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Agenda

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 26, 2015
2:30 PM

02-23-15P12:31 RCVD

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

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	<u>ACTION RECOMMENDED</u>
1. ROLL CALL	
2. APPROVAL OF MINUTES - May 1, 2014	Approve
3. PUBLIC COMMENTS	
4. COMMITTEE DISCUSSION ITEMS	
a. <u>Appointment of Committee Chairman and Vice Chairman</u> Action would take nominations from the floor and elect the budget development committee chairman and vice chairman for the 2015 calendar year.	Elect
b. <u>Fiscal Year 2016 Capital Improvement Program (Mike Thompson)</u> Action would forward a recommendation to the Board of Directors to approve the FY 2016 Capital Improvement Program.	Approve

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, Lamon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.

4 COMMITTEE DISCUSSION ITEMS - Continued

- c. Fiscal Year 2015 Midyear Adjustment (Mike Thompson) Approve
Action would forward a recommendation to the Board of Directors to amend the FY 2015 Operating Budget.
- d. Fiscal Year 2016 Operating Budget Discussion (Mike Thompson) Receive
Action would receive and provide direction on the report for FY 2016 budget development.

5. ADJOURNMENT

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

May 1, 2014

MINUTES

1. ROLL CALL

Chairman Roberts called the Budget Development Committee (BDC) meeting to order at 2:09 p.m. A roll call sheet listing BDC member attendance is attached.

2. APPROVAL OF MINUTES

Mr. Minto moved to approve the minutes of the April 1, 2014 MTS BDC meeting. Ms. Cole seconded the motion, and the vote was 3-0 in favor, with Mr. Mathis and Mr. McClellan absent.

3. PUBLIC COMMENTS

There were no public comments.

4.a. FY 2015 Operating Budget (Mike Thompson)

Mike Thompson, Director of Financial Planning and Analysis, gave the Committee a report on the FY15 Operating Budget Development. He discussed sales tax revenue and stated that SANDAG forecasts 5.0% for FY14 and 4.0% for FY15. He stated that there will be a \$9.2M increase in TransNet operating subsidy mainly due to new BRT services. Mr. Thompson explained that STA revenue was decreasing by \$600K and FasTrack revenue was decreasing from \$1M to \$500K. He discussed the lease/leaseback transactions and explained that for FY15 the debt service cost will increase by \$19.5M. Mr. Thompson discussed passenger revenues and said BRT routes are projected to have 3.2M passengers and in total MTS is projecting a 2.6M passenger increase overall. He reported on the FY15 revenue projection, stating that total revenue is projected to be \$282.4M, an increase of 12.7%.

Mr. Thompson reported on expense assumptions for personnel which are increasing by \$4.6M or 4.0%. He stated that the headcount is increasing by 29 full time equivalents (FTEs), all due to BRT service. He also reviewed expense assumptions for management employees stating that the merit pool is assumed at 3.5%, the performance improvement program is 1.5%, pension contributions will increase from 4% to 6% in January 2015, and salary grade ranges will increase by CPI by 1.3%. Mr. Thompson stated that health and welfare costs are increasing by \$713K or 5.6%. He also explained that total pension plan costs are increasing by \$31K or 0.2%. Mr. Thompson discussed the energy assumptions starting with Compressed Natural Gas (CNG). He reported that CNG will be increasing by \$2.0M or 28.9%. He reported that diesel and gasoline are increasing by \$157K or 2.1% and electricity and traction power are increasing by \$810K or 7.8%. Mr. Thompson also reported that outside services are increasing by \$6.3M or 7.8% and total materials and supplies are increasing by \$624K or 6.5%. He discussed the FY2015 expense projections and stated that expenses are projected to increase by \$33.6M or 13.5% and noted that excluding the BRT and lease/leaseback debt service, expenses are only growing by \$7.2M or 2.9% and they are projecting a balanced budget.

Mr. Thompson reported on the contingency reserves and stated that the goal is to get to 12.5% by FY16. He said that there is a \$28.4M projected balance at the end of FY14 and MTS will be adding \$2.5M to the reserve within FY15. The \$30.9M projected reserve balance would be 12.2% of the FY15 proposed MTS operating expenses. Lastly, Mr. Thompson reviewed the upcoming calendar. The Public Hearing date on the agenda was incorrectly listed as June 20, 2014. The correct date of the Public Hearing is June 19, 2014 and the presentation was updated to reflect the correct date.

Public Speakers

Abdul Mohamed – Mid-City CAN. Mr. Mohamed stated that he is in favor of the youth bus pass program. He said that he believes this program would bring public awareness to MTS and that it would be a beneficial program to both the public and MTS. He stated that he enjoys riding the bus and would like that opportunity for others as well.

Barbara Navarez – Mid-City CAN. Ms. Navarez stated that she was in Sacramento the week before speaking with legislators about the program. She said that they gave a presentation in Sacramento and that the legislators were excited about the program. She stated that they have distributed 850 passes and the families are very pleased with those passes. She also stated that she is pleased to see the students use the passes for school and other activities.

Emily Serafy Cox – Mid-City CAN. Ms. Serafy Cox stated that over the next year they are hoping to educate young people about transportation. She said the youth pilot program has made a difference in the communities. She said she is hoping that the program can be implemented to be year-round instead of only throughout the school year. They are requesting that MTS expand its partnership and contribute 33% to the program.

Chairman Roberts asked about the status of the program. Mr. Jablonski stated that the program was initially supposed to distribute 1,000 passes per month; however, the 1,000 pass limit was never reached. He said that only about 80% of the cards are being used. Janelle Carey, Associate Transportation Planner, stated that 40% of the passes are being used less than 10 times per month, 16% of the passes are being used 11 to 15 days per month, and 44% of the passes are being used 16 to 20 days per month. Mr. Jablonski stated that two-thirds of the passes are being used during school commute hours. Sharon Cooney stated that the school was not able to provide a report on whether school attendance has increased. Mr. Jablonski also added that the monthly pass cost is \$72 and MTS reduces the monthly youth pass to \$36, a 50% discount. Discussion continued to ensue between Committee members regarding the student pass pilot program. Chairman Roberts stated that they will continue their discussions and will follow up on the matter.

Action Taken

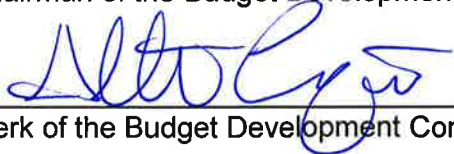
Ms. Cole moved to: (1) receive the report on the proposed combined MTS fiscal year 2015 operational budget; and (2) forward a recommendation to the Board of Directors to recommend staff hold a public hearing on June 19, 2014 with the purpose of reviewing the proposed combined MTS fiscal year 2015 operating budget. Mr. Minto seconded the motion, and the vote was 3-0 in favor, with Mr. Mathis and Mr. McClellan absent.

5. Adjournment

Chairman Roberts adjourned the meeting at 3:10 p.m.



Chairman of the Budget Development Committee



Clerk of the Budget Development Committee

Attachment: A. Roll Call Sheet

**BUDGET DEVELOPMENT COMMITTEE
METROPOLITAN TRANSIT SYSTEM**

ROLL CALL

MEETING OF (DATE) May 1, 2014

CALL TO ORDER (TIME) 2:10 p.m.

RECESS N/A

RECONVENE _____

CLOSED SESSION N/A

RECONVENE _____

ADJOURN 3:10 p.m.

BOARD MEMBER	(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
COLE	<input checked="" type="checkbox"/>	2:00 p.m.	3:10 p.m.
MATHIS	<input type="checkbox"/>		
MCCLELLAN	<input type="checkbox"/>		
MINTO	<input checked="" type="checkbox"/>	2:00 p.m.	3:10 p.m.
ROBERTS	<input checked="" type="checkbox"/>	2:10 p.m.	3:10 p.m.

SIGNED BY THE CLERK OF THE BUDGET DEVELOPMENT COMMITTEE: *Julia Simone*

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL: *Kan Cerde*

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

MASTER - Budget Development Committee



AGENDA ITEM NO.

3

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

1

PLEASE SUBMIT THIS COMPLETED FORM (AND YOUR WRITTEN STATEMENT) TO THE CLERK OF THE BOARD PRIOR TO DISCUSSION OF YOUR ITEM

1. INSTRUCTIONS

This Request to Speak form must be filled out and submitted in advance of the discussion of your item to the Clerk of the Board (please attach any written statement to this form). Communications on hearings and agenda items are generally limited to three minutes per person unless the Board authorizes additional time; however, the Chairperson may limit comment to one or two minutes each if there are multiple requests to speak on a particular item. General public comments on items not on the agenda are limited to three minutes. Please be brief and to the point. No yielding of time is allowed. Subjects of previous hearings or agenda items may not again be addressed under General Public Comments.

(PLEASE PRINT)

DATE	02-26-2015		
Name	Zahid Khoshnaw		
Address	119 21 Magnolia Ave 92020 ^{El Cajon}		
Telephone	(419) 655-8729		
Organization Represented	Way Dide Link Radio Service		
Subject of Your Remarks	Public Comments General		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

At Public Hearings of the Board, persons wishing to speak shall be permitted to address the Board on any issue relevant to the subject of the Hearing.

3. DISCUSSION OF AGENDA ITEMS

The Chairman may permit any member of the public to address the Board on any issue relevant to a particular agenda item.

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

Public comment on matters not on the agenda will be limited to five speakers with three minutes each, under the Public Comment Agenda Item. Additional speakers will be heard at the end of the Board's Agenda.

NOTE: Subjects of previous hearings or agenda items may not again be addressed under General Public Comments.



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Agenda Item No. 4a

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 26, 2015

SUBJECT:

APPOINTMENT OF COMMITTEE CHAIRMAN AND VICE CHAIRMAN

RECOMMENDATION:

That the Budget Development Committee:

Action would take nominations from the floor and elect the Budget Development Committee Chairman and Vice Chairman for the 2015 calendar year.

Budget Impact

None.

DISCUSSION:

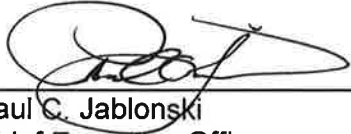
Budget Development Committee and MTS Board of Directors' Finance Workshops are led by a Budget Development Committee appointed Chair, or Vice Chair in the Chair's absence.

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

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



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



Paul C. Jablonski
Chief Executive Officer

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



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Agenda Item No. 4b

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 26, 2015

SUBJECT:

FISCAL YEAR 2016 CAPITAL IMPROVEMENT PROGRAM (MIKE THOMPSON)

RECOMMENDATION:

That the Budget Development Committee forward a recommendation that the San Diego Metropolitan Transit System (MTS) Board of Directors:

1. approve the fiscal year (FY) 2016 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels (Attachments A and B). As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels;
2. recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307 and 5337 applications for the MTS FY 2016 CIP (shown in Attachment A);
3. approve the transfer of \$1,604,000 from previous CIP projects to the FY16 2016 CIP; and
4. recommend that the SANDAG Board of Directors approve amendment number 2 of the 2014 Regional Transportation Improvement Program (RTIP) in accordance with the FY 2016 CIP recommendations.

Budget Impact

The total estimated funding for FY 2016 is \$154.7 million (Attachment A). After the utilization of \$48.0 million in preventative maintenance, \$4.5 million for Americans with Disabilities Act (ADA) Operation (funding the FY 2015 operating budget), funding for SANDAG planning studies totaling \$203,000, \$102.0 million is available for capital projects.



DISCUSSION:

Federal Funding

On July 6, 2012, President Obama signed the Moving Ahead for Progress in the 21st Century (MAP-21) legislation, reauthorizing surface transportation programs through FY 2016. MAP-21 establishes the legal authority to commence and continue FTA programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. MAP-21 took effect on October 1, 2012.

MAP-21 supersedes Safe, Accountable, Flexible and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), the previous legislation to fund FTA programs. MAP-21 provides for the following funding streams MTS commonly receives:

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

The FY 2016 MTS CIP (Attachments A and B) will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339. The funding levels for each section (as indicated in Attachment A) are estimates.

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

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

For federal FY 2015, the estimated allocation for the MTS Section 5307 program is \$44.6 million, which would be matched with local funds of \$11.2 million. This program would provide an estimated \$55.8 million to fund MTS's FY 2016 CIP.

Section 5337 is a new formula-based SGR program dedicated to repairing and upgrading the nation's rail transit systems along with high-intensity motor bus systems that use high-occupancy vehicle lanes, including bus rapid transit (BRT). Section 5337 includes funding previously provided through section 5309 Fixed Guideway Rail Modernization Formula Program. Projects are limited to replacement and rehabilitation or capital projects required to maintain public transportation systems in a SGR.

Section 5337 SGR funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. For federal FY 2015, the Section 5337 funds MTS allocation estimate is \$22.0 million and will be matched with local funds of \$5.5 million. The program will provide an estimated \$27.5 million to fund MTS's FY 2016 CIP.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal FY 2015, the Section 5339 funds MTS allocation estimate is \$4.0 million and will be matched with local funds of \$1.0 million. The program will provide an estimated \$5.0 million to fund MTS's FY 2016 CIP.

The FTA issued a \$100 million discretionary Ladders of Opportunity funding notice for reclaimed 5309 funding for Bus and Bus Facilities. MTS submitted a grant proposal in this competitive process, proposing to replace the 40-foot diesel bus fleet that runs out of the East County Bus Maintenance Facility. MTS was awarded \$18 million, which will be matched with \$4.5 million of local funds to fund MTS's FY 2016 CIP.

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

Local Match

The local match for CIP projects will come from the pooled transit finances for the MTS region. While it is likely that the actual funds used would be TDA funds, final decisions on the matching source would be made during the FY 2016 CIP implementation process in order to maximize the availability and flexibility of funding.

Other Revenue

MTS receives STA funding from the Public Transportation Act, which derives its revenue from the state sales tax on diesel fuels. The estimated STA funding for FY 2016 is \$17.5 million, of which \$13.9 million is planned in CIP with the remaining \$3.6 million planned for the operating budget.

MTS anticipates receiving its apportionment of \$2.8 million in Proposition 1B – Transit Security Grant Program (TSGP) for FY 2016. This funding was authorized by the California Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006, which was approved by the voters as Proposition 1B at the November 7, 2006 general election. It authorized the issuance of general obligation bonds for specified purposes, including grants for transit system safety, security and disaster response projects.

The 2014-15 State of California Budget provides \$832 million to the Greenhouse Gas Reduction Fund (GHGRF) from Cap-and-Trade auction proceeds to support existing and pilot programs that will reduce GHG emissions and benefit disadvantaged communities. Transit operators are eligible recipients for several of the programs which will be funded from the GHGRF, most of which are competitive programs. The Low Carbon Transit Operations Program (LCTOP) has \$25 million in total funding that will be distributed by the same formula as STA funding. MTS will receive \$1.2 million in this first year of funding, and due to the non-recurring nature of State of California funding, staff recommends including this funding in the CIP.

\$1 million of Desert Line lease funding has been contributed by San Diego & Arizona Eastern and included in the FY 2016 CIP. This will fund improvements along the rail line.

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, MTS staff identified and transferred \$1.6 million to the FY 2016 CIP.

Development of the MTS FY 2016 CIP

The CIP process began in October 2014 with the call for projects. The recommended CIP assumes funding \$48.0 million for preventative maintenance, \$4.4 million for ADA Operations and \$203,000 in SANDAG planning studies. The remaining submitted projects compete for the balance of available funding. The list of projects is also subject to an analysis based on social equity principles. This process assures that the benefits and burdens of transit investment are shared equitably throughout the MTS service area. A series of maps are used to detail the results of this analysis and there was no disproportionate impact on low income and/or minority populations.

A meeting of the Capital Projects Review Committee (CPRC) was held to review the project list and to develop a CIP recommendation for FY 2016. In accordance with the Capital Projects Selection Process, the CPRC is comprised of representatives from MTS Bus, MTS Rail, MTS Administration, and SANDAG. Each CPRC member was responsible for submitting the capital requests for its division, agency or city. The CPRC reviewed and approved the prioritization of those capital requests.

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

Of the \$102.0 million available after preventative maintenance and SANDAG planning studies, \$65.8 million (or 65 percent) has been dedicated to Bus Revenue Vehicles, \$10.5 million (or 10 percent) has been dedicated to Information Technology projects, and \$10.0 million (or 10 percent) has been dedicated to Rail Revenue Vehicles.

The table below is a summary of the CPRC recommendations, the major categories that are proposed to be funded, and the percentage of total available funding. A full listing of projects with respective funding levels is available within Attachment B.

Capital Project Categories	Funding (000s)	% of Total
Bus Revenue Vehicles	\$65,822	65%
Information Technology	10,466	10%
Rail Revenue Vehicles	10,000	10%
Other Equipment & Installations	6,702	7%
Rail Infrastructure	6,494	6%
Facility & Construction Projects	1,455	1%
LRV Components	1,100	1%
Grand Total	\$102,039	100%

Five-Year Capital Program Projections

Attachment C summarizes a high-level look at the five-year capital program. The federal 5307 and 5337 funding levels are projected by SANDAG to hold flat from FY 2016 through FY 2020. Cumulative total capital needs for the five-year period exceed the available projected funding levels. Total project needs over the five-year term are projected to be \$492.8 million. Projected deficits from FY 2016 to FY 2020 total \$160.0 million. The ratio of total funding to total capital needs over the five-year term is projected at 67.5 percent.



Paul C. Jablonski
Chief Executive Officer

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

- Attachments: A. Fiscal Year 2016 Funding Sources
 B. Fiscal Year 2016 Capital Improvement Projects List
 C. Funding Compared to Capital Needs for Fiscal Years 2016 - 2020

**San Diego Metropolitan Transit System
FY 2016 Funding Sources (\$000s)**

Funding Description	Total
Federal FFY15 - 5307 Funding Estimate	\$ 44,560
Federal FFY15 - 5337 Funding Estimate	22,024
Federal FFY15 - 5339 Funding Estimate	4,004
Federal Competitive - 5309 Funding	18,000
Transportation Development Act (TDA)	45,623
California State Transit Assistance (STA)	13,900
Proposition 1B - Security	2,779
California Cap and Trade	1,204
Other (Transfers, SD&AE)	2,604
Total Available Funding	\$ 154,698
Preventive Maintenance - Federal 5307	\$ (25,976)
Preventive Maintenance - Federal 5337	(22,024)
ADA Operation - Federal 5307	(4,456)
SANDAG Planning Study - FFY15 Local Match	(203)
Total Preventative Maintenance/SANDAG Planning	\$ (52,659)
Available Funding for Capital Program	\$ 102,040

San Diego Metropolitan Transit System
Capital Improvement Program - B (\$000s)
Fiscal Year 2016

ATTACHMENT B

Project Description	Funding Thru FY 2015	FY 2016 Funded	FY 2016 Unfunded	FY 2017	FY 2018	FY 2019	FY 2020	5 Year Total
Bus Replacement- 40 ft. and 60 ft heavy buses	-	58,872	-	7,638	22,537	22,434	26,000	137,481
SD100 Replacement	9,000	10,000	21,600	31,600	31,600	31,600	31,600	158,000
Fare System Upgrades	-	6,000	-	10,000	10,000	-	-	26,000
Bus Replacement- 27 ft. Mid Size (Type VII)	-	4,990	-	-	-	-	-	4,990
ERP/TAM System	7,250	3,191	-	-	-	-	-	3,191
Grade Crossing Replacement (5)	-	1,870	-	1,000	1,000	1,000	1,000	5,870
Automatic Vehicle Announcements on Buses	-	1,450	-	-	-	-	-	1,450
CCTV for ADA/Paratransit Buses	645	1,445	-	-	-	-	-	1,445
System-wide CCTV	787	1,334	-	2,779	2,779	1,000	1,000	8,892
Miscellaneous Capital	-	1,289	-	-	-	-	-	1,289
SD100 Buffer/Coupler Replacement	2,133	1,100	-	1,100	-	-	-	2,200
Old Town Transit Center West Improvements	-	1,055	-	650	-	-	-	1,705
Replacement of Switches #9 and #11	-	900	-	-	-	-	-	900
Shelters Replacement (Amaya, Arnele, Gillespie)	-	894	-	-	-	-	-	894
El Cajon Transit Center	-	630	-	-	-	-	-	630
ADA Para-Transit Vehicles	-	510	-	3,362	3,463	3,566	-	10,901
OL Horseshoe Curve Rail Replacement	-	407	-	-	-	-	-	407
Compass Card Back Office	450	405	-	-	-	-	-	405
IAD HVAC and Roof Improvements (SANDAG)	1,522	400	-	-	-	-	-	400
Network Switches & Communication Cabinet	1,500	400	-	-	-	-	-	400
SDSU Fire Alarm System Replacement	-	350	-	-	-	-	-	350
Transit Service Trucks	-	320	-	230	186	-	250	986
Bus Benches	-	300	-	300	300	-	-	900
GL Entry Monument Signs	300	300	-	-	-	-	-	300
VMS Signs at Transit Centers	-	300	-	-	-	-	-	300
Replacement of Switch #5	-	300	-	-	-	-	-	300
LRV Fall Protection Building C	-	260	-	-	-	-	-	260
Orange & Green Line Print Verification	1,218	258	-	-	-	-	-	258
Wheel Truing Machine	3,150	250	-	-	-	-	-	250
Transportation Office Renovations	-	220	-	-	-	-	-	220
Mobile Ticketing	-	200	-	-	-	-	-	200
KMD Fiber	-	200	-	-	-	-	-	200
Replace Wiggins Forklift	-	200	-	-	-	-	-	200
Station Cleaning Equipment	235	163	-	-	-	-	-	163
Wireless Network Expansion	-	160	-	-	-	-	-	160
Crossing Diamond at Broadway	250	150	-	-	-	-	-	150
Behavioral Analytical Software	-	110	-	110	110	110	110	550
Access to Transit Improvements	-	101	-	-	-	-	-	101
Building B & C HVAC	-	93	-	-	-	-	-	93
CPD Roof and HVAC Replacement	-	90	-	-	-	-	-	90
IAD/KMD Fall Protection	-	85	-	-	-	-	-	85
Paint Booth Overhaul (Vents & Motors)	-	83	-	54	-	-	-	137
Copier & Printer Replacement	160	80	-	65	-	-	-	145
Euclid/University Crossing - Design	-	80	-	650	-	-	-	730
Forklift Replacement	-	70	-	-	-	-	-	70
Compass Vending Machines at Airport	-	63	-	-	-	-	-	63

**San Diego Metropolitan Transit System
Funding Compared to Capital Needs (\$000s)
Fiscal Years 2016-2020**

	Proposed FY16	Projected FY17	Projected FY18	Projected FY19	Projected FY20	Total FY16 to FY20
Total Revenues						
Total Capital Revenues	\$ 154,698	\$ 113,253	\$ 110,845	\$ 108,065	\$ 108,065	\$ 594,926
Less: "Off the Top" Expenses						
SANDAG Planning Studies	\$ (203)	\$ (194)	\$ (194)	\$ (194)	\$ (194)	\$ (978)
ADA Operation	(4,456)	(4,171)	(4,171)	(4,171)	(4,171)	(21,139)
Preventative Maintenance	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(240,000)
Total "Off The Top" Expenses	(52,659)	(52,365)	(52,365)	(52,365)	(52,365)	(262,117)
Less: Shifted to Operations						
TDA to Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA to Operations	-	-	-	-	-	-
Total Shifted To Operations	-	-	-	-	-	-
Adjusted Available CIP Revenues	\$ 102,039	\$ 60,888	\$ 58,480	\$ 55,701	\$ 55,701	\$ 332,809
Total Project Needs	132,875	102,646	106,288	81,760	69,260	492,829
Total Deficit	\$ (30,836)	\$ (41,758)	\$ (47,808)	\$ (26,059)	\$ (13,559)	\$ (160,020)
% of Funding / Needs	76.8%	59.3%	55.0%	68.1%	80.4%	67.5%
Accumulated Deficit	\$ (30,836)	\$ (72,593)	\$ (120,401)	\$ (146,461)	\$ (160,020)	

Metropolitan Transit System FY 2016 Capital Improvement Program (CIP)

MTS Board of Directors
Budget Development Committee
February 26, 2015



Development of the FY16 CIP

- Began October 2014 with the request for projects
- Capital Projects Review Committee (CPRC) meeting was held to discuss the priority project list. The CPRC is comprised of:
 - Bus Operations
 - Rail Operations
 - Administration
 - SANDAG Engineering
- Each Committee member was responsible for submitting, prioritizing and discussing their capital requests for the agency and cities it serves.
 - Projects with operational, safety needs are priority 1
- The Committee reviewed and the CEO approved the prioritization of the capital requests
 - All priority 1 projects were approved
- The project list is also subject to an analysis based on social equity principles and there was no disproportionate impact on Low Income/Minority populations



CIP Project Highlights - Bus

- **Competitive grant funding**
 - Ladders of Opportunity \$100M opportunity
 - MTS proposed replacing it's 40 foot diesel bus fleet in East County
 - Awarded \$18M, with match equals funding for 44 of the 51 buses
 - 51 buses being purchased in FY16 with delivery timed with the completion of the renovated East County Bus Maintenance Facility
- **Bus Revenue Vehicles**
 - Plan tries to normalize the number replaced each year to avoid spikes
 - \$66M funding in FY16, typically fund \$25-30M per year
 - 40 foot CNG bus:
 - Current cost of \$515K per bus
 - 446 in fleet
 - 88 being replaced in FY16



3



CIP Project Highlights - Bus Continued

- **Bus Revenue Vehicles**
 - 60 foot articulated CNG bus: \$968K per bus
 - 86 in fleet including new BRT buses
 - Proposing 13 to be replaced in FY16, last diesel buses at SDTC
 - Entire 40 and 60 foot bus fleet will be powered by CNG



- 27 foot minibus: \$168K per bus
 - 34 in fleet
 - 7 year life
 - Propose replacing 31 in FY16



4



CIP Project Highlights - Rail

- **SD100 Replacement**

- Current cost of \$4.1M per light rail vehicle
- 52 SD100s to replace (placed in service between 1994 and 1997)
- \$213M in today's dollars
- \$10M funding in FY16
- \$19M in total funding



- **Trolley Renewal**

- Blue line basically complete
- Focus shifted to the Orange Line
- Grade Crossing replacements
- Shelters replacements at Amaya, Arnele, and Gillespie



CIP Project Highlights - Future Multiyear Projects

- **Fare Collection System**

- Compass software system, ticket vending machines, bus fareboxes
- Back office system is over 10 years old already
- Original cost of \$50M
- \$26M total project cost for next generation fare system
- Propose funding \$6M in FY16

- **New Bus Maintenance Facility**

- With BRT expansion, all facilities close to capacity
- Limits any future service growth
- Estimated cost of \$50M, \$15M for land and \$35M for the facility
- Not funded in this proposal



CIP Project Highlights - Cap and Trade

- Cap and Trade revenue
 - 2014-15 State of California Budget provides \$832M to the Greenhouse Gas Reduction Fund
 - Numerous programs each with a specific emphasis and primarily competitive opportunities
 - Low Carbon Transit Operations Program formula funding of \$25M, of which MTS will receive \$1.2M
 - Expecting between \$2.4M and \$4.8M for the 2015-2016 budget year
 - Reconvene BDC in early FY16 to address that revenue
 - Projects must be evaluated by applicants:
 - to ensure they provide a greenhouse gas reduction benefit
 - to see if they benefit disadvantaged communities (DACs) and/or are located within DACs (50% of LCTOP projects required to be)
 - must be ready to start work within 6 months of receipt (schedule to be submitted with application)
 - State of California funding has typically been included in the CIP due to its non-recurring nature



CIP Project Highlights - Cap and Trade

- Cap and Trade revenue - Low Carbon Transit Operations
 - El Cajon Transit Center (\$630K)
 - Disadvantaged communities (DAC) benefit project
 - Replace 3 shelters on west bound platform
 - Replace large shelter on east bound platform
 - Replace all benches to be consistent with rest of our system
 - Access to Transit Improvements (\$101K)
 - Improve 23 bus stops that are not ADA compliant
 - Central San Diego, Otay Mesa, San Ysidro, Spring Valley and El Cajon
 - Increase total pad size and add wheelchair loading pad
 - Old Town Transit Center (\$1.1M, \$473K funded by Cap and Trade)
 - Shelter, benches, and way finding signage would be replaced in the existing station
 - Design new transit island to add 2-4 new bus bays
 - Shelter, benches, and way finding signage in redesigned island



CIP Project Highlights - Cap and Trade

- Cap and Trade - Competitive portion
 - Transit and Intercity Rail Capital Program (TIRCP)
 - Competitive program, but regionally sensitive
 - Focus on GHG reductions and connectivity with high speed rail
 - A multi-year program of projects will be approved (similar to the STIP) with the ability to gain a Letter of No Prejudice
 - Funding will be budgeted if/when it is awarded
 - Proposed TIRCP project: Trolley Capacity Improvements
 - 9 new vehicles
 - Requesting 3 years of operational funding to increase capacity
 - New courthouse station
 - \$40 million total project cost
 - Will break the project into phases for the proposal to match the funding stream



Capital Funding Levels Proposed Fiscal Year 2016 (\$000's)

Funding Description	Amount
Federal Funding (Sections 5307, 5337, 5339)	\$ 70,588
* Federal Competitive Funding (Section 5309)	18,000
Transportation Development Act (TDA)	45,623
California State Transit Assistance (STA)	13,900
* Proposition 1B	2,779
* Other	3,808
Total Preventive Maintenance	(52,456)
SANDAG Planning Studies	(203)
Available Funding for Capital Program	\$ 102,039
* Non-recurring funding totals:	\$ 24,587



Capital Project Highlights Proposed Fiscal Year 2016 (\$000's)

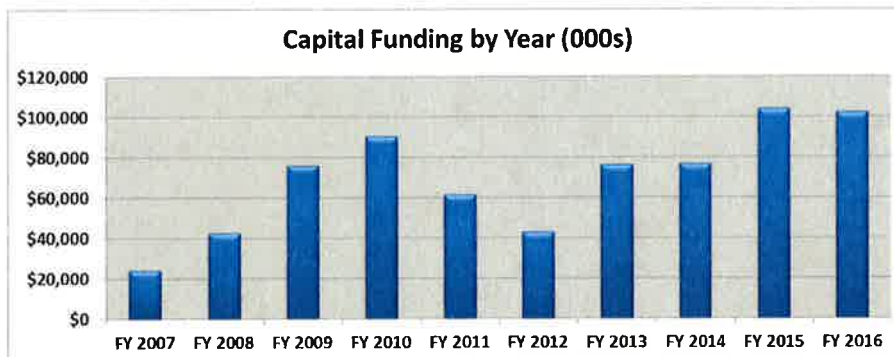
Capital Project Categories	Funding	% of Total
Bus Revenue Vehicles	\$ 65,822	65%
Information Technology	10,466	10%
Rail Revenue Vehicles	10,000	10%
Other Equipment & Installations	6,702	7%
Rail Infrastructure	6,494	6%
Facility & Construction Projects	1,455	1%
LRV Components	1,100	1%
Grand Total	\$ 102,039	

➤ 49 Projects funded in FY16 CIP as listed in Attachment B



Capital Budget Funding Trend

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



Capital Improvement Program Fiscal Years 2016-2020

	Proposed FY16	Projected FY17	Projected FY18	Projected FY19	Projected FY20	Total FY16 to FY20
Total Capital Revenues	\$ 154,698	\$ 113,253	\$ 110,845	\$ 108,065	\$ 108,065	\$ 594,926
Less:						
PM/Planning Studies	\$ (52,659)	\$ (52,365)	\$ (52,365)	\$ (52,365)	\$ (52,365)	\$ (262,117)
Available CIP Revenues	\$ 102,039	\$ 60,888	\$ 58,480	\$ 55,701	\$ 55,701	\$ 332,809
Total Project Needs	132,875	102,646	106,288	81,760	69,260	492,829
Total Deficit	\$ (30,836)	\$ (41,758)	\$ (47,808)	\$ (26,059)	\$ (13,559)	\$ (160,020)
% of Funding / Needs	76.8%	59.3%	55.0%	68.1%	80.4%	67.5%
Accumulated Deficit	\$ (30,836)	\$ (72,593)	\$ (120,401)	\$ (146,461)	\$ (160,020)	



Fiscal Year 2016 CIP Recommendations

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

1. approve the fiscal year 2016 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels (Attachments A and B). As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels;
2. recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of federal Sections 5307 and 5337 applications for the MTS fiscal year 2016 CIP (shown in Attachment A);
3. approve the transfer of \$1,460,919 from previous CIP projects to the fiscal year 2016 CIP;
4. recommend that the SANDAG Board of Directors approve the amendment of the Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2016 CIP recommendations





AGENDA ITEM NO.

48

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

1

PLEASE SUBMIT THIS COMPLETED FORM (AND YOUR WRITTEN STATEMENT) TO THE CLERK OF THE BOARD PRIOR TO DISCUSSION OF YOUR ITEM

1. INSTRUCTIONS

This Request to Speak form must be filled out and submitted in advance of the discussion of your item to the Clerk of the Board (please attach any written statement to this form). Communications on hearings and agenda items are generally limited to three minutes per person unless the Board authorizes additional time; however, the Chairperson may limit comment to one or two minutes each if there are multiple requests to speak on a particular item. General public comments on items not on the agenda are limited to three minutes. Please be brief and to the point. No yielding of time is allowed. Subjects of previous hearings or agenda items may not again be addressed under General Public Comments.

(PLEASE PRINT)

DATE	2/26/15		
Name	Emily Serafy Cox		
Address			
Telephone			
Organization Represented	Mid-City CAN		
Subject of Your Remarks	Annual Budget		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

At Public Hearings of the Board, persons wishing to speak shall be permitted to address the Board on any issue relevant to the subject of the Hearing.

3. DISCUSSION OF AGENDA ITEMS

The Chairman may permit any member of the public to address the Board on any issue relevant to a particular agenda item.

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

Public comment on matters not on the agenda will be limited to five speakers with three minutes each, under the Public Comment Agenda Item. Additional speakers will be heard at the end of the Board's Agenda.

NOTE: Subjects of previous hearings or agenda items may not again be addressed under General Public Comments.



AGENDA ITEM NO.

4B

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

2

PLEASE SUBMIT THIS COMPLETED FORM (AND YOUR WRITTEN STATEMENT) TO THE CLERK OF THE BOARD PRIOR TO DISCUSSION OF YOUR ITEM

1. INSTRUCTIONS

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(PLEASE PRINT)

DATE	Feb 26 / 15		
Name	Abdul Mohamed		
Address	4061 39th St		
Telephone	612-325-9468		
Organization Represented	Med City CAN		
Subject of Your Remarks	LCTOP		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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Agenda Item No. 4C

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 26, 2015

SUBJECT:

FISCAL YEAR 2015 MIDYEAR ADJUSTMENT (MIKE THOMPSON)

RECOMMENDATION:

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

Enact Resolution No. 15-3 (Attachment N) amending the fiscal year (FY) 2015 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, Chula Vista Transit, and the Coronado Ferry.

Budget Impact

The action will amend the FY2015 operating budget.

DISCUSSION:

Combined MTS FY 2015 Midyear Adjustment

Revenues. Passenger fare revenues are tracking very close to the original budget and require no midyear adjustment.

Other revenue is projected to decrease \$343,000. This is primarily due to lower than expected revenue from natural gas credits, partially offset by increases in income within Compass Card and Land Management activities.

Subsidy revenue, in total, produces a favorable midyear adjustment of \$44,000. Federal subsidy revenue requires a favorable midyear adjustment of \$2,244,000 to maximize the federal revenue being utilized towards preventive maintenance, which is offset by an adjustment to TDA revenues of \$2,200,000.

Reserve revenue contribution produces an unfavorable midyear adjustment of \$849,000. The original budget reflected \$2.5 million being added to the contingency reserve balance. However, due to the projected decrease in income



from natural gas credits mentioned above, only \$1.7 million is projected to be available to add to the contingency reserves.

Other non-operating income is produces a favorable midyear adjustment of \$73,985,000. This increase is primarily due to Lease and Leaseback revenues. In 1990 and 1995, MTS entered into two leasing transactions involving light rail vehicles (LRVs). Investments on the cash received cover the cost of the debt in a back-to-back manner. In September 2014, the MTS Board of Directors approved the financial transactions that would conclude the Lease and Leaseback activity in FY 2016. The revenue and debt service expenses are both increasing by \$73,987,000 due to the revised payment schedule.

In total, consolidated revenues will yield in a \$74,536,000 favorable midyear adjustment.

Expenses. Total consolidated operating expenses will produce a \$74,536,000 unfavorable midyear adjustment (excluding debt service the total unfavorable midyear adjustment is just \$548,000).

Personnel-related expenses will yield an \$876,000 favorable midyear adjustment. These adjustments include a decrease in fringe expenses of \$3,232,000, primarily due to changes to budgetary assumptions for personnel cost recovery and overhead reimbursement (\$1,741,000) and decreases to pension costs (\$1,253,000). This is partially offset by increases in labor expenses (\$2,356,000), primarily due to increases in operator wages and flag person wages.

Total outside services will produce an unfavorable midyear adjustment of \$1,257,000. This is primarily due to increased costs within purchased transportation costs (\$909,000), due to higher than expected demand for Americans with Disabilities Act Paratransit services (ADA). There were also additional costs within repair and maintenance services (\$276,000), other outside services (\$349,000) and security expenses (\$115,000), which were partially offset by favorable variances in engine and transmission expenses (\$392,000).

Staff projects a favorable midyear adjustment of \$108,000 for materials and supplies.

The total unfavorable increase in energy for the FY 2015 is \$687,000. This is primarily due to increased traction power costs caused by increased rates and higher usage than expected. The increase will be partially offset by lower than expected expenses for natural gas, diesel and gasoline. The amended rates are as follows:

	Original FY15	Amended FY15
CNG	\$0.93	\$0.89
Diesel	\$3.18	\$2.63
Gasoline	\$3.15	\$2.72
Electricity	\$0.182	\$0.202

Risk management costs will produce a favorable midyear adjustment of

\$563,000 due to decreased liability expenses within bus and rail operations.

General and administrative costs will produce an unfavorable midyear adjustment of \$171,000.

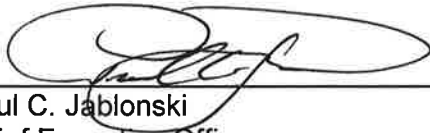
Debt service produced an unfavorable midyear adjustment of \$73,987,000 due to the Lease and Leaseback activity previously mentioned.

Vehicle/facility leases will result in a favorable midyear adjustment of \$20,000.

Net income. The increases to revenues and expenses still results in a balanced budget.

The FY 2015 amended budget is detailed in the following attachments:

- Attachment A provides the total combined MTS consolidated midyear budget adjustments.
- Attachment B includes the total combined administrative proposed adjustments.
- Attachment C provides the total combined other activities proposed adjustments.
- Attachment D supplies the combined operating budget adjustments.
- Attachments E - K provide supporting operating adjustments for each individual operator.
- Attachment L supplies the non-operating funding sources by activity and type.



Paul C. Jablonski
Chief Executive Officer

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

- Attachments:
- A. Operating Budget – Consolidated
 - B. Operating Budget – Consolidated Administration
 - C. Operating Budget – Consolidated Other Activities
 - D. Operating Budget – Consolidated Operations
 - E.-K. Operating Budgets by Operator
 - L. Non-Operating Funding Sources by Activity
 - M. Position Information Summary and Detail
 - N. Board Resolution No. 15-3

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2015**

ATTACHMENT A

	ACTUAL FY14	ORIGINAL BUDGET FY15	AMENDED BUDGET FY15	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	96,662,061	99,925,576	99,925,576	-	0.0%
ADVERTISING REVENUE	869,797	1,050,000	1,050,000	-	0.0%
CONTRACT SERVICE REVENUE	30,149	-	-	-	-
OTHER INCOME	8,397,250	9,501,827	9,158,757	(343,070)	-3.6%
TOTAL OPERATING REVENUES	105,959,257	110,477,403	110,134,333	(343,070)	-0.3%
NON OPERATING REVENUE					
SUBSIDY REVENUE	146,258,126	147,131,622	147,176,157	44,535	0.0%
RESERVE REVENUE	(12,965)	(2,526,444)	(1,677,207)	849,237	-33.6%
OTHER INCOME	275,030	27,268,485	101,253,302	73,984,817	271.3%
TOTAL NON OPERATING REVENUE	146,520,191	171,873,663	246,752,252	74,878,589	43.6%
TOTAL COMBINED REVENUES	252,479,449	282,351,066	356,886,585	74,535,518	26.4%
OPERATING EXPENSES					
LABOR EXPENSES	68,625,296	69,984,338	72,340,213	2,355,874	3.4%
FRINGE EXPENSES	47,398,130	50,601,182	47,369,520	(3,231,662)	-6.4%
TOTAL PERSONNEL EXPENSES	116,023,426	120,585,520	119,709,733	(875,787)	-0.7%
SECURITY EXPENSES	6,984,653	6,964,263	7,078,910	114,647	1.6%
REPAIR/MAINTENANCE SERVICES	4,305,883	4,343,494	4,619,342	275,848	6.4%
ENGINE AND TRANSMISSION REBUILD	1,165,303	1,275,000	883,360	(391,640)	-30.7%
OTHER OUTSIDE SERVICES	8,211,424	8,467,309	8,816,557	349,248	4.1%
PURCHASED TRANSPORTATION	59,160,396	65,152,653	66,061,975	909,322	1.4%
TOTAL OUTSIDE SERVICES	79,827,658	86,202,719	87,460,144	1,257,425	1.5%
LUBRICANTS	443,676	463,103	460,091	(3,013)	-0.7%
TIRES	962,619	1,178,344	1,017,170	(161,174)	-13.7%
OTHER MATERIALS AND SUPPLIES	8,111,527	8,548,353	8,604,846	56,493	0.7%
TOTAL MATERIALS AND SUPPLIES	9,517,822	10,189,800	10,082,107	(107,693)	-1.1%
DIESEL FUEL	7,497,433	7,568,514	6,747,480	(821,034)	-10.8%
CNG	7,552,333	9,000,020	8,630,613	(369,407)	-4.1%
TRACTION POWER	8,429,923	8,500,000	9,000,000	500,000	5.9%
UTILITIES	3,771,412	3,570,651	4,948,341	1,377,690	38.6%
TOTAL ENERGY	27,251,100	28,639,186	29,326,435	687,249	2.4%
RISK MANAGEMENT	4,877,642	4,438,280	3,875,067	(563,213)	-12.7%
GENERAL AND ADMINISTRATIVE	2,274,777	2,022,118	2,192,759	170,641	8.4%
DEBT SERVICE	9,366,879	28,950,663	102,937,953	73,987,289	255.6%
VEHICLE / FACILITY LEASE	1,086,963	1,322,780	1,302,388	(20,392)	-1.5%
TOTAL OPERATING EXPENSES	250,226,268	282,351,067	356,886,585	74,535,518	26.4%
NET OPERATING SUBSIDY	(144,267,011)	(171,873,663)	(246,752,252)	(74,878,589)	-43.6%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(144,267,011)	(171,873,663)	(246,752,252)	(74,878,589)	-43.6%
TOTAL REVENUES LESS TOTAL EXPENSES	2,253,181	(0)	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONSOLIDATED ADMINISTRATION
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2015**

ATTACHMENT B

	ACTUAL FY14	ORIGINAL BUDGET FY15	AMENDED BUDGET FY15	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
ADVERTISING REVENUE	869,797	1,050,000	1,050,000	-	0.0%
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	5,404,386	7,668,827	7,297,577	(371,250)	-4.8%
TOTAL OPERATING REVENUES	6,274,184	8,718,827	8,347,577	(371,250)	-4.3%
NON OPERATING REVENUE					
SUBSIDY REVENUE	3,028,674	140,000	140,000	-	0.0%
RESERVE REVENUE	-	(2,500,000)	(1,700,000)	800,000	-32.0%
OTHER INCOME	7,532,048	27,051,013	101,038,302	73,987,289	273.5%
TOTAL NON OPERATING REVENUE	10,560,723	24,691,013	99,478,302	74,787,289	302.9%
TOTAL COMBINED REVENUES	16,834,906	33,409,840	107,825,879	74,416,039	222.7%
OPERATING EXPENSES					
LABOR EXPENSES	10,952,047	11,594,840	11,503,150	(91,690)	-0.8%
FRINGE EXPENSES	6,599,329	7,090,711	6,994,904	(95,808)	-1.4%
TOTAL PERSONNEL EXPENSES	17,551,376	18,685,552	18,498,053	(187,498)	-1.0%
SECURITY EXPENSES	6,855,900	6,819,610	6,871,926	52,316	0.8%
REPAIR/MAINTENANCE SERVICES	42,661	53,745	50,745	(3,000)	-5.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	6,466,460	6,268,994	6,408,045	139,051	2.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	13,365,021	13,142,349	13,330,716	188,367	1.4%
LUBRICANTS	-	-	-	-	-
TIRES	7,526	8,000	8,500	500	6.3%
OTHER MATERIALS AND SUPPLIES	4,994	15,024	20,420	5,396	35.9%
TOTAL MATERIALS AND SUPPLIES	12,521	23,024	28,920	5,896	25.6%
DIESEL FUEL	162,791	175,125	141,200	(33,925)	-19.4%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	629,104	621,700	674,090	52,390	8.4%
TOTAL ENERGY	791,895	796,825	815,290	18,465	2.3%
RISK MANAGEMENT	366,075	368,511	451,677	83,166	22.6%
GENERAL AND ADMINISTRATIVE	1,824,434	1,573,340	1,784,329	210,988	13.4%
DEBT SERVICE	8,211,471	27,801,563	101,788,852	73,987,289	266.1%
VEHICLE / FACILITY LEASE	284,546	290,000	286,000	(4,000)	-1.4%
TOTAL OPERATING EXPENSES	42,407,338	62,681,165	136,983,838	74,302,673	118.5%
NET OPERATING SUBSIDY	(36,133,155)	(53,962,338)	(128,636,261)	(74,673,923)	-138.4%
OVERHEAD ALLOCATION	27,825,613	29,271,325	29,157,959	(113,366)	-0.4%
ADJUSTED NET OPERATING SUBSIDY	(8,307,542)	(24,691,013)	(99,478,302)	(74,787,289)	-302.9%
TOTAL REVENUES LESS TOTAL EXPENSES	2,253,181	-	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONSOLIDATED OTHER ACTIVITIES
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2015**

ATTACHMENT C

	ACTUAL FY14	ORIGINAL BUDGET FY15	AMENDED BUDGET FY15	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	1,188,367	1,124,000	1,182,180	58,180	5.2%
TOTAL OPERATING REVENUES	1,188,367	1,124,000	1,182,180	58,180	5.2%
NON OPERATING REVENUE					
SUBSIDY REVENUE	-	-	-	-	-
RESERVE REVENUE	(12,965)	(26,444)	22,793	49,237	-186.2%
OTHER INCOME	-	-	-	-	-
TOTAL NON OPERATING REVENUE	(12,965)	(26,444)	22,793	49,237	-186.2%
TOTAL COMBINED REVENUES	1,175,402	1,097,556	1,204,973	107,417	9.8%
OPERATING EXPENSES					
LABOR EXPENSES	573,412	572,704	603,904	31,200	5.4%
FRINGE EXPENSES	154,988	167,027	179,507	12,480	7.5%
TOTAL PERSONNEL EXPENSES	728,400	739,731	783,411	43,680	5.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,102	5,000	6,000	1,000	20.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	198,274	100,610	149,510	48,900	48.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	202,375	105,610	155,510	49,900	47.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	6,349	7,000	19,000	12,000	171.4%
TOTAL MATERIALS AND SUPPLIES	6,349	7,000	19,000	12,000	171.4%
DIESEL FUEL	4,522	5,000	5,850	850	17.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	6,020	5,000	6,000	1,000	20.0%
TOTAL ENERGY	10,542	10,000	11,850	1,850	18.5%
RISK MANAGEMENT	15,194	17,000	16,000	(1,000)	-5.9%
GENERAL AND ADMINISTRATIVE	103,650	106,920	107,670	750	0.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,066,511	986,261	1,093,441	107,180	10.9%
NET OPERATING SUBSIDY	121,856	137,739	88,739	(49,000)	35.6%
OVERHEAD ALLOCATION	(108,891)	(111,295)	(111,532)	(237)	0.2%
ADJUSTED NET OPERATING SUBSIDY	12,965	26,444	(22,793)	(49,237)	186.2%
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONSOLIDATED OPERATIONS
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2015**

ATTACHMENT D

	ACTUAL FY14	ORIGINAL BUDGET FY15	AMENDED BUDGET FY15	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	96,662,061	99,925,576	99,925,576	0	0.0%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	30,149	-	-	-	-
OTHER INCOME	1,804,497	709,000	679,000	(30,000)	-4.2%
TOTAL OPERATING REVENUES	98,496,707	100,634,576	100,604,576	(30,000)	0.0%
NON OPERATING REVENUE					
SUBSIDY REVENUE	135,885,938	147,131,622	147,176,157	44,535	0.0%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	86,496	77,472	75,000	(2,472)	-3.2%
TOTAL NON OPERATING REVENUE	135,972,433	147,209,094	147,251,157	42,063	0.0%
TOTAL COMBINED REVENUES	234,469,140	247,843,670	247,855,733	12,063	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	57,099,838	57,816,794	60,233,159	2,416,365	4.2%
FRINGE EXPENSES	40,643,813	43,343,443	40,195,109	(3,148,334)	-7.3%
TOTAL PERSONNEL EXPENSES	97,743,650	101,160,237	100,428,268	(731,969)	-0.7%
SECURITY EXPENSES	128,753	144,653	206,984	62,331	43.1%
REPAIR/MAINTENANCE SERVICES	4,259,120	4,284,749	4,562,597	277,848	6.5%
ENGINE AND TRANSMISSION REBUILD	1,165,303	1,275,000	883,360	(391,640)	-30.7%
OTHER OUTSIDE SERVICES	1,546,690	2,097,704	2,259,002	161,297	7.7%
PURCHASED TRANSPORTATION	59,160,396	65,152,653	66,061,975	909,322	1.4%
TOTAL OUTSIDE SERVICES	66,260,262	72,954,760	73,973,918	1,019,158	1.4%
LUBRICANTS	443,676	463,103	460,091	(3,013)	-0.7%
TIRES	955,092	1,170,344	1,008,670	(161,674)	-13.8%
OTHER MATERIALS AND SUPPLIES	8,100,183	8,526,329	8,565,426	39,097	0.5%
TOTAL MATERIALS AND SUPPLIES	9,498,952	10,159,776	10,034,187	(125,589)	-1.2%
DIESEL FUEL	7,330,120	7,388,389	6,600,430	(787,959)	-10.7%
CNG	7,552,333	9,000,020	8,630,613	(369,407)	-4.1%
TRACTION POWER	8,429,923	8,500,000	9,000,000	500,000	5.9%
UTILITIES	3,136,289	2,943,951	4,268,251	1,324,300	45.0%
TOTAL ENERGY	26,448,664	27,832,361	28,499,295	666,934	2.4%
RISK MANAGEMENT	4,496,373	4,052,768	3,407,390	(645,379)	-15.9%
GENERAL AND ADMINISTRATIVE	346,694	341,858	300,761	(41,097)	-12.0%
DEBT SERVICE	1,155,408	1,149,100	1,149,100	-	0.0%
VEHICLE / FACILITY LEASE	802,417	1,032,780	1,016,388	(16,392)	-1.6%
TOTAL OPERATING EXPENSES	206,752,419	218,683,641	218,809,306	125,666	0.1%
NET OPERATING SUBSIDY	(108,255,712)	(118,049,064)	(118,204,730)	(155,666)	-0.1%
OVERHEAD ALLOCATION	(27,716,722)	(29,160,030)	(29,046,427)	113,603	-0.4%
ADJUSTED NET OPERATING SUBSIDY	(135,972,434)	(147,209,094)	(147,251,157)	(42,063)	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	(0)	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO TRANSIT CORPORATION
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2015**

ATTACHMENT E

	ACTUAL FY14	ORIGINAL BUDGET FY15	AMENDED BUDGET FY15	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	27,781,182	26,768,186	27,215,850	447,664	1.7%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	29,420	-	-	-	-
OTHER INCOME	94,454	5,000	5,000	-	0.0%
TOTAL OPERATING REVENUES	27,905,056	26,773,186	27,220,850	447,664	1.7%
NON OPERATING REVENUE					
SUBSIDY REVENUE	64,374,696	68,780,906	66,928,260	(1,852,646)	-2.7%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL NON OPERATING REVENUE	64,374,696	68,780,906	66,928,260	(1,852,646)	-2.7%
TOTAL COMBINED REVENUES	92,279,753	95,554,092	94,149,110	(1,404,982)	-1.5%
OPERATING EXPENSES					
LABOR EXPENSES	32,506,112	33,648,960	35,252,381	1,603,421	4.8%
FRINGE EXPENSES	32,477,831	33,647,319	32,090,657	(1,556,662)	-4.6%
TOTAL PERSONNEL EXPENSES	64,983,943	67,296,279	67,343,038	46,759	0.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	787,021	783,855	822,467	38,612	4.9%
ENGINE AND TRANSMISSION REBUILD	749,773	715,000	446,000	(269,000)	-37.6%
OTHER OUTSIDE SERVICES	231,160	272,399	254,001	(18,398)	-6.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,767,954	1,771,254	1,522,468	(248,786)	-14.0%
LUBRICANTS	167,135	217,103	204,091	(13,013)	-6.0%
TIRES	903,843	1,170,344	1,007,170	(163,174)	-13.9%
OTHER MATERIALS AND SUPPLIES	3,636,762	3,525,429	3,470,493	(54,937)	-1.6%
TOTAL MATERIALS AND SUPPLIES	4,707,740	4,912,876	4,681,754	(231,123)	-4.7%
DIESEL FUEL	1,167,662	1,303,411	1,008,379	(295,033)	-22.6%
CNG	4,332,854	5,046,538	4,671,912	(374,626)	-7.4%
TRACTION POWER	-	-	-	-	-
UTILITIES	606,307	543,300	626,528	83,228	15.3%
TOTAL ENERGY	6,106,823	6,893,249	6,306,819	(586,431)	-8.5%
RISK MANAGEMENT	2,791,239	1,928,900	1,596,567	(332,333)	-17.2%
GENERAL AND ADMINISTRATIVE	165,935	182,556	162,327	(20,229)	-11.1%
DEBT SERVICE	1,155,408	1,149,100	1,149,100	-	0.0%
VEHICLE/ FACILITY LEASE	293,524	367,000	365,608	(1,392)	-0.4%
TOTAL OPERATING EXPENSES	81,972,566	84,501,215	83,127,681	(1,373,534)	-1.6%
NET OPERATING SUBSIDY	(54,067,509)	(57,728,029)	(55,906,831)	1,821,197	3.2%
OVERHEAD ALLOCATION	(10,307,187)	(11,052,877)	(11,021,429)	31,448	-0.3%
ADJUSTED NET OPERATING SUBSIDY	(64,374,696)	(68,780,906)	(66,928,260)	1,852,646	2.7%
TOTAL REVENUES LESS TOTAL EXPENSES	-	(0)	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO TROLLEY INCORPORATED
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2015**

ATTACHMENT F

	ACTUAL FY14	ORIGINAL BUDGET FY15	AMENDED BUDGET FY15	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	40,187,908	41,577,585	41,256,504	(321,081)	-0.8%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	729	-	-	-	-
OTHER INCOME	1,710,043	704,000	674,000	(30,000)	-4.3%
TOTAL OPERATING REVENUES	41,898,680	42,281,585	41,930,504	(351,081)	-0.8%
NON OPERATING REVENUE					
SUBSIDY REVENUE	27,360,307	29,798,599	30,988,105	1,189,506	4.0%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL NON OPERATING REVENUE	27,360,307	29,798,599	30,988,105	1,189,506	4.0%
TOTAL COMBINED REVENUES	69,258,987	72,080,184	72,918,609	838,425	1.2%
OPERATING EXPENSES					
LABOR EXPENSES	23,654,486	23,557,864	24,194,866	637,002	2.7%
FRINGE EXPENSES	7,974,386	9,481,046	7,887,156	(1,593,890)	-16.8%
TOTAL PERSONNEL EXPENSES	31,628,872	33,038,911	32,082,022	(956,888)	-2.9%
SECURITY EXPENSES	120,371	110,000	100,000	(10,000)	-9.1%
REPAIR/MAINTENANCE SERVICES	3,300,275	3,256,902	3,545,109	288,207	8.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	403,830	591,158	711,958	120,800	20.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,824,476	3,958,060	4,357,067	399,007	10.1%
LUBRICANTS	276,541	246,000	256,000	10,000	4.1%
TIRES	-	-	1,500	1,500	-
OTHER MATERIALS AND SUPPLIES	4,444,759	4,908,660	5,007,760	99,100	2.0%
TOTAL MATERIALS AND SUPPLIES	4,721,301	5,154,660	5,265,260	110,600	2.1%
DIESEL FUEL	416,288	440,260	359,900	(80,360)	-18.3%
CNG	-	-	-	-	-
TRACTION POWER	8,429,923	8,500,000	9,000,000	500,000	5.9%
UTILITIES	2,373,161	2,244,976	3,443,000	1,198,024	53.4%
TOTAL ENERGY	11,219,371	11,185,236	12,802,900	1,617,664	14.5%
RISK MANAGEMENT	1,689,833	2,108,569	1,795,523	(313,046)	-14.8%
GENERAL AND ADMINISTRATIVE	169,647	137,062	119,552	(17,510)	-12.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	353,604	367,000	359,750	(7,250)	-2.0%
TOTAL OPERATING EXPENSES	53,607,105	55,949,497	56,782,074	832,576	1.5%
NET OPERATING SUBSIDY	(11,708,425)	(13,667,912)	(14,851,570)	(1,183,658)	-8.7%
OVERHEAD ALLOCATION	(15,651,882)	(16,130,687)	(16,136,535)	(5,848)	0.0%
ADJUSTED NET OPERATING SUBSIDY	(27,360,307)	(29,798,599)	(30,988,105)	(1,189,506)	-4.0%
TOTAL REVENUES LESS TOTAL EXPENSES	0	(0)	0	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - FIXED ROUTE
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2015**

ATTACHMENT G

	ACTUAL FY14	ORIGINAL BUDGET FY15	AMENDED BUDGET FY15	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	23,931,980	27,738,976	27,508,209	(230,767)	-0.8%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	23,931,980	27,738,976	27,508,209	(230,767)	-0.8%
NON OPERATING REVENUE					
SUBSIDY REVENUE	26,556,143	31,270,209	31,157,926	(112,283)	-0.4%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL NON OPERATING REVENUE	26,556,143	31,270,209	31,157,926	(112,283)	-0.4%
TOTAL COMBINED REVENUES	50,488,123	59,009,185	58,666,135	(343,050)	-0.6%
OPERATING EXPENSES					
LABOR EXPENSES	543,152	337,615	499,292	161,677	47.9%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	543,152	337,615	499,292	161,677	47.9%
SECURITY EXPENSES	8,381	34,653	106,984	72,331	208.7%
REPAIR/MAINTENANCE SERVICES	134,209	204,080	173,454	(30,626)	-15.0%
ENGINE AND TRANSMISSION REBUILD	279,535	530,000	417,525	(112,475)	-21.2%
OTHER OUTSIDE SERVICES	427,915	534,589	573,268	38,679	7.2%
PURCHASED TRANSPORTATION	41,519,445	48,754,797	48,550,199	(204,598)	-0.4%
TOTAL OUTSIDE SERVICES	42,369,485	50,058,119	49,821,430	(236,689)	-0.5%
LUBRICANTS	-	-	-	-	-
TIRES	536	-	-	-	-
OTHER MATERIALS AND SUPPLIES	15,729	82,140	71,727	(10,413)	-12.7%
TOTAL MATERIALS AND SUPPLIES	16,265	82,140	71,727	(10,413)	-12.7%
DIESEL FUEL	3,290,121	3,246,614	3,009,715	(236,899)	-7.3%
CNG	3,023,194	3,714,969	3,699,869	(15,099)	-0.4%
TRACTION POWER	-	-	-	-	-
UTILITIES	2,775	102,040	159,692	57,652	56.5%
TOTAL ENERGY	6,316,090	7,063,622	6,869,277	(194,346)	-2.8%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	634	4,595	4,881	286	6.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	15,287	18,780	17,034	(1,746)	-9.3%
TOTAL OPERATING EXPENSES	49,260,913	57,564,872	57,283,640	(281,232)	-0.5%
NET OPERATING SUBSIDY	(25,328,933)	(29,825,896)	(29,775,431)	50,465	0.2%
OVERHEAD ALLOCATION	(1,227,209)	(1,444,314)	(1,382,495)	61,818	-4.3%
ADJUSTED NET OPERATING SUBSIDY	(26,556,143)	(31,270,209)	(31,157,926)	112,283	0.4%
TOTAL REVENUES LESS TOTAL EXPENSES	0	(0)	0	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - PARATRANSIT
 OPERATING BUDGET - CONSOLIDATED
 FISCAL YEAR 2015**

ATTACHMENT H

	ACTUAL FY14	ORIGINAL BUDGET FY15	AMENDED BUDGET FY15	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	2,093,488	2,290,584	2,445,707	155,123	6.8%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	2,093,488	2,290,584	2,445,707	155,123	6.8%
NON OPERATING REVENUE					
SUBSIDY REVENUE	13,290,729	14,278,899	15,081,333	802,434	5.6%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	86,496	77,472	75,000	(2,472)	-3.2%
TOTAL NON OPERATING REVENUE	13,377,224	14,356,371	15,156,333	799,962	5.6%
TOTAL COMBINED REVENUES	15,470,712	16,646,955	17,602,040	955,086	5.7%
OPERATING EXPENSES					
LABOR EXPENSES	140,027	126,780	136,266	9,486	7.5%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	140,027	126,780	136,266	9,486	7.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	303,058	449,093	511,513	62,421	13.9%
PURCHASED TRANSPORTATION	12,023,495	12,922,438	14,016,146	1,093,707	8.5%
TOTAL OUTSIDE SERVICES	12,326,553	13,371,531	14,527,659	1,156,128	8.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	2,454,002	2,398,104	2,222,437	(175,668)	-7.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	704	720	1,145	425	59.0%
TOTAL ENERGY	2,454,707	2,398,824	2,223,582	(175,243)	-7.3%
RISK MANAGEMENT	15,300	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	2,471	13,425	6,382	(7,043)	-52.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	140,002	280,000	273,996	(6,004)	-2.1%
TOTAL OPERATING EXPENSES	15,079,060	16,205,860	17,183,185	977,324	6.0%
NET OPERATING SUBSIDY	(12,985,572)	(13,915,277)	(14,737,478)	(822,201)	-5.9%
OVERHEAD ALLOCATION	(391,652)	(441,094)	(418,856)	22,238	-5.0%
ADJUSTED NET OPERATING SUBSIDY	(13,377,224)	(14,356,371)	(15,156,334)	(799,963)	-5.6%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	0	(0)	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CHULA VISTA TRANSIT
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2015**

ATTACHMENT I

	ACTUAL FY14	ORIGINAL BUDGET FY15	AMENDED BUDGET FY15	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	2,667,502	1,550,246	1,499,307	(50,939)	-3.3%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	2,667,502	1,550,246	1,499,307	(50,939)	-3.3%
NON OPERATING REVENUE					
SUBSIDY REVENUE	3,828,935	2,468,915	2,486,438	17,524	0.7%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL NON OPERATING REVENUE	3,828,935	2,468,915	2,486,438	17,524	0.7%
TOTAL COMBINED REVENUES	6,496,437	4,019,161	3,985,746	(33,415)	-0.8%
OPERATING EXPENSES					
LABOR EXPENSES	256,060	145,575	150,354	4,779	3.3%
FRINGE EXPENSES	45,675	26,398	28,616	2,218	8.4%
TOTAL PERSONNEL EXPENSES	301,735	171,973	178,970	6,998	4.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	37,615	39,912	21,567	(18,345)	-46.0%
ENGINE AND TRANSMISSION REBUILD	135,995	30,000	19,835	(10,165)	-33.9%
OTHER OUTSIDE SERVICES	25,226	94,966	52,762	(42,204)	-44.4%
PURCHASED TRANSPORTATION	5,443,749	3,285,503	3,305,716	20,213	0.6%
TOTAL OUTSIDE SERVICES	5,642,585	3,450,381	3,399,880	(50,501)	-1.5%
LUBRICANTS	-	-	-	-	-
TIRES	50,713	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,933	10,100	15,446	5,346	52.9%
TOTAL MATERIALS AND SUPPLIES	53,646	10,100	15,446	5,346	52.9%
DIESEL FUEL	2,047	-	-	-	-
CNG	196,285	238,513	258,831	20,318	8.5%
TRACTION POWER	-	-	-	-	-
UTILITIES	153,341	52,915	37,886	(15,029)	-28.4%
TOTAL ENERGY	351,673	291,429	296,717	5,289	1.8%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	8,007	4,220	7,619	3,399	80.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	6,357,646	3,928,103	3,898,634	(29,469)	-0.8%
NET OPERATING SUBSIDY	(3,690,144)	(2,377,857)	(2,399,326)	(21,470)	-0.9%
OVERHEAD ALLOCATION	(138,791)	(91,058)	(87,112)	3,946	-4.3%
ADJUSTED NET OPERATING SUBSIDY	(3,828,935)	(2,468,915)	(2,486,438)	(17,524)	-0.7%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	0	(0)	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2015**

ATTACHMENT J

	<u>ACTUAL FY14</u>	<u>ORIGINAL BUDGET FY15</u>	<u>AMENDED BUDGET FY15</u>	<u>\$ CHANGE AMENDED/ ORIGINAL</u>	<u>% CHANGE AMENDED/ ORIGINAL</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
SUBSIDY REVENUE	173,708	189,914	189,914	-	0.0%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL NON OPERATING REVENUE	173,708	189,914	189,914	-	0.0%
TOTAL COMBINED REVENUES	173,708	189,914	189,914	-	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	173,708	189,914	189,914	-	0.0%
TOTAL OUTSIDE SERVICES	173,708	189,914	189,914	-	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	173,708	189,914	189,914	-	0.0%
NET OPERATING SUBSIDY	(173,708)	(189,914)	(189,914)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(173,708)	(189,914)	(189,914)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2015**

ATTACHMENT K

	ACTUAL FY14	ORIGINAL BUDGET FY15	AMENDED BUDGET FY15	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
SUBSIDY REVENUE	301,421	344,180	344,180	-	0.0%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL NON OPERATING REVENUE	301,421	344,180	344,180	-	0.0%
TOTAL COMBINED REVENUES	301,421	344,180	344,180	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	145,921	188,680	188,680	-	0.0%
TOTAL PERSONNEL EXPENSES	145,921	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	301,421	344,180	344,180	-	0.0%
NET OPERATING SUBSIDY	(301,421)	(344,180)	(344,180)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(301,421)	(344,180)	(344,180)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2015**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	18,096,000	15,050,398	3,632,936	-	29,870,927	278,000	-	-	66,928,261
SDTI	21,000,000	4,988,105	-	-	5,000,000	-	-	-	30,988,105
MCS 801 - South Central	9,108,000	9,576,857	-	-	-	-	-	-	18,684,857
MCS 802 - JARC Otay	110,000	516,825	-	-	-	-	-	-	626,825
MCS 803 - JARC Mid City	-	-	-	-	-	-	-	-	-
MCS 820 - East County	-	6,191,128	-	-	-	-	-	-	6,191,128
MCS 830 - Commuter Express	-	605,180	-	-	-	500,000	-	-	1,105,180
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	3,037,795	-	-	-	-	-	-	3,037,795
MCS 840 - Regional Transit Center Maintenance	-	154,406	-	-	-	-	-	-	154,406
MCS 845 - BRT Superloop	-	-	-	-	130,707	-	-	-	130,707
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	455,850	-	-	-	455,850
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	75,843	-	-	-	75,843
MCS 850 - ADA Access	4,456,000	7,750,754	-	1,600,000	766,000	181,102	-	-	14,753,856
MCS 856 - ADA Certification	-	223,705	-	-	-	-	-	-	223,705
MCS 875 - Coaster Connection	-	103,772	-	-	-	75,000	-	-	178,772
MCS 880 - Rural	487,000	208,335	-	-	-	-	-	-	695,335
Chula Vista Transit	-	2,486,438	-	-	-	-	-	-	2,486,438
Coronado Ferry	-	189,914	-	-	-	-	-	-	189,914
Administrative Pass Thru	-	344,180	-	-	-	-	-	-	344,180
Subtotal Operations	53,257,000	51,427,793	3,632,936	1,600,000	36,299,327	1,034,102	-	-	147,251,157
Taxicab	-	-	-	-	-	-	-	(21,426)	(21,426)
SD&AE	-	-	-	-	-	-	-	44,219	44,219
Subtotal Other Activities	-	-	-	-	-	-	-	22,793	22,793
Administrative	-	-	-	-	-	140,000	101,038,302	(1,700,000)	99,478,302
Grand Total	53,257,000	51,427,793	3,632,936	1,600,000	36,299,327	1,174,102	101,038,302	(1,677,207)	246,752,252

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2015 AMENDED BUDGET
ATTACHMENT M**

	Approved FY 2015 FTE's	Position Shifts FTE's	Net Positons Requiring Funding Adjs FTE's	Proposed Amended FY 2015 FTE's	Frozen Positions FTE's
<u>MTS Administration</u>					
BOD ADMINISTRATION	3.0	0.0	0.0	3.0	0.0
COMPASS CARD	11.0	1.0	0.0	12.0	0.0
EXECUTIVE	3.0	0.0	0.0	3.0	0.0
FINANCE	21.0	0.0	0.0	21.0	0.0
HUMAN RESOURCES	15.0	0.0	1.0	16.0	0.0
INFORMATION TECHNOLOGY	19.0	0.0	0.0	19.0	0.0
LEGAL	1.0	0.0	1.0	2.0	0.0
MARKETING	9.5	0.0	0.0	9.5	0.0
PLANNING	12.0	0.0	0.0	12.0	-1.0
PROCUREMENT	12.0	0.0	0.0	12.0	-1.0
RIGHT OF WAY	3.0	0.0	0.0	3.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	43.0	0.0	0.0	43.0	0.0
STORES (Admin)	2.0	0.0	0.0	2.0	0.0
STORES (BUS)	14.0	0.0	0.0	14.0	0.0
STORES (RAIL)	8.0	0.0	0.0	8.0	0.0
TELEPHONE INFORMATION SERVICES	21.0	-1.0	0.0	20.0	0.0
TRANSIT STORES	6.0	0.0	0.0	6.0	0.0
Subtotal MTS Administration	207.5	0.0	2.0	209.5	-2.0
<u>Bus Operations</u>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	4.0	0.0	0.0	4.0	0.0
MAINTENANCE	186.0	0.0	0.0	186.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	6.5	0.0	0.0	6.5	-1.0
REVENUE (BUS)	13.0	0.0	0.0	13.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0
TRAINING	9.5	0.0	2.0	11.5	0.0
TRANSPORTATION (BUS)	560.0	0.0	0.0	560.0	0.0
Subtotal Bus Operations	793.5	0.0	2.0	795.5	-1.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	7.5	0.0	0.0	7.5	0.0
FACILITIES	67.0	0.0	0.0	67.0	-1.0
LIGHT RAIL VEHICLES	88.0	0.0	0.0	88.0	0.0
MAINTENANCE OF WAYSIDE	38.0	0.0	0.0	38.0	0.0
REVENUE (RAIL)	41.2	0.0	0.0	41.2	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	210.3	0.0	0.0	210.3	0.0
Subtotal Rail Operations	470.0	0.0	0.0	470.0	-2.0
<u>Other MTS Operations</u>					
TAXICAB	10.0	0.0	0.0	10.0	0.0
Subtotal Other MTS	10.0	0.0	0.0	10.0	0.0
Grand Total	1,481.0	0.0	4.0	1,485.0	-5.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2015 AMENDED BUDGET
ATTACHMENT M**

	Approved	Position	Net Positons	Proposed	Frozen	
Salary	FY 2015	Shifts	Requiring	Amended	Positions	
Grade	(FTE's)	(FTE's)	Funding Adjs	FY 2015	(FTE's)	
			(FTE's)	(FTE's)	(FTE's)	
<u>MTS Administration</u>						
<u>BOD ADMINISTRATION</u>						
Administrative Assistant I	03	1.0	0.0	0.0	1.0	0.0
Exec Asst GC/Asst Board Clrk	06	1.0	0.0	0.0	1.0	0.0
Internal Auditor	10	1.0	0.0	0.0	1.0	0.0
BOD ADMINISTRATION TOTAL		3.0	0.0	0.0	3.0	0.0
<u>COMPASS CARD</u>						
Compass Card Supervisor	07	1.0	0.0	0.0	1.0	0.0
Customer Serv Asst (Part-Time)	02	3.0	1.0	0.0	4.0	0.0
Customer Service Rep	03	3.0	0.0	0.0	3.0	0.0
Fare Technology Program Manager	11	1.0	0.0	0.0	1.0	0.0
Lead Computer Support Specialist	05	1.0	0.0	0.0	1.0	0.0
Regional Revenue Administrator	05	1.0	0.0	0.0	1.0	0.0
Systems Administrator - Compass	08	1.0	0.0	0.0	1.0	0.0
COMPASS CARD TOTAL		11.0	1.0	0.0	12.0	0.0
<u>EXECUTIVE</u>						
Chief Executive Officer	16	1.0	0.0	0.0	1.0	0.0
Chief of Staff	14	1.0	0.0	0.0	1.0	0.0
Exec Asst CEO / Board Clerk	08	1.0	0.0	0.0	1.0	0.0
EXECUTIVE TOTAL		3.0	0.0	0.0	3.0	0.0
<u>FINANCE</u>						
Chief Financial Officer	15	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	04	2.0	0.0	0.0	2.0	0.0
Admin Assistant II - Finance	05	1.0	0.0	0.0	1.0	0.0
Budget Manager	10	1.0	0.0	0.0	1.0	0.0
Capital Grants Analyst	05	1.0	0.0	0.0	1.0	0.0
Capital Grants Supervisor	08	1.0	0.0	0.0	1.0	0.0
Controller	12	1.0	0.0	0.0	1.0	0.0
Dir Fin Planning & Analysis	12	1.0	0.0	0.0	1.0	0.0
ERP Project Manager	10	1.0	0.0	0.0	1.0	0.0
Financial Analyst	07	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	05	4.0	0.0	0.0	4.0	0.0
Payroll Manager	09	1.0	0.0	0.0	1.0	0.0
Staff Accountant	06	4.0	0.0	0.0	4.0	0.0
Transit Asset Administrator	06	1.0	0.0	0.0	1.0	0.0
FINANCE TOTAL		21.0	0.0	0.0	21.0	0.0
<u>HUMAN RESOURCES</u>						
Dir of HR & Labor Relations	14	1.0	0.0	0.0	1.0	0.0
Admin Assistant (Copy Center)	03	1.0	0.0	0.0	1.0	0.0
Admin Assistant II - HR	05	1.0	0.0	0.0	1.0	0.0
Benefits & Comp Analyst	07	2.0	0.0	0.0	2.0	0.0
HR Representative II	07	3.0	0.0	1.0	4.0	0.0
Human Resources Analyst	07	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	03	1.0	0.0	0.0	1.0	0.0
Human Resources Supervisor	08	2.0	0.0	0.0	2.0	0.0
Manager of Human Resources	11	1.0	0.0	0.0	1.0	0.0
Mgr of Organizational Dev.	09	1.0	0.0	0.0	1.0	0.0
Receptionist- MTS	02	1.0	0.0	0.0	1.0	0.0
HUMAN RESOURCES TOTAL		15.0	0.0	1.0	16.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2015 AMENDED BUDGET
ATTACHMENT M**

	Salary Grade	Approved FY 2015 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed Amended FY 2015 (FTE's)	Frozen Positions (FTE's)
<u>INFORMATION TECHNOLOGY</u>						
Chief Technology Officer	14	1.0	0.0	0.0	1.0	0.0
Applications Development Mgr	10	1.0	0.0	0.0	1.0	0.0
Asst Chief Technology Officer	11	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst	10	4.0	0.0	0.0	4.0	0.0
Computer Support Specialist	05	3.0	0.0	0.0	3.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Network Administrator	09	1.0	0.0	0.0	1.0	0.0
Network Operations Manager	10	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	09	1.0	0.0	0.0	1.0	0.0
Sr Programmer Analyst	10	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	4.0	0.0	0.0	4.0	0.0
INFORMATION TECHNOLOGY TOTAL		19.0	0.0	0.0	19.0	0.0
<u>LEGAL</u>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
Staff Attorney-Reg Compliance	09	0.0	0.0	1.0	1.0	0.0
LEGAL TOTAL		1.0	0.0	1.0	2.0	0.0
<u>MARKETING</u>						
Dir Marketing & Communications	13	1.0	0.0	0.0	1.0	0.0
Advertising Specialist	07	1.0	0.0	0.0	1.0	0.0
Communications Design Manager	09	1.0	0.0	0.0	1.0	0.0
Communications Designer III	07	2.0	0.0	0.0	2.0	0.0
Digital Design & Content Spec.	07	1.0	0.0	0.0	1.0	0.0
Manager of Marketing	10	1.0	0.0	0.0	1.0	0.0
Marketing Coordinator	05	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	0.5	0.0	0.0	0.5	0.0
Public Relations Specialist	07	1.0	0.0	0.0	1.0	0.0
MARKETING TOTAL		9.5	0.0	0.0	9.5	0.0
<u>PLANNING</u>						
Director of Planning	12	1.0	0.0	0.0	1.0	-1.0
Assoc Transportation Planner	06	2.0	0.0	0.0	2.0	0.0
Associate Scheduler	06	1.0	0.0	0.0	1.0	0.0
Manager of Planning	10	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	10	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	2.5	0.0	0.0	2.5	0.0
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Sen Transp Plnr/Rail Ops An	09	1.0	0.0	0.0	1.0	0.0
Senior Transportation Planner	09	2.0	0.0	0.0	2.0	0.0
PLANNING TOTAL		12.0	0.0	0.0	12.0	-1.0
<u>PROCUREMENT</u>						
Manager of Procurement	12	1.0	0.0	0.0	1.0	0.0
Buyer	07	1.0	0.0	0.0	1.0	0.0
Contract Specialist	06	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	08	1.0	0.0	0.0	1.0	0.0
Procurement Assistant	05	2.0	0.0	0.0	2.0	-1.0
Procurement Specialist	08	6.0	0.0	0.0	6.0	0.0
PROCUREMENT TOTAL		12.0	0.0	0.0	12.0	-1.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2015 AMENDED BUDGET
ATTACHMENT M**

	Salary Grade	Approved FY 2015 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed Amended FY 2015 (FTE's)	Frozen Positions (FTE's)
<u>RIGHT OF WAY</u>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Assistant Right of Way Agent	07	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer	10	1.0	0.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		3.0	0.0	0.0	3.0	0.0
<u>RISK</u>						
Liability Claims Supervisor	07	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	10	1.0	0.0	0.0	1.0	0.0
Risk Management Specialist	05	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	06	1.0	0.0	0.0	1.0	0.0
RISK TOTAL		4.0	0.0	0.0	4.0	0.0
<u>SECURITY</u>						
Dir of Transit System Security	12	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compliance Inspector	BU	30.0	0.0	0.0	30.0	0.0
Code Compliance Supervisor	06	5.0	0.0	0.0	5.0	0.0
Deputy Dir of Transit Security	10	1.0	0.0	0.0	1.0	0.0
Mgr of TSS Field Operations	09	1.0	0.0	0.0	1.0	0.0
Security / Crime Analyst	08	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		43.0	0.0	0.0	43.0	0.0
<u>STORES (Admin)</u>						
Materials Analyst	05	1.0	0.0	0.0	1.0	0.0
Materials Manager	10	1.0	0.0	0.0	1.0	0.0
STORES (Admin) TOTAL		2.0	0.0	0.0	2.0	0.0
<u>STORES (BUS)</u>						
Asst Manager of Stores (Bus)	08	1.0	0.0	0.0	1.0	0.0
Storeroom Clerks - IAD	BU	7.0	-1.0	0.0	6.0	0.0
Storeroom Clerks - KMD	BU	5.0	1.0	0.0	6.0	0.0
Storeroom Supervisor - KMD	07	1.0	0.0	0.0	1.0	0.0
STORES (BUS) TOTAL		14.0	0.0	0.0	14.0	0.0
<u>STORES (RAIL)</u>						
Asst Manager of Stores (Rail)	08	1.0	0.0	0.0	1.0	0.0
Aux Store Supervisor	BU	2.0	0.0	0.0	2.0	0.0
Storekeeper	BU	5.0	0.0	0.0	5.0	0.0
STORES (RAIL) TOTAL		8.0	0.0	0.0	8.0	0.0
<u>TELEPHONE INFORMATION SERVICES</u>						
Sr Tele Info Supervisor	08	1.0	0.0	0.0	1.0	0.0
Tele Info Supervisor	07	2.0	0.0	0.0	2.0	0.0
Telephone Information Clerk	BU	18.0	-1.0	0.0	17.0	0.0
TELEPHONE INFORMATION SERVICES TOTAL		21.0	-1.0	0.0	20.0	0.0
<u>TRANSIT STORES</u>						
Transit Store Supervisor	07	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	06	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	3.0	0.0	0.0	3.0	0.0
TRANSIT STORES TOTAL		6.0	0.0	0.0	6.0	0.0
Subtotal MTS Administration		207.5	0.0	2.0	209.5	-2.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2015 AMENDED BUDGET
ATTACHMENT M**

	Salary Grade	Approved FY 2015 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed Amended FY 2015 (FTE's)	Frozen Positions (FTE's)
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Asst Trans Ops Specialist	06	2.0	0.0	0.0	2.0	0.0
Contract Services Admin	11	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of BRT & East County Ops	11	1.0	0.0	0.0	1.0	0.0
Mgr of South Bay Operations	11	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Tech.	04	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	07	1.0	0.0	0.0	1.0	0.0
Transit Operations Specialist	05	1.0	0.0	0.0	1.0	0.0
CONTRACT SERVICES TOTAL		8.5	0.0	0.0	8.5	0.0
<u>EXECUTIVE (BUS)</u>						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Bus)	12	1.0	0.0	0.0	1.0	0.0
Project Mgr-Capital Projects	10	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (BUS) TOTAL		4.0	0.0	0.0	4.0	0.0
<u>MAINTENANCE</u>						
Admin Asst II - Maintenance	05	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Maintenance - IAD	10	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Communications Tech - KMD	BU	1.0	0.0	0.0	1.0	0.0
Dir of Fleet & Facility Maint	13	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	08	9.0	0.0	0.0	9.0	0.0
Foreman - KMD	08	9.0	0.0	0.0	9.0	0.0
Maintenance Analyst	06	1.0	0.0	0.0	1.0	0.0
Maintenance Clerk - KMD	02	1.0	0.0	0.0	1.0	0.0
Manager Of Maintenance KMD	11	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	25.0	0.0	0.0	25.0	0.0
Mechanic A - KMD	BU	27.0	0.0	0.0	27.0	0.0
Mechanic Apprentice I - IAD	BU	8.0	0.0	0.0	8.0	0.0
Mechanic Apprentice I - KMD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic Apprentice II - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic B - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic C - IAD	BU	19.0	0.0	0.0	19.0	0.0
Mechanic C - KMD	BU	14.0	0.0	0.0	14.0	0.0
Mgr of Fleet & Facility Maint	11	1.0	0.0	0.0	1.0	0.0
Mgr of Maintenance Training	09	1.0	0.0	0.0	1.0	0.0
Quality Assurance Inspector	07	1.0	0.0	0.0	1.0	0.0
Quality Assurance Supervisor	09	1.0	0.0	0.0	1.0	0.0
Serviceman A - IAD	BU	34.0	0.0	0.0	34.0	0.0
Serviceman A - KMD	BU	20.0	0.0	0.0	20.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
MAINTENANCE TOTAL		186.0	0.0	0.0	186.0	0.0
<u>MAINTENANCE-FACILITY</u>						
Foreman - IAD	08	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic A - Facilities - KMD	BU	2.0	0.0	0.0	2.0	0.0
MAINTENANCE-FACILITY TOTAL		5.0	0.0	0.0	5.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2015 AMENDED BUDGET
ATTACHMENT M**

	Salary Grade	Approved FY 2015 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed Amended FY 2015 (FTE's)	Frozen Positions (FTE's)
<u>PASSENGER SERVICES</u>						
Customer Service Supervisor	06	2.0	0.0	0.0	2.0	0.0
Customer Service Clerk	BU	2.0	0.0	0.0	2.0	-1.0
Manager of Support Services	12	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Assistant	01	0.5	0.0	0.0	0.5	0.0
PASSENGER SERVICES TOTAL		6.5	0.0	0.0	6.5	-1.0
<u>REVENUE (BUS)</u>						
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Asst Rev Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Administrator	08	1.0	0.0	0.0	1.0	0.0
Revenue Processors - IAD	BU	3.0	0.0	0.0	3.0	0.0
Revenue Processors - KMD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
REVENUE (BUS) TOTAL		13.0	0.0	0.0	13.0	0.0
<u>SAFETY</u>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
SAFETY TOTAL		1.0	0.0	0.0	1.0	0.0
<u>TRAINING</u>						
Bus Op Training Instructor	06	6.0	0.0	2.0	8.0	0.0
P/T Bus Op Training Instructor	06	2.5	0.0	0.0	2.5	0.0
Sr Bus Operations Instructor	07	1.0	0.0	0.0	1.0	0.0
TRAINING TOTAL		9.5	0.0	2.0	11.5	0.0
<u>TRANSPORTATION (BUS)</u>						
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Trans Comm & Techn	09	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	514.0	0.0	0.0	514.0	0.0
Bus Operators - P/T	BU	2.0	0.0	0.0	2.0	0.0
Comm/Ops Supv-Dispatch IAD	08	5.0	0.0	0.0	5.0	0.0
Comm/Ops Supv-Dispatch KMD	08	1.0	0.0	0.0	1.0	0.0
Comm/Ops Supv-Radio	08	11.0	0.0	0.0	11.0	0.0
Director of Transit Operations	13	1.0	0.0	0.0	1.0	0.0
Dispatch Clerk	BU	6.0	0.0	0.0	6.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Mgr of Trans Comm & Technology	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
TRANSPORTATION (BUS) TOTAL		560.0	0.0	0.0	560.0	0.0
Subtotal Bus Operations		793.5	0.0	2.0	795.5	-1.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2015 AMENDED BUDGET
ATTACHMENT M**

	Salary Grade	Approved FY 2015 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed Amended FY 2015 (FTE's)	Frozen Positions (FTE's)
<u>Rail Operations</u>						
<u>EXECUTIVE (RAIL)</u>						
Chief Operating Officer (Rail)	15	1.0	0.0	0.0	1.0	0.0
Engineering Intern	01	0.5	0.0	0.0	0.5	0.0
Executive Assistant (COO Rail)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Rail)	12	1.0	0.0	0.0	1.0	0.0
Special Events Coordinator	09	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
Systems Engineer (Rail)	11	2.0	0.0	0.0	2.0	0.0
EXECUTIVE (RAIL) TOTAL		7.5	0.0	0.0	7.5	0.0
<u>FACILITIES</u>						
Facilities Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Facilities	05	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	06	5.0	0.0	0.0	5.0	0.0
Serviceperson	BU	60.0	0.0	0.0	60.0	-1.0
FACILITIES TOTAL		67.0	0.0	0.0	67.0	-1.0
<u>LIGHT RAIL VEHICLES</u>						
Superintendant of LRV Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent LRV	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry LRV	BU	2.0	0.0	0.0	2.0	0.0
LRV Asst Lineman	BU	8.0	0.0	0.0	8.0	0.0
LRV Electromechanic	BU	61.0	0.0	0.0	61.0	0.0
LRV Lineman	BU	7.0	0.0	0.0	7.0	0.0
LRV Maint Supervisor	09	6.0	0.0	0.0	6.0	0.0
LRV Project Cordinator/Analyst	09	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	08	1.0	0.0	0.0	1.0	0.0
LIGHT RAIL VEHICLES TOTAL		88.0	0.0	0.0	88.0	0.0
<u>MAINTENANCE OF WAYSIDE</u>						
Superintendant Wayside Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry MOW	BU	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	08	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	8.0	0.0	0.0	8.0	0.0
Wayside Electromechanic	BU	19.0	0.0	0.0	19.0	0.0
Wayside Lineman	BU	3.0	0.0	0.0	3.0	0.0
Wayside Maintenance Supervisor	09	4.0	0.0	0.0	4.0	0.0
MAINTENANCE OF WAYSIDE TOTAL		38.0	0.0	0.0	38.0	0.0
<u>REVENUE (RAIL)</u>						
Revenue Manager (Rail)	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry REV	BU	2.0	0.0	0.0	2.0	0.0
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Revenue Maintainer II	BU	2.0	0.0	0.0	2.0	0.0
Revenue Maintainer III	BU	12.0	0.0	0.0	12.0	0.0
Revenue Maintenance Supervisor	09	2.0	0.0	0.0	2.0	0.0
Revenue Supervisor	07	2.0	0.0	0.0	2.0	0.0
Ridership Surveyor	BU	5.0	0.0	0.0	5.0	0.0
Special Events Assistant	01	7.2	0.0	0.0	7.2	0.0
REVENUE (RAIL) TOTAL		41.2	0.0	0.0	41.2	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2015 AMENDED BUDGET
ATTACHMENT M**

	Salary Grade	Approved FY 2015 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed Amended FY 2015 (FTE's)	Frozen Positions (FTE's)
<u>TRACK</u>						
Track Supervisor	09	2.0	0.0	0.0	2.0	0.0
Trackperson	BU	16.0	0.0	0.0	16.0	-1.0
TRACK TOTAL		18.0	0.0	0.0	18.0	-1.0
<u>TRANSPORTATION (RAIL)</u>						
Superintendant Transportation	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent Trans	10	1.0	0.0	0.0	1.0	0.0
Assignments Supervisor	07	4.0	0.0	0.0	4.0	0.0
Central Control Supervisor	09	2.0	0.0	0.0	2.0	0.0
Flagpersons	BU	30.0	0.0	0.0	30.0	0.0
Systems Supervisors	08	14.0	0.0	0.0	14.0	0.0
Train Operator	BU	95.0	0.0	0.0	95.0	0.0
Train Operator - PT	BU	49.3	0.0	0.0	49.3	0.0
Training Supervisor - Trans	08	2.0	0.0	0.0	2.0	0.0
Transportation Controller	08	12.0	0.0	0.0	12.0	0.0
TRANSPORTATION (RAIL) TOTAL		210.3	0.0	0.0	210.3	0.0
Subtotal Rail Operations		470.0	0.0	0.0	470.0	-2.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2015 AMENDED BUDGET
ATTACHMENT M**

	Salary Grade	Approved FY 2015 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed Amended FY 2015 (FTE's)	Frozen Positions (FTE's)
<u>Other MTS Operations</u>						
<u>TAXICAB</u>						
Taxicab Administration Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Taxi	05	1.0	0.0	0.0	1.0	0.0
Office Clerk II	03	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	06	3.0	0.0	0.0	3.0	0.0
Regulatory Enforcement Supvr	06	1.0	0.0	0.0	1.0	0.0
Regulatory Inspector	05	3.0	0.0	0.0	3.0	0.0
TAXICAB TOTAL		10.0	0.0	0.0	10.0	0.0
Subtotal Other MTS Operations		10.0	0.0	0.0	10.0	0.0
Grand Total		1,481.0	0.0	4.0	1,485.0	-5.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 15-3

Resolution Approving Amendments to FY 2015 Budget

WHEREAS, the San Diego Metropolitan Transit System (MTS) Board of Directors adopted Resolution No. 14-7 on June 19, 2014, approving the fiscal year (FY) 2015 budgets for MTS, San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services, Chula Vista Transit, and Coronado Ferry;

BE IT RESOLVED, that the MTS Board of Directors approves changes to the FY2015 Operating Budget, per the attached proposed Budget Amendments.

PASSED AND ADOPTED, by the MTS Board of Directors this 26th day of February 2015, by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAINING:

Chairman
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System

Metropolitan Transit System FY 2015 Midyear Adjustment

MTS Board of Directors
Budget Development Committee
February 26, 2015



1



Fiscal Year 2015 Midyear Revenue Assumptions Summary

- **Operating revenue**
 - Passenger Revenue tracking very close to budget, so recommending no change
 - Other Operating Revenue decrease by \$343K (-3.6%)
 - \$457K increase in Other Income
 - \$800K decrease in expected revenue from Biogas Energy Credits
 - Due to both price of state energy credits and volume of credits
 - Instead of adding \$2.5M to the contingency reserve, only adding \$1.7M
- **Non-operating revenue**
 - No change to sales tax receipts projection from SANDAG
 - Maximize Federal Preventive Maintenance, \$2.2M swap with TDA



2



Fiscal Year 2015 Midyear Revenue Assumptions Summary - Continued

- Lease/Leaseback Transactions
 - In 1990 and 1995, MTS entered into two leasing transactions involving light rail vehicles (LRVs)
 - These transactions provided tax benefits to investors in exchange for profit
 - Cash proceeds were used in capital and balance was put in risk free investments for the debt service
 - The operating budget annually reflects both:
 - The investment income within subsidy revenue
 - The debt service costs within expenses
 - Board approved an early payoff of these transactions in September
 - Revenue/payments of \$101M for FY15 amended budget
 - \$18M more in FY16 to finalize the early payoff



Fiscal Year 2015 Midyear Revenue Summary

	FY 2015 Original	FY 2015 Amended	Var.	Var. %
Passenger Revenue	\$ 99,926	\$ 99,926	\$ -	0.0%
Other Operating Income	10,552	10,209	(343)	-3.3%
Total Operating Income	\$ 110,477	\$ 110,134	\$ (343)	-0.3%
Federal	51,012	53,257	2,245	4.4%
TDA/Transnet	89,927	87,727	(2,200)	-2.4%
STA	3,633	3,633	-	0.0%
Contingency Reserves	(2,526)	(1,677)	849	100.0%
Other	2,777	2,774	(2)	-0.1%
Total Subsidy	\$ 144,823	\$ 145,714	\$ 891	0.6%
Total Revenue	\$ 255,300	\$ 255,848	\$ 548	0.2%

- Federal - TDA Swap to maximize draw of Federal preventive maintenance funding
- Contingency reserves - Planned \$2.5M increase to reserves adjusted to \$1.7M
- Excludes Lease-Leaseback transaction



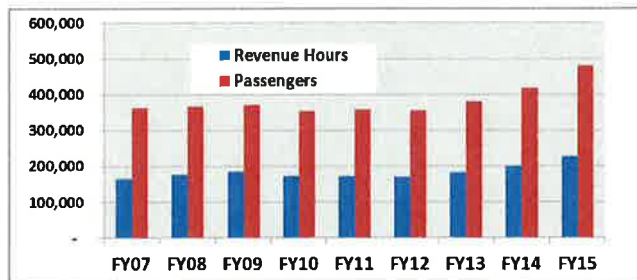
Fiscal Year 2015 Midyear Expenses Assumption Summary

- Personnel
 - Favorable by \$876K (0.7%)
 - \$2.4M unfavorable in Wages
 - Unfavorable experience in Bus Operator OT
 - Unfavorable experience in Flagger wages and OT
 - \$3.2M favorable in Fringe Benefits
 - Pension, Health & Welfare, Cost Recovery
 - Increase of 4 position previously approved by the Board
 - HR Recruiter
 - 2 Bus Operator Trainers
 - Staff Attorney - Regulatory Compliance



Fiscal Year 2015 Midyear Expenses Assumption Summary - Continued

- Outside Services unfavorable \$348K in total (-1.6%)
 - Repairs & Maintenance Services: \$276K unfavorable
 - Engines and Transmissions: \$391K favorable
 - Other Outside Services: \$349K unfavorable
- Purchased Transportation: \$909K unfavorable (-1.4%)
 - Continued growth in the demand for ADA services



Fiscal Year 2015 Midyear Expenses Assumption Summary - Continued

- Energy unfavorable \$687K in total (-2.4%)

- Traction power/Electricity:
 - \$1.9M unfavorable
 - In FY14, Noble was \$0.02 cheaper than SDG&E (\$1.1M)
 - First half of FY15, \$0.06 cheaper than SDG&E (over \$3M)

	FY13	FY14	FY15	Var.
Rate				
SDG&E	0.092	0.113	0.140	23.4%
Noble	0.065	0.072	0.062	-13.3%
Total per kWh	0.156	0.185	0.202	9.2%
kWh (000s)	54,026	56,311	60,838	8.0%
Cost (\$000s)	\$ 8,414	\$ 10,433	\$ 12,308	18.0%

- Diesel/Gas: \$821K favorable
- CNG: \$369K favorable

	Rate per	Original FY15	Amended FY15	Var.
CNG	Therm	\$ 0.93	\$ 0.88	-4.4%
Diesel	Gallon	\$ 3.18	\$ 2.63	-17.4%
Gasoline	Gallon	\$ 3.15	\$ 2.72	-13.7%



Fiscal Year 2015 Midyear Expense Summary

	FY 2015 Original	FY 2015 Amended	Var.	Var. %
Personnel Expenses	\$ 120,586	\$ 119,710	\$ 876	0.7%
Outside Services	86,203	87,460	(1,257)	-1.5%
Materials and Supplies	10,190	10,082	108	1.1%
Energy	28,639	29,326	(687)	-2.4%
Risk Management	4,438	3,875	563	12.7%
Other	5,245	5,395	(150)	-2.9%
Total Expenses	\$ 255,300	\$ 255,848	\$ (548)	-0.2%

- Excludes Lease-Leaseback transaction



Fiscal Year 2015 Midyear Revenues less Expenses

	FY 2015 Original	FY 2015 Amended	Var.	Var. %
Operating Revenues	\$ 110,477	\$ 110,134	\$ (343)	-0.3%
Subsidy Revenues	147,349	147,391	42	0.0%
Reserve Revenues	(2,526)	(1,677)	849	-33.6%
Total Revenues	\$ 255,300	\$ 255,848	\$ 548	0.2%
Total Expenses	255,300	255,848	(548)	-0.2%
Total Revenues Less Expenses	\$ (0)	\$ (0)	\$ (0)	-

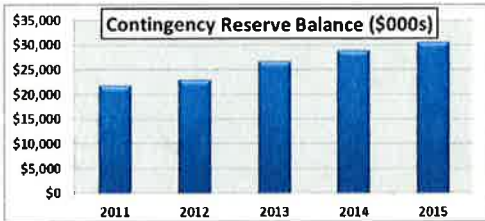
- Excludes Lease-Leaseback transaction



Fiscal Year 2015 Midyear Contingency Reserves

- Projected year end contingency reserve balance:

Balance, June 30 , 2014	\$ 28,829
Adjust for FY15 Midyear Operating Budget	<u>1,700</u>
Projected Balance, June 30 , 2015	<u>\$ 30,529</u>
- \$30.5M represents 12.0% of Amended FY15 operating expenses
- Goal is have a contingency reserve balance of 12.5% of operating expense budget by FY16
 - \$7.6M added last 3 years
 - \$1.3M short of goal



Metropolitan Transit System
Fiscal Year 2015 Midyear Adjustment
Staff Recommendation

- That the Budget Development Committee forward a recommendation to the MTS Board of Directors to approve the Combined MTS FY 2015 Midyear Budget Amendment.





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Agenda Item No. 4d

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 26, 2015

SUBJECT:

Fiscal Year 2016 OPERATING BUDGET DISCUSSION (MIKE THOMPSON)

RECOMMENDATION:

That the Budget Development Committee receive a report regarding fiscal year (FY) 2016 operating budget development and provide guidance on budgetary issues.

Budget Impact

None at this time.

DISCUSSION:

Staff will review key assumptions and decision points for the development of the FY 2016 operating budget.

In particular, staff would like to receive guidance from the Budget Development Committee regarding the Information Technology (IT) department current status, the findings of an IT Assessment completed at the end of calendar year 2014, and the recommended staff levels going into FY 2016 and beyond.

Time Line/Calendar of Budgetary Process

Attachment A provides a recommended budgetary process time line.

Paul C. Jablonski
Chief Executive Officer

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

Attachment: A. Calendar of Budgetary Process



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FY 2016 BOARD MEETING CALENDAR**

Date	Meeting	Review Points
2/29/2015	Budget Development Committee	FY15 Midyear Amendment, FY16 CIP
3/12/2015	Finance Workshop	FY15 Midyear Amendment, FY16 CIP
4/2/2015 (Tentative)	Budget Development Committee	Initial FY16 Forecast: Revenues, Expenses, Policy Issues, Operational Issues
4/16/2015	Finance Workshop	Initial FY16 Forecast: Revenues, Expenses, Policy Issues, Operational Issues
4/30/2015 (Tentative)	Budget Development Committee	FY 2016 Draft Budget: Revenues, Expenses, Five Year Forecast, Budget Closure
5/14/2015	Finance Workshop	FY 2016 Draft Budget: Revenues, Expenses, Five Year Forecast, Budget Closure
6/18/2015	Public Hearing	Public Hearing, Board Adoption

Metropolitan Transit System FY 2016 Operating Budget

MTS Board of Directors
Budget Development Committee
February 26, 2015



1



Fiscal Year 2016 Preliminary Assumptions

- Expect a straight forward process this year
- Preliminary assumptions
 - Service levels stable post new BRT routes
 - Sales tax generated revenues (TDA/TransNet) projected to grow by 5%
 - Purchased Transportation
 - Fixed Route - Transdev rate decreases by 0.7% under new contract
 - ADA - First Transit rate increases by 3.7%
 - Minibus - First Transit rate increases by 3.1%
 - SDTC Pension Contribution decreases by 2.5%
 - Diesel and CNG commodity prices expected to increase 3-5%
 - Electricity rates - Continued increases in the SDG&E rates
 - Passenger revenues expecting slight increase



2



Fiscal Year 2016 Open Items

- **Energy**
 - No plan to hedge CNG and Electricity commodity prices
 - Ability to implement a financial hedge, policy allows up to 2 years
 - Premium price to lock in budget certainty
 - CNG futures market and DOE projections around \$3.10 per deca-therm for a calendar year
 - Fixed quote at \$3.40
- **Desert line**
 - Formal request in January to do in-depth economic feasibility study and audit of Pacific Imperial Railway



3



Fiscal Year 2016 Open Items

- **Staffing**
 - Management pension contribution for FY16
 - 1% increase to 7% beginning Jan. 1, 2016
 - Plan to get to full 8% share on Jan. 1, 2017
 - Management salary grade increases tied to CPI
 - Management salary merit pool/performance incentive program
 - Staffing additions - Taxicab Admin (Full cost recovery)
 - Staffing reductions - LRV Maintenance reduction of 5 FTEs
 - Staffing addition - System wide environmental compliance position
 - Staffing additions - IT



4



Information Technology

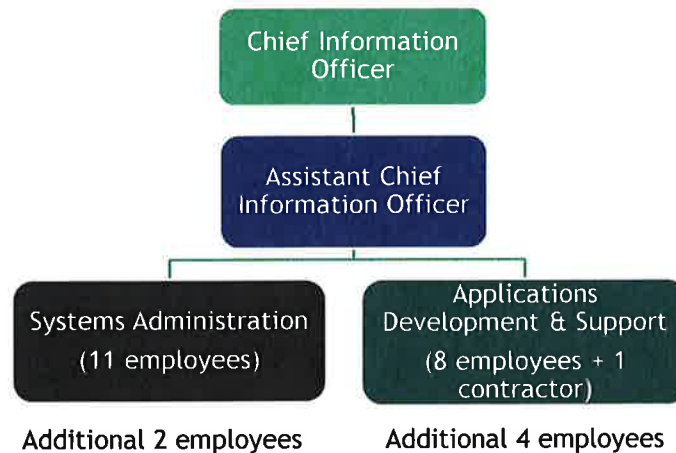
- Current Department Staffing and Structure
- Existing Systems and Applications
- Existing Servers Environment
- Reporting Data Feeds / Interfaces
- External Assessment on Current Information Technology (IT) Position
- Additional Resources beginning in fiscal year 2016
 - Requesting 6 additional IT resources
 - Partially offset by a net reduction in other positions (4)
 - Net additional positions requested = 2
 - Net annual budget impact beginning in FY16 = approximately \$400,000



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Current Information Technology Department Structure / Staffing



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Current Information Technology Existing Systems & Applications Environment

- Existing Systems / Applications
 - Over 36 existing systems / applications being supported by the organization
 - Major systems / applications include:
 - Centralized Train Control
 - RTMS (Radio Management System)
 - NextFare (Regional Compass Card System)
 - Hastus (Bus and Trolley Scheduling System)
 - IFAS / Ellipse (Financial Systems)
 - Fleetwatch (Fluid Management)
 - CCTV (Stations, Vehicles, Facilities)
 - Stromberg/Kronos (Time & Attendance)
 - Wolfcom (Wearable Cameras)
 - Enterprise Data Storage (16 million files)
 - Cisco Network Infrastructure
 - CommVault Enterprise Backup
 - eForce (Mobile Citation)



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Current Information Technology Existing Systems & Applications Server Environment

- Current Server Environment
 - 60 Physical Servers in 8 locations
 - OCC, IAD, KMD, South Bay Facility, Copley Park, El Cajon, Mills Bldg., AIS
 - 118 Virtual Servers in 2 locations
 - OCC, IAD
 - Closed Circuit Television Video (CCTV) Cameras (8,400 total)
 - Facility Cameras = 676
 - On Board LRV Cameras = 1,554
 - On Board Bus Cameras = 6,170
 - 42 Closed Circuit Television Video (CCTV) Servers at 34 physical locations accumulating video from Bus & Trolley yards, Trolley Stations and Facilities
 - Fiber Connections completed between Mills, OCC and IAD and to 35 of 53 trolley stations



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Current Information Technology Existing Systems & Application - Reporting Data Feeds

- Existing Data Feeds
 - Approximately 15 existing interfaces between systems and/or Enterprise Data Warehouse application.
 - Major data feeds include:
 - Cubic (Bus Ridership)
 - MTS Access Ridership (Handicap Bus Service)
 - TREP (Trolley Ridership Estimate Program)
 - Hastus (Schedules)
 - RTMS (On-Time Performance)
 - MTS Alerts (Web Alerts for Customers)
 - Fleetwatch (Fluid Management)



Current Information Technology Network Environment & Span

- MTS supports the network across the following:
 - 53 Trolley Stations
 - 5 Bus Facilities
 - 2 Trolley Maintenance Yards (and associated buildings)
 - Mills Building, Taxi Admin. Building
 - 4 Transit Stores (3 in North County)
 - 55 Retail locations (including Albertsons, UCSD, and other retail) throughout the County

* Network spans from San Ysidro to El Cajon to North County



Current Information Technology Systems & Development Initiatives

- Upcoming Initiatives with Technology Focus
 - Approximately 17 initiatives in pipeline that have a technology focus.
 - Major initiatives include:
 - SAP (ERP / TAM platform)
 - Compass Card Hardware & Software Migration
 - Corporate Internet and Intranet Refresh
 - Realtime Scheduling for Mobile & Web Platforms
 - Upgrade Stromberg / Kronos
 - Continued Expansion of Fiber Network to Trolley Stations
 - Trolley GPS (Real Time Location)
 - TOSA (Trolley Operational Support Application)
 - Additional Server and Network Growth.
 - Deploy 72 additional Physical & Virtual Servers
 - CCTV (Server Deployment to 28 Remaining Trolley Stations)



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Current Information Technology IT Assessment

- External IT Assessment was conducted in December 2014
 - Focus on:
 - Applications
 - Systems (including security)
 - Reporting
 - Staffing: Current resources, expertise, and levels
 - Goal of IT Assessment:
 - Identify areas for improvement
 - Identify risks and challenges
 - Provide high level recommendations



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Current Information Technology IT Assessment - Findings

- Areas for Improvement:
 - Technology strategic plan needs improvement
 - Industrywide growing technology requirements
 - Agency needs to focus on identifying technology support requirements prior to procurement for proper resource attention
 - Recruitment & Retention of Staff
 - Difficulty in finding and retaining strong staff resources



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Current Information Technology IT Assessment - Findings

- Challenges:
 - MTS is becoming more dependent on technology
 - Business and technology needs to be in alignment
 - MTS processes and collects huge quantities of data; which requires proper mining for analysis
 - Limited resources
 - Increasing initiatives / projects requires proportional scaling of staffing
 - Reporting Accuracy
 - Multiple Data Sources
 - Data Stewardship
 - Disparate and legacy applications



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Current Information Technology IT Assessment - Findings

- Risks:
 - Single points of failure for both systems & staff
 - Insufficient staff resources to address needs
 - Growing number of applications
 - Ever increasing cyber security threats
 - Evolution & maintenance of Disaster Recovery Plan
 - Robustness of Business Continuity Plan



Current Information Technology IT Assessment - Findings

- Comparable Agency Statistics:

	SDMTS	RTD	UTA	SACRT	TriMet	DART
Passenger Miles (Millions)	365	613	341	125	460	481
IT Staff Size	22	73	61	16	45	68
Number of Services Supported	36	33	29	n/a	26	n/a

RTD (Denver); UTA (Salt Lake City); SACRT (Sacramento); TriMet (Portland); DART (Dallas)



Current Information Technology Additional Staffing

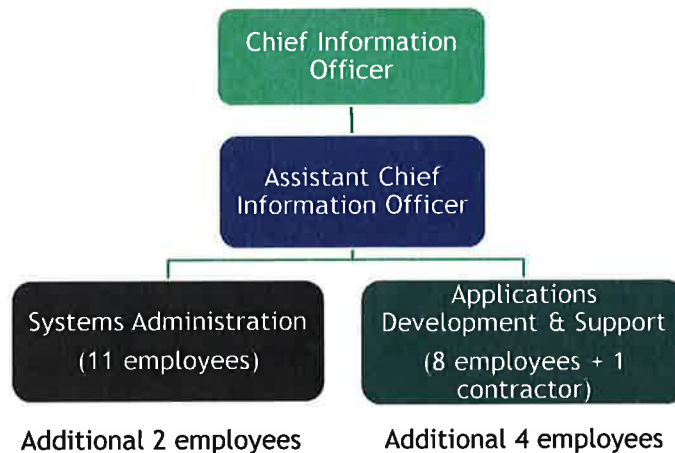
- Based upon current and projected workload, 6 additional IT staff is requested and would facilitate the following:
 - Address single points of failure related to IT staff
 - Expand scope of disaster recovery and business continuity initiatives including systems, applications and documents
 - Develop and promote an organizational mobile strategy
 - Improve provision of real-time data including web, mobile and station signage
 - Develop an improved Cyber Security Strategy
 - Improved Business Intelligence / operational and performance reporting
 - Improved capability to develop custom applications (Taxi, TOSA)
 - Provide real time diagnostic communication from Trolleys in the field



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Current Information Technology Department Structure / Staffing



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Metropolitan Transit System
Fiscal Year 2016 Budget Timeline

<u>Date</u>	<u>Meeting</u>
2/29/2015	Budget Development Committee
3/12/2015	Finance Workshop
4/2/2015	Budget Development Committee
4/16/2015	Finance Workshop
4/30/2015	Budget Development Committee
5/14/2015	Finance Workshop
6/18/2015	Public Hearing

