



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
(619) 231-1466 • FAX (619) 234-3407

Agenda

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

9:00 a.m.

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

To request an agenda in an alternative format or to request accommodations to facilitate meeting participation, please call the Clerk of the Board at least two working days prior to the meeting. Assistive Listening Devices (ALDs) are available from the Clerk of the Board/Assistant Clerk of the Board prior to the meeting and are to be returned at the end of the meeting.

ACTION RECOMMENDED

1. Roll Call
2. Approval of Minutes – April 11, 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.

Please SILENCE electronics
during the meeting

1255 Imperial Avenue, Suite 1000, San Diego, CA 92101-7490 • (619) 231-1466 • www.sdmts.com

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.



CONSENT ITEMS

- | | | |
|-----|---|--------------------|
| 6. | <u>Weed Abatement Services – Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL272.0-19 with Quality Sprayers Inc., a Disabled Veteran Business Enterprise (DVBE), for the provision of Weed Abatement Services, in the amount of \$390,780.00, for five years beginning on July 1, 2019 and ending on June 30, 2024. | Approve |
| 7. | <u>San Diego and Arizona Eastern (SD&AE) Railway Company Quarterly Reports and Ratification of Actions Taken by the SD&AE Board of Directors at its Meeting on April 9, 2019</u>
Action would receive the San Diego and Imperial Valley Railroad (SD&IV), Pacific Southwest Railway Museum Association (Museum), and Desert Line quarterly reports, and ratify all actions taken. | Receive/
Ratify |
| 8. | <u>Elevator and Escalator Maintenance and Repair Services – Contract Amendment</u>
Action would authorize the Chief Executive Officer (CEO) to ratify Amendment 6 and execute Amendment 7 to MTS Doc. No. PWG153.0-14 with ThyssenKrupp Elevator (TKE) in the amount of \$169,935 for as-needed repairs not covered under the original contract amount. The new total value of the contract shall not exceed \$857,070.60. | Approve |
| 9. | <u>Investment Report – Quarter Ending March 31, 2019</u> | Informational |
| 10. | <u>Merchant Services Consulting Services – Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to award MTS Doc. No. G2241.0-19 to Diane McDevitt Consulting, Inc. (DMC) in the amount of \$245,400.00 for Merchant Services Consulting Services. | Approve |
| 11. | <u>HASTUS Regional Scheduling System (RSS) Annual Software Maintenance and Support Services – Sole Source Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2258.0-19 with GIRO, in the amount of \$622,272.00 for the provision of HASTUS RSS annual software maintenance and support services for three (3) years. | Approve |
| 12. | <u>Trolley Track Improvements – Change Order Amendment 13</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL243.0-17 – Change Order Amendment 13, with Veolia Transportation Maintenance & Infrastructure (VTMI) in the amount of \$1,622,056.00. In addition, MTS is requesting to transfer \$631,056.00 to fund this project from the Miscellaneous Capital Project. | Approve |
| 13. | <u>Planning Consultant for Potential Ballot Measure – Contract Amendment</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2161.1-18 with Transportation Management & Design, Inc. (TMD), a Small Business (SB), in the amount of \$199,428.39, for the addition and extension of planning services for a potential ballot measure until June 30, 2020. | Approve |
| 14. | <u>Fiscal Year 2019 Audit – Engagement and Interim Audit</u> | Informational |

- | | | |
|-----|---|---------|
| 15. | <u>Mills Building – Amendment to Padres Parking Lease</u>
Action would authorize the Chief Executive Officer (CEO) to execute an Amendment to the Mills Building Parking Lease with Padres L.P. (MTS Doc. No. G1030.1-07). | Approve |
| 16. | <u>Cubic Transportation Systems (Cubic) Ticket Vending Machine Software Upgrade – Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2280.0-19 with Cubic Transportation Systems (Cubic), in the amount of \$479,777, for software development of Ticket Vending Machine screen flow changes to allow for the implementation of regional fare changes. | Approve |

CLOSED SESSION

- | | | |
|-----|--|-----------------|
| 24. | a. CLOSED SESSION – CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to California Government Code Section 54956.8
<u>Property:</u> 4464 – 4574 Alvarado Canyon Road, San Diego CA (Assessor Parcel Nos. (APN) 461-320-12, 29, and 07)
<u>Agency Negotiators:</u> Paul Jablonski, Chief Executive Officer, Karen Landers, General Counsel, Sharon Cooney, Chief of Staff, and Tim Allison, Manager of Real Estate Assets
<u>Negotiating Parties:</u> Affirmed Housing Group, Inc.; Greystar Real Estate Partners, LLC
<u>Under Negotiation:</u> Price and Terms of Payment | Possible Action |
|-----|--|-----------------|

NOTICED PUBLIC HEARINGS

- | | | |
|-----|---|-----------------|
| 25. | <u>Proposed Fiscal Year 2020 Operating Budget (Mike Thompson)</u>
Action would: (1) Hold a public hearing, receive testimony, and review and comment on the fiscal year (FY) 2020 budget information presented in this report; and (2) Enact Resolution No. 19-3 adopting the operating and capital budget for San Diego Metropolitan Transit System (MTS) and approving the operating budgets for San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services and the Coronado Ferry. | Enact/
Adopt |
|-----|---|-----------------|

DISCUSSION ITEMS

- | | |
|-----|-------|
| 30. | None. |
|-----|-------|

REPORT ITEMS

- | | | |
|-----|---|---------------|
| 45. | <u>Elevate SD 2020 Update (Paul Jablonski, Sharon Cooney, Mark Olson)</u> | Informational |
| 46. | <u>Operations Budget Status Report for March 2019 (Mike Thompson)</u> | Informational |
| 60. | <u>Chair Report</u> | Informational |
| 61. | <u>Chief Executive Officer's Report</u> | Informational |
| 62. | <u>Board Member Communications</u> | Informational |
| 63. | <u>Additional Public Comments Not on the Agenda</u>
If the limit of 5 speakers is exceeded under No. 3 (Public Comments) on this agenda, additional speakers will be taken at this time. If you have a report to | |

present, please furnish a copy to the Clerk of the Board. Subjects of previous hearings or agenda items may not again be addressed under Public Comments.

64. Next Meeting Date: June 13, 2019

65. Adjournment

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS
1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

MINUTES

April 11, 2019

[Clerk's note: Except where noted, public, staff and board member comments are paraphrased].

1. Roll Call

Chair Gomez called the Board meeting to order at 9:04 a.m. A roll call sheet listing Board member attendance is attached.

2. Approval of Minutes

Mr. Hall moved to approve the minutes of the March 21, 2019, MTS Board of Directors meeting. Ms. Rios seconded the motion, and the vote was 12 to 0 in favor with Mr. Arapostathis, Mr. McClellan, and Ms. Salas absent.

Amended Action (following approval of consent items)

Mr. Hall moved to approve the minutes of the March 21, 2019, MTS Board of Directors meeting with amendments to include the funding information in the recommended action for all consent items. Mr. Sandke seconded the motion, and the vote was 13 to 0 in favor with Mr. Arapostathis and Mr. McClellan absent.

3. Public Comments

Martha Welch – Ms. Welch commented on the lack of bus benches in downtown on Route 5 and 6. She asked for bus benches to be installed on Broadway. She also stated that Transdev operators are not in a union.

Mikail Hussein – Mr. Hussein commented on behalf of the United Taxi Workers of San Diego. He stated that they have an issue with Uber and Lyft since they do not have the same standards as taxicabs. Mr. Hussein stated that if there is no action taken against Uber and Lyft, the taxicab industry is not going to make it in this industry. He asked the Board to think about taxicab administration and think about reducing the fees from \$600 to \$300 per year for taxicabs.

CONSENT ITEMS

6. Amendment to Chief Executive Officer Employment Agreement

Action would approve an amendment to the Executive Employment Agreement between MTS and Paul C. Jablonski to provide additional compensation and fringe benefits. The proposed 2.5% merit increase (\$9,515 salary adjustment from \$380,599 to \$390,114) and the \$24,000 deferred compensation contribution total \$33,515. The proposed merit increase and deferred compensation contribution recommended above increases the total compensation of the CEO (including all contractual deferred compensation) by \$9,848 as compared to calendar year 2018.

7. Financial Advisory Services – Contract Award
Action would authorize the Chief Executive Officer (CEO) to award MTS Doc. No. G2230.0-19 to PFM Financial Advisors LLC for financial advisory services for up to three years effective April 22, 2019. The total estimated cost of this agreement would not exceed \$149,600.
8. Railroad Bridge Inspection Services – Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute Work Order WOA2017-CM001 for MTS Doc. No. G2017.0-17 with CH2M Hill, Inc. in the amount of \$1,050,412.57 for Railroad Bridge Inspection Services for a period of five (5) years.
9. Task Order Contract Approval for Conceptual Cost Estimating and Scheduling Services for Proposed Transportation Infrastructure Projects in San Diego County
Action would authorize the Chief Executive Officer (CEO) to execute Work Order WOA2075-AE-37 for MTS Doc. No. G2075.0-18 with Dokken Engineering (Dokken) in the amount of \$347,842.32 to perform conceptual cost estimating and scheduling services for proposed transportation infrastructure projects in San Diego County.
10. Light Rail Vehicle (LRV) Friction Brake Materials – Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1490.0-19 with Siemens Mobility, Inc. (Siemens), for LRV friction brake materials. The total budget for this project shall not exceed \$3,376,587.58 for five (5) years.
11. Light Rail Vehicle (LRV) Lifting Jacks Replacement – Sole Source Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL266.0-19 with BBM Railway Equipment for the purchase and installation of in-floor lifting hoists to replace existing hoists damaged by flash flood conditions in the LRV Maintenance Facility Building C on December 6, 2018. The value of this agreement will not exceed \$1,037,406.38.
12. Light Rail Vehicle (LRV) Upper Level Work Platforms – Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL273.0-19, with Jennette Company, Inc., for the construction of LRV Upper Level Work Platforms. The total cost of this contract will not exceed \$1,314,500.00 over the duration of the construction services.
13. Light Rail Vehicle (LRV) Wheel Truing Machine Replacement – Flood Damaged – Sole Source Contract Award
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL278.0-19 with Simmons Machine Tool Corporation (Simmons) for the purchase and installation of a replacement Wheel Truing Machine. The value of this agreement will not exceed \$1,868,961.00.
14. Trolley Track Improvements – Change Orders Amendments 10 – 12
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL243.0-17 - Change Order Amendment 10 - 12, with Veolia Transportation Maintenance & Infrastructure (VTMI) totaling \$488,853.02.

BOARD COMMENTS – CONSENT ITEMS

Ms. Galvez requested that all consent item action statements include the dollar amounts in the agenda going forward. Ms. Landers stated that staff will ensure that the meeting agenda will include the funding amounts in the recommended action similar to the agenda items. The Board agreed to include that information in the agendas going forward and recommended updating the previous meeting minutes to reflect that information. An amended action to approve the March 21, 2019 minutes is reflected above.

Action on Recommended Consent Items

Mr. Hall moved to approve Consent Agenda Item Nos. 6 – 14. Mr. Sandke seconded the motion, and the vote was 13 to 0 in favor with Mr. Arapostathis and Mr. McClellan absent.

FINANCE WORKSHOP

23. Fiscal Year 2020 Operating Budget Discussion (Mike Thompson)

Mike Thompson, Director of Financial Planning and Analysis, provided a report on the Fiscal Year (FY) 2020 operating budget. He reviewed the budget development process, subsidy revenue assumptions, passenger level revenue assumptions, and total revenue projections. Mr. Thompson also reviewed the personnel expense assumptions.

Larry Marinesi, Chief Financial Officer, continued the presentation and discussed the expense assumptions related to the San Diego Transit Corporation (SDTC) pension plan. He reviewed the SDTC pension plan return assumptions and the results from the actuarial study related to the plan. Mr. Marinesi noted that staff and the Budget Development Committee recommend staying at the current rate of return of 7% per year.

Ms. Moreno asked why staff did not consider reducing the rate of return to 6.75%. Mr. Marinesi replied that the Board had asked staff to research results based on a 6.00% or 6.50% rate of return. Mr. Marinesi commented that a 6.75% rate of return would be approximately an additional \$750,000 contribution in the first year.

Mr. Thompson continued the presentation and discussed the purchased transportation expense assumptions, energy expense assumptions, and total expense projections. Lastly, he reviewed the proposed changes to the MTS Reserve Policy.

Ms. Galvez asked how the reserves are invested and what the return rate is for those reserves. Mr. Thompson replied that the reserves are invested in either the County or State pool and the returns are around 2.00%.

Ms. Moreno commented that she is concerned with leaving the SDTC Pension Plan rate of return at 7.00%. Ms. Moreno stated that she would recommend a motion of 6.75% rate of return going forward.

Ms. Salas commented that she feels comfortable with the recommended 7.00% rate of return. She stated that this is a closed pension plan, which means that this pension obligation is not ongoing and we know when these obligations are going to end.

Mr. Sandke stated that he would agree with the recommendation from the Budget Development Committee and stay with the 7.00% rate of return. He commented that if he had to choose an alternative he would prefer having a phased in approach over a long period of time so that it would have as little impact as possible on the operating budget.

Ms. Frank asked if there is a concern that we may not be able to meet our liabilities with the pension plan if we leave the rate of return at 7.00%. Mr. Marinesi responded that we will pay contributions to the plan regardless of the rate of return percentage. Ms. Frank asked if there are bigger budget impacts if we lower the rate of return. Mr. Jablonski replied that if we lower the rate of return we will pay more up front, which will take money away from our current budget.

Ms. Salas stated that lowering the rate of return is an opportunity cost, which will take funding away from potential services or programs that we could be implementing today.

Action Taken

Ms. Moreno moved to approve the following policy decisions: (1) Reduce the San Diego Transit Corporation (SDTC) Employee Retirement Plan actuarial investment return assumption to 6.75%; and (2) Exclude all operating expenses associated with fully subsidized services when calculating the target for the MTS contingency reserve. Ms. Galvez seconded the motion, and the motion passed with a vote of 7 to 6 in favor with Mr. Fletcher, Ms. Galvez, Chair Gomez, Ms. Montgomery, Ms. Moreno, Ms. Rios, and Mr. Ward voting yes, and Ms. Aguirre, Ms. Frank, Mr. Hall, Ms. Mendoza, Ms. Salas, and Mr. Sandke voting no. Mr. Arapostathis and Mr. McClellan were absent.

NOTICED PUBLIC HEARINGS (TAKEN BEFORE CLOSED SESSION)

25. None.

DISCUSSION ITEMS (TAKEN BEFORE CLOSED SESSION)

30. None.

REPORT ITEMS

45. Annual Security Report (January 1, 2018 through December 31, 2018) (Manny Guaderrama)
(TAKEN BEFORE CLOSED SESSION)

Manny Guaderrama, MTS Chief of Police, provided an annual security report for January 1, 2018 through December 31, 2018. He reviewed the transit enforcement components; transit enforcement department mission; new employee training; continuing training; and transit enforcement oversight. Mr. Guaderrama discussed the Part I crimes on trolley; Part I crimes onboard/arrests; Part I crimes by sector; MTS reporting of Part II crimes on trolley; copper wire thefts; calls for service on bus; MTS response to Part I crimes on bus; and MTS response to Part II crimes on bus. Mr. Guaderrama reviewed the crime increase statistics on Imperial Avenue and the law enforcement assistance with the San Diego Police Department. He also reviewed assault statistics; Joint Agency Task Force results; fare inspections and citations; special enforcement details; Senior/Disabled/Medicare inspections; quality of life transient

encampment details; and non-compliant arrests. Mr. Guaderrama reviewed the results of the recent trolley safety and security survey. He reviewed the methodology, demographics and results of the survey. Mr. Guaderrama also discussed the security contract challenges, including the issue of the contractor maintaining contracted officer requirements.

Mr. Fletcher asked about the differences between armed and unarmed contracted security officers. He asked if there is a rationale to staffing armed officers at such a low rate of pay. Mr. Guaderrama replied that armed security officers are used to accompany the Code Compliance Inspectors (CCIs) and to accompany the revenue staff when money is being handled at the ticket vending machines or transit stations. Mr. Fletcher asked if reducing the number of armed officers would affect the safety and security of passengers. Mr. Guaderrama replied that he believes that reducing the number of armed officers would affect the safety and security of the system. He stated that having an armed officer helps ensure that the CCI and the public are protected. Mr. Fletcher stated that he believes there should be a review on these positions.

Ms. Salas commented that she is concerned with the rate of turnover and training time needed due to the turnover rate. She stated that she believes that we need to increase the wages for our security officers to ensure retention of staff. She also stated that she believes having armed security officers is imperative for the public for safety reasons and to also help encourage choice riders who do not feel safe without sufficient security.

Mr. Guaderrama continued his presentation and reviewed the current challenges that the security department experiences.

Ms. Montgomery commented on concerns related to the security department. She stated that she believes there should be task forces created to address some of these issues. Ms. Montgomery asked if there is a body camera policy. Mr. Guaderrama replied yes. Ms. Montgomery stated that she would like to see that policy. Ms. Montgomery asked about the automobile thefts in the southern area of San Diego. Mr. Guaderrama replied that those thefts are in MTS transit station parking lots. Ms. Montgomery commented about AB 109 and Prop 47 and stated that she would like to measure the actual impact of those policies related to the MTS system. Ms. Montgomery stated that the Public Security Committee will also further discuss oversight of the security department.

Mr. Ward commented that he was happy to see the emphasis on training of security and also the assistance to the homeless population. He encouraged staff to work with the individual jurisdictions related to helping the homeless population. Mr. Ward commented about the total number of crimes throughout the system. He stated that he is concerned by the number of citations that were given in 2018. Mr. Ward commented that he believes the dollars spent in enforcing fare evasion may not be worth the money spent and that money could potentially be spent elsewhere such as social services.

Ms. Aguirre asked about the specific transit stations that had automobile thefts and larceny. She also asked about the statement related to the proximity of the border related to auto thefts. Mr. Guaderrama replied that historically cars are taken over the border after being stolen. He stated that the cars are usually taken over the border before they are reported stolen so they are not flagged when crossing over. Mr. Guaderrama stated that there are cameras installed at the parking lots to deter auto thefts. Ms. Aguirre asked for station information related to the reported car thefts. Mr. Guaderrama stated that he would provide that information.

Ms. Galvez requested for direct remote access to be given to outside police departments. Mr. Guaderrama replied that they work closely with outside police departments and provide video evidence quickly as requested.

Ms. Salas stated that she supports spending resources for checking fares, which not only prevents fare evasion, but also provides a sense of security for the other passengers.

Mr. Sandke recommended for the Board Members to go on a ride along with the security team to see what they go through day to day.

Ms. Rios asked if MTS works with the other jurisdictions for incidents around the system. Mr. Guaderrama replied that MTS works very closely with other jurisdictions.

Chair Gomez commented that more work will be done with the Public Security Committee to address the issues discussed today.

Action Taken

No action taken. Informational item only.

46. Fiscal Year 2019 Second Quarter Performance Monitoring Report (Denis Desmond) (TAKEN BEFORE CLOSED SESSION)

Denis Desmond, Director of Planning, provided a presentation on the FY 2019 second quarter performance monitoring report. He reviewed Policy 42 evaluation criteria, which details the performance metrics criteria. Mr. Desmond reviewed the results for total passengers; ridership; Transit Optimization Plan (TOP) results; passengers per revenue hour; and on-time performance.

Ms. Montgomery commented that she would like to ensure that communities like hers maintain high frequency bus routes. She stated that high frequency transit options brings more riders to the system.

Action Taken

No action taken. Informational item only.

59. Ad Hoc Ballot Measure Committee Report (TAKEN BEFORE CLOSED SESSION)

Chair Gomez commented that at the next Board Meeting, staff will provide a full presentation on where we stand with Elevate SD 2020. Chair Gomez stated that MTS is about to begin one of the largest community involvement processes in the city. She stated that all Board Members will be provided invitations to attend the first Community Advisory Committee meeting. Chair Gomez stated that there will be many opportunities to participate in these meetings.

60. Chair Report (TAKEN BEFORE CLOSED SESSION)

There was no Chair report.

61. Chief Executive Officer's Report (TAKEN BEFORE CLOSED SESSION)

There was no Chief Executive Officer's report.

62. Board Member Communications (TAKEN BEFORE CLOSED SESSION)

There were no Board Member communications.

63. Additional Public Comments on Items Not on the Agenda (TAKEN BEFORE CLOSED SESSION)

There were no additional public comments.

CLOSED SESSION (TAKEN OUT OF ORDER)

24. Closed Session Items

The Board convened to Closed Session at 11:27 a.m.

- a. CLOSED SESSION – CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to California Government Code Section 54956.8
Property: 450 Euclid Avenue, San Diego CA (Assessor Parcel No. (APN) 548-020-19, 20)
Agency Negotiators: Paul C. Jablonski, Chief Executive Officer; Karen Landers, General Counsel; and Tim Allison, Manager of Real Estate Assets
Negotiating Parties: City of San Diego
Under Negotiation: Price and Terms of Payment

The Board reconvened to Open Session at 11:33 a.m.

Oral Report of Final Actions Taken in Closed Session

Karen Landers, General Counsel, reported the following:

- a. The Board received a report and gave instructions to negotiators.

64. Next Meeting Date

The next regularly scheduled Board meeting is May 9, 2019.

65. Adjournment

Chair Gomez adjourned the meeting at 11:33 a.m.

/s/ Georgette Gómez
Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

/s/ Julia Tuer
Clerk of the Board
San Diego Metropolitan Transit System

/s/ Karen Landers
General Counsel
San Diego Metropolitan Transit System

Attachment: Roll Call Sheet

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS
ROLL CALL

MEETING OF (DATE): April 11, 2019

CALL TO ORDER (TIME): 9:04 a.m.

RECESS: _____

RECONVENE: _____

CLOSED SESSION: 11:27 a.m.

RECONVENE: 11:33 a.m.

PUBLIC HEARING: _____

RECONVENE: _____

ORDINANCES ADOPTED: _____

ADJOURN: 11:33 a.m.

BOARD MEMBER	(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
AGUIRRE	<input checked="" type="checkbox"/> (Spriggs) <input type="checkbox"/>	9:00 a.m.	11:11 a.m.
ARAMBULA	<input type="checkbox"/> (Mendoza) <input checked="" type="checkbox"/>	9:00 a.m.	11:33 a.m.
ARAPOSTATHIS	<input type="checkbox"/> (TBD) <input type="checkbox"/>		
FAULCONER	<input type="checkbox"/> (Moreno) <input checked="" type="checkbox"/>	9:00 a.m.	11:08 a.m.
FLETCHER	<input checked="" type="checkbox"/> (Cox) <input type="checkbox"/>	9:00 a.m.	11:06 a.m.
FRANK	<input checked="" type="checkbox"/> (Mullin) <input type="checkbox"/>	9:00 a.m.	11:33 a.m.
GALVEZ	<input checked="" type="checkbox"/> (Diaz) <input type="checkbox"/>	9:00 a.m.	11:33 a.m.
GOMEZ	<input checked="" type="checkbox"/> (Campbell) <input type="checkbox"/>	9:00 a.m.	11:33 a.m.
HALL	<input checked="" type="checkbox"/> (McNelis) <input type="checkbox"/>	9:00 a.m.	11:33 a.m.
MCCLELLAN	<input type="checkbox"/> (Goble) <input type="checkbox"/>		
MONTGOMERY	<input checked="" type="checkbox"/> (Bry) <input type="checkbox"/>	9:00 a.m.	11:33 a.m.
RIOS	<input checked="" type="checkbox"/> (Sotelo-Solis) <input type="checkbox"/>	9:00 a.m.	11:33 a.m.
SALAS	<input checked="" type="checkbox"/> (Diaz) <input type="checkbox"/>	9:06 a.m.	11:33 a.m.
SANDKE	<input checked="" type="checkbox"/> (Donovan) <input type="checkbox"/>	9:00 a.m.	11:33 a.m.
WARD	<input checked="" type="checkbox"/> (Kersey) <input type="checkbox"/>	9:00 a.m.	11:33 a.m.

SIGNED BY THE CLERK OF THE BOARD:

Julia Tuer

CONFIRMED BY THE GENERAL COUNSEL:

Karen Che



AGENDA ITEM NO.

3

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

1

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

1. INSTRUCTIONS

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

(PLEASE PRINT)

DATE	5-9-19		
Name	MARtha Welch		
Address	929 9th St #205 S.W. 2nd		
Telephone	619 416 9297		
Organization Represented			
Subject of Your Remarks	60 MTS		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

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



AGENDA ITEM NO.

3

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

2

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(PLEASE PRINT)

DATE	MAY 9th 2019		
Name	DAVID RODGER		
Address	525 C STREET		
Telephone	619 750-3355		
Organization Represented			
Subject of Your Remarks	MTS SECURITY		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input type="checkbox"/>	SUPPORT	<input checked="" type="checkbox"/> OPPOSITION

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REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

3

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

1. INSTRUCTIONS

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

(PLEASE PRINT)

DATE	May 9 2019		
Name	Peter Zschiesche		
Address	3121 Hawthorn St SD		
Telephone	619-252-8506		
Email	pzschiesche@weberc.net		
Organization Represented	Employee Rights Center		
Subject of Your Remarks	Public comment		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

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

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

4

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

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(PLEASE PRINT)

DATE	5/9/19	
Name	Jean Costa	
Address	7661 Loma Vista Dr., La Mesa	91942
Telephone	619-463-0921	
Email		
Organization Represented	SD 350	
Subject of Your Remarks	bus & trolley ridership	
Regarding Agenda Item No.		
Your Comments Present a Position of:	<input type="checkbox"/>	<input checked="" type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

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



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San Diego, CA 92101-7490
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Agenda Item No. 6

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

WEED ABATEMENT SERVICES - CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL272.0-19 (in substantially the same format as Attachment A) with Quality Sprayers Inc., a Disabled Veteran Business Enterprise (DVBE), for the provision of Weed Abatement Services, in the amount of \$390,780.00, for five years beginning on July 1, 2019 and ending on June 30, 2024.

Budget Impact

The project will be funded by MTS's Maintenance of Way (MOW) operating account 370016-536600.

DISCUSSION:

MTS seeks the services of a contractor to provide a combination of pre-emergent and post-emergent herbicide spraying on the San Diego Trolley Inc. (Trolley) right-of-way and on other properties. Weed abatement prevents the growth of unwanted vegetation within 150 feet of MTS Trolley wayside. California Public Resource Code (CPUC) 4291-4299 requires at least 100 feet of "defensible space" for wild fire protection and also allows for MOW staff to safely access and maintain the Trolley track system.

On February 21, 2019 MTS issued an Invitation for Bids (IFB) seeking a contractor to provide weed abatement services.



On April 4, 2019, three (3) bids were received from Quality Sprayers Inc. (DVBE), DeAngelo Brothers Inc., and Pestmaster Services. MTS has determined that Quality Sprayers Inc. to be the lowest responsive and responsible bidder.

The Bid Summary bellow is a synopsis of Attachment B:

	Quality Sprayers Inc.	DeAngelo Brothers Inc.	Pestmaster Services
FY 20	\$ 68,250.00	\$ 74,100.00	\$ 75,263.50
FY 21	\$ 70,200.00	\$ 74,100.00	\$ 75,263.50
FY 22	\$ 72,150.00	\$ 76,375.00	\$ 76,771.50
FY 23	\$ 88,920.00	\$ 94,380.00	\$ 93,966.60
FY 24	\$ 91,260.00	\$ 97,110.00	\$ 95,846.40
Grand Total	\$ 390,780.00	\$ 416,065.00	\$ 417,111.50

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. PWL272.0-19 with Quality Sprayers Inc., for the provision of Weed Abatement Services, in the amount of \$390,780.00, for five years beginning on July 1, 2019 and ending on June 30, 2024.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachments: A. Draft Standard Services Agreement MTS Doc. No. PWL272.0-19
B. Bid Summary

PWL272.0-19 CONTRACT NUMBER
--

**STANDARD SERVICES AGREEMENT
FOR
WEED ABATEMENT SERVICES**

THIS AGREEMENT is entered into this ____ day of _____, 2019, in the State of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following, hereinafter referred to as "Contractor":

Name: Quality Sprayers Inc.

Address: 3020 E. La Palma Ave.
Anaheim, CA 92806

Form of Business: Corporation
(Corporation, partnership, sole proprietor, etc.)

Telephone: (949) 304-8257

Email Address: justin@qualitysprayers.com

Authorized person to sign contracts: <u>Justin Casey</u>	General Manager
Name	Title

The attached Standard Conditions are part of this Agreement. The Contractor agrees to furnish to MTS, as follows:

Weed abatement services as specified in the Scope of Work (attached as Exhibit A), Bid Form (attached as Exhibit B), and in accordance with the Standard Conditions Services (attached as Exhibit C), Federal Requirements (attached as Exhibit D) and Forms (attached as Exhibit E).

The contract term is for five (5) years effective 7/1/2019 through 6/30/2024. Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$390,780.00 without the express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	CONTRACTOR AUTHORIZATION
By: _____ Chief Executive Officer	Firm: _____
Approved as to form:	By: _____ Signature
By: _____ Office of General Counsel	Title: <u>President</u>

ATTACHMENT B

WEED ABATEMENT SERVICES
PWL272.0-19 (April 4, 2019)
BID SUMMARY

Line Item	Description	Unit	
1	Chemical Application on-track right-of-way	Up to 400 Acres	400
2	Chemical Application off-track at substation and other locations	Up to 150 Acres	150
3	Optional Chemical Application on-track and off-track	Up to 100 Acres	100
4	Total Year One (1):		

Quality Sprayers Inc.	
Unit Price Per Acres	Extended Price
\$ 105.00	\$ 42,000.00
\$ 105.00	\$ 15,750.00
\$ 105.00	\$ 10,500.00
	\$ 68,250.00

DeAngelo Brothers Inc.	
Unit Price Per Acres	Extended Price
\$ 114.00	\$ 45,600.00
\$ 114.00	\$ 17,100.00
\$ 114.00	\$ 11,400.00
	\$ 74,100.00

Pestmaster Services	
Unit Price Per Acres	Extended Price
\$ 115.79	\$ 46,316.00
\$ 115.79	\$ 17,368.50
\$ 115.79	\$ 11,579.00
	\$ 75,263.50

Line Item	Description	Unit	
1	Chemical Application on-track right-of-way	Up to 400 Acres	400
2	Chemical Application off-track at substation and other locations	Up to 150 Acres	150
3	Optional Chemical Application on-track and off-track	Up to 100 Acres	100
4	Total Year Two (2):		

Unit Price Per Acres	Extended Price
\$ 108.00	\$ 43,200.00
\$ 108.00	\$ 16,200.00
\$ 108.00	\$ 10,800.00
	\$ 70,200.00

Unit Price Per Acres	Extended Price
\$ 114.00	\$ 45,600.00
\$ 114.00	\$ 17,100.00
\$ 114.00	\$ 11,400.00
	\$ 74,100.00

Unit Price Per Acres	Extended Price
\$ 115.79	\$ 46,316.00
\$ 115.79	\$ 17,368.50
\$ 115.79	\$ 11,579.00
	\$ 75,263.50

Line Item	Description	Unit	
1	Chemical Application on-track right-of-way	Up to 400 Acres	400
2	Chemical Application off-track at substation and other locations	Up to 150 Acres	150
3	Optional Chemical Application on-track and off-track	Up to 100 Acres	100
4	Total Year Three (3):		

Unit Price Per Acres	Extended Price
\$ 111.00	\$ 44,400.00
\$ 111.00	\$ 16,650.00
\$ 111.00	\$ 11,100.00
	\$ 72,150.00

Unit Price Per Acres	Extended Price
\$ 117.50	\$ 47,000.00
\$ 117.50	\$ 17,625.00
\$ 117.50	\$ 11,750.00
	\$ 76,375.00

Unit Price Per Acres	Extended Price
\$ 118.11	\$ 47,244.00
\$ 118.11	\$ 17,716.50
\$ 118.11	\$ 11,811.00
	\$ 76,771.50

Line Item	Description	Unit	
1	Chemical Application on-track right-of-way	Up to 480 Acres	480
2	Chemical Application off-track at substation and other locations	Up to 180 Acres	180
3	Optional Chemical Application on-track and off-track	Up to 120 Acres	120
4	Total Year Four (4):		

Unit Price Per Acres	Extended Price
\$ 114.00	\$ 54,720.00
\$ 114.00	\$ 20,520.00
\$ 114.00	\$ 13,680.00
	\$ 88,920.00

Unit Price Per Acres	Extended Price
\$ 121.00	\$ 58,080.00
\$ 121.00	\$ 21,780.00
\$ 121.00	\$ 14,520.00
	\$ 94,380.00

Unit Price Per Acres	Extended Price
\$ 120.47	\$ 57,825.60
\$ 120.47	\$ 21,684.60
\$ 120.47	\$ 14,456.40
	\$ 93,966.60

Line Item	Description	Unit	
1	Chemical Application on-track right-of-way	Up to 480 Acres	480
2	Chemical Application off-track at substation and other locations	Up to 180 Acres	180
3	Optional Chemical Application on-track and off-track	Up to 120 Acres	120
4	Total Year Five (5):		

Unit Price Per Acres	Extended Price
\$ 117.00	\$ 56,160.00
\$ 117.00	\$ 21,060.00
\$ 117.00	\$ 14,040.00
	\$ 91,260.00

Unit Price Per Acres	Extended Price
\$ 124.50	\$ 59,760.00
\$ 124.50	\$ 22,410.00
\$ 124.50	\$ 14,940.00
	\$ 97,110.00

Unit Price Per Acres	Extended Price
\$ 122.88	\$ 58,982.40
\$ 122.88	\$ 22,118.40
\$ 122.88	\$ 14,745.60
	\$ 95,846.40

GRAND TOTAL (BASIS FOR AWARD)**\$ 390,780.00****\$ 416,065.00****\$ 417,111.50****1****2****3**



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Agenda Item No. 7

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

SAN DIEGO AND ARIZONA EASTERN (SD&AE) RAILWAY COMPANY QUARTERLY
REPORTS AND RATIFICATION OF ACTIONS TAKEN BY THE SD&AE BOARD OF
DIRECTORS AT ITS MEETING ON APRIL 9, 2019

RECOMMENDATION:

That the Board of Directors receive the San Diego and Imperial Valley Railroad (SD&IV), Pacific Southwest Railway Museum Association (Museum), and Desert Line quarterly reports (Attachment A) for information.

Budget Impact

None.

DISCUSSION:

Pursuant to the Agreement for Operation of Freight Rail Services, SD&IV and Museum, have provided operations reports during the first quarter of 2019 (Attachment A).

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachment: A. Copy of Final Meeting Materials from 4/9/2019 SD&AE Meeting





SAN DIEGO & ARIZONA
EASTERN RAILWAY
COMPANY

A NEVADA NONPROFIT
CORPORATION

1255 IMPERIAL AVE., STE. 1000
SAN DIEGO, CA
92101-7490
(619) 231-1466

BOARD OF DIRECTORS
PAUL JABLONSKI, CHAIRPERSON
MATT DOMEN
JARED GOOCH

OFFICERS
PAUL JABLONSKI, PRESIDENT
MATT DOMEN, SECRETARY
ERIN DUNN, TREASURER

LEGAL COUNSEL
KAREN LANDERS

AGENDA

Att. A, AI 7, 5/9/19

San Diego and Arizona Eastern (SD&AE)
Railway Company
Board of Directors Meeting

April 9, 2019

9:00 a.m.

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

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

ACTION RECOMMENDED

1. Approval of the Minutes of January 29, 2019 Approve
Action would approve the SD&AE Railway Company Minutes of January 29, 2019.
2. Statement of Railway Finances (Erin Dunn) Informational
3. Report on San Diego and Imperial Valley (SD&IV) Railroad Operations (Matt Domen) Informational
4. Report on Pacific Southwest Railway Museum (Diana Hyatt) Informational
5. Report on the Desert Line (Jorge Izquierdo) Informational
6. Real Property Matters (Tim Allison)
 - a. Summary of SD&AE Documents Issued Since January 29, 2019 Informational
 - b. License for Water Main Replacement at Euclid Avenue Approve
Action would approve a license for a 16" water main replacement at Euclid Avenue in the City of San Diego.
 - c. License for Underground Fiber-Optic Line Southwest of Smythe Avenue Approve
Action would approve a license for an underground 18" casing pipe and fiber-optic conduits southwest of Smythe Avenue in the City of San Diego.
 - d. License for Aerial Fiber-Optic Line at Lemon Avenue Approve
Action would approve a license for an aerial fiber-optic cable at Lemon Avenue in the City of La Mesa.
7. Board Member Communications
8. Public Comments
10. Next Meeting Date: July 9, 2019
11. Adjournment

MINUTES

BOARD OF DIRECTORS MEETING OF THE SAN DIEGO & ARIZONA EASTERN RAILWAY COMPANY

January 29, 2019

A meeting of the Board of Directors of the San Diego & Arizona Eastern (SD&AE) Railway Company, a Nevada corporation, was held at 1255 Imperial Avenue, Suite 1000, San Diego, California 92101, on January 29, 2019, at 9:03 a.m.

The following persons, constituting the Board of Directors, were present: Paul Jablonski, Matt Domen, and Jared Gooch. Also in attendance were members from:

San Diego Metropolitan Transit System:	Tim Allison, Erin Dunn, Karen Landers, Wayne Terry
Pacific Southwest Railway Museum:	Diana Hyatt
Baja California Railroad (BJRR):	Jorge Izquierdo
Other:	R. Mitchel Beauchamp

1. Approval of Minutes

Mr. Gooch moved to approve the Minutes of the October 9, 2018, SD&AE Railway Board of Directors meeting. Mr. Domen seconded the motion, and it was unanimously approved.

2. Statement of Railway Finances

Erin Dunn reviewed the Statement of Railway Finances for the fourth quarter of 2018 (attached to the agenda item). Ms. Landers reported that at the last meeting, there was discussion regarding a potential project to pave over some abandoned, deteriorating rail that is creating safety hazards at F, Cleveland, and Commercial Streets, and that project will be going forward in the MTS 2020 CIP plan. She reiterated that SD&AE reserve funds will most likely be used for this project.

Action Taken

Informational item only. No action taken.

3. Report on San Diego & Imperial Valley Railroad (SD&IV) Operations

Matt Domen reviewed the SD&IV Periodic Report for activities for the fourth quarter of 2018 (attached to the agenda item).

Action Taken

Informational item only. No action taken.

4. Report on Pacific Southwest Railway Museum Operations

Diana Hyatt reviewed the Pacific Southwest Railway Museum (PSRM) report for the fourth quarter of 2018 (a written report was distributed at the meeting and is attached). Ms. Hyatt will contact Rob Schupp, MTS Director of Marketing, to discuss PSRM's request for a speaker to represent MTS at the SD&A Centennial Day in Campo.

Wayne Terry asked about the status of the removal of the PCC cars. Ms. Hyatt responded that she has been in contact with Andy Goddard, and they are working on options for transport. Mr. Terry asked to be kept apprised of the progress.

Action Taken

Informational item only. No action taken.

5. Report on the Desert Line

Jorge Izquierdo reported there were no traffic or security concerns. He stated that due to the government shutdown, negotiations with CBP and the Mexican government regarding new custom facilities will need to be reestablished. Ms. Landers asked about the effects from the changeover in government. Mr. Izquierdo responded that a lot of government representatives who were working on the new customs facilities are no longer there and therefore the new representatives need to be established and contacted. He stated that they have a list of people to visit to reopen working relationships through the Mexican Consulate in San Diego and a meeting is pending. Mr. Izquierdo reported that elections in Mexico will be held in July. In regard to the status of environmental work, Ms. Landers stated that surveys will need to be completed to determine what CBP necessitates in regard to the customs facilities. There hasn't been any feedback since the government shutdown. New Mexican government officials will have to be informed about the project. Ms. Landers added that she talked with CBP in November about another site visit to Campo in January; however, due to the shutdown she will have to revisit that conversation.

Action Taken

Informational item only. No action taken.

6. Real Property Matters

a. Summary of SD&AE Documents Issued Since October 9, 2018

Since the October 9, 2018, SD&AE Railway Company Board of Directors meeting, the documents described below have been processed by staff.

- S200-19-687: Right of Entry Permit to Segni Construction for potholing In La Mesa west of Jackson Drive.
- S200-19-688: Easement to San Diego Gas & Electric for underground electric facilities at North Avenue in the City of Lemon Grove.
- S200-19-689: Right of Entry Permit to HMS Construction, Inc., for traffic control at Palomar Street in the City of Chula Vista.

- S200-19-891: Right of Entry Permit to Segni Construction, Inc. for landscaping and slope repair west of Jackson Drive in La Mesa.

Action Taken

Informational item only. No action taken.

7. Board Member Communications

There were no Board member communications.

8. Public Comments

There were no public comments.

10. Next Meeting Date

The next meeting of the SD&AE Railway Company Board of Directors is on Tuesday, April 9, 2019.

11. Adjournment

The meeting was adjourned at 9:17 a.m.

9. Closed Session (taken out of order)

CLOSED SESSION - CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant To California Government Code Section 54956.8

Property: APNs 667-020-52, 54, 71, 86, and 88 in San Diego, California

Agency Negotiators: Karen Landers, MTS General Counsel; Tim Allison, MTS Manager of Real Estate Assets

Negotiating Parties: United States of America

Under Negotiation: Price and Terms of Payment

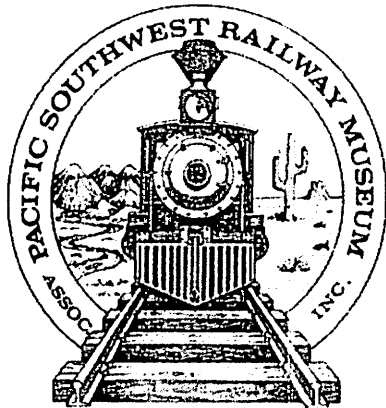
Action Taken: The Board received a report by Agency Negotiators and Legal Counsel and gave instructions.

/s/ Wayne Terry for Paul C. Jablonski
President

/s/ Karen Landers
General Counsel

2019-1-29 Final Minutes

Attachment: PSRM Quarterly Report



Pacific Southwest Railway Museum

La Mesa Depot 4695 Nebo Drive La Mesa, CA 91941 619-465-7776

January 28, 2019

SD&AE Board
c/o Metropolitan Transit System
1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

Re: Fourth Quarter 2018

Dear SD&AE Board:

During the fourth quarter of 2018 and utilizing all volunteer crews, the Pacific Southwest Railway Museum operated 24 Pumpkin Express trains, 64 Valley Flyer trains and 16 North Pole Limited trains, carrying a total of 7,698 passengers during 24 operating days. There were no FRA reportable accidents or injuries during the fourth quarter, 2018. Earned revenue from SD&AE property for the fourth quarter, 2018 was \$288,547.45 our check for \$5,770.95 is enclosed.

7,698 passengers during the fourth quarter of 2018
7,153 passengers during the fourth quarter of 2017
6,736 passengers during the fourth quarter of 2016
7,110 passengers during the fourth quarter of 2015
6,765 passengers during the fourth quarter of 2014
6,535 passengers during the fourth quarter of 2013
6,889 passengers during the fourth quarter of 2012

Ridership for the fourth quarter 2018 increased by 545 passengers and revenue increased by \$21,144 from the same quarter of the previous year with the same number of operating days for both years. The month of October was filled with four weekends of Pumpkin Express Trains followed by four weekends of Valley Flyer trains during November and four weekends of North Pole trains commencing on the last day of November and extending through December 22nd.

PSRM continues to maintain both signalized railroad crossings within our right of way limits; PSRM signal maintainers perform the monthly, quarterly and annual inspections.

Please mark your calendars and plan on joining us at Campo on Saturday, September 7, 2019 to celebrate the Groundbreaking of the SD&A and again on Saturday, November 16, 2019 for SD&A Centennial Day in Campo. At both events, we welcome the participation of members of the SD&A board and key personnel of MTS as speakers at the events. Other 2019 events celebrating the centennial year of the completion of the railroad include hikes to China Camp, Dos Cabezas and the Goat Canyon Trestle, slide shows at various San Diego venues, SD&A Centennial exhibits around town and at select museums in Balboa Park and SD&A silent movie night at the Spreckels Organ Pavilion. The centennial celebration calendar is updated frequently and more information can be found at <https://www.psrn.org/centennial/calendar/>

I would like to extend my thanks to this board and the MTS board for continuing to support our efforts in educating our community on the history and importance of passenger and freight rail through our preservation efforts and living history train ride.

Sincerely,

A handwritten signature in black ink, appearing to read "Diana Hyatt", with a long horizontal flourish extending to the right.

Diana Hyatt
President

Agenda Item No. 2

San Diego and Arizona Eastern (SD&AE)
Railway Company
Board of Directors Meeting

April 9, 2019

SUBJECT:

STATEMENT OF RAILWAY FINANCES

RECOMMENDATION:

That the SD&AE Railway Company Board of Directors receive a financial report for the period ending February 28, 2019.

Budget Impact

None.

DISCUSSION:

SD&AE's financial results are attached for the period ending February 28, 2019.

As of February 28, 2019, fiscal year-to-date revenues are \$579,000 favorable to budget primarily due to the Desert Line Lease revenue not included in the budget.

Expenses are \$88,000 favorable to budget primarily due to a favorable variance in Outside Services.

The year-to-date Net Income as of February 28, 2019 was \$614,000.

Attachment: SD&AE Operating Statement for period ending February 28, 2019

SD&AE Operating Statement FY2019-18

	FY 2019					FY 2018	
	Q1 Actual	Q2 Actual	Jan - Feb Actual	YTD Actual (Jul - Feb)	YTD Budget (Jul - Feb)	Q1 - Q3 Actual (Jul - Feb)	Variance
Revenues							
Right of Entry Permits	\$ 750	\$2,250	\$3,000	\$ 6,000	\$20,000	\$14,700	(8,700)
Lease Income	19,144	18,949	9,785	47,878	103,336	49,799	(1,921)
Desert Line Lease Revenue	250,000	250,000	166,667	666,667	-	666,674	(7)
Operator Income - SD&IV 1% Freight Fee	10,000	10,000	1,822	21,822	40,000	24,800	(2,978)
Total Revenues	279,894	281,199	181,274	742,367	163,336	755,973	(13,606)
Expenses							
Personnel Costs	7,671	7,755	7,039	22,465	35,290	36,310	13,845
Outside Services	5,030	13,347	13,682	32,058	93,676	80,748	48,690
Risk Management	3,533	4,353	43,176	51,062	63,536	60,422	9,360
Misc. Operating Expenses	4,290	18,782	25	23,097	23,739	99,615	76,518
Total Expenses	20,524	44,237	63,922	128,683	216,241	277,095	148,412
Net Income/(Loss)	\$ 259,370	\$236,962	\$117,352	\$ 613,684	\$(52,905)	\$ 478,878	\$134,806

Reserve Balance July 1, 2018 **\$1,375,700**

Allocated Interest Earnings - Estimated 16,667
 Contributed Operating Capital to MTS
 Less Desert Line Lease Revenue (666,667)

Estimated Reserve Balance as of February 28, 2019 **\$1,339,384**

Agenda Item No. 3

San Diego and Arizona Eastern (SD&AE)
Railway Company
Board of Directors Meeting

April 9, 2019

SUBJECT:

REPORT ON SAN DIEGO AND IMPERIAL VALLEY (SD&IV) RAILROAD OPERATIONS

RECOMMENDATION:

That the SD&AE Board of Directors receive a report for information.

Budget Impact

None.

DISCUSSION:

An oral report will be given during the meeting.

Attachment: Periodic Report for the 1st Quarter of 2019

SD&AE Board
C/O MTS
1255 Imperial Avenue, Suite 1000
San Diego, California 92101

April 1, 2019

Periodic Report

In accordance with Section 20 of the Agreement for Operational Freight Service and Control through Management of the San Diego and Arizona Eastern Railway Company activities of interest for the 1st Quarter of 2019 are listed as follows:

1. Labor

At the end of March 31, 2019 the San Diego & Imperial Railroad had 8 employees:

1 General Manager	1 Mechanical Manager
1 Manager - Marketing & Sales	1 Maintenance of Way Employee
1 Office Manager	3 Train Service Employees

2. Marketing

Volume in the 1st Quarter had a 27% decrease as compared to the same quarter in 2018. Bridge traffic into Mexico was down about 22% while traffic terminating or originating on the SDIY was down about 33% versus last year. The primary drivers for this is a slowdown in the ethanol volumes and a shift in the Tecate brewery ingredient sourcing.

3. Reportable Injuries/Environmental

Days through year to date, March 31, 2019, there were no FRA Reportable injuries or Environmental incidents on the SDIV Railroad. Days FRA Reportable Injury Free: **8030**

4. Summary of Freight

	2019	2018	2017
Total rail carloads that moved by SDIY Rail Service in the quarter.	603	833	1450
Total railroad carloads Terminating/Oriinating Mexico in the quarter.	333	430	1092
Total railroad carloads Terminating/Oriinating El Cajon, San Diego, National City, San Ysidro, California in the quarter.	270	403	358
Total customers directly served by SDIY in the quarter	13	11	10
Regional Truck trips that SDIY Railroad Service replaced in the quarter	1809	2499	4350

Respectfully,
Matt Domen, General Manager

Agenda Item No. 4

San Diego and Arizona Eastern (SD&AE)
Railway Company
Board of Directors Meeting

April 9, 2019

SUBJECT:

REPORT ON PACIFIC SOUTHWEST RAILWAY MUSEUM

RECOMMENDATION:

That the SD&AE Board of Directors receive a report for information.

Budget Impact

None.

DISCUSSION:

An oral report will be given during the meeting.

Attachment: Quarterly report not submitted in time for the mail-out



Pacific Southwest Railway Museum

La Mesa Depot 4695 Nebo Drive La Mesa, CA 91941 619-465-7776

April 8, 2019

SD&AE Board
c/o Metropolitan Transit System
1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

Re: First Quarter 2019

Dear SD&AE Board:

During the first quarter of 2019 and utilizing all volunteer crews, the Pacific Southwest Railway Museum operated 57 Golden State trains, 32 Valley Flyer trains and 2 mid-week School trains, carrying a total of 1,665 passengers during 26 operating days. There were no FRA reportable accidents or injuries during the first quarter, 2019. Earned revenue from SD&AE property for the first quarter, 2019 was \$25,418.99 our check for \$508.38 is enclosed.

Several of the rainstorms during the quarter created havoc along the right of way. Several boulders fell down that needed to be broken up and the 2/14/19 rainstorm produced enough water to wash out the tracks west of Chicken Ranch. The two weekends following the washout caused our Golden State trains to be shortened until volunteer crews were able to reroute the waterway and repair the damage. PSRM continues to maintain both signalized railroad crossings within our right of way limits; PSRM signal maintainers perform the monthly, quarterly and annual inspections.

Thank you for your continued support.

Sincerely,

Diana Hyatt
President

Agenda Item No. 5

San Diego and Arizona Eastern (SD&AE)
Railway Company
Board of Directors Meeting

April 9, 2019

SUBJECT:

REPORT ON THE DESERT LINE

RECOMMENDATION:

That the SD&AE Board of Directors receive a report for information.

Budget Impact

None.

DISCUSSION:

A report will be presented during the meeting.

Attachment: Quarterly report not submitted in time for the mail-out

Agenda Item No. 6a

San Diego and Arizona Eastern (SD&AE)
Railway Company
Board of Directors Meeting

April 9, 2019

SUBJECT:

SUMMARY OF SD&AE DOCUMENTS ISSUED SINCE JANUARY 29, 2019

RECOMMENDATION:

That the SD&AE Railway Company Board of Directors receive a report for information.

Budget Impact

None.

DISCUSSION:

Since the January 29, 2019, SD&AE Railway Company Board of Directors meeting, the documents described below have been processed by staff.

- S200-19-690: Right of Entry Permit to AT&T California for underground telephone line construction at Petree Street in the City of El Cajon.
- S200-19-693: Right of Entry Permit to Navy Region Southwest Morale, Welfare and Recreation Department for the Navy's 31st Annual Bay Bridge Run / Walk.
- S200-19-700: Right of Entry Permit to Par Electric Contractors to install an aerial transmission electric line at Palomar Street in the City of Chula Vista.

Agenda Item No. 6b

San Diego and Arizona Eastern (SD&AE)
Railway Company
Board of Directors Meeting

April 9, 2019

SUBJECT:

LICENSE FOR WATER MAIN REPLACEMENT AT EUCLID AVENUE

RECOMMENDATION:

That the SD&AE Railway Company Board of Directors approve a license for a 16" water main replacement at Euclid Avenue in the City of San Diego.

Budget Impact

Fees will be credited to the San Diego and Arizona Eastern budget.

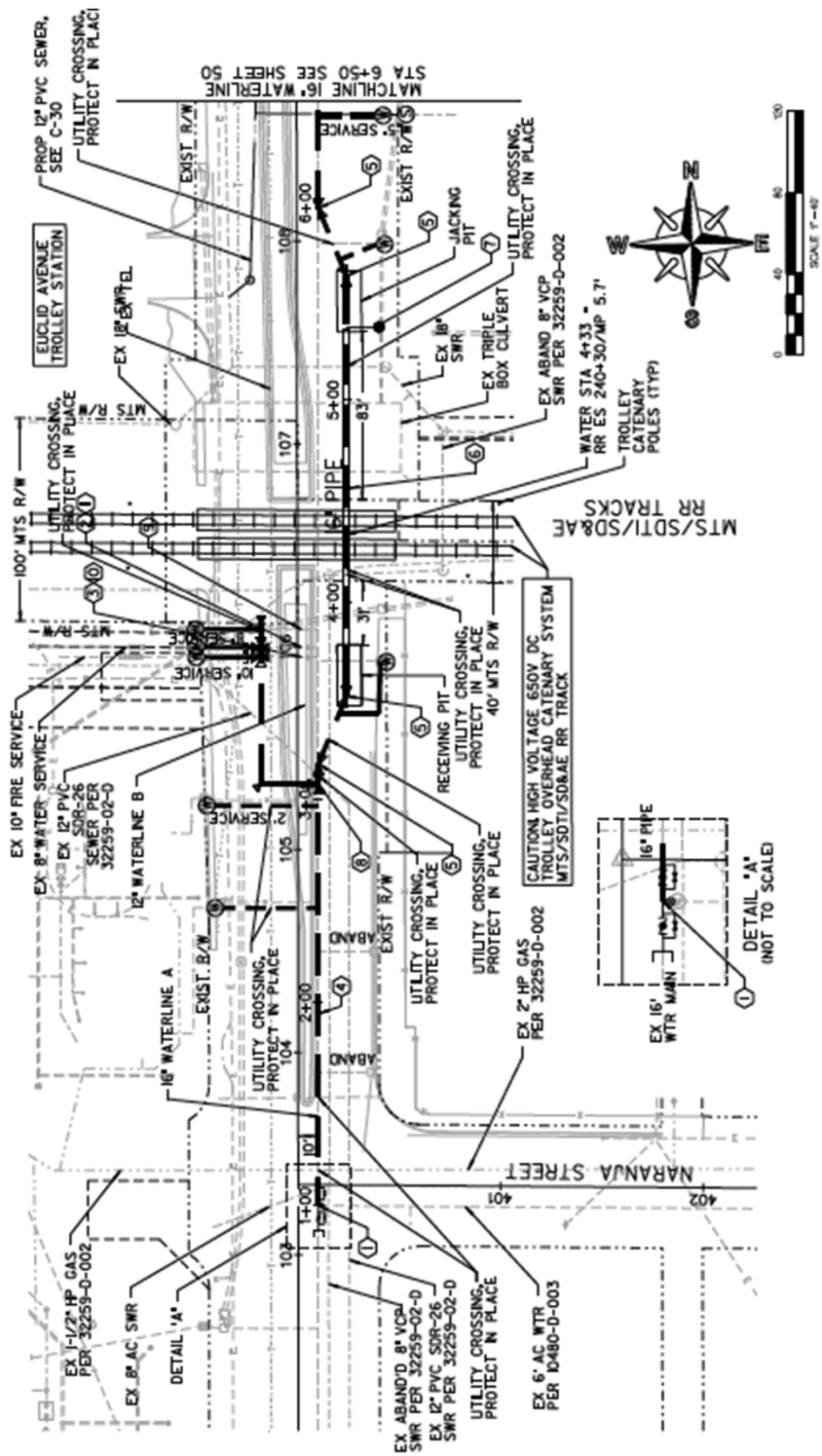
DISCUSSION:

The City of San Diego (City) proposes to replace an existing 16" water main in Euclid Avenue with a similar pipe located adjacent to existing alignment. The City's project plans follow MTS design requirements for pipe boring under existing tracks.

The existing water main is in an easement granted by SD&AE in 1962. The existing pipe will be abandoned in place. Attachment A is the project plan for the new crossing. Staff recommends approval of the new license.

Attachment: 16" Water Main Plan

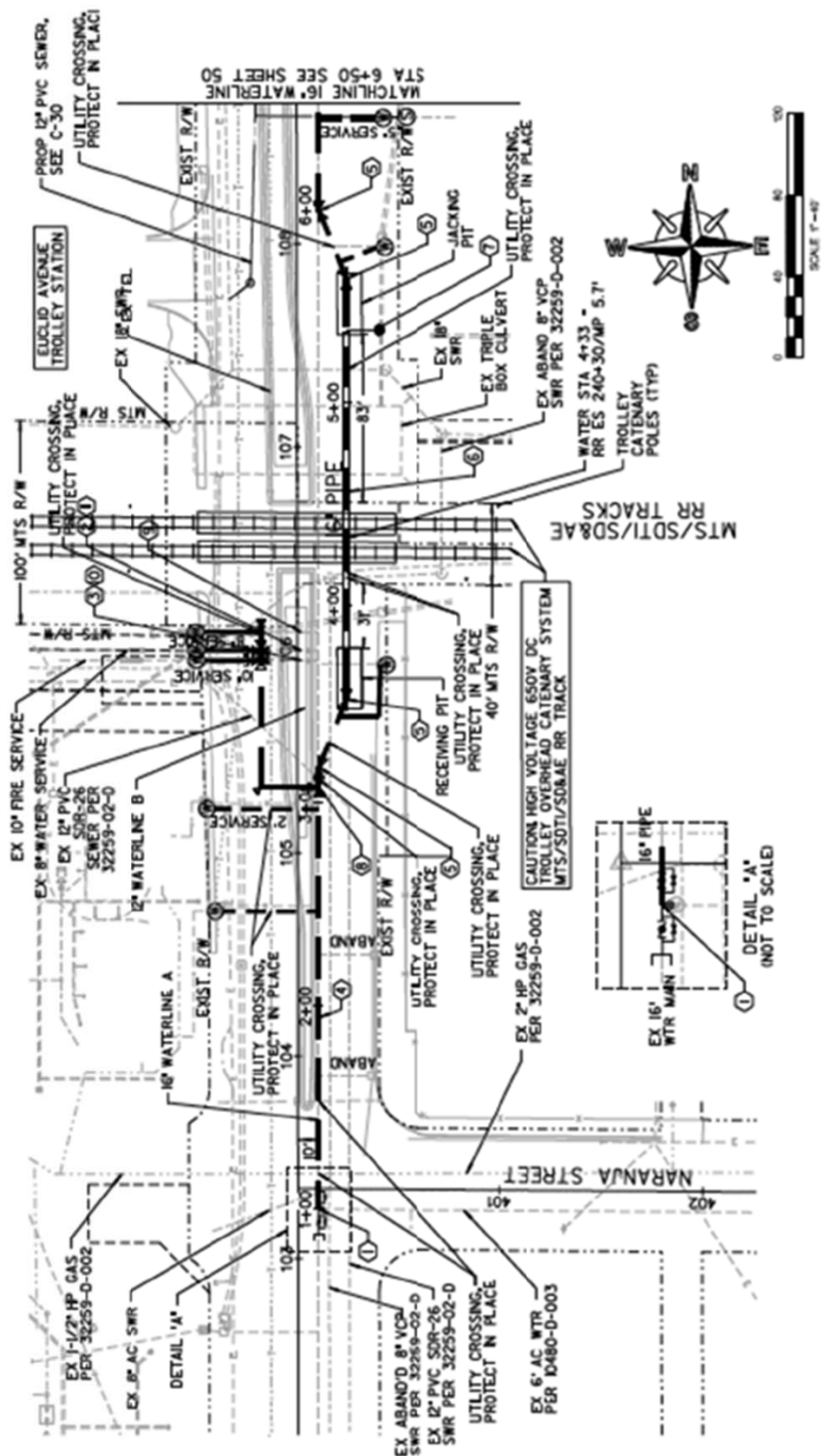
Euclid Avenue 16" Water Main



Euclid Transit Center



Euclid Avenue 16" Water Main



Agenda Item No. 6C

San Diego and Arizona Eastern (SD&AE)
Railway Company
Board of Directors Meeting

April 9, 2019

SUBJECT:

LICENSE FOR UNDERGROUND FIBER-OPTIC LINE SOUTHWEST OF SMYTHE AVENUE

RECOMMENDATION:

That the SD&AE Railway Company Board of Directors approve a license for an underground 18" casing pipe and fiber-optic conduits southwest of Smythe Avenue in the City of San Diego.

Budget Impact

Fees will be credited to the San Diego and Arizona Eastern budget.

DISCUSSION:

AT&T proposes to construct a new underground fiber crossing southwest of Smythe Avenue in the City of San Diego. The installation includes an 18" casing pipe containing seven ducts for fiber-optic cabling. The crossing adheres to all MTS design standards and will have no access handholds within the SD&AE right-of-way.

Staff recommends approval of the license per the attached project design drawings.

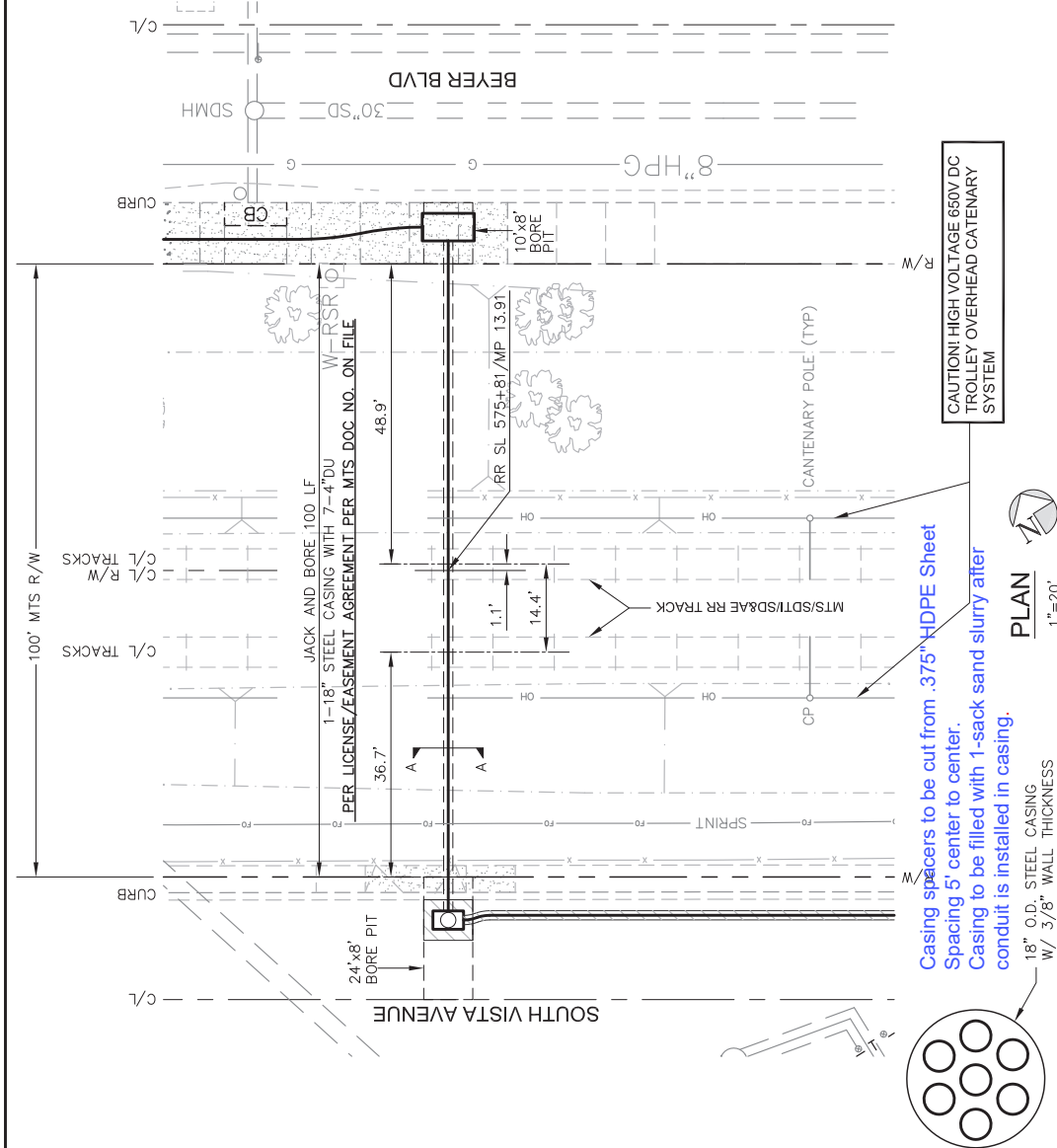
Attachment: Underground Fiber-Optic Plan

	Carrier Pipe	Casing Pipe
Contract to be installed	Telcom	Telcom Ducts
Outside Diameter	4.5" (7 ducts)	18"
Pipe Material	PVC	Steel
Specification and grade	N/A	A252 Gr.2
Wall thickness	SCH 40	.375"
Actual Working pressure	N/A	N/A
Type of joint	bell/pigot (glued)	full circumference
Coating	N/A	N/A
Method of installation		Jack & Bore
Seal: Both ends: X One end:	Type: brick & mortar	
Bury: Base of rail to top of casing	6 ft.	0 in. Minimum
Bury: (Not beneath tracks)	N/A ft.	in.
Bury: (Roadway ditches)	N/A ft.	in.
Type, size and spacing of insulators or supports	375" hdpe sheet spacers (5' on center)	
Distance C.L. track to face of jacking/receiving pits	56 ft.	1 in. North and 44 ft. 4 in. south
Bury: Base of rail to bottom jacking/receiving pits	9 ft.	5 in. minimum
Cathodic protection: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		

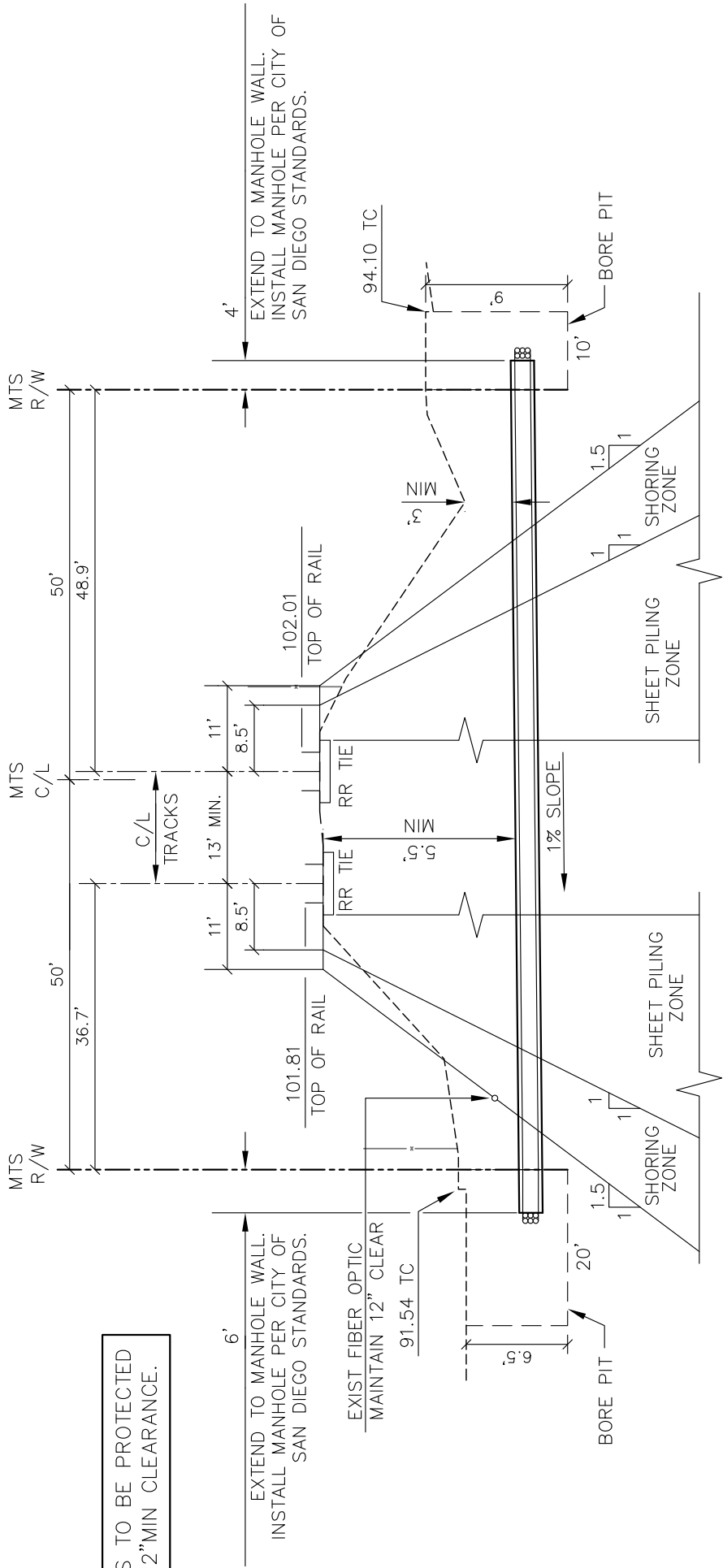
Roadway and Ballast

Plans shall be drawn to scale showing the solution of the proposed pipeline to railway tracks, angle of crossing, location of valves, railway survey station, right-of-way line and general layout of tracks and railway facilities. Plans should also show a cross section (or sections) from field survey, showing pipe in relation to actual profile of ground and tracks. If open-cutting or tunnelling is necessary, details of bedding and method of supporting tracks or driving tunnel shall be shown.

In addition to the above, plans should contain the following data:



ALL EXISTING UTILITIES TO BE PROTECTED
IN PLACE. MAINTAIN 12"MIN CLEARANCE.

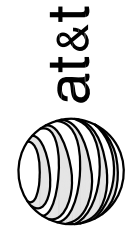


PROFILE

1"=20' HORZ
1"=10' VERT

PERMIT #:
SL 13.90-8019-ROE

DATE PLOTTED: 3-12-19



SCALE: 1"= 20' ON A 11"x17" SHEET



CALL 811
2 Working Days Before You Dig!

ABBREVIATIONS:
BC = BEGIN CURVE
BW = BACK OF WALK
CF = CURB FACE
CL = CENTER LINE
CRBL = CURB LINE
CSW = CONCRETE SIDEWALK
E = ELECTRIC
EC = END CURVE

EX = EXISTING
EP = EDGE PAVEMENT
FW = FRONT WALK
G = GAS
HH = HAND HOLE
LL = LOT LINE
MH = MANHOLE
ML = MATCHLINE
NPM = NO PM

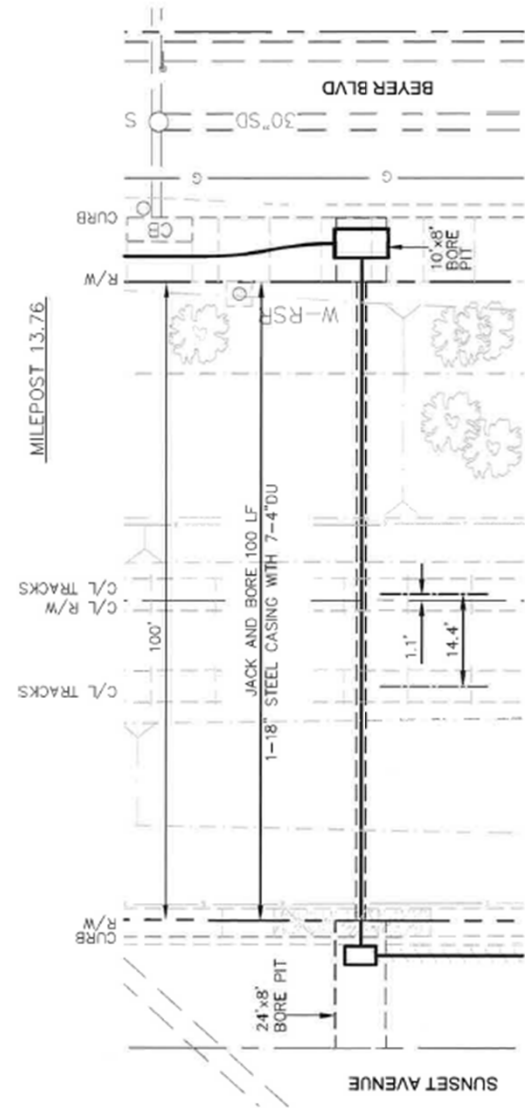
OH = OVERHEAD
P = POLE
PED = PEDESTAL
PL = PLACE
PM = PLANT MEASUREMENT
RFS = RMV. FROM SERVICE
RMV = REMOVE
RW = RIGHT OF WAY
S = SEWER

SD = STORM DRAIN
T = TELCO
TRFT = TRENCH FEET
TV = CABLE
U = UNK. UTILITY
W = WATER

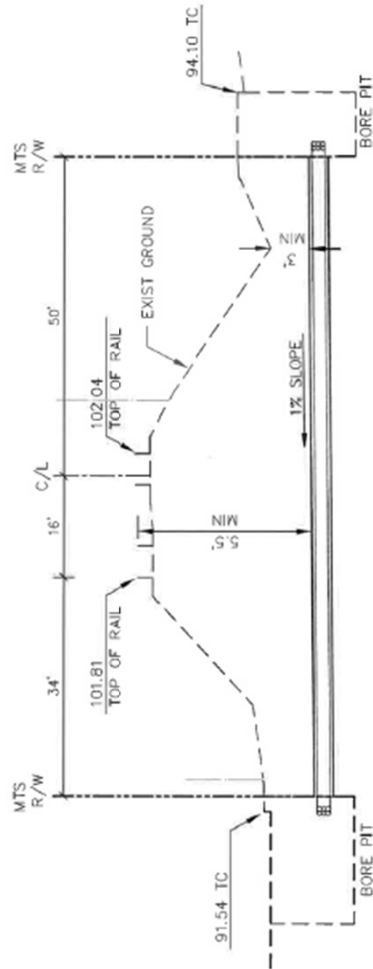
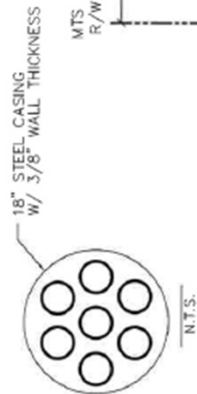
PERMITS: MTS
RECORDS:
THOMAS BROS. MAP: 1350-F3
DESGR: BOB MENCHACA 858-886-1386
ENGR: FES 714-963-6793
COMPLETION DATE: 12-17-18
CURRENT REVISION DATE: 3-12-19

JOB NUMBER: A01F100
TYPE OF CONSTRUCTION: CONDUIT PLACEMENT
GEO\CO: D352
WIRECENTER: SAN YSIDRO
CLLI CODE: SNYSCA12
DRAWING NUMBER: MTS 3 OF 5
REVISION NUMBER:

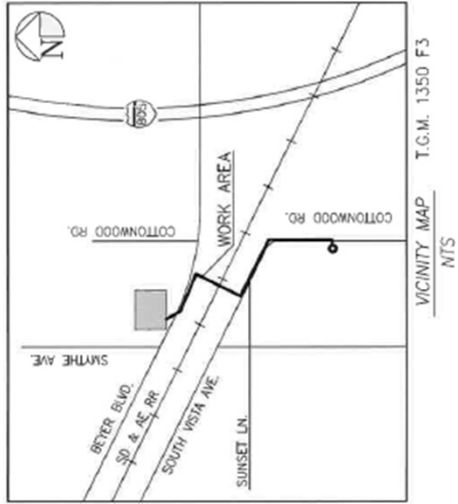
Smythe Avenue Underground Fiber Crossing



PLAN
1"=20'



PROFILE
1"=20' HORZ
1"=10' VERT



Agenda Item No. 6d

San Diego and Arizona Eastern (SD&AE)
Railway Company
Board of Directors Meeting

April 9, 2019

SUBJECT:

LICENSE FOR AERIAL FIBER-OPTIC LINE AT LEMON AVENUE

RECOMMENDATION:

That the SD&AE Railway Company Board of Directors approve a license for an aerial fiber-optic cable at Lemon Avenue in the City of La Mesa.

Budget Impact

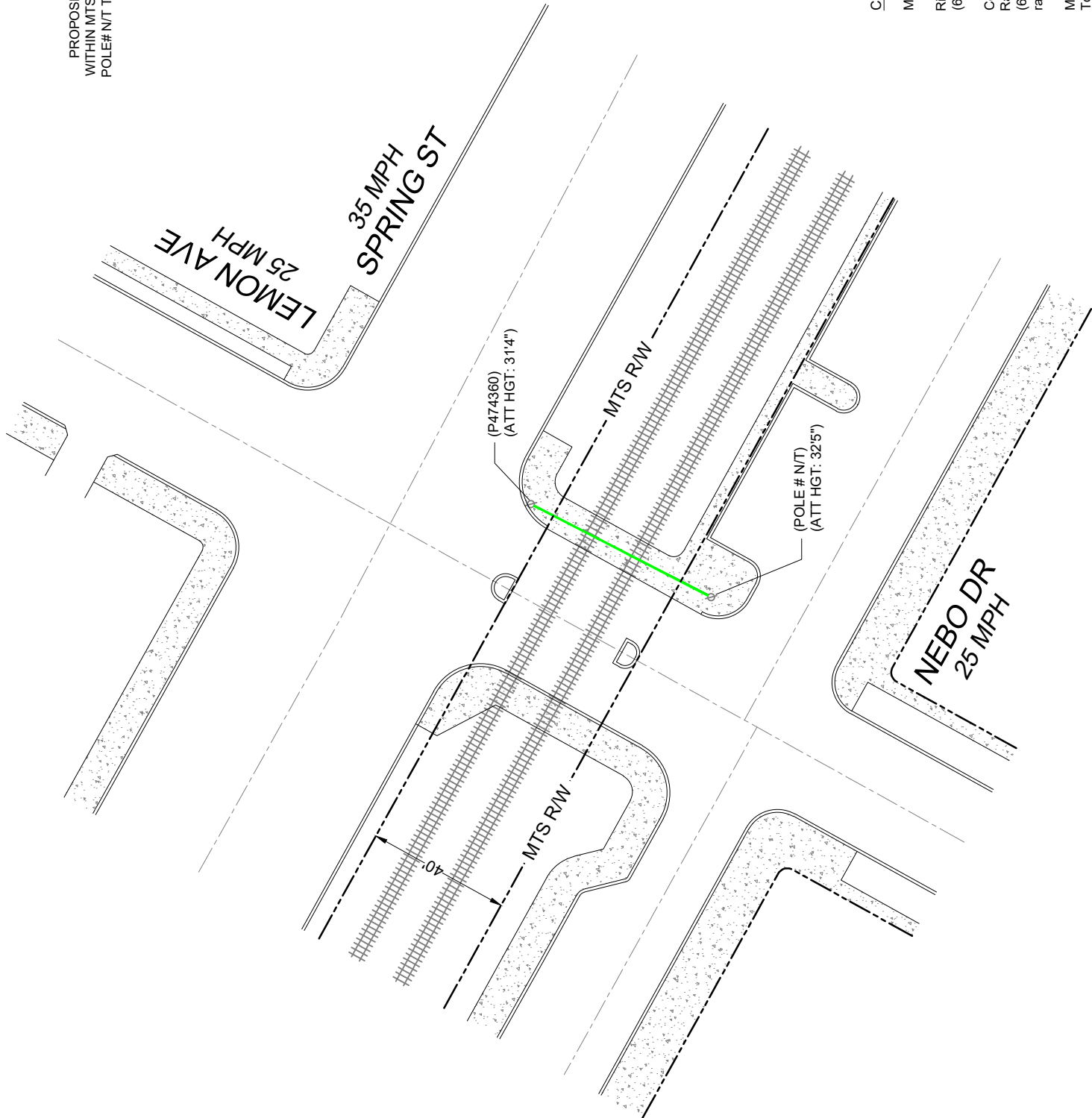
Fees will be credited to the SD&AE budget.

DISCUSSION:

Cox Communications proposes to construct a new aerial fiber crossing at Lemon Avenue in the City of La Mesa. The installation includes an additional fiber cable to an existing overhead crossing. The proposed license will replace any old license for this installation and will include existing and proposed facilities. The crossing adheres to all MTS design standards and will have no access handholds within the SD&AE right-of-way.

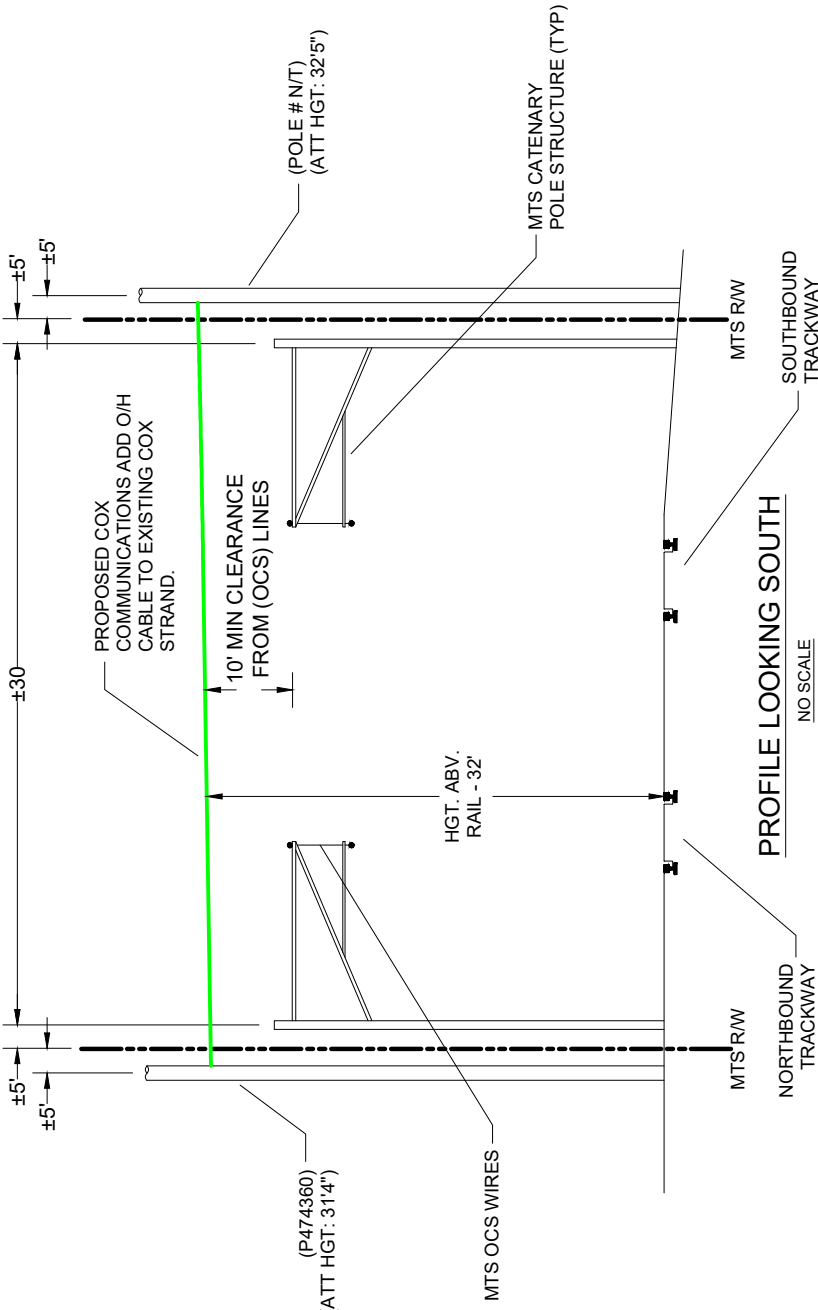
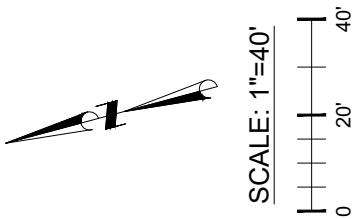
Staff recommends approval of the license per the attached project design drawings.

Attachment: Aerial Fiber-Optic Plan



PROPOSED WORK

PROPOSED WORK IS TO INSTALL NEW OVERHEAD CABLE WITHIN MTS RIGHT-OF-WAY AND OVERLASH NEW CABLE FROM POLE# N/T TO POLE# P474360. NO EXCAVATION IS TO BE DONE.



CONTACTS

- MTS:
Right-of-way services
(619) 557-4501
- Cox Communications:
Rahima Clevers-ROW Access
(619) 266-5494 - office
rahima.clevers@cox.com
- Man General Engineering:
Tony Navarro
(619) 456-4959- office
(619) 609-6725 - cell
generalmen1@gmail.com.com

WORK HOURS:

BETWEEN 8AM - 5PM
MONDAY - FRIDAY

COX FILE NO. 43299

PLANS FOR THE MAINTENANCE OF TELECOMMUNICATIONS FACILITIES FOR:

COX COMMUNICATIONS

LEMON AVE STREET CROSSING
LA MESA, CALIFORNIA



5159 FEDERAL BOULEVARD
SAN DIEGO, CALIFORNIA 92105
(619) 263-9251

PLANS PREPARED BY:



DATALOG ENGINEERING, INC.
7710 Balboa Avenue, Suite 223C
San Diego, CA 92111
858-569-4812



W.O. NO.

SHEET: 2 OF 2 SHEETS

DESCRIPTION	BY	APPROVED	DATE	FILMED
ORIGINAL	AZ		11-8-18	

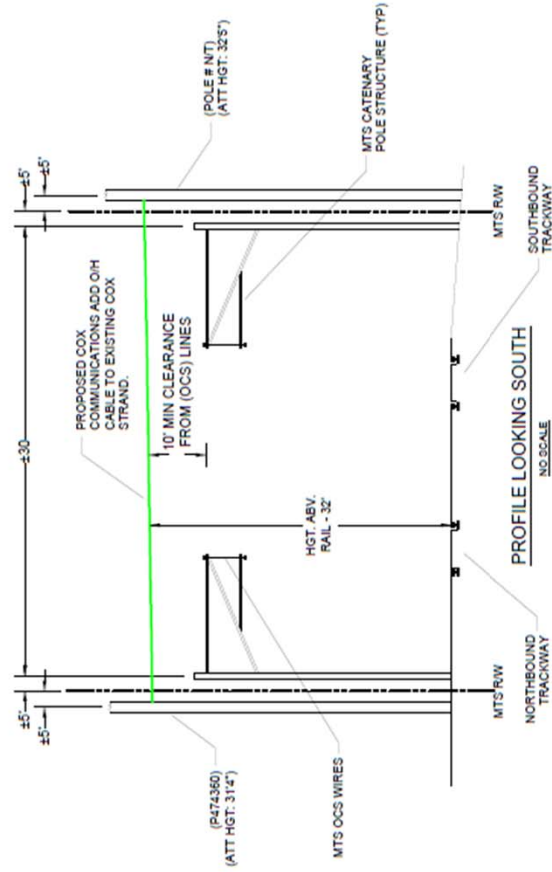
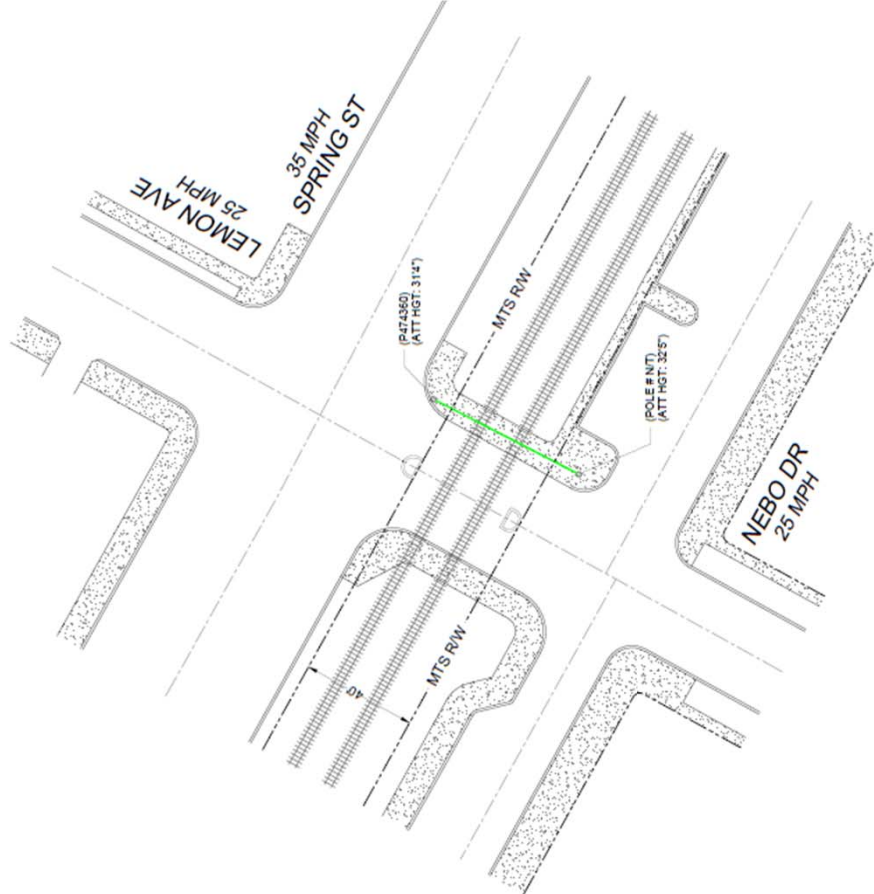
NAD 83 COORDINATES

LAMBERT COORDINATES

CONTRACTOR	DATE STARTED
INSPECTOR	DATE COMPLETED

Att. A, AI 7, 5/9/19

Lemon Avenue Aerial Fiber Crossing





1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
(619) 231-1466 • FAX (619) 234-3407

Agenda Item No. 8

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

ELEVATOR AND ESCALATOR MAINTENANCE AND REPAIR SERVICES –
CONTRACT AMENDMENT

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to ratify Amendment 6 and execute Amendment 7 to MTS Doc. No. PWG153.0-14 (in substantially the same format as Attachment A) with ThyssenKrupp Elevator (TKE) in the amount of \$169,935 for as-needed repairs not covered under the original contract amount. The new total value of the contract shall not exceed \$857,070.60.

Budget Impact

This agenda item requires ratification for Amendment 6 executed on December 18, 2018 in the amount of \$99,935, and execution of Amendment No. 7 in the amount of \$70,000, which combined exceeds the CEO authorized approval amount.

The value of these Amendments will not exceed \$169,935 and are allocated under Fiscal Year 2020 Operating Budget Number 380016-536500.

DISCUSSION:

Currently, MTS contracts with TKE to provide elevator and escalator preventive maintenance, inspection and repair services. Over the past few years, MTS Rail has experienced major repairs to its aging elevator infrastructure. The additional funds will cover the cost for critical and unforeseen repairs necessary to maintain proper functionality of MTS elevators for its patrons.

On December 11, 2014 the MTS Board approved Doc. No. PWG153.0-14 with TKE in the amount of \$528,948 for elevator and escalator maintenance and repair services for a



three-year base period with 2 one-year options (total of five years). On July 26, 2018, the MTS Board ratified amendments 1-3 and approved amendment 5, thus increasing the total value of the contract to \$678,907.

The table below provides a summary of amendments, since the inception of the agreement:

Agreement No.	Amount	Description	Board Approval Date
PWG153.0-14	\$ 302,252.00	Original Amount (Base Years 1-3 only)	12/11/2014
Amendment 1	\$ 24,959.00	Replace elevator door panels and repair floorings.	7/26/2018
Amendment 2	\$ 33,228.60	Repair cab sills.	7/26/2018
Amendment 3	\$ 40,000.00	Additional funds for trouble calls.	7/26/2018
Amendment 4	\$ 226,696.00	Exercise Option Years 1 & 2	12/11/2014
Amendment 5	\$ 60,000.00	Additional funds for trouble call due to increased services	7/26/2018
Amendment 6	\$ 99,935.00	Addition of service locations.	
Amendment 7	\$ 70,000.00	Add funds for as-needed repairs.	
Total Contract Value	\$857,070.60		

This agreement will expire on December 31, 2019. Staff is currently developing a Scope of Work for these services, and will solicit a new agreement this year.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to ratify Amendment 6 (Attachment B) and execute Amendment 7 to MTS Doc. No. PWG153.0-14 with TKE in the amount of \$169,935 for as-needed repairs not covered under the contract. With these amendments the new total value of the contract shall not exceed \$857,070.60.

/s/ Paul C. Jablonski
 Paul C. Jablonski
 Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachments: A. Draft Amendment PWG153.7-14
 B. Amendment PWG153.6-14

May 9, 2019

MTS Doc. No. PWG153.7-14

ThyssenKrupp Elevator (TKE)
Mr. David Fairchild
1965 Gillespie Way, Suite 101
El Cajon, CA 92020

Dear Mr. Fairchild:

Subject: AMENDMENT NO. 7 TO MTS DOC. NO. PWG153.6-14; ELEVATOR AND ESCALATOR
MAINTENANCE AND REPAIR SERVICES

This shall serve as Amendment No. 7 to our agreement for the elevator and escalator maintenance and repair services as further described below.

SCOPE OF WORK

There shall be no change to the Scope of Work.

SCHEDULE

There shall be no change to the overall contract schedule which terminates on 12/31/19.

PAYMENT

The total for this amendment is \$70,000.00. The new contract total is amended from \$787,070.00 to \$857,070.60. This amount may not be exceeded without prior MTS approval. There shall be no other changes to the payment provision of this contract.

Please sign and return this copy to the Contracts Specialist at MTS. All other terms and conditions shall remain the same and in effect.

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

David Fairchild
ThyssenKrupp Elevator

Date: _____

Cc: R. Montes, Procurement File



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
(619) 231-1466

December 11, 2018

MTS Doc. No. PWG153.6-14

ThyssenKrupp Elevator (TKE)
Mr. David Fairchild
1965 Gillespie Way, Suite 101
El Cajon, CA 92020

Dear Mr. Fairchild:

Subject: AMENDMENT NO. 6 TO MTS DOC. NO. PWG153.0-14; ELEVATOR AND ESCALATOR
MAINTENANCE AND REPAIR SERVICES

This shall serve as Amendment No. 5 to our agreement for the elevator and escalator maintenance and repair services as further described below.

SCOPE OF WORK

Contractor has been providing full elevator and escalator preventive maintenance and repair services for SDTC (Group A) and SDTI (Group B) since 1/1/15. Services include all inspections, adjustments, tests, parts replacement, and repairs necessary to keep the elevators and escalators in continuous use at the established capacity and efficiency for their intended purpose. The contract terminates on 12/31/19.

Effective 3/1/19, MTS is adding the elevators below located in various Bus Rapid Transit (BRT) stations as Group C, in accordance with the scope of work attached as Exhibit A:

1. Sabre Springs Transit Station - 13538 Sabre Springs Parkway, San Diego, CA 92128
2. Centerline Station NB El Cajon - 4024 El Cajon Blvd., San Diego, CA 92105
3. Centerline Station SB El Cajon - 4023 El Cajon Blvd., San Diego, CA 92105
4. Centerline Station NB University - 4024 University Avenue, San Diego, CA 92015
5. Centerline Station SB University - 4023 University Avenue, San Diego, CA 92105

In addition, page 31 of the contract, Section B.14, Prevailing Wage, is deleted and replaced in its entirety with the updated language on Exhibit A.1.

SCHEDULE

There shall be no change to the overall contract schedule which terminates on 12/31/19.

PAYMENT

The total for this amendment is \$99,385.00 as shown in Exhibit B. The new contract total is amended from \$678,907.00 to \$778,292 as shown in Exhibit B.1. This amount may not be exceeded without prior MTS approval. There shall be no other changes to the payment provision of this contract.

1255 Imperial Avenue, Suite 1000, San Diego, CA 92101-7490 • (619) 231-1466 • sdmts.com

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.

Please sign and return the copy marked "original" to the Contracts Specialist at MTS. All other terms and conditions shall remain the same and in effect. Retain the other copy for your records.

Sincerely,



Paul C. Jablonski
Chief Executive Officer

Agreed:



Tim Garcia
ThyssenKrupp Elevator

Date: 12/18/2018

Cc: M. Daney, C. Peters, Procurement File



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
(619) 231-1466 • FAX (619) 234-3407

Agenda Item No. 9

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

INVESTMENT REPORT – QUARTER ENDING MARCH 31, 2019

INFORMATIONAL ONLY

Budget Impact

None.

DISCUSSION:

Attachment A comprises a report of the San Diego Metropolitan Transit System (MTS) investments as of March 31, 2019. The combined total of all investments has decreased quarter to quarter from \$154.7 million to \$135.1 million. This \$19.6 million decrease is attributable to \$33.5 million in capital expenditures, partially offset by \$12.2 million subsidy reimbursement from SANDAG relating to the light-rail vehicle procurement, \$7.4 million in State Transit Assistance (STA) revenue, as well as normal timing differences in other payments and receipts.

The first column provides details about investments restricted for capital improvement projects.

The second column, unrestricted investments, reports the working capital for MTS operations allowing payments for employee payroll and vendors' goods and services.

MTS remains in compliance with Board Policy 30, "Investment Policy", and is able to meet expenditure requirements for a minimum of the next six months as required.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachment: A. Investment Report for the Quarter Ending March 31, 2019.



**San Diego Metropolitan Transit System
Investment Report
March 31, 2019**

Institution / Issuer	Function	Investment Type	Restricted	Unrestricted	Total	Avg. Rate of Return	Benchmark
J.P. Morgan Chase	Operating Funds	Depository Bank	-	48,563,149	48,563,149	0.24%	* 0.600% WSJ Money Market
U.S. Bank - Retention Trust Account	Restricted for Capital Support	Depository Bank	3,989,125	-	3,989,125	N/A	** -
San Diego County Treasurer's Office	Prop 1B TSGP Grant Funds	Investment Pool	6,791,421	132,689	6,924,110	2.408%	2.100% S&P US T-Bill 0-3 Mth Index
Subtotal: Restricted for Capital Support			10,780,546	132,689	10,913,234		
Local Agency Investment Fund (LAIF)	Investment of Surplus Funds	Investment Pool	5,165,754	20,209,370	25,375,124	2.436%	2.100% S&P US T-Bill 0-3 Mth Index
San Diego County Treasurer's Office	Investment of Surplus Funds	Investment Pool	-	50,269,327	50,269,327	2.408%	2.100% S&P US T-Bill 0-3 Mth Index
Subtotal: Investment Surplus Funds			5,165,754	70,478,697	75,644,451		
Grand Total Cash and Investments			\$ 15,946,300	\$ 119,174,535	\$ 135,120,835		

*-The .28% is an annual percentage yield on the average daily balance that exceeds \$22 million

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



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
(619) 231-1466 • FAX (619) 234-3407

Agenda Item No. 10

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

MERCHANT SERVICES CONSULTING SERVICES - CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to award MTS Doc. No. G2241.0-19 (Attachment A) to Diane McDevitt Consulting, Inc. (DMC) in the amount of \$245,400.00 for Merchant Services Consulting Services.

Budget Impact

The total estimated cost of this agreement would not exceed \$245,400.00 and will be funded through the Capital Improvement Project number 1009004902 (Fare System Upgrade).

DISCUSSION:

MTS recently awarded a contract to INIT to design and implement the new account based fare collection system. A key requirement with this next generation system is to have Payment Card Industry Data Security Standard (PCI) compliance fundamentally built in to all areas of the payment environment. This requirement extends through to a new merchant services provider which will be identified as part of the modernization process. Merchant services are authorized financial services that allow a business to accept credit card or band debit card transactions using online ordering or point of sale systems.

MTS has established a project team to identify and select a provider of merchant services to support the modernization project. As part of the project, MTS is planning to issue a Request for Proposal ("RFP") for merchant services. MTS seeks assistance with the development of the technical specifications for merchant services which will support the new fare collection system and stakeholder requirements.



By utilizing a qualified and experienced consultant, MTS will gain best practice insights and strategic perspectives regarding payment card processing programs. The consultant will assist with the RFP development, evaluations, and implementation of merchant services.

The RFP to provide Merchant Services Consulting Services was issued on February 8, 2019; on March 8, 2019, MTS received a single proposal from Diane McDevitt Consulting Inc. (DMC).

A survey was sent to all potential vendors that downloaded the RFP on PlanetBids to provide reason/s for not proposing. The reasons provided did not reflect that the scope of work or the terms and conditions were restrictive. Factors other than the solicitation were responsible for other firms not proposing. Therefore competition was deemed adequate.

A cost analysis was performed on the single proposal received and was based on historical comparison of consultant fees for similar services. MTS used this consultant for similar professional services in 2015 and the hourly rate was \$250/hr. The best-and-final-offer (BAFO) received for this service is \$275/hr. Based on Consumer Price Index (CPI) Inflation Calculator the increased hourly rate from 2015 to 2019 is fair and reasonable.

A selection committee consisting of representatives from various MTS departments met and rated the proposals. The ratings were based on the following criteria:

1.	Qualifications and Experience of Firm	20%
2.	Proposed Staffing, Organization and Management Plan	30%
3.	Proposed Work Plan	30%
4.	Cost/Price	<u>20%</u>
		Total 100%

After evaluating the proposal and interviewing the consultant, the committee recommends that DMC be awarded the contract to provide the Merchant Services Consulting Services as outlined in the scope of work.

The following table represents the final score and ranking for the single proposer:

PROPOSER NAME	TOTAL AVG. TECH. SCORE	AVG. COST SCORE	TOTAL SCORE (Tech + Cost) Total Possible Points: 100	RANKING
Diane McDevitt Consulting Inc.	56	20	76	1

Therefore, staff recommends that the Board of Directors authorize the CEO to award MTS Doc. No. G2241.0-19 (Attachment A) to Diane McDevitt Consulting, Inc. (DMC). In the amount of \$245,400.00, for Merchant Services Consulting Services effective May 20, 2019.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachments: A. Draft Standard Services Agreement; Contract G2241.0-19
B. Scope of Work

STANDARD SERVICES AGREEMENT

G2241.0-19
 CONTRACT NUMBER

DRAFT

FILE NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 2019, in the state of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following contractor, hereinafter referred to as "Contractor":

Name: Diane McDevitt Consulting, Inc.Address: 115 Airdale Road

Form of Business: Consulting Firm
 (Corporation, partnership, sole proprietor, etc.)

Bryn Mawr, PA 19010

Telephone: 610-662-3992

Authorized person to sign contracts: Diane McDevitt Principle
 Name Title

The attached Standard Conditions are part of this agreement. The Contractor agrees to furnish to MTS services, as follows:

Provide Merchant Services Consulting Services as specified in the Scope of Work (attached as Exhibit A), in accordance with the Standard Services Agreement, including Standard Conditions Services (attached as Exhibit B), Diane McDevitt Consulting, Inc.'s Proposal (attached as Exhibit C) and signed MTS forms – Diane McDevitt's (attached as Exhibit D).

The contract term of up to two years will be effective May 20, 2019. Payment terms shall be net 30 days from invoice date.

The total contract cost shall not exceed \$245,400 without the express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

CONTRACTOR AUTHORIZATION

By: _____
 Chief Executive Officer

Firm: _____

Approved as to form:

By: _____
 Signature

By: _____
 Office of General Counsel

Title: _____

Scope of Work – Merchant Services Consulting Services

Background

MTS is in the process of modernizing the fare collection system which was originally procured in 2003. MTS recently awarded a contract to INIT to design and implement the new account based fare system. One of the key requirements with this next generation system is to have PCI compliance fundamentally built in to all areas of the payment environment. This requirement extends through to a new merchant services provider which will be identified as part of the modernization process. The new application will also leverage a cloud hosting environment.

MTS has established a project team to identify and select a provider of merchant services to support the modernization project. As part of the project MTS is planning to issue a Request for Proposal (“RFP”) for merchant services. MTS seeks assistance with the development of the technical specifications for merchant services which will support the new fare collection system and stakeholder requirements.

By utilizing a qualified and experienced consultant, MTS will gain best practice insights and strategic perspectives regarding payment card processing programs. The consultant will assist with the Request for Proposals, evaluations and implementations of merchant services.

Objective, Scope and Approach

Objective: It is the intent of the San Diego Metropolitan Transit System (MTS) to have a single (nonexclusive) merchant services provider to effectively and securely collect and process electronic payment transactions in accordance with industry standards to meet the service needs of MTS through a competitively priced proposal.

The consultant is expected to draft technical specifications that will ensure the following key areas are supported.

Scope: Merchant services which will support MTS requirements related to the following:

- Business stakeholders - Metropolitan Transit System (MTS), North County Transit District (NCTD)
- Functional stakeholders – Revenue, Accounting, Audit, IT, Security, Customer Service Support
- Fare collection system partners: Init
- Distribution Channels – Mobile applications, validators for transit, commuter rail & buses, websites, TVM, Call Centers and IVR, Walk in Centers, third party retail outlets, etc.
- Electronic payment methods - Credit and debit card payments (Magnetic stripe /back-up, EMV and Pin), prepaid cards, PayPal, government benefit cards, eChecks, NFC payments, open payments etc. (*Cash and check payments are excluded from scope.*)
- Fare types –account based, best fares, and non-fare transactions, institutional sales, etc.

Sample scope of merchant services and support may include:

- Security, encryption and tokenization services and possible inclusion of related account updater services, token vaulting services, velocity checks etc.
- Authorization, settlement, funding and deposit services
- Supporting services for ecommerce transactions
- Dispute management support
- Online reporting access and data files for reconciliations and management reporting; data retention
- Risk mitigation, exception processing controls and support and fraud support services
- Merchant boarding and conversion activities
- Priority routing services
- Ability to support device and vendor file formats of various payment messages
- Certifications, testing capabilities and support (payment messages types including refunds and reversals, and reporting)
- Customer service and technical support
- Pricing and billing capability
- IT disaster recovery and processing requirements

Approach by Project Team:

- Design Phase
 - Review architecture of systems and identify flow of payments, payment information, processing controls and security requirements
 - Identify functional and technical requirements for electronic payments necessary to support stakeholder needs
- Selection Phase
 - Communicate requirements through a bidding process
 - Evaluate and select a provider
 - Negotiate contract
- Implementation Phase merchant services
 - Programming requirements and development
 - QA and user acceptance testing
 - Deployment plan, transition and roll out

TASKS AND DELIVERABLES

Task 1: Develop Technical Specifications for RFP

The consultant will prepare a functional specification based on detailed requirements. Requirements will be determined during a series of workshops, hosted by Proposer, on a variety of topics and formats. The specification will incorporate technical requirements for Merchant Services given our new account based system architecture. This effort should also address requirements for security and tokenization as well as any other step necessary for the safe and secure transaction processing with an effort to reduce the PCI liability footprint of MTS. Revise draft SOW as necessary to ensure functional requirements, form factors, system integration,

interoperability aspects and technical architecture for each solution element is aligned with project goals. The functional technical specifications will be the primary requirements document used to evaluate the qualified vendors.

Deliverables

- 1) Host workshops for development of functional technical specifications (up to 5)
- 2) Provide Draft Functional Technical Specification
- 3) Host additional workshops or conference calls as necessary

Task 2: Support RFP Process

MTS is responsible for the preparation, issuance of the RFP and evaluation of the responses including the establishment of the selection committee, development of the selection criteria and evaluation methodology along with contract negotiation.

The consultant will support the RFP process, which will begin with the preparation of RFP scope of work documents and end with the award to the selected vendor after final negotiations.

- 1) Document Review: Review, summarize and provide comments for all proposal documents. This effort should involve drafting summaries and analysis for MTS staff review.
- 2) Proposal responses: Draft written responses to vendor questions and review and comment on addendums to RFP.
- 3) Evaluation Support: Provide support to MTS staff in the review of responses to the RFP for Merchant Services, including pricing analyses, drafting a consolidated summary of vendor packages, recommendation on components for each solution element based on objective criteria such as cost, functionality, ease of implementation, integration, scalability and risk.
- 4) Contract Finalization: Participate in contract negotiation meetings and support the development of final terms and conditions of Scope of Work.

Task 3: Implementation Oversight and Technical Support

3.1: Deployment Plan

The Consultant will prepare a Deployment Plan documenting viable alternatives for transitioning the legacy Merchant Services to the new provider. These alternatives will build upon the technical specification. The Deployment Plan will identify alternatives and offer preliminary qualitative analysis for transitioning from the current Merchant Services to the new, considering the relative advantages, disadvantages, costs, risks, duration, schedule, and agency and customer impacts of each alternative.

3.2: System Testing Support

The Consultant will work with staff and selected Account based fare system vendor, Init to develop and oversee a comprehensive testing process to verify compliance and functionality in the San Diego environment, or raise issues that need to be addressed before the system is deployed in

the field from a Merchant Services perspective. The project team will review and approve detailed testing plans, pass/fail criteria, and procedures for completeness, efficiency, and contractual compliance. The complete testing and inspection program should consist of:

- Design qualification and first article testing
- Lab testing of stand-alone components and the fully integrated system in a controlled environment
- Field testing support and analysis in the production environment
- System acceptance testing

The successful completion of System Acceptance Testing (SAT) typically constitutes the official launch of the new system, with all technical and performance requirements met and implemented.



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Agenda Item No. 11

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

HASTUS REGIONAL SCHEDULING SYSTEM (RSS) ANNUAL SOFTWARE
MAINTENANCE AND SUPPORT SERVICES – SOLE SOURCE CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2258.0-19 (in substantially the same format as Attachment A) with GIRO, in the amount of \$622,272.00 for the provision of HASTUS RSS annual software maintenance and support services for three (3) years.

Budget Impact

Funding for the agreement would be provided by MTS and North County Transit District (NCTD) as shown below. MTS's share of the cost will be paid through general operating funds as part of the Information Technology (IT) Department's annual maintenance budget 571250- 661010. The breakout of costs between the two agencies is governed by a Memorandum of Understanding (MOU) between MTS and NCTD.

The total cost of the agreement shall not exceed \$622,272.00 and will be shared by MTS and NCTD based on the following estimates, with actual amounts calculated each year based on the MOU:

Year	MTS	NCTD	Total Cost
FY20	\$171,782	\$28,557	\$200,339
FY21	\$178,010	\$29,332	\$207,342
FY22	\$184,457	\$30,134	\$214,591
Total	\$534,248	\$88,024	\$622,272



DISCUSSION:

Background

MTS and NCTD currently use GIRO to provide HASTUS scheduling software for the RSS. GIRO was selected through a Request for Proposals (RFP) in 2003 and has been providing annual maintenance and support for both agencies since then. An existing MOU outlines the responsibilities for each agency and includes the cost sharing strategy and invoice-payment procedures.

RSS is a regional fixed-bus route and rail-scheduling system. The system provides the regional transit agencies with the necessary tools to build efficient timetables and vehicle and crew schedules for bus and rail operations. It also supports operator bid processing and aids the physical dispatching of bus drivers and train operators.

Both agencies have made significant investments in software, training and workflow and need GIRO to continue to provide maintenance and support. The services also include a bank of programming days that MTS can utilize to make changes to algorithms, the user interface, and other minor changes to keep up with changes to operations.

This is a sole-source request. The HASTUS software is proprietary and all codes and intellectual rights are owned by GIRO. No other contractor is able to provide the software maintenance and support services needed by both MTS and NCTD.

Therefore, staff recommends that the MTS Board of Directors authorize the CEO to execute MTS Doc. No. G2258.0-19 with GIRO, in the amount of \$622,272.00 for the provision of HASTUS RSS annual software maintenance and support services for three (3) years.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachment: A. Draft Standard Services Agreement; Contract G2258.0-19

DRAFT

**STANDARD SERVICES AGREEMENT
FOR
HASTUS REGIONAL SCHEDULING SYSTEM
ANNUAL SOFTWARE MAINTENANCE SUPPORT**

G2258.0-19 CONTRACT NUMBER

THIS AGREEMENT is entered into this _____ day of _____ 2019, in the State of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following, hereinafter referred to as "Contractor":

Name: GIRO Address: 75, rue de Port-Royal Est,
Form of Business: Corporation Montreal (Quebec) Canada H3L
(Corporation, partnership, sole proprietor, etc.)
Telephone: + 514.3830404 Email Address: francois.carignan@giro.ca
Authorized person to sign contracts: Francois Carignan Senior Account Manager
Name Title

The attached Standard Conditions are part of this Agreement. The Contractor agrees to furnish to MTS services, as follows:

Provide HASTUS scheduling system software maintenance and support services as specified in the Scope of Work (attached as Exhibit A), Pricing Schedule (attached as Exhibit B), and in accordance with the Standard Conditions (attached as Exhibit C) and Federal Requirements (attached as Exhibit D) with the Signed MTS Forms-Contractors Name (attached as Exhibit E).

The contract term is for up to three (3) years effective July 1, 2019 through June 30, 2022.

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$622,272.00 for three (3) years without the express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

CONTRACTOR AUTHORIZATION

By: _____
Chief Executive Officer

Firm: _____

Approved as to form:

By: _____
Signature

By: _____
Office of General Counsel

Title: _____

(____ total pages, each bearing contract number)

SA-SERVICES (REV 8/2/2018)
DATE



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Agenda Item No. 12

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

TROLLEY TRACK IMPROVEMENTS – CHANGE ORDER AMENDMENT 13

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL243.0-17 – Change Order Amendment 13, with Veolia Transportation Maintenance & Infrastructure (VTMI) in the amount of \$1,622,056.00. In addition, MTS is requesting to transfer \$631,056.00 to fund this project from the Miscellaneous Capital Project.

Budget Impact

The total additional Board authority for Change Order 13 is \$1,622,056.00. The value of the contract will increase from the current \$5,666,177.97 to a revised \$7,288,233.97. The project is funded by the following: \$991,000.00 from the San Diego and Imperial Valley Railroad (SDIV) Reserve and \$631,056.00 from the Miscellaneous Capital Project.

DISCUSSION:

MTS currently has an existing contract with VTMI for construction related improvements on MTS's railroad track infrastructure. This agreement ensures MTS receives construction related improvements to its existing trolley tracks pursuant to improvements awarded under the contract scope of work. A summary of the requested Change Order is as follows:

Change Order Amendment No. 13:

This Change Order authorizes the removal of the existing track and incidentals from Civic Center Dr. to W 22nd on Cleveland Ave in National City, and the removal of the existing track and incidentals from Broadway to I-5 on F St in Chula Vista with the



replacement of asphalt concrete to eliminate potential safety hazards. VTMI will utilize subcontractor LC Paving & Sealing for paving work.

The tracks to be removed are unused sections of track in city streets. The track is not currently used for any service and is not part of any planned future service. In the event new service is planned in the future, the track infrastructure would need to be replaced and upgraded to meet current standards.

Staff is working closely with the Cities of Chula Vista and National City to complete this work. Each city has requested that MTS expedite the work to the extent possible.

Therefore, staff recommends that the MTS Board authorize the CEO to execute MTS Document No. PWL243.0-17 – Change Order 13, with VTMI in the amount of \$1,622,056.00 and to transfer \$631,056.00 from the Miscellaneous Capital Project.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachment: A. Change Order No. 13

CONSTRUCTION CHANGE ORDER

Project Name: **Trolley Track Improvements**

Date: **4/18/19**

To: **MTS**

Contract Number: **PWL243.0-17**

From (Contractor): **VTMI**

CCO Number: **13**

Description of Work

This CCO is prepared in accordance with and incorporates Section 4.32 of the Contract Documents and consists of Removal of existing inactive track and incidentals from Civic Center Dr. to W. 22nd on Cleveland Ave. and F st. in Chula Vista. See attached .

A. Contractor Cost of the Work

Payroll Costs (See attached supporting documentation.)

Materials (See attached supporting documentation.)

Equipment (See attached supporting documentation.)

Consultant Costs (See attached supporting documentation.)

Supplemental Costs (See attached supporting documentation.)

Other -

Other -

\$	-
\$	-
\$	-
\$	-

Subtotal A: \$ -

B. Subcontractor Cost of the Work

Payroll Costs (See attached supporting documentation.)

Equipment (See attached supporting documentation.)

Materials (See attached supporting documentation.)

Consultant Costs (See attached supporting documentation.)

Supplemental Costs (See attached supporting documentation.)

\$	-
\$	-
\$	-
\$	-
\$	-

Subtotal B: \$ -

C. Contractor Fee: (As per the Contract Documents)

Overhead and Profit

Overhead and Profit on Subcontractors

Bonds and Insurance

\$	-
\$	-
\$	-

Subtotal C: \$ -

Total = (A + B + C)

Total: \$ 1,622,056.00

Original Contract value:

Adjustment by Change Order No. | | | |

Adjustment by this Change Order

New Contract Amount

Total:

\$ 1,622,056.00

The Contract Time due to this Change Order will be: ☐ Increased ☐ Decreased ☒ Unchanged by **XX** days

Original Completion Date:

Adjustment by Change Order No. **1**

Adjustment by this Change Order

Current Completion Date

Milestones Affected:

Add Descriptions of any milestones affected as a result of a change in services, term, and/or price

Contractor

Date:

MTS Chief Executive Officer

Date:

Follow all applicable procedures and provide all appropriate documentation as required by the Contract Documents.



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Agenda Item No. 13

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

PLANNING CONSULTANT FOR POTENTIAL BALLOT MEASURE – CONTRACT
AMENDMENT

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2161.1-18 (in substantially the same format as Attachment A) with Transportation Management & Design, Inc. (TMD), a Small Business (SB), in the amount of \$199,428.39, for the addition and extension of planning services for a potential ballot measure until June 30, 2020.

Budget Impact

The amendment amount is not to exceed \$199,428.39, bringing total value of the contract to \$448,483.39. The project will be funded by cost center 906010, which was established for the work necessary to craft the sales tax ballot measure. The additional required tasks with applicable funding requirements are itemized as follows:

Task	Task Description	Amount
6	Draft Scenario Refinement	\$28,886.81
7	Additional Scenario Development	\$72,706.92
8	Project Visualizations	\$77,000.00
9	Additional Meeting Support	\$20,834.66
Total		\$199,428.39

DISCUSSION:

In July 2018, the MTS Board of Directors approved a contract with transit planning firm TMD to develop a draft program of projects for a potential sales tax ballot measure. As TMD wraps up work on the five tasks of the original contract, staff anticipates the need for additional and continuing work in several areas, identified in the proposed amendment as Tasks 6 through 9.



The draft scenario developed under the original scope of work requires modifications based on subsequent input from MTS staff and direction received at MTS Board Ad-hoc Ballot Measure Committee meetings. This work, included in the amendment as Task 6, would be on-going through mid-2019 (at which point TMD may be required to develop additional scenarios).

Work included within Task 7 would be any required scenario development that would follow the public outreach and stakeholder involvement processes. This would be similar to Task 2 of the original scope of work, but is anticipated to be more granular, with modes and alignments specified for major capital projects. Because the development of the final program of projects is an iterative process that will also include and consider future feedback from the public, stakeholders, and focus groups, TMD will also be tasked with evaluating new and revised projects and scenarios on an on-going basis until and if a final program of projects is approved by the MTS Board of Directors.

Project visualizations are illustrations of potential or proposed projects that assist stakeholders and the public in understanding the nature and character of various types of projects. Task 8 of this amendment would include up to eleven different drawings of projects that could include a light rail station at the airport, skyway stations or alignments, Trolley extensions, Rapid routes on freeways, and ferry infrastructure along the bay.

MTS will require TMD support for various meetings through 2019 and 2020, including but not limited to meetings of the MTS Board, MTS Executive Committee, MTS Board Ad-hoc Ballot Measure Committee, community advisory committees, and various stakeholder groups. Task 9 includes advanced preparation of meeting materials as needed, and attendance by TMD's project management and support staff at various meetings as required.

Continual refinement of projects and other related and on-going planning consulting needs may be necessary through mid-2020 as part of education and outreach efforts if the MTS Board of Directors decides to place a sales tax measure on a 2020 ballot.

The pricing proposal received from TMD was reviewed by staff and determined to be fair and reasonable.

Therefore, staff recommends that the Board of Directors authorize the CEO to execute Amendment 1 to MTS Doc. No. G2161.0-18 (in substantially the same format as Attachment A) with TMD in the amount of \$199,428.39, for the addition and extension of planning services for a potential ballot measure until June 30, 2020.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachments: A. Draft Standard Services Agreement; Contract G2161.1-18
B. Scope of Work

May 9, 2019

MTS Doc. No. G2161.1-18

Transportation Management & Design, Inc.
Russell Chisholm, President
1902 Wright Place, Suite 180
Carlsbad, CA 92008

Subject: AMENDMENT NO. 1 TO MTS DOC. NO. G2161.0-18; TRANSIT BALLOT MEASURE
PLANNING PROJECT

This shall serve as Amendment No. 1 to our agreement for Transit Ballot Measure Planning Project as further described below.

SCOPE OF SERVICES

Amendment 1 adds additions scope as shown in Exhibit A.

SCHEDULE

Amendment 1 extends the contract by 1 year to end June 30, 2020.

PAYMENT

This contract amendment shall authorize additional compensation in an amount not to exceed \$199,428.39 as shown in Exhibit B.

The total value of this contract, inclusive of this amendment, shall be in an amount not to exceed \$448,483.39. This amended amount shall not be exceeded without written approval from MTS.

Please sign and return the copy marked "Original" to the Contracts Specialist at MTS. All other terms and conditions shall remain the same and in effect. Retain the other copy for your records.

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

Russell Chisholm, President
Transportation Management & Design, Inc.

JRIDER-CL
CL-G2161.1-18.TRANSITBALLOTMEASURE.JRIDER.5.13.19

Date: _____

Cc: S. Cooney, Contract File

**MTS POTENTIAL TRANSIT BALLOT MEASURE PLANNING PROJECT
AMENDMENT 1 SCOPE OF WORK
G2161.1-18**

I. SCOPE OF WORK

TMD is completing Tasks 1-5 of its contract for planning consulting services for a potential MTS sales tax measure (MTS Document Number G1261.0-18). Through this process, MTS has identified a need for additional time and support on this contract, to further enhance and develop scenarios for a program of projects. This also includes creating visualizations for potential projects and attending additional meetings through FY2020.

Specific tasks to be added for this amendment are asks 6 through 9, as detailed below:

Task 6 – Draft Scenario Refinement

The draft scenario developed in Task 2 of the original scope of work requires modifications based on new information and input from MTS staff and direction received at MTS Board Ad-hoc Ballot Measure Committee meetings. This work is on-going through Spring 2019, at which point TMD may be required to develop additional scenarios as proposed in Task 7 below.

Task 6 Deliverable:

Refined draft scenario for a ballot measure program of projects.

Task 7 – Additional Scenario Development

Task 7 requirements are the same as in Task 2 of the original contract Scope of Work, but for additional scenarios and projects added since the original contract. Because the development of the final program of projects is an iterative process that will also include and consider future feedback from Community Advisory Committees, other stakeholders, and focus groups, TMD will be tasked with evaluating new and revised projects and scenarios on an on-going basis until and if a final program of projects is approved by the MTS Board of Directors.

(At the time of this amendment, the MTS Board of Directors has not made a final decision to place a sales tax measure on the ballot.)

Continual refinement of projects and other related and on-going consulting needs may be necessary through June 30, 2020 as part of education and outreach efforts.

As with projects included in the draft program of projects delivered in Task 2, each project element proposed during Task 7 should be described with the following information, at a minimum:

- a. Description of service, including rationale for service
- b. Route map
- c. Service span (hours, days, and seasons)
- d. Recommended Headway (by day type and time period)
- e. Estimated ridership

- f. Operating and expected performance statistics
- g. Vehicle and operating facility requirements
- h. Right-of-way/street infrastructure, passenger facilities, and technology

Task 7 Deliverable:

Updated program of projects delivered at intervals and deadlines required by MTS for on-going outreach efforts and Board updates.

Task 8 – Project Visualizations

MTS will use project visualizations to assist stakeholders and the public in understanding the nature and character of various types of projects. For this, TMD will produce illustrative drawings of eleven projects, at a scale and angle to be determined in coordination with the MTS Marketing and Communications Department. A sample list of projects that could potentially be in a ballot measure is included below, though this list may evolve:

- 1) Trolley in an airport terminal station
- 2) Trolley on a guideway in the middle of the 805
- 3) Rapid bus on guideway in median of El Cajon Blvd.
- 4) Rapid bus on bus only shoulder lanes of SR-52
- 5) Rapid ramps stops along SR-56
- 6) Generic mobility hub in a Kearny Mesa setting
- 7) Skyway stations/transit center/mobility hub in a business park setting like Sorrento Mesa
- 8) Skyway guideway along Grand Ave.
- 9) Skyway station at beach near Mission Blvd.
- 10) Ferry at a Broadway station
- 11) Stadium/SDSU West Green/Purple/Bus/Mobility Hub

MTS may substitute a project(s) for an additional view(s) of another project.

Illustrations should be representative of San Diego County with typical local landscaping, development, background, etc. Unless otherwise specified, illustrations should show a typical location on a project or corridor, but not a specific, identifiable location. Stations and vehicles should exhibit current MTS branding.

TMD may use a subcontractor to complete any or all of Task 8. Illustrations must be provided to MTS in a digital format in Adobe Illustrator. No printed copies or materials are required. MTS shall own all rights to the artwork and reserves the right to make updates and adjustments to the art in the future.

Task 8 Deliverable:

Digital artwork for hand-drawn illustrations of up to eleven projects or views.

Task 9 – Additional Meeting Support

MTS will require TMD support for various meetings through 2019 and 2020, including but not limited to meetings of the MTS Board, MTS Executive Committee, MTS Board Ad-hoc Ballot Measure Committee, community Advisory Committee, and various stakeholder groups.

Consultant participation will include:

- Advanced preparation of meeting materials as needed
- Meeting attendance by consultant's project management team
- Meeting attendance by consultant's project support staff as needed

Task 9 Deliverable:

Meeting materials support and meeting attendance by relevant staff.



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Agenda Item No. 14

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

FISCAL YEAR 2019 AUDIT– ENGAGEMENT AND INTERIM AUDIT

INFORMATIONAL ONLY

Budget Impact

None.

DISCUSSION:

The attached documents (engagement letters, Auditor's peer review, Board communication, and exit memo of the April 2019 interim audit) update the Board on the fiscal year 2019 audit process.

In April 2019, The Pun Group conducted an interim audit for three weeks to update their understanding of MTS internal controls and to ensure they are adequate and working as designed. Based on the procedures performed, they concluded the controls are in place and effective to prevent and detect material misstatements and fraud. No observations or findings were noted. Attachment A is the interim audit exit memo which details The Pun Group's approach, results, open items, reports to be issued and Governmental Accounting Standards Board (GASB) statements to be implemented in the current fiscal year.

Auditing standards require the auditor to present a written engagement letter and obtain a signature from an officer of the company. Attachment B are the engagement letters from The Pun Group for fiscal year 2019, as well as their most recent peer review. Attachment C is the letter from The Pun Group to those charged with governance.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com



Attachments: A. Fiscal Year 2019 Interim Audit Exit Memo
B. Fiscal Year 2019 Engagement Letters
C. Communication to those charged with governance

San Diego Metropolitan Transit System
Fiscal Year Ending June 30, 2019
Interim Exit Memo
April 19, 2019

INTERIM AUDIT PROCEDURES:

The purpose of our interim audit was to update our understanding of how MTS's internal control systems are designed and implemented in order to prevent and detect material misstatements, and to determine if opportunities for strengthening internal controls existed. To accomplish these objectives, we interviewed management and staff regarding policies and procedures, obtained supporting documentation, performed walkthroughs of significant transaction cycles, identified key controls, and, in certain instances, designed tests to evaluate the operating effectiveness of key internal controls over the following significant transaction cycles:

- Financial Reporting
 - Reporting to the Board – update, walkthrough, and test of controls
 - Journal entry process – update, walkthrough, and test of controls
 - Bank reconciliation – update, walkthrough, and test of controls
- Revenues and Cash Receipts for MTS, SDTI and SDTC
 - Farebox – update and walkthrough
 - Ticket Vending Machines – update and walkthrough
 - Transit Store – update and walkthrough
 - Invoicing – update and walkthrough
 - Cash count – update, walkthrough, and test of controls
 - Bank deposits – update and walkthrough
 - Compass card – update and walkthrough
 - Grant/Intergovernmental - update and walkthrough
- Purchasing, Expenses, and Cash Disbursements
 - Purchasing – update, walkthrough, and test of controls
 - Accounts payable and cash disbursements – update, walkthrough, and test of controls
- Payroll and Related Liabilities
 - Payroll process – update and walkthrough
 - Rate/status change – update and walkthrough
- Capital Assets
 - Additions/deletions – update and walkthrough
 - CIP – update and walkthrough

In addition to updating our understanding of MTS's design and implementation of internal control systems, we also performed the following activities:

- Update understanding of internal audit plan with Toufic Tabshouri
- Perform fraud risk inquiries
- Reviewed fiscal year 2018-19 budget
- Reviewed the board minutes
- Performed preliminary capital assets additions testing (bus purchases)
- Performed pension census data testing for MTS and SDTI
- Single Audit (preliminary testing performed on Federal Transit Cluster)
 - Allowable activities/costs (non-payroll testing)
 - Cash management testing
 - Equipment testing
 - Reporting testing
- SDTC Pension
 - Distributions testing
- TDA compliance audits (preliminary testing performed)

CURRENT YEAR INTERIM RESULTS:

Based on the interim procedures performed, internal controls for the selected transaction cycles appeared to be both properly designed and effectively operating in order to prevent and detect material misstatements. No observations or findings were noted.

OPEN ITEMS:

1. Engagement letters
2. Year-end prepared by client listings for MTS audit, SDTC pension audit, and TDA compliance agreed-upon procedures, indirect cost AUP, NTD AUP
3. Audit Oversight Committee meeting May 2, 2019 (9:00 AM)
4. IT control review May 14, 2019 – information technology general controls checklist to be completed by MTS IT personnel by approximately end of April
5. Coupler capitalization issue
6. Internal audit staffing discussion
7. Inventory observation date: June 28, 2019 (SDTI)

IMPLEMENTATION OF NEW GASB PRONOUNCEMENTS

GASB Statement No. 83 - In November 2016, GASB issued Statement No. 83, *Certain Asset Retirement Obligations*. This Statement addresses accounting and financial reporting for certain asset retirement obligations (AROs). An ARO is a legally enforceable liability associated with the retirement of a tangible capital asset. A government that has legal obligations to perform future asset retirement activities related to its tangible capital assets should recognize a liability based on the guidance in this Statement. Application of this statement is effective for MTS's fiscal year ending June 30, 2019. It's not expected to have an impact on the financial statements.

GASB Statement No. 88 - In April 2018, GASB issued Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*. This Statement improves the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt. Application of this statement is effective for MTS's fiscal year ending June 30, 2019. It's not expected to have an impact on the financial statements.

YEAR END DATES:

Three weeks beginning August 19, 2019.

REPORTS TO BE ISSUED:

We will perform the following audits and agreed upon procedures enumerated below for the year ended June 30, 2019:

1. Comprehensive Annual Financial Report
2. Single Audit
3. SDTC Employees' Retirement Plan
4. Transportation Development Act (TDA) Agreed-Upon Procedures
5. National Transit Database (NTD) Agreed-Upon Procedures
6. Indirect Cost Allocation Plan Agreed-Upon Procedures



April 8, 2019

Board of Directors
San Diego Metropolitan Transit System
 1255 Imperial Avenue, Suite 1000
 San Diego, California 92101

RE: Engagement of The Pun Group LLP (the “Firm”) as MTS’s Independent Auditors

We are pleased to confirm our understanding of the services we are to provide to the San Diego Metropolitan Transit System (“MTS”) for the year ending June 30, 2019. The Firm’s services are provided pursuant to MTS Contract No. G1513.0-13 (“Contract”). Nothing in this engagement letter is intended to modify or amend the terms and conditions set forth in the Contract. In the event a conflict arises between this letter and the Contract, the terms in the Contract shall prevail.

Fiscal Year 2019 Audit Assignment

We will audit the financial statements of the business-type activities which collectively comprise the basic financial statements of MTS as of and for the year ending June 30, 2019.

Accounting standards generally accepted in the United States of America provide for certain Required Supplementary Information (“RSI”), such as Management’s Discussion and Analysis (“MD&A”), to supplement the MTS’ basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (“GASB”) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the MTS’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management’s Discussion and Analysis
- 2) Schedule of Changes in Net OPEB Liability and Related Ratios
- 3) GASB Statement No. 68 Required Schedules:
 - a) Schedule of Proportionate Share of the Net Pension Liability
 - b) Schedule of Changes in Net Pension Liability
 - c) Schedule of Contributions

4365 Executive Drive, Suite 710, San Diego, California 92121

Tel: 858-242-5100 • Fax: 858-242-5150

www.pungroup.com

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We have also been engaged to report on Supplementary Information other than RSI that accompanies the MTS financial statements. We will subject the following Supplementary Information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- 1) Combining Financial Statements
- 2) Schedules of Revenues, Expenses, and Changes in Net Position – Budget and Actual
- 3) Schedule of Expenditures of Federal Awards

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Introductory Section
- 2) Statistical Section

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles ("U.S. GAAP") and to report on the fairness of the supplementary information referred to in the third paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control related to the financial statements and compliance with laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* ("CFR") Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance").

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

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Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of MTS. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

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Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of MTS's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of MTS's major programs. The purpose of these procedures will be to express an opinion on MTS's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

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Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

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You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Communication with Those Charged with Governance

As part of our engagement, we are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process as well as other matters we believe should be communicated to those charged with governance. Generally accepted auditing standards do not require the auditor to design procedures for the purpose of identifying other matters to communicate with those charged with governance. Such matters include, but are not limited to, (1) the initial selection of and changes in significant accounting policies and their application; (2) the process used by management in formulating particularly sensitive accounting estimates and the basis for our conclusions regarding the reasonableness of those estimates; (3) all passed audit adjustments; (4) any disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the financial statements or our report; (5) our views about matters that were the subject of management's consultation with other accountants about auditing and accounting matters; (6) major issues that were discussed with management in connection with the retention of our services, including, among other matters, any discussions regarding the application of accounting principles and auditing standards; (7) serious difficulties that we encountered in dealing with management related to the performance of the audit; and (8) matters relating to our independence as your auditors.

Third-Party Service Providers

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Assistance By Your Personnel

We will ask that your personnel, to the extent possible, prepare required schedules and analyses, and make selected invoices and other required documents available to our staff. This assistance by your personnel will serve to facilitate the progress of our work and minimize our time requirements.

Data Collection Form

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

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Independence

Professional standards require that a firm and its members maintain independence throughout the duration of the professional relationship with a client. In order to preserve the integrity of our relationship, no offer of employment shall be discussed with any The Pun Group, LLP professionals assigned to the audit, during the one-year period prior to the commencement of the year end audit. Should such an offer of employment be made, or employment commences during the indicated time period, we will consider this an indication that our independence has been compromised. As such, we may be required to recall our auditors' report due to our lack of independence. In the event additional work is required to satisfy independence requirements, such work will be billed at our standard hourly rates. Furthermore, we strive to staff your engagement with quality, superbly trained professionals. In recognition of the extensive investment we have made to recruit and develop our personnel, we ask that you agree to the following. In the event that any of our employees accepts a position of employment with MTS, or any of its related parties at any time while we are performing services for you or within one year thereafter, you agree to pay us a placement fee equal to the employee's annual compensation in effect on the date such employment was contracted. Such fee is payable when the employee accepts such a position.

Access to Working Papers

The audit documentation for this engagement is the property of The Pun Group, LLP and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the Oversight Agency for Audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of The Pun Group LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release or for any additional period requested by the Oversight Agency for Audit or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

The Firm is required to undergo a "peer review" every three years. During the course of a peer review engagement, selected working papers and financial reports, on a sample basis, will be inspected by an outside party on a confidential basis. Consequently, the accounting and/or auditing work we performed for you may be selected. Your signing this letter represents your acknowledgement and permission to allow such access should your engagement be selected for review.

As a result of our prior or future services to you, we may be required or requested to provide information or documents to you or a third-party in connection with a legal or administrative proceeding (including a grand jury investigation) in which we are not a party. If this occurs, our efforts in complying with such request or demands will be deemed a part of this engagement and we shall be entitled to compensation for our time and reimbursement for our reasonable out-of-pocket expenditures (including legal fees) in complying with such request or demand. This is not intended, however, to relieve us of our duty to observe the confidentiality requirements of our profession.

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Other Services

We are always available to meet with you and/or other management personnel at various times throughout the year to discuss current business, operational, accounting and auditing matters affecting your organization. Whenever you feel such meeting are desirable please let us know; we are prepared to provide services to assist you in any of these areas.

Timeline

We expect to begin our audit on April 8, 2019 and to issue our reports no later than November 30, 2019. Coley Delaney, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Report Distribution and Other

We will provide copies of our reports to MTS; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Most Recent External Quality Control Review

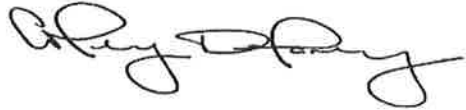
Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our most recent peer review report accompanies this letter.

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We appreciate the opportunity to be of service to San Diego Metropolitan Transit System and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know.

Very truly yours,
The Pun Group LLP



Coley Delaney, CPA
Partner

ACCEPTED

This letter correctly sets forth the management/auditor responsibilities and procedures for the fiscal year 2019 audit of the San Diego Metropolitan Transit System.

Authorized Signature: _____



Title: _____

Chief Financial Officer

Date signed: _____

4/22/2019



JOHN LERIAS, CPA
STEPHEN C. WILLIAMS, CPA
JOSEPH O. ROMERO, CPA

System Review Report

The Pun Group, LLP

Santa Ana, California;

and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of The Pun Group, LLP (the firm) in effect for the year ended December 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included an engagement performed under *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of The Pun Group, LLP in effect for the year ended December 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. The Pun Group, LLP has received a peer review rating of *pass*.

4120 Concours
Suite 100
Ontario, CA 91764

909.948.9990
800.644.0696
FAX 909.948.9633

gyld@gyldecauwer.com
www.gyldecauwer.com

Gyl Decauwer LLP

Ontario, California
October 13, 2015

*your
Success
is our
DESTINATION*

CPA AMERICA
INTERNATIONAL
Crowe Horwath International

April 8, 2019

To the Board of Directors
of the San Diego Metropolitan Transit System
San Diego, California

We are engaged to audit the financial statements of the San Diego Metropolitan Transit System (“MTS”) for the year ended June 30, 2019. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibilities under U.S. Generally Accepted Auditing Standards, *Government Auditing Standards* and the Uniform Guidance

As stated in our engagement letter dated April 8, 2019, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we will consider MTS’s internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting. We will also consider internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance.

As part of obtaining reasonable assurance about whether MTS’s financial statements are free of material misstatement, we will perform tests of its compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit. Also in accordance with the Uniform Guidance, we will examine, on a test basis, evidence about MTS’s compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement applicable to each of its major federal programs for the purpose of expressing an opinion on MTS’s compliance with those requirements. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on MTS’s compliance with those requirements.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the Management’s Discussion and Analysis, the Schedule of Proportionate Share of the Net Pension Liability, Schedule of the Changes in Net Pension Liability and Related Ratios, the Schedule of Contributions - Pensions, and the Schedule of the Changes in Net OPEB Liability and Related Ratios which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

San Diego Metropolitan Transit System

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We have been engaged to report on the Combining Schedule of Net Position, Combining Schedule of Revenues, Expenses, and Changes in Net Position, Combining Schedule of Cash Flows, and the Schedules of Revenues, Expenses and Changes in Net Position – Budget and Actual, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

We have not been engaged to report on the introductory section and the statistical section, which accompany the financial statements but are not RSI. Our responsibility with respect to this other information in documents containing the audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information will not be audited and we will not express an opinion or provide any assurance on it.

Planned Scope, Timing of the Audit, and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of MTS. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We expect to begin our audit on April 8, 2019 and issue our report on approximately November 30, 2019. Coley Delaney is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of the Board of Directors and management of MTS and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in black ink that reads "The PwC Group, LLP". The signature is written in a cursive, flowing style.

San Diego, California



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
(619) 231-1466 • FAX (619) 234-3407

Agenda Item No. 15

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

MILLS BUILDING – AMENDMENT TO PADRES PARKING LEASE

RECOMMENDATION:

That the Board authorize the Chief Executive Officer (CEO) to execute an Amendment to the Mills Building Parking Lease with Padres L.P. (MTS Doc. No. G1030.1-07 -- Attachment A).

Budget Impact

No direct MTS budget impact. The lease amendment sets the 2019 season parking rate at \$18.05/per space per Padres home game, resulting in a base rent payment of \$438,615 in 2019, plus special event parking revenue. The rate will escalate at 2.5% per year during the remaining base term (2020-2025). An additional back rent payment of \$32,550 per year will be made between 2019 and 2023. Revenue is collected by the San Diego Regional Building Authority (SDRBA) and used to offset the costs of operating and maintaining the Mills Building facilities. Mills Building costs are split by MTS and the County of San Diego (County) according to formulas in the Mills Building lease-sublease documents.

DISCUSSION:

Mills Building Background

In 1987, MTS and County created the SDRBA joint powers authority to jointly finance, construct and manage the Mills Building property located at 1255 Imperial Avenue, including the 10-story office building and 6-story parking structure. The building and parking structure were partially financed with bonds/certificates of participation (COPs). After a series of refinancings, the COPs are set to be completely paid off by November 2019.



MTS separately owns the office building parcel for the Mills Building. MTS and the County, through the SDRBA, directly acquired the parking structure parcel. After creation of the SDRBA, MTS entered into a ground lease for the office building parcel with the SDRBA, entitling MTS to ground lease payments in return for use of the property. The SDRBA then leased the entire Mills Building Project to the County, and the County subleased the first floor retail, ninth and tenth office floors, the trolley track facilities and the right to use 220 parking spaces to MTS. This results in MTS sharing ownership and costs for the facilities on a roughly 75% (County)/ 25% (MTS) basis.

In addition, the Mills Building lease between SDRBA and County provides that once the COPs are paid off, title to the parking structure parcel will transfer to MTS and County according to designated percentages (78.04% County; 21.96% MTS). At that time, MTS also gains ownership to the office building and the trolley improvements (subject to the lease). The parking revenue will continue to be collected by the SDRBA and applied towards Mills Building operating costs.

Padres Parking Lease

In 2007, the County, MTS and the SDRBA entered into a parking lease with the Padres. The lease guarantees the Padres up to 300 parking spaces for each Petco Park home game and up to 20 special events every calendar year. The Padres pay for the home games in one upfront payment every March. The rate is a 30% discount off of the rate charged at the neighboring Tailgate Park lot on Imperial Avenue and the P-1 (Padres Parkade) Garage on 10th Avenue.

In 2017, a dispute arose as to the appropriate method for calculating the average rate at the comparison parking lots. The dispute covered the 2015-forward period. After a series of negotiations, staff for the SDRBA/MTS/County and the Padres have agreed on a calculation for the 2019 rate -- \$18.05 per space per game after the 30% lease discount is applied. The proposed lease amendment includes an automatic 2.5% annual adjustment for the remaining base term (2020-2025).

The lease currently includes three 5-year option periods. An evaluation of the average market rate (weighted average of the highest posted rate charged for each game day) at the Tailgate and Padres Parkade parking facilities will be done at the start of each option period, with an escalation of the base rate if warranted. Thereafter, the rate shall increase by 2.5% each year of the option terms. The parties have also agreed to a payment of back rent of \$162,500 (payable in 5 annual installments) to resolve the rate increases that were not implemented during the 2015-2018 disputed period.

In return for the above changes, the SDRBA/MTS/County waive their right to approve the exercise of the first option period (covering the 2026-2030 calendar years). As long as the Padres remain in good standing with their obligations under the lease, the Padres will have a unilateral right to exercise the option for the 2026-2030 period.

The SDRBA governing board approved the lease amendment at its meeting on April 16, 2019.

Staff proposes that the Board authorize the CEO to execute the lease amendment with the Padres, LP (Attachment A).

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachment: A. MTS Doc. No. G1030.1-07

**Amendment No. 1 to
Lease Agreement for Parking Spaces at James R. Mills Building Garage**

This Amendment No. 1 (Amendment) to the Lease dated January 30, 2007 is made and entered into effective as of January 1, 2019, by and between the SAN DIEGO REGIONAL BUILDING AUTHORITY (SDRBA), a joint exercise of powers authority, the COUNTY OF SAN DIEGO (COUNTY), a political subdivision of the State of California, and the SAN DIEGO METROPOLITAN TRANSIT SYSTEM (MTS), a transit development board created pursuant to Public Utilities Code section 120000, *et seq.*, (collectively "Lessors"), and Padres L.P. (Lessee).

RECITALS

- A. The Lease between the parties has a base term expiring on December 31, 2025. (Lease Article 2(a).)
- B. The Lease includes three 5-year options to extend, requiring mutual exercise by Lessors and Lessee. (Lease Article 2(b).) The option periods are January 1, 2026 to December 31, 2030 (Option 1), January 1, 2031 to December 31, 2035 (Option 2), and January 1, 2036 to December 31, 2040 (Option 3).
- C. Article 3.1(b) establishes a formula for adjusting the per parking space rental rate for each Lease year.
- D. Article 3.1(c) establishes a formula for adjusting the per parking space rental rate for Special Events.
- E. Lessors and Lessee desire to clarify the formula and reporting in Article 3.1(b); 3.1(c); and 3.1(e), adjust the terms of Option 1, and agree on the terms of payment for back rent owed.

AGREEMENT

- 1. Article 2(b) (TERM, *Renewal Term*) shall be amended to read in its entirety as follows:
 - b. *Renewal Term.* Three options to renew for five years each: January 1, 2026 to December 31, 2030 (Option 1), January 1, 2031 to December 31, 2035 (Option 2), and January 1, 2036 to December 31, 2040 (Option 3). Each option may be exercised by the Lessee delivering to Lessors written notice thereof at least six months and no more than twelve months before the end of the initial term or effective renewal term, as the case may be. The Base Rent for each renewal term shall be determined by the formula set forth in Article 3, Section 3.1(b)(iii). As to Option 2 and Option 3, Lessors may elect not to permit the renewal by delivering to Lessee written notice thereof at least 18 months before the expiration of the preceding option term. Additionally, Lessors may terminate this Lease during Option 2 or Option 3 by delivering to the Lessee written notice thereof at least 18 months before the termination date.
- 2. Article 3, Section 3.1(b) (RENT, *Base Rent; Rent Adjustment for Regular Game Day Events*) shall be amended in its entirety to read as follows:
 - b. *Rent Adjustment for Game Day Events:*

(i) Effective January 1, 2019, the 2019 season Base Rent shall be \$18.05 per space for Regular Game Day Events.

(ii) For each Lease year between 2020 and 2025, the Base Rent shall increase by 2.5% each year.

(iii) For each option term exercised pursuant to Article 2(b), the Base Rent for Regular Game Day Events for the first year in each option term shall be adjusted to the greater of:

(A) The prior year's Base Rent, increased by 2.5%; or

(B) 70% of the effective Lease year's Average Parking Rate at the Comparison Set parking areas.

The Average Parking Rate shall be calculated by averaging (i) Average Event Parking Rate Tailgate Park; and (ii) Average Event Parking Rate P-1 Garage.

"Average Event Parking Rate Tailgate Park" shall mean the weighted average of the Posted Parking Rates charged at Tailgate Park for each of the Padres' baseball games played at Petco Park during the designated Lease year.

"Average Event Parking Rate P-1 Garage" shall mean the weighted average of the Posted Parking Rates charged at P-1 Garage for each of the Padres' baseball games played at Petco Park during the designated Lease year.

"Posted Parking Rates" shall mean the event parking rate posted on the game day signage at the entrance to Tailgate Park and P-1 Garage. In the event the rate for an individual game changes during the course of that game, the Posted Parking Rate used shall be the highest rate for that game day.

"Comparison Set" shall mean Tailgate Park and P-1 Garage. Tailgate Park is located at the corner of 14th Avenue and Imperial in downtown San Diego, CA, whose location is shown as P5 on Exhibit D (Tailgate Park). The parking garage commonly known as P-1 Garage is located at the corner of 10th Avenue and K Street in downtown San Diego, CA, whose location is shown as P4 on Exhibit D (P-1 Garage).

E.G., for the Year 2026, if the Average Event Parking Rate Tailgate Park is \$35 and the Average Event Parking Rate P-1 Garage is \$30, then the Average Parking Rate in 2026 would be \$32.50. The Base Rent for Lease Year 2026 would be 70% of the Average Parking Rate \$32.50, or \$22.75 per space per Regular Game Day Event.

(iv) *Reconciliation of Base Rent in Option Years.* By December 1 in the first year of each option term, Lessee shall provide documentation of the actual event parking rates charged at both Tailgate Park and P-1 Garage for each of the Padres' baseball games played at Petco Park during the first year in the option term. The actual rates provided shall be used to calculate the actual Average Event Parking Rate Tailgate Park and the actual Average Event Parking Rate P-1 Garage. In the event the actual Average Event

Parking Rate at the Comparison Set differs from the amount paid pursuant to Section 3.1(d) and (e), a reconciliation of the amounts owed shall occur. If the Base Rent adjustment using the actual rates results in the greatest value under Section 3.1(b)(iii), a payment for the balance shall be paid by December 31st.

(v) For each subsequent year during the option term, the Base Rent shall be increased by 2.5% each year.

3. Article 3, Section 3.1(c) (RENT, *Base Rent; Rent for Special Events*) shall be amended in its entirety to read as follows:

c. *Rent for Special Events*: The per space Base Rent for Special Events (defined in Section 5.1(b)) shall equal 70% of the average highest rate charged at the Comparison Set on the Special Event date.

4. Article 3, Section 3.1(e) (RENT, *Lessee Notice of Comparison Set Rates*) shall be amended in its entirety to read as follows:

e. *Lessee Notice of Comparison Set Rates*: Prior to the first year in each option term, Lessee shall provide Lessor written notice of the projected posted rates to be charged at both Tailgate Park and P-1 Garage for each of the Padres' baseball games played at Petco Park during the first year in the option term. The rates provided shall be used to calculate the Average Event Parking Rate Tailgate Park and the Average Event Parking Rate P-1 Garage set forth in Section 3.1(b)(iii)(B).

5. No later than May 31, 2019, Lessee agrees to pay the Base Rent for the 2019 Lease Year.

6. No later than May 31, 2019, Lessee agrees to pay the additional amounts owed pursuant to Article 3, Section 3.1(c) for Special Events between January 1, 2018 and February 28, 2019 as shown in Attachment A. Lessors waive the right to collect additional back rent for Special Events that took place prior to 2018.

7. Lessee agrees to pay back rent for the 2015-2018 Lease Year Base Rent obligations equal to \$162,750. Lessee, at Lessee's election, may make this payment in 5 equal installments of \$32,550. The first payment shall be made no later than May 31, 2019. The remaining four payments shall be made no later than the date set in Article 3, Section 3.1(d) each year.

Except as otherwise expressly provided in this Amendment No. 1, the Lease remain in place.

IN WITNESS WHEREOF, the Lessors and Lessee have duly executed this Amendment, to be effective January 1, 2019.

LESSEE:

PADRES L.P.



By:


Erik Greupner
President of Business Operations

LESSORS:

SAN DIEGO REGIONAL BUILDING
AUTHORITY (SDRBA)

By:

Marko Medved
Executive Director

COUNTY OF SAN DIEGO (COUNTY)

By:

Marko Medved
Director of General Services

SAN DIEGO METROPOLITNAN TRANSIT
SYSTEM (MTS)

By:

Paul Jablonksi
Chief Executive Officer



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
(619) 231-1466 • FAX (619) 234-3407

Agenda Item No. 16

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

CUBIC TRANSPORTATION SYSTEMS (CUBIC) TICKET VENDING MACHINE
SOFTWARE UPGRADE - CONTRACT AWARD

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2280.0-19 (in substantially the same format as Attachment A) with Cubic Transportation Systems (Cubic), in the amount of \$479,777 for software development of Ticket Vending Machine screen flow changes to allow for the implementation of regional fare changes.

Budget Impact

The total cost of this development will not exceed \$479,777 and will be funded through the Compass Card operating account number 532010-571140.

DISCUSSION:

In December 2018, MTS Staff presented the final draft of the Fare Study and proposed fare changes to the MTS Board of Directors. The MTS Board of Directors approved the changes to the fare ordinance and recommended that SANDAG adopt the Regional Comprehensive Fare Ordinance revisions generated by the Fare Study.

The proposed fare changes were successfully taken to the SANDAG Board of Directors for final approval on February 8, 2019.

The Fare Study analysis estimates an annual MTS passenger revenue increase of \$5,200,000 stemming from the approved fare changes by SANDAG. The estimated North County Transit District (NCTD) passenger revenue increase is \$2,400,000.

Under a memorandum of understanding (MOU) with SANDAG and NCTD, MTS is the administrator of the regional fare system, including the Cubic software that is deployed to



Ticket Vending Machines (TVM. In order to implement the new fare ordinance for both MTS and NCTD, the existing TVMs need to undergo software updates and customer screen changes. This is a sole-source request. Due to the proprietary nature of the software, Cubic, the current provider and maintainer of the TVMs in both the NCTD and MTS service areas, is the only firm with the capability to perform the required updates.

In January 2019, MTS staff requested a quote and schedule from Cubic to perform the necessary TVM screen updates. Cubic responded on April 10, 2019, and presented a cost and schedule that was deemed fair and reasonable. The proposed schedule shows the completion of the necessary changes to occur in late summer of 2019.

Therefore, staff recommends that Board of Directors authorize the CEO to execute MTS Doc. No. G2280.0-19 (in substantially the same format as Attachment A) with Cubic, in the amount of \$479,777 for software development of Ticket Vending Machine screen flow changes to allow for the implementation of regional fare changes.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachment: A. Draft MTS Doc. No. G2280.0-19

DRAFT

**STANDARD SERVICES AGREEMENT
FOR
HASTUS REGIONAL SCHEDULING SYSTEM
ANNUAL SOFTWARE MAINTENANCE SUPPORT**

G2280.0-19 CONTRACT NUMBER

THIS AGREEMENT is entered into this _____ day of _____ 2019, in the State of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following, hereinafter referred to as "Contractor":

Name: CUBIC Transportation Systems, Inc. Address: 5650 Kerny Mesa Rd.,

Form of Business: Corporation San Diego, CA 92111
(Corporation, partnership, sole proprietor, etc.)

Telephone: 858.268.3100 Email Address: Stacy.Schievelbein@cubic.com

Authorized person to sign contracts: Stacy Schievelbein Contracts Manager
Name Title

The attached Standard Conditions are part of this Agreement. The Contractor agrees to furnish to MTS services, as follows:

Provide changes to the Ticket Vending Machines as outlined in the Scope of Work (attached as Exhibit A), Pricing Schedule (attached as Exhibit B), and in accordance with the Standard Conditions (attached as Exhibit C)

Payment terms shall be net 30 days from invoice date. The total cost of this contract shall not exceed \$ 479,777.00. without the express written consent of MTS.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM	CONTRACTOR AUTHORIZATION
---------------------------------------	--------------------------

By: _____ Firm: _____
Chief Executive Officer

Approved as to form: _____ By: _____
Signature

By: _____ Title: _____
Office of General Counsel

(____ total pages, each bearing contract number)

SA-SERVICES (REV 8/2/2018)
DATE

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

81

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

1. INSTRUCTIONS

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

(PLEASE PRINT)

DATE	5/9/18		
Name	Doug Hicks		
Address	8595 MIRALANI DR		
Telephone	619 402 0786		
Email	DHICKS@SWCARPENTERS.ORG		
Organization Represented	SWRCC		
Subject of Your Remarks	PREVAILING WAGE ON PUBLIC LAND		
Regarding Agenda Item No.	24		
Your Comments Present a Position of:	<input checked="" type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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


4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

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

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

 2

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

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(PLEASE PRINT)

DATE	5/9/19
Name	David Smith
Address	5839 Mission boyce Rd #14
Telephone	619 990 6783
Email	david.smith@eldpinc.com
Organization Represented	Navajo Community Planners
Subject of Your Remarks	Grantville Trolley station
Regarding Agenda Item No.	24
Your Comments Present a Position of:	<input checked="checked" type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

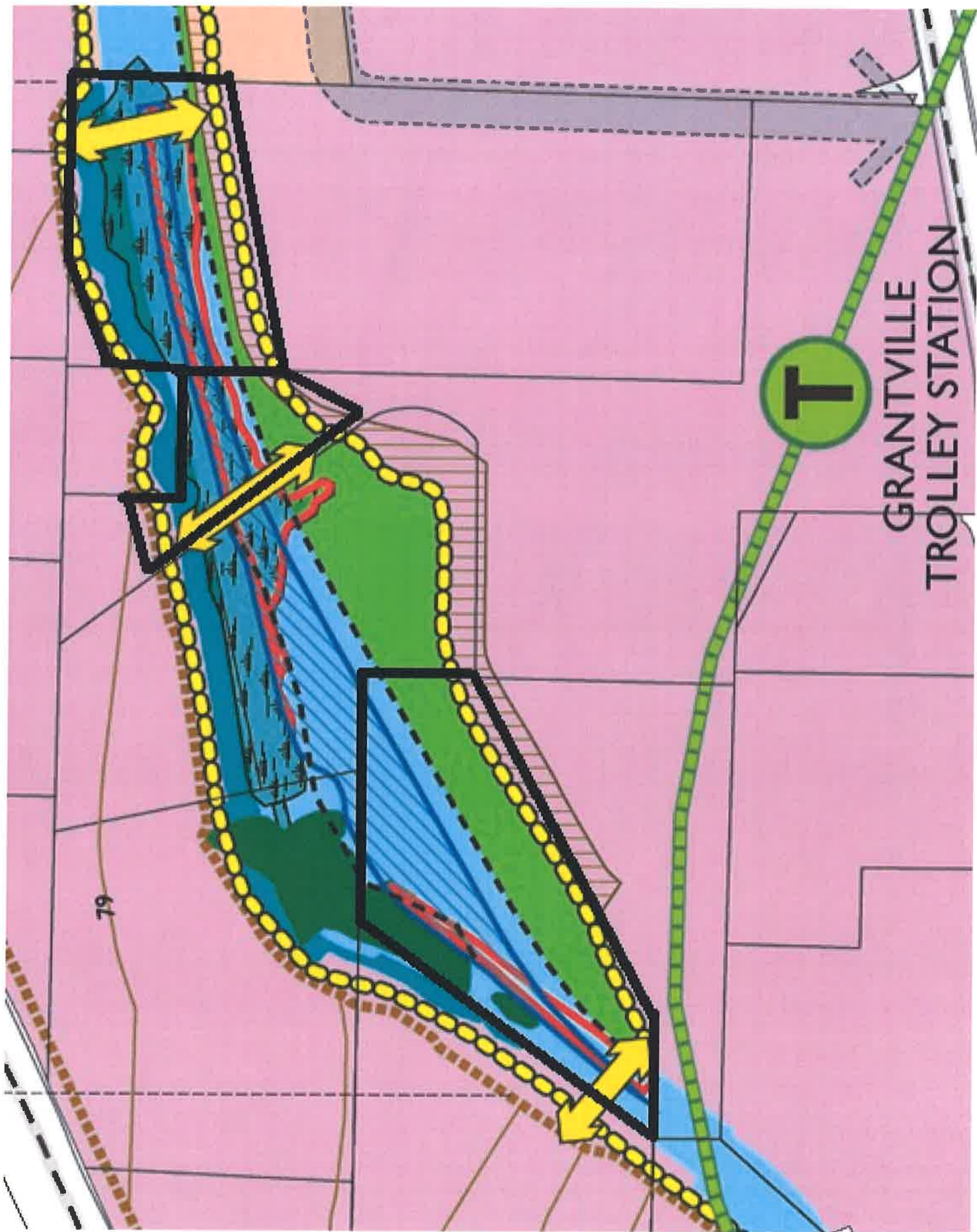
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REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

3

**PLEASE SUBMIT THIS COMPLETED FORM (AND YOUR WRITTEN STATEMENT)
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(PLEASE PRINT)

DATE	5/9/19		
Name	Cretchen Newson		
Address	4545 Vintage Ave		
Telephone	619-208-9253		
Email	gnewson@barstow.org		
Organization Represented	IBCW SLA		
Subject of Your Remarks	Proximity wage + Welfare Standards		
Regarding Agenda Item No.	24- Alameda		
Your Comments Present a Position of:	<input type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

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REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

4

**PLEASE SUBMIT THIS COMPLETED FORM (AND YOUR WRITTEN STATEMENT)
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1. INSTRUCTIONS

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(PLEASE PRINT)

DATE	May 9th 2019		
Name	Kelvin Barrios		
Address	3796 40th st 92105		
Telephone	619-534-3111		
Email			
Organization Represented	Laborers Local 89		
Subject of Your Remarks	Goerster / housing project		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input checked="checked" type="checkbox"/>	SUPPORT	<input type="checkbox"/> OPPOSITION

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1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
(619) 231-1466 • FAX (619) 234-3407

Agenda Item No. 25

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

PROPOSED FISCAL YEAR 2020 OPERATING BUDGET (MIKE THOMPSON)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors (Board):

- 1) Hold a public hearing, receive testimony, and review and comment on the fiscal year (FY) 2020 budget information (Attachment A) presented in this report; and
- 2) Enact Resolution No. 19-3 (Attachment B) adopting the operating and capital budget for San Diego Metropolitan Transit System (MTS) and approving the operating budgets for San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services and the Coronado Ferry.

Budget Impact

The action today establishes the FY2020 operating budget totaling \$305.1 million.

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 Budget Development Committee (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 funded 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 will receive \$28.2 million in total formula funding in FY19, 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 analysis and outreach work.

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 42,498 revenue service hours (1.6%) 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 to 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/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Proposed FY20 Operating Budget
B. Resolution No. 19-3



Fiscal Year 2020

Proposed Budget

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

May 9, 2019

Metropolitan Transit System



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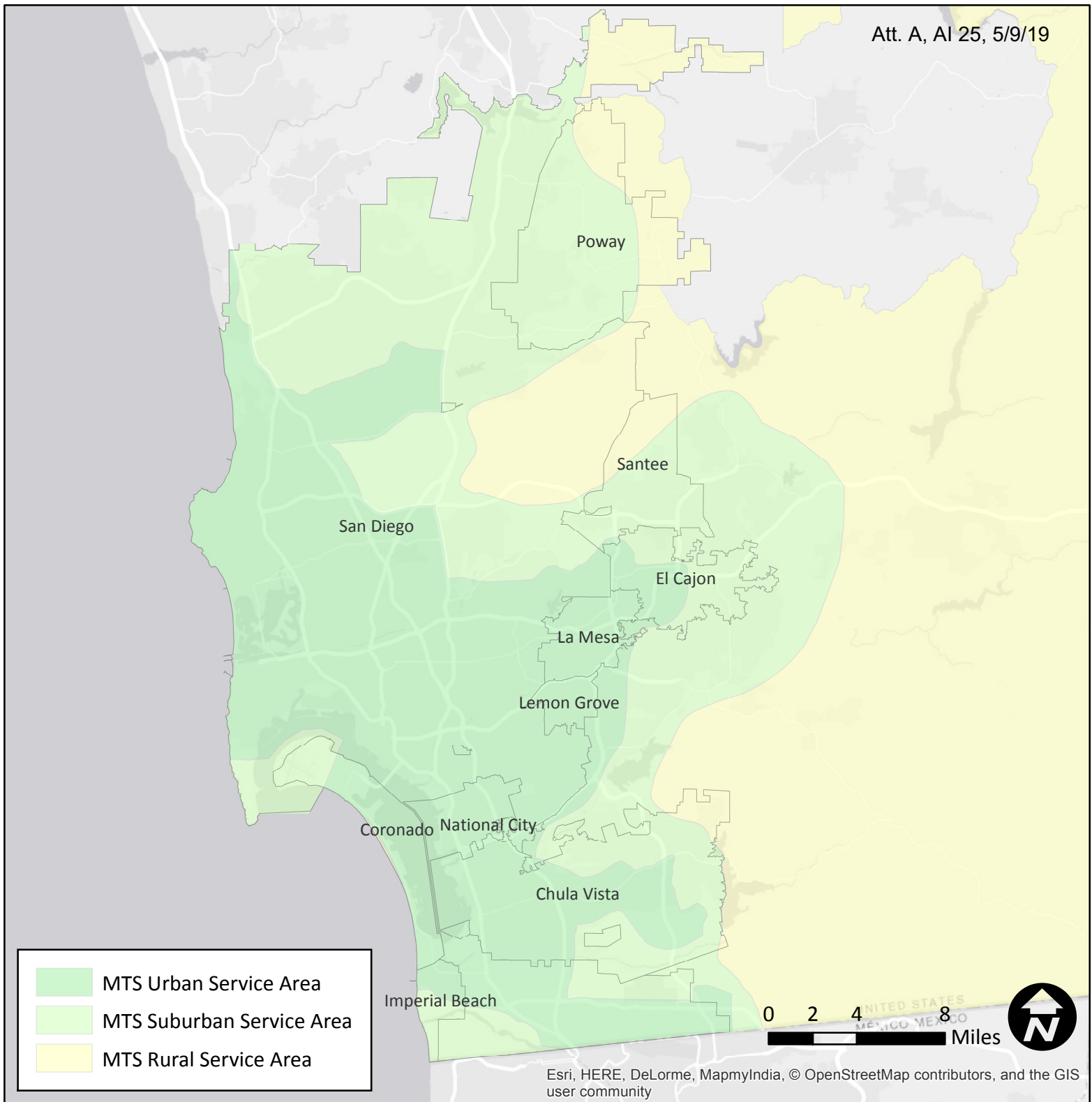
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San Diego Metropolitan Transit System

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 Depots, 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.

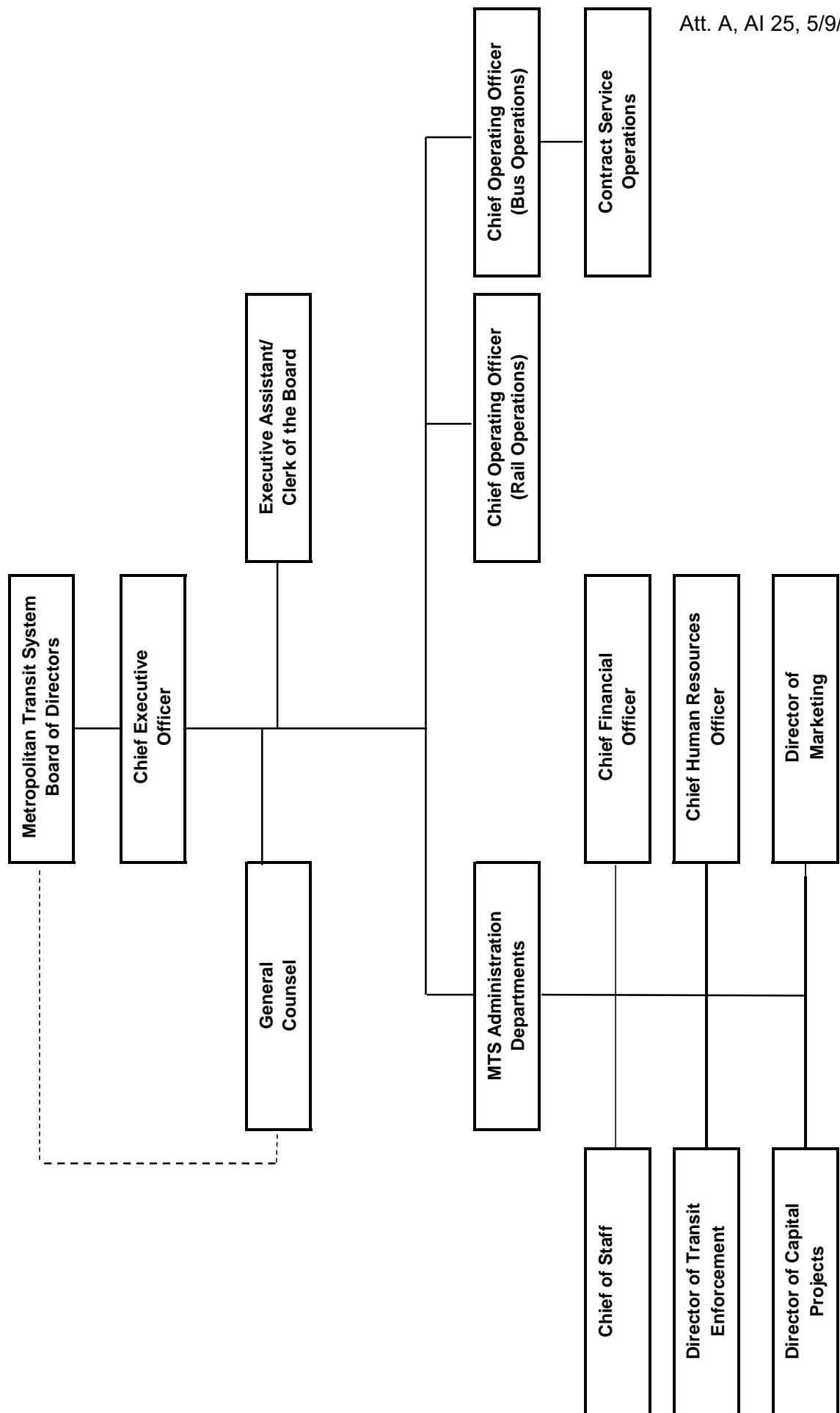
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Coronado Ferry Description of Activities
Fiscal Year 2020
Section 1.03

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**



Att. A, AI 25, 5/9/19

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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**

	<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	-	553,856	614,887	61,031	11.0%
FRINGE EXPENSES	-	(195,961)	(206,391)	(10,430)	5.3%
TOTAL PERSONNEL EXPENSES	<u>-</u>	<u>357,896</u>	<u>408,496</u>	<u>50,600</u>	<u>14.1%</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	-	-	500	500	-
TOTAL ENERGY	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>8,000</u>	<u>8,000</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>-</u>	<u>357,896</u>	<u>416,996</u>	<u>59,100</u>	<u>16.5%</u>
NET OPERATING SUBSIDY	<u>-</u>	<u>(357,896)</u>	<u>(416,996)</u>	<u>59,100</u>	<u>16.5%</u>
OVERHEAD ALLOCATION	-	357,896	416,996	59,100	16.5%
ADJUSTED NET OPERATING SUBSIDY	<u>-</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-100.0%</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>-</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>

**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	Denise 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	Denise 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

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**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> Resurfacing 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

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

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**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

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**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 - 115 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

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**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)

Att. A, AI 25, 5/9/19

**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	4,941,273	5,166,477	225,204	4.6%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE MILES	33,584,320	34,583,419	35,485,789	902,370	2.6%
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	6,314,264	6,560,460	246,196	3.9%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL MILES	38,922,087	39,641,307	40,687,207	1,045,900	2.6%
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	224,203	224,072	(131)	-0.1%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE HOURS	2,596,287	2,651,303	2,693,801	42,498	1.6%
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	354,350	365,528	11,178	3.2%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL HOURS	2,848,549	2,917,667	2,981,680	64,013	2.2%

**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	2.5	2.5	(0.0)	-1.7%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL PASSENGERS / REVENUE HOUR	32.6	32.4	32.0	(0.3)	-1.0%
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%

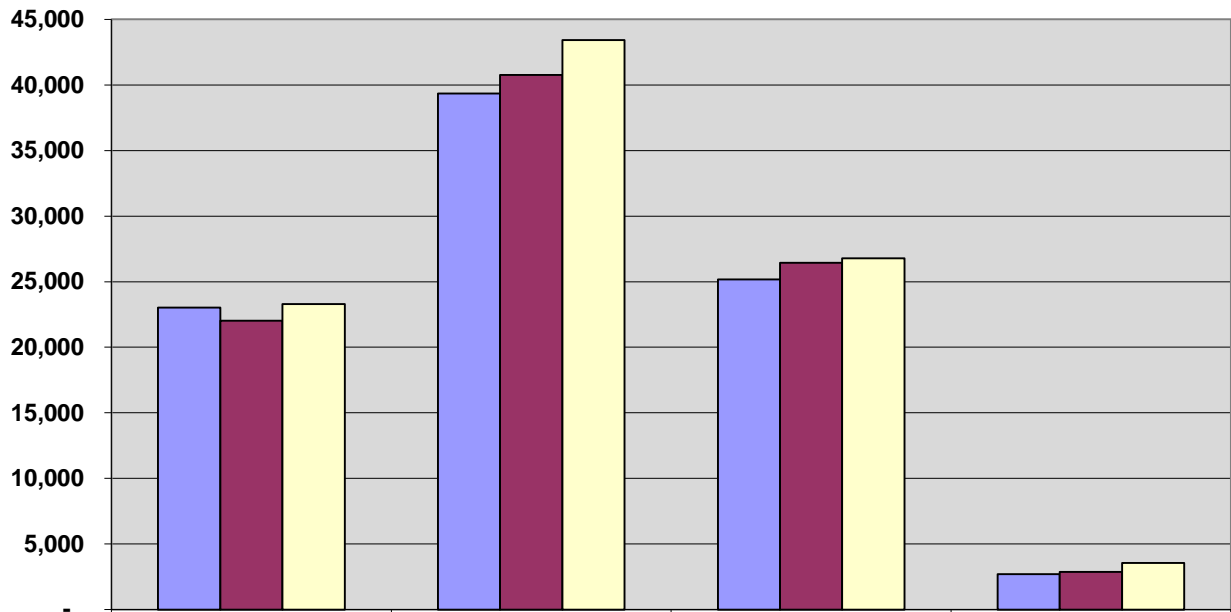
* Includes the administrative overhead allocation of expenses.

**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%

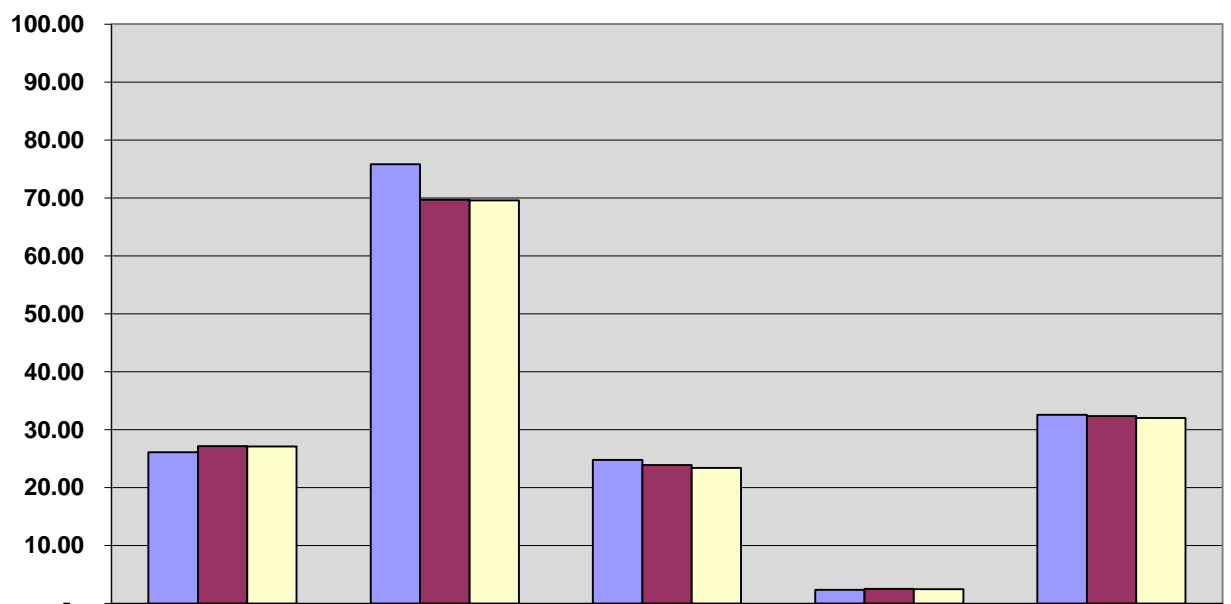
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2020
SECTION 10.02**

Passenger Revenue (in 000's)



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit
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

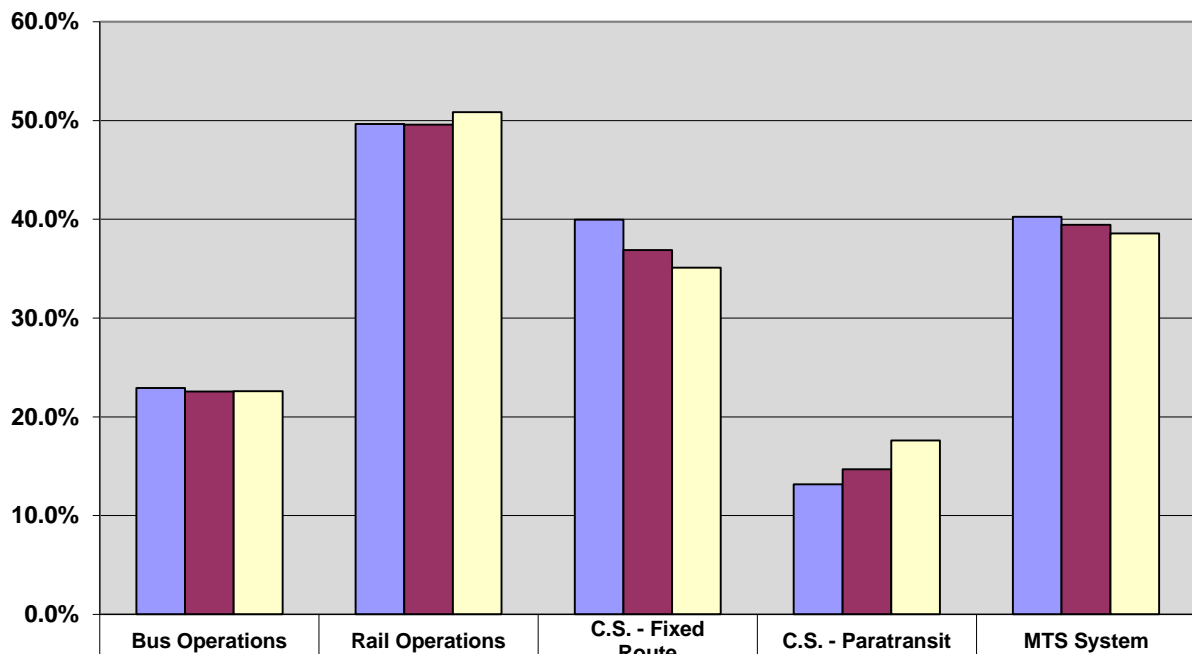
Passengers Per Revenue Hour



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit	MTS System
Actual FY18	26.10	75.82	24.76	2.34	32.58
Amended FY19	27.15	69.69	23.88	2.50	32.36
Budget FY20	27.08	69.57	23.40	2.45	32.04

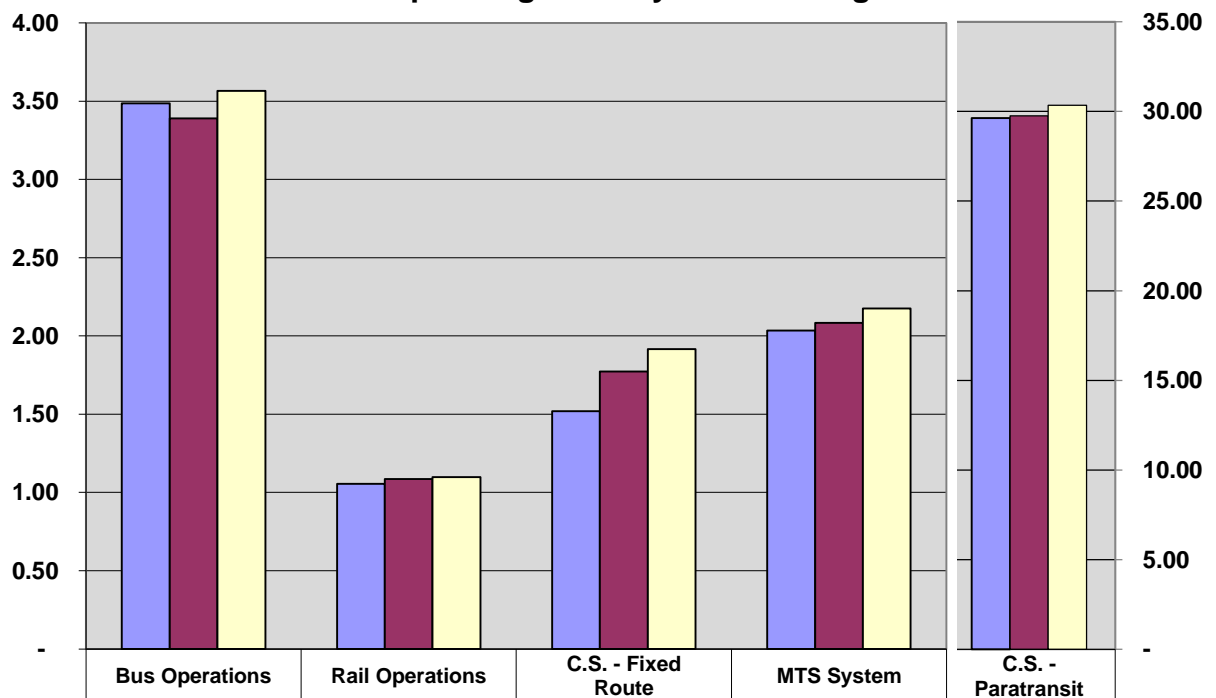
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2020
SECTION 10.02**

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 25, 5/9/19

	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 25, 5/9/19

		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 25, 5/9/19

		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

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		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

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		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

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		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>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

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		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>						
Bldng 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

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		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

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		Original Budget	Position	Net Positions		
	Salary	FY 2019	Shifts	Requiring	Amended	Frozen
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		(FTE's)	(FTE's)	(FTE's)	(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 25, 5/9/19

		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>	

**San Diego Metropolitan Transit System
Authorizing Resolution
Budget Fiscal Year 2020**

Resolution Number 19-3

Resolution Approving the Fiscal Year 2020 Budget

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

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

NOW THEREFORE, BE IT RESOLVED, by the MTS Board of Directors, hereinafter "Board," as follows:

1. That the Budget for fiscal year (FY) 2020, on file with the Clerk of the Board, is hereby adopted (including MTS, SDTC, SDTI, MTS Contract Services and Coronado Ferry); and
2. That the Chief Executive Officer (CEO) is authorized to transfer appropriate amounts up to \$500,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY20 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY20 Budget is not exceeded, and all such transfers are reported to the Board in the monthly Budget Monitoring Report; and
3. That the CEO is authorized to approve expenditures up to a maximum of \$100,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. That the annual lease and debt service payments are included in the FY20 Budget as set forth in Section 7.02; and
6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the Board; and
7. That any budget variances will be reported to the Board; and
8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and

9. That the salary grade ranges and position schedules of MTS, SDTC and SDTI as contained in the FY20 budget Section 10 are approved.

PASSED AND ADOPTED, by the Board this 9th day of May 2019, by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System

Metropolitan Transit System FY 2020 Proposed Operating Budget

MTS Board of Directors
Public Hearing
May 9, 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 MTS Board of Directors:

1. Hold a public hearing, receive testimony, and review and comment on the fiscal year FY20 budget information presented in this report (Attachment A); and
2. Enact Resolution No. 19-3 (Attachment B) adopting the operating and capital budget for MTS and approving the operating budgets for San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services and the Coronado Ferry





1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
(619) 231-1466 • FAX (619) 234-3407

Agenda Item No. 45

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

ELEVATE SD 2020 UPDATE (PAUL JABLONSKI, SHARON COONEY, MARK OLSON)

INFORMATIONAL ONLY

Budget Impact

None.

DISCUSSION:

The Board created an Ad Hoc Ballot Measure Committee in March 2018 to better understand the viability of a potential sales tax for transit within the MTS service territory as authorized by Assembly Bill 805 (Gonzalez-Fletcher). Since then the Committee has met several times, the Board has received an overview of the initial polling data, and it has received a report on the Public Participation Plan, which has been branded Elevate SD 2020. A major component of the participation plan is the Community Advisory Committee (CAC). It is comprised of a broad spectrum of Community Based Organizations to provide input to MTS on project concepts and to help establish project priorities. In addition to the CAC, MTS has initiated one-on-one meetings and is establishing working groups with major employers, labor, contractors, associations, educational institutions and the military to understand their perceptions and needs of transit.

This informational agenda item will review the results of the first CAC meeting, provide an overview of the project ideas presented to the public, and review next steps.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, sharon.cooney@sdmts.com





Creating a Shared Vision for Transit in San Diego



#ElevateSD2020





Principles

- Provide better access to jobs for disadvantaged neighborhoods
- Improve access for seniors and people with disabilities
- Utilize existing infrastructure to make immediate improvements
- Be time-competitive with the auto
- Provide fast and dependable service for “choice” and “dependent” riders
- Longer-term high-investment infrastructure



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Process

- Listen to the community's ideas
- Analyze universe of projects from various sources
- Delete or modify projects as appropriate for MTS jurisdiction needs
- Build on recent MTS market research and analysis
- Utilize outside planning experts for industry best practices
- Add other projects of interest for evaluation
- Understand revenue limitations



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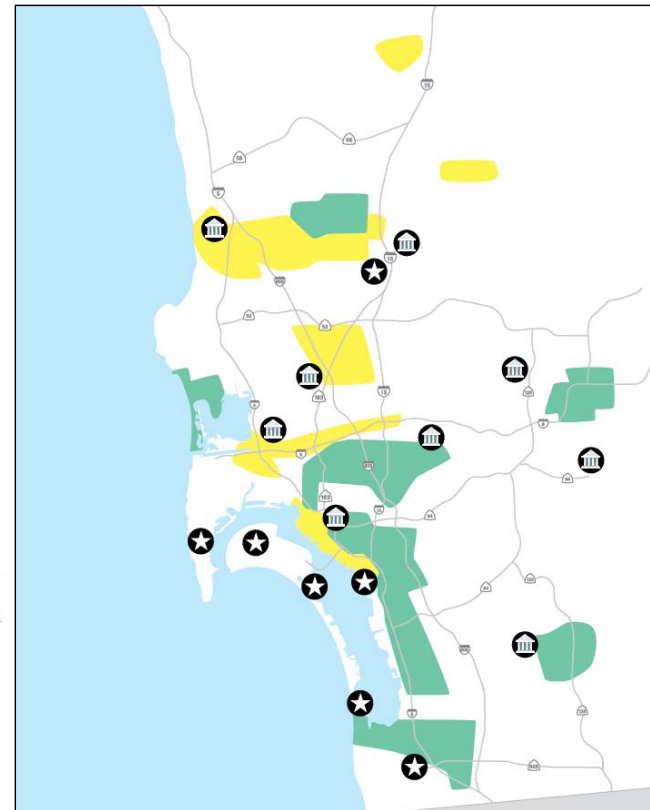




Finding Connections That Make The Most Sense

Legend

-  University/College
-  Military
-  Residential Zone
-  Commercial/Job Center Zone



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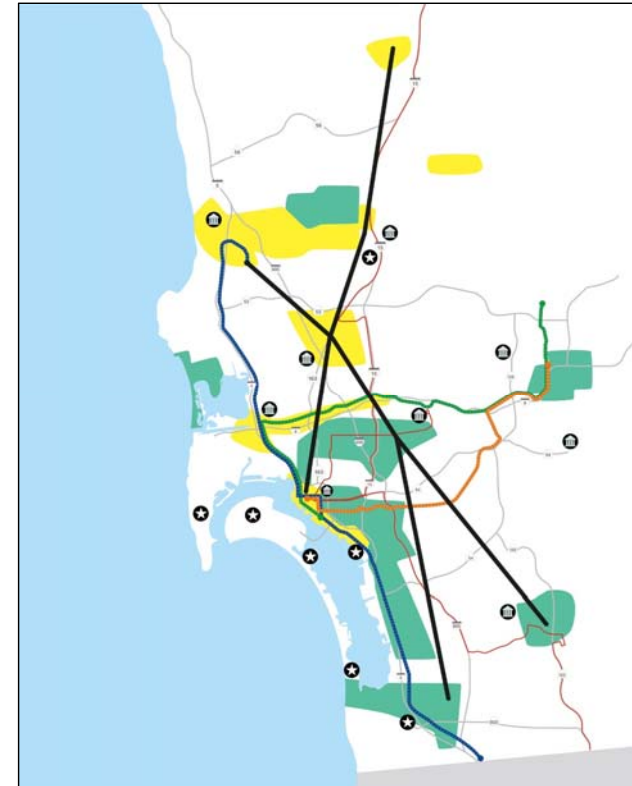


Bridging The Residential - Employment Gap

- Direct connections between residential communities and dense employment zones

Legend

-  University/College
-  Military
-  Residential Zone
-  Commercial/Job Center Zone



#ElevateSD2020





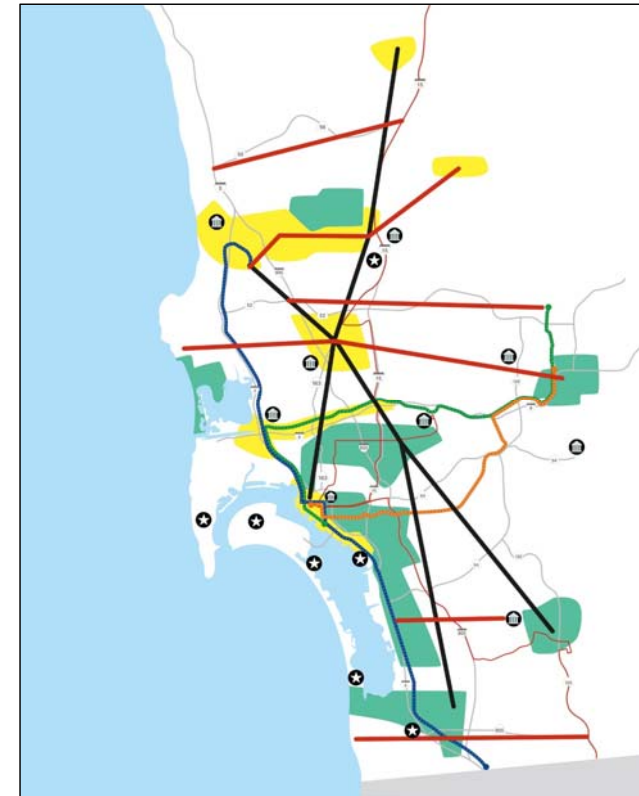
Bridging The Residential - Employment Gap

- Direct connections between residential communities and dense employment zones

- East – West connections (red)

Legend

-  University/College
-  Military
-  Residential Zone
-  Commercial/Job Center Zone



#ElevateSD2020





Fixed-Guideway Projects

Types

- Light Rail Transit (LRT – aka Trolley)
- Bus Rapid Transit (BRT)
- Skyway
- Streetcar
- Automated People Mover (APM)



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San Diego Airport

- **Airport transit polls extremely well**
- **Trolley extension from Middletown segment**
 - Operational flexibility and system integration
- **Automated People Mover connection from the Trolley**
- **Bus Rapid Transit from Downtown and/or Old Town**
 - Could supplement other fixed-guideway project



#ElevateSD2020





Rapid Projects

UTILIZING EXISTING ROADWAY INFRASTRUCTURE TO STRETCH TAX DOLLARS & SPEED IMPLEMENTATION

- Freeway Rapids
 - Exclusive bus lanes, HOV lanes, and/or shoulder operation
- Surface Rapids – Fast Action
 - Tactical implementation
 - Basic amenities
- Surface Rapids – High Investment
 - Exclusive running way
 - Separate facilities
 - LRT-Alternate



#ElevateSD2020





Bay Ferry Service Concept

- **N-S trunk route:** Chula Vista – Harbor Island
- **Naval route:** Broadway Pier – North Island – Naval Base SD – NAB – National City
- **Limited-service:** 5th Ave. Landing – Coronado
- Harbor Island Dock connects Airport via new pedestrian walkway



#ElevateSD2020





More Ideas



Safety & Security



Bus Fleet
Electrification



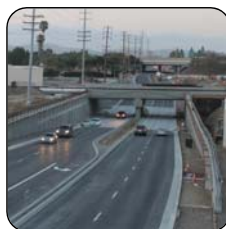
Mobility-on-Demand/
Service for Seniors



Fare Discounting



Mobility Hubs



Grade Separations



Increase Bus and Trolley Frequency
Throughout System



Support Facilities



#ElevateSD2020





Community Advisory Committee Recap & Next Steps



#ElevateSD2020





Meeting Recap

Hosted April 30, 2019 4:30-7:20pm

San Diego City College

66 attendees (CAC Members, Public, Staffers)

Representation across: Accessibility/Mobility, Community-Based, Labor, Environmental, Health/Social Services, Housing, LGBTQ, Student, and Faith-Based Groups



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Meeting Purpose

Introduce Elevate SD, PPP, and CAC

Provide foundation for both the challenge + opportunity

Collect initial transit priorities from diverse community leaders

Set a vision for the types of projects MTS can pursue

Create excitement among CAC members



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Value Exercise Results

Value	%
Provide Access to Jobs/Educations	17%
Reduce GHG's/Benefit the Environment	13%
Provide More Frequent Service	12%
Provide Low Cost Fares	11%
Provide Faster Service	10%
Provide Viable Alternatives to the Car	9%
Helps Seniors/Disabled with Mobility	9%
Connect Directly to More Destinations	8%
Reduce Traffic Congestion	6%
Other	5%
Improve Roads/Highways to Support Transit	1%



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Group Discussion Themes

Overall: strong alignment with values exercise

- 6/7 tables mentioned access to jobs/education (including CC's)
- 5/7 mentioned serving transit-dependent populations (lower- and middle-income, youth) and to consider lowering fares if needed
- 5/7 mentioned needing better speed/frequency/reliability
- Environmental not as focused, 2 mentioned electric buses and 1 believed all transit improves environmental impact



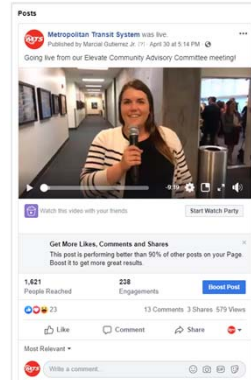
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Engagement

Facebook Live



1,621 people
reached

Live Tweeting



81 "likes"

Recap Video



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Next Steps

- Focus Groups (May 13)
- 2nd CAC Meeting (June)
- Community Forums (eight between June/July)
- Working Groups - City Leadership, Accessibility, Labor, Education, etc. (June/July)
- Public Survey (launch mid-June)
- Employer/Employee “In the Community” Forums (four between June/July)
 - San Diego Chamber, South County EDC, Hispanic Chamber, Asian Business Association, Biocom



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Upcoming Community Events:



Date	Event	Location
May 18, 2019	America on Main Street	El Cajon
May 19, 2019	Navy Bay Bridge Run	Coronado
May 25 2019	Santee Street Fair	Santee
June 1, 2019	Art Around Adams	Normal Heights/Kensington
June 2019	RB Alive! Street Fair	Rancho Bernardo
June 22, 2019	OB Street Fair & Chili Cook-Off	Ocean Beach
June 2019	Scripps Ranch Community Fair	Scripps Ranch
July 2019	Fiesta del Sol	Barrio Logan
July 12 - 14, 2019	Pride	Hillcrest
July 12-13, 2019	Imperial Beach Sun & Sea Festival	Imperial Beach
Early August 2019	Chula Vista Lemon Festival	Chula Vista
August 10-11, 2019	Automobile Heritage Day	National City
August 31, 2019	Diamond Street Festival	Encanto
August 2019	Fair 44 Transit & Tacos	City Heights
August 2019	Harborfest	Chula Vista
September 8, 2019	Poway Days	Poway



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City Working Group



Purpose:



- Collaborate with City leadership early
- Inform of previous steps/upcoming efforts and strategy
- Understand priorities and perspectives
- Develop consensus on projects
- Find consensus between city priorities and MTS/public priorities

City	Name	Title	Email Address	Phone Number
City of San Diego	Kris Michell	Chief Operating Officer		(619) 236-6429
City of San Diego	Stacey Lomedico	Assistant Chief Operating Officer		(619) 236-7080
City of San Diego	Georgette Gomez	Council President	blugo@sandiego.gov	
City of Chula Vista	Gary Halbert	City Manager	ghalbert@chulavistaca.gov	(619) 691-5031
City of Chula Vista	Maria Kachadoorian	Assistant City Manager	mkachadoorian@chulavistaca.gov	(619) 691-5031
City of Chula Vista	Mary Salas	Mayor (MTS Board Member)	msalas@chulavistaca.gov	619) 691-5044
City of Chula Vista	Jill Galvez	Councilmember (MTS Board Member)	jmgalvez@chulavistaca.gov	
City of Imperial Beach	Andy Hall	City Manager	citymanager@imperialbeachca.gov	(619) 423-8615
City of Imperial Beach	Serge Dedina	Mayor	mayor@imperialbeachca.gov	(619) 423-8303
City of Imperial Beach	Paloma Aguirre	Councilmember (MTS Board Member)	paloma.aguirre@imperialbeachca.gov	(619) 423-8615
City of Coronado	Blair King	City Manager	cm@coronado.ca.us	(619) 522-7335
City of Coronado	Richard Bailey	Mayor	rbailey@coronado.ca.us	(619) 522-7320
City of Coronado	Bill Sandke	Councilmember (MTS Board Member)	bsandke@coronado.ca.us	(619) 522-2419
National City	Leslie Deese	City Manager	cmo@nationalcityca.gov	(619) 336-4240
National City	Alejandra Sotelo-Solis	Mayor	asotelosolis@nationalcityca.gov	(619) 336-4283
National City	Mona Rios	Councilmember (MTS Board Member, Ad Hoc Committee)	monarios@nationalcityca.gov	(619) 336-4237
City of Lemon Grove	Lydia Romero	City Manager	lromero@lemongrove.ca.gov	(619) 825-3800
City of Lemon Grove	Racquel Vasquez	Mayor	rvasquez@lemongrove.ca.gov	(619) 667-1105
City of Lemon Grove	David Arambula	Councilmember (MTS Board Member)	darambula@lemongrove.ca.gov	
City of La Mesa	Yvonne Garrett	City Manager	citymgr@ci.la-mesa.ca.us	
City of La Mesa	Mark Arapostathis	Mayor	marapostathis@ci.la-mesa.ca.us	(619) 667-1105
City of El Cajon	Graham Mitchell	City Manager	citymanager@cityofelcajon.us	(619) 441-1716
City of El Cajon	Bill Wells	Mayor		(619) 441-1716
City of El Cajon	Bob McClellan	Councilmember (MTS Board Member)		(619) 441-1716
City of Santee	Marlene Best	City Manager	acates@cityofsanteeca.gov	(619) 258-4100 x295
City of Santee	John Minto	Mayor	jminto@cityofsanteeca.gov	(619) 258-4100 x295
City of Santee	Ron Hall	City Councilmember (MTS Board Member)	rhall@cityofsanteeca.gov	(619) 258-4100 x295
City of Poway	Tina White	City Manager (retiring in May 2019)	twhite@poway.org	(858) 668-4501
City of Poway	Steve Vaus	Mayor (SANDAG Chair)	svaus@poway.org	(858) 668-4522
City of Poway	Cailyn Frank	Councilmember (MTS Board Member)	cfrank@poway.org	(858) 668-4524
County of San Diego	Helen Robbins-Meyer	Chief Administrative Officer		(619) 531-5880
County of San Diego	Don Steuer	Assistant Chief Administrative Officer and Chief Operating Officer		(619) 531-5880
County of San Diego	Nathan Fletcher	Supervisor, District 4	nathan.fletcher@sdcounty.ca.gov	(619) 531-5544

Education Working Group

Purpose:



- Collaborate with education leaders early
- Inform of previous steps/upcoming efforts and strategy
- Understand priorities and perspectives
- Develop consensus on projects

School	Top Official Name	Title	Email Address	Phone Number
San Diego Unified School District	Cindy Marten	Superintendent	cmarten@sandi.net	(619) 725-5506
San Diego Unified School District	W. Drew Rowlands	Chief Operations Officer	drowlands@sandi.net	(858) 627-7122
San Diego Office of Education	Paul Gothold	Superintendent	paul.gothold@sdcoe.net	(858) 292-3500
San Diego Office of Education	Michael Simonson	Asst. Superintendent	michael.simonson@sdcoe.net	(858) 292-3618
San Diego State University	Adela de la Torre	President		
San Diego State University	Thomas McCarron	Vice President for Business and Financial Affairs & CFO	tmccarron@sdsu.edu	(619) 594-5631
San Diego State University	Debbie Richeson	Dir. of Transportation	richeson@mail.sdsu.edu	(619) 594-6671
UC San Diego	Pradeep Khosla	Chancellor	chancellor@ucsd.edu	(858) 534-3135
UC San Diego	Gary Matthews	Vice Chancellor for Resource Management and Planning	gcmatthews@ucsd.edu	(858) 534-6820
UC San Diego	Josh Kavanaugh	Director of Transportation Services	jnkavanaugh@ucsd.edu	(858) 534-6142
University of San Diego	James T. Harris	President	jtharris@sandiego.edu	(619) 260-4520
University of San Diego	Wajma Shams Lyons	Director, University Scheduling & Parking Administration	wlyons@SanDiego.edu	(619) 260-4617
Point Loma Nazarenne	Kerry Fulcher	Provost and Chief Academic Officer	kerryfulcher@pointloma.edu	(619) 849-2217
Point Loma Nazarenne	Dan Toro	Director of Campus Facilities and Sustainability	dtoro@pointloma.edu	(619) 849-2320
San Diego Community College District (City, Mesa, Miramar)	Constance M. Carroll	Chancellor	chancellor@sdccd.edu	
San Diego Community College District (City, Mesa, Miramar)	Jack Beresford	Director, Communications and Public Relations	jberesford@sdccd.edu	(619) 388-6914
Grossmont College	Nabil Abu-Ghazaleh	President	Nabil.Abu-Ghazaleh@gcccd.edu	(619) 644-7100
Grossmont College	Cindy L. Miles	Chancellor	cindly.miles@gcccd.edu	(619) 644-7570
San Diego Mesa College	Pamela T. Luster	President	pluster@sdccd.edu	(619) 388-2600
San Diego Mesa College	Lorenze Legaspi	Vice President	llegaspi@sdccd.edu	(619) 388-2990
San Diego Miramar College	Patricia Hsieh	President	phsieh@sdccd.edu	
San Diego Miramar College	Brett Bell	Vice President, Admin Services	bbell@sdccd.edu	(619) 388-7815
Southwestern College	Kindred Murillo	Superintendent/President	kmurillo@swccd.edu	(619) 421-6700
Southwestern College	Angelica Suarez	Vice President For Student Affairs	asuarez@swccd.edu	
San Diego City College	Ricky Shabazz	President	rshabazz@sdccd.com	(619) 388-3453
San Diego City College	Roxann Aubrey	Vice President, Administrative Services	raubrey@sdccd.edu	(619) 388-3031

Accessibility Working Group



Purpose:



- Collaborate with Accessibility Community early
- Ensure priorities/issues of disabled communities is heard/understood
- Workshop will be held in conjunction with ASAC meetings
- Inform of previous steps/upcoming efforts and strategy
- Understand priorities and perspectives
- Develop consensus on projects

Organization	Name	Title	Email Address	Phone Number
San Diego Center for the Blind	Kimbrally Gibbens	CEO	kgibbens@sdcdb.org	(619) 583-1542 x111
Able Disabled Advocacy	Elaine Cooluris	Executive Director	ada@able2work.org	(619) 231-5990
Access to Independence	Ruben Ceballos	Service Coordinator	rcebillos@a2isd.org	(619) 293-3500 x216
Accessible San Diego	Wes Johnson	President	asdpres@yahoo.com	(858) 279-0704
Deaf Community Services	Scott Keller	Client Support Services Director	SKeller@dcsofsd.org	(619) 398-2441
San Diego Brain Injury Foundation	Stephanie Bidegain	CFO and VP of Outreach and Communication	stephanie@sdbif.org	(619) 294-6541
San Diego Regional Center	Carlos Flores	Executive Director	Carlos.Flores@sdrc.org	(858) 576-2996
ARC of San Diego	Jennifer Bates Navarra	Vice President of Marketing & Development	jnavarra@arc-sd.com	(619) 685-1175 x291
MTS Accessibility Services Advisory Committee	Jay Washburn	MTS Manager of Paratransit Services	jay.washburn@sdmts.com	

Labor Working Group

Purpose:



- Collaborate with Labor leadership early
- Inform of previous steps/upcoming efforts and strategy
- Understand priorities and perspectives
- Develop consensus on projects

Organization	President/POC	Title	Email Address	Phone Number
SMART	Charles Fraley	International Representative		(518) 248-2476
Amalgamated Transit Union	Lisa Fair	President		(619) 563-1309
TEOA	Michael Rini	Board President	michael.rini@sdmts.com	
IBEW Local 465	Nate Fairman	Business Manager		(858) 536-7444
IBEW Local 465	Anabel Arauz	Organizer	anabel@ibew465.org	(858) 531-2935
San Diego County Building and Construction Trades Council	Tom Lemmon	Business Manager	tom@sdbuildingtrades.com	(619) 521-2917
SD & Imperial Counties Labor Council AFL-CIO	Keith Maddox	Executive Secretary-Treasurer	info@unionyes.org	(619) 228-8101
IBEW Local 569	Gretchen Newsom	Political Director	gnewsom@ibew569.org	(858) 569-8900
UDW	Doug Moore	President		(619) 252-1627
Unite Here	Brigitte Browning / Rick Bates	President	bbrowning@unitehere.org	(619) 516-3737
Laborers Local 89	Kelvin Barrios	Political Director	kbarrios@local89.org	(619) 534-3111
MEA	Michael Zucchet	President		(619) 890-0346
Southwest Carpenters Local 619	Humberto Peraza			



Upcoming Community Events



Date	Event	Location
May 18, 2019	America on Main Street	El Cajon
May 19, 2019	Navy Bay Bridge Run	Coronado
May 25 2019	Santee Street Fair	Santee
June 1, 2019	Art Around Adams	Normal Heights/Kensington
June 2019	RB Alive! Street Fair	Rancho Bernardo
June 22, 2019	OB Street Fair & Chili Cook-Off	Ocean Beach
June 2019	Scripps Ranch Community Fair	Scripps Ranch
July 2019	Fiesta del Sol	Barrio Logan
July 12 - 14, 2019	Pride	Hillcrest
July 12-13, 2019	Imperial Beach Sun & Sea Festival	Imperial Beach
Early August 2019	Chula Vista Lemon Festival	Chula Vista
August 10-11, 2019	Automobile Heritage Day	National City
August 31, 2019	Diamond Street Festival	Encanto
August 2019	Fair 44 Transit & Tacos	City Heights
August 2019	Harborfest	Chula Vista
September 8, 2019	Poway Days	Poway

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

1

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

1. INSTRUCTIONS

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

(PLEASE PRINT)

DATE	5/9/19		
Name	Eric Christen		
Address	13827 Kirkham Way Poway		
Telephone	858 431 6337		
Email	eric.christen@gmail.com		
Organization Represented	Coalition for Fair Employment in Construction		
Subject of Your Remarks	ballot measure to raise money		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input type="checkbox"/>	<input checked="" type="checkbox"/> SUPPORT	<input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

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



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
(619) 231-1466 • FAX (619) 234-3407

Agenda Item No. 46

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BOARD OF DIRECTORS

May 9, 2019

SUBJECT:

OPERATIONS BUDGET STATUS REPORT FOR MARCH 2019 (MIKE THOMPSON)

INFORMATIONAL ONLY

Budget Impact

None at this time.

DISCUSSION:

This report summarizes the year-to-date operating results for March 2019 compared to the fiscal year (FY) 2019 amended budget for San Diego Metropolitan Transit System (MTS). Attachment A-1 combines the operations', administrations' and other activities' results for March 2019. Attachment A-2 details the March 2019 combined operations' results and Attachments A-3 to A-7 present budget comparisons for each MTS operation. Attachment A-8 details budget comparisons for MTS Administration, and Attachment A-9 provides March 2019 results for MTS's other activities (Taxicab/San Diego and Arizona Eastern Railway Company).

MTS NET-OPERATING SUBSIDY RESULTS

As indicated within Attachment A-1, for the year-to-date period ending March 2019, MTS's net-operating income unfavorable variance totaled \$120,000 (-0.1%). Operations produced an \$82,000 (-0.1%) unfavorable variance and the administrative/other activities areas were unfavorable by \$38,000.

MTS COMBINED RESULTS

Operating Revenues. Year-to-date combined revenues through March 2019 were \$83,271,000 compared to the year-to-date budget of \$83,295,000, representing a \$24,000 (0.0%) unfavorable variance. Year-to-date passenger revenue has an



unfavorable variance of \$99,000 (-0.1%). This was partially offset by a \$75,000 (0.5%) favorable experience in other operating revenue.

Operating Expenses. Year-to-date combined expenses through March 2019 were \$214,755,000 compared to the budget of \$214,658,000, resulting in a \$97,000 (0.0%) unfavorable variance.

Personnel Costs. Year-to-date personnel-related costs totaled \$101,135,000, compared to a budgetary figure of \$101,325,000, producing a favorable variance of \$189,000 (0.2%).

Outside Services and Purchased Transportation. Total outside services through nine months of the fiscal year totaled \$74,801,000 compared to a budget of \$74,762,000 resulting in an unfavorable variance of \$39,000 (-0.1%).

Materials and Supplies. Total year-to-date materials and supplies expenses were \$9,424,000, compared to a budgetary figure of \$9,350,000, resulting in an unfavorable variance of \$75,000 (-0.8%). This is primarily due to higher than expected costs for revenue vehicle parts for internal bus operations.

Energy. Total year-to-date energy costs were \$22,978,000, compared to the budget of \$22,834,000 resulting in an unfavorable variance of \$144,000 (-0.6%). This is primarily due to higher than expected electricity rates and CNG commodity prices.

Risk Management. Total year-to-date expenses for risk management were \$2,236,000, compared to the budget of \$2,285,000, resulting in a favorable variance totaling \$49,000 (2.1%). This is primarily due to favorable claim recoveries for bus operations.

General and Administrative. The year-to-date general and administrative costs, including vehicle and facilities leases, were \$4,180,000 through March 2019, compared to a budget of \$4,103,000, resulting in an unfavorable variance of \$77,000 (-1.9%).

YEAR-TO-DATE SUMMARY

The March 2019, year-to-date net-operating income totaled an unfavorable variance of \$120,000 (-0.1%). These factors include favorable variances in other operating revenue, personnel, and risk management; offset by unfavorable variances in passenger revenue, outside services, materials and supplies, energy, and general and administrative costs.

/s/ Paul C. Jablonski
Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Sharon Cooney, 619.557.4513, Sharon.Cooney@sdmts.com

Attachment: A. Comparison to Budget

**MTS
CONSOLIDATED
COMPARISON TO BUDGET - FISCAL YEAR 2019
MARCH 31, 2019
(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ 68,257	\$ 68,356	\$ (99)	-0.1%
Other Revenue	15,014	14,939	75	0.5%
Total Operating Revenue	\$ 83,271	\$ 83,295	\$ (24)	0.0%
Personnel costs	\$ 101,135	\$ 101,325	\$ 189	0.2%
Outside services	74,801	74,762	(39)	-0.1%
Transit operations funding	-	-	-	-
Materials and supplies	9,424	9,350	(75)	-0.8%
Energy	22,978	22,834	(144)	-0.6%
Risk management	2,236	2,285	49	2.1%
General & administrative	3,326	3,264	(62)	-1.9%
Vehicle/facility leases	854	839	(15)	-1.8%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	0	(0)	(0)	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 214,755	\$ 214,658	\$ (97)	0.0%
Operating income (loss)	\$ (131,483)	\$ (131,363)	\$ (120)	-0.1%
Total public support and nonoperating revenues	(1,034)	(1,055)	21	-2.0%
Income (loss) before capital contributions	\$ (132,517)	\$ (132,418)	\$ (99)	0.1%

OPERATIONS
CONSOLIDATED OPERATIONS
COMPARISON TO BUDGET - FISCAL YEAR 2019
MARCH 31, 2019
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ 68,257	\$ 68,356	\$ (99)	-0.1%
Other Revenue	701	708	(7)	-0.9%
Total Operating Revenue	\$ 68,958	\$ 69,064	\$ (106)	-0.2%
Personnel costs	\$ 84,569	\$ 84,828	\$ 259	0.3%
Outside services	63,575	63,556	(19)	0.0%
Transit operations funding	-	-	-	-
Materials and supplies	9,409	9,338	(71)	-0.8%
Energy	22,342	22,200	(143)	-0.6%
Risk management	1,881	1,931	50	2.6%
General & administrative	523	487	(36)	-7.4%
Vehicle/facility leases	713	697	(17)	-2.4%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	18,547	18,547	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 201,558	\$ 201,582	\$ 23	0.0%
Operating income (loss)	\$ (132,600)	\$ (132,518)	\$ (82)	-0.1%
Total public support and nonoperating revenues	(380)	(382)	3	-0.7%
Income (loss) before capital contributions	\$ (132,980)	\$ (132,900)	\$ (80)	0.1%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS
TRANSIT SERVICES (SAN DIEGO TRANSIT CORPORATION)
COMPARISON TO BUDGET - FISCAL YEAR 2019
MARCH 31, 2019
(in \$000's)

Att. A, AI 46, 5/9/19

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ 16,222	\$ 16,032	\$ 191	1.2%
Other Revenue	9	8	0	5.2%
Total Operating Revenue	\$ 16,231	\$ 16,040	\$ 191	1.2%
Personnel costs	\$ 55,567	\$ 55,729	\$ 162	0.3%
Outside services	1,213	1,277	65	5.1%
Transit operations funding	-	-	-	-
Materials and supplies	4,526	4,454	(72)	-1.6%
Energy	4,310	4,264	(47)	-1.1%
Risk management	993	974	(19)	-1.9%
General & administrative	249	241	(7)	-2.9%
Vehicle/facility leases	270	251	(19)	-7.7%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	5,474	5,474	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 72,601	\$ 72,664	\$ 63	0.1%
Operating income (loss)	\$ (56,370)	\$ (56,624)	\$ 254	0.4%
Total public support and nonoperating revenues	(545)	(547)	3	-0.5%
Income (loss) before capital contributions	\$ (56,915)	\$ (57,171)	\$ 257	0.0%

OPERATIONS
RAIL OPERATIONS (SAN DIEGO TROLLEY, INCORPORATED)
COMPARISON TO BUDGET - FISCAL YEAR 2019
MARCH 31, 2019
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ 31,118	\$ 31,023	\$ 95	0.3%
Other Revenue	691	699	(8)	-1.2%
Total Operating Revenue	\$ 31,809	\$ 31,722	\$ 87	0.3%
Personnel costs	\$ 28,591	\$ 28,665	\$ 74	0.3%
Outside services	3,783	3,791	8	0.2%
Transit operations funding	-	-	-	-
Materials and supplies	4,860	4,856	(4)	-0.1%
Energy	11,661	11,576	(85)	-0.7%
Risk management	877	945	69	7.3%
General & administrative	271	239	(31)	-13.1%
Vehicle/facility leases	216	219	3	1.3%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	11,401	11,401	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 61,660	\$ 61,693	\$ 33	0.1%
Operating income (loss)	\$ (29,851)	\$ (29,971)	\$ 120	0.4%
Total public support and nonoperating revenues	-	-	-	-
Income (loss) before capital contributions	\$ (29,851)	\$ (29,971)	\$ 120	-0.4%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Att. A, AI 46, 5/9/19

**OPERATIONS
MULTIMODAL OPERATIONS (FIXED ROUTE)
COMPARISON TO BUDGET - FISCAL YEAR 2019
MARCH 31, 2019
(in \$000's)**

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ 18,733	\$ 19,119	\$ (386)	-2.0%
Other Revenue	1	-	1	-
Total Operating Revenue	\$ 18,734	\$ 19,119	\$ (385)	-2.0%
Personnel costs	\$ 302	\$ 316	\$ 15	4.6%
Outside services	45,441	45,538	97	0.2%
Transit operations funding	-	-	-	-
Materials and supplies	23	27	4	15.9%
Energy	4,897	4,895	(2)	0.0%
Risk management	-	-	-	-
General & administrative	0	1	1	87.8%
Vehicle/facility leases	17	17	(0)	-2.1%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	1,310	1,310	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 51,989	\$ 52,104	\$ 115	0.2%
Operating income (loss)	\$ (33,255)	\$ (32,985)	\$ (270)	-0.8%
Total public support and nonoperating revenues	-	-	-	-
Income (loss) before capital contributions	\$ (33,255)	\$ (32,985)	\$ (270)	0.8%

OPERATIONS
MULTIMODAL OPERATIONS (PARATRANSIT)
COMPARISON TO BUDGET - FISCAL YEAR 2019
MARCH 31, 2019
(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ 2,184	\$ 2,183	\$ 1	0.0%
Other Revenue	-	-	-	-
Total Operating Revenue	\$ 2,184	\$ 2,183	\$ 1	0.0%
Personnel costs	\$ 109	\$ 117	\$ 8	7.2%
Outside services	12,976	12,788	(189)	-1.5%
Transit operations funding	-	-	-	-
Materials and supplies	-	-	-	-
Energy	1,474	1,466	(8)	-0.6%
Risk management	11	11	-	0.0%
General & administrative	3	4	2	34.0%
Vehicle/facility leases	210	210	(0)	0.0%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	362	362	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 15,146	\$ 14,958	\$ (187)	-1.3%
Operating income (loss)	\$ (12,962)	\$ (12,776)	\$ (186)	-1.5%
Total public support and nonoperating revenues	-	-	-	-
Income (loss) before capital contributions	\$ (12,962)	\$ (12,776)	\$ (186)	1.5%

**OPERATIONS
CORONADO FERRY**

COMPARISON TO BUDGET - FISCAL YEAR 2019

MARCH 31, 2019

(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	-	-	-	-
Total Operating Revenue	\$ -	\$ -	\$ -	-
Personnel costs	\$ -	\$ -	\$ -	-
Outside services	162	162	-	0.0%
Transit operations funding	-	-	-	-
Materials and supplies	-	-	-	-
Energy	-	-	-	-
Risk management	-	-	-	-
General & administrative	-	-	-	-
Vehicle/facility leases	-	-	-	-
Amortization of net pension asset	-	-	-	-
Administrative Allocation	-	-	-	-
Depreciation	-	-	-	-
Total Operating Expenses	\$ 162	\$ 162	\$ -	0.0%
Operating income (loss)	\$ (162)	\$ (162)	\$ -	0.0%
Total public support and nonoperating revenues	165	217	(52)	-23.8%
Income (loss) before capital contributions	\$ 3	\$ 54	\$ (52)	-95.4%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Att. A, AI 46, 5/9/19

ADMINISTRATION

CONSOLIDATED

COMPARISON TO BUDGET - FISCAL YEAR 2019

MARCH 31, 2019

(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	13,227	13,153	74	0.6%
Total Operating Revenue	\$ 13,227	\$ 13,153	\$ 74	0.6%
Personnel costs	\$ 15,953	\$ 15,879	\$ (74)	-0.5%
Outside services	11,135	11,106	(29)	-0.3%
Transit operations funding	-	-	-	-
Materials and supplies	15	12	(3)	-27.2%
Energy	621	619	(2)	-0.3%
Risk management	295	293	(1)	-0.4%
General & administrative	2,703	2,677	(26)	-1.0%
Vehicle/facility leases	124	125	1	1.2%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	(18,602)	(18,602)	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 12,243	\$ 12,109	\$ (134)	-1.1%
Operating income (loss)	\$ 983	\$ 1,043	\$ (60)	5.7%
Total public support and nonoperating revenues	(654)	(672)	18	-2.7%
Income (loss) before capital contributions	\$ 329	\$ 371	\$ (42)	-11.2%

OTHER ACTIVITIES
CONSOLIDATED

COMPARISON TO BUDGET - FISCAL YEAR 2019

MARCH 31, 2019

(in \$000's)

	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	1,087	1,079	8	0.7%
Total Operating Revenue	\$ 1,087	\$ 1,079	\$ 8	0.7%
Personnel costs	\$ 613	\$ 618	\$ 5	0.7%
Outside services	92	100	9	8.7%
Transit operations funding	-	-	-	-
Materials and supplies	0	0	(0)	-9.0%
Energy	15	15	1	3.5%
Risk management	60	61	0	0.6%
General & administrative	100	100	(0)	0.0%
Vehicle/facility leases	17	17	0	0.1%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	55	55	-	0.0%
Depreciation	-	-	-	-
Total Operating Expenses	\$ 953	\$ 967	\$ 14	1.5%
Operating income (loss)	\$ 134	\$ 112	\$ 22	-19.9%
Total public support and nonoperating revenues	-	-	-	-
Income (loss) before capital contributions	\$ 134	\$ 112	\$ 22	19.9%

Metropolitan Transit System FY 2019 - March 2019 Financial Review

MTS Board of Directors Meeting
May 9, 2019



CONSOLIDATED MTS OPERATIONS

COMPARISON TO BUDGET – MARCH 31, 2019 - FY 2019

TOTAL OPERATING REVENUES (\$000's)

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>VAR %</u>
Fare Revenue	\$ 68,257	\$ 68,356	(\$99)	-0.1%
Other Operating Revenue	<u>15,014</u>	<u>14,939</u>	<u>75</u>	<u>0.5%</u>
Operating Revenue	\$83,271	\$83,295	(\$24)	0.0%

- Fare Revenue
 - Revenue favorable to the prior year by \$326K (0.6%)
 - Ridership unfavorable to the prior year by 184K passengers (-0.3%)
- Other Operating Revenue - Favorable experience within Administration



CONSOLIDATED MTS OPERATIONS

COMPARISON TO BUDGET – MARCH 31, 2019 - FY 2019

TOTAL OPERATING EXPENSES (\$000's)

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>VAR %</u>
Personnel Costs	\$ 101,135	\$ 101,325	\$ 189	0.2%
Purchased Transportation	56,356	56,356	0	0.0%
Other Outside Services	18,445	18,406	(39)	-0.2%
Energy	22,978	22,834	(144)	-0.6%
Other Expenses	15,840	15,737	(103)	-0.7%
Operating Expenses	\$ 214,755	\$ 214,658	\$ (97)	0.0%

- Energy – unfavorable electricity expenses due to accruals
- Other Expenses:
 - Unfavorable experience in Materials & Supplies and General & Administrative costs
 - Partially offset by favorable experience in Risk Management



CONSOLIDATED MTS OPERATIONS

COMPARISON TO BUDGET – MARCH 31, 2019 - FY 2019

TOTAL OPERATING VARIANCE (\$000's)

Combined Net Operating Variance

MTS Operating Revenue	\$	(24)
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MTS Operating Expenses		<u>(97)</u>
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Total Combined Net Operating Variance	\$	(120)
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Variance Percentage		-0.1%
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CONSOLIDATED MTS OPERATIONS

COMPARISON TO BUDGET – MARCH 31, 2019 - FY 2019

ON GOING CONCERNS

	Budget	YTD Actual	Projection
Regional Sales Tax Receipts	\$448.7M	\$355.4M	\$473.8M
STA Formula Funds - Base	\$15.4M	\$7.3M	\$15.4M
STA Formula Funds - SB1	\$12.8M	\$6.1M	\$12.8M
Passenger Levels	85.8M	63.8M	85.5M
Energy Prices			
CNG	\$ 0.88	\$ 0.92	\$ 0.90
Propane	\$ 1.57	\$ 1.57	\$ 1.57
Diesel	\$ 2.75	\$ 2.74	\$ 2.74
Gas	\$ 2.99	\$ 2.99	\$ 2.99
Electricity	\$ 0.259	\$ 0.258	\$ 0.259

Favorable

On Target

Unfavorable





1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
(619) 231-1466 • FAX (619) 234-3407

Agenda Item No. 61

Chief Executive Officer's Report

May 9, 2019

In accordance with Board Policy No. 52, "Procurement of Goods and Services", attached are listings of contracts, purchase orders, and work orders that have been approved within the CEO's authority (up to and including \$100,000) for the period April 3, 2019 through April 29, 2019.

*Please note additional reporting of purchase orders that is now possible with the new SAP Enterprise Resource Planning system.

CEO Travel Report (since last Board meeting)

April 11 – 16: APTA Transit CEO's Seminar in Chicago, IL

April 22 – 24: APTA Finance Committee Meetings in Washington, DC

Board Member Travel Report (since last Board meeting)

N/A



EXPENSE CONTRACTS				
Doc #	Organization	Subject	Amount	Day
L1319.2-16	NMS MANAGEMENT	INSTALL ANTI-GRAFFITI FILM ON SD9'S	\$31,483.77	4/4/2019
G25053.0-18.9	CIVILIAN	TASK ORDER 9 - PRODUCTION DESIGN SUPPORT	\$0.00	4/5/2019
G2011.1-17	SA RECYCLING	NAME CHANGE	\$0.00	4/9/2019
G1953.0-17-AE-11.02	PACIFIC RAILWAY ENTERPRISES	AMENDMENT NO. 2 - NO COST TIME EXTENSION	\$0.00	4/10/2019
G2005.1-17	BROWN MARKETING STRATEGIES	CONTRACT EXTENSION	\$18,000.00	4/12/2019
G2237.0-19	CITY OF CHULA VISTA	E ST TROLLEY STATION JOINT DEV. REIMBURSEMENT	\$32,000.00	4/16/2019
G1513.5-13	THE PUN GROUP	AMENDMENT NO. 5 - REVISE FISCAL YEAR	\$0.00	4/19/2019
G2016.1-17	TRC ENGINEERS	CALTROP TO TRC NAME	\$0.00	4/24/2019
G1953.0-17-AE-30.01	PACIFIC RAIL ENTERPRISES	DESIGN SERVICES	\$78,319.56	4/25/2019
G2075.3-18	DOKKEN ENGINEERING	ADD WSP AND PME AS A SUB CONSULTANTS	\$0.00	4/25/2019
L1423.1-18	CORKYS PEST CONTROL	PEST CONTROL SERVICES FOR LAND MGMT	\$11,420.00	4/29/2019

REVENUE CONTRACTS & MOUs				
Doc #	Organization	Subject	Amount	Day
L1499.0-19	SD COUNTY BICYCLE COALITION	ROE-BIKE THE BAY BIKE RACE	\$0.00	4/4/2019
L5817.0-19	LIFE SPORTS FOUNDATION	JROE- SD CYCLING RACE	\$750.00	4/9/2019
S200-18-676.1	RD INSTALLATIONS	ROE - TIME EXTENSION	\$750.00	4/9/2019
L1505.0-19	INNOVATIVE MECHANICAL SERVICES	ROE - MILLS BLDG	\$750.00	4/12/2019
G2194.0-18	SELECT ELECTRIC	JROE - SANDAG I-15 PROJECT	\$0.00	4/15/2019
L0901.0-10.84	BRICEHOUSE STATION	STRYKER PRIVATE PARTY GASLAMP SQUARE	\$0.00	4/15/2019
S200-19-703	URBAN CORPS OS SAN DIEGO	ROE - HARBOR DRIVE	\$0.00	4/16/2019
L1504.0-19	MEDIA 3 COMMUNICATIONS	ROE - DOWNTOWN SAN DIEGO	\$0.00	4/17/2019
L5815.0-19	ASPLUNDH CONSTRUCTION	JROE - LAUREL STREET	\$1,425.00	4/19/2019
L9941.1-11	AQUARIUS MARINE	REVENUE LEASE	\$0.00	4/19/2019
G2265.0-19	PINNICK	MOU - HILL ST SLOPE REPAIRS TEMP CONST EASEMENT	\$0.00	4/22/2019
L5818.0-19	RV CONCRETE	ROE - MILEPOST OT 3.20	\$750.00	4/23/2019
S200-19-699	AT&T CALIFORNIA	ROE - MILEPOST SL 13.90	\$2,325.00	4/25/2019

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4400000547	4/5/2019	Office Depot		G200-OFFICE SUPPLIES	4.58	-	-
4400000548	4/5/2019	Office Depot		G200-OFFICE SUPPLIES	168.87	-	-
4400000549	4/9/2019	Office Depot		G200-OFFICE SUPPLIES	124.91	-	-
4400000550	4/10/2019	Office Depot		G200-OFFICE SUPPLIES	576.80	-	-
4400000551	4/10/2019	W.W. Grainger Inc		G150-FASTENERS	160.51	-	-
4400000552	4/10/2019	W.W. Grainger Inc		G190-SAFETY/MED SUPPLIES	883.39	-	-
4400000553	4/11/2019	Office Depot		G200-OFFICE SUPPLIES	115.85	-	-
4400000554	4/11/2019	Office Depot		G200-OFFICE SUPPLIES	270.09	-	-
4400000555	4/12/2019	W.W. Grainger Inc		R230-RAIL/LRV MECHANICAL	180.73	-	-
4400000556	4/16/2019	Office Depot		G200-OFFICE SUPPLIES	9.11	-	-
4400000557	4/16/2019	Office Depot		G200-OFFICE SUPPLIES	214.23	-	-
4400000558	4/17/2019	Office Depot		G200-OFFICE SUPPLIES	68.28	-	-
4400000559	4/18/2019	W.W. Grainger Inc		B250-BUS REPAIR PARTS	80.72	-	-
4400000560	4/22/2019	Mcmaster-Carr Supply Co		B250-BUS REPAIR PARTS	137.05	-	-
4400000561	4/23/2019	Office Depot		G200-OFFICE SUPPLIES	102.65	-	-
4400000562	4/23/2019	Office Depot		G200-OFFICE SUPPLIES	239.92	-	-
4400000563	4/25/2019	Office Depot		G200-OFFICE SUPPLIES	38.47	-	-
4400000564	4/26/2019	Office Depot		G200-OFFICE SUPPLIES	390.33	-	-
4400000565	4/26/2019	Office Depot		G200-OFFICE SUPPLIES	104.17	-	-
4400000566	4/26/2019	Office Depot		G200-OFFICE SUPPLIES	463.42	-	-
4400000567	4/26/2019	W.W. Grainger Inc		R230-RAIL/LRV MECHANICAL	23.76	-	-
4400000568	4/26/2019	Office Depot		G200-OFFICE SUPPLIES	32.91	-	-
4500023943	4/3/2019	Gillig LLC		B250-BUS REPAIR PARTS	272.96	-	-
4500023944	4/3/2019	W.W. Grainger Inc		B250-BUS REPAIR PARTS	136.73	-	-
4500023945	4/3/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	1,176.57	-	-
4500023946	4/3/2019	SMC Electrical Products Inc		M110-SUB STATION	15,464.82	-	-
4500023947	4/3/2019	TK Services Inc	Small Business	B250-BUS REPAIR PARTS	446.42	-	-
4500023948	4/3/2019	San Diego Friction Products, Inc.		B250-BUS REPAIR PARTS	1,651.30	-	-
4500023949	4/3/2019	US Mobile Wireless		G270-ELECTRICAL/LIGHTING	738.39	-	-
4500023950	4/3/2019	Culligan of San Diego		M140-WAYSIDE SIGNALS	15.00	-	-
4500023951	4/3/2019	General Signals Inc		M130-CROSSING MECHANISM	1,050.57	-	-
4500023952	4/3/2019	Home Depot USA Inc		G130-SHOP TOOLS	296.82	-	-
4500023953	4/3/2019	Airgas Inc		G140-SHOP SUPPLIES	310.17	-	-
4500023954	4/3/2019	Urea-Z, Inc.		G180-JANITORIAL SUPPLIES	1,478.33	-	-
4500023955	4/3/2019	Super Welding of Southern CA	Small Business	R220-RAIL/LRV TRUCKS	1,926.57	-	-
4500023956	4/3/2019	Professional Contractors Supplies		G140-SHOP SUPPLIES	206.52	-	-
4500023957	4/3/2019	Prudential Overall Supply		G140-SHOP SUPPLIES	262.99	-	-
4500023958	4/3/2019	Rush Truck Centers of California		B200-BUS PWR TRAIN EQUIP	98.60	-	-
4500023959	4/3/2019	Associated Students of SDSU		P430-MONEY HANDLING SVCS	50,289.00	-	-
4500023960	4/3/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	2,330.37	-	-
4500023961	4/3/2019	Nth Generation Computing Inc	Woman Owned Business	I110-INFORMATION TECH	3,500.00	-	-
4500023962	4/3/2019	W.W. Grainger Inc		P110-BLDG MAINTENANCE	193.67	-	-
4500023963	4/3/2019	Freeby Signs		B250-BUS REPAIR PARTS	319.05	-	-
4500023964	4/3/2019	Sherwin Williams Company		F120-BUS/LRV PAINT BOOTHS	604.14	-	-
4500023965	4/3/2019	F-1 Marketing Group		G230-PRINTED MATERIALS	528.22	-	-
4500023966	4/4/2019	Transit Holdings Inc		B160-BUS ELECTRICAL	2,551.96	-	-
4500023967	4/4/2019	Mouser Electronics Inc	Small Business	G290-FARE REVENUE EQUIP	385.75	-	-
4500023968	4/4/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	1,980.35	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500023969	4/4/2019	Aztec Fire & Safety		G140-SHOP SUPPLIES	2,544.18	-	-
4500023970	4/4/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	116.97	-	-
4500023971	4/4/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	129.45	-	-
4500023972	4/4/2019	Kaman Industrial Technologies		G130-SHOP TOOLS	534.71	-	-
4500023973	4/4/2019	SC Commercial, LLC		B180-BUS DIESEL	8,605.88	-	-
4500023974	4/4/2019	Transit Holdings Inc		B130-BUS BODY	12,023.96	-	-
4500023975	4/4/2019	Elkhart Brass Manufacturing Co.		B130-BUS BODY	798.90	-	-
4500023976	4/4/2019	Sid Tool Co		G130-SHOP TOOLS	328.98	-	-
4500023977	4/5/2019	Robcar Corporation	Woman Owned Business	G110-BUS/TROLLEY SIGNAGE	161.63	-	-
4500023978	4/5/2019	Pape Material Handling		F170-MATL HANDLING EQUIP	616.88	-	-
4500023979	4/5/2019	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	235.61	-	-
4500023980	4/5/2019	Gillig LLC		B160-BUS ELECTRICAL	9,126.90	-	-
4500023981	4/5/2019	VCA Animal Hospitals, Inc.		G120-SECURITY	310.00	-	-
4500023982	4/5/2019	MCAS Miramar Vet		G120-SECURITY	75.20	-	-
4500023983	4/5/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	33,742.47	-	-
4500023984	4/5/2019	Supreme Oil Company		B180-BUS DIESEL	8,021.33	-	-
4500023985	4/5/2019	Southern Counties Oil Co, LP		G170-LUBRICANTS	708.78	-	-
4500023986	4/5/2019	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	1,749.77	-	-
4500023987	4/5/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	1,419.12	-	-
4500023988	4/5/2019	Lucerix International Corporation		B130-BUS BODY	172.52	-	-
4500023989	4/5/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	2,650.67	-	-
4500023990	4/5/2019	W.W. Grainger Inc		G140-SHOP SUPPLIES	1,329.04	-	-
4500023991	4/5/2019	Muncie Transit Supply		B200-BUS PWR TRAIN EQUIP	439.23	-	-
4500023992	4/5/2019	Steven Timme		G230-PRINTED MATERIALS	382.04	-	-
4500023993	4/8/2019	Reid and Clark Screen Arts Co		R120-RAIL/LRV CAR BODY	318.08	-	-
4500023994	4/8/2019	Schunk Carbon Technology LLC		R190-RAIL/LRV PANTOGRAPH	665.90	-	-
4500023995	4/8/2019	AxleTech International LLC		B140-BUS CHASSIS	3,520.45	-	-
4500023996	4/8/2019	Padre Janitorial Supplies Inc	Small Business	G180-JANITORIAL SUPPLIES	305.76	-	-
4500023997	4/8/2019	Kenneth Place		F190-LANDSCAPING MAT'LS	194.76	-	-
4500023998	4/8/2019	Mohawk Mfg & Supply Co		B200-BUS PWR TRAIN EQUIP	2,240.02	-	-
4500023999	4/8/2019	Curbell Plastics Inc		B130-BUS BODY	96.95	-	-
4500024000	4/8/2019	Sherri Cameron		R120-RAIL/LRV CAR BODY	2,859.15	-	-
4500024001	4/8/2019	Mcmaster-Carr Supply Co		M140-WAYSIDE SIGNALS	118.23	-	-
4500024002	4/8/2019	Louis Sardo Upholstery Inc		B130-BUS BODY	2,541.57	-	-
4500024003	4/8/2019	ISC Applied Systems Corp		R150-RAIL/LRV COMM EQUIP	2,553.68	-	-
4500024004	4/8/2019	Chromate Industrial Corporation		G150-FASTENERS	286.25	-	-
4500024005	4/8/2019	Cubic Transportation Systems		B190-BUS FARE EQUIP	808.13	-	-
4500024006	4/8/2019	Gillig LLC		B250-BUS REPAIR PARTS	694.60	-	-
4500024007	4/8/2019	Cembre Inc		M170-IMPEDANCE BOND	1,115.22	-	-
4500024008	4/8/2019	Cummins Pacific LLC		B250-BUS REPAIR PARTS	187.40	-	-
4500024009	4/8/2019	W.W. Grainger Inc		G130-SHOP TOOLS	43.10	-	-
4500024010	4/8/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	19,235.74	-	-
4500024011	4/8/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	7,206.10	-	-
4500024012	4/8/2019	SANDAG		C120-SPECIALTY CONTRACTOR	2,499.98	-	-
4500024013	4/8/2019	Mobile Home Acceptance Corp		P180-LEASES, OTHER	24,810.00	-	-
4500024014	4/8/2019	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	3,400.38	-	-
4500024015	4/8/2019	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	12,268.35	-	-
4500024016	4/8/2019	Ricon Corporation		R140-RAIL/LRV DOORS/RAMP	30,140.73	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500024017	4/8/2019	Team One Repair Inc	Small Business	G290-FARE REVENUE EQUIP	2,367.81	-	-
4500024019	4/8/2019	R.S. Hughes Co Inc		G190-SAFETY/MED SUPPLIES	2,071.39	-	-
4500024020	4/8/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	310.25	-	-
4500024021	4/8/2019	FinishMaster Inc		F120-BUS/LRV PAINT BOOTHS	6,382.23	-	-
4500024022	4/8/2019	B & S Graphics Inc		B130-BUS BODY	50.42	-	-
4500024023	4/8/2019	Knorr Brake Company		R220-RAIL/LRV TRUCKS	945.53	-	-
4500024024	4/8/2019	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	2,663.69	-	-
4500024025	4/8/2019	Paul Plevin Sullivan & Connaughton		P340-LEGAL	5,000.00	-	-
4500024026	4/8/2019	JP Morgan Chase Bank		G290-FARE REVENUE EQUIP	191.37	-	-
4500024027	4/9/2019	TK Services Inc	Small Business	B250-BUS REPAIR PARTS	1,133.40	-	-
4500024028	4/9/2019	Culligan of San Diego		G140-SHOP SUPPLIES	1,978.80	-	-
4500024030	4/9/2019	Transit Holdings Inc		B140-BUS CHASSIS	2,291.66	-	-
4500024031	4/9/2019	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	555.03	-	-
4500024032	4/9/2019	Jankovich Company		G170-LUBRICANTS	3,120.18	-	-
4500024033	4/9/2019	M Power Truck & Diesel Repair		P210-NON-REV VEH REPAIRS	1,700.83	-	-
4500024034	4/9/2019	OneSource Distributors, LLC		M110-SUB STATION	919.63	-	-
4500024035	4/9/2019	General Auto Repair		A140-AUTO/TRUCK REPAIR	240.00	-	-
4500024036	4/9/2019	West End Holdings Inc		P260-TESTING & ANALYSIS	300.00	-	-
4500024037	4/9/2019	Knorr Brake Company		R220-RAIL/LRV TRUCKS	7,005.92	-	-
4500024038	4/9/2019	GCCCD Auxiliary Organization		P490-MANAGEMENT TRAINING	1,000.00	-	-
4500024039	4/9/2019	Sid Tool Co		G180-JANITORIAL SUPPLIES	318.99	-	-
4500024040	4/9/2019	Western-Cullen-Hayes Inc		M130-CROSSING MECHANISM	276.70	-	-
4500024041	4/9/2019	Sherwin Williams Company		B130-BUS BODY	2,906.94	-	-
4500024042	4/9/2019	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	9,460.62	-	-
4500024043	4/9/2019	Gillig LLC		B160-BUS ELECTRICAL	5,074.17	-	-
4500024044	4/9/2019	Willy's Electronic Supply Co	Small Business	G120-SECURITY	1,767.53	-	-
4500024045	4/9/2019	Cummins-Allison		G290-FARE REVENUE EQUIP	304.58	-	-
4500024046	4/9/2019	Neopart Transit LLC		B160-BUS ELECTRICAL	124.39	-	-
4500024047	4/9/2019	Annex Automotive and		F120-BUS/LRV PAINT BOOTHS	5,077.75	-	-
4500024048	4/10/2019	Communications Usa Inc	Small Business	G120-SECURITY	9,235.34	-	-
4500024049	4/10/2019	Home Depot USA Inc		F110-SHOP/BLDG MACHINERY	403.01	-	-
4500024050	4/10/2019	Harbor Diesel & Equipment		P190-REV VEHICLE REPAIRS	16,816.45	-	-
4500024052	4/10/2019	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	338.81	-	-
4500024053	4/10/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	301.20	-	-
4500024054	4/10/2019	R.S. Hughes Co Inc		B250-BUS REPAIR PARTS	159.68	-	-
4500024055	4/10/2019	Battery Systems Inc	Small Business	F110-SHOP/BLDG MACHINERY	117.16	-	-
4500024056	4/10/2019	W.W. Grainger Inc		P280-GENERAL SVC AGRMNTS	324.15	-	-
4500024057	4/10/2019	Staples Contract & Commercial Inc		G200-OFFICE SUPPLIES	795.89	-	-
4500024058	4/10/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	211.95	-	-
4500024059	4/10/2019	Daniels Tire Service	Small Business	P130-EQUIP MAINT REPR SVC	250.00	-	-
4500024060	4/10/2019	Home Depot USA Inc		F180-BUILDING MATERIALS	333.76	-	-
4500024061	4/10/2019	Airgas Inc		G140-SHOP SUPPLIES	1,912.92	-	-
4500024062	4/10/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	155.36	-	-
4500024063	4/10/2019	W.W. Grainger Inc		G120-SECURITY	150.85	-	-
4500024064	4/10/2019	Carlos Guzman Inc		R120-RAIL/LRV CAR BODY	2,424.38	-	-
4500024065	4/10/2019	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	2,325.36	-	-
4500024066	4/10/2019	First Transit Inc		B170-BUS CNG	3,090.00	-	-
4500024067	4/10/2019	Cembre Inc		M140-WAYSIDE SIGNALS	580.06	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500024068	4/10/2019	Chromate Industrial Corporation		G150-FASTENERS	267.72	-	-
4500024069	4/10/2019	Trentman Corporation	Small Business	P280-GENERAL SVC AGRMNTS	311.02	-	-
4500024070	4/10/2019	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	1,576.39	-	-
4500024071	4/10/2019	TK Services Inc	Small Business	INSURANCE-Insurance Stock	7,867.12	-	-
4500024072	4/10/2019	Citywide Auto Glass Inc		R120-RAIL/LRV CAR BODY	295.72	-	-
4500024073	4/10/2019	Kurt Morgan		G200-OFFICE SUPPLIES	1,844.71	-	-
4500024074	4/11/2019	Siemens Mobility, Inc.		R160-RAIL/LRV ELECTRICAL	2,531.05	-	-
4500024075	4/11/2019	OneSource Distributors, LLC		M120-OVRHEAD CATENARY SYS	918.80	-	-
4500024076	4/11/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	695.29	-	-
4500024077	4/11/2019	Tolar Manufacturing Co Inc		P280-GENERAL SVC AGRMNTS	122.75	-	-
4500024078	4/11/2019	Mcmaster-Carr Supply Co		B250-BUS REPAIR PARTS	36.59	-	-
4500024079	4/11/2019	Professional Contractors Supplies		G180-JANITORIAL SUPPLIES	937.20	-	-
4500024080	4/11/2019	Transit Holdings Inc		P540-MAINTENANCE TRAINING	223.42	-	-
4500024081	4/11/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	29,141.96	-	-
4500024082	4/11/2019	Southcoast Heating & Air		F110-SHOP/BLDG MACHINERY	265.00	-	-
4500024083	4/11/2019	Merrimac Petroleum Inc	Woman Owned Business	B180-BUS DIESEL	8,833.20	-	-
4500024084	4/11/2019	Sportworks Northwest Inc		B130-BUS BODY	77.58	-	-
4500024085	4/11/2019	Delphin Computer Supply	DBE	G200-OFFICE SUPPLIES	521.52	-	-
4500024086	4/11/2019	Supreme Oil Company		B180-BUS DIESEL	8,727.75	-	-
4500024087	4/11/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	29,767.70	-	-
4500024088	4/12/2019	VCA Animal Hospitals, Inc.		G120-SECURITY	272.71	-	-
4500024089	4/12/2019	E&E Industries	Small Business	F110-SHOP/BLDG MACHINERY	983.30	-	-
4500024090	4/12/2019	Muncie Transit Supply		B160-BUS ELECTRICAL	1,170.64	-	-
4500024091	4/12/2019	Bonsall Petroleum Construction Inc		F110-SHOP/BLDG MACHINERY	1,531.95	-	-
4500024092	4/12/2019	TRC Engineering Services, LLC		C140-CONSTRUCTION MGT SRV	43,944.81	-	-
4500024093	4/12/2019	Mohawk Mfg & Supply Co		B110-BUS HVAC SYSTEMS	2,711.95	-	-
4500024094	4/12/2019	Gillig LLC		B250-BUS REPAIR PARTS	2,677.39	-	-
4500024095	4/12/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	220.00	-	-
4500024096	4/12/2019	Transit Holdings Inc		B110-BUS HVAC SYSTEMS	102.84	-	-
4500024097	4/12/2019	Dellner Inc		R130-RAIL/LRV COUPLER	59,723.50	-	-
4500024098	4/12/2019	Knorr Brake Company		R220-RAIL/LRV TRUCKS	29,092.50	-	-
4500024099	4/12/2019	Home Depot USA Inc		F110-SHOP/BLDG MACHINERY	74.35	-	-
4500024100	4/12/2019	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	91.98	-	-
4500024101	4/12/2019	Cummins Pacific LLC		B250-BUS REPAIR PARTS	222.52	-	-
4500024102	4/12/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	2,299.55	-	-
4500024103	4/12/2019	Knorr Brake Company		R160-RAIL/LRV ELECTRICAL	31,707.41	-	-
4500024104	4/12/2019	Kaman Industrial Technologies		P130-EQUIP MAINT REPR SVC	114.29	-	-
4500024105	4/12/2019	Vinyard Doors	Woman Owned Business	P120-BLDG/FACILITY REPRS	409.00	-	-
4500024106	4/12/2019	Robcar Corporation	Woman Owned Business	G140-SHOP SUPPLIES	161.63	-	-
4500024108	4/12/2019	The Gordian Group, Inc.		C110-GENERAL CONTRACTORS	6,363.34	-	-
4500024109	4/15/2019	San Diego Community		G120-SECURITY	92.00	-	-
4500024110	4/15/2019	Transit Holdings Inc		B130-BUS BODY	13,801.02	-	-
4500024111	4/15/2019	Neopart Transit LLC		B200-BUS PWR TRAIN EQUIP	3,111.02	-	-
4500024112	4/15/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	9,820.29	-	-
4500024113	4/15/2019	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	109.26	-	-
4500024115	4/15/2019	Midwest Bus Corporation	Small Business	B130-BUS BODY	774.83	-	-
4500024116	4/15/2019	Veritech, Inc.	Small Business	B250-BUS REPAIR PARTS	2,327.40	-	-
4500024117	4/15/2019	Mohawk Mfg & Supply Co		B200-BUS PWR TRAIN EQUIP	357.22	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500024118	4/15/2019	Freeby Signs		B250-BUS REPAIR PARTS	487.04	-	-
4500024119	4/15/2019	Jeyco Products Inc		G150-FASTENERS	473.73	-	-
4500024120	4/15/2019	Mcmaster-Carr Supply Co		F110-SHOP/BLDG MACHINERY	54.36	-	-
4500024121	4/15/2019	Bonsall Petroleum Construction Inc		F110-SHOP/BLDG MACHINERY	825.00	-	-
4500024122	4/15/2019	Industrial Maintenance Supply LLC	DBE	G140-SHOP SUPPLIES	321.72	-	-
4500024123	4/16/2019	Eran Hason		P120-BLDG/FACILITY REPRS	167.37	-	-
4500024124	4/16/2019	OPW Fueling Components		B200-BUS PWR TRAIN EQUIP	730.55	-	-
4500024125	4/16/2019	Waxie's Enterprises Inc.		G140-SHOP SUPPLIES	2,258.27	-	-
4500024126	4/16/2019	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	2,959.56	-	-
4500024127	4/16/2019	Cubic Transportation Systems		B190-BUS FARE EQUIP	1,616.25	-	-
4500024128	4/16/2019	General Information Systems Ltd		G120-SECURITY	462.00	-	-
4500024129	4/16/2019	Southern Counties Oil Co, LP		G170-LUBRICANTS	708.78	-	-
4500024130	4/16/2019	Supreme Oil Company		B180-BUS DIESEL	8,638.35	-	-
4500024131	4/16/2019	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	28,426.82	-	-
4500024132	4/16/2019	Transit Holdings Inc		B130-BUS BODY	9,383.41	-	-
4500024133	4/16/2019	Gillig LLC		B250-BUS REPAIR PARTS	4,249.46	-	-
4500024135	4/16/2019	Neopart Transit LLC		B140-BUS CHASSIS	1,633.36	-	-
4500024136	4/16/2019	W.W. Grainger Inc		G180-JANITORIAL SUPPLIES	1,044.00	-	-
4500024137	4/16/2019	SHI International Corp	Woman Owned Business	I110-INFORMATION TECH	9,035.83	-	-
4500024138	4/17/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	273.11	-	-
4500024139	4/17/2019	DRV Modular Contractors, Inc.		C130-CONSTRUCTION SVCS	7,800.00	-	-
4500024140	4/17/2019	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	8,561.55	-	-
4500024141	4/17/2019	Prochem Specialty Products Inc	Small Business	G180-JANITORIAL SUPPLIES	3,478.72	-	-
4500024142	4/17/2019	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	376.06	-	-
4500024143	4/17/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	2,268.72	-	-
4500024144	4/17/2019	Gillig LLC		B110-BUS HVAC SYSTEMS	7,687.01	-	-
4500024145	4/17/2019	Neopart Transit LLC		B120-BUS MECHANICAL PARTS	243.14	-	-
4500024146	4/17/2019	Air Quality Compliance Solutions		F110-SHOP/BLDG MACHINERY	316.00	-	-
4500024147	4/17/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	13,427.40	-	-
4500024148	4/17/2019	Cummins Pacific LLC		P190-REV VEHICLE REPAIRS	295.00	-	-
4500024149	4/17/2019	Southern Counties Lubricants LLC		G170-LUBRICANTS	6,939.10	-	-
4500024150	4/17/2019	Nth Generation Computing Inc	Woman Owned Business	I110-INFORMATION TECH	8,690.00	-	-
4500024151	4/18/2019	IPC (USA), Inc.		B180-BUS DIESEL	8,178.23	-	-
4500024152	4/18/2019	OneSource Distributors, LLC		M120-OVRHEAD CATENARY SYS	777.45	-	-
4500024153	4/18/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	534.80	-	-
4500024154	4/18/2019	Asbury Environmental Services		B200-BUS PWR TRAIN EQUIP	3,070.88	-	-
4500024155	4/18/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	24,241.79	-	-
4500024156	4/18/2019	San Diego Friction Products, Inc.		B250-BUS REPAIR PARTS	218.30	-	-
4500024157	4/18/2019	Geiger Bros		G250-NOVELTIES & AWARDS	626.08	-	-
4500024158	4/18/2019	Norman Industrial Materials		F110-SHOP/BLDG MACHINERY	686.75	-	-
4500024159	4/18/2019	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	158.00	-	-
4500024160	4/18/2019	TK Services Inc	Small Business	B110-BUS HVAC SYSTEMS	1,636.88	-	-
4500024161	4/18/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	252.44	-	-
4500024162	4/18/2019	Home Depot USA Inc		F110-SHOP/BLDG MACHINERY	137.13	-	-
4500024163	4/18/2019	TAKKT America Holding Inc		G210-OFFICE FURNITURE	2,907.28	-	-
4500024164	4/18/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	47.62	-	-
4500024165	4/18/2019	Ace Uniforms & Accessories	Small Business	G240-UNIFORM PROCUREMENT	2,828.44	-	-
4500024166	4/18/2019	Transit Holdings Inc		B130-BUS BODY	2,861.37	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500024167	4/18/2019	Charter Industrial Supply Inc	Small Business	B120-BUS MECHANICAL PARTS	661.42	-	-
4500024168	4/18/2019	Cummins Pacific LLC		B120-BUS MECHANICAL PARTS	886.80	-	-
4500024169	4/18/2019	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	2,081.14	-	-
4500024170	4/18/2019	Init Innovations in Transportation		I120-INFO TECH, SVCS	27,801.20	-	-
4500024171	4/19/2019	Gillig LLC		B250-BUS REPAIR PARTS	4,289.05	-	-
4500024173	4/19/2019	M Power Truck & Diesel Repair		P130-EQUIP MAINT REPR SVC	2,950.00	-	-
4500024174	4/19/2019	Knorr Brake Co-IFE North America		R240-RAIL/LRV REPR PARTS	7,639.48	-	-
4500024175	4/19/2019	ColorID LLC		G200-OFFICE SUPPLIES	3,477.62	-	-
4500024176	4/19/2019	Muncie Transit Supply		B130-BUS BODY	1,009.84	-	-
4500024177	4/19/2019	Mohawk Mfg & Supply Co		B110-BUS HVAC SYSTEMS	2,309.25	-	-
4500024178	4/19/2019	Mohawk Mfg & Supply Co		B140-BUS CHASSIS	7,365.13	-	-
4500024179	4/19/2019	Simon's Wholesale Bakery, Inc.		P480-EE MAINTENANCE	3,500.00	-	-
4500024180	4/19/2019	Southern Counties Lubricants LLC		G170-LUBRICANTS	7,434.75	-	-
4500024181	4/19/2019	MJP Enterprises		P210-NON-REV VEH REPAIRS	4,562.06	-	-
4500024182	4/19/2019	Reid and Clark Screen Arts Co		R120-RAIL/LRV CAR BODY	3,440.82	-	-
4500024183	4/19/2019	Kiel NA LLC		B130-BUS BODY	468.39	-	-
4500024184	4/19/2019	CDW LLC		I110-INFORMATION TECH	755.47	-	-
4500024185	4/19/2019	CDW LLC		I110-INFORMATION TECH	533.99	-	-
4500024186	4/19/2019	Kaman Industrial Technologies		B120-BUS MECHANICAL PARTS	3,248.93	-	-
4500024187	4/19/2019	Steven Timme		G230-PRINTED MATERIALS	125.06	-	-
4500024188	4/19/2019	Kidde Technologies Inc		B200-BUS PWR TRAIN EQUIP	2,792.75	-	-
4500024189	4/19/2019	858 Graphics Inc	Small Business	G230-PRINTED MATERIALS	622.26	-	-
4500024190	4/19/2019	Mcmaster-Carr Supply Co		G130-SHOP TOOLS	97.44	-	-
4500024191	4/19/2019	Genuine Parts Co		B250-BUS REPAIR PARTS	205.19	-	-
4500024192	4/19/2019	Tribologik Corporation		G140-SHOP SUPPLIES	1,868.39	-	-
4500024193	4/19/2019	Cubic Transportation Systems		G290-FARE REVENUE EQUIP	3,222.81	-	-
4500024194	4/19/2019	Knorr Brake Company		R220-RAIL/LRV TRUCKS	36,005.42	-	-
4500024195	4/19/2019	San Diego Friction Products, Inc.		B140-BUS CHASSIS	2,335.48	-	-
4500024196	4/19/2019	San Diego Plastics Inc	Small Business	R220-RAIL/LRV TRUCKS	882.48	-	-
4500024197	4/19/2019	United Refrigeration Inc		B110-BUS HVAC SYSTEMS	430.02	-	-
4500024198	4/19/2019	Robcar Corporation	Woman Owned Business	G140-SHOP SUPPLIES	323.25	-	-
4500024199	4/19/2019	Southern Counties Oil Co, LP		G170-LUBRICANTS	1,417.56	-	-
4500024200	4/19/2019	Smart Car Care Products Inc		R240-RAIL/LRV REPR PARTS	81.85	-	-
4500024201	4/19/2019	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	216.06	-	-
4500024202	4/19/2019	Team One Repair Inc	Small Business	G290-FARE REVENUE EQUIP	1,466.06	-	-
4500024203	4/19/2019	W.W. Grainger Inc		G170-LUBRICANTS	985.33	-	-
4500024204	4/19/2019	Home Depot USA Inc		G270-ELECTRICAL/LIGHTING	217.96	-	-
4500024205	4/19/2019	Professional Contractors Supplies		G180-JANITORIAL SUPPLIES	774.06	-	-
4500024206	4/19/2019	West-Lite Supply Co Inc	Small Business	M140-WAYSIDE SIGNALS	572.96	-	-
4500024207	4/19/2019	OneSource Distributors, LLC		R120-RAIL/LRV CAR BODY	1,107.39	-	-
4500024208	4/19/2019	South Bay Fence Inc	Small Business	F190-LANDSCAPING MAT'LS	1,018.24	-	-
4500024209	4/22/2019	Citywide Auto Glass Inc		B130-BUS BODY	446.09	-	-
4500024210	4/22/2019	R.S. Hughes Co Inc		G140-SHOP SUPPLIES	1,310.35	-	-
4500024211	4/22/2019	Harbor Diesel & Equipment		B200-BUS PWR TRAIN EQUIP	11,426.79	-	-
4500024212	4/22/2019	Nth Generation Computing Inc	Woman Owned Business	I110-INFORMATION TECH	12,223.79	-	-
4500024213	4/22/2019	Wesco Distribution Inc		G270-ELECTRICAL/LIGHTING	179.51	-	-
4500024214	4/22/2019	San Diego Community		G120-SECURITY	46.00	-	-
4500024215	4/22/2019	GCCCD Auxiliary Organization		P540-MAINTENANCE TRAINING	1,250.00	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500024216	4/22/2019	Thompson Building Materials		R230-RAIL/LRV MECHANICAL	3,009.35	-	-
4500024217	4/22/2019	Airgas Inc		G140-SHOP SUPPLIES	64.99	-	-
4500024218	4/22/2019	West Coast Lanyards Inc	Small Business	G230-PRINTED MATERIALS	2,715.30	-	-
4500024219	4/22/2019	Cembre Inc		M170-IMPEDANCE BOND	1,035.91	-	-
4500024220	4/22/2019	Charter Industrial Supply Inc	Small Business	R220-RAIL/LRV TRUCKS	1,526.82	-	-
4500024221	4/22/2019	Cubic Transportation Systems		B190-BUS FARE EQUIP	36,839.03	-	-
4500024222	4/22/2019	Culligan of San Diego		G140-SHOP SUPPLIES	2,298.40	-	-
4500024223	4/22/2019	Siemens Mobility, Inc.		R220-RAIL/LRV TRUCKS	116.58	-	-
4500024224	4/22/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	13,982.22	-	-
4500024225	4/22/2019	Chromate Industrial Corporation		G150-FASTENERS	334.93	-	-
4500024226	4/22/2019	Citywide Auto Glass Inc		R120-RAIL/LRV CAR BODY	3,070.88	-	-
4500024227	4/22/2019	Harbor Diesel & Equipment		B250-BUS REPAIR PARTS	2,957.64	-	-
4500024228	4/22/2019	San Diego Compressed Air Power LLC		F180-BUILDING MATERIALS	230.46	-	-
4500024229	4/22/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	4,787.67	-	-
4500024230	4/22/2019	Gillig LLC		B250-BUS REPAIR PARTS	5,927.03	-	-
4500024231	4/22/2019	Neopart Transit LLC		B250-BUS REPAIR PARTS	439.87	-	-
4500024232	4/22/2019	Knorr Brake Company		R220-RAIL/LRV TRUCKS	1,515.05	-	-
4500024233	4/22/2019	Vern Rose Inc		G160-PAINTS & CHEMICALS	296.65	-	-
4500024234	4/22/2019	Protrak Service Ltd		P130-EQUIP MAINT REPR SVC	1,841.60	-	-
4500024235	4/22/2019	Transit Holdings Inc		B160-BUS ELECTRICAL	30.30	-	-
4500024236	4/22/2019	Super Welding of Southern CA	Small Business	G130-SHOP TOOLS	2,479.33	-	-
4500024237	4/22/2019	Jeyco Products Inc		B140-BUS CHASSIS	185.12	-	-
4500024238	4/22/2019	W.W. Grainger Inc		G140-SHOP SUPPLIES	137.75	-	-
4500024239	4/22/2019	711 Print Enterprises Inc	DBE	G230-PRINTED MATERIALS	376.05	-	-
4500024240	4/23/2019	Kenneth Place		P130-EQUIP MAINT REPR SVC	182.57	-	-
4500024241	4/23/2019	Transit Holdings Inc		B130-BUS BODY	2,214.03	-	-
4500024242	4/23/2019	San Diego Friction Products, Inc.		B250-BUS REPAIR PARTS	134.75	-	-
4500024243	4/23/2019	Neleco Products Inc		G170-LUBRICANTS	770.99	-	-
4500024244	4/23/2019	Kaman Industrial Technologies		G160-PAINTS & CHEMICALS	87.01	-	-
4500024245	4/23/2019	ThyssenTransp, LLC		G130-SHOP TOOLS	6,917.13	-	-
4500024246	4/23/2019	B.C. Inspections Inc.		P210-NON-REV VEH REPAIRS	3,340.00	-	-
4500024247	4/23/2019	Waxie's Enterprises Inc.		G180-JANITORIAL SUPPLIES	209.46	-	-
4500024248	4/23/2019	Teknoware Inc.		R160-RAIL/LRV ELECTRICAL	939.33	-	-
4500024249	4/23/2019	Romaine Electric Corporation	Small Business	B160-BUS ELECTRICAL	9,351.56	-	-
4500024250	4/23/2019	Golden State Supply LLC		G170-LUBRICANTS	111.50	-	-
4500024251	4/23/2019	Transit Holdings Inc		B130-BUS BODY	2,279.41	-	-
4500024252	4/23/2019	Don Oleson Inc	Small Business	P190-REV VEHICLE REPAIRS	375.00	-	-
4500024253	4/23/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	996.69	-	-
4500024254	4/23/2019	Allied Gardens Inc		P280-GENERAL SVC AGRMNTS	600.00	-	-
4500024255	4/23/2019	Kaman Industrial Technologies		G170-LUBRICANTS	2,915.59	-	-
4500024256	4/23/2019	West End Holdings Inc		P260-TESTING & ANALYSIS	150.00	-	-
4500024257	4/23/2019	United Fastener Inc	Small Business	B250-BUS REPAIR PARTS	25.86	-	-
4500024258	4/23/2019	San Diego Friction Products, Inc.		B250-BUS REPAIR PARTS	90.62	-	-
4500024259	4/23/2019	Airgas Inc		G190-SAFETY/MED SUPPLIES	4,612.47	-	-
4500024260	4/23/2019	Louis Sardo Upholstery Inc		B130-BUS BODY	2,362.16	-	-
4500024261	4/23/2019	Professional Contractors Supplies		G160-PAINTS & CHEMICALS	923.67	-	-
4500024262	4/23/2019	Southern Counties Lubricants LLC		G170-LUBRICANTS	19,753.81	-	-
4500024263	4/23/2019	Mission Janitorial Supplies		G180-JANITORIAL SUPPLIES	250.32	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500024264	4/23/2019	Chromate Industrial Corporation		G150-FASTENERS	294.10	-	-
4500024265	4/23/2019	Annex Automotive and		F120-BUS/LRV PAINT BOOTHS	4,801.19	-	-
4500024266	4/23/2019	California Sheet Metal Works	Small Business	R240-RAIL/LRV REPR PARTS	18,500.00	-	-
4500024267	4/24/2019	Robcar Corporation	Woman Owned Business	F180-BUILDING MATERIALS	224.09	-	-
4500024268	4/24/2019	Topeco Products Inc	Small Business	M180-STATION ELECTRICAL	235.44	-	-
4500024269	4/24/2019	Shilpark Paint Corp.		F180-BUILDING MATERIALS	18.53	-	-
4500024270	4/24/2019	Kaman Industrial Technologies		P130-EQUIP MAINT REPR SVC	213.89	-	-
4500024271	4/24/2019	Hitachi Rail STS USA, Inc.		M130-CROSSING MECHANISM	478.24	-	-
4500024272	4/25/2019	Air & Lube Systems Inc	Small Business	F110-SHOP/BLDG MACHINERY	72.26	-	-
4500024273	4/25/2019	Supreme Oil Company		B180-BUS DIESEL	8,540.93	-	-
4500024274	4/25/2019	Knorr Brake Company		R160-RAIL/LRV ELECTRICAL	9,980.89	-	-
4500024275	4/25/2019	Jankovich Company		G170-LUBRICANTS	3,315.98	-	-
4500024276	4/25/2019	Home Depot USA Inc		G140-SHOP SUPPLIES	501.50	-	-
4500024277	4/25/2019	Harbor Diesel & Equipment		P190-REV VEHICLE REPAIRS	1,685.51	-	-
4500024278	4/25/2019	Industrial Maintenance Supply LLC	DBE	G140-SHOP SUPPLIES	122.49	-	-
4500024279	4/25/2019	Cubic Transportation Systems		B190-BUS FARE EQUIP	808.13	-	-
4500024280	4/25/2019	Kaman Industrial Technologies		G170-LUBRICANTS	68.87	-	-
4500024281	4/25/2019	W.W. Grainger Inc		F110-SHOP/BLDG MACHINERY	761.27	-	-
4500024282	4/25/2019	W.W. Grainger Inc		G140-SHOP SUPPLIES	407.53	-	-
4500024283	4/25/2019	P & R Paper Supply Company Inc		G180-JANITORIAL SUPPLIES	1,549.98	-	-
4500024284	4/25/2019	OneSource Distributors, LLC		F110-SHOP/BLDG MACHINERY	419.01	-	-
4500024285	4/25/2019	Charter Industrial Supply Inc	Small Business	R240-RAIL/LRV REPR PARTS	707.92	-	-
4500024286	4/25/2019	Transit Holdings Inc		B200-BUS PWR TRAIN EQUIP	6,078.24	-	-
4500024287	4/25/2019	Knorr Brake Company		R240-RAIL/LRV REPR PARTS	387.90	-	-
4500024288	4/25/2019	Id Services Inc	Small Business	G200-OFFICE SUPPLIES	685.56	-	-
4500024289	4/25/2019	Gillig LLC		B120-BUS MECHANICAL PARTS	2,765.51	-	-
4500024290	4/25/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	13,917.99	-	-
4500024291	4/25/2019	Neopart Transit LLC		B200-BUS PWR TRAIN EQUIP	1,147.72	-	-
4500024292	4/25/2019	General Signals Inc		M130-CROSSING MECHANISM	2,304.78	-	-
4500024293	4/25/2019	Mcmaster-Carr Supply Co		B250-BUS REPAIR PARTS	332.90	-	-
4500024294	4/25/2019	G & A Auto Air Conditioning		P210-NON-REV VEH REPAIRS	2,069.10	-	-
4500024295	4/25/2019	Don Oleson Inc	Small Business	P190-REV VEHICLE REPAIRS	375.00	-	-
4500024296	4/25/2019	Annex Automotive and		F120-BUS/LRV PAINT BOOTHS	5,242.46	-	-
4500024297	4/25/2019	Supreme Oil Company		A120-AUTO/TRUCK GASOLINE	26,102.61	-	-
4500024298	4/25/2019	Siemens Mobility, Inc.		M140-WAYSIDE SIGNALS	27,047.75	-	-
4500024299	4/26/2019	Allied Refrigeration Inc	Small Business	F110-SHOP/BLDG MACHINERY	144.39	-	-
4500024300	4/26/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	1,937.72	-	-
4500024301	4/26/2019	United Fastener Inc	Small Business	B250-BUS REPAIR PARTS	88.36	-	-
4500024302	4/26/2019	Chromate Industrial Corporation		G190-SAFETY/MED SUPPLIES	168.20	-	-
4500024303	4/26/2019	Total Filtration Services Inc		F120-BUS/LRV PAINT BOOTHS	3,185.21	-	-
4500024304	4/26/2019	Staples Contract & Commercial Inc		P280-GENERAL SVC AGRMNTS	39.12	-	-
4500024305	4/26/2019	General Information Systems Ltd		G120-SECURITY	591.55	-	-
4500024306	4/26/2019	Bonsall Petroleum Construction Inc		F110-SHOP/BLDG MACHINERY	490.00	-	-
4500024307	4/26/2019	Harbor Diesel & Equipment		B250-BUS REPAIR PARTS	376.52	-	-
4500024308	4/26/2019	Professional Contractors Supplies		G160-PAINTS & CHEMICALS	320.43	-	-
4500024309	4/26/2019	Trentman Corporation	Small Business	F110-SHOP/BLDG MACHINERY	103.70	-	-
4500024310	4/26/2019	Gillig LLC		B250-BUS REPAIR PARTS	242.83	-	-
4500024311	4/26/2019	HI-TEC Enterprises	Small Business	R160-RAIL/LRV ELECTRICAL	1,125.99	-	-

Purchase Orders							
PO Number	PO Date	Name	Prime Business Certification	Material Group	PO Value	DBE Subcontracted Amount	Non DBE Subcontracted Amount
4500024312	4/26/2019	Freeby Signs		B250-BUS REPAIR PARTS	949.57	-	-
4500024313	4/26/2019	Battery Power Inc.		B160-BUS ELECTRICAL	7,809.63	-	-
4500024314	4/26/2019	Knorr Brake Company		R220-RAIL/LRV TRUCKS	11,541.14	-	-
4500024315	4/26/2019	Mohawk Mfg & Supply Co		B110-BUS HVAC SYSTEMS	2,065.15	-	-
4500024316	4/26/2019	Gillig LLC		B130-BUS BODY	2,063.35	-	-
4500024317	4/26/2019	Cummins Pacific LLC		B160-BUS ELECTRICAL	13,753.00	-	-
4500024318	4/26/2019	Transit Holdings Inc		B140-BUS CHASSIS	2,335.14	-	-
4500024319	4/26/2019	Muncie Transit Supply		B120-BUS MECHANICAL PARTS	2,729.87	-	-
4500024320	4/26/2019	NS Corporation		C130-CONSTRUCTION SVCS	46,250.43	-	-
4500024321	4/26/2019	Deaf Community Services of San Dieg		P310-ADVERTISING SERVICES	575.00	-	-
4500024322	4/26/2019	David Bueltel		G230-PRINTED MATERIALS	320.02	-	-
4500024323	4/26/2019	CDW LLC		I110-INFORMATION TECH	733.67	-	-
4500024324	4/29/2019	Ram Industrial Services LLC		R170-RAIL/LRV HVAC	565.69	-	-
4500024325	4/29/2019	Kaman Industrial Technologies		F110-SHOP/BLDG MACHINERY	98.29	-	-
4500024326	4/29/2019	B Hepworth & Company Limited		R160-RAIL/LRV ELECTRICAL	31.52	-	-
4500024327	4/29/2019	Kurt Morgan		G200-OFFICE SUPPLIES	1,198.04	-	-
4500024328	4/29/2019	ISC Applied Systems Corp		R160-RAIL/LRV ELECTRICAL	2,747.63	-	-
4500024329	4/29/2019	Digital Printing Systems Inc		G280-FARE MATERIALS	2,396.36	-	-
4500024330	4/29/2019	Home Depot USA Inc		G160-PAINTS & CHEMICALS	370.84	-	-
4500024331	4/29/2019	ASPEN Refrigerants Inc		R170-RAIL/LRV HVAC	910.50	-	-
4500024332	4/29/2019	Jeyco Products Inc		G130-SHOP TOOLS	135.89	-	-
4500024333	4/29/2019	Cummins Pacific LLC		B200-BUS PWR TRAIN EQUIP	2,360.98	-	-
4500024334	4/29/2019	Dartco Transmission		B200-BUS PWR TRAIN EQUIP	5,821.51	-	-
4500024335	4/29/2019	Siemens Mobility, Inc.		R120-RAIL/LRV CAR BODY	703.39	-	-
4500024336	4/29/2019	Kiel NA LLC		B250-BUS REPAIR PARTS	161.64	-	-
4500024337	4/29/2019	CASEI	Small Business	F180-BUILDING MATERIALS	1,260.68	-	-
4500024338	4/29/2019	Northwest Pump & Equipment Co		G130-SHOP TOOLS	303.18	-	-
4500024339	4/29/2019	Chromate Industrial Corporation		G270-ELECTRICAL/LIGHTING	196.59	-	-
4500024340	4/29/2019	Muncie Transit Supply		B130-BUS BODY	773.15	-	-
4500024341	4/29/2019	Industrial Maintenance Supply LLC	DBE	G150-FASTENERS	79.34	-	-
4500024342	4/29/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	13,982.22	-	-
4500024343	4/29/2019	Aslan Capital Inc		G180-JANITORIAL SUPPLIES	800.80	-	-
4500024344	4/29/2019	Casco Equipment Corp		P280-GENERAL SVC AGRMNTS	540.00	-	-
4500024345	4/29/2019	Transit Holdings Inc		B250-BUS REPAIR PARTS	228.13	-	-
4500024346	4/29/2019	Freeby Signs		B250-BUS REPAIR PARTS	135.77	-	-
4500024347	4/29/2019	Konecranes Inc		P280-GENERAL SVC AGRMNTS	1,200.00	-	-
4500024348	4/29/2019	Robcar Corporation	Woman Owned Business	G190-SAFETY/MED SUPPLIES	482.72	-	-
4500024349	4/29/2019	Transit Holdings Inc		B140-BUS CHASSIS	4,591.33	-	-
4500024350	4/29/2019	Gillig LLC		B120-BUS MECHANICAL PARTS	197.50	-	-
4500024351	4/29/2019	Neopart Transit LLC		B140-BUS CHASSIS	6,905.01	-	-
4500024352	4/29/2019	Transit Holdings Inc		B110-BUS HVAC SYSTEMS	1,002.60	-	-
4500024353	4/29/2019	TK Services Inc	Small Business	B110-BUS HVAC SYSTEMS	9,145.66	-	-
4500024354	4/29/2019	Neopart Transit LLC		B110-BUS HVAC SYSTEMS	2,866.74	-	-
4500024355	4/29/2019	Recaro North America Inc		R120-RAIL/LRV CAR BODY	1,837.87	-	-
4500024356	4/29/2019	SC Commercial, LLC		A120-AUTO/TRUCK GASOLINE	2,268.72	-	-
4500024357	4/29/2019	Controlled Motion Solutions Inc	Small Business	R220-RAIL/LRV TRUCKS	1,148.51	-	-
4500024358	4/29/2019	San Diego Community		P310-ADVERTISING SERVICES	825.00	-	-