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Agenda

SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

April 25, 2019

9:00 a.m.

James R. Mills Building
Executive Committee Room, 10th Floor
1255 Imperial Avenue, San Diego

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ACTION RECOMMENDED

1. Roll Call
2. [Approval of Minutes – March 28, 2019](#) Approve
3. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please give your copies to the Clerk of the Board.

COMMITTEE DISCUSSION ITEMS

4. [Proposed Fiscal Year 2020 Operating Budget \(Mike Thompson\)](#) Approve
Action would forward a recommendation to the Board of Directors to recommend staff hold a public hearing on May 9, 2019 with the purpose of reviewing and approving the proposed combined MTS fiscal year 2020 Operating Budget.
6. Next Meeting Date: To be determined
7. Adjournment

Please SILENCE electronics
during the meeting

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

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



DRAFT

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

March 28, 2019

MINUTES

1. **ROLL CALL**

Chairperson Salas called the Budget Development Committee (BDC) meeting to order at 9:05 a.m. A roll call sheet listing BDC member attendance is attached.

2. **APPROVAL OF MINUTES**

Ms. Gomez moved to approve the minutes of the February 28, 2019, San Diego Metropolitan Transit System (MTS) BDC meeting. Mr. Fletcher seconded the motion, and the vote was 3 to 0 in favor, with Ms. Aguirre and Mr. Arambula absent.

3. **PUBLIC COMMENTS**

There were no public comments.

4. **FISCAL YEAR 2020 OPERATING BUDGET DISCUSSION**

Mr. Thompson reviewed the FY20 operating budget development process. He explained that the process started in January using a zero-based budgeting process. He discussed the revenue assumptions, and summarized the federal subsidies. TDA and Transnet formula is projected to grow for the 10th straight year, 3% growth is estimated for TDA and Transnet in FY20. He stated that \$11.3 million of State Transit Assistance was included in the operating budget and the remainder was placed in Capital. An increase of 500K in ridership is projected and MTS is projecting \$5 million in passenger revenue in FY20. He summarized total revenue and stated subsidy revenues are projected to increase by \$12.5 million.

Mr. Thompson then reviewed the expense assumptions, including labor expenses which is assumed to increase by \$2.5 million as well as fringe expenses increasing by \$2.6 million. He spoke about purchased transportation increasing by \$4.6 million. There are three major contracts one with Transdev which will expire in June 2021 and two with First Transit which will expire in June 2020 and MTS will begin bidding for services in the next year. He summarized total expenses and stated expenses are projected to increase by \$8.8 million.

Mr. Thompson said that the consolidated revenues less expenses resulted in a \$296,000 deficit and will continue to refine the revenue and expense budget and will bring a balanced budget to the next BDC meeting in April.

Mr. Marinesi discussed the SDTC Pension Plan Return Assumption and presented the FY18 actuarial valuation. The market return for the plan in FY18 was 6% which resulted in a contribution increase of \$515,000. He reviewed the four options provided by Cheiron and the impacts of the Rate of Return adjustments. MTS staff recommends to continue with 7.0% assumed Rate of Return.

Action Taken

No action was taken. Information item only.

5. REVISION TO BOARD POLICY NO. 36, "MTS RESERVE FUNDS POLICY"

Mr. Thompson spoke of the contingency reserve balance and the target set at 12.5% of the operating expense budget. The projected reserve balance in FY19 is \$34.5 million. MTS recommends excluding fully subsidized services from the MTS contingency calculation to maintain the current reserve percentage.

Action Taken

Mr. Fletcher moved to forward a recommendation to the MTS Board of Directors to approve and adopt the updated Board Policy No. 36, "MTS Reserve Funds". Ms. Gomez seconded the motion, and the vote was 3 to 0 in favor, with Ms. Aguirre and Mr. Arambula absent.

6. ADJOURNMENT

Chairperson Salas adjourned the meeting at 9:50 a.m.

Chair of the Budget Development Committee

Clerk of the Budget Development Committee

Attachment: Roll Call Sheet

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

ROLL CALL

MEETING OF (DATE) 3/28/2019

CALL TO ORDER (TIME) 9:05 a.m.

RECESS _____

RECONVENE _____

CLOSED SESSION _____

RECONVENE _____

ADJOURN 9:50 a.m.

BOARD MEMBER (Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
AGUIRRE <input type="checkbox"/>		
ARAMBULA <input type="checkbox"/>		
FLETCHER <input checked="" type="checkbox"/>	9:05 a.m.	9:50 a.m.
GÓMEZ <input checked="" type="checkbox"/>	9:05 a.m.	9:50 a.m.
SALAS <input checked="" type="checkbox"/>	9:05 a.m.	9:50 a.m.

SIGNED BY THE CLERK OF THE BUDGET DEVELOPMENT COMMITTEE:

Veronica Quiñe

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL:

for Jamarillo Lazo



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Agenda Item No. 4

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

April 25, 2019

SUBJECT:

PROPOSED FISCAL YEAR 2020 OPERATING BUDGET

RECOMMENDATION:

That the Budget Development Committee (BDC) forward a recommendation to the MTS Board of Directors (Board) to recommend staff hold a public hearing on May 9, 2019 with the purpose of reviewing and approving the proposed combined MTS fiscal year (FY) 2020 Operating Budget.

Budget Impact

None at this time.

DISCUSSION:

Fiscal Year 2020 Budget Recap

The following is a recap of the FY20 budget process:

- MTS uses a zero based budgeting process that begins in December each year. In MTS's process, every line item budget is reviewed and approved each year. Department managers complete budget templates in which they propose amounts for each line item, submitted with the appropriate supporting details for each assumption. (In contrast, with a traditional historic budgeting process, managers only justify variances versus prior year budget; the assumption is that the baseline is automatically approved.) Meetings are held with each department to validate their assumptions, review proposals versus existing spending trends, and review any new initiatives. This collaborative process results in the assumptions that are then presented to and reviewed by senior management at MTS, the BDC and ultimately the MTS Board.
- In February and March, staff had its first meetings with the BDC and MTS Board. Within these two meetings, staff discussed and received approval of the FY19 midyear operating budget amendment and the FY20 Capital Improvement Program (CIP).



- In March and April, staff again met with the BDC and the MTS Board. Staff presented the major revenue and expense assumptions for FY20, including assumptions relating to: passenger levels, operating revenue, subsidy revenue, service levels, personnel assumptions, energy rates and other expense assumptions. Staff presented a \$296,000 budget deficit that still needed to be bridged at these meetings.

At these meetings, staff also received BDC and Board direction on two policy decisions regarding the SDTC Employee Retirement Plan actuarial investment return assumption and the MTS contingency reserve target.

- In this meeting, staff will review all the assumption changes made to the operating budget and present a proposed balanced draft budget for FY20.

Fiscal Year 2020 Operating Budget

The FY20 total budgeted revenue is projected at \$305.1 million, and total projected expenses are budgeted at \$305.1 million, resulting in a balanced budget for FY20. Attachment A is the draft of the proposed FY20 Operating Budget.

Fiscal Year 2020 Revenues

Section 3.02 of Attachment A summarizes the total operating and non-operating revenues in a schedule format. As indicated within the schedule, FY20 combined revenues total \$305.1 million, an increase from the FY19 amended budget of \$13.2 million (4.5%).

Operating revenue totals \$115.9 million, an increase from the FY19 amended budget of \$4.2 million (3.8%). Passenger revenues are increasing by \$5.0 million (5.4%) due to the planned fare increase and projected ridership growth of 500,000 passengers. Section 3.03 details the passenger revenues by MTS Operator. Other operating revenues are decreasing by \$778,000 (-4.0%). Section 3.04 provides a summary by business area for other operating revenue.

Section 3.05 details the non-operating revenues by funding source. Federal appropriations are authorized under the Fixing America's Surface Transportation Act (FAST Act), which is a fully funded five-year authorization of surface transportation programs through FY 2020. Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets. MTS's share of federal revenue is expected to increase by \$1.8 million from FY19 amended budget to \$82.6 million in total. The overall amount in the operating budget will increase by \$2.1 million primarily due to the addition of \$2.0 million in FTA preventive maintenance formula funds.

Regional sales tax receipts are projected to grow by 3.0% year over year for FY19. Projections for FY20 include a 3.5% increase in TDA and a 3.0% increase in TransNet resulting in additional formula TransNet and Transportation Development Act (TDA) revenues for MTS. Due to sharing of revenue between the CIP and operating budgets, total TDA revenue in FY20 will increase by \$464,000 (0.7%) in the operating budget.

TransNet formula revenue is projected to increase by \$280,000 for FY20 (1.0%). MTS also receives TransNet as operating assistance for TransNet funding service, which includes Superloop, I-15 BRT, Mid-City Rapid, and South Bay BRT. TransNet operating assistance is projected to be \$19.1 million in FY20, an increase of \$3.1 million from the FY19 amended budget, which is primarily due to the added service for the South Bay BRT. In total, TransNet revenues are projected to increase \$3.4 million (7.7%) from the FY19 amended budget.

In the FY19 fiscal year to date, MTS has received \$13.4 million of State Transit Assistance (STA) funding, which includes \$6.0 million from Senate Bill 1 (SB1). Staff projects MTS to receive \$28.2 million in total formula funding, which includes SB1 funding of approximately \$12.8 million. Staff projects MTS will receive \$29.0 million for FY20. This funding is primarily programmed in the CIP, but \$11.3 million will be utilized in the operating budget to fund service increases, replace lost Medi-Cal revenue, and address the structural deficit. Specifically, the FY20 budget includes \$3.6 million for the FY13 Sunday Service restoration, \$2.0 million for the Transit Optimization Plan (TOP), \$3.2 million to replace lost Medi-Cal revenue, and \$2.5 million as a balancing mechanism to address the structural deficit.

Other state revenue is projected to remain consistent with the FY19 amended budget.

Other local funding is projected to increase by \$640,000 over the FY19 amended budget. In December 2018, MTS and the University of California, San Diego (UCSD) executed a contract in which the UCSD-operated City Shuttle service would be replaced by expanded frequency and span on MTS routes 201 and 202 between the La Jolla Colony area and the Gilman Transit Center on the UCSD campus. UCSD has agreed to reimburse MTS \$5.74 per student per quarter. The FY20 budget for UCSD shuttle revenue is \$640,000.

Consolidated subsidy revenue totals \$187.9 million, an increase from the FY19 amended budget of \$9.1 million (5.1%).

Within other revenue, reserve revenue totals \$1.2 million, a \$194,000 decrease from the FY19 amended budget of \$1,430,000. Taxicab Administration and San Diego & Arizona Eastern are self-funded activities. In total, they are projected to utilize \$236,000 of reserve revenue to balance their budgets, a decrease of \$94,000 from the FY19 amended budget. The operating budget will also utilize \$1.0 million of MTS contingency reserves to fund the sales tax ballot initiative.

Fiscal Year 2020 Expenses

Section 2.01 contains the total revenues as detailed above and the total proposed expenses for FY20. Sections 4, 5 and 6 summarize the operating expense budgets for each operating division and administrative department. As indicated within these schedules, FY20 combined expenses totaled \$305.1 million, an increase from the FY19 amended budget of \$13.2 million (4.5%). Section 10.02 contains the proposed service levels for FY20, showing an increase of 37,800 revenue service hours (1.4%) primarily due to the service added with the South Bay BRT as mentioned previously.

Within operating expenses, personnel expenses are projected to increase from the FY19 amended budget by \$5.4 million (4.0%). Section 10.05 shows the proposed Salary Grade Ranges for FY20, which reflect a 3.4% increase from the amended FY19 ranges based on increases in the Consumer Price Index for the San Diego Region. Section 10.03 contains the summary position information for FY20.

Purchased transportation costs are projected to increase from the FY19 amended budget by \$4.4 million (5.7%). This is primarily due to a \$2.5 million increase in service levels for these contracted services.

Excluding purchased transportation, other outside service expenses are projected to increase from the FY19 amended budget by \$1.6 million (6.3%). This is primarily due to increased contracted security costs, increased land management costs, and sales tax ballot measure initiative costs.

Materials and supplies costs are projected to increase by \$62,000 (0.5%), primarily due to an increase in revenue vehicle parts costs.

Staff projects rates for CNG, gasoline, diesel, propane and electricity at \$0.90 per therm, \$2.84 per gallon, \$2.66 per gallon, \$1.57 per gallon and \$0.259 per kWh, respectively. These rate levels and the added service levels result in a projected increase in energy cost of \$357,000 (1.2%) from the FY19 amended budget.

Risk management costs are increasing by \$1 million (26.9%). In the FY19 amended budget, risk management expenses were reduced significantly from the original budget due to favorable experience in liability claim payouts and claim recoveries. The FY20 budget projects a return to more typical experience in these areas. .

Debt service costs are projected to decrease from the FY19 amended budget by \$496,000, primarily due to the debt for the MTS Tower, which will be paid in full in FY20.

In total, expenses are projected to increase by \$13.2 million or 4.5% versus the FY19 amended budget.

Fiscal Year 2020 Other Information

Section 10 of Attachment A provides detail on the five-year forecast and key operating statistics. Section 10.06 provides a list of MTS Reserve balances as of the June 30, 2018 audited results.

Five-Year Operating Forecast

Section 10.01 provides a look at MTS operations through FY24. This five year period will include the addition of the Mid-Coast Trolley extension beginning in FY22. As such, operating revenues, TransNet revenues and operating expenses will increase accordingly to account for the added service levels.

Operating revenues are projected to increase by approximately 3.7 percent over the next four years with additional passenger levels along with the added service mentioned above. Sales tax projections from SANDAG average an increase of 3.6 percent over the next four fiscal years, which impacts MTS's TDA and TransNet subsidy revenue. In total, revenues are projected to increase by an average of 3.7 percent over the next four fiscal years. Expenses are projected to increase by approximately 4.0 percent over the following four fiscal years primarily due general inflation as well as the added service mentioned above.

With projected expense growth exceeding projected revenue growth, the current five-year operating forecast shows projected deficits each subsequent fiscal year, beginning with a deficit of \$495,000 in FY21 and growing to \$4.1 million deficit in FY24.

/s/ Sharon Cooney for _____

Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Proposed FY20 Operating Budget



Fiscal Year 2020

Proposed Budget

**Budget Development Committee
Agenda Item No. 4**

April 25, 2019

Metropolitan Transit System



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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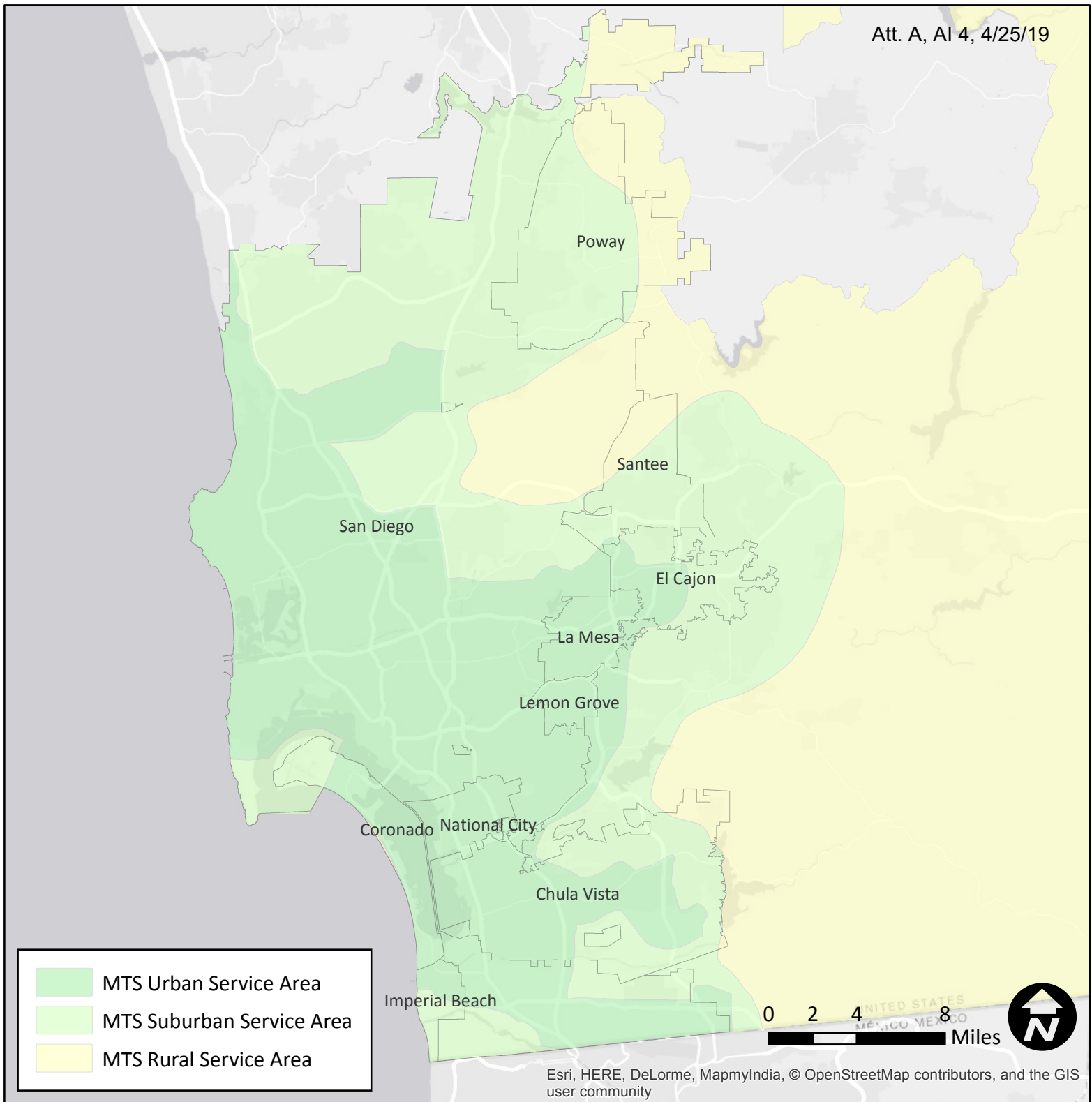
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San Diego Metropolitan Transit System

Area of Jurisdiction

June 2019



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
System Summary
Fiscal Year 2020
Section 1.03

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

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC) and MTS Contracted Services. These entities operate and maintain a fleet of 809 buses, 71% of which are powered by environmentally friendly compressed natural gas. In fiscal year (FY) 2020, MTS bus services will operate over 100 fixed routes, including traditional urban shuttle-type routes, express routes and bus rapid transit routes, plus paratransit services. These bus services will log over 2.1 million revenue hours while traveling over 26 million revenue miles across San Diego County. FY20 ridership for all MTS routes is projected at approximately 49 million passengers.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 137 light rail vehicles (LRVs) to provide transit service over three separate operating line segments. The Blue Line operates from the US/Mexico border through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon through downtown San Diego. The Green Line operates from Santee along Mission Valley and serves the campus of SDSU through a short tunnel section before continuing to the Imperial Avenue Station, via the Bayside Corridor. The Blue Line now terminates at the America Plaza Station and the Orange Line terminates at the Courthouse Station. The entire system encompasses 54.3 total miles (107.6 total track miles) of light rail transit (LRT) to 53 transit centers. Regular LRT service is provided virtually around the clock with a 22-hour service window with 511 daily scheduled train trips (and many more during special events). FY20 ridership for the MTS rail system is projected at approximately 38 million passengers.

Other Operations

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego, Naval Air Station North Island, and Coronado. This ferry service transports approximately 79,000 passengers per year. This service operates on weekdays only in the mornings between the hours of 5:15 a.m. and 8:35 a.m. and in the afternoons between 2:00 p.m. and 6:30 p.m.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Rail Operations Description of Activities
Fiscal Year 2020
Section 1.03

General System Summary

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from Centre City San Diego, to San Ysidro Station at the Mexican border. The system, now referred to as the MTS Rail Division, has enjoyed a very successful 38-year operating history, maturing through nine service expansions to one of the largest LRT systems in North America, at over 54 miles in length.

The LRT operation consists of three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the America Plaza station. The Orange Line serves East County communities from the El Cajon Transit Center through downtown San Diego, terminating at the Courthouse station. Patrons from both the Orange and Blue lines transfer to Green Line service at the Imperial or Santa Fe Depot stations. The Green Line operates from Santee Town Center station through Mission Valley and serves the campus of SDSU via a subway. It continues through Old Town to downtown San Diego along the Bayside corridor, serving the Convention Center, major hotel chains and PETCO Park - home of the San Diego Padres, before terminating at the 12th and Imperial Transit Center where it connects with the Blue and Orange Lines. The entire system (all three line segments) provides low-floor service where on-time performance and service efficiencies continue to enhance the ridership experience.

The system operates and maintains a current fleet of 137 Siemens light rail vehicles. This includes 52 SD100 LRVs, 11 S70 (90 foot), and 74 S70 (80 foot) low-floor LRVs. In 2017, a new order for 45 additional S70 low-floor LRVs has been placed to support both service enhancements to the existing system (9), as well as the Mid-Coast Corridor extension (36). Of this procurement, the 9 service enhancement LRVs have been delivered, and are in various stages of commissioning exercises. The first of the Mid-Coast 36 will begin arriving in April 2019. Of the original U2 LRV fleet, car 1001 will be retained by MTS for heritage purposes. Two PCC cars have been fully restored and provide service as part of the MTS Vintage fleet on the Silver Line (Centre City Loop). The standard train consist is now fixed at a minimum of S70-SD100-S70 (at least two low-floor LRVs per train) dramatically reducing system delays with the deployment of more efficient wheel chair boarding ramps. The general operating environment includes a combination of open stations at-grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-ft long tunnel and underground station at SDSU.

The MTS Rail System is projected to carry over 38 million passengers in FY20. Light rail service is provided to 53 stations and transit centers across seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations operates 511 weekday scheduled trips and many more during special events. While weekday ridership is approximately 118,000, this number increases substantially when event service is provided. Major special events include those at PETCO Park (Padres), San Diego County Credit Union Stadium events, ComicCon, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

The Mid-Coast Corridor Transit Project, a TransNet II early action item, was initiated in FY10. When complete, the rail line will extend from the Old Town Transit Center up to the campus of UCSD and the University City area of La Jolla. This will be the 10th service expansion of the LRT system, with the estimated commencement of revenue service scheduled in Fall of 2021.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Directly Operated Bus Services Description of Activities
Fiscal Year 2020
Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient and reliable public transportation for over 130 years. Its fleet of 273 buses is projected to carry over 23 million customers in FY20.

SDTC, now referred to as MTS Bus, directly operates 27 routes, 16 Urban/Local routes, 5 Express routes, and 6 Rapid routes. Three of the urban routes operate with a limited-stop component, serving only major stops for a faster trip. Service is offered throughout the City of San Diego and into surrounding communities in an area that stretches from National City in the South Bay as far north as the City of Escondido and from the Pacific Ocean to the City of La Mesa in East County. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments and recreational activities.

Effective June 2014, MTS Bus initiated services for the Bus Rapid Transit (BRT) project. The BRT platform is based on a priority operating environment through the use of managed bus lanes and signal priority. MTS Bus operates the branded “Rapid” routes (215, 235 & 237) featuring high frequency, longer service duration, articulated buses and enhanced passenger facilities. Rapid services operate along several corridors, including; the I-15 corridor between Downtown San Diego and Escondido, the El Cajon Blvd corridor between San Diego State University (SDSU) and Downtown San Diego and along Mira Mesa Blvd corridor between I-15 (Miramar College) and University of California San Diego (UCSD). The Super-Loop, a locally branded form of BRT and part of the Rapid family, provides service to the community of University City, serving UCSD, UTC shopping center and La Jolla Colony. These BRT services provide an entire new network of premium level services for the community.

The entire MTS Bus fleet is fully ramp accessible to persons with mobility impairments. Every bus has two securement areas to accommodate and secure wheelchairs. All buses also have a “kneeling” feature, which lowers the front of the bus for easier access to/from the curb. The entire fleet is comprised of low-floor buses, making entry and exit easier and faster. The fleet is also equipped with an Automatic Voice Annunciation (AVA) system, automating on-board passenger announcements and an onboard video camera system. All MTS buses are equipped with bicycle racks that allow cyclists to combine their modes of travel.

100 percent of the MTS Bus fleet is powered by environmentally friendly compressed natural gas (CNG). In FY18, MTS replaced 10, 40ft. buses and in FY19, MTS will implement a pilot program to begin deployment of zero emission buses.

MTS Bus emphasizes defensive driving and is committed to providing safe transportation resulting in significantly reducing the preventable accident rate (AFR) over the five last years. APTA recognized MTS Bus with the top safety award among all large transit agencies in the US in 2015 and 2017. MTS Bus maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment and averages over 10,000 miles between road calls, which means that fewer customers are inconvenienced due to bus malfunctions. MTS Bus is committed to providing its customers with a quality riding experience, employing programs to monitor driver performance, following through on customer input and provide continuous training to refresh drivers’ operating and customer service skills.

MTS Bus staff operates three customer call centers, assisting over 400,000 callers each year. The MTS Information & Trip Planning office provides complete route, schedule, and system information for all the fixed-route bus and trolley services. The Compass Service Center provides customer

support for the entire San Diego region for Compass Card and Compass Cloud, including pass sales, troubleshooting, and account information. The Customer Service call center processes all customer feedback, including website submittals, phone calls, and emails, and assigns cases for further investigation by the appropriate divisions.

MTS Bus staff also operates the Transit Store, a downtown retail facility that assists with Compass Card sales, lost and found retrieval, ID cards for seniors/disabled/youth, as well as passenger education on our system.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Contract Bus Services' Description of Activities
Fiscal Year 2020
Section 1.03

General System Summary

MTS Contracted Bus Services directly contracts with private transportation providers to operate fixed-route, shuttle, minibuses, and paratransit services. MTS manages this service through contract administration, operational, maintenance and fiscal performance management, incorporating a variety of operation service contracts. MTS began contracting bus operations in the region in the early 1980s. Various fixed-route and shuttle type services have been added over the past four decades.

Operationally, FY20 ridership for MTS contracted fixed routes is estimated at 25.8 million passengers. In FY20, contract bus services will operate a total of 73 traditional fixed and shuttle-type routes, logging approximately 1.1 million revenue hours while traveling approximately 11.6 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they provide for MTS follows.

Transdev North America

Transdev North America, Inc. (previously named Veolia Transportation) is headquartered in Lombard, Illinois near Chicago. Transdev North America is the largest private sector operator of multiple modes of transit in North America, providing bus, rail, paratransit, shuttle, sedan and taxi services. They manage over 200 transportation contracts for cities, transit authorities and airports, providing safe and sustainable mobility solutions. Their mission is to improve public transportation, to enhance quality of life and combat global warming. In California, Transdev operates 20+ contracts including San Francisco, Oakland, Los Angeles, San Diego, Napa, Sonoma, Stanford University, and more.

Transdev has developed a suite of specialized business procedures, processes, programs and proprietary technology in each area of transit operations. It is dedicated to providing safe, reliable, efficient and sustainable mobility that passengers, transit authorities and cities can trust.

Transdev is a global leader in passenger transportation and operates in 20 countries on five continents with 83,000 employees and provides more than 3.5 billion passenger trips annually in bus, paratransit, taxi, rail and ferry services. Transdev is owned by Veolia, a leading environmental services company, and Caisse des Dépôts, a financial institution that is a long-term investor in projects that serve the public interest, including affordable housing, energy efficiency, renewable energy, public transportation and infrastructure.

Transdev has been a private transportation provider for MTS since July 1992. In early 2015, Transdev was awarded a renewal of its fixed-route contract by the MTS Board of Directors. Transdev operates MTS's South Bay Division located in Chula Vista, and MTS's East County Division located in El Cajon.

The South Bay, East County, Commuter Express, Rural and BRT bus service contract, effective July 1, 2015, has a value estimated to be \$735.4 million over the full 12-year contract term (6 base years with two 3 year options available to MTS).

South Bay Division

MTS's South Bay Division operates 35 fixed routes in the south and central areas of San Diego County, including the South Bay Rapid, which was launched in January of 2019. These routes utilize 239 MTS-owned compressed natural gas (CNG) fueled transit buses. All of these buses are operated, serviced and fueled at the MTS-owned South Bay Division located at 3650A Main Street in Chula Vista.

This division was expanded in the Fall of 2014 to be able to operate and maintain up to 250 plus buses. The expansion includes a new administration building, a new 48,000 square foot bus maintenance facility, and a new state-of-the-art dual bus wash.

From MTS' South Bay Division, Transdev operates the new South Bay Rapid (Route 225), all of the 700-series routes and the majority of the 900-series routes providing service to many communities within the City of San Diego, Ocean Beach, Point Loma, Kearny Mesa, Mission Valley, Serra Mesa, Emerald Hills, College Area, Valencia Park, Oak Park, Southcrest, City Heights, Hillcrest, Old Town, Mission Hills, South San Diego, Barrio Logan, Otay Mesa, Mira Mesa and San Ysidro. Transdev operates service in Coronado, Imperial Beach, National City, Chula Vista, Lemon Grove and some additional areas in the County of San Diego. Transdev also operates service between downtown San Diego and the airport.

South Bay Weekend/Holiday Service

On Sundays and holidays, South Bay operates six additional routes in the East County area. These routes utilize the same 239 MTS-owned CNG fueled transit buses as above and are serviced and fueled at the MTS South Bay Division.

East County Division

MTS's East County Division operates 18 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 66 MTS-owned CNG transit buses, 24 MTS-owned diesel over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 544 Vernon Way in El Cajon.

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

Transdev's East County Division also operates two 200-series rapid express routes. These rapid express routes operate during peak periods only along Interstate 15 (I-15) between the communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos/Sabre Springs, Carmel Mountain Ranch and downtown San Diego. Service is provided on commuter type over-the-road style buses and use dedicated high-occupancy vehicle (HOV) lanes and limited stops to provide quick and easy travel along the corridor.

First Transit, Inc.

First Transit, Inc., part of FirstGroup America based in Cincinnati, Ohio, is one of the largest private-sector providers of passenger transportation contract and management services in the North America. With more than 60 years of experience, First Transit provides operation, management and consulting for more than 300 locations in 39 states, 4 Canadian Provinces, Puerto Rico, Panama and India for transit authorities, state departments of transportation, colleges and

universities, airports, municipal organizations and private companies. First Transit is supported by 19,500 employees across North America.

FirstGroup America owns and/or operates over 108,000 school and transit buses, and maintains many more vehicles in over 1,100 locations in the United States and Canada. FirstGroup America is comprised of three divisions:

- First Student, the largest provider of school bus transportation and charter services, with 5 million student journeys per day.
- First Transit and First Vehicle Services, which provides transit contracting, management and maintenance services.
- Greyhound, which provides scheduled inter-city bus transportation services in the United States and Canada.

FirstGroup plc, the parent company of FirstGroup America, employs over 110,000 people worldwide, and carries more than 2.5 billion passengers a year through the provision of bus, ADA paratransit and rail services. FirstGroup plc. is a publicly traded company listed on the London Stock Exchange and is headquartered in Aberdeen City, Scotland. FirstGroup is the largest bus and passenger rail operator in the U.K.

Copley Park Division

ADA Paratransit Service

First Transit operates 107 propane, 60 gasoline powered, MTS-owned paratransit buses, to provide ADA paratransit service throughout the entire MTS service area. All of these buses are operated, serviced and fueled at the MTS-owned Copley Park Division located at 7490/7550 Copley Park Place in Kearny Mesa. In addition, First Transit operates the reservation call center, scheduling, dispatching and maintenance for MTS's ADA paratransit services which provides approximately 467,000 annual trips.

First Transit has been an ADA paratransit provider for MTS since 2000. Their current contract with MTS began on July 1, 2010. This service contract has an estimated value of \$127.0 million over the full 9 year contract term (5 base years with 2 two-year option years available to MTS). Contract was extended one additional year through June 30, 2020 for an estimated value of \$16.0 million.

Fixed Route Service

First Transit was awarded the MTS minibus contract by the MTS Board in February 2011. The minibus contract operates from the MTS Copley Park Division in Kearny Mesa. The minibus service contract has an estimated contract value of \$37.0 million over the full 10 year contract term (5 base years with 5 one-year option years available to MTS). MTS has realized significant cost savings over the duration of this contract by taking advantage of economies of scales presented by the opportunity to operate the ADA service contract jointly with the minibus operation at the same location, thus, taking full advantage of the many operating synergies.

First Transit began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley and Mid-City. First Transit operates 31 propane and 6 MTS-owned gasoline powered minibuses on 17 weekday fixed routes (including one express route) and 17 weekend fixed routes.

First Transit also operates the Sorrento Valley Coaster Connection (SVCC) shuttle service, which utilizes MTS-owned minibuses. This service consists of four routes that travels on weekdays from the Sorrento Valley Coaster Station to Sorrento Mesa, Carroll Canyon, Torrey Pines and UTC.

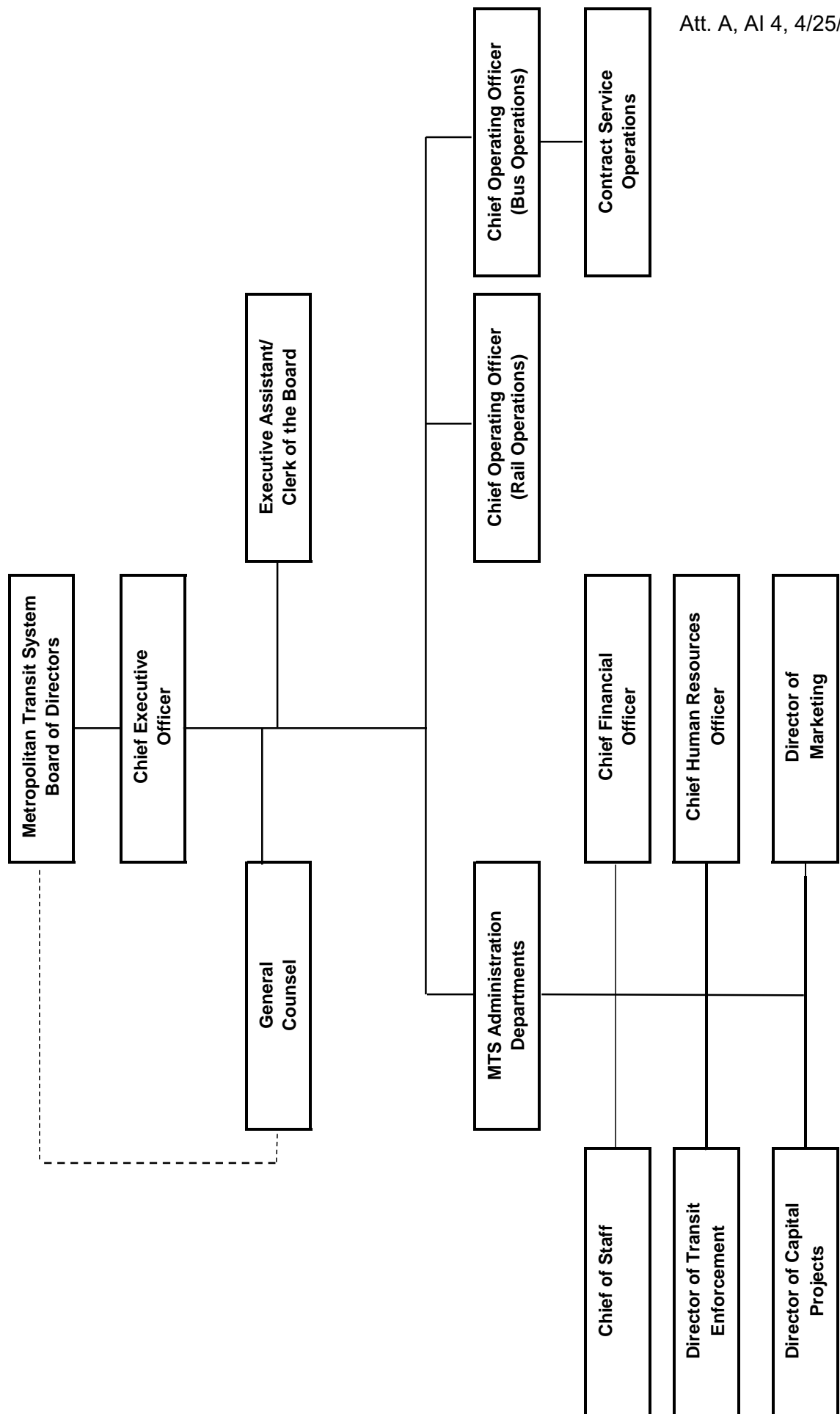
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Coronado Ferry Description of Activities
Fiscal Year 2020
Section 1.03

General System Summary

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego and Coronado. This ferry service transports approximately 79,000 passengers per year. The City of Coronado contracts with Flagship Cruises and Events to provide this peak period, fare-free commuter ferry service. Operating vessels include the Cabrillo, the Silvergate and the Marietta.

The service currently operates on weekdays only in the mornings for five trips departing from Broadway between the hours of 5:15 a.m. and 8:10 a.m. and five trips departing from Coronado Ferry Landing between the hours of 5:40 a.m. and 8:35 a.m. In the afternoons there are five trips departing from Broadway between 2:00 p.m. and 6:00 p.m. and five trips departing from Coronado Ferry Landing between 2:30 p.m. and 6:30 p.m.

**San Diego Metropolitan Transit System
Executive Level Organization Chart
Fiscal Year 2020
Section 1.04**



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 2.01**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	90,235,808	92,087,212	97,063,222	4,976,010	5.4%
OTHER OPERATING REVENUE	19,124,742	19,627,928	18,850,161	(777,767)	-4.0%
TOTAL OPERATING REVENUES	109,360,550	111,715,140	115,913,383	4,198,243	3.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	172,674,364	178,802,506	187,949,450	9,146,944	5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	431,324	1,430,176	1,236,175	(194,001)	-13.6%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	431,324	1,430,176	1,236,175	(194,001)	-13.6%
TOTAL NON OPERATING REVENUE	173,105,688	180,232,682	189,185,625	8,952,943	5.0%
TOTAL COMBINED REVENUES	282,466,237	291,947,822	305,099,008	13,151,187	4.5%
OPERATING EXPENSES					
LABOR EXPENSES	78,212,938	80,460,930	82,862,262	2,401,332	3.0%
FRINGE EXPENSES	53,215,179	55,140,784	58,159,598	3,018,814	5.5%
TOTAL PERSONNEL EXPENSES	131,428,117	135,601,715	141,021,860	5,420,145	4.0%
SECURITY EXPENSES	6,926,558	7,072,999	7,936,000	863,001	12.2%
REPAIR/MAINTENANCE SERVICES	5,193,242	5,289,380	5,336,694	47,314	0.9%
ENGINE AND TRANSMISSION REBUILD	1,215,821	1,265,101	1,296,000	30,899	2.4%
OTHER OUTSIDE SERVICES	12,192,967	12,645,274	13,347,137	701,863	5.6%
PURCHASED TRANSPORTATION	69,780,284	76,656,452	81,015,921	4,359,469	5.7%
TOTAL OUTSIDE SERVICES	95,308,872	102,929,205	108,931,752	6,002,547	5.8%
LUBRICANTS	539,398	553,751	504,000	(49,751)	-9.0%
TIRES	1,206,586	1,474,514	1,525,000	50,486	3.4%
OTHER MATERIALS AND SUPPLIES	10,355,858	10,768,146	10,829,752	61,606	0.6%
TOTAL MATERIALS AND SUPPLIES	12,101,842	12,796,412	12,858,752	62,340	0.5%
GAS/DIESEL/PROPANE	4,081,890	3,695,161	3,654,312	(40,849)	-1.1%
CNG	8,451,737	9,430,000	9,694,000	264,000	2.8%
TRACTION POWER	10,947,666	12,100,000	12,240,000	140,000	1.2%
UTILITIES	3,935,466	4,493,879	4,487,897	(5,982)	-0.1%
TOTAL ENERGY	27,416,759	29,719,040	30,076,209	357,169	1.2%
RISK MANAGEMENT	7,192,890	3,722,131	4,722,562	1,000,431	26.9%
GENERAL AND ADMINISTRATIVE	4,343,539	4,502,530	5,198,909	696,379	15.5%
DEBT SERVICE	1,595,222	1,480,936	985,064	(495,872)	-33.5%
VEHICLE / FACILITY LEASE	1,027,656	1,195,850	1,303,900	108,050	9.0%
TOTAL OPERATING EXPENSES	280,414,897	291,947,820	305,099,008	13,151,188	4.5%
NET OPERATING SUBSIDY	(171,054,348)	(180,232,680)	(189,185,625)	8,952,945	5.0%
OVERHEAD ALLOCATION	0	1	(0)	-	0.0%
ADJUSTED NET OPERATING SUBSIDY	(171,054,348)	(180,232,679)	(189,185,625)	8,952,946	5.0%
TOTAL REVENUES LESS TOTAL EXPENSES	2,051,340	3	0	3	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2020
SECTION 2.02**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	90,235,808	92,087,212	97,063,222	4,976,010	5.4%
OTHER OPERATING REVENUE	1,224,287	840,000	795,000	(45,000)	-5.4%
TOTAL OPERATING REVENUES	91,460,095	92,927,212	97,858,222	4,931,010	5.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	172,158,381	178,682,506	187,797,950	9,115,444	5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	172,158,381	178,682,506	187,797,950	9,115,444	5.1%
TOTAL COMBINED REVENUES	263,618,475	271,609,718	285,656,172	14,046,454	5.2%
OPERATING EXPENSES					
LABOR EXPENSES	63,788,877	65,151,377	66,965,129	1,813,752	2.8%
FRINGE EXPENSES	46,926,042	48,158,241	51,117,630	2,959,389	6.1%
TOTAL PERSONNEL EXPENSES	110,714,919	113,309,618	118,082,759	4,773,141	4.2%
SECURITY EXPENSES	515,432	584,000	986,000	402,000	68.8%
REPAIR/MAINTENANCE SERVICES	5,007,132	5,021,881	5,119,694	97,813	1.9%
ENGINE AND TRANSMISSION REBUILD	1,215,821	1,265,101	1,296,000	30,899	2.4%
OTHER OUTSIDE SERVICES	3,445,827	3,347,580	3,439,278	91,698	2.7%
PURCHASED TRANSPORTATION	69,780,284	76,656,452	81,015,921	4,359,469	5.7%
TOTAL OUTSIDE SERVICES	79,964,496	86,875,014	91,856,893	4,981,879	5.7%
LUBRICANTS	539,398	553,751	504,000	(49,751)	-9.0%
TIRES	1,206,586	1,474,514	1,525,000	50,486	3.4%
OTHER MATERIALS AND SUPPLIES	10,313,642	10,751,426	10,822,352	70,926	0.7%
TOTAL MATERIALS AND SUPPLIES	12,059,626	12,779,692	12,851,352	71,660	0.6%
GAS/DIESEL/PROPANE	3,975,226	3,556,735	3,518,562	(38,173)	-1.1%
CNG	8,451,737	9,430,000	9,694,000	264,000	2.8%
TRACTION POWER	10,947,666	12,100,000	12,240,000	140,000	1.2%
UTILITIES	3,277,132	3,772,498	3,765,020	(7,478)	-0.2%
TOTAL ENERGY	26,651,761	28,859,233	29,217,582	358,349	1.2%
RISK MANAGEMENT	6,750,416	3,223,259	4,062,418	839,159	26.0%
GENERAL AND ADMINISTRATIVE	890,086	703,601	746,274	42,673	6.1%
DEBT SERVICE	851,685	736,881	612,915	(123,966)	-16.8%
VEHICLE / FACILITY LEASE	863,956	1,002,650	1,098,900	96,250	9.6%
TOTAL OPERATING EXPENSES	238,746,945	247,489,947	258,529,093	11,039,146	4.5%
NET OPERATING SUBSIDY	(147,286,851)	(154,562,736)	(160,670,871)	6,108,135	4.0%
OVERHEAD ALLOCATION	(24,871,535)	(24,119,769)	(27,127,079)	(3,007,310)	12.5%
ADJUSTED NET OPERATING SUBSIDY	(172,158,386)	(178,682,504)	(187,797,950)	9,115,445	5.1%
TOTAL REVENUES LESS TOTAL EXPENSES	(5)	2	0	1	-90.1%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2020
SECTION 2.03**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	16,800,127	17,694,727	16,794,161	(900,566)	-5.1%
TOTAL OPERATING REVENUES	16,800,127	17,694,727	16,794,161	(900,566)	-5.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	515,983	120,000	151,500	31,500	26.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	1,100,000	1,000,000	(100,000)	-9.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	1,100,000	1,000,000	(100,000)	-9.1%
TOTAL NON OPERATING REVENUE	515,983	1,220,000	1,151,500	(68,500)	-5.6%
TOTAL COMBINED REVENUES	17,316,110	18,914,727	17,945,661	(969,066)	-5.1%
OPERATING EXPENSES					
LABOR EXPENSES	13,817,418	14,751,554	15,310,770	559,216	3.8%
FRINGE EXPENSES	5,953,899	6,715,944	6,797,473	81,529	1.2%
TOTAL PERSONNEL EXPENSES	19,771,316	21,467,499	22,108,243	640,744	3.0%
SECURITY EXPENSES	6,411,126	6,488,998	6,950,000	461,002	7.1%
REPAIR/MAINTENANCE SERVICES	180,519	263,000	210,000	(53,000)	-20.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	8,514,885	9,066,444	9,633,609	567,165	6.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	15,106,530	15,818,442	16,793,609	975,167	6.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	41,176	15,620	5,400	(10,220)	-65.4%
TOTAL MATERIALS AND SUPPLIES	41,176	15,620	5,400	(10,220)	-65.4%
GAS/DIESEL/PROPANE	102,226	132,397	129,750	(2,647)	-2.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	645,714	706,381	710,377	3,996	0.6%
TOTAL ENERGY	747,940	838,777	840,127	1,350	0.2%
RISK MANAGEMENT	368,009	373,573	533,844	160,271	42.9%
GENERAL AND ADMINISTRATIVE	3,302,709	3,662,809	4,312,640	649,831	17.7%
DEBT SERVICE	743,537	744,055	372,149	(371,906)	-50.0%
VEHICLE / FACILITY LEASE	140,565	170,000	180,000	10,000	5.9%
TOTAL OPERATING EXPENSES	40,221,782	43,090,775	45,146,012	2,055,237	4.8%
NET OPERATING SUBSIDY	(23,421,655)	(25,396,048)	(28,351,851)	2,955,803	11.6%
OVERHEAD ALLOCATION	24,957,018	24,176,045	27,200,351	3,024,306	12.5%
ADJUSTED NET OPERATING SUBSIDY	1,535,363	(1,220,002)	(1,151,500)	(68,502)	-5.6%
TOTAL REVENUES LESS TOTAL EXPENSES	2,051,346	(3)	-	(3)	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2020
SECTION 2.04**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,100,328	1,093,201	1,261,000	167,799	15.3%
TOTAL OPERATING REVENUES	1,100,328	1,093,201	1,261,000	167,799	15.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	431,324	330,176	236,175	(94,001)	-28.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	431,324	330,176	236,175	(94,001)	-28.5%
TOTAL NON OPERATING REVENUE	431,324	330,176	236,175	(94,001)	-28.5%
TOTAL COMBINED REVENUES	1,531,652	1,423,377	1,497,175	73,798	5.2%
OPERATING EXPENSES					
LABOR EXPENSES	606,643	557,999	586,363	28,364	5.1%
FRINGE EXPENSES	335,238	266,599	244,495	(22,104)	-8.3%
TOTAL PERSONNEL EXPENSES	941,881	824,598	830,858	6,260	0.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,591	4,499	7,000	2,501	55.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	232,255	231,250	274,250	43,000	18.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	237,846	235,749	281,250	45,501	19.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,040	1,101	2,000	899	81.7%
TOTAL MATERIALS AND SUPPLIES	1,040	1,101	2,000	899	81.7%
GAS/DIESEL/PROPANE	4,439	6,030	6,000	(30)	-0.5%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	12,620	15,000	12,500	(2,500)	-16.7%
TOTAL ENERGY	17,058	21,030	18,500	(2,530)	-12.0%
RISK MANAGEMENT	74,465	125,300	126,300	1,000	0.8%
GENERAL AND ADMINISTRATIVE	150,744	136,120	139,995	3,875	2.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	23,135	23,200	25,000	1,800	7.8%
TOTAL OPERATING EXPENSES	1,446,170	1,367,097	1,423,903	56,806	4.2%
NET OPERATING SUBSIDY	(345,842)	(273,897)	(162,903)	(110,994)	-40.5%
OVERHEAD ALLOCATION	(85,483)	(56,276)	(73,272)		30.2%
ADJUSTED NET OPERATING SUBSIDY	(431,325)	(330,172)	(236,175)	(93,997)	-28.5%
TOTAL REVENUES LESS TOTAL EXPENSES	(1)	4	(0)	4	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
FY 2020 FUNDING SOURCES (\$000s)
SECTION 2.05**

Funding Description	FY18	FY19	FY20
Federal Funding Estimate	\$ 73,352	\$ 78,286	\$ 85,793
Transportation Development Act	33,561	34,352	38,479
Proposition 1B	2,224	-	4,462
California State Transit Assistance (STA)	8,900	18,277	29,685
California Cap and Trade (TIRCP, LCTOP)	1,700	3,000	18,112
Other Funding	5,815	6,610	5,050
Total Available Funding	\$ 125,552	\$ 140,525	\$ 181,581
Preventive Maintenance	\$ (52,000)	\$ (54,000)	\$ (56,000)
SANDAG Planning Study	(199)	(209)	(211)
Operation Usage	(4,298)	(4,641)	(4,599)
Total Preventative Maintenance/SANDAG Planning	\$ (56,497)	\$ (58,850)	\$ (60,811)
Available Funding for Capital Program	\$ 69,055	\$ 81,675	\$ 120,770

Capital Project Categories	FY18	FY19	FY20
Rail Revenue Vehicles	\$ 20,560	\$ 21,966	\$ 22,000
Bus Revenue Vehicles	17,041	26,400	32,453
Major Facility & Construction Projects	9,598	7,256	28,790
Rail Infrastructure	18,699	13,882	19,543
Other Equipment & Installations	3,157	12,176	17,984
Grand Total	\$ 69,055	\$ 81,680	\$ 120,770

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Revenue Activities
Proposed Budget Fiscal Year 2020
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 31.8 percent of the system's \$305.1 million operating budget. Passenger fares are budgeted to increase by \$4,976,000 (5.4 percent) to \$97.1 million for FY20 compared to amended FY19 levels. Total passenger levels for all operators are projected to total 86.3 million.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

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

Total other revenue is budgeted to decrease by \$778,000 (-4.0 percent) compared to amended FY19 levels.

Non-operating Revenues

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

Subsidy Income

Subsidy income is detailed in Section 3.05. MTS is budgeting \$187.9 million (an increase of \$9.1 million or 5.1 percent) in subsidy income for FY20. This increase is primarily due to increased amounts of federal preventive maintenance funding, the expected growth in sales tax generated revenues, the allocation of more Senate Bill 1 gas tax revenue to operations, and additional TransNet operating reimbursement.

Federal Transit Administration (FTA)

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

FAST provides for the following funding streams MTS commonly receives:

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

Section 5307 / 5337 Capital and Preventive Maintenance

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

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

In FY20, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling \$58 million. The FTA also allows the utilization of 10 percent of Section 5307 funding for ADA operations which calculates to \$4.7 million in FY20.

Other Federal

Section 5311 formula funding is allocated to the state of California Department of Transportation, who then awards it to sub-recipients for rural capital improvements and to supplement operating costs. Funding for FY20 is \$450,000.

Total federal funding has increased by \$2.1 million (3.4 percent) to \$63.3 million, primarily due to the increase in preventive maintenance funding included in the operating budget.

Transportation Development Act (TDA)

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

Regional sales tax receipts are projected to grow by 3.0 percent year over year for FY19 and by an additional 3.5 percent in FY20. The apportionment of TDA revenue to MTS for FY20 is projected to be \$100.6 million, an increase of approximately \$3.4 million from FY19. The MTS operating budget will include \$63.5 million of TDA funding, an increase of \$464,000 (0.7 percent). The remaining \$37.1 million will be utilized in the CIP.

State Transit Assistance (STA)

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

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

In the FY19 fiscal year to date, MTS has received \$13.4 million of State Transit Assistance (STA) funding, which includes \$6.0 million from Senate Bill 1 (SB1). The State Controller's Office projects

MTS to receive \$28.2 million in total formula funding, which includes SB1 funding of approximately \$12.8 million. Staff projects MTS will receive \$29.0 million for FY20. This funding is primarily programmed in the CIP, but \$11.3 million will be utilized in the operating budget to fund service increases, replace lost Medi-Cal revenue, and address the structural deficit. Specifically, the FY20 budget includes \$3.6 million for the FY13 Sunday Service restoration, \$2.0 million for the Transit Optimization Plan (TOP), \$3.2 million to replace lost Medi-Cal revenue, and \$2.5 million as a balancing mechanism to address the structural deficit.

Other State Revenue

In prior years, MTS received Medi-Cal revenue from the State to partially fund transportation costs related to providing Americans with Disabilities Act (ADA) paratransit trips to Medi-Cal patients. The State enacted legislation in 2017 which changed eligibility criteria for Medi-Cal funds to only include Managed Care Providers (MCPs). There is no Medi-Cal revenue included in the FY20 budget.

TransNet

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

For FY20, TransNet operating support funding is \$46.8 million and ADA funding is \$880,000. This totals \$47.7 million for FY20, which is an increase of \$3.4 million (7.7 percent). This increase is primarily due to additional operating reimbursement for the South Bay BRT which began in January 2019.

Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY20, these funds total \$446,000.

SANDAG provides funding, funded through FasTrak tolls, to operate the Interstate 15 Inland Breeze. The budgeted FasTrak funding supporting this operation totals \$1,000,000.

In April of 2009, MTS and North County Transit District (NCTD) reached an agreement regarding the sharing of the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). For FY20, NCTD's portion of the funding needed to provide this service totals \$110,000.

In December 2018, MTS and the University of California, San Diego (UCSD) executed a contract in which the UCSD-operated City Shuttle service would be replaced by expanded frequency and span on MTS routes 201 and 202 between the La Jolla Colony area and the Gilman Transit Center on the UCSD campus. UCSD has agreed to reimburse MTS \$5.74 per student per quarter. The FY20 budget for UCSD shuttle revenue is \$640,000.

Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Reserve revenue totals \$1.2 million, a \$194,000 decrease from the FY19 amended budget of \$1.4 million. These reserve revenues reflect projected changes to the Taxicab Administration and San Diego & Arizona Eastern reserve balances. The FY20 proposed budget includes \$1,000,000 of contingency reserve funding to fund the sales tax ballot initiative.

Reserves

The FY20 operating budget projects a balanced budget. The contingency reserve balance for the end of FY20 is projected to total \$33.5 million, or 12.2 percent of the FY20 MTS operating expenses.

Taxicab Administration will not be utilizing any of its contingency reserves as FY20 projected revenues equal FY20 projected expenses.

The San Diego and Arizona Eastern (SD&AE) Railway Company will be utilizing \$236,000 of its contingency reserves as total FY20 projected expenses exceed FY20 projected revenues.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 3.02**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	90,235,808	92,087,212	97,063,222	4,976,010	5.4%
OTHER INCOME	19,124,742	19,627,928	18,850,161	(777,767)	-4.0%
TOTAL OPERATING REVENUE	109,360,550	111,715,140	115,913,383	4,198,243	3.8%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	59,136,326	61,182,833	63,285,833	2,103,000	3.4%
TRANSPORTATION DEVELOPMENT ACT (TDA)	64,096,043	63,040,809	63,505,008	464,199	0.7%
STATE TRANSIT ASSISTANCE (STA)	6,463,830	8,756,340	11,300,000	2,543,660	29.0%
STATE REVENUE - OTHER	1,390,500	0	0	0	-
TRANSNET	40,195,359	44,266,706	47,662,793	3,396,087	7.7%
OTHER LOCAL SUBSIDIES	1,392,305	1,555,817	2,195,817	640,000	41.1%
TOTAL SUBSIDY REVENUE	172,674,363	178,802,505	187,949,450	9,146,945	5.1%
OTHER REVENUE					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	431,324	1,430,176	1,236,175	(194,001)	-13.6%
TOTAL OTHER REVENUE	431,324	1,430,176	1,236,175	(194,001)	-13.6%
TOTAL NON OPERATING REVENUE	173,105,687	180,232,681	189,185,625	8,952,944	5.0%
GRAND TOTAL REVENUES	282,466,237	291,947,821	305,099,008	13,151,188	4.5%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 3.03**

	<u>ACTUAL FY18</u>	<u>AMENDED BUDGET FY19</u>	<u>PROPOSED BUDGET FY20</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
PASSENGER REVENUE					
BUS OPERATIONS	23,034,059	22,016,399	23,300,815	1,284,416	5.8%
RAIL OPERATIONS - BASE	39,353,822	40,753,315	43,415,521	2,662,206	6.5%
MCS - FIXED ROUTE	25,161,047	26,447,098	26,784,786	337,688	1.3%
MCS - PARATRANSIT	2,686,880	2,870,399	3,562,100	691,701	24.1%
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	<u>90,235,808</u>	<u>92,087,212</u>	<u>97,063,222</u>	<u>4,976,010</u>	<u>5.4%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 3.04**

	<u>ACTUAL FY18</u>	<u>AMENDED BUDGET FY19</u>	<u>PROPOSED BUDGET FY20</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER INCOME					
BUS OPERATIONS	277,914	15,000	15,000	0	0.0%
RAIL OPERATIONS - BASE	944,376	825,000	780,000	(45,000)	-5.5%
MCS - FIXED ROUTE	1,997	0	0	0	-
MCS - PARATRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
ADMINISTRATIVE	16,800,127	17,694,727	16,794,161	(900,566)	-5.1%
TAXICAB	953,536	943,201	1,101,000	157,799	16.7%
SD&AE	146,792	150,000	160,000	10,000	6.7%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER INCOME	19,124,742	19,627,928	18,850,161	(777,767)	-4.0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER OPERATING INCOME	<u>19,124,742</u>	<u>19,627,928</u>	<u>18,850,161</u>	<u>(777,767)</u>	<u>-4.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 3.05**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FTA 5307 - PLANNING	112,214	120,000	151,500	31,500	26.3%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	54,000,000	56,000,000	58,000,000	2,000,000	3.6%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	4,641,197	4,684,333	4,684,333	0	0.0%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
JARC	0	0	0	0	-
FTA 5311 / 5311(f) - RURAL	382,915	378,500	450,000	71,500	18.9%
TOTAL FEDERAL FUNDS	59,136,326	61,182,833	63,285,833	2,103,000	3.4%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	58,560,516	57,397,004	57,820,421	423,417	0.7%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	4,775,437	4,872,057	5,041,994	169,937	3.5%
TDA - ARTICLE 8.0	760,090	771,748	642,593	(129,155)	-16.7%
TOTAL TDA FUNDS	64,096,043	63,040,809	63,505,008	464,199	0.7%
STATE TRANSIT ASSISTANCE (STA)					
STA - FORMULA	6,463,830	8,756,340	11,300,000	2,543,660	29.0%
TOTAL STA FUNDS	6,463,830	8,756,340	11,300,000	2,543,660	29.0%
STATE REVENUE - OTHER					
CALTRANS	0	0	0	0	-
MEDICAL	1,390,500	0	0	0	-
TOTAL STATE FUNDS	1,390,500	0	0	0	-
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	26,046,361	27,432,000	27,686,000	254,000	0.9%
TRANSNET - ACCESS ADA	836,786	855,000	880,260	25,260	3.0%
TRANSNET - SUPERLOOP	2,580,749	2,266,143	2,295,871	29,728	1.3%
TRANSNET - BRT	10,731,463	13,713,563	16,800,662	3,087,099	22.5%
TOTAL TRANSNET FUNDS	40,195,359	44,266,706	47,662,793	3,396,087	7.7%
OTHER LOCAL					
CITY OF SAN DIEGO	445,817	445,817	445,817	0	0.0%
SANDAG - INLAND BREEZE	500,000	1,000,000	1,000,000	0	0.0%
SANDAG - 4S RANCH	0	0	0	0	-
SANDAG - MURPHY CANYON	0	0	0	0	-
OTHER	120,671	110,000	750,000	640,000	581.8%
CNG REBATES	325,817	0	0	0	-
OTHER LOCAL FUNDS	1,392,305	1,555,817	2,195,817	640,000	41.1%
TOTAL SUBSIDY REVENUE	172,674,363	178,802,505	187,949,450	9,146,945	5.1%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 3.06**

	<u>ACTUAL FY18</u>	<u>AMENDED BUDGET FY19</u>	<u>PROPOSED BUDGET FY20</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER FUNDS					
LEASE/LEASEBACK LEASE PAYMENT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
TOTAL OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
RESERVES REVENUE					
MTS CONTINGENCY RESERVE	-	600,000	1,000,000	400,000	66.7%
TAXICAB RESERVES	249,643	161,876	0	(161,876)	-100.0%
CARRYOVERS	0	500,000	0	(500,000)	-100.0%
SD&AE RESERVE	<u>181,681</u>	<u>168,300</u>	<u>236,175</u>	<u>67,875</u>	<u>40.3%</u>
TOTAL RESERVES REVENUE	<u>431,324</u>	<u>1,430,176</u>	<u>1,236,175</u>	<u>(194,001)</u>	<u>-13.6%</u>
TOTAL OTHER NON OPERATING REVENUE	<u>431,324</u>	<u>1,430,176</u>	<u>1,236,175</u>	<u>(194,001)</u>	<u>-13.6%</u>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2020
SECTION 4.01**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	90,235,808	92,087,212	97,063,222	4,976,010	5.4%
OTHER OPERATING REVENUE	1,224,287	840,000	795,000	(45,000)	-5.4%
TOTAL OPERATING REVENUES	91,460,095	92,927,212	97,858,222	4,931,010	5.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	172,158,381	178,682,506	187,797,950	9,115,444	5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	172,158,381	178,682,506	187,797,950	9,115,444	5.1%
TOTAL COMBINED REVENUES	263,618,475	271,609,718	285,656,172	14,046,454	5.2%
OPERATING EXPENSES					
LABOR EXPENSES	63,788,877	65,151,377	66,965,129	1,813,752	2.8%
FRINGE EXPENSES	46,926,042	48,158,241	51,117,630	2,959,389	6.1%
TOTAL PERSONNEL EXPENSES	110,714,919	113,309,618	118,082,759	4,773,141	4.2%
SECURITY EXPENSES	515,432	584,000	986,000	402,000	68.8%
REPAIR/MAINTENANCE SERVICES	5,007,132	5,021,881	5,119,694	97,813	1.9%
ENGINE AND TRANSMISSION REBUILD	1,215,821	1,265,101	1,296,000	30,899	2.4%
OTHER OUTSIDE SERVICES	3,445,827	3,347,580	3,439,278	91,698	2.7%
PURCHASED TRANSPORTATION	69,780,284	76,656,452	81,015,921	4,359,469	5.7%
TOTAL OUTSIDE SERVICES	79,964,496	86,875,014	91,856,893	4,981,879	5.7%
LUBRICANTS	539,398	553,751	504,000	(49,751)	-9.0%
TIRES	1,206,586	1,474,514	1,525,000	50,486	3.4%
OTHER MATERIALS AND SUPPLIES	10,313,642	10,751,426	10,822,352	70,926	0.7%
TOTAL MATERIALS AND SUPPLIES	12,059,626	12,779,692	12,851,352	71,660	0.6%
GAS/DIESEL/PROPANE	3,975,226	3,556,735	3,518,562	(38,173)	-1.1%
CNG	8,451,737	9,430,000	9,694,000	264,000	2.8%
TRACTION POWER	10,947,666	12,100,000	12,240,000	140,000	1.2%
UTILITIES	3,277,132	3,772,498	3,765,020	(7,478)	-0.2%
TOTAL ENERGY	26,651,761	28,859,233	29,217,582	358,349	1.2%
RISK MANAGEMENT	6,750,416	3,223,259	4,062,418	839,159	26.0%
GENERAL AND ADMINISTRATIVE	890,086	703,601	746,274	42,673	6.1%
DEBT SERVICE	851,685	736,881	612,915	(123,966)	-16.8%
VEHICLE / FACILITY LEASE	863,956	1,002,650	1,098,900	96,250	9.6%
TOTAL OPERATING EXPENSES	238,746,945	247,489,947	258,529,093	11,039,146	4.5%
NET OPERATING SUBSIDY	(147,286,851)	(154,562,736)	(160,670,871)	6,108,135	4.0%
OVERHEAD ALLOCATION	(24,871,535)	(24,119,769)	(27,127,079)	(3,007,310)	12.5%
ADJUSTED NET OPERATING SUBSIDY	(172,158,386)	(178,682,504)	(187,797,950)	9,115,445	5.1%
TOTAL REVENUES LESS TOTAL EXPENSES	(5)	2	0	1	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.02**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	23,034,059	22,016,399	23,300,815	1,284,416	5.8%
OTHER OPERATING REVENUE	277,914	15,000	15,000	0	0.0%
TOTAL OPERATING REVENUES	23,311,973	22,031,399	23,315,815	1,284,416	5.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	77,156,758	75,591,017	79,815,527	4,224,510	5.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	77,156,758	75,591,017	79,815,527	4,224,510	5.6%
TOTAL COMBINED REVENUES	100,468,731	97,622,416	103,131,342	5,508,926	5.6%
OPERATING EXPENSES					
LABOR EXPENSES	37,747,342	38,135,792	39,362,759	1,226,967	3.2%
FRINGE EXPENSES	35,747,329	36,348,535	38,461,069	2,112,534	5.8%
TOTAL PERSONNEL EXPENSES	73,494,672	74,484,327	77,823,828	3,339,501	4.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	908,068	854,650	865,150	10,500	1.2%
ENGINE AND TRANSMISSION REBUILD	608,594	580,000	600,000	20,000	3.4%
OTHER OUTSIDE SERVICES	423,237	459,295	472,100	12,805	2.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,939,899	1,893,945	1,937,250	43,305	2.3%
LUBRICANTS	301,026	325,701	275,000	(50,701)	-15.6%
TIRES	1,078,865	1,157,014	1,207,000	49,986	4.3%
OTHER MATERIALS AND SUPPLIES	4,035,614	4,445,599	4,470,950	25,351	0.6%
TOTAL MATERIALS AND SUPPLIES	5,415,506	5,928,314	5,952,950	24,636	0.4%
GAS/DIESEL/PROPANE	280,512	208,001	206,000	(2,001)	-1.0%
CNG	4,357,253	4,691,000	4,746,000	55,000	1.2%
TRACTION POWER	-	-	120,000	120,000	-
UTILITIES	605,499	658,653	640,652	(18,001)	-2.7%
TOTAL ENERGY	5,243,263	5,557,653	5,712,652	154,999	2.8%
RISK MANAGEMENT	4,961,588	1,560,638	2,099,027	538,389	34.5%
GENERAL AND ADMINISTRATIVE	477,401	340,944	343,575	2,631	0.8%
DEBT SERVICE	851,685	736,881	612,915	(123,966)	-16.8%
VEHICLE / FACILITY LEASE	353,187	350,000	390,000	40,000	11.4%
TOTAL OPERATING EXPENSES	92,737,199	90,852,702	94,872,197	4,019,495	4.4%
NET OPERATING SUBSIDY	(69,425,227)	(68,821,303)	(71,556,382)	2,735,079	4.0%
OVERHEAD ALLOCATION	(7,731,531)	(6,769,718)	(8,259,144)	(1,489,426)	22.0%
ADJUSTED NET OPERATING SUBSIDY	(77,156,758)	(75,591,021)	(79,815,526)	4,224,505	5.6%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	(4)	1	(5)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.03**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	39,353,822	40,753,315	43,415,521	2,662,206	6.5%
OTHER OPERATING REVENUE	944,376	825,000	780,000	(45,000)	-5.5%
TOTAL OPERATING REVENUES	40,298,198	41,578,315	44,195,521	2,617,206	6.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	38,985,645	40,592,300	41,198,141	605,841	1.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	38,985,645	40,592,300	41,198,141	605,841	1.5%
TOTAL COMBINED REVENUES	79,283,843	82,170,615	85,393,662	3,223,047	3.9%
OPERATING EXPENSES					
LABOR EXPENSES	25,652,649	26,627,085	27,203,570	576,485	2.2%
FRINGE EXPENSES	10,849,491	11,390,415	12,225,104	834,689	7.3%
TOTAL PERSONNEL EXPENSES	36,502,140	38,017,500	39,428,674	1,411,174	3.7%
SECURITY EXPENSES	300,746	130,000	135,000	5,000	3.8%
REPAIR/MAINTENANCE SERVICES	3,937,738	3,993,745	4,125,644	131,899	3.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,308,323	1,117,375	1,041,088	(76,287)	-6.8%
PURCHASED TRANSPORTATION	1,406	-	-	-	-
TOTAL OUTSIDE SERVICES	5,548,213	5,241,121	5,301,732	60,611	1.2%
LUBRICANTS	238,371	228,051	229,000	949	0.4%
TIRES	127,721	317,500	318,000	500	0.2%
OTHER MATERIALS AND SUPPLIES	6,194,530	6,264,801	6,308,802	44,001	0.7%
TOTAL MATERIALS AND SUPPLIES	6,560,623	6,810,352	6,855,802	45,450	0.7%
GAS/DIESEL/PROPANE	214,247	277,449	275,000	(2,449)	-0.9%
CNG	-	-	-	-	-
TRACTION POWER	10,947,666	12,100,000	12,100,000	(0)	0.0%
UTILITIES	2,169,435	2,458,400	2,458,400	0	0.0%
TOTAL ENERGY	13,331,348	14,835,849	14,833,400	(2,449)	0.0%
RISK MANAGEMENT	1,773,528	1,647,321	1,948,091	300,770	18.3%
GENERAL AND ADMINISTRATIVE	354,194	347,405	385,449	38,044	11.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	211,180	348,651	363,900	15,249	4.4%
TOTAL OPERATING EXPENSES	64,281,226	67,248,198	69,117,048	1,868,850	2.8%
NET OPERATING SUBSIDY	(23,983,028)	(25,669,882)	(24,921,527)	(748,355)	-2.9%
OVERHEAD ALLOCATION	(15,002,618)	(14,922,412)	(16,276,614)	(1,354,202)	9.1%
ADJUSTED NET OPERATING SUBSIDY	(38,985,645)	(40,592,295)	(41,198,141)	605,846	1.5%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	5	(0)	5	0.0%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.04

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	25,161,047	26,447,098	26,784,786	337,688	1.3%
OTHER OPERATING REVENUE	1,997	-	-	-	-
TOTAL OPERATING REVENUES	25,163,044	26,447,098	26,784,786	337,688	1.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	37,785,421	45,247,454	49,494,507	4,247,053	9.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	37,785,421	45,247,454	49,494,507	4,247,053	9.4%
TOTAL COMBINED REVENUES	62,948,465	71,694,552	76,279,293	4,584,741	6.4%
OPERATING EXPENSES					
LABOR EXPENSES	291,907	279,500	286,800	7,300	2.6%
FRINGE EXPENSES	163,605	160,500	162,100	1,600	1.0%
TOTAL PERSONNEL EXPENSES	455,511	439,999	448,900	8,901	2.0%
SECURITY EXPENSES	214,686	454,000	851,000	397,000	87.4%
REPAIR/MAINTENANCE SERVICES	161,326	173,486	128,900	(44,586)	-25.7%
ENGINE AND TRANSMISSION REBUILD	607,227	685,101	696,000	10,899	1.6%
OTHER OUTSIDE SERVICES	821,073	914,147	1,049,866	135,719	14.8%
PURCHASED TRANSPORTATION	53,170,183	60,428,328	64,104,204	3,675,876	6.1%
TOTAL OUTSIDE SERVICES	54,974,495	62,655,062	66,829,970	4,174,908	6.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	83,163	41,025	42,600	1,575	3.8%
TOTAL MATERIALS AND SUPPLIES	83,163	41,025	42,600	1,575	3.8%
GAS/DIESEL/PROPANE	1,171,620	1,189,260	1,191,117	1,857	0.2%
CNG	4,094,484	4,739,000	4,948,000	209,000	4.4%
TRACTION POWER	-	-	20,000	20,000	-
UTILITIES	502,199	655,446	665,968	10,522	1.6%
TOTAL ENERGY	5,768,304	6,583,706	6,825,085	241,379	3.7%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	12,114	4,347	6,300	1,953	44.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	19,590	24,000	65,000	41,000	170.8%
TOTAL OPERATING EXPENSES	61,313,176	69,748,139	74,217,855	4,469,716	6.4%
NET OPERATING SUBSIDY	(36,150,133)	(43,301,041)	(47,433,069)	4,132,028	9.5%
OVERHEAD ALLOCATION	(1,635,291)	(1,946,411)	(2,061,439)	(115,028)	5.9%
ADJUSTED NET OPERATING SUBSIDY	(37,785,424)	(45,247,452)	(49,494,508)	4,247,056	9.4%
TOTAL REVENUES LESS TOTAL EXPENSES	(3)	2	(1)	3	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.05**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	2,686,880	2,870,399	3,562,100	691,701	24.1%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	2,686,880	2,870,399	3,562,100	691,701	24.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	17,742,732	16,666,245	16,686,720	20,475	0.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	17,742,732	16,666,245	16,686,720	20,475	0.1%
TOTAL COMBINED REVENUES	20,429,612	19,536,644	20,248,820	712,176	3.6%
OPERATING EXPENSES					
LABOR EXPENSES	96,979	109,000	112,000	3,000	2.8%
FRINGE EXPENSES	51,573	56,600	61,100	4,500	7.9%
TOTAL PERSONNEL EXPENSES	148,552	165,601	173,100	7,499	4.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	731,412	690,127	704,589	14,462	2.1%
PURCHASED TRANSPORTATION	16,396,696	16,011,461	16,688,554	677,093	4.2%
TOTAL OUTSIDE SERVICES	17,128,107	16,701,588	17,393,143	691,555	4.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	335	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	335	-	-	-	-
GAS/DIESEL/PROPANE	2,308,846	1,882,025	1,846,445	(35,580)	-1.9%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	2,308,846	1,882,025	1,846,445	(35,580)	-1.9%
RISK MANAGEMENT	15,300	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	46,377	10,905	10,950	45	0.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	280,000	280,000	280,000	0	0.0%
TOTAL OPERATING EXPENSES	19,927,518	19,055,419	19,718,938	663,519	3.5%
NET OPERATING SUBSIDY	(17,240,638)	(16,185,020)	(16,156,838)	(28,182)	-0.2%
OVERHEAD ALLOCATION	(502,095)	(481,227)	(529,881)	(48,654)	10.1%
ADJUSTED NET OPERATING SUBSIDY	(17,742,733)	(16,666,247)	(16,686,719)	20,473	0.1%
TOTAL REVENUES LESS TOTAL EXPENSES	(1)	(2)	1	(2)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.06**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	211,999	216,663	223,163	6,500	3.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	211,999	216,663	223,163	6,500	3.0%
TOTAL COMBINED REVENUES	211,999	216,663	223,163	6,500	3.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	211,999	216,663	223,163	6,500	3.0%
TOTAL OUTSIDE SERVICES	211,999	216,663	223,163	6,500	3.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	211,999	216,663	223,163	6,500	3.0%
NET OPERATING SUBSIDY	(211,999)	(216,663)	(223,163)	6,500	3.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(211,999)	(216,663)	(223,163)	6,500	3.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.07**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	275,826	368,827	379,892	11,065	3.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	275,826	368,827	379,892	11,065	3.0%
TOTAL COMBINED REVENUES	275,826	368,827	379,892	11,065	3.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	114,044	202,191	208,257	6,066	3.0%
TOTAL PERSONNEL EXPENSES	114,044	202,191	208,257	6,066	3.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	161,782	166,636	171,635	4,999	3.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	161,782	166,636	171,635	4,999	3.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	275,826	368,827	379,892	11,065	3.0%
NET OPERATING SUBSIDY	(275,826)	(368,827)	(379,892)	11,065	3.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(275,826)	(368,827)	(379,892)	11,065	3.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 4.08**

	PERSONNEL FY20	OUTSIDE SERVICES FY20
City of Poway	60,738	5,519
City of El Cajon	76,307	24,007
City of Lemon Grove	14,371	119,372
City of La Mesa	56,841	
City of Coronado		22,737
Subtotal	208,257	171,635
Grand Total		379,892

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 5.01**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	16,800,127	17,694,727	16,794,161	(900,566)	-5.1%
TOTAL OPERATING REVENUES	16,800,127	17,694,727	16,794,161	(900,566)	-5.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	515,983	120,000	151,500	31,500	26.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	1,100,000	1,000,000	(100,000)	-9.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	1,100,000	1,000,000	(100,000)	-9.1%
TOTAL NON OPERATING REVENUE	515,983	1,220,000	1,151,500	(68,500)	-5.6%
TOTAL COMBINED REVENUES	17,316,110	18,914,727	17,945,661	(969,066)	-5.1%
OPERATING EXPENSES					
LABOR EXPENSES	13,817,418	14,751,554	15,310,770	559,216	3.8%
FRINGE EXPENSES	5,953,899	6,715,944	6,797,473	81,529	1.2%
TOTAL PERSONNEL EXPENSES	19,771,316	21,467,499	22,108,243	640,744	3.0%
SECURITY EXPENSES	6,411,126	6,488,998	6,950,000	461,002	7.1%
REPAIR/MAINTENANCE SERVICES	180,519	263,000	210,000	(53,000)	-20.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	8,514,885	9,066,444	9,633,609	567,165	6.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	15,106,530	15,818,442	16,793,609	975,167	6.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	41,176	15,620	5,400	(10,220)	-65.4%
TOTAL MATERIALS AND SUPPLIES	41,176	15,620	5,400	(10,220)	-65.4%
GAS/DIESEL/PROPANE	102,226	132,397	129,750	(2,647)	-2.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	645,714	706,381	710,377	3,996	0.6%
TOTAL ENERGY	747,940	838,777	840,127	1,350	0.2%
RISK MANAGEMENT	368,009	373,573	533,844	160,271	42.9%
GENERAL AND ADMINISTRATIVE	3,302,709	3,662,809	4,312,640	649,831	17.7%
DEBT SERVICE	743,537	744,055	372,149	(371,906)	-50.0%
VEHICLE / FACILITY LEASE	140,565	170,000	180,000	10,000	5.9%
TOTAL OPERATING EXPENSES	40,221,782	43,090,775	45,146,012	2,055,237	4.8%
NET OPERATING SUBSIDY	(23,421,655)	(25,396,048)	(28,351,851)	2,955,803	11.6%
OVERHEAD ALLOCATION	24,957,018	24,176,045	27,200,351	3,024,306	12.5%
ADJUSTED NET OPERATING SUBSIDY	1,535,363	(1,220,002)	(1,151,500)	(68,502)	-5.6%
TOTAL REVENUES LESS TOTAL EXPENSES	2,051,346	(3)	-	(3)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2020
SECTION 5.02**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	1,800	1,600	(200)	-11.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	1,800	1,600	(200)	-11.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	70,361	70,500	70,500	(0)	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	70,361	72,300	72,100	(200)	-0.3%
NET OPERATING SUBSIDY	(70,361)	(72,300)	(72,100)	(200)	-0.3%
OVERHEAD ALLOCATION	75,800	72,300	72,100	(200)	-0.3%
ADJUSTED NET OPERATING SUBSIDY	5,439	(0)	-	(0)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	5,439	(0)	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2020
SECTION 5.03**

	<u>ACTUAL FY18</u>	<u>AMENDED BUDGET FY19</u>	<u>PROPOSED BUDGET FY20</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMBINED REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES					
LABOR EXPENSES	184,067	190,000	183,721	(6,279)	-3.3%
FRINGE EXPENSES	35,225	30,588	31,764	1,176	3.8%
TOTAL PERSONNEL EXPENSES	<u>219,292</u>	<u>220,588</u>	<u>215,485</u>	<u>(5,103)</u>	<u>-2.3%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE / FACILITY LEASE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>219,292</u>	<u>220,588</u>	<u>215,485</u>	<u>(5,103)</u>	<u>-2.3%</u>
NET OPERATING SUBSIDY	<u>(219,292)</u>	<u>(220,588)</u>	<u>(215,485)</u>	<u>(5,103)</u>	<u>-2.3%</u>
OVERHEAD ALLOCATION	218,525	220,588	215,485	(5,103)	-2.3%
ADJUSTED NET OPERATING SUBSIDY	<u>(767)</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-100.0%</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>(767)</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2020
SECTION 5.04**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,020,599	1,100,000	1,110,500	10,500	1.0%
TOTAL OPERATING REVENUES	1,020,599	1,100,000	1,110,500	10,500	1.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	1,020,599	1,100,000	1,110,500	10,500	1.0%
OPERATING EXPENSES					
LABOR EXPENSES	69,998	56,001	58,500	2,499	4.5%
FRINGE EXPENSES	53,682	45,092	45,000	(92)	-0.2%
TOTAL PERSONNEL EXPENSES	123,680	101,093	103,500	2,407	2.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	6,556	1,499	1,500	1	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	6,556	1,499	1,500	1	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	130,235	102,592	105,000	2,408	2.3%
NET OPERATING SUBSIDY	890,364	997,408	1,005,500	(8,092)	0.8%
OVERHEAD ALLOCATION	(933,500)	(997,408)	(1,005,500)	(8,093)	0.8%
ADJUSTED NET OPERATING SUBSIDY	(43,136)	0	-	0	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(43,136)	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL PROJECTS
FISCAL YEAR 2020
SECTION 5.05**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	553,856	614,887	61,031	11.0%
FRINGE EXPENSES	-	(195,961)	(206,391)	(10,430)	5.3%
TOTAL PERSONNEL EXPENSES	-	357,896	408,496	50,600	14.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	500	500	-
TOTAL ENERGY	-	-	500	500	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	8,000	8,000	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	-	357,896	416,996	59,100	16.5%
NET OPERATING SUBSIDY	-	(357,896)	(416,996)	59,100	16.5%
OVERHEAD ALLOCATION	-	357,896	416,996	59,100	16.5%
ADJUSTED NET OPERATING SUBSIDY	-	0	-	0	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
COMPASS CARD BUDGET
FISCAL YEAR 2020
SECTION 5.06**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,362,072	1,289,799	1,405,000	115,201	8.9%
TOTAL OPERATING REVENUES	1,362,072	1,289,799	1,405,000	115,201	8.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	1,362,072	1,289,799	1,405,000	115,201	8.9%
OPERATING EXPENSES					
LABOR EXPENSES	662,463	539,601	588,279	48,678	9.0%
FRINGE EXPENSES	(188,083)	(231,836)	(249,076)	(17,240)	7.4%
TOTAL PERSONNEL EXPENSES	474,380	307,765	339,203	31,438	10.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,051,765	1,294,950	1,111,700	(183,250)	-14.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,051,765	1,294,950	1,111,700	(183,250)	-14.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(52)	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	(52)	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,297	1,800	1,800	(0)	0.0%
TOTAL ENERGY	1,297	1,800	1,800	(0)	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,274,420	1,570,700	1,662,700	92,000	5.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,801,809	3,175,215	3,115,403	(59,812)	-1.9%
NET OPERATING SUBSIDY	(1,439,738)	(1,885,416)	(1,710,403)	(175,013)	-9.3%
OVERHEAD ALLOCATION	1,219,354	1,885,413	1,710,403	(175,010)	-9.3%
ADJUSTED NET OPERATING SUBSIDY	(220,384)	(2)	-	(2)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(220,384)	(2)	-	(2)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2020
SECTION 5.07**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	631,207	570,000	659,436	89,436	15.7%
FRINGE EXPENSES	99,638	102,500	99,157	(3,343)	-3.3%
TOTAL PERSONNEL EXPENSES	730,846	672,500	758,593	86,093	12.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	130	1,500	1,500	(0)	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	130	1,500	1,500	(0)	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,313	3,000	3,000	(0)	0.0%
TOTAL ENERGY	4,313	3,000	3,000	(0)	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	41,871	31,600	31,600	0	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	777,160	708,601	794,693	86,092	12.1%
NET OPERATING SUBSIDY	(777,160)	(708,601)	(794,693)	86,092	12.1%
OVERHEAD ALLOCATION	716,850	708,600	794,693	86,093	12.1%
ADJUSTED NET OPERATING SUBSIDY	(60,311)	(1)	-	(1)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(60,311)	(1)	-	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2020
SECTION 5.08**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,335,904	1,409,000	1,466,772	57,772	4.1%
FRINGE EXPENSES	213,848	225,000	246,318	21,318	9.5%
TOTAL PERSONNEL EXPENSES	1,549,751	1,634,000	1,713,090	79,090	4.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,643	4,150	4,150	0	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,643	4,150	4,150	0	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,214	2,500	2,500	(0)	0.0%
TOTAL ENERGY	2,214	2,500	2,500	(0)	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	6,830	15,800	15,000	(800)	-5.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,561,438	1,656,450	1,734,740	78,290	4.7%
NET OPERATING SUBSIDY	(1,561,438)	(1,656,450)	(1,734,740)	78,290	4.7%
OVERHEAD ALLOCATION	1,585,392	1,656,450	1,734,740	78,290	4.7%
ADJUSTED NET OPERATING SUBSIDY	23,954	0	-	0	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	23,954	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2020
SECTION 5.09**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	(112,473)	-	-	-	-
FRINGE EXPENSES	4,653,038	5,262,627	5,327,156	64,529	1.2%
TOTAL PERSONNEL EXPENSES	4,540,565	5,262,627	5,327,156	64,529	1.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	4,409	5,000	5,000	0	0.0%
GENERAL AND ADMINISTRATIVE	(123)	(200)	(200)	(0)	0.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	4,544,852	5,267,427	5,331,956	64,529	1.2%
NET OPERATING SUBSIDY	(4,544,852)	(5,267,427)	(5,331,956)	64,529	1.2%
OVERHEAD ALLOCATION	4,419,200	5,267,426	5,331,956	64,530	1.2%
ADJUSTED NET OPERATING SUBSIDY	(125,652)	(2)	-	(2)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(125,652)	(2)	-	(2)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2020
SECTION 5.10**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	403,769	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	600,000	1,000,000	400,000	66.7%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	600,000	1,000,000	400,000	66.7%
TOTAL NON OPERATING REVENUE	403,769	600,000	1,000,000	400,000	66.7%
TOTAL COMBINED REVENUES	403,769	600,000	1,000,000	400,000	66.7%
OPERATING EXPENSES					
LABOR EXPENSES	216	5,000	-	(5,000)	-100.0%
FRINGE EXPENSES	(511,810)	(260,000)	(260,000)	0	0.0%
TOTAL PERSONNEL EXPENSES	(511,593)	(255,000)	(260,000)	(5,000)	2.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	121,527	125,000	110,000	(15,000)	-12.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	725,445	1,469,750	1,800,950	331,200	22.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	846,972	1,594,750	1,910,950	316,200	19.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	84	1,200	-	(1,200)	-100.0%
TOTAL MATERIALS AND SUPPLIES	84	1,200	-	(1,200)	-100.0%
GAS/DIESEL/PROPANE	2,795	6,047	4,000	(2,047)	-33.9%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	520,811	580,000	585,000	5,000	0.9%
TOTAL ENERGY	523,607	586,047	589,000	2,953	0.5%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,055,292	1,013,000	1,397,000	384,000	37.9%
DEBT SERVICE	743,537	744,055	372,149	(371,906)	-50.0%
VEHICLE / FACILITY LEASE	140,565	170,000	180,000	10,000	5.9%
TOTAL OPERATING EXPENSES	2,798,463	3,854,052	4,189,099	335,047	8.7%
NET OPERATING SUBSIDY	(2,798,463)	(3,854,052)	(4,189,099)	335,047	8.7%
OVERHEAD ALLOCATION	3,168,509	3,254,052	3,189,099	(64,953)	-2.0%
ADJUSTED NET OPERATING SUBSIDY	370,045	(600,000)	(1,000,000)	400,000	66.7%
TOTAL REVENUES LESS TOTAL EXPENSES	773,814	(0)	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2020
SECTION 5.11**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,118,557	1,147,036	1,157,015	9,979	0.9%
FRINGE EXPENSES	134,459	201,501	213,049	11,548	5.7%
TOTAL PERSONNEL EXPENSES	1,253,015	1,348,537	1,370,064	21,527	1.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	544,613	616,364	596,370	(19,994)	-3.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	544,613	616,364	596,370	(19,994)	-3.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	84	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	84	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,018	2,919	2,000	(919)	-31.5%
TOTAL ENERGY	2,018	2,919	2,000	(919)	-31.5%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	22,509	19,188	20,945	1,757	9.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,822,240	1,987,008	1,989,379	2,371	0.1%
NET OPERATING SUBSIDY	(1,822,240)	(1,987,008)	(1,989,379)	2,371	0.1%
OVERHEAD ALLOCATION	1,686,415	1,987,006	1,989,379	2,373	0.1%
ADJUSTED NET OPERATING SUBSIDY	(135,825)	(2)	-	(2)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(135,825)	(2)	-	(2)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2020
SECTION 5.12**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	72,318	-	-	-	-
TOTAL OPERATING REVENUES	72,318	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	72,318	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,957,152	2,010,199	2,105,601	95,402	4.7%
FRINGE EXPENSES	317,425	276,068	301,359	25,291	9.2%
TOTAL PERSONNEL EXPENSES	2,274,577	2,286,267	2,406,960	120,693	5.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,862,793	3,952,590	4,210,049	257,459	6.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,862,793	3,952,590	4,210,049	257,459	6.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	92	5,000	-	(5,000)	-100.0%
TOTAL MATERIALS AND SUPPLIES	92	5,000	-	(5,000)	-100.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	31,596	32,000	32,000	0	0.0%
TOTAL ENERGY	31,596	32,000	32,000	0	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	320,859	234,301	251,375	17,074	7.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	6,489,918	6,510,158	6,900,384	390,226	6.0%
NET OPERATING SUBSIDY	(6,417,600)	(6,510,158)	(6,900,384)	390,226	6.0%
OVERHEAD ALLOCATION	6,393,317	6,510,158	6,900,384	390,226	6.0%
ADJUSTED NET OPERATING SUBSIDY	(24,283)	(0)	-	(0)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(24,283)	(0)	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2020
SECTION 5.13**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	2,082,578	1,830,001	1,830,000	(1)	0.0%
TOTAL OPERATING REVENUES	2,082,578	1,830,001	1,830,000	(1)	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	2,082,578	1,830,001	1,830,000	(1)	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	297,218	310,000	265,868	(44,132)	-14.2%
FRINGE EXPENSES	17,851	37,000	34,225	(2,775)	-7.5%
TOTAL PERSONNEL EXPENSES	315,069	346,999	300,093	(46,906)	-13.5%
SECURITY EXPENSES	4,988	1,000	5,000	4,000	399.9%
REPAIR/MAINTENANCE SERVICES	55,293	135,000	100,000	(35,000)	-25.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	507,236	160,000	357,800	197,800	123.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	567,517	296,000	462,800	166,800	56.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	174	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	174	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	47,049	52,000	53,317	1,317	2.5%
TOTAL ENERGY	47,049	52,000	53,317	1,317	2.5%
RISK MANAGEMENT	15,000	-	-	-	-
GENERAL AND ADMINISTRATIVE	92,611	46,530	36,000	(10,530)	-22.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,037,419	741,529	852,210	110,681	14.9%
NET OPERATING SUBSIDY	1,045,158	1,088,472	977,790	110,682	-10.2%
OVERHEAD ALLOCATION	(1,038,675)	(1,088,470)	(977,790)	110,680	-10.2%
ADJUSTED NET OPERATING SUBSIDY	6,483	2	-	2	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	6,483	2	-	2	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2020
SECTION 5.14**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	250,125	250,000	268,203	18,203	7.3%
FRINGE EXPENSES	43,750	38,549	37,079	(1,470)	-3.8%
TOTAL PERSONNEL EXPENSES	293,875	288,549	305,282	16,733	5.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	662,072	590,650	537,650	(53,000)	-9.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	662,072	590,650	537,650	(53,000)	-9.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,185	1,200	1,200	0	0.0%
TOTAL ENERGY	1,185	1,200	1,200	0	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	46,629	52,470	63,470	11,000	21.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,003,761	932,869	907,602	(25,267)	-2.7%
NET OPERATING SUBSIDY	(1,003,761)	(932,869)	(907,602)	(25,267)	-2.7%
OVERHEAD ALLOCATION	1,027,055	932,871	907,602	(25,269)	-2.7%
ADJUSTED NET OPERATING SUBSIDY	23,294	1	-	1	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	23,294	1	-	1	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2020
SECTION 5.15**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	658,889	660,000	674,096	14,096	2.1%
FRINGE EXPENSES	112,297	146,653	157,759	11,106	7.6%
TOTAL PERSONNEL EXPENSES	771,186	806,653	831,855	25,202	3.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	818,231	617,999	650,000	32,001	5.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	818,231	617,999	650,000	32,001	5.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	27,470	3,419	-	(3,419)	-100.0%
TOTAL MATERIALS AND SUPPLIES	27,470	3,419	-	(3,419)	-100.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,376	3,500	3,500	0	0.0%
TOTAL ENERGY	3,376	3,500	3,500	0	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	224,142	489,200	645,000	155,800	31.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,844,406	1,920,771	2,130,355	209,584	10.9%
NET OPERATING SUBSIDY	(1,844,406)	(1,920,771)	(2,130,355)	209,584	10.9%
OVERHEAD ALLOCATION	1,855,706	1,920,773	2,130,355	209,582	10.9%
ADJUSTED NET OPERATING SUBSIDY	11,300	2	-	2	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	11,300	2	-	2	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2020
SECTION 5.16**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	453,848	547,000	558,147	11,147	2.0%
FRINGE EXPENSES	101,597	93,499	98,784	5,285	5.7%
TOTAL PERSONNEL EXPENSES	555,445	640,499	656,931	16,432	2.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	32,980	38,000	30,000	(8,000)	-21.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	32,980	38,000	30,000	(8,000)	-21.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	695	-	-	-	-
TOTAL ENERGY	695	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,557	13,250	11,750	(1,500)	-11.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	592,676	691,750	698,681	6,931	1.0%
NET OPERATING SUBSIDY	(592,676)	(691,750)	(698,681)	6,931	1.0%
OVERHEAD ALLOCATION	612,200	691,750	698,681	6,931	1.0%
ADJUSTED NET OPERATING SUBSIDY	19,524	1	-	1	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	19,524	1	-	1	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2020
SECTION 5.17**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	858,230	920,000	947,555	27,555	3.0%
FRINGE EXPENSES	126,620	121,901	145,562	23,661	19.4%
TOTAL PERSONNEL EXPENSES	984,850	1,041,901	1,093,117	51,216	4.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	207	27,000	30,000	3,000	11.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	207	27,000	30,000	3,000	11.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,587	3,600	2,500	(1,100)	-30.6%
TOTAL ENERGY	2,587	3,600	2,500	(1,100)	-30.6%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	39,035	25,200	24,700	(500)	-2.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,026,679	1,097,701	1,150,317	52,616	4.8%
NET OPERATING SUBSIDY	(1,026,679)	(1,097,701)	(1,150,317)	52,616	4.8%
OVERHEAD ALLOCATION	1,120,151	1,097,701	1,150,317	52,617	4.8%
ADJUSTED NET OPERATING SUBSIDY	93,471	(1)	-	(1)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	93,471	(1)	-	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2020
SECTION 5.18**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	12,258,819	13,474,928	12,448,661	(1,026,267)	-7.6%
TOTAL OPERATING REVENUES	12,258,819	13,474,928	12,448,661	(1,026,267)	-7.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	500,000	-	(500,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	500,000	-	(500,000)	-100.0%
TOTAL NON OPERATING REVENUE	-	500,000	-	(500,000)	-100.0%
TOTAL COMBINED REVENUES	12,258,819	13,974,928	12,448,661	(1,526,267)	-10.9%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	-	-	-	-	-
NET OPERATING SUBSIDY	12,258,819	13,474,928	12,448,661	1,026,267	-7.6%
OVERHEAD ALLOCATION	(10,529,928)	(13,974,928)	(12,448,661)	1,526,267	-10.9%
ADJUSTED NET OPERATING SUBSIDY	1,728,891	(500,000)	-	(500,000)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	1,728,891	(0)	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2020
SECTION 5.19**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	275,387	276,000	285,679	9,679	3.5%
FRINGE EXPENSES	43,379	52,046	49,214	(2,832)	-5.4%
TOTAL PERSONNEL EXPENSES	318,765	328,046	334,893	6,847	2.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,492	2,000	2,000	0	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,492	2,000	2,000	0	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	723	800	800	0	0.0%
TOTAL ENERGY	723	800	800	0	0.0%
RISK MANAGEMENT	318,085	337,574	497,844	160,270	47.5%
GENERAL AND ADMINISTRATIVE	270	6,250	6,750	500	8.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	639,335	674,670	842,287	167,617	24.8%
NET OPERATING SUBSIDY	(639,335)	(674,670)	(842,287)	167,617	24.8%
OVERHEAD ALLOCATION	688,500	674,669	842,287	167,618	24.8%
ADJUSTED NET OPERATING SUBSIDY	49,165	(1)	-	(1)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	49,165	(1)	-	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2020
SECTION 5.20**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	112,214	120,000	151,500	31,500	26.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	112,214	120,000	151,500	31,500	26.3%
TOTAL COMBINED REVENUES	112,214	120,000	151,500	31,500	26.3%
OPERATING EXPENSES					
LABOR EXPENSES	3,227,159	3,326,999	3,390,500	63,501	1.9%
FRINGE EXPENSES	334,908	453,001	395,695	(57,306)	-12.7%
TOTAL PERSONNEL EXPENSES	3,562,066	3,780,000	3,786,195	6,195	0.2%
SECURITY EXPENSES	6,404,040	6,485,998	6,943,000	457,002	7.0%
REPAIR/MAINTENANCE SERVICES	-	500	-	(500)	-100.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	130,942	91,000	96,000	5,000	5.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	6,534,982	6,577,498	7,039,000	461,502	7.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,311	1,600	1,000	(600)	-37.5%
TOTAL MATERIALS AND SUPPLIES	1,311	1,600	1,000	(600)	-37.5%
GAS/DIESEL/PROPANE	99,118	125,600	125,000	(600)	-0.5%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	23,877	21,001	21,000	(1)	0.0%
TOTAL ENERGY	122,995	146,601	146,000	(601)	-0.4%
RISK MANAGEMENT	30,515	31,000	31,000	0	0.0%
GENERAL AND ADMINISTRATIVE	89,276	59,230	53,300	(5,930)	-10.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	10,341,144	10,595,929	11,056,495	460,566	4.3%
NET OPERATING SUBSIDY	(10,341,144)	(10,595,929)	(11,056,495)	460,566	4.3%
OVERHEAD ALLOCATION	10,072,800	10,475,931	10,904,995	429,064	4.1%
ADJUSTED NET OPERATING SUBSIDY	(268,344)	(119,998)	(151,500)	31,502	26.3%
TOTAL REVENUES LESS TOTAL EXPENSES	(156,130)	2	-	2	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2020
SECTION 5.21**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,026,836	1,039,000	1,131,105	92,105	8.9%
FRINGE EXPENSES	225,802	179,002	193,863	14,861	8.3%
TOTAL PERSONNEL EXPENSES	1,252,637	1,218,002	1,324,968	106,966	8.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,699	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	167,369	195,020	200,000	4,980	2.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	171,068	195,020	200,000	4,980	2.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	12,018	4,401	4,400	(1)	0.0%
TOTAL MATERIALS AND SUPPLIES	12,018	4,401	4,400	(1)	0.0%
GAS/DIESEL/PROPANE	312	750	750	(0)	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,659	1,800	1,000	(800)	-44.5%
TOTAL ENERGY	3,971	2,550	1,750	(800)	-31.4%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	9,481	9,540	8,000	(1,540)	-16.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,449,175	1,429,512	1,539,118	109,606	7.7%
NET OPERATING SUBSIDY	(1,449,175)	(1,429,512)	(1,539,118)	109,606	7.7%
OVERHEAD ALLOCATION	1,499,900	1,429,510	1,539,118	109,608	7.7%
ADJUSTED NET OPERATING SUBSIDY	50,725	(3)	-	(3)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	50,725	(3)	-	(3)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2020
SECTION 5.22**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	640,071	632,862	640,792	7,930	1.3%
FRINGE EXPENSES	95,780	89,843	91,095	1,252	1.4%
TOTAL PERSONNEL EXPENSES	735,851	722,705	731,887	9,182	1.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	2,500	-	(2,500)	-100.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	2,500	-	(2,500)	-100.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	250	750	500	199.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	735,851	725,455	732,637	7,182	1.0%
NET OPERATING SUBSIDY	(735,851)	(725,455)	(732,637)	7,182	1.0%
OVERHEAD ALLOCATION	765,751	725,456	732,637	7,181	1.0%
ADJUSTED NET OPERATING SUBSIDY	29,899	1	-	1	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	29,899	1	-	1	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2020
SECTION 5.23**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	3,741	-	-	-	-
TOTAL OPERATING REVENUES	3,741	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	3,741	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	282,564	309,000	314,614	5,614	1.8%
FRINGE EXPENSES	44,494	48,872	45,861	(3,011)	-6.2%
TOTAL PERSONNEL EXPENSES	327,058	357,872	360,475	2,603	0.7%
SECURITY EXPENSES	2,098	2,000	2,000	0	0.0%
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	411	2,170	2,340	170	7.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,509	4,169	4,340	171	4.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(4)	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	(4)	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	314	260	260	(0)	-0.1%
TOTAL ENERGY	314	260	260	(0)	-0.1%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	5,688	6,000	6,000	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	335,566	368,302	371,075	2,773	0.8%
NET OPERATING SUBSIDY	(331,825)	(368,302)	(371,075)	2,773	0.8%
OVERHEAD ALLOCATION	333,700	368,302	371,075	2,773	0.8%
ADJUSTED NET OPERATING SUBSIDY	1,875	0	-	0	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	1,875	0	-	0	0.0%

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2020
SECTION 6.01**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,100,328	1,093,201	1,261,000	167,799	15.3%
TOTAL OPERATING REVENUES	1,100,328	1,093,201	1,261,000	167,799	15.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	431,324	330,176	236,175	(94,001)	-28.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	431,324	330,176	236,175	(94,001)	-28.5%
TOTAL NON OPERATING REVENUE	431,324	330,176	236,175	(94,001)	-28.5%
TOTAL COMBINED REVENUES	1,531,652	1,423,377	1,497,175	73,798	5.2%
OPERATING EXPENSES					
LABOR EXPENSES	606,643	557,999	586,363	28,364	5.1%
FRINGE EXPENSES	335,238	266,599	244,495	(22,104)	-8.3%
TOTAL PERSONNEL EXPENSES	941,881	824,598	830,858	6,260	0.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,591	4,499	7,000	2,501	55.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	232,255	231,250	274,250	43,000	18.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	237,846	235,749	281,250	45,501	19.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,040	1,101	2,000	899	81.7%
TOTAL MATERIALS AND SUPPLIES	1,040	1,101	2,000	899	81.7%
GAS/DIESEL/PROPANE	4,439	6,030	6,000	(30)	-0.5%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	12,620	15,000	12,500	(2,500)	-16.7%
TOTAL ENERGY	17,058	21,030	18,500	(2,530)	-12.0%
RISK MANAGEMENT	74,465	125,300	126,300	1,000	0.8%
GENERAL AND ADMINISTRATIVE	150,744	136,120	139,995	3,875	2.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	23,135	23,200	25,000	1,800	7.8%
TOTAL OPERATING EXPENSES	1,446,170	1,367,097	1,423,903	56,806	4.2%
NET OPERATING SUBSIDY	(345,842)	(273,897)	(162,903)	(110,994)	-40.5%
OVERHEAD ALLOCATION	(85,483)	(56,276)	(73,272)	(16,997)	30.2%
ADJUSTED NET OPERATING SUBSIDY	(431,325)	(330,172)	(236,175)	(93,997)	-28.5%
TOTAL REVENUES LESS TOTAL EXPENSES	(1)	4	(0)	4	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TAXICAB BUDGET
FISCAL YEAR 2020
SECTION 6.02**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	953,536	943,201	1,101,000	157,799	16.7%
TOTAL OPERATING REVENUES	953,536	943,201	1,101,000	157,799	16.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	249,643	161,876	-	(161,876)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	249,643	161,876	-	(161,876)	-100.0%
TOTAL NON OPERATING REVENUE	249,643	161,876	-	(161,876)	-100.0%
TOTAL COMBINED REVENUES	1,203,179	1,105,077	1,101,000	(4,077)	-0.4%
OPERATING EXPENSES					
LABOR EXPENSES	576,439	537,999	565,363	27,364	5.1%
FRINGE EXPENSES	309,889	255,599	226,695	(28,904)	-11.3%
TOTAL PERSONNEL EXPENSES	886,328	793,599	792,058	(1,541)	-0.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,591	4,499	7,000	2,501	55.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	50,734	91,250	64,250	(27,000)	-29.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	56,325	95,749	71,250	(24,499)	-25.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,040	1,101	2,000	899	81.7%
TOTAL MATERIALS AND SUPPLIES	1,040	1,101	2,000	899	81.7%
GAS/DIESEL/PROPANE	4,439	6,030	6,000	(30)	-0.5%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	12,620	15,000	12,500	(2,500)	-16.7%
TOTAL ENERGY	17,058	21,030	18,500	(2,530)	-12.0%
RISK MANAGEMENT	7,692	8,000	8,000	0	0.0%
GENERAL AND ADMINISTRATIVE	126,117	106,120	110,920	4,800	4.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	23,135	23,200	25,000	1,800	7.8%
TOTAL OPERATING EXPENSES	1,117,696	1,048,798	1,027,728	(21,070)	-2.0%
NET OPERATING SUBSIDY	(164,160)	(105,597)	73,272	(178,869)	-169.4%
OVERHEAD ALLOCATION	(85,483)	(56,276)	(73,272)	(16,997)	30.2%
ADJUSTED NET OPERATING SUBSIDY	(249,644)	(161,873)	(0)	(161,872)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(1)	3	(0)	4	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2020
SECTION 6.03**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	146,792	150,000	160,000	10,000	6.7%
TOTAL OPERATING REVENUES	146,792	150,000	160,000	10,000	6.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	181,681	168,300	236,175	67,875	40.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	181,681	168,300	236,175	67,875	40.3%
TOTAL NON OPERATING REVENUE	181,681	168,300	236,175	67,875	40.3%
TOTAL COMBINED REVENUES	328,473	318,300	396,175	77,875	24.5%
OPERATING EXPENSES					
LABOR EXPENSES	30,204	20,000	21,000	1,000	5.0%
FRINGE EXPENSES	25,349	10,999	17,800	6,801	61.8%
TOTAL PERSONNEL EXPENSES	55,553	30,999	38,800	7,801	25.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	181,521	140,000	210,000	70,000	50.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	181,521	140,000	210,000	70,000	50.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	66,773	117,300	118,300	1,000	0.9%
GENERAL AND ADMINISTRATIVE	24,627	30,000	29,075	(925)	-3.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	328,473	318,300	396,175	77,875	24.5%
NET OPERATING SUBSIDY	(181,682)	(168,300)	(236,175)	67,875	40.3%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(181,682)	(168,300)	(236,175)	67,875	40.3%
TOTAL REVENUES LESS TOTAL EXPENSES	(1)	0	-	0	0.0%

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Debt-Service Activities
Proposed Budget Fiscal Year 2020
Section 7.01

Overview

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

MTS Tower

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

Debt service for MTS's share is \$372,000 for FY20. This is the final debt-service payment on the MTS Tower. This annual expense is also offset to some degree by approximately \$344,000 received from the County for rent for the space utilized by the County.

Pension Obligation Bonds (POBs)

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

Debt service for the fixed rate bonds for FY20 is \$3,154,000. This amount is budgeted in MTS bus operations with \$599,000 (interest component) budgeted in debt service and \$2,555,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources including TDA funds.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE SCHEDULE
FISCAL YEARS 2020 - 2025
SECTION 7.02**

Fiscal Year	MTS Tower (Operations)	2004 Fixed Pension Obligation (Operations)	Grand Total MTS Debt Service
2020	\$ 372,148	\$ 3,154,074	\$ 3,526,222
2021	-	3,154,015	3,154,015
2022	-	3,156,746	3,156,746
2023	-	3,156,881	3,156,881
2024	-	1,892,509	1,892,509
2025	-	-	-
Total	\$ 372,148	\$ 14,514,225	\$ 14,886,373

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Capital Activities
Proposed Budget Fiscal Year 2020
Section 8.01

Development of the MTS Fiscal Year 2020 CIP

The Capital Improvement Program (CIP) process began in September 2018 with the “call for projects”. Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for FY20 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY20 MTS CIP was approved by the MTS Board of Directors on March 21, 2019.

The CIP assumes \$56.0 million for preventive maintenance. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for FY20 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years. The FY20 funding levels represent 88.9 percent of the total project needs after funding preventative maintenance.

Of the \$120.8 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$54.4 million (or 45 percent) has been dedicated to revenue vehicle fleet replacement, \$28.8 million (or 24 percent) has been dedicated to facility and construction related projects and \$19.5 million (or 16 percent) has been dedicated to Rail Infrastructure projects.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. These projects are funded with \$29.1 million in federal funds. The remaining amount for capital projects is funded with various non-federal funds totaling \$91.7 million.

Federal Funding

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

FAST provides for the following funding streams MTS commonly receives:

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

The FY20 MTS CIP will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339. The funding levels for each section are estimates.

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

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

For federal fiscal year 2019, the estimated allocation for the MTS Section 5307 program is \$46 million, which would be matched with local funds of \$11.5 million. This program would provide an estimated \$57.5 million to fund MTS's fiscal year 2020 CIP.

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

Section 5337 SGR funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. For federal fiscal year 2019, the Section 5337 funds MTS allocation estimate is \$33.9 million and will be matched with local funds of \$8.5 million. The program will provide an estimated \$42.4 million to fund MTS's fiscal year 2020 CIP.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal fiscal year 2019, the Section 5339 funds MTS allocation estimate is \$5.9 million and will be matched with local funds of \$1.5 million. The program will provide an estimated \$7.4 million to fund MTS's fiscal year 2020 CIP.

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

Local Match

The local match for CIP projects will come from the pooled transit finances for the MTS region. While it is likely that the actual funds used would be TDA funds, final decisions on the matching

source would be made during the fiscal year 2020 CIP implementation process in order to maximize the availability and flexibility of funding.

State Transit Assistance

MTS receives State Transit Assistance (STA) funding from the Public Transportation Act, which derives its revenue from the state sales tax on diesel fuels. The estimated STA funding for fiscal year 2020 is \$41 million, of which \$29.7 million is planned in CIP with the remaining \$11.3 million planned for the operating budget.

For fiscal year 2018-19, the State of Good Repair (SGR) program of Senate Bill 1 (SB1), funded from a portion of a new transportation improvement fee on vehicle registration, will provide an additional \$4.5 million to MTS's FY20 CIP.

Other Revenue

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

The Low Carbon Transit Operations Program (LCTOP) has \$147 million in total funding that will be distributed by the same formula as STA funding. MTS will receive \$7.5 million in fiscal year 2020. This funding will be used in conjunction with previously received Cap-and-Trade funding from the Transit and Intercity Rail Capital Program to fund the Zero Emission Bus Pilot project.

The Transit and Intercity Rail Capital Program (TIRCP) awarded MTS a total of \$40.1M in fiscal year 2019 for Blue Line Rail Corridor Transit Enhancements projects, in which \$10.7M is budgeted in MTS's FY20 CIP, the remaining balance will be budgeted in future fiscal years.

In October of 2018, MTS was awarded \$3.9M from the FTA 5339 "Buses and Bus Facilities" discretionary grant to fund the replacement of our Computer Aided Dispatch / Automatic Vehicle Location system onboard our buses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES (in 000's)
FISCAL YEAR 2020
SECTION 8.02**

Funding Description	Total
Federal FFY18 - 5307 Funding Estimate	\$ 45,994
Federal FFY18 - 5337 Funding Estimate	33,898
Federal FFY18 - 5339 Funding Estimate	5,900
California Transportation Development Act (TDA)	38,479
California State Transit Assistance (STA/SB1)	29,685
California State of Good Repair (SGR)	4,462
California Cap and Trade (LCTOP)	7,452
California Cap and Trade (TIRCP)	10,660
SD&AE Desert Line	1,000
Other - Local Funds	4,050
Total Available Funding	\$ 181,581
Preventive Maintenance - Federal 5307	(22,102)
Preventive Maintenance - Federal 5337	(33,898)
ADA Operation - Federal 5307	(4,599)
SANDAG Planning Study - FFY19 Local Match	(211)
Total Preventative Maintenance/SANDAG Planning	(60,811)
Available Funding for Capital Program	\$ 120,770

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2020
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Manager	Project Name	Funded thru FY18	FY20 Request	FY20 Funded	FY21	FY22	FY23	FY24	BUDGET FY20 - FY24	TOTAL BUDGET
MTS Rail	Andy Goddard	LRV SD100 Replacement - FY20	61,039,000	22,000,000	22,000,000	22,000,000	22,000,000	27,000,000	27,000,000	120,000,000	181,039,000
MTS Bus	Mike Wygant	SDTC Bus Procurement - FY20	-	21,771,000	18,566,963	31,477,000	21,506,000	24,539,000	30,293,000	129,586,000	129,586,000
MTS Admin	Paul Jablonski	MTS New Transit Facility - FY20	12,980,000	17,388,470	17,388,470	5,000,000	20,000,000	20,000,000	20,000,000	82,388,470	95,368,470
MTS Bus	Devin Braun	SDTC RTMS Hardware Upgrade and Radio Site Refresh - FY20	-	10,316,100	10,316,100	4,251,000	-	-	-	14,567,100	14,567,100
MTS Bus	Kyle Whitley	SDTC ZEB Pilot Program - FY20	1,544,000	7,452,223	7,452,223	1,635,000	-	-	-	9,087,223	10,631,223
MTS Rail	Thang Nguyen	MOW Middletown Double Crossover - Construction	485,000	6,222,000	6,222,000	-	-	-	-	6,222,000	6,887,000
MTS Rail	Thang Nguyen	MOW CPC Substations Replacement - FY20	-	4,461,651	4,461,651	1,618,000	4,000,000	4,000,000	4,000,000	14,079,651	14,079,651
MTS Admin	Elias Belknap	MTS Old Town Transit Center West Improvements - FY20	1,510,000	3,518,000	3,518,000	-	-	-	-	3,518,000	5,028,000
MTS Bus	Jay Washburn	SDTC ADA Bus Procurement - FY20	-	3,230,000	3,230,000	3,523,000	3,494,000	3,461,000	3,707,000	17,415,000	17,415,000
MTS Rail	Michael Diana	Track Beyer Blvd Track and Slope	-	3,042,000	3,042,000	2,600,000	-	-	-	5,642,000	5,642,000
MTS Admin	Israel Maldonado	MTS Fare System Replacement - FY20	18,950,000	3,000,000	3,000,000	9,000,000	-	-	-	12,000,000	30,950,000
MTS Admin	Denis Desmond	MTS Southbay Feeder Bus Service - Design - FY20	-	2,500,000	2,500,000	20,366,000	-	-	-	22,866,000	22,866,000
MTS Admin	Ernesto Garcia	IT Trolley Station Network Communications Equipment - FY20	-	1,505,944	1,505,944	-	-	-	-	1,505,944	1,505,944
MTS Rail	Gabriel McKee	Track Orange/Blue Line Tie Replacement - FY20	-	1,400,000	1,400,000	3,000,000	2,000,000	2,000,000	-	8,400,000	8,400,000
MTS Rail	Michael Diana	FAC New Elevator at Fashion Valley - FY20	1,160,000	1,326,650	1,326,650	-	-	-	-	1,326,650	2,486,650
MTS Rail	Dale Neuzil	MOW Green Line Catenary Upgrade - FY20	-	1,323,000	1,323,000	1,323,000	1,323,000	-	-	3,969,000	3,969,000
MTS Admin	Denis Desmond	MTS Imperial Ave Transit Center Expansion	-	1,000,000	1,000,000	5,000,000	5,000,000	-	-	11,000,000	11,000,000
MTS Admin	Eric Cheng	MTS Miscellaneous Capital - FY20	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
MTS Admin	Thang Nguyen	MTS Systemwide CCTV Maintenance - FY20	-	900,927	900,927	1,003,497	1,031,405	1,063,297	1,096,785	5,095,911	5,095,911
MTS Rail	Michael Diana	Track Green Line IMT Double Tracking - Design	-	794,000	794,000	7,942,000	-	-	-	8,736,000	8,736,000
MTS Admin	Sandy Bobek	IT CTC System Technology Refresh - FY20	2,041,000	750,000	750,000	-	-	-	-	750,000	2,791,000
MTS Rail	Gabriel McKee	Track Grade Crossing Replacement - FY20	-	750,000	750,000	4,805,000	1,840,000	4,618,000	3,005,000	15,018,000	15,018,000
MTS Rail	Thang Nguyen	MOW SDSU Variable Frequency Drives	-	700,000	700,000	-	-	-	-	700,000	700,000
MTS Admin	Jon Saul	IT Data Storage Replacement - FY20	-	625,000	625,000	100,000	100,000	100,000	100,000	1,025,000	1,025,000
MTS Rail	Thang Nguyen	MOW Mission Valley West Signal Upgrades - FY20	-	600,000	600,000	-	-	-	-	600,000	600,000
MTS Rail	Michael Diana	LRV C Building Fall Protection - FY20 - C1 East	101,000	551,100	551,100	-	-	-	-	551,100	652,100
MTS Rail	Michael Diana	FAC Pyramid Building Improvements	-	500,000	500,000	-	-	-	-	500,000	500,000
MTS Rail	Michael Diana	Track Hill Street/Enterprise Wall - FY20	-	500,000	500,000	-	-	-	-	500,000	500,000
MTS Rail	Thang Nguyen	MOW Beech Double Crossover - Design	-	450,000	450,000	4,615,000	-	-	-	5,065,000	5,065,000
MTS Admin	Elias Belknap	MTS America Plaza Pedestrian Enhancements - Design	-	400,000	400,000	4,294,000	-	-	-	4,694,000	4,694,000
MTS Admin	Jason McNeil	IT Trolley Real Time System - Phase 2 - FY20	-	336,000	336,000	-	-	-	-	336,000	336,000
MTS Rail	Rolando Montes	FAC Building C Door Replacement	-	325,000	325,000	-	-	-	-	325,000	325,000
MTS Admin	Jon Saul	IT Server Replacement - FY20	-	310,000	310,000	236,000	421,000	359,000	260,000	1,586,000	1,586,000
MTS Admin	Ernesto Garcia	IT Network Equipment Replacement - FY20	-	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
MTS Admin	Elias Belknap	MTS Mills Building Restaurant Suite Improvements	-	290,500	290,500	-	-	-	-	290,500	290,500
MTS Bus	Elias Belknap	SDTC KMD CNG Dryer Replacement	-	286,700	286,700	-	-	-	-	286,700	286,700
MTS Admin	Ernesto Garcia	IT Bus Yard Wireless Network Replacement - FY20	-	220,000	220,000	200,000	200,000	200,000	200,000	1,020,000	1,020,000
MTS Bus	Elias Belknap	SDTC IAD Annex HVAC and Roof Replacement	-	215,000	215,000	-	-	-	-	215,000	215,000
MTS Admin	Ernesto Garcia	IT IAD-OCC Fiber	-	202,181	202,181	-	-	-	-	202,181	202,181
MTS Rail	Thang Nguyen	LRV C Building Aux Power Supplies - FY20	-	200,000	200,000	-	-	-	-	200,000	200,000
MTS Bus	Michael McEach	SDTC KMD Shop Hoists - Design	-	182,000	182,000	1,500,000	1,500,000	-	-	3,182,000	3,182,000
MTS Rail	Rolando Montes	FAC Station Parking Lots Resurface - FY20 - Massachusetts	-	175,000	175,000	430,000	50,000	-	-	655,000	655,000
MTS Rail	Rolando Montes	FAC Orange Line Station Bench & Trash Receptacle	-	155,000	155,000	150,000	150,000	-	200,000	655,000	655,000
MTS Rail	Michael Diana	FAC Rio Vista Platform - FY20 - Design	-	140,000	140,000	1,500,000	-	-	-	1,640,000	1,640,000
MTS Bus	Michael McEach	SDTC KMD 2nd Floor Flooring - FY20	130,000	140,000	140,000	-	-	-	-	140,000	270,000
MTS Bus	Michael McEach	SDTC IAD Lot Lighting Replacement	-	125,000	125,000	-	-	-	-	125,000	125,000
MTS Bus	Elias Belknap	SDTC IAD RAM Fall Protection Safety Upgrade	-	110,000	110,000	-	-	-	-	110,000	110,000
MTS Rail	Michael Diana	LRV Fall Protection Building A - FY20	780,000	104,000	104,000	-	-	-	-	104,000	884,000
MTS Bus	Michael McEach	SDTC KMD Tire Storage Shelter - FY20	70,000	75,200	75,200	-	-	-	-	75,200	145,200
MTS Rail	Brain Riley	Transp Radio Infrastructure - FY20	-	73,000	73,000	81,000	82,000	-	-	236,000	236,000
MTS Rail	Michael Diana	LRV Fall Protection Building C - FY20	563,000	31,500	31,500	-	-	-	-	31,500	594,500

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2020
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Manager	Project Name	Funded thru FY18	FY20 Request	FY20 Funded	FY21	FY22	FY23	FY24	BUDGET FY20 - FY24	TOTAL BUDGET
MTS Rail	TBD	Track Special Trackwork - 25th & Commercial Crossovers	-	2,400,000	-	-	-	-	-	2,400,000	2,400,000
MTS Rail	TBD	FAC Building C Roof Replacement	-	1,850,000	-	-	-	-	-	1,850,000	1,850,000
MTS Rail	TBD	LRV SD7 Coupler Replacement	-	1,500,000	-	-	-	-	-	1,500,000	1,500,000
MTS Rail	TBD	MOW ABS Signaling between Francis St and 32nd St	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
MTS Rail	TBD	Track SDIV Trackway Paving Repairs	-	991,000	-	1,200,000	1,200,000	-	-	4,591,000	4,591,000
MTS Rail	TBD	Track Station Trackway Replacement 62nd St.	-	790,000	-	1,065,000	830,000	1,200,000	-	3,885,000	3,885,000
MTS Rail	TBD	MOW OL Grade Crossing Approach & Signal	-	700,000	-	-	-	-	-	700,000	700,000
MTS Rail	TBD	FAC Platform & Parking-Lot Lighting Upgrade	-	638,000	-	350,000	150,000	175,000	225,000	1,538,000	1,538,000
MTS Rail	TBD	LRV Building A & C Catenary Disconnect Switch	-	540,000	-	-	-	-	-	540,000	540,000
MTS Rail	TBD	Track A Yard Turnouts, Newton Crossover - Design	-	300,000	-	2,200,000	-	-	-	2,500,000	2,500,000
MTS Rail	TBD	MOW Grade Crossing Warning System	-	300,000	-	1,750,000	2,450,000	900,000	-	5,400,000	5,400,000
MTS Rail	TBD	FAC Building A,B and C Office Improvements	-	165,000	-	-	-	-	150,000	315,000	315,000
MTS Rail	TBD	Track Rail Replacement America Plaza - Design	-	150,000	-	1,300,000	-	-	-	1,450,000	1,450,000
MTS Rail	TBD	MOW Signal System Replacement between Francis - Euclid	-	150,000	-	3,000,000	-	-	-	3,150,000	3,150,000
MTS Bus	TBD	SDTC KMD UST Closure	-	131,900	-	-	-	-	-	131,900	131,900
MTS Rail	TBD	Track Drainage Improvement - Design	-	100,000	-	1,500,000	1,500,000	1,500,000	1,500,000	6,100,000	6,100,000
MTS Bus	TBD	SDTC KMD Training Classroom	-	81,200	-	-	-	-	-	81,200	81,200
MTS Bus	TBD	SDTC CPD Rehabilitation	-	80,000	-	-	-	-	-	80,000	80,000
MTS Bus	TBD	SDTC KMD Bay Rollup Door Replacement	-	60,000	-	-	-	-	-	60,000	60,000
MTS Admin	TBD	IT Boardroom Audio/Video Refresh	-	-	-	-	170,000	-	-	170,000	170,000
MTS Admin	TBD	IT Cyber Security Assessment & 3 Year Roadmap	-	-	-	-	360,000	-	-	360,000	360,000
MTS Admin	TBD	IT Intranet/Internet Refresh	-	-	-	500,000	-	-	-	500,000	500,000
MTS Admin	TBD	IT Trolley Lidar	-	-	-	-	130,000	-	-	130,000	130,000
MTS Admin	TBD	IT Trolley PA Replacement	-	-	-	-	-	1,400,000	-	1,400,000	1,400,000
MTS Admin	TBD	MTS Jolly Trolley Building	-	-	-	1,500,000	-	-	-	1,500,000	1,500,000
MTS Bus	TBD	SDTC ECD Facility Rehab	-	-	-	85,000	-	-	-	85,000	85,000
MTS Bus	TBD	SDTC HASTUS Upgrade	-	-	-	2,000,000	-	-	-	2,000,000	2,000,000
MTS Bus	TBD	SDTC IAD Facility Rehab	-	-	-	821,000	510,000	-	-	1,331,000	1,331,000
MTS Bus	TBD	SDTC KMD Facility Rehab	-	-	-	1,635,000	-	100,000	1,885,000	3,620,000	3,620,000
MTS Bus	TBD	SDTC RTMS Server Backup	-	-	-	-	750,000	-	-	750,000	750,000
MTS Bus	TBD	SDTC SBMF Facility Rehab	-	-	-	285,000	600,000	450,000	-	1,335,000	1,335,000
MTS Bus	TBD	SDTC Transit Service Truck Replacement	-	-	-	-	100,000	-	345,000	445,000	445,000
MTS Bus	TBD	SDTC ZEB Infrastructures	-	-	-	13,500,000	19,000,000	13,750,000	28,500,000	74,750,000	74,750,000
MTS Rail	TBD	FAC Building A Exterior Painting	-	-	-	-	-	125,000	-	125,000	125,000
MTS Rail	TBD	FAC Building A Roof Replacement	-	-	-	-	-	800,000	-	800,000	800,000
MTS Rail	TBD	FAC Fencing Replacement	-	-	-	200,000	-	200,000	200,000	600,000	600,000
MTS Rail	TBD	FAC Paint Booth Roof Replacement	-	-	-	-	-	-	350,000	350,000	350,000
MTS Rail	TBD	FAC Paint Station Structures	-	-	-	200,000	200,000	200,000	75,000	675,000	675,000
MTS Rail	TBD	FAC Replacement Elevator - Fashion Valley	-	-	-	1,042,000	-	-	-	1,042,000	1,042,000
MTS Rail	TBD	FAC SDTI Yard A & C Asphalt Repairs and Slurry	-	-	-	250,000	-	-	-	250,000	250,000
MTS Rail	TBD	FAC SDTI Yard Tower Roof Replacement & Interior Upgrade	-	-	-	-	-	-	350,000	350,000	350,000
MTS Rail	TBD	FAC Station & Parking Lot Lighting	-	-	-	242,000	-	-	-	242,000	242,000
MTS Rail	TBD	FAC Station Shelter Replacement	-	-	-	-	1,180,000	-	-	1,180,000	1,180,000
MTS Rail	TBD	FAC Facility HVAC - FY20	-	-	-	-	50,000	-	125,000	175,000	175,000
MTS Rail	TBD	FAC Station Cleaning Equipment - FY20	-	-	-	72,000	84,000	66,000	54,000	276,000	276,000
MTS Rail	TBD	LRV SD7 APS Overhaul	-	-	-	200,000	-	-	-	200,000	200,000
MTS Rail	TBD	LRV SD8 Wheelset Overhaul	-	-	-	1,667,000	1,667,000	3,333,000	3,333,000	10,000,000	10,000,000
MTS Rail	TBD	LRV Truck Overhaul Shop	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000
MTS Rail	TBD	Track Beyer Bridge Repair	-	-	-	200,000	-	-	-	200,000	200,000
MTS Rail	TBD	Track On-Track Equipment Replacement	-	-	-	-	-	471,000	870,000	1,341,000	1,341,000
MTS Rail	TBD	Track Rail Replacement	-	-	-	-	-	250,000	800,000	1,050,000	1,050,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2020
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Manager	Project Name	Funded thru FY18	FY20 Request	FY20 Funded	FY21	FY22	FY23	FY24	BUDGET FY20 - FY24	TOTAL BUDGET
MTS Rail	TBD	Track Special Trackwork Replacement	-	-	-	300,000	1,290,000	-	-	1,590,000	1,590,000
MTS Rail	TBD	Track Street Trackage and Pavement Replacement	-	-	-	-	-	1,218,000	2,303,000	3,521,000	3,521,000
MTS Rail	TBD	MOW - Wayside Signaling	-	-	-	-	150,000	2,350,000	400,000	2,900,000	2,900,000
MTS Rail	TBD	MOW AC Switchgear Replacement (Design)	-	-	-	600,000	700,000	-	-	1,300,000	1,300,000
MTS Rail	TBD	MOW Downtown Parallel Feeders	-	-	-	3,500,000	-	-	-	3,500,000	3,500,000
MTS Rail	TBD	MOW Ohio Brass Rectifier Upgrades	-	-	-	400,000	1,600,000	-	-	2,000,000	2,000,000
MTS Rail	TBD	MOW SDSU UPS and Batteries Upgrades	-	-	-	-	-	200,000	-	200,000	200,000
			101,333,000	135,901,246	120,770,109	181,513,497	116,668,405	118,528,297	132,626,785	685,238,230	786,571,230

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2020 (in 000's)
FISCAL YEAR 2020
SECTION 8.04

FUNDING SOURCES											
Project Name	Funded thru FY19	FY20 Funded	5307	5339	TDA	STA/SB1 SGR	STA/SB1	LCTOP	TIRCP	SD&AE Desert Line	Other
LRV SD100 Replacement - FY20	\$ 61,039	\$ 22,000	\$ 19,293	\$ 2,537	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDTC Bus Procurement - FY20	-	18,567	-	3,364	2,191	-	13,012	-	-	-	-
MTS New Transit Facility - FY20	12,980	17,388	-	-	715	-	16,673	-	-	-	-
SDTC RTMS Hardware Upgrade and Radio Site Refresh - FY20	-	10,316	-	3,923	6,393	-	-	-	-	-	-
SDTC ZEB Pilot Program - FY20	1,544	7,452	-	-	-	-	-	7,452	-	-	-
MOW Middletown Double Crossover - Construction	465	6,222	-	-	1,244	-	-	-	4,978	-	-
MOW CPC Substations Replacement - FY20	-	4,462	-	-	-	4,462	-	-	-	-	-
MTS Old Town Transit Center West Improvements - FY20	1,510	3,518	-	-	1,151	-	-	-	2,367	-	-
SDTC ADA Bus Procurement - FY20	-	3,230	-	-	3,230	-	-	-	-	-	-
Track Beyer Blvd Track and Slope	-	3,042	-	-	3,042	-	-	-	-	-	-
MTS Fare System Replacement - FY20	18,950	3,000	-	-	3,000	-	-	-	-	-	-
MTS Southbay Feeder Bus Service - Design - FY20	-	2,500	-	-	500	-	-	-	2,000	-	-
IT Trolley Station Network Communications Equipment - FY20	-	1,506	-	-	1,506	-	-	-	-	-	-
Track Orange/Blue Line Tie Replacement - FY20	-	1,400	-	-	400	-	-	-	-	1,000	-
FAC New Elevator at Fashion Valley - FY20	1,160	1,327	-	-	1,327	-	-	-	-	-	-
MTS Imperial Ave Transit Center Expansion	-	1,000	-	-	1,000	-	-	-	-	-	-
MTS Miscellaneous Capital - FY20	-	1,000	-	-	1,000	-	-	-	-	-	-
MTS Systemwide CCTV Maintenance - FY20	-	901	-	-	901	-	-	-	-	-	-
Track Green Line IMT Double Tracking - Design	-	794	-	-	159	-	-	-	635	-	-
IT CTC System Technology Refresh - FY20	2,041	750	-	-	750	-	-	-	-	-	-
Track Grade Crossing Replacement - FY20	-	750	-	-	750	-	-	-	-	-	-
MOW SDSU Variable Frequency Drives	-	700	-	-	700	-	-	-	-	-	-
IT Data Storage Replacement - FY20	-	625	-	-	625	-	-	-	-	-	-
MOW Mission Valley West Signal Upgrades - FY20	-	600	-	-	600	-	-	-	-	-	-
LRV C Building Fall Protection - FY20 - C1 East	101	551	-	-	551	-	-	-	-	-	-
FAC Pyramid Building Improvements	-	500	-	-	500	-	-	-	-	-	-
Track Hill Street/Enterprise Wall - FY20	-	500	-	-	500	-	-	-	-	-	-
MOW Beech Double Crossover - Design	-	450	-	-	90	-	-	-	360	-	-
MTS America Plaza Pedestrian Enhancements - Design	-	400	-	-	80	-	-	-	320	-	-
IT Trolley Real Time System - Phase 2 - FY20	-	336	-	-	336	-	-	-	-	-	-
FAC Building C Door Replacement	-	325	-	-	325	-	-	-	-	-	-
IT Server Replacement - FY20	-	310	-	-	310	-	-	-	-	-	-
IT Network Equipment Replacement - FY20	-	300	-	-	300	-	-	-	-	-	-
MTS Mills Building Restaurant Suite Improvements	-	291	-	-	291	-	-	-	-	-	-
SDTC KMD CNG Dryer Replacement	-	287	-	-	287	-	-	-	-	-	-
IT Bus Yard Wireless Network Replacement - FY20	-	220	-	-	220	-	-	-	-	-	-
SDTC IAD Annex HVAC and Roof Replacement	-	215	-	-	215	-	-	-	-	-	-
IT IAD-OCC Fiber	-	202	-	-	202	-	-	-	-	-	-
LRV C Building Aux Power Supplies - FY20	-	200	-	-	200	-	-	-	-	-	-
SDTC KMD Shop Hoists - Design	-	182	-	-	182	-	-	-	-	-	-
FAC Station Parking Lots Resurface - FY20 - Massachusetts	-	175	-	-	175	-	-	-	-	-	-
FAC Orange Line Station Bench & Trash Receptacle	-	155	-	-	155	-	-	-	-	-	-
SDTC KMD 2nd Floor Flooring - FY20	130	140	-	-	140	-	-	-	-	-	-
FAC Rio Vista Platform - FY20 - Design	-	140	-	-	140	-	-	-	-	-	-

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2020 (in 000's)
FISCAL YEAR 2020
SECTION 8.04

Project Name	Funded thru FY19	FY20 Funded	FUNDING SOURCES								
			5307	5339	TDA	STA/SB1 SGR	STA/SB1	LCTOP	TIRCP	SD&AE Desert Line	Other
SDTC IAD Lot Lighting Replacement	-	125	-	-	125	-	-	-	-	-	-
SDTC IAD RAM Fall Protection Safety Upgrade	-	110	-	-	110	-	-	-	-	-	-
LRV Fall Protection Building A - FY20	780	104	-	-	104	-	-	-	-	-	-
SDTC KMD Tire Storage Shelter - FY20	70	75	-	-	75	-	-	-	-	-	-
Transp Radio Infrastructure - FY20	-	73	-	-	73	-	-	-	-	-	-
LRV Fall Protection Building C - FY20	563	32	-	-	32	-	-	-	-	-	-
MOW Green Line Catenary Upgrade - FY20	-	1,323	-	-	1,196	-	-	-	-	-	127
	\$ 101,333	\$ 120,770	\$ 19,293	\$ 9,824	\$ 38,267	\$ 4,462	\$ 29,685	\$ 7,452	\$ 10,660	\$ 1,000	\$ 127

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2020 (in 000's)
Section 8.05**

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

Form ID	Title	FY20 Budget	Federal	State/Local	Other	Project Manager
503	<u>MTS Fare System Replacement - FY20</u> Next Generation Fare System to replace current outdated system.	3,000	-	3,000	-	Israel Maldonado
634	<u>MTS Imperial Ave Transit Center Expansion</u> Design for the expansion of the Imperial Ave Transit center.	1,000	-	1,000	-	Denis Desmond
626	<u>MTS America Plaza Pedestrian Enhancements - Design</u> Conceptual Plan for Pedestrian Improvements between America and Santa Fe Depot	400	-	400	-	Elias Belknap
538	<u>MTS Mills Building Restaurant Suite Improvements</u> Improvements to the restaurant suite in Mills building.	291	-	291	-	Elias Belknap
599	<u>MTS Miscellaneous Capital - FY20</u> MTS Miscellaneous capital projects.	1,000	-	1,000	-	Eric Cheng
630	<u>MTS New Transit Facility - FY20</u> Construction of a new bus facility.	17,388	-	17,388	-	Paul Jablonski
565	<u>MTS Old Town Transit Center West Improvements - FY20</u> Improvements to Old Town Transit Center West.	3,518	-	3,518	-	Elias Belknap
732	<u>MTS South Bay Feeder Bus Service - Design - FY20</u> Design of a new feeder bus service for the South Bay.	2,500	-	2,500	-	Denis Desmond
557	<u>MTS Systemwide CCTV Maintenance - FY20</u> On-going CCTV maintenance and upgrade.	901	-	901	-	Thang Nguyen
596	<u>IT Bus Yard Wireless Network Replacement - FY20</u> Replacement of wireless network at various bus yards.	220	-	220	-	Ernesto Garcia
606	<u>IT CTC System Technology Refresh - FY20</u> Central Train Control hardware/software refresh.	750	-	750	-	Sandy Bobek
592	<u>IT Data Storage Replacement - FY20</u> Replacement of data storage server.	625	-	625	-	Jon Saul
598	<u>IT IAD-OCC Fiber</u> Fiber connection between Imperial Ave Division and operating control center.	202	-	202	-	Ernesto Garcia
595	<u>IT Network Equipment Replacement - FY20</u> Replacement of IT network equipment.	300	-	300	-	Ernesto Garcia
507	<u>IT Server Replacement - FY20</u> Replacement of IT server equipment.	310	-	310	-	Jon Saul
509	<u>IT Trolley Real Time System - Phase 2 - FY20</u> Upgrade the next train arrival system.	336	-	336	-	Jason McNeil
607	<u>IT Trolley Station Network Communications Equipment - FY20</u> Replacement of network communication equipment at Trolley stations.	1,506	-	1,506	-	Ernesto Garcia
532	<u>FAC Building C Door Replacement</u> Replacement door for Building C.	325	-	325	-	Rolando Montes
625	<u>FAC New Elevator at Fashion Valley - FY20</u> Construction of new elevator at Fashion Valley.	1,327	-	1,327	-	Michael Diana
539	<u>FAC Orange Line Station Bench & Trash Receptacle</u> Replacement of bench and trash receptacle at Trolley Stations.	155	-	155	-	Rolando Montes
562	<u>FAC Pyramid Building Improvements</u> Improvements to the Trolley Pyramid building.	500	-	500	-	Michael Diana
560	<u>FAC Rio Vista Platform - FY20 - Design</u> Design for Rio Vista platform improvement.	140	-	140	-	Michael Diana
534	<u>FAC Station Parking Lots Resurface - FY20 - Massachusetts</u> Resurface of Trolley station parking lots.	175	-	175	-	Rolando Montes
511	<u>LRV C Building Aux Power Supplies - FY20</u> Install auxiliary power systems to allow safety diagnosis.	200	-	200	-	Thang Nguyen
510	<u>LRV C Building Fall Protection - FY20 - C1 East</u> Install Fall Protection mezzanine access on C1 East track in Building C.	551	-	551	-	Michael Diana
724	<u>LRV Fall Protection Building A - FY20</u> Install Fall Protection mezzanine access for Building A.	104	-	104	-	Michael Diana
725	<u>LRV Fall Protection Building C - FY20</u> Install Fall Protection mezzanine access for Building C.	32	-	32	-	Michael Diana
629	<u>LRV SD100 Replacement - FY20</u> Replacement of SD100 Light Rail Vehicles.	22,000	21,830	170	-	Andy Goddard
525	<u>MOW Beech Double Crossover - Design</u> Signal and track modifications for Beech Street Double Crossover.	450	-	450	-	Thang Nguyen

Att. A, AI 4, 4/25/19

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2020 (in 000's)
Section 8.05**

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

Form ID	Title	FY20 Budget	Federal	State/Local	Other	Project Manager
492	<u>MOW CPC Substations Replacement - FY20</u>	4,462	-	4,462	-	Thang Nguyen
551	Replace the remaining 30-years old substations on Blue Line. <u>MOW Green Line Catenary Upgrade - FY20</u>	1,323	-	1,323	-	Dale Neužil
524	Upgrade to the Green Line Catenary system. <u>MOW Middletown Double Crossover - Construction</u>	6,222	-	6,222	-	Thang Nguyen
547	Signal and Track Modifications for Middletown Double Crossover. <u>MOW Mission Valley West Signal Upgrades - FY20</u>	600	-	600	-	Thang Nguyen
548	Upgrade to the Mission Valley West Signal. <u>MOW SDSU Variable Frequency Drives</u>	700	-	700	-	Thang Nguyen
520	Replacement of SDSU variable frequency drivers. <u>Track Beyer Blvd Track and Slope</u>	3,042	-	3,042	-	Michael Diana
555	Reconstruction of Beyer Blvd track and slope. <u>Track Grade Crossing Replacement - FY20</u>	750	-	750	-	Gabriel McKee
552	Grade crossing replacement at various locations. <u>Track Green Line IMT Double Tracking - Design</u>	794	-	794	-	Michael Diana
553	Design for the double tracking of Imperial Avenue Transit Center. <u>Track Hill Street/Enterprise Wall - FY20</u>	500	-	500	-	Michael Diana
517	Drainage improvement near Hill Street. <u>Track Orange/Blue Line Tie Replacement - FY20</u>	1,400	-	1,400	-	Gabriel McKee
506	Tie replacement on Orange and Blue Line. <u>Transp Radio Infrastructure - FY20</u>	73	-	73	-	Brain Riley
627	Replacement of radio infrastructure for Trolley operation. <u>SDTC ADA Bus Procurement - FY20</u>	3,230	-	3,230	-	Jay Washburn
493	Procurement of ADA buses <u>SDTC Bus Procurement - FY20</u>	18,567	3,364	15,199	-	Mike Wydant
568	Procurement of 40' & 60' buses <u>SDTC IAD Annex HVAC and Roof Replacement</u>	215	-	215	-	Elias Belknap
566	Replacement of HVAC and roof for Imperial Avenue Division Annex. <u>SDTC IAD Lot Lighting Replacement</u>	125	-	125	-	Michael McEache
513	Replacement of lot lighting for Imperial Avenue Division. <u>SDTC IAD RAM Fall Protection Safety Upgrade</u>	110	-	110	-	Elias Belknap
624	Install fall protection equipment for Imperial Avenue Division RAM Building. <u>SDTC KMD 2nd Floor Flooring - FY20</u>	140	-	140	-	Michael McEache
519	Replacement of flooring at Kearny Mesa Division. <u>SDTC KMD CNG Driver Replacement</u>	287	-	287	-	Elias Belknap
572	Replacement of Compressed Nature Gas dryer. <u>SDTC KMD Shop Hoists - Design</u>	182	-	182	-	Michael McEache
570	Replacement of Kearny Mesa Division shop hoists. <u>SDTC KMD Tire Storage Shelter - FY20</u>	75	-	75	-	Michael McEache
628	Replacement of fire storage shelter at Kearny Mesa Division. <u>SDTC RTMS Hardware Upgrade and Radio Site Refresh - FY20</u>	10,316	3,923	6,393	-	Devin Braun
516	Hardware upgrade to the Regional Transit Management System. <u>SDTC ZEB Pilot Program - FY20</u>	7,452	-	7,452	-	Kyle Whatley
	Purchase of zero Emission Bus and installation of charging infrastructure.					
Totals		\$120,770	\$ 29,117	\$ 91,650	\$ -	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (in 000's)
FISCAL YEARS 2020-2024
SECTION 8.06

	Proposed FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Total FY20 to FY24
Total Revenues						
Recurring Dedicated CIP Revenues	\$ 152,639	\$ 143,624	\$ 144,374	\$ 145,124	\$ 145,874	\$ 731,634
Other Non Recurring Revenues	28,942	29,188	-	-	-	58,130
Total Capital Revenues	181,581	172,812	144,374	145,124	145,874	789,765
Less: "Off the Top" Expenses						
SANDAG Planning Studies	\$ (211)	\$ (220)	\$ (220)	\$ (220)	\$ (220)	\$ (1,090)
ADA Operation	(4,599)	(4,557)	(4,557)	(4,557)	(4,557)	(22,828)
Preventative Maintenance	(56,000)	(57,000)	(58,000)	(59,000)	(60,000)	(290,000)
Total "Off The Top" Expenses	(60,811)	(61,777)	(62,777)	(63,777)	(64,777)	(313,917)
Adjusted Available CIP Revenues	\$ 120,770	\$ 111,035	\$ 81,597	\$ 81,347	\$ 81,097	\$ 475,847
Total Project Needs	135,901	181,513	116,668	118,528	132,627	685,238
Total Deficit	\$ (15,131)	\$ (70,478)	\$ (35,071)	\$ (37,181)	\$ (51,530)	\$ (209,391)
% of Funding / Needs	88.9%	61.2%	69.9%	68.6%	61.1%	69.4%
Accumulated Deficit	\$ (15,131)	\$ (85,609)	\$ (120,680)	\$ (157,861)	\$ (209,391)	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2020
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	21,000,000	5,842,841	11,300,000	-	40,754,686	918,000	-	-	79,815,527
SDTI	26,000,000	15,198,141	-	-	-	-	-	-	41,198,141
MCS 801 - South Central	11,000,000	16,815,463	-	-	-	-	-	-	27,815,463
MCS 802 - South Bay BRT	-	601,862	-	-	4,083,974	-	-	-	4,685,836
MCS 820 - East County	-	8,469,986	-	-	-	-	-	-	8,469,986
MCS 825 - Rural	450,000	294,855	-	-	-	-	-	-	744,855
MCS 830 - Commuter Express	-	479,980	-	-	-	1,000,000	-	-	1,479,980
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	4,017,953	-	-	-	-	-	-	4,017,953
MCS 840 - Regional Transit Center Maintenance	-	336,561	-	-	-	-	-	-	336,561
MCS 845 - BRT Superloop	-	-	-	-	248,479	-	-	-	248,479
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	884,116	-	-	-	884,116
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	195,779	-	-	-	195,779
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	615,499	-	-	-	615,499
MCS 850 - ADA Access	4,684,333	10,121,199	-	-	880,260	167,817	-	-	15,853,608
MCS 856 - ADA Certification	-	602,800	-	-	-	-	-	-	602,800
MCS 875 - Coaster Connection	-	120,311	-	-	-	110,000	-	-	230,311
Coronado Ferry	-	223,163	-	-	-	-	-	-	223,163
Administrative Pass Thru	-	379,892	-	-	-	-	-	-	379,892
Subtotal Operations	63,134,333	63,505,008	11,300,000	-	47,662,793	2,195,817	-	-	187,797,950
Taxicab SD&AE	-	-	-	-	-	-	-	236,175	236,175
Subtotal Other Activities	-	-	-	-	-	-	-	236,175	236,175
Administrative	151,500	-	-	-	-	-	-	1,000,000	1,151,500
Grand Total	63,285,833	63,505,008	11,300,000	0	47,662,793	2,195,817	0	1,236,175	189,185,625

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2020
SECTION 9.02**

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	Federal Other	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA	TDA Article 8.0
SDTC	-	21,000,000	-	-	5,842,841	-	-
SDTI	-	26,000,000	-	-	15,198,141	-	-
MCS 801 - South Central	-	11,000,000	-	-	16,815,463	-	-
MCS 802 - South Bay BRT	-	-	-	-	601,862	-	-
MCS 820 - East County	-	-	-	-	8,469,986	-	-
MCS 825 - Rural	-	-	-	450,000	294,855	-	-
MCS 830 - Commuter Express	-	-	-	-	60,550	-	419,430
MCS 835 - Central Routes 961-965	-	-	-	-	4,017,953	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	336,561	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-	-
MCS 850 - ADA Access	-	4,684,333	-	-	5,682,005	4,439,194	-
MCS 856 - ADA Certification	-	-	-	-	-	602,800	-
MCS 875 - Coaster Connection	-	-	-	-	120,311	-	-
Coronado Ferry	-	-	-	-	-	-	223,163
Administrative Pass Thru	-	-	-	-	379,892	-	-
Subtotal Operations	-	62,684,333	-	450,000	57,820,421	5,041,994	642,593
Taxicab SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	151,500	-	-	-	-
Grand Total	0	62,684,333	151,500	450,000	57,820,421	5,041,994	642,593

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2020
SECTION 9.02**

	STA Formula	Medical	TransNet Operating 40%	TransNet Access ADA	TransNet Other	City of San Diego	SANDAG Inland Breeze
SDTC	11,300,000	-	27,686,000	-	13,068,686	278,000	-
SDTI	-	-	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	4,083,974	-	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	-	1,000,000
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	248,479	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	884,116	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	195,779	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	615,499	-	-
MCS 850 - ADA Access	-	-	-	880,260	-	167,817	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	11,300,000	-	27,686,000	880,260	19,096,533	445,817	1,000,000
Taxicab SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	11,300,000	0	27,686,000	880,260	19,096,533	445,817	1,000,000

Att. A, AI 4, 4/25/19

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2020
SECTION 9.02**

	Other 4S Ranch	Other Local	CNG Credits	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	640,000	-	-	-	79,815,527
SDTI	-	-	-	-	-	41,198,141
MCS 801 - South Central	-	-	-	-	-	27,815,463
MCS 802 - South Bay BRT	-	-	-	-	-	4,685,836
MCS 820 - East County	-	-	-	-	-	8,469,986
MCS 825 - Rural	-	-	-	-	-	744,855
MCS 830 - Commuter Express	-	-	-	-	-	1,479,980
MCS 835 - Central Routes 961-965	-	-	-	-	-	4,017,953
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	336,561
MCS 845 - BRT Superloop	-	-	-	-	-	248,479
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	884,116
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	195,779
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	615,499
MCS 850 - ADA Access	-	-	-	-	-	15,853,608
MCS 856 - ADA Certification	-	-	-	-	-	602,800
MCS 875 - Coaster Connection	-	110,000	-	-	-	230,311
Coronado Ferry	-	-	-	-	-	223,163
Administrative Pass Thru	-	-	-	-	-	379,892
Subtotal Operations	-	750,000	-	-	-	187,797,950
Taxicab SD&AE	-	-	-	-	-	-
	-	-	-	-	236,175	236,175
Subtotal Other Activities	-	-	-	-	236,175	236,175
Administrative	-	-	-	-	1,000,000	1,151,500
Grand Total	0	750,000	0	0	1,236,175	189,185,625

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>MTS Consolidated</u>		
Operating Revenue		
Passenger Revenue	97,063,222	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	18,850,161	41600-42990
Total Operating Revenue	115,913,383	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	62,684,333	45125
FTA - Other	151,500	45180
FTA 5311 - Rural	175,000	45190
FTA 5311(f) - Rural	275,000	45195
Total Federal Revenue	63,285,833	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	57,820,421	46110
TDA - Article 4.5 (ADA)	5,041,994	46120
TDA - Article 8.0	642,593	46130
Total TDA Revenue	63,505,008	
TransNet Revenue		
TransNet - 40% Operating Support	27,686,000	47110
TransNet - Access ADA	880,260	47130
TransNet - SuperLoop, Other	19,096,533	47140
Total TransNet Revenue	47,662,793	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	46220
Total STA Revenue	11,300,000	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	-	48115
City of San Diego	445,817	48120
Other Local	750,000	48140
CNG Credits	-	48140
Total Other Local Revenue	2,195,817	
Total Subsidy Revenue	187,949,450	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	1,000,000	49510
Other Reserves	236,175	
Carryovers	-	
Total Other Funds / Reserves	1,236,175	
Total Non Operating Revenue	189,185,625	
Total Revenue	305,099,008	
Total Expenses	305,099,008	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Administrative</u>		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	16,794,161	41600-42990
Total Operating Revenue	16,794,161	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other	151,500	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	151,500	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	-	48140
CNG Credits	-	48140
Total Other Local Revenue	-	
Total Subsidy Revenue	151,500	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	1,000,000	49510
Other Reserves		
Carryovers	-	
Total Other Funds / Reserves	1,000,000	
Total Non Operating Revenue	1,151,500	
Total Revenue	17,945,661	
Total Expenses	17,945,661	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	97,063,222	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	795,000	41600-42990
Total Operating Revenue	97,858,222	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	62,684,333	45125
FTA - Other	-	45180
FTA 5311 - Rural	175,000	45190
FTA 5311(f) - Rural	275,000	45195
Total Federal Revenue	63,134,333	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	57,820,421	46110
TDA - Article 4.5 (ADA)	5,041,994	46120
TDA - Article 8.0	642,593	46130
Total TDA Revenue	63,505,008	
TransNet Revenue		
TransNet - 40% Operating Support	27,686,000	47110
TransNet - Access ADA	880,260	47130
TransNet - SuperLoop, Other	19,096,533	47140
Total TransNet Revenue	47,662,793	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	46220
Total STA Revenue	11,300,000	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	-	48115
City of San Diego	445,817	48120
Other Local	750,000	48140
CNG Credits	-	48140
Total Other Local Revenue	2,195,817	
Total Subsidy Revenue	187,797,950	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	187,797,950	
Total Revenue	285,656,172	
Total Expenses	285,656,172	
Net of Revenues over Expense	1	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Bus Operations (San Diego Transit Corp)</u>		
Operating Revenue		
Passenger Revenue	23,300,815	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	15,000	41600-42990
Total Operating Revenue	23,315,815	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	21,000,000	45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	21,000,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	5,842,841	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	5,842,841	
TransNet Revenue		
TransNet - 40% Operating Support	27,686,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	13,068,686	47140
Total TransNet Revenue	40,754,686	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	46220
Total STA Revenue	11,300,000	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch		48115
City of San Diego	278,000	48120
Other Local	640,000	48140
CNG Credits	-	48140
Total Other Local Revenue	918,000	
Total Subsidy Revenue	79,815,527	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	79,815,527	
Total Revenue	103,131,342	
Total Expenses	103,131,341	
Net of Revenues over Expense	1	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Rail Operations (San Diego Trolley)</u>		
Operating Revenue		
Passenger Revenue	43,415,521	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	780,000	41600-42990
Total Operating Revenue	44,195,521	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	26,000,000	45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	26,000,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	15,198,141	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	15,198,141	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	41,198,141	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	41,198,141	
Total Revenue	85,393,662	
Total Expenses	85,393,662	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	30,346,886	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	30,346,886	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	15,684,333	45125
FTA - Other	-	45180
FTA 5311 - Rural	175,000	45190
FTA 5311(f) - Rural	275,000	45195
Total Federal Revenue	16,134,333	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	36,399,547	46110
TDA - Article 4.5 (ADA)	5,041,994	46120
TDA - Article 8.0	419,430	46130
Total TDA Revenue	41,860,971	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	880,260	47130
TransNet - SuperLoop, Other	6,027,847	47140
Total TransNet Revenue	6,908,107	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	-	48115
City of San Diego	167,817	48120
Other Local	110,000	48140
CNG Credits	-	48140
Total Other Local Revenue	1,277,817	
Total Subsidy Revenue	66,181,228	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	66,181,228	
Total Revenue	96,528,114	
Total Expenses	96,528,114	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Fixed Route Consolidated</u>		
Operating Revenue		
Passenger Revenue	26,784,786	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	26,784,786	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	11,000,000	45125
FTA - Other	-	45180
FTA 5311 - Rural	175,000	45190
FTA 5311(f) - Rural	275,000	45195
Total Federal Revenue	11,450,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	30,597,231	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	419,430	46130
Total TDA Revenue	31,016,661	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	6,027,847	47140
Total TransNet Revenue	6,027,847	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
Total Other Local Revenue	1,000,000	
Total Subsidy Revenue	49,494,508	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	49,494,508	
Total Revenue	76,279,294	
Total Expenses	76,279,294	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (801 - South Central)</u>		
Operating Revenue		
Passenger Revenue	19,201,333	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	19,201,333	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	11,000,000	45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	11,000,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	16,815,463	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	16,815,463	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	27,815,463	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	27,815,463	
Total Revenue	47,016,796	
Total Expenses	47,016,796	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (802 - South Bay BRT)</u>		
Operating Revenue		
Passenger Revenue	826,460	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	826,460	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	601,862	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	601,862	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	4,083,974	47140
Total TransNet Revenue	4,083,974	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	4,685,836	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	4,685,836	
Total Revenue	5,512,296	
Total Expenses	5,512,296	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (820 - East County)</u>		
Operating Revenue		
Passenger Revenue	4,250,303	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	4,250,303	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	8,469,986	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	8,469,986	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	8,469,986	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	8,469,986	
Total Revenue	12,720,289	
Total Expenses	12,720,289	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (825 - Rural)</u>		
Operating Revenue		
Passenger Revenue	178,333	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	178,333	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural	175,000	45190
FTA 5311(f) - Rural	275,000	45195
Total Federal Revenue	450,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	294,855	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	294,855	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	744,855	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	744,855	
Total Revenue	923,188	
Total Expenses	923,188	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (830 - Commuter Express)</u>		
Operating Revenue		
Passenger Revenue	1,126,777	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,126,777	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	60,550	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	419,430	46130
Total TDA Revenue	479,980	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	-	48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	1,000,000	
Total Subsidy Revenue	1,479,980	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,479,980	
Total Revenue	2,606,757	
Total Expenses	2,606,757	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (835 - Central)</u>		
Operating Revenue		
Passenger Revenue	1,201,580	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,201,580	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	4,017,953	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	4,017,953	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	4,017,953	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	4,017,953	
Total Revenue	5,219,533	
Total Expenses	5,219,533	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (840 - Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	336,561	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	336,561	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	-	47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	336,561	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	336,561	
Total Revenue	336,561	
Total Expenses	336,561	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (845 - BRT Superloop)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	248,479	47140
Total TransNet Revenue	248,479	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	248,479	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	248,479	
Total Revenue	248,479	
Total Expenses	248,479	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (846 - I15 Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	884,116	47140
Total TransNet Revenue	884,116	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	884,116	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	884,116	
Total Revenue	884,116	
Total Expenses	884,116	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (847 - Mid City Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	195,779	47140
Total TransNet Revenue	195,779	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	195,779	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	195,779	
Total Revenue	195,779	
Total Expenses	195,779	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (848 - South Bay BRT Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	615,499	47140
Total TransNet Revenue	615,499	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	615,499	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	615,499	
Total Revenue	615,499	
Total Expenses	615,499	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Paratransit Consolidated</u>		
Operating Revenue		
Passenger Revenue	3,562,100	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	3,562,100	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	4,684,333	45125
FTA - Other	-	45180
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
Total Federal Revenue	4,684,333	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	5,802,316	46110
TDA - Article 4.5 (ADA)	5,041,994	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	10,844,310	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	880,260	47130
TransNet - SuperLoop, Other	-	47140
Total TransNet Revenue	880,260	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	167,817	48120
Other Local	110,000	48140
CNG Credits	-	48140
Total Other Local Revenue	277,817	
Total Subsidy Revenue	16,686,719	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	16,686,719	
Total Revenue	20,248,819	
Total Expenses	20,248,819	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (850 - ADA Access)</u>		
Operating Revenue		
Passenger Revenue	3,481,100	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	3,481,100	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	4,684,333	45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	4,684,333	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	5,682,005	46110
TDA - Article 4.5 (ADA)	4,439,194	46120
TDA - Article 8.0		46130
Total TDA Revenue	10,121,199	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	880,260	47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	880,260	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego	167,817	48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	167,817	
Total Subsidy Revenue	15,853,608	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	15,853,608	
Total Revenue	19,334,708	
Total Expenses	19,334,708	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (856 - ADA Certification)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)	602,800	46120
TDA - Article 8.0		46130
Total TDA Revenue	602,800	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	602,800	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	602,800	
Total Revenue	602,800	
Total Expenses	602,800	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u>		
Operating Revenue		
Passenger Revenue	81,000	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	81,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	120,311	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	120,311	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	110,000	48140
CNG Credits		48140
Total Other Local Revenue	110,000	
Total Subsidy Revenue	230,311	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	230,311	
Total Revenue	311,311	
Total Expenses	311,311	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Coronado Ferry</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	223,163	46130
Total TDA Revenue	223,163	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	223,163	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	223,163	
Total Revenue	223,163	
Total Expenses	223,163	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Administrative Pass Thru</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	379,892	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	379,892	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	379,892	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	379,892	
Total Revenue	379,892	
Total Expenses	379,892	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Other Activities - Consolidated</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	1,261,000	41600-42990
Total Operating Revenue	1,261,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - Other	-	45180
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	-	47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	236,175	
Carryovers	-	
Total Other Funds / Reserves	236,175	
Total Non Operating Revenue	236,175	
Total Revenue	1,497,175	
Total Expenses	1,497,175	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Taxicab Administration</u>		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	1,101,000	41600-42990
Total Operating Revenue	1,101,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves	-	
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	-	
Total Revenue	1,101,000	
Total Expenses	1,101,000	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>San Diego and Arizona Eastern Railroad</u>		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	160,000	41600-42990
Total Operating Revenue	160,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves	236,175	
Carryovers		
Total Other Funds / Reserves	236,175	
Total Non Operating Revenue	236,175	
Total Revenue	396,175	
Total Expenses	396,175	
Net of Revenues over Expense	-	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS (\$000s)
FISCAL YEAR 2020
SECTION 10.01**

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	PROJECTED FY21	PROJECTED FY22	PROJECTED FY23	PROJECTED FY24
TOTAL OPERATING REVENUES	\$ 109,361	\$ 111,715	\$ 115,913	\$ 118,151	\$ 126,811	\$ 130,469	\$ 132,995
RECURRING SUBSIDY FUNDING	172,674	178,803	187,949	193,045	204,097	211,111	216,745
TOTAL RECURRING REVENUES	\$ 282,035	\$ 290,518	\$ 303,863	\$ 311,197	\$ 330,908	\$ 341,579	\$ 349,739
PERSONNEL EXPENSES	\$ 131,428	\$ 135,602	\$ 141,022	\$ 144,565	\$ 154,096	\$ 159,041	\$ 161,588
OUTSIDE SERVICES	95,309	102,929	108,932	112,189	117,654	121,869	126,017
MATERIALS AND SUPPLIES	12,102	12,796	12,859	13,208	14,767	15,438	15,862
ENERGY	27,417	29,719	30,076	30,733	33,897	35,700	37,286
RISK MANAGEMENT	7,193	3,722	4,723	4,841	5,320	5,533	5,670
OTHER	6,966	7,179	7,488	7,111	7,371	7,533	7,702
TOTAL OPERATING EXPENSES	\$ 280,415	\$ 291,948	\$ 305,099	\$ 312,646	\$ 333,106	\$ 345,115	\$ 354,125
RECURRING OPERATING INCOME (DEFICIT)	\$ 1,620	\$ (1,430)	\$ (1,236)	\$ (1,449)	\$ (2,197)	\$ (3,535)	\$ (4,386)
NON RECURRING REVENUES	431	1,430	1,236	954	267	284	304
TOTAL OPERATING INCOME (DEFICIT)	\$ 2,051	\$ 0	\$ (0)	\$ (495)	\$ (1,931)	\$ (3,251)	\$ (4,082)

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2020
SECTION 10.02

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	23,034,059	22,016,399	23,300,815	1,284,416	5.8%
RAIL OPERATIONS	39,353,822	40,753,315	43,415,521	2,662,206	6.5%
CONTRACTED SERVICES - FIXED ROUTE	25,161,047	26,447,098	26,784,786	337,688	1.3%
CONTRACTED SERVICES - PARATRANSIT	2,686,880	2,870,399	3,562,100	691,701	24.1%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL PASSENGER REVENUES	90,235,808	92,087,212	97,063,222	4,976,010	5.4%
PASSENGERS					
BUS OPERATIONS	22,135,175	22,300,000	22,380,000	80,000	0.4%
RAIL OPERATIONS	36,979,112	37,420,000	37,540,000	120,000	0.3%
CONTRACTED SERVICES - FIXED ROUTE	24,879,711	25,520,000	25,830,000	310,000	1.2%
CONTRACTED SERVICES - PARATRANSIT	598,813	560,000	550,000	(10,000)	-1.8%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL PASSENGERS	84,592,811	85,800,000	86,300,000	500,000	0.6%
AVERAGE FARE					
BUS OPERATIONS	1.041	0.987	1.041	0.050	5.1%
RAIL OPERATIONS	1.064	1.089	1.157	0.070	6.4%
CONTRACTED SERVICES - FIXED ROUTE	1.011	1.036	1.037	-	0.0%
CONTRACTED SERVICES - PARATRANSIT	4.487	5.126	6.477	1.350	26.3%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL AVERAGE FARE	1.067	1.073	1.125	0.050	4.8%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2020
SECTION 10.02

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	9,927,642	9,721,843	9,789,896	68,053	0.7%
RAIL OPERATIONS	8,652,136	8,840,808	8,885,213	44,405	0.5%
CONTRACTED SERVICES - FIXED ROUTE	10,346,808	11,079,495	11,644,203	564,708	5.1%
CONTRACTED SERVICES - PARATRANSIT	4,657,735	4,324,606	4,352,877	28,271	0.7%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE MILES	33,584,320	33,966,752	34,672,189	705,437	2.1%
TOTAL MILES					
BUS OPERATIONS	11,524,134	11,049,100	11,138,104	89,005	0.8%
RAIL OPERATIONS	8,754,101	8,948,117	9,066,804	118,687	1.3%
CONTRACTED SERVICES - FIXED ROUTE	12,437,763	13,329,827	13,921,838	592,011	4.4%
CONTRACTED SERVICES - PARATRANSIT	6,206,088	5,261,054	5,136,660	(124,394)	-2.4%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL MILES	38,922,087	38,588,097	39,263,407	675,310	1.8%
REVENUE HOURS					
BUS OPERATIONS	848,158	821,324	826,318	4,994	0.6%
RAIL OPERATIONS	487,694	536,913	539,620	2,708	0.5%
CONTRACTED SERVICES - FIXED ROUTE	1,004,796	1,068,863	1,103,790	34,927	3.3%
CONTRACTED SERVICES - PARATRANSIT	255,639	204,942	200,072	(4,869)	-2.4%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE HOURS	2,596,287	2,632,041	2,669,801	37,759	1.4%
TOTAL HOURS					
BUS OPERATIONS	918,850	870,034	876,003	5,969	0.7%
RAIL OPERATIONS	496,080	547,885	558,395	10,510	1.9%
CONTRACTED SERVICES - FIXED ROUTE	1,084,589	1,145,398	1,181,754	36,356	3.2%
CONTRACTED SERVICES - PARATRANSIT	349,030	321,454	323,528	2,073	0.6%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL HOURS	2,848,549	2,884,771	2,939,680	54,909	1.9%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2020
SECTION 10.02

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	100,468,731	97,622,420	103,131,341	5,508,921	5.6%
RAIL OPERATIONS	79,283,844	82,170,611	85,393,662	3,223,051	3.9%
CONTRACTED SERVICES - FIXED ROUTE	62,948,467	71,694,550	76,279,294	4,584,744	6.4%
CONTRACTED SERVICES - PARATRANSIT	20,429,613	19,536,646	20,248,819	712,174	3.6%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	211,999	216,663	223,163	6,500	3.0%
ADMINISTRATIVE PASS THROUGH	275,826	368,827	379,892	11,065	3.0%
TOTAL OPERATING COSTS	263,618,480	271,609,717	285,656,171	14,046,455	5.2%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	26.1	27.2	27.1	(0.1)	-0.2%
RAIL OPERATIONS	75.8	69.7	69.6	(0.1)	-0.2%
CONTRACTED SERVICES - FIXED ROUTE	24.8	23.9	23.4	(0.5)	-2.0%
CONTRACTED SERVICES - PARATRANSIT	2.3	2.7	2.7	0.0	0.6%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL PASSENGERS / REVENUE HOUR	32.6	32.6	32.3	(0.3)	-0.8%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	22.9%	22.6%	22.6%	0.0%	0.2%
RAIL OPERATIONS	49.6%	49.6%	50.8%	1.2%	2.5%
CONTRACTED SERVICES - FIXED ROUTE	40.0%	36.9%	35.1%	-1.8%	-4.8%
CONTRACTED SERVICES - PARATRANSIT	13.2%	14.7%	17.6%	2.9%	19.7%
CHULA VISTA TRANSIT	-	-	-	0.0%	0.0%
TOTAL FAREBOX RECOVERY	40.3%	39.4%	38.6%	-0.9%	-2.2%

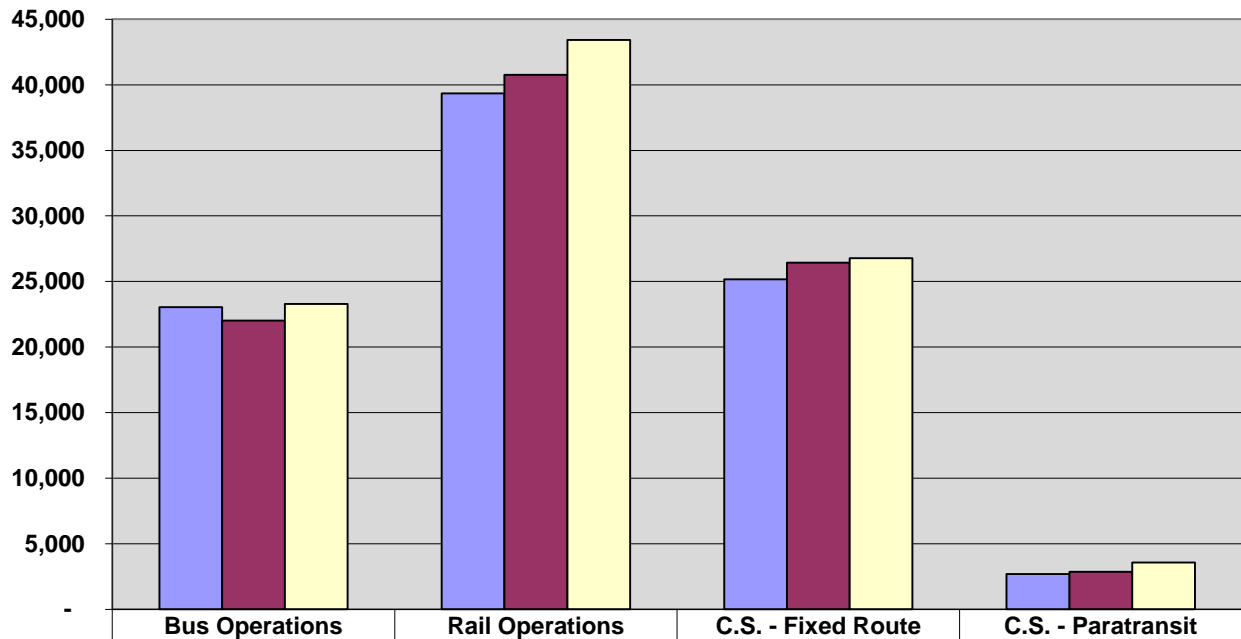
* Includes the administrative overhead allocation of expenses.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2020
SECTION 10.02

	ACTUAL FY18	AMENDED BUDGET FY19	PROPOSED BUDGET FY20	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	77,156,758	75,591,017	79,815,527	4,224,510	5.6%
RAIL OPERATIONS	38,985,645	40,592,300	41,198,141	605,841	1.5%
CONTRACTED SERVICES - FIXED ROUTE	37,785,421	45,247,454	49,494,507	4,247,053	9.4%
CONTRACTED SERVICES - PARATRANSIT	17,742,732	16,666,245	16,686,720	20,475	0.1%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	211,999	216,663	223,163	6,500	3.0%
ADMINISTRATIVE PASS THROUGH	275,826	368,827	379,892	11,065	3.0%
TOTAL OPERATING SUBSIDY	172,158,381	178,682,506	187,797,950	9,115,444	5.1%
TOTAL SUBSIDY / PASSENGER					
BUS OPERATIONS	3.49	3.39	3.57	0.18	5.2%
RAIL OPERATIONS	1.05	1.08	1.10	0.01	1.2%
CONTRACTED SERVICES - FIXED ROUTE	1.52	1.77	1.92	0.14	8.1%
CONTRACTED SERVICES - PARATRANSIT	29.63	29.76	30.34	0.58	1.9%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL SUBSIDY / PASSENGER	2.04	2.08	2.18	0.09	4.5%

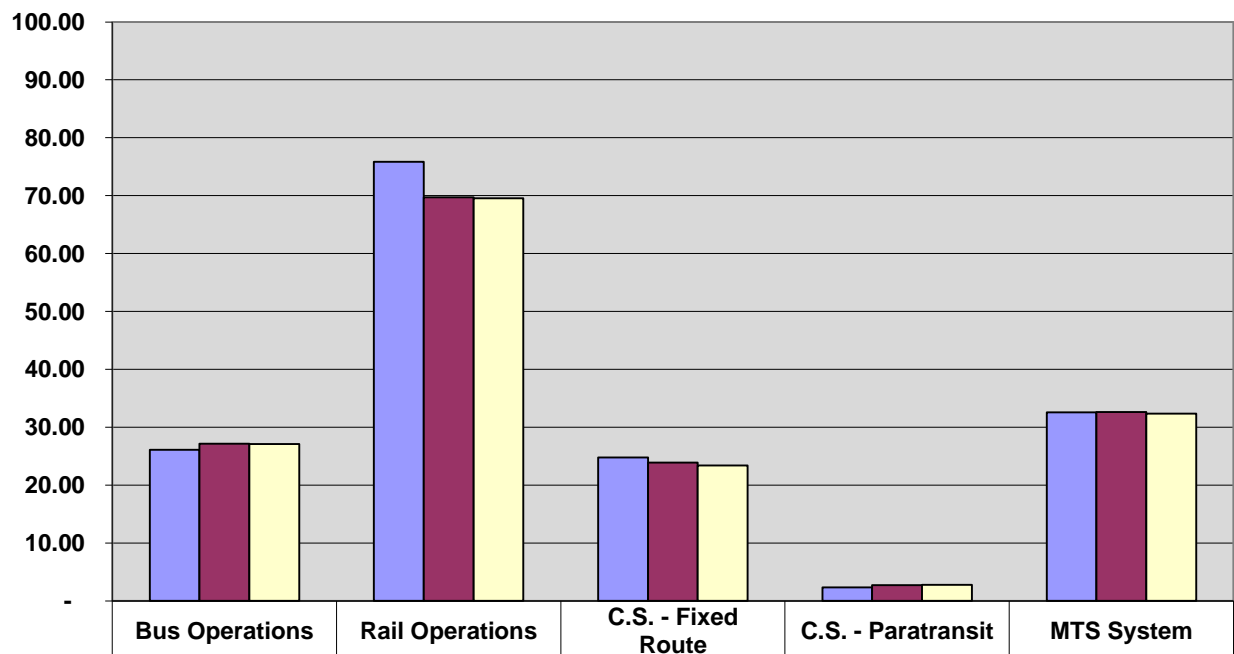
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2020
SECTION 10.02**

Passenger Revenue (in 000's)



Actual FY18	23,034	39,354	25,161	2,687
Amended FY19	22,016	40,753	26,447	2,870
Budget FY20	23,301	43,416	26,785	3,562

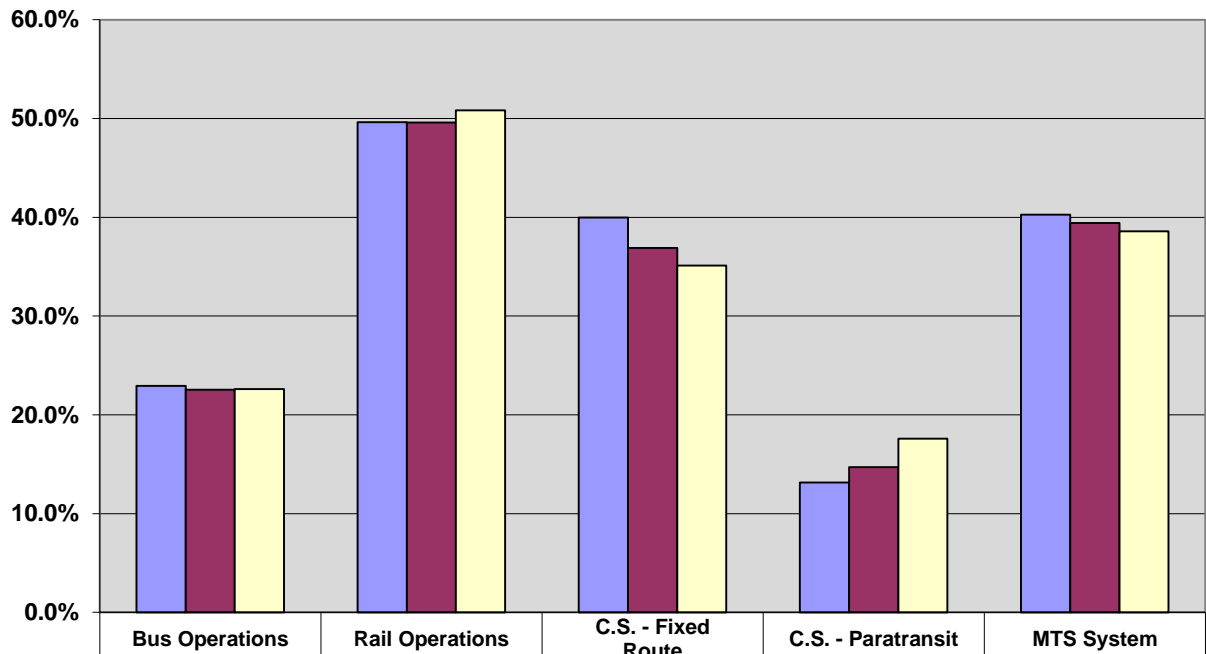
Passengers Per Revenue Hour



Actual FY18	26.10	75.82	24.76	2.34	32.58
Amended FY19	27.15	69.69	23.88	2.73	32.60
Budget FY20	27.08	69.57	23.40	2.75	32.32

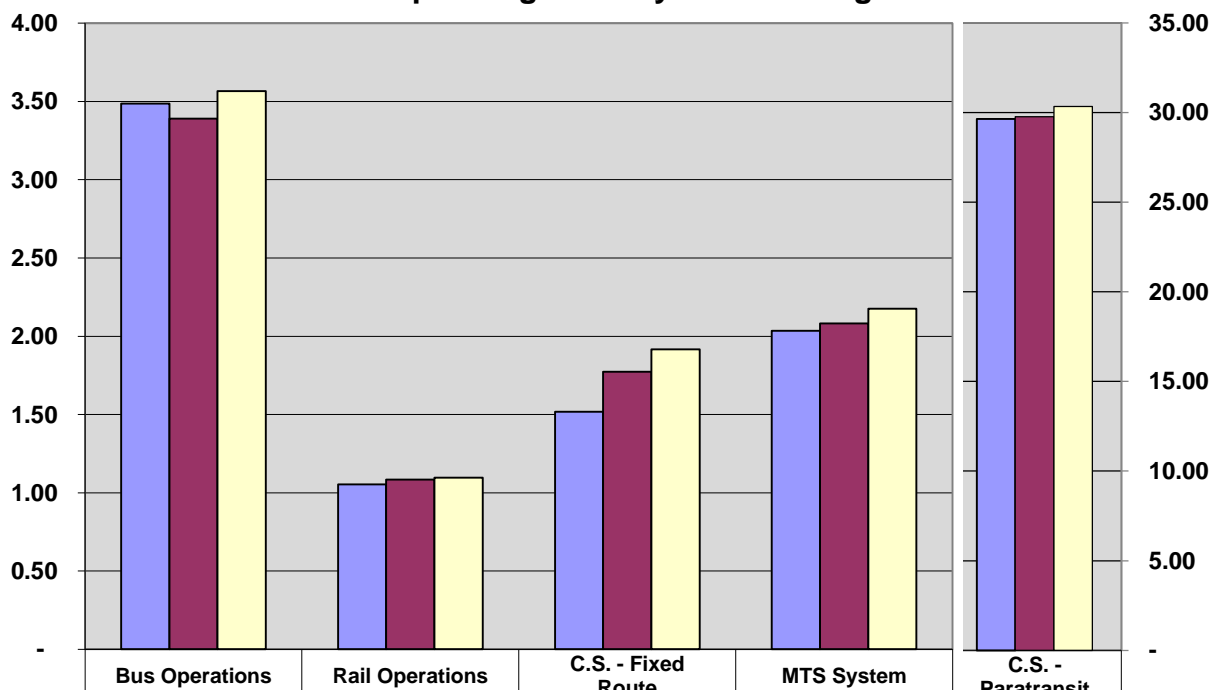
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2020
SECTION 10.02**

Farebox Recovery Ratio



Actual FY18	22.9%	49.6%	40.0%	13.2%	40.3%
Amended FY19	22.6%	49.6%	36.9%	14.7%	39.4%
Budget FY20	22.6%	50.8%	35.1%	17.6%	38.6%

Operating Subsidy Per Passenger



Actual FY18	3.49	1.05	1.52	2.04	29.63
Amended FY19	3.39	1.08	1.77	2.08	29.76
Budget FY20	3.57	1.10	1.92	2.18	30.34

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.03**

Att. A, AI 4, 4/25/19

	Original Budget	Position	Net Positions Requiring	Amended	Frozen
	FY 2019	Shifts	Funding Adjs	FY 2019	Positions
	FTE's	FTE's	FTE's	FTE's	FTE's
<u>MTS Administration</u>					
BOD ADMINISTRATION	3.0	0.0	0.0	3.0	0.0
CAPITAL PROJECTS	6.5	0.0	0.0	6.5	0.0
COMPASS CARD	12.0	0.0	-0.5	11.5	0.0
EXECUTIVE	3.0	0.0	0.0	3.0	0.0
FINANCE	22.0	0.0	0.0	22.0	0.0
HUMAN RESOURCES	17.0	0.0	0.0	17.0	0.0
INFORMATION TECHNOLOGY	28.0	0.0	0.0	28.0	0.0
LEGAL	2.0	0.0	0.0	2.0	0.0
MARKETING	9.5	0.0	0.0	9.5	0.0
PLANNING	8.5	0.0	0.0	8.5	0.0
PROCUREMENT	14.0	0.0	0.0	14.0	0.0
RIGHT OF WAY	2.0	0.0	0.0	2.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	73.0	0.0	0.0	73.0	0.0
STORES (ADMIN)	3.0	0.0	0.0	3.0	0.0
STORES (BUS)	12.0	0.0	0.0	12.0	0.0
STORES (RAIL)	7.0	0.0	0.0	7.0	0.0
TELEPHONE INFORMATION SERVICES	17.0	0.0	0.0	17.0	0.0
TRANSIT STORES	8.0	0.0	0.0	8.0	0.0
Subtotal MTS Administration	251.5	0.0	-0.5	251.0	0.0
<u>Bus Operations</u>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	3.0	0.0	0.0	3.0	0.0
MAINTENANCE	185.0	0.0	-1.0	184.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	7.0	0.0	0.0	7.0	0.0
REVENUE (BUS)	12.0	0.0	0.0	12.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0
TRAINING	8.0	0.0	0.0	8.0	0.0
TRANSPORTATION (BUS)	594.5	0.0	0.0	594.5	0.0
Subtotal Bus Operations	824.0	0.0	-1.0	823.0	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	4.0	0.0	0.0	4.0	0.0
FACILITIES	68.0	0.0	0.0	68.0	-1.0
LIGHT RAIL VEHICLES	86.0	0.0	0.0	86.0	0.0
MAINTENANCE OF WAYSIDE	38.0	0.0	0.0	38.0	0.0
MID-COAST POSITIONS	28.0	0.0	4.0	32.0	0.0
REVENUE (RAIL)	39.7	0.0	0.0	39.7	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	212.3	0.0	0.0	212.3	0.0
Subtotal Rail Operations	494.0	0.0	4.0	498.0	-2.0
<u>Other MTS Operations</u>					
TAXICAB	13.0	0.0	0.0	13.0	0.0
Subtotal Other MTS Operations	13.0	0.0	0.0	13.0	0.0
<u>Grand Total</u>	1,582.5	0.0	2.5	1,585.0	-2.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.04

Att. A, AI 4, 4/25/19

		Original Budget	Position	Net Positions		
	Salary	FY 2019	Shifts	Requiring	Amended	Frozen
	Grade	(FTE's)	(FTE's)	Funding Adjs	FY 2019	Positions
		(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>MTS Administration</u>						
<u>BOD ADMINISTRATION</u>						
Administrative Assistant	03	1.0	0.0	0.0	1.0	0.0
Exec Asst GC/Asst Board Clrk	07	1.0	0.0	0.0	1.0	0.0
Internal Auditor	10	1.0	0.0	0.0	1.0	0.0
BOD ADMINISTRATION TOTAL		3.0	0.0	0.0	3.0	0.0
<u>CAPITAL PROJECTS</u>						
Director of Capital Projects	13	1.0	0.0	0.0	1.0	0.0
Engineering Intern	01	0.5	0.0	0.0	0.5	0.0
Mgr of Capital Projects (Bus)	12	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
Project Engineer (Rail)	10	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
Systems Engineer (Rail)	11	1.0	0.0	0.0	1.0	0.0
CAPITAL PROJECTS TOTAL		6.5	0.0	0.0	6.5	0.0
<u>COMPASS CARD</u>						
Asst Sup Compass Services	04	1.0	0.0	0.0	1.0	0.0
Compass Services Supervisor	07	1.0	0.0	0.0	1.0	0.0
Customer Serv Asst (Part-Time)	02	4.0	0.0	-0.5	3.5	0.0
Customer Service Rep	03	2.0	0.0	0.0	2.0	0.0
Fare System Support Analyst	06	1.0	0.0	0.0	1.0	0.0
Fare Systems Administrator	10	1.0	0.0	0.0	1.0	0.0
Regional Revenue Administrator	05	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	1.0	0.0	0.0	1.0	0.0
COMPASS CARD TOTAL		12.0	0.0	-0.5	11.5	0.0
<u>EXECUTIVE</u>						
Chief Executive Officer	16	1.0	0.0	0.0	1.0	0.0
Chief of Staff	14	1.0	0.0	0.0	1.0	0.0
Exec Asst CEO / Board Clerk	08	1.0	0.0	0.0	1.0	0.0
EXECUTIVE TOTAL		3.0	0.0	0.0	3.0	0.0
<u>FINANCE</u>						
Chief Financial Officer	15	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	04	3.0	0.0	0.0	3.0	0.0
Accounting Manager	10	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
Finance Assistant	05	1.0	0.0	0.0	1.0	0.0
Financial Analyst	07	1.0	0.0	0.0	1.0	0.0
Junior Financial Analyst	05	1.0	0.0	0.0	1.0	0.0
Operating Budget Supervisor	08	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	05	5.0	0.0	0.0	5.0	0.0
Payroll Manager	09	1.0	0.0	0.0	1.0	0.0
Senior Accountant	09	1.0	0.0	0.0	1.0	0.0
Staff Accountant	06	3.0	0.0	0.0	3.0	0.0
FINANCE TOTAL		22.0	0.0	0.0	22.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.04

Att. A, AI 4, 4/25/19

		Original Budget	Position	Net Positions		
	Salary	FY 2019	Shifts	Requiring	Amended	Frozen
	Grade	(FTE's)	(FTE's)	Funding Adjs	FY 2019	Positions
		(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>HUMAN RESOURCES</u>						
Admin Assistant (Copy Center)	03	1.0	0.0	0.0	1.0	0.0
Benefits & Comp Analyst	06	2.0	0.0	0.0	2.0	0.0
Chief Human Resources Officer	15	1.0	0.0	0.0	1.0	0.0
Director of Human Resources	12	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	03	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant II	05	2.0	0.0	0.0	2.0	0.0
Manager of Benefits & Comp	09	1.0	0.0	0.0	1.0	0.0
Manager of Talent Acquisition	09	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
Senior Human Resources Analyst	07	1.0	0.0	0.0	1.0	0.0
Talent Acquisition Specialist	07	3.0	0.0	0.0	3.0	0.0
Trust Fund Administrator	07	1.0	0.0	0.0	1.0	0.0
HUMAN RESOURCES TOTAL		17.0	0.0	0.0	17.0	0.0
<u>INFORMATION TECHNOLOGY</u>						
Application Dev & Support Mgr	11	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (ERP)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (IT)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (SAP)	10	2.0	0.0	0.0	2.0	0.0
Chief Information Officer	14	1.0	0.0	0.0	1.0	0.0
Computer Support Specialist	05	4.0	0.0	0.0	4.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Datacenter Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Enterprise Bus Solutions Mgr	12	1.0	0.0	0.0	1.0	0.0
Network Administrator	09	3.0	0.0	0.0	3.0	0.0
Network Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	09	1.0	0.0	0.0	1.0	0.0
SAP System Admin (Basis)	10	1.0	0.0	0.0	1.0	0.0
Security Manager	11	1.0	0.0	0.0	1.0	0.0
Software Developer	09	1.0	0.0	0.0	1.0	0.0
Support Analyst	09	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	6.0	0.0	0.0	6.0	0.0
INFORMATION TECHNOLOGY TOTAL		28.0	0.0	0.0	28.0	0.0
<u>LEGAL</u>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
Staff Attorney-Reg Compliance	08	1.0	0.0	0.0	1.0	0.0
LEGAL TOTAL		2.0	0.0	0.0	2.0	0.0
<u>MARKETING</u>						
Dir Marketing & Communications	13	1.0	0.0	0.0	1.0	0.0
Creative Design Manager	08	1.0	0.0	0.0	1.0	0.0
Digital Design & Content Spec.	07	1.0	0.0	0.0	1.0	0.0
Graphic Designer III	07	1.0	0.0	0.0	1.0	0.0
Manager of Public Relations	08	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	0.5	0.0	0.0	0.5	0.0
Marketing Specialist	06	2.0	0.0	0.0	2.0	0.0
Mgr of Advertising & Contracts	08	1.0	0.0	0.0	1.0	0.0
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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
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Att. A, AI 4, 4/25/19

		Original Budget	Position	Net Positions		
	Salary	FY 2019	Shifts	Requiring	Amended	Frozen
	Grade	(FTE's)	(FTE's)	Funding Adjs	FY 2019	Positions
		(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>PLANNING</u>						
Director of Planning	12	1.0	0.0	0.0	1.0	0.0
Assoc Transportation Planner	06	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	10	1.0	0.0	0.0	1.0	0.0
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Senior Scheduler	07	2.0	0.0	0.0	2.0	0.0
Senior Transportation Planner	09	2.0	0.0	0.0	2.0	0.0
Transit Services Data Analyst	07	1.0	0.0	0.0	1.0	0.0
PLANNING TOTAL		8.5	0.0	0.0	8.5	0.0
<u>PROCUREMENT</u>						
Manager of Procurement	11	1.0	0.0	0.0	1.0	0.0
Buyer	07	1.0	0.0	0.0	1.0	0.0
Contract Specialist	06	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	08	1.0	0.0	0.0	1.0	0.0
Director of Supply Chain & Ops	12	1.0	0.0	0.0	1.0	0.0
Procurement Assistant	05	2.0	0.0	0.0	2.0	0.0
Procurement Specialist	08	6.0	0.0	0.0	6.0	0.0
Senior Procurement Specialist	09	1.0	0.0	0.0	1.0	0.0
PROCUREMENT TOTAL		14.0	0.0	0.0	14.0	0.0
<u>RIGHT OF WAY</u>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer-Permits	10	1.0	0.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		2.0	0.0	0.0	2.0	0.0
<u>RISK</u>						
Liability Claims Supervisor	08	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	10	1.0	0.0	0.0	1.0	0.0
Risk Management Specialist	05	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	07	1.0	0.0	0.0	1.0	0.0
RISK TOTAL		4.0	0.0	0.0	4.0	0.0
<u>SECURITY</u>						
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compl Insp-Canine Handler	BU	3.0	0.0	0.0	3.0	0.0
Code Compliance Inspector	BU	50.0	0.0	0.0	50.0	0.0
Code Compliance Supervisor	06	11.0	0.0	0.0	11.0	0.0
Deputy Dir of Transit Enf	10	1.0	0.0	0.0	1.0	0.0
Director of Transit Sys Sec	12	1.0	0.0	0.0	1.0	0.0
Mgr of Operations-Transit Enf	09	1.0	0.0	0.0	1.0	0.0
Records Manager	08	1.0	0.0	0.0	1.0	0.0
Security Systems Administrator	06	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		73.0	0.0	0.0	73.0	0.0
<u>STORES (ADMIN)</u>						
Business Perf & Dev Analyst	06	1.0	0.0	0.0	1.0	0.0
Inventory Planning & Forecasting	08	1.0	0.0	0.0	1.0	0.0
Manager of Inventory Ops	10	1.0	0.0	0.0	1.0	0.0
STORES (ADMIN) TOTAL		3.0	0.0	0.0	3.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.04**

Att. A, AI 4, 4/25/19

		Original Budget	Position	Net Positions		
	Salary	FY 2019	Shifts	Requiring	Amended	Frozen
	Grade	(FTE's)	(FTE's)	Funding Adjs	FY 2019	Positions
		(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>STORES (BUS)</u>						
Storeroom Clerks - IAD	BU	5.0	0.0	0.0	5.0	0.0
Storeroom Clerks - KMD	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	07	1.0	0.0	0.0	1.0	0.0
STORES (BUS) TOTAL		12.0	0.0	0.0	12.0	0.0
<u>STORES (RAIL)</u>						
Storekeeper	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	07	1.0	0.0	0.0	1.0	0.0
STORES (RAIL) TOTAL		7.0	0.0	0.0	7.0	0.0
<u>TELEPHONE INFORMATION SERVICES</u>						
Asst Supvr of Info & Trip Plan	06	1.0	0.0	0.0	1.0	0.0
Info & Trip Planning Supvr	07	1.0	0.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	15.0	0.0	0.0	15.0	0.0
TELEPHONE INFORMATION SERVICES TO		17.0	0.0	0.0	17.0	0.0
<u>TRANSIT STORES</u>						
Transit Store Supervisor	07	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	06	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	5.0	0.0	0.0	5.0	0.0
TRANSIT STORES TOTAL		8.0	0.0	0.0	8.0	0.0
Subtotal MTS Administration		251.5	0.0	-0.5	251.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.04

Att. A, AI 4, 4/25/19

		Original Budget	Position	Net Positions	Amended	Frozen
	Salary	FY 2019	Shifts	Requiring	FY 2019	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Associate Trans Ops Specialist	06	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of Contract Ops & Pass Fac	11	1.0	0.0	0.0	1.0	0.0
Mgr of Paratransit & Mini Bus	10	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Coord.	04	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	07	1.0	0.0	0.0	1.0	0.0
Transit Operations Specialist	06	2.0	0.0	0.0	2.0	0.0
Transit Ops Specialist - Para	06	1.0	0.0	0.0	1.0	0.0
CONTRACT SERVICES TOTAL		8.5	0.0	0.0	8.5	0.0
<u>EXECUTIVE (BUS)</u>						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
Enviro Health & Safety Spec II	09	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (BUS) TOTAL		3.0	0.0	0.0	3.0	0.0
<u>MAINTENANCE</u>						
Admin Asst II - Maintenance	05	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Maintenance	10	1.0	-1.0	0.0	0.0	0.0
Asst Mgr of Maintenance - KMD	10	1.0	-1.0	0.0	0.0	0.0
Body Shop Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Dir of Fleet & Facility Maint	13	1.0	0.0	0.0	1.0	0.0
Division Manager (Maintenance), IAD	10	0.0	1.0	0.0	1.0	0.0
Division Manager (Maintenance), KMD	10	0.0	1.0	0.0	1.0	0.0
Foreman - IAD	08	8.0	0.0	0.0	8.0	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
Mechanic A - IAD	BU	24.0	0.0	0.0	24.0	0.0
Mechanic A - KMD	BU	28.0	0.0	0.0	28.0	0.0
Mechanic Apprentice I - IAD	BU	7.0	0.0	0.0	7.0	0.0
Mechanic Apprentice I - KMD	BU	9.0	0.0	0.0	9.0	0.0
Mechanic Apprentice II - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic C - IAD	BU	17.0	0.0	0.0	17.0	0.0
Mechanic C - KMD	BU	9.0	0.0	0.0	9.0	0.0
Mgr of Fleet & Facility Maint	11	1.0	0.0	-1.0	0.0	0.0
Mgr of Maintenance Training	09	1.0	0.0	0.0	1.0	0.0
Quality Assurance Inspector	07	2.0	-1.0	0.0	1.0	0.0
Quality Assurance Supervisor	09	0.0	1.0	0.0	1.0	0.0
Serviceman A - IAD	BU	31.0	0.0	0.0	31.0	0.0
Serviceman A - KMD	BU	24.0	0.0	0.0	24.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
Zero Emission Bus Perf Anlyst	06	1.0	-1.0	0.0	0.0	0.0
Zero Emission Bus Project Specialist	06	0.0	1.0	0.0	1.0	0.0
MAINTENANCE TOTAL		185.0	0.0	-1.0	184.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.04

Att. A, AI 4, 4/25/19

		Original Budget	Position	Net Positions	Amended	Frozen
	Salary	FY 2019	Shifts	Requiring	FY 2019	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>MAINTENANCE-FACILITY</u>						
Bldg Maint Apprentice - IAD	BU	1.0	0.0	0.0	1.0	0.0
Facility Supervisor	09	0.0	1.0	0.0	1.0	0.0
Foreman - Facilities	08	1.0	-1.0	0.0	0.0	0.0
Mechanic A - Facilities - IAD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - KMD	BU	2.0	0.0	0.0	2.0	0.0
MAINTENANCE-FACILITY TOTAL		5.0	0.0	0.0	5.0	0.0
<u>PASSENGER SERVICES</u>						
Customer Service Supervisor	06	2.0	0.0	0.0	2.0	0.0
Manager of Support Services	10	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Analyst	04	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	04	1.0	0.0	0.0	1.0	0.0
PASSENGER SERVICES TOTAL		7.0	0.0	0.0	7.0	0.0
<u>REVENUE (BUS)</u>						
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Asst Rev Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
Revenue & Compass Services Mgr	08	1.0	0.0	0.0	1.0	0.0
Revenue Processors - IAD	BU	3.0	0.0	0.0	3.0	0.0
Revenue Processors - KMD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - IAD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
REVENUE (BUS) TOTAL		12.0	0.0	0.0	12.0	0.0
<u>SAFETY</u>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
SAFETY TOTAL		1.0	0.0	0.0	1.0	0.0
<u>TRAINING</u>						
Asst Manager of Training	06	1.0	0.0	0.0	1.0	0.0
Bus Op Training Admin Asst	03	1.0	0.0	0.0	1.0	0.0
Bus Op Training Instructor	06	5.0	0.0	0.0	5.0	0.0
Manager of Training (Transp)	09	1.0	0.0	0.0	1.0	0.0
TRAINING TOTAL		8.0	0.0	0.0	8.0	0.0
<u>TRANSPORTATION (BUS)</u>						
Director of Transportation	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	550.0	0.0	0.0	550.0	0.0
Bus Operators - P/T	BU	0.5	0.0	0.0	0.5	0.0
Comm/Ops Supv-Dispatch IAD	08	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio	08	8.0	0.0	0.0	8.0	0.0
Dispatch Clerk	BU	4.0	0.0	0.0	4.0	0.0
Dispatch Clerk - KMD	BU	2.0	0.0	0.0	2.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Manager of Transp Comm & Tech	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	10	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	06	1.0	0.0	0.0	1.0	0.0
TRANSPORTATION (BUS) TOTAL		594.5	0.0	0.0	594.5	0.0
Subtotal Bus Operations		824.0	0.0	-1.0	823.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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SECTION 10.04

Att. A, AI 4, 4/25/19

		Original Budget	Position	Net Positions		
	Salary	FY 2019	Shifts	Requiring	Amended	Frozen
	Grade	(FTE's)	(FTE's)	Funding Adjs	FY 2019	Positions
				(FTE's)	(FTE's)	(FTE's)
<u>Rail Operations</u>						
<u>EXECUTIVE (RAIL)</u>						
Chief Operating Officer (Rail)	15	1.0	0.0	0.0	1.0	0.0
Mgr of Service Quality - Rail	10	1.0	0.0	0.0	1.0	0.0
Special Events Coordinator	09	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (RAIL) TOTAL		4.0	0.0	0.0	4.0	0.0
<u>FACILITIES</u>						
Facilities Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Facilities	05	1.0	0.0	0.0	1.0	0.0
Asst Manager of Facilities	07	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		68.0	0.0	0.0	68.0	-1.0
<u>LIGHT RAIL VEHICLES</u>						
Superintendent of LRV Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent LRV	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry LRV	BU	2.0	0.0	0.0	2.0	0.0
LRV Asst Lineman	BU	18.0	0.0	0.0	18.0	0.0
LRV Electromechanic	BU	47.0	0.0	0.0	47.0	0.0
LRV Lineman	BU	8.0	0.0	0.0	8.0	0.0
LRV Maint Supervisor	09	6.0	0.0	0.0	6.0	0.0
LRV Project Coordinator/Analyst	09	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (LRV)	05	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	09	1.0	0.0	0.0	1.0	0.0
LIGHT RAIL VEHICLES TOTAL		86.0	0.0	0.0	86.0	0.0
<u>MAINTENANCE OF WAYSIDE</u>						
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (Rail)	05	1.0	0.0	0.0	1.0	0.0
Superintendent Wayside Maint	12	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	08	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	12.0	0.0	0.0	12.0	0.0
Wayside Electromechanic	BU	15.0	0.0	0.0	15.0	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>MID-COAST POSITIONS</u>						
Asst Training Supervisor - LRV	09	1.0	0.0	0.0	1.0	0.0
Asst Training Supervisor - MOW	09	1.0	0.0	0.0	1.0	0.0
LRV Asst Lineman (MC)	BU	16.0	0.0	0.0	16.0	0.0
LRV Maint Supervisor	09	3.0	0.0	0.0	3.0	0.0
Revenue Maintainer I (MC)	BU	0.0	0.0	4.0	4.0	0.0
Wayside Assistant Lineman	BU	6.0	0.0	0.0	6.0	0.0
Wayside Maintenance Supervisor	09	1.0	0.0	0.0	1.0	0.0
MID-COAST POSITIONS TOTAL		28.0	0.0	4.0	32.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.04

Att. A, AI 4, 4/25/19

		Original Budget	Position	Net Positions	Amended	Frozen
	Salary	FY 2019	Shifts	Requiring	FY 2019	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<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
Lead Special Events Assistant	01	0.2	0.0	0.0	0.2	0.0
Revenue Maintainer I	BU	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer III	BU	13.0	0.0	0.0	13.0	0.0
Revenue Maintenance Supervisor	09	2.0	0.0	0.0	2.0	0.0
Revenue Supervisor	07	2.0	0.0	0.0	2.0	0.0
Ridership Surveyor	BU	3.0	0.0	0.0	3.0	0.0
Special Events Assistant	01	7.5	0.0	0.0	7.5	0.0
REVENUE (RAIL) TOTAL		39.7	0.0	0.0	39.7	0.0
<u>TRACK</u>						
Manager of Track and Structure	09	1.0	0.0	0.0	1.0	0.0
Track Supervisor	09	1.0	0.0	0.0	1.0	0.0
Trackperson	BU	16.0	0.0	0.0	16.0	-1.0
TRACK TOTAL		18.0	0.0	0.0	18.0	-1.0
<u>TRANSPORTATION (RAIL)</u>						
Asst Superintendent Trans	10	1.0	0.0	0.0	1.0	0.0
Assignments Supervisor	07	5.0	0.0	0.0	5.0	0.0
Central Control Info Rep	05	1.0	0.0	0.0	1.0	0.0
Central Control Supervisor	09	2.0	0.0	0.0	2.0	0.0
Flagpersons	BU	30.0	0.0	0.0	30.0	0.0
Superintendent Transportation	12	1.0	0.0	0.0	1.0	0.0
Train Operator	BU	95.0	0.0	0.0	95.0	0.0
Train Operator - PT	BU	49.3	0.0	0.0	49.3	0.0
Training Supervisor - Trans	08	2.0	0.0	0.0	2.0	0.0
Transportation Controller	08	13.0	0.0	0.0	13.0	0.0
Transportation Supervisor	08	13.0	0.0	0.0	13.0	0.0
TRANSPORTATION (RAIL) TOTAL		212.3	0.0	0.0	212.3	0.0
Subtotal Rail Operations		494.0	0.0	4.0	498.0	-2.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2020 AMENDED BUDGET
SECTION 10.04**

Att. A, AI 4, 4/25/19

		Original Budget	Position	Net Positions Requiring	Amended	Frozen
	Salary	FY 2019	Shifts	Funding Adjs	FY 2019	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>Other MTS Operations</u>						
<u>TAXICAB</u>						
Taxicab Administration Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Taxi	05	2.0	0.0	0.0	2.0	0.0
Regulatory Analyst	06	3.0	0.0	0.0	3.0	0.0
Regulatory Enforcement Supvr	07	1.0	0.0	0.0	1.0	0.0
Regulatory Inspector	05	6.0	0.0	0.0	6.0	0.0
TAXICAB TOTAL		13.0	0.0	0.0	13.0	0.0
Subtotal Other MTS Operations		13.0	0.0	0.0	13.0	0.0
Grand Total		1,582.5	0.0	2.5	1,585.0	-2.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SALARY GRADE RANGES
PROPOSED FISCAL YEAR 2020 BUDGET
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,205.8	Bargaining Unit Position, Not Applicable		
01	10.7	\$ 21,801	\$ 29,493	\$ 37,184
02	7.0	\$ 25,071	\$ 33,916	\$ 42,761
03	7.0	\$ 28,832	\$ 39,004	\$ 49,175
04	7.0	\$ 33,157	\$ 44,854	\$ 56,550
05	29.0	\$ 38,130	\$ 51,582	\$ 65,033
06	50.0	\$ 44,003	\$ 59,526	\$ 75,049
07	30.0	\$ 50,383	\$ 68,158	\$ 85,933
08	105.0	\$ 56,557	\$ 78,118	\$ 99,678
09	39.0	\$ 64,759	\$ 89,445	\$ 114,130
10	31.0	\$ 74,148	\$ 102,413	\$ 130,678
11	10.0	\$ 84,899	\$ 117,264	\$ 149,628
12	12.0	\$ 97,209	\$ 134,268	\$ 171,326
13	3.0	\$ 109,164	\$ 153,882	\$ 198,600
14	3.0	\$ 120,081	\$ 169,270	\$ 218,459
15	4.0	\$ 143,304	\$ 202,007	\$ 260,710
16	1.0	\$ 380,598	\$ 380,598	\$ 380,598

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RESERVE BALANCES
AS OF JUNE 30, 2018
SECTION 10.06**

Title	Amount	Explanation
Contingency	\$ 35,072,354	For ongoing operations, future matching of grants; target is 12.5% of operating budget per Policy 36
Capital Project Reserve	1,514,580	To hold excess revenue for the FY 2019 capital budget
Operating Budget Carryover	500,000	To hold excess revenue for the FY 2019 operating budget
Taxicab Contingency	307,250	For ongoing operations and future capital improvement needs
Insurance	2,000,000	Established for potential future liability claims, minimum \$2 million per Policy 46
Billboard San Diego	268,196	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	1,699,724	Per agreement with city, used for improvements to right of way
SD&AE	1,375,981	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
Total	<u>\$ 42,738,085</u>	

Metropolitan Transit System FY 2020 Proposed Operating Budget

MTS Board of Directors
Budget Development Committee
April 25, 2019



Fiscal Year 2020 Operating Budget Final Adjustments

Revenue changes from prior draft

- Energy Credits increased by \$210K
 - Hope to generate State energy credits for Propane vehicles
- Advertising revenues increased by \$81K
- Added \$103K in Federal revenue
- Added \$200K of Reserve revenue for Ballot Measure
 - \$1M in total reserves for the Ballot Measure for FY20
- Total revenue increase of \$602K from prior draft



Fiscal Year 2020 Budget Revenue Projection (\$000s)

	FY 2019 Amended	FY 2020 Proposed	Var.	Var. %
Passenger Revenue	\$ 92,087	\$ 97,063	\$ 4,976	5.4%
Other Operating Revenue	19,628	18,850	(778)	-4.0%
Total Operating Revenue	\$ 111,715	\$ 115,913	\$ 4,198	3.8%
Federal	61,183	63,286	2,103	3.4%
TDA	63,041	63,505	464	0.7%
TransNet Formula	28,287	28,595	308	1.1%
TransNet Operating	15,980	19,068	3,088	19.3%
STA	8,756	11,300	2,544	29.0%
Other	1,556	2,196	640	41.1%
Total Subsidy	\$ 178,803	\$ 187,949	\$ 9,147	5.1%
Reserves	1,430	1,236	(194)	-
Total Revenue	\$ 291,948	\$ 305,099	\$ 13,151	4.5%

- Reserves relate to SD&AE and Taxicab Admin self funded activities, and Ballot Measure Project



Fiscal Year 2020 Operating Budget Final Adjustments

Expense changes from prior draft

- Labor expenses reduced by \$98K
 - Restructuring in Bus management
 - Net elimination of 1.5 FTEs from midyear position tables
- San Diego Transit Pension contribution increased by \$700K
 - Return assumption lowered from 7.0% to 6.75%
- Other Fringe Benefit costs decreased by \$276K
 - Paid Absence cost assumptions reduced by \$331K
 - Net CalPERs pension costs reduced by \$100K
 - Healthcare costs increased by \$205K
 - Riverstone population will be self funded for CY19, costs will be based on actual claims received
 - Replacement plan for CY20 in very preliminary stages
- Total Personnel costs increased by \$328K



Fiscal Year 2020 Operating Budget Final Adjustments

Expense changes from prior draft (continued)

- Purchased Transportation costs reduced by \$200K
 - Reduced Fixed Route stand by service assumptions
 - Increased ADA Paratransit volumes by 4,300 revenue hours
 - January to March volumes higher than anticipated
 - Re-forecasted FY20
- Outside Service costs increased by \$183K
 - Increases due to Ballot Measure and Land Management expenses
 - Partially offset by reductions in Marketing and HR expenses
- Total expense increase of \$305K from prior draft



Fiscal Year 2020 Operating Budget Expense Projection (\$000s)

	FY 2019 Midyear	FY 2020 Proposed	Var.	Var. %
Personnel Expenses	\$ 135,602	\$ 141,022	\$ 5,420	4.0%
Purchased Transportation	76,656	81,016	4,359	5.7%
Outside Services	26,273	27,916	1,643	6.3%
Materials and Supplies	12,796	12,859	62	0.5%
Energy	29,719	30,076	357	1.2%
Risk Management	3,722	4,723	1,000	26.9%
Other	7,179	7,488	309	4.3%
Total Expenses	\$ 291,948	\$ 305,099	\$ 13,151	4.5%

- Year over year budget comparison:
 - \$3.9M in expenses related to additional service in FY20
 - \$700K pension contribution increase due to assumption change
 - \$400K increase in expenses related to the Ballot Measure
- Adjusting for these items, expenses are growing by \$8.1M or 2.8%



Fiscal Year 2020 Operating Budget

Consolidated Revenues less Expenses (\$000s)

	FY 2019 Midyear	FY 2020 Proposed	Var.	Var. %
Operating Revenues	\$ 111,715	\$ 115,913	\$ 4,198	3.8%
Subsidy Revenues	178,803	187,949	9,147	5.1%
Total Revenues	\$ 290,518	\$ 303,863	\$13,345	4.6%
Total Expenses	291,948	305,099	13,151	4.5%
Net Operating Deficit	\$ (1,430)	\$ (1,236)	\$ 194	13.6%
Reserve Revenues	1,430	1,236	(194)	-13.6%
Revenues Less Expenses	\$ (0)	\$ 0	\$ 0	-

- Reserves relate to SD&AE and Taxicab Admin self funded activities, and Ballot Measure Project



Fiscal Year 2020 Operating Budget 5 Year Projection

- Does not include Ballot Measure initiatives
- Increased service levels over the next 5 years
 - Mid-Coast Trolley - funded by TransNet
 - SANDAG Plan of Finance projected service levels and passengers
 - Partial year in FY22
 - Full year beginning in FY23
 - No other changes to service levels included in this projection
- Other assumptions:

Revenue Assumptions

- Organic passenger growth of 2.0%
- Other operating revenue grows by 1.5%
- TDA\TransNet grows by 3.6% per SANDAG
 - Does not include a recession
- Federal revenue grows by 1.5%
- STA revenue constant at \$11.3M

Expense Assumptions

- 2.5% for CPI
- 2.5% for wage/benefit inflation
- Purchased Transportation rates grow by 3.9%
 - All new contracts within two years
- Energy rates projected using DOE data
- Debt service paid in full in mid-FY24



Fiscal Year 2020 Operating Budget 5 Year Projection (\$000s)

	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Operating Revenues	\$ 115,913	\$ 118,151	\$ 126,811	\$ 130,469	\$ 132,995
Subsidy Revenues	187,949	193,045	204,097	211,111	216,745
Total Recurring Revenues	\$ 303,863	\$ 311,197	\$ 330,908	\$ 341,579	\$ 349,739
Total Operating Expenses	305,099	312,646	333,106	345,115	354,125
Net Operating Deficit	\$ (1,236)	\$ (1,449)	\$ (2,197)	\$ (3,535)	\$ (4,386)
Reserve Revenues	1,236	954	267	284	304
Total Revenues Less Expenses	\$ 0	\$ (495)	\$ (1,931)	\$ (3,251)	\$ (4,082)

Results:

- Service growth of 4.0% in FY24 over FY20's service levels due to Mid-Coast
- Operating revenue growth averages 3.7% per year
- Subsidy revenue growth averages 3.8% per year
- Expense growth averages 4.0% per year



Fiscal Year 2020 Operating Budget

On-going Concerns

- Passenger levels, continue positive momentum
 - Fare increase impact on ridership and revenue
- Sales tax ballot measure
- Zero emission bus mandate impact on Operations
- Recession within the next couple of years?
- General inflation
- Minimum wage
- Capital needs over the next three to five years



Fiscal Year 2020 Operating Budget Staff Recommendation

That the Budget Development Committee forward a recommendation to the Board of Directors to recommend staff hold a public hearing on May 9, 2019 with the purpose of reviewing and approving the proposed combined MTS fiscal year 2020 operating budget

