-	-	-
Subtotal Operations	-	37,069,693	966,156	434,837	57,471,676	5,981,991	157,103	1,697,468	1,600,000
Taxicab	-	-	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-	-
Administrative	47,500	-	-	-	-	-	-	-	-
Grand Total	47,500	37,069,693	966,156	434,837	57,471,676	5,981,991	157,103	1,697,468	1,600,000

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2012
SECTION 9.02

	TransNet Operating 40%	TransNet Access ADA	TransNet SuperLoop	City of San Diego	SANDAG Inland Breeze	SANDAG 4S Ranch	Other Local	CNG Credits
SDTC	13,539,559	-	1,905,182	278,000	-	-	-	3,000,000
SDTI	5,000,000	-	-	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-	-
MCS 803 - JARC Mid City	-	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	-	-	-
MCS 831 - Murphy Canyon	-	-	-	-	500,000	217,391	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	67,733	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	-	637,654	-	181,102	-	-	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	100,042	-
MCS 880 - Rural	-	-	-	-	-	-	-	-
Chula Vista Transit	-	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-	-
Subtotal Operations	18,539,559	637,654	1,905,182	459,102	500,000	217,391	167,775	3,000,000
Taxicab	-	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Grand Total	18,539,559	637,654	1,905,182	459,102	500,000	217,391	167,775	3,000,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 NON OPERATING FUNDING SOURCES BY ACTIVITY
 FISCAL YEAR 2012
 SECTION 9.02

	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	-	63,576,753
SDTI	-	-	25,203,679
MCS 801 - South Central	-	-	15,528,356
MCS 802 - JARC Otay	-	-	756,576
MCS 803 - JARC Mid City	-	-	279,824
MCS 820 - East County	-	-	5,104,328
MCS 830 - Commuter Express	-	-	1,101,800
MCS 831 - Murphy Canyon	-	-	67,733
MCS 835 - Central Routes 961-965	-	-	1,783,958
MCS 840 - Regional Transit Center Maintenance	-	-	228,444
MCS 850 - ADA Access	-	-	12,064,782
MCS 856 - ADA Certification	-	-	205,658
MCS 875 - Coaster Connection	-	-	200,084
MCS 880 - Rural	-	-	588,999
Chula Vista Transit	-	-	3,613,331
Coronado Ferry	-	-	157,103
Administrative Pass Thru	-	-	344,180
Subtotal Operations	-	-	130,805,588
Taxicab	-	48,686	48,686
SD&AE	-	(16,740)	(16,740)
Subtotal Other Activities	-	31,946	31,946
Administrative	7,576,508	-	7,624,008
Grand Total	7,576,508	31,946	138,461,542

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>MTS Consolidated</u>		
Operating Revenue		
Passenger Revenue	89,025,692	40100-40990
Advertising Revenue	1,293,800	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	4,288,348	41600-42990
Total Operating Revenue	94,607,841	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	47,500	45110
FTA 5307/5309 - Preventative Maintenance	37,069,693	45125
FTA - JARC	966,156	45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	38,518,186	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	57,471,676	46110
TDA - Article 4.5 (ADA)	5,981,991	46120
TDA - Article 8.0	157,103	46130
Total TDA Revenue	63,610,770	
TransNet Revenue		
TransNet - 40% Operating Support	18,539,559	47110
TransNet - Access ADA	637,654	47130
TransNet - SuperLoop	1,905,182	47140
Total TransNet Revenue	21,082,395	
State Transit Assistance (STA) Revenue		
STA - Formula	1,697,468	46220
Total STA Revenue	1,697,468	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	217,391	48115
City of San Diego	459,102	48120
Other Local	167,775	48140
CNG Credits	3,000,000	48140
Total Other Local Revenue	4,344,269	
Total Subsidy Revenue	130,853,088	
Other Funds/Reserves		
Lease/Leaseback Income	7,576,508	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	31,946	
Total Other Funds/Reserves	7,608,454	
Total Non Operating Revenue	138,461,542	
Total Revenue	233,069,383	
Total Expenses	233,069,384	
Net of Revenues over Expense	(1)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Administrative</u>		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue	1,293,800	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	2,487,548	41600-42990
Total Operating Revenue	3,781,348	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	47,500	45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	47,500	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	47,500	
Other Funds / Reserves		
Lease/Leaseback Income	7,576,508	49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	7,576,508	
Total Non Operating Revenue	7,624,008	
Total Revenue	11,405,356	
Total Expenses	11,405,356	
Net of Revenues over Expense	-	

**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
<u>Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	89,025,692	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	749,800	41600-42990
Total Operating Revenue	89,775,492	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	37,069,693	45125
FTA - JARC	966,156	45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	38,470,686	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	57,471,676	46110
TDA - Article 4.5 (ADA)	5,981,991	46120
TDA - Article 8.0	157,103	46130
Total TDA Revenue	63,610,770	
TransNet Revenue		
TransNet - 40% Operating Support	18,539,559	47110
TransNet - Access ADA	637,654	47130
TransNet - SuperLoop	1,905,182	47140
Total TransNet Revenue	21,082,395	
State Transit Assistance (STA) Revenue		
STA - Formula	1,697,468	46220
Total STA Revenue	1,697,468	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	217,391	48115
City of San Diego	459,102	48120
Other Local	167,775	48140
CNG Credits	3,000,000	48140
Total Other Local Revenue	4,344,269	
Total Subsidy Revenue	130,805,588	
Other Funds / Reserves		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	130,805,588	
Total Revenue	220,581,081	
Total Expenses	220,581,082	
Net of Revenues over Expense	(1)	

**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
<u>Bus Operations (San Diego Transit Corp)</u>		
Operating Revenue		
Passenger Revenue	26,700,919	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	20,000	41600-42990
Total Operating Revenue	26,720,919	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	16,400,000	45125
FTA - JARC	447,956	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	16,847,956	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	26,308,588	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	26,308,588	
TransNet Revenue		
TransNet - 40% Operating Support	13,539,559	47110
TransNet - Access ADA		47130
TransNet - SuperLoop	1,905,182	47140
Total TransNet Revenue	15,444,741	
State Transit Assistance (STA) Revenue		
STA - Formula	1,697,468	46220
Total STA Revenue	1,697,468	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego	278,000	48120
Other Local		48140
CNG Credits	3,000,000	48140
Total Other Local Revenue	3,278,000	
Total Subsidy Revenue	63,576,753	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	63,576,753	
Total Revenue	90,297,672	
Total Expenses	90,297,672	
Net of Revenues over Expense	(0)	

**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
<u>Rail Operations (San Diego Trolley)</u>		
Operating Revenue		
Passenger Revenue	35,664,824	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	729,800	41600-42990
Total Operating Revenue	36,394,624	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	16,800,000	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	16,800,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	3,403,679	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	3,403,679	
TransNet Revenue		
TransNet - 40% Operating Support	5,000,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	5,000,000	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	25,203,679	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	25,203,679	
Total Revenue	61,598,303	
Total Expenses	61,598,303	
Net of Revenues over Expense	(0)	

**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
<u>Contracted Bus Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	23,823,591	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	23,823,591	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	3,869,693	45125
FTA - JARC	518,200	45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	4,822,730	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	23,801,898	46110
TDA - Article 4.5 (ADA)	5,981,991	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	29,783,889	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	637,654	47130
TransNet - SuperLoop	-	47140
Total TransNet Revenue	637,654	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	217,391	48115
City of San Diego	181,102	48120
Other Local	167,775	48140
CNG Credits	-	48140
Total Other Local Revenue	1,066,269	
Total Subsidy Revenue	37,910,542	
Other Funds / Reserves		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	37,910,542	
Total Revenue	61,734,133	
Total Expenses	61,734,134	
Net of Revenues over Expense	(0)	

**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
<u>Contracted Bus Operations - Fixed Route Consolidated</u>		
Operating Revenue		
Passenger Revenue	21,857,122	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	21,857,122	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC	518,200	45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	953,037	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	23,701,856	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	23,701,856	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop	-	47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	217,391	48115
City of San Diego	-	48120
Other Local	67,733	48140
CNG Credits	-	48140
Total Other Local Revenue	785,125	
Total Subsidy Revenue	25,440,018	
Other Funds / Reserves		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	25,440,018	
Total Revenue	47,297,140	
Total Expenses	47,297,141	
Net of Revenues over Expense	(0)	

**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
<u>Contracted Bus Operations - Paratransit Consolidated</u>		
Operating Revenue		
Passenger Revenue	1,966,469	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,966,469	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	3,869,693	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
Total Federal Revenue	3,869,693	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	100,042	46110
TDA - Article 4.5 (ADA)	5,981,991	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	6,082,033	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	637,654	47130
TransNet - SuperLoop	-	47140
Total TransNet Revenue	637,654	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze	-	48110
SANDAG - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	100,042	48140
CNG Credits	-	48140
Total Other Local Revenue	281,144	
Total Subsidy Revenue	12,470,524	
Other Funds / Reserves		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	12,470,524	
Total Revenue	14,436,993	
Total Expenses	14,436,993	
Net of Revenues over Expense	0	

**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
<u>Contracted Bus Operations (801 - South Central)</u>		
Operating Revenue		
Passenger Revenue	13,616,490	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	13,616,490	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	15,528,356	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	15,528,356	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	15,528,356	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	15,528,356	
Total Revenue	29,144,846	
Total Expenses	29,144,846	
Net of Revenues over Expense	(0)	

**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
<u>Contracted Bus Operations (802 - JARC Otay)</u>		
Operating Revenue		
Passenger Revenue	384,278	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	384,278	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	378,288	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	378,288	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	378,288	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	378,288	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	756,576	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	756,576	
Total Revenue	1,140,854	
Total Expenses	1,140,855	
Net of Revenues over Expense	(0)	

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
<u>Contracted Bus Operations (803 - JARC Mid-City)</u>		
Operating Revenue		
Passenger Revenue	114,205	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	114,205	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	139,912	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	139,912	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	139,912	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	139,912	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	279,824	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	279,824	
Total Revenue	394,028	
Total Expenses	394,028	
Net of Revenues over Expense	0	

**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
<u>Contracted Bus Operations (820 - East County)</u>		
Operating Revenue		
Passenger Revenue	5,259,006	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	5,259,006	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	5,104,328	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	5,104,328	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	5,104,328	
Other Funds/ Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds/ Reserves	-	
Total Non Operating Revenue	5,104,328	
Total Revenue	10,363,334	
Total Expenses	10,363,333	
Net of Revenues over Expense	0	

**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
<u>Contracted Bus Operations (830 - Commuter Express)</u>		
Operating Revenue		
Passenger Revenue	1,090,735	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,090,735	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	384,408	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	384,408	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	217,391	48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	717,391	
Total Subsidy Revenue	1,101,800	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,101,800	
Total Revenue	2,192,535	
Total Expenses	2,192,535	
Net of Revenues over Expense	-	

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
<u>Contracted Bus Operations (831 - Murphy Canyon Express)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local	67,733	48140
CNG Credits		48140
Total Other Local Revenue	67,733	
Total Subsidy Revenue	67,733	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	67,733	
Total Revenue	67,733	
Total Expenses	67,733	
Net of Revenues over Expense	(0)	

**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
<u>Contracted Bus Operations (835 - Central)</u>		
Operating Revenue		
Passenger Revenue	1,261,647	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,261,647	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	1,783,958	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	1,783,958	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	1,783,958	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,783,958	
Total Revenue	3,045,605	
Total Expenses	3,045,605	
Net of Revenues over Expense	(0)	

**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
<u>Contracted Bus Operations (840 - Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	228,444	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	228,444	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	228,444	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	228,444	
Total Revenue	228,444	
Total Expenses	228,444	
Net of Revenues over Expense	-	

**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
<u>Contracted Bus Operations (880 - Rural)</u>		
Operating Revenue		
Passenger Revenue	130,763	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	130,763	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	434,837	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	154,162	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	154,162	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	588,999	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	588,999	
Total Revenue	719,762	
Total Expenses	719,761	
Net of Revenues over Expense	0	

**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
<u>Contracted Bus Operations (850 - ADA Access)</u>		
Operating Revenue		
Passenger Revenue	1,872,793	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,872,793	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	3,869,693	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	3,869,693	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)	5,776,333	46120
TDA - Article 8.0		46130
Total TDA Revenue	5,776,333	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	637,654	47130
TransNet - SuperLoop		47140
Total TransNet Revenue	637,654	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego	181,102	48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	181,102	
Total Subsidy Revenue	12,064,782	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	12,064,782	
Total Revenue	13,937,575	
Total Expenses	13,937,575	
Net of Revenues over Expense	0	

**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
<u>Contracted Bus Operations (856 - ADA Certification)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)	205,658	46120
TDA - Article 8.0		46130
Total TDA Revenue	205,658	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	205,658	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	205,658	
Total Revenue	205,658	
Total Expenses	205,658	
Net of Revenues over Expense	0	

**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
<u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u>		
Operating Revenue		
Passenger Revenue	93,676	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	93,676	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	100,042	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	100,042	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local	100,042	48140
CNG Credits		48140
Total Other Local Revenue	100,042	
Total Subsidy Revenue	200,084	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	200,084	
Total Revenue	293,760	
Total Expenses	293,760	
Net of Revenues over Expense	(0)	

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
<u>Chula Vista Transit</u>		
Operating Revenue		
Passenger Revenue	2,836,359	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	2,836,359	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	3,613,331	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	3,613,331	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	3,613,331	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	3,613,331	
Total Revenue	6,449,690	
Total Expenses	6,449,690	
Net of Revenues over Expense	(0)	

**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
<u>Coronado Ferry</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	157,103	46130
Total TDA Revenue	157,103	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	157,103	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	157,103	
Total Revenue	157,103	
Total Expenses	157,103	
Net of Revenues over Expense	(0)	

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

**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
<u>Other Activities - Consolidated</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	1,051,000	41600-42990
Total Operating Revenue	1,051,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop	-	47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	-	48110
SANDAG - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	31,946	
Total Other Funds / Reserves	31,946	
Total Non Operating Revenue	31,946	
Total Revenue	1,082,946	
Total Expenses	1,082,946	
Net of Revenues over Expense	-	

**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
<u>Taxicab Administration</u>		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	881,000	41600-42990
Total Operating Revenue	881,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves	48,686	
Carryovers		
Total Other Funds / Reserves	48,686	
Total Non Operating Revenue	48,686	
Total Revenue	929,686	
Total Expenses	929,686	
Net of Revenues over Expense	-	

**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
<u>San Diego and Arizona Eastern Railroad</u>		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	170,000	41600-42990
Total Operating Revenue	170,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves	(16,740)	
Carryovers		
Total Other Funds / Reserves	(16,740)	
Total Non Operating Revenue	(16,740)	
Total Revenue	153,260	
Total Expenses	153,260	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS
FISCAL YEAR 2012
SECTION 10.01

	APPROVED BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	PROJECTED FY13	PROJECTED FY14	PROJECTED FY15	PROJECTED FY16
TOTAL OPERATING REVENUES	94,411,114	92,183,179	94,607,841	96,312,000	98,253,000	100,248,000	102,284,000
RECURRING SUBSIDY FUNDING	109,042,326	117,804,865	121,155,621	124,483,200	127,816,500	131,281,500	134,885,500
TOTAL RECURRING REVENUES	203,453,440	209,988,045	215,763,462	220,795,200	226,069,500	231,529,500	237,169,500
BASE COMBINED OPERATOR TRANSP. SERVICES	185,574,088	196,935,380	196,435,570	202,139,000	208,722,000	215,383,000	221,988,000
ADMINISTRATIVE EXPENSES	25,186,472	25,893,421	28,070,999	28,886,000	29,827,000	30,779,000	31,723,000
OTHER ACTIVITIES	985,098	976,048	986,307	1,015,000	1,048,000	1,081,000	1,114,000
TOTAL RECURRING OPERATING EXPENSES	211,745,657	223,804,849	225,492,876	232,040,000	239,597,000	247,243,000	254,825,000
ANNUAL RECURRING EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	(8,292,218)	(13,816,805)	(9,729,414)	(11,244,800)	(13,527,500)	(15,713,500)	(17,655,500)
NON RECURRING REVENUES	8,292,217	13,816,805	9,729,414	95,000	95,000	95,000	95,000
NET DEBT SERVICE/LEASE REVENUE/(EXPENSE)	-	-	-	-	-	-	-
ANNUAL EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	(1)	(0)	(0)	(11,149,800)	(13,432,500)	(15,618,500)	(17,560,500)

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2012
SECTION 10.02

	BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	27,208,351	25,851,503	26,700,919	849,416	3.3%
RAIL OPERATIONS	33,576,682	35,057,363	35,664,824	607,461	1.7%
CONTRACTED SERVICES - FIXED ROUTE	23,220,777	21,240,310	21,857,122	616,812	2.9%
CONTRACTED SERVICES - PARATRANSIT	1,482,818	1,805,236	1,966,469	161,233	8.9%
CHULA VISTA TRANSIT	3,263,439	2,776,350	2,836,359	60,009	2.2%
TOTAL PASSENGER REVENUES	88,752,067	86,730,762	89,025,692	2,294,930	2.6%
PASSENGERS					
BUS OPERATIONS	26,526,680	26,661,017	27,907,766	1,246,749	4.7%
RAIL OPERATIONS	30,784,239	30,710,179	32,421,945	1,711,766	5.6%
CONTRACTED SERVICES - FIXED ROUTE	21,681,964	21,696,551	22,665,594	969,043	4.5%
CONTRACTED SERVICES - PARATRANSIT	395,605	437,412	471,419	34,008	7.8%
CHULA VISTA TRANSIT	3,218,493	3,151,800	3,302,627	150,827	4.8%
TOTAL PASSENGERS	82,606,980	82,656,959	86,769,352	4,112,392	5.0%
AVERAGE FARE					
BUS OPERATIONS	1.026	0.970	0.957	(0.013)	-1.3%
RAIL OPERATIONS	1.091	1.142	1.100	(0.042)	-3.6%
CONTRACTED SERVICES - FIXED ROUTE	1.071	0.979	0.964	(0.015)	-1.5%
CONTRACTED SERVICES - PARATRANSIT	3.748	4.127	4.171	0.044	1.1%
CHULA VISTA TRANSIT	1.014	0.881	0.859	(0.022)	-2.5%
TOTAL AVERAGE FARE	1.074	1.049	1.026	(0.023)	-2.2%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2012
SECTION 10.02**

	<u>BUDGET FY11</u>	<u>AMENDED BUDGET FY11</u>	<u>BUDGET FY12</u>	<u>VARIANCE</u>	<u>% CHANGE BUDGET/ AMENDED</u>
REVENUE MILES					
BUS OPERATIONS	8,095,626	8,156,456	8,197,033	40,577	0.5%
RAIL OPERATIONS	7,784,860	7,740,000	7,740,000	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	8,061,318	8,129,818	8,154,692	24,874	0.3%
CONTRACTED SERVICES - PARATRANSIT	3,110,554	3,111,280	3,145,532	34,252	1.1%
CHULA VISTA TRANSIT	1,028,243	1,028,246	1,028,250	4	0.0%
TOTAL REVENUE MILES	28,080,600	28,165,800	28,265,507	99,707	0.4%
TOTAL MILES					
BUS OPERATIONS	9,096,743	9,300,146	9,359,926	59,780	0.6%
RAIL OPERATIONS	7,875,806	7,840,535	7,875,806	35,271	0.4%
CONTRACTED SERVICES - FIXED ROUTE	9,587,804	9,764,174	9,773,415	9,241	0.1%
CONTRACTED SERVICES - PARATRANSIT	4,003,070	4,380,825	4,209,622	(171,202)	-3.9%
CHULA VISTA TRANSIT	1,135,967	1,135,970	1,135,974	4	0.0%
TOTAL MILES	31,699,389	32,421,650	32,354,744	(66,906)	-0.2%
REVENUE HOURS					
BUS OPERATIONS	740,525	751,979	755,658	3,679	0.5%
RAIL OPERATIONS	370,436	409,570	414,145	4,575	1.1%
CONTRACTED SERVICES - FIXED ROUTE	742,854	750,595	753,693	3,098	0.4%
CONTRACTED SERVICES - PARATRANSIT	154,921	176,334	182,156	5,822	3.3%
CHULA VISTA TRANSIT	100,531	100,529	100,526	(3)	0.0%
TOTAL REVENUE HOURS	2,109,266	2,189,006	2,206,177	17,171	0.8%
TOTAL HOURS					
BUS OPERATIONS	775,181	792,214	796,260	4,046	0.5%
RAIL OPERATIONS	377,834	411,161	423,810	12,649	3.1%
CONTRACTED SERVICES - FIXED ROUTE	791,026	800,628	803,283	2,654	0.3%
CONTRACTED SERVICES - PARATRANSIT	205,433	246,677	246,026	(651)	-0.3%
CHULA VISTA TRANSIT	105,750	105,748	105,745	(3)	0.0%
TOTAL HOURS	2,255,223	2,356,429	2,375,124	18,695	0.8%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2012
SECTION 10.02**

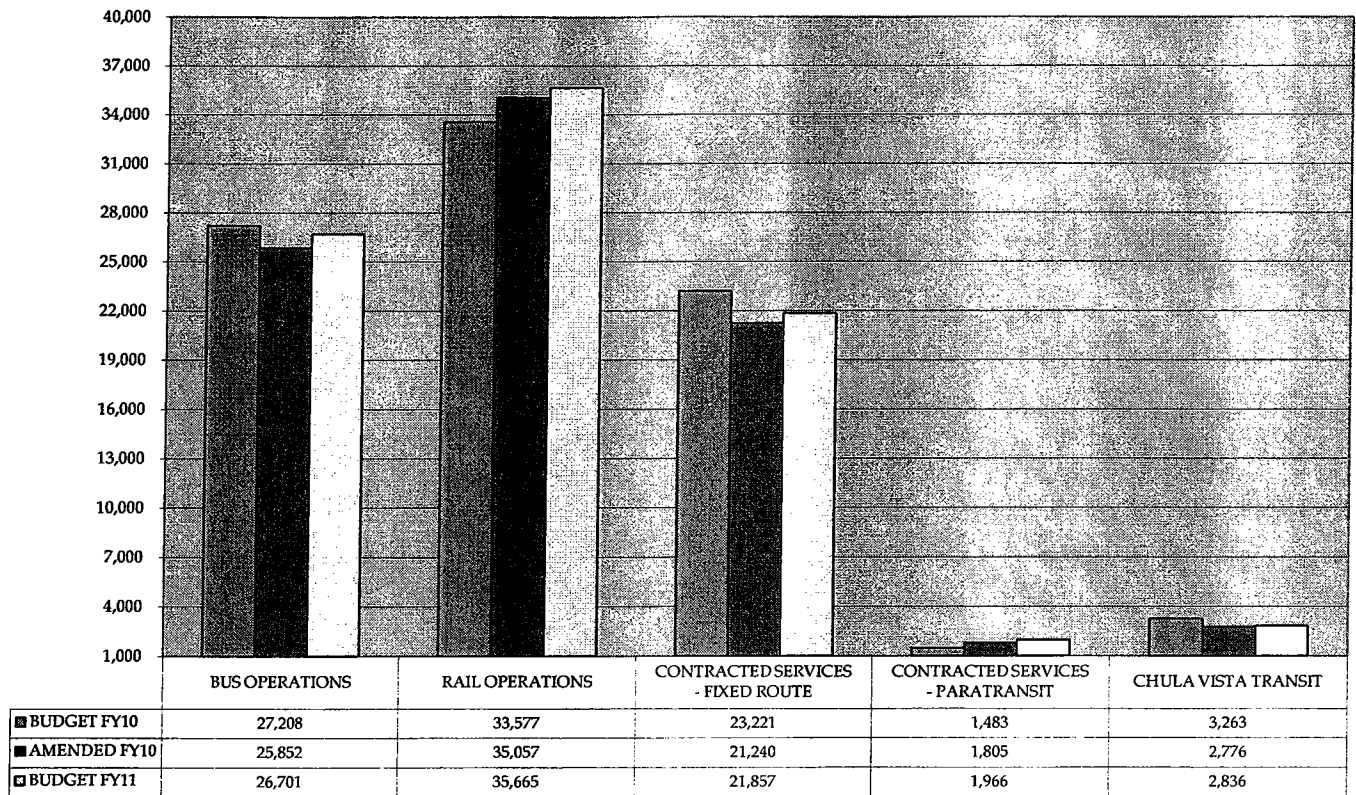
	BUDGET FY11	AMENDED BUDGET FY11	BUDGET FY12	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	83,203,227	93,251,187	90,297,672	(2,953,514)	-3.2%
RAIL OPERATIONS	59,408,830	59,551,804	61,598,303	2,046,499	3.4%
CONTRACTED SERVICES - FIXED ROUTE	45,646,138	46,130,457	47,297,141	1,166,683	2.5%
CONTRACTED SERVICES - PARATRANSIT	11,633,469	13,432,771	14,436,993	1,004,222	7.5%
CHULA VISTA TRANSIT	6,416,637	6,025,131	6,449,690	424,559	7.0%
CORONADO FERRY	139,368	139,368	157,103	17,735	12.7%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
TOTAL OPERATING COSTS	206,791,849	218,874,898	220,581,082	1,706,184	0.8%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	35.8	35.5	36.9	1.5	4.2%
RAIL OPERATIONS	83.1	75.0	78.3	3.3	4.4%
CONTRACTED SERVICES - FIXED ROUTE	29.2	28.9	30.1	1.2	4.0%
CONTRACTED SERVICES - PARATRANSIT	2.6	2.5	2.6	0.1	4.3%
CHULA VISTA TRANSIT	32.0	31.4	32.9	1.5	4.8%
TOTAL PASSENGERS / REVENUE HOUR	39.2	37.8	39.3	1.6	4.2%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	32.8%	27.8%	29.6%	0.02	6.7%
RAIL OPERATIONS	56.7%	59.1%	58.1%	(0.01)	-1.6%
CONTRACTED SERVICES - FIXED ROUTE	50.9%	46.1%	46.2%	0.00	0.3%
CONTRACTED SERVICES - PARATRANSIT	12.7%	13.7%	13.9%	0.00	1.2%
CHULA VISTA TRANSIT	50.9%	46.1%	44.0%	(0.02)	-4.6%
TOTAL FAREBOX RECOVERY	43.0%	39.8%	40.5%	0.01	1.9%

* Includes the administrative overhead allocation of expenses.

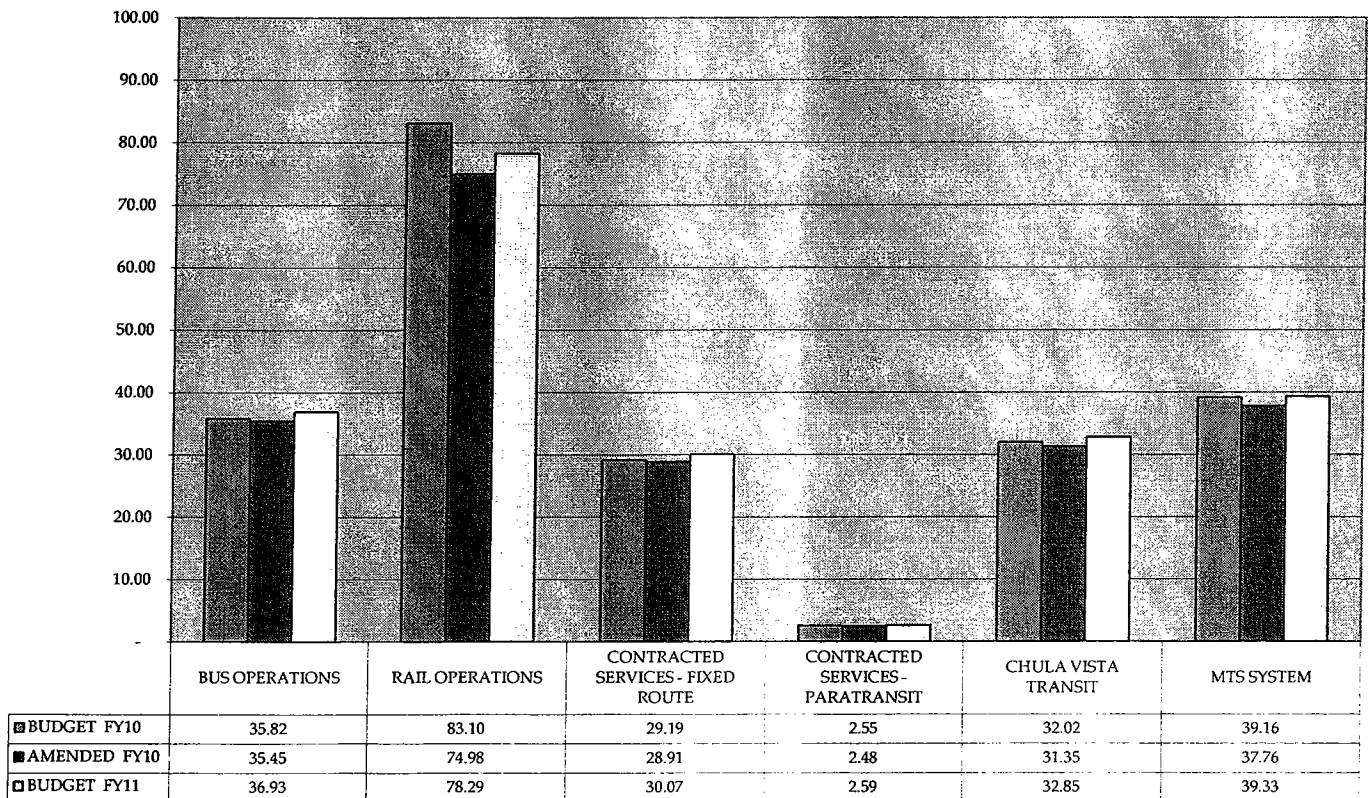
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2012
SECTION 10.02

	BUDGET FY11	AMENDED BUDGET FY11	BUDGET FY12	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	55,904,876	67,339,683	63,576,753	(3,762,931)	-5.6%
RAIL OPERATIONS	25,107,192	23,865,641	25,203,680	1,338,039	5.6%
CONTRACTED SERVICES - FIXED ROUTE	22,425,361	24,890,146	25,440,018	549,872	2.2%
CONTRACTED SERVICES - PARATRANSIT	10,150,652	11,627,535	12,470,524	842,989	7.2%
CHULA VISTA TRANSIT	3,153,197	3,248,781	3,613,331	364,550	11.2%
CORONADO FERRY	139,368	139,368	157,103	17,735	12.7%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
TOTAL OPERATING SUBSIDY	117,224,826	131,455,336	130,805,589	(649,746)	-0.5%
TOTAL SUBSIDY/PASSENGER					
BUS OPERATIONS	2.11	2.53	2.28	(0.25)	-9.8%
RAIL OPERATIONS	0.82	0.78	0.78	0.00	0.0%
CONTRACTED SERVICES - FIXED ROUTE	1.03	1.15	1.12	(0.02)	-2.2%
CONTRACTED SERVICES - PARATRANSIT	25.66	26.58	26.45	(0.13)	-0.5%
CHULA VISTA TRANSIT	0.98	1.03	1.09	0.06	6.1%
TOTAL SUBSIDY/PASSENGER	1.42	1.59	1.51	(0.08)	-5.2%

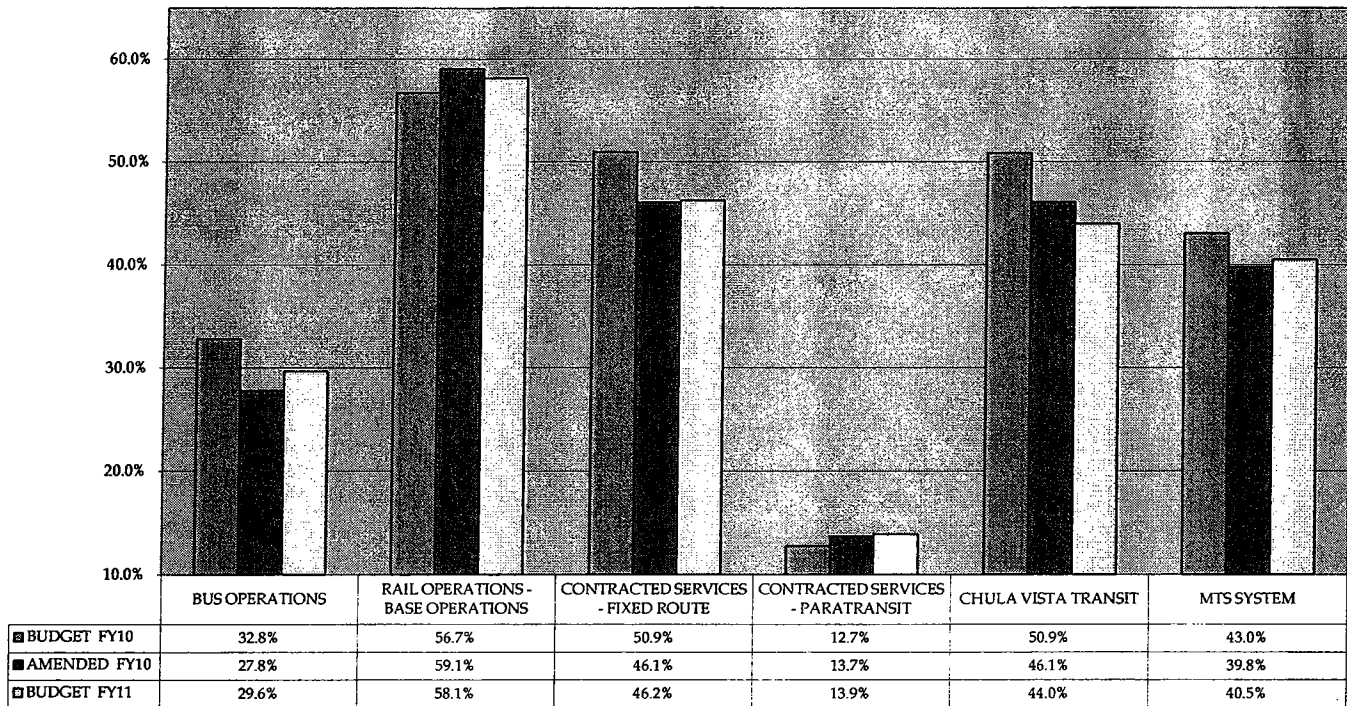
Passenger Revenue (in 000's)



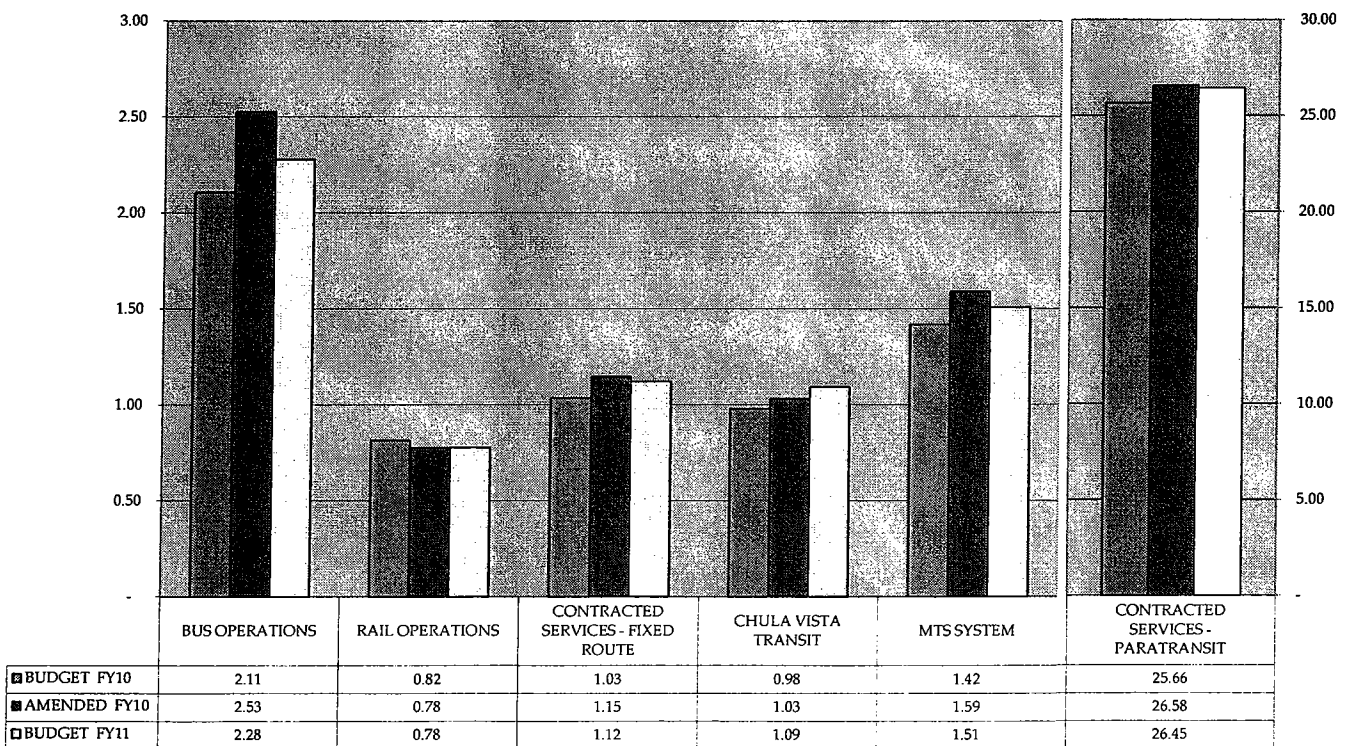
Passengers Per Revenue Hour



Farebox Recovery Ratio



Operating Subsidy Per Passenger



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
PROPOSED FISCAL YEAR 2012 BUDGET
SECTION 10.3**

Att. A, AI 25, 5/26/11

	FY 2011	Position	Net	Proposed	Net Positons Requiring	Frozen
	FTE's	Shifts	Changes	FY 2012	Funding Adjs	Positions
	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's
<u>MTS Administration</u>						
BOD ADMINISTRATION	2.0	0.0	0.0	2.0	0.0	0.0
EXECUTIVE	3.0	0.0	0.0	3.0	0.0	0.0
FINANCE	19.0	0.0	0.0	19.0	0.0	0.0
HUMAN RESOURCES	15.0	1.0	0.0	16.0	0.0	0.0
INFORMATION TECHNOLOGY	16.0	0.0	0.0	16.0	0.0	-2.0
LEGAL	1.0	0.0	0.0	1.0	0.0	0.0
MARKETING	9.5	0.0	0.0	9.5	0.0	-1.0
PLANNING	12.0	0.0	0.0	12.0	0.0	-2.5
PROCUREMENT	11.0	0.0	0.0	11.0	0.0	-1.0
RIGHT OF WAY	3.0	0.0	0.0	3.0	0.0	0.0
RISK	5.0	-1.0	-1.0	3.0	-1.0	0.0
SECURITY	43.0	0.0	0.0	43.0	0.0	0.0
TELEPHONE INFORMATION SERVICES	22.5	0.0	0.0	22.5	0.0	0.0
TRANSIT STORES	5.0	0.0	1.0	6.0	1.0	0.0
Subtotal MTS Administration	167.0	0.0	0.0	167.0	0.0	-6.5
<u>Bus Operations</u>						
CONTRACT SERVICES	8.5	0.5	-1.0	8.0	-1.0	0.0
EXECUTIVE (BUS)	5.0	-1.0	0.0	4.0	0.0	0.0
MAINTENANCE	174.0	0.0	-2.0	172.0	-2.0	0.0
MAINTENANCE-FACILITY	5.0	1.0	0.0	6.0	0.0	0.0
PASSENGER SERVICES	6.0	0.0	0.0	6.0	0.0	-1.0
REVENUE (BUS)	14.0	0.0	-0.5	13.5	-0.5	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0	0.0
STORES (BUS)	15.0	0.0	0.0	15.0	0.0	0.0
TRAINING	10.8	0.0	-0.8	10.0	-0.8	0.0
TRANSPORTATION (BUS)	533.5	-0.5	0.0	533.0	0.0	0.0
Subtotal Bus Operations	772.8	0.0	-4.3	768.5	-4.3	-1.0
<u>Rail Operations</u>						
EXECUTIVE (RAIL)	7.0	0.0	1.0	8.0	1.0	0.0
FACILITIES	67.0	0.0	0.0	67.0	0.0	-2.0
LIGHT RAIL VEHICLES	90.0	0.0	0.0	90.0	0.0	-2.0
MAINTENANCE OF WAYSIDE	39.0	0.0	0.0	39.0	0.0	-2.0
OPERATIONS	0.0	0.0	0.0	0.0	0.0	0.0
REVENUE (RAIL)	41.2	0.0	0.0	41.2	0.0	0.0
STORES (RAIL)	9.0	0.0	0.0	9.0	0.0	0.0
TRACK	18.0	0.0	0.0	18.0	0.0	-1.0
TRANSPORTATION (RAIL)	190.8	0.0	0.0	190.8	0.0	-1.0
Subtotal Rail Operations	462.0	0.0	1.0	463.0	1.0	-8.0
<u>Other MTS Operations</u>						
TAXICAB	10.0	0.0	0.0	10.0	0.0	0.0
Subtotal Other MTS Operations	10.0	0.0	0.0	10.0	0.0	0.0
Grand Total	1,411.8	0.0	-3.3	1,408.5	-3.3	-15.5

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 11-6

Resolution Approving the Fiscal Year 2012 Budget

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

WHEREAS, the budgets have been prepared using the budget assumptions approved by the MTS Board of Directors;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the San Diego Metropolitan Transit System Board of Directors, hereinafter "Board," as follows:

1. That the budget for fiscal year (FY) 2012, on file with the Clerk of the Board, is hereby adopted (including MTS, San Diego Transit Corporation [SDTC], San Diego Trolley, Inc. [SDTI], Chula Vista Transit, and Coronado Ferry); and
2. That the Chief Executive Officer is authorized to transfer appropriate amounts up to \$500,000 between object accounts so long as the total amount authorized to be spent for an object account by the FY 2012 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY 2012 Budget is not exceeded, and all such transfers are reported to the Board of Directors in the monthly Budget Monitoring Report; and
3. That the Chief Executive Officer is authorized to approve expenditures up to a maximum of \$500,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. That the annual lease and debt-service payments are included in the FY 2012 Budget as set forth in Section 7.01; and
6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the MTS Board of Directors; and
7. That any budget variances will be reported to the MTS Board of Directors; and
8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and
9. That the position schedules of MTS, SDTC, and SDTI as contained in the FY 2012 budget are approved; and

PASSED AND ADOPTED, by the Board this ____ day of _____ 2011, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINING:

Chairman
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System



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Agenda

Item No. 30

JOINT MEETING OF THE BOARD OF DIRECTORS
for the
Metropolitan Transit System,
San Diego Transit Corporation, and
San Diego Trolley, Inc.

May 26, 2011

SUBJECT:

MTS: VINTAGE TROLLEY SERVICE AND TRANSFER AND OWNERSHIP OF PCC
529 FROM SAN DIEGO VINTAGE TROLLEY, INC. (WAYNE TERRY)

RECOMMENDATION:

That the Board of Directors: (1) accept ownership of PCC 529 as part of the MTS-Rail vehicle fleet; and (2) approve the San Diego Vintage Trolley, Inc. (SDVTI) operating plan and budget.

Budget Impact

The cost of the vintage trolley operation will be covered in the Board-approved San Diego Trolley FY 2012 operating budget. The first-year budget impact is estimated to be \$120,000 for spare parts and \$36,000 for operations and maintenance.

DISCUSSION:

Background

On July 14, 2005, the Board of Directors approved in concept a vintage trolley operation subject to the ability to raise private funding. In addition, the Board also authorized the purchase of vintage PCC streetcars, the transport and storage of those streetcars in San Diego Trolley facilities for rehabilitation, and the evaluation of options for the solicitation of private funds to support the purchase, transport, and restoration of the cars. Chairman Mathis, then an ex officio member of the MTS Board, presented the concept to the Board.

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

Organization

San Diego Vintage Trolley, Inc. (SDVTI) was created and incorporated under the laws of the State of California on September 14, 2005, as a wholly owned subsidiary of MTS. Federal tax exemption status as a nonprofit 501(c) (3) corporation was approved by the Internal Revenue Service on August 9, 2006. The officers of the corporation are Harry Mathis, Chairman; Paul Jablonski, President; and E. Wayne Terry, Secretary-Treasurer.

The mission of SDVTI is to acquire and restore vintage or heritage streetcars for eventual operation by MTS on its rail system. As the cars complete restoration and are ready for service, ownership is anticipated to be transferred to MTS, at which time MTS would assume operations and maintenance responsibility.

To accomplish its mission, SDVTI was organized as a nonprofit corporation to permit solicitation of funds outside of the budget of MTS including, but not limited to, cash donations, in-kind donations, grants, and underwriting sponsorships. All financial resources are kept in a separate bank account under the control of the SDVTI Secretary-Treasurer who is responsible for monthly reconciliation of the account. Records are kept of all incoming funds and their sources, and allocation of funds is rigidly controlled.

Donations are administered and recognized in accordance with policies established to guard against any potential conflict of interest. Major donors will be offered optional benefits (such as advertising and media recognition) as a full or partial alternative to taking tax deductions. Due to budget constraints, contributions by MTS to the restoration effort will be in accordance with policies and guidelines determined by the MTS Board of Directors. Certain operations during the restoration period (such as moving the cars, high-voltage testing, and other operations that mandate the participation of MTS personnel) require the authorization of the Chief Operating Officer of the MTS-Rail Division.

Restoration

The first two cars, former Muni #1122 and #1123, were purchased from a private party in South Lake Tahoe using a \$50,000 grant from the Centre City Development Corporation and delivered to San Diego on December 14, 2005. A third car, former Muni #1170, was purchased from the same party and delivered on June 1, 2006. On July 7, 2009, a fourth car, former Southeast Pennsylvania Transit Authority (SEPTA) #2186, was received as a donation from the St. Louis Museum of Transportation. The fifth car, former SEPTA #2785, arrived on April 12, 2010, as a donation from SEPTA.

On June 22, 2006, a Memorandum of Understanding (MOU) was executed by SDVTI with the San Diego Electric Railway Association (SDERA) designating SDERA as the organization to recruit and administer volunteer workers for the restoration effort. MTS would provide access for the volunteers, a work site, and allow parking of personal vehicles nearby as long as it did not interfere with rail operations.

The designated restoration site is in Maintenance Building A at the 12th and Imperial Trolley yard. Restoration work is being carried out by the volunteers in accordance with the criteria established by California Public Utilities Commission (CPUC) General Order 143-B and the applicable portions of the American Public Transportation Association (APTA) Standards for Vintage/Heritage Trolley Vehicle Equipment (APTA SS-HT-001-05) dated June 12, 2005.

The President of SDERA, David Slater, was appointed Restoration Manager (RM). Currently, all volunteers act under the direction of the RM who is charged with meeting the above criteria and maintaining records of work done and hours worked by the volunteers. The RM informs the SDVTI Board through written progress reports, reports any problems requiring outside assistance or resolution, signs requests for reimbursement, receives authorization from the SDVTI Board in advance of any prospective expenditures exceeding \$100, and advises of needs required to ensure timely progress of the project. Since the project began in 2006, 43 volunteers have donated over 10,000 man-hours to the restoration effort.

The RM also coordinates with the MTS Maintenance Department to ensure necessary support is provided. Any car movement is conducted under MTS control.

Once restoration work has been completed, SDVTI volunteers will continue their activities as a support group to MTS by providing technical support, acting as docents, and networking with other vintage organizations to obtain spare parts and other resources. They will also work with the MTS Marketing Department to actively promote vintage trolley ridership, seek new outreach opportunities to raise funds, and expand vintage trolley service to new areas.

Compatibility

To ensure full compatibility with the MTS infrastructure, the cars will be equipped with transponders and communications equipment, under dispatcher control, operated by MTS employees and fully integrated into the system as regular MTS vehicles.

The original wheels on PCC 529, the first car to be fully restored, were designed for urban streetcar tracks. These were replaced with wheels that have the same contact profile as the Trolleys and are now compatible with the larger profile of the heavy rails of the MTS system. In addition, the front trolley pole of each car will be replaced with a standard pantograph designed for use with the existing overhead catenary system. The rear trolley pole will be retained for historical appearance purposes but not used for power. A retainer will be used to lock the trolley pole in the down position.

Americans with Disabilities Act (ADA) Requirements

The vehicles being restored were originally manufactured in the 1930s and 40s and require modification to meet ADA access requirements. PCC 529 has been fitted at the front door with the same lift used by San Diego Trolley to ensure accessibility to the controls by the operator, familiarity to the users, and to provide compatible operating time to avoid delays to regular Trolley service. The forward doorway of PCC 529 has been modified by removal of the center post and strengthening of the portal and base to support the operating weight of the lift. Additionally, the doors which normally fold inward were modified to fold outward to allow proper clearance. The seat immediately behind the operator was removed, and the seat behind it has been rotated to face inward to make space available for one wheelchair.

A successful operational and load test of the lift was conducted in February 2009. The lift installation will preclude the use of the front door by the general public but will allow emergency egress by deploying the lift.

Operational Readiness and Certification

Operational testing and final certification leading to approval by the CPUC will be conducted by MTS personnel, and MTS will assume responsibility for all training, operations, and maintenance. MTS will be responsible for supplying qualified personnel to operate and maintain the cars by developing and implementing the necessary training and certification programs comparable to those established for the rail division. Train operators and maintenance personnel will be MTS employees. A trained volunteer may be assigned to a PCC as a docent to provide historical information to the riders. Preference for this volunteer work will be given to members of SDERA.

Operating Plan

It is anticipated that PCC 529 will be placed in revenue service by MTS in July/August 2011 contingent upon approval of the Vintage Trolley Safety Certification Plan by the CPUC and MTS Board acceptance of ownership of the vehicle. The PCCs will be painted in the same colors and layout of the PCCs that operated in San Diego (1936-1949). To the extent possible, both operator and conductor will simulate the style of the uniforms of that period.

The route for the cars will be a one-way clockwise loop extending from the third track platform at 12th and Imperial Transit Center along the Bayside to America Plaza, east on C Street to City College, and back to 12th and Imperial Transit Center. The PCC will utilize the third-track platform rather than the Bayside platform to minimize conflict with regular trolley service and as a site for suitable displays at the terminal providing information about PCCs and the vintage streetcar program, including a vintage-look station shelter.

It is anticipated that PCC 529 will initially operate during a 4-hour block of time on weekends and holidays and will augment regular trolley service through the downtown area. Backup cars, when they become available, will be in maintenance, fill in for any breakdowns, or add service as needed to meet higher-than-normal demands.

Revenue earned by the service will be used to offset the cost of operation. Staff is considering charging a \$2.00 promotional one way fare, and a \$1.00 Senior/Disabled/Medicare fare. A security guard will be on board the vehicle at all times.



Opportunities may be offered for charter runs, in accordance with the established MTS charter policy. Internal and external advertising space on the cars will be available in the style and manner used by the original San Diego PCCs. The revenue earned will help offset the cost of operation and maintenance.

Transition to Operation

PCC 529 is prepared to transition from restoration under the auspices of SDVTI to MTS operations and maintenance as a revenue-producing asset. This involves a period of training for designated MTS operators and maintenance personnel as part of the transition process as well as satisfying the CPUC General Order requirements. Today's action would approve the transfer of ownership of PCC 529 to MTS and approve the proposed operating plan and budget.



Paul C. Jablonski
Chief Executive Officer

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MAY26-11.30.SDVTI OPERATIONS.WTERRY



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Agenda

Item No. 62

Chief Executive Officer's Report

ADM 121.7

May 26, 2011

In accordance with Board Policy No. 52, Procurement of Goods and Services, attached are listings of contracts, purchase orders, and work orders that have been approved within the CEO's authority (up to and including \$100,000) for the period May 4, 2011, through May 18, 2011.

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EXPENSE CONTRACTS

Doc #	Organization	Subject	Amount	Day
G1080.10-07	LAW OFFICES OF MICHAEL RIPLEY	LEGAL SERVICES - GENERAL & TORT LIABILIT	\$55,000.00	5/6/2011
B0561.0-11	EF ENTERPRISES	IN-PLANT INSPECTIONS	\$29,940.00	5/16/2011
G1067.14-07	MCDUGAL LOVE ECKIS SMITH BOEH	LEGAL SERVICES GENERAL & TORT LIABILITY	\$90,000.00	5/16/2011
G1087.11-07	LIEBMAN, QUIGLEY, SHEPPARD	LEGAL SERVICES GENERAL & TORT LIABILITY	\$55,000.00	5/16/2011
G1200.4-09	BAKER & MILLER, PLLC	LEGAL SERVICES - RAILROAD LAW	\$20,000.00	5/16/2011

REVENUE CONTRACTS

Doc #	Organization	Subject	Amount	Day
G1299.1-10	SANDAG	ASSIGNMENT OF SECURITY SERVICES CONTRACT	(\$20,000.00)	5/5/2011
L6656.0-11	HP COMMUNICATIONS	JROE PERMIT - NEXTG NETWORKS FIBER CABLE	(\$500.00)	5/5/2011
L6658.0-11	PAR ELECTRIC, INC.	JROE PERMIT - SDGE POLE CONDUCTOR	(\$500.00)	5/5/2011
S200-11-472	W.C. COMMUNICATIONS	ROE PERMIT - COX COMM	(\$2,000.00)	5/5/2011
L5791.0-11	BOMEL CONSTRUCTION	JROE PERMIT KETTNER/LAUREL PARKING	(\$4,800.00)	5/16/2011
S200-11-491	JOHNSON-FRANK ASSOC.	ROE PERMIT - LAND SURVEY SY RAIL YARD	(\$1,500.00)	5/16/2011
S200-11-492	CALIFORNIA CONSERVATION CORPS	ROE PERMIT - SANDAG BAYSHORE BIKEWAY	\$0.00	5/16/2011

PURCHASE ORDERS

DATE	Organization	Subject	AMOUNT
5/6/2011	TRANSTRACK SYSTEM, INC.	TRANSIT PERFORMANCE MANAGER	\$15,000.00
5/17/2011	PIXEL IMAGING MEDIA	TROLLEY WRAP 3M MATERIAL	\$10,256.69