



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 BUDGET DEVELOPMENT COMMITTEE

February 28, 2020

1:00 p.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 – March 28, 2019 Approve
3. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please give your copies to the Clerk of the Board.

COMMITTEE DISCUSSION ITEMS

4. Appointment of Committee Chairperson and Vice Chairperson (Mike Thompson) Elect
Action would take nominations from the floor and elect the Budget Development Committee Chairperson and Vice Chairperson for the 2020 calendar year.
5. Fiscal Year 2020 Operating Budget Midyear Amendment (Mike Thompson) Approve
Action would forward a recommendation that the Board of Directors: (1) Enact Resolution No. 20-6 amending the fiscal year (FY) 2020 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry; and (2) Approve the transfer of \$1.3M from the FY20 Capital Improvement Program (CIP), from the SD100 Replacement project (number 20020027), to the FY20 operating budget.

Please SILENCE electronics
during the meeting

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

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



6. [Fiscal Year 2021 Operating Budget Discussion \(Mike Thompson\)](#) Receive
Action would receive a report regarding fiscal year (FY) 2021 operating budget development and provide guidance on budgetary issues.
7. [Fiscal Year 2021 Capital Improvement Program \(Mike Thompson\)](#) Approve
Action would forward a recommendation that the Board of Directors: (1) Approve the fiscal year 2021 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels. As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels; (2) Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS fiscal year 2021 CIP; and (3) Recommend that the SANDAG Board of Directors approve amendment number 10 of the 2018 Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2021 CIP recommendations.
8. [Next Meeting Date:](#) Friday, April 3, 2020 at 1:00pm
9. [Adjournment](#)

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

March 28, 2019

MINUTES

1. ROLL CALL

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

2. APPROVAL OF MINUTES

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

3. PUBLIC COMMENTS

There were no public comments.

4. FISCAL YEAR 2020 OPERATING BUDGET DISCUSSION

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

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

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

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

Action Taken

No action was taken. Information item only.

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

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

Action Taken

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

6. ADJOURNMENT

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

/s/ Mary Salas
Chair of the Budget Development Committee

/s/ Lucia Mansour
Clerk of the Budget Development Committee

Attachment: Roll Call Sheet

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

ROLL CALL

MEETING OF (DATE) 3/28/2019

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

RECESS _____

RECONVENE _____

CLOSED SESSION _____

RECONVENE _____

ADJOURN 9:50 a.m.

BOARD MEMBER (Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
AGUIRRE ☐		
ARAMBULA ☐		
FLETCHER ☒	9:05 a.m.	9:50 a.m.
GÓMEZ ☒	9:05 a.m.	9:50 a.m.
SALAS ☒	9:05 a.m.	9:50 a.m.

SIGNED BY THE CLERK OF THE BUDGET DEVELOPMENT COMMITTEE:

Veronica Quiñer

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL:

for Jamarillo Lazo

REQUEST TO SPEAK FORM

ORDER REQUEST RECEIVED

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

1. INSTRUCTIONS

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

(PLEASE PRINT)

DATE	2/28/2020
Name	Nate Fairman
Address	7444 Trade St
Telephone	858-531-9209
Email	NFairman@IBEW465.org
Organization Represented	IBEW 465
Subject of Your Remarks	
Regarding Agenda Item No.	3
Your Comments Present a Position of:	☐ SUPPORT ☐ OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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

3. DISCUSSION OF AGENDA ITEMS

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

4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

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

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



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Agenda Item No. 4

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 28, 2020

SUBJECT:

APPOINTMENT OF COMMITTEE CHAIRPERSON AND VICE CHAIRPERSON (MIKE THOMPSON)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Budget Development Committee take nominations from the floor and elect the Budget Development Committee Chairperson and Vice Chairperson for the 2020 calendar year.

Budget Impact

None.

DISCUSSION:

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

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

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



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

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

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



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Agenda Item No. 5

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 28, 2020

SUBJECT:

FISCAL YEAR 2020 OPERATING BUDGET MIDYEAR AMENDMENT (MIKE THOMPSON)

RECOMMENDATION:

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

1. Enact Resolution No. 20-6 (Attachment B) amending the fiscal year (FY) 2020 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry; and
2. Approve the transfer of \$1.3M from the FY20 Capital Improvement Program (CIP), from the SD100 Replacement project (number 20020027), to the FY20 operating budget.

Budget Impact

The action will amend the FY20 operating and capital budgets.

DISCUSSION:

Combined MTS FY20 Midyear Adjustments

Revenues. Passenger fare revenues are unfavorable to budget by \$18,000 over the first six months of the fiscal year. July through September revenues were favorable to budget, but October through December were consistently short of budget by approximately \$170,000 per month due to a shortfall in day pass revenues after the \$1 fare increase in September for that product. Passenger revenue is projected to decrease \$767,000 to \$96,296,000, primarily due to the expected continued reduction in day pass revenue.



Other revenue is projected to increase \$1,883,000. This is primarily due to higher than expected revenue from state energy credits.

Subsidy revenue, in total, produces a favorable midyear adjustment of \$3,678,000. State revenue is expected to increase by \$889,000 due to increasing Medi-Cal revenues. The original budget did not include any Medi-Cal revenue due to the uncertainty regarding future reimbursements as a result of legislative changes that eliminated reimbursement for Medi-Cal trips for individuals enrolled with Managed Care Providers (MCPs). MTS has finalized its new reimbursement procedures with the State and plans to receive \$889,000 in FY20. Transportation Development Act (TDA) revenue is increasing \$1,300,000 as a result of a funding transfer from the Capital Improvement Program (CIP) to cover Blue Line service enhancements. Transnet revenue is expected to increase by \$1,524,000 due to increasing sales tax receipts and higher than expected reimbursement for TransNet funded operations.

Reserve revenue contribution is increasing by \$474,000 in the midyear adjustment. This is primarily due to an increase in forecasted expenses for the sales tax ballot measure initiative. The original budget included \$1,000,000 in reserves for the ballot measure initiative and that figure is increasing to \$1,675,000 based on the projected increase in expenditures for the current fiscal year. Taxicab Administration and SD&AE expenses are projected to exceed revenues by \$201,000 less than the original budget, resulting in a decrease of \$201,000 in reserve funding utilization. Reserves are used to balance the operations of these self-funded activities.

In total, consolidated revenues will yield a \$5,269,000 favorable midyear adjustment.

Expenses. Total consolidated operating expenses will produce a \$5,269,000 unfavorable midyear adjustment.

Personnel-related expenses are increasing \$292,000 as part of the midyear adjustment. The increase in wages is primarily due to hiring train operators for additional Blue Line service and increases in directly operated bus and administration wages totaling approximately \$965,000. Conversely, fringe benefits are decreasing primarily due to a one-time recovery settlement for Riverstone healthcare expenses and the addition of cost recovery for Mid-Coast personnel fringe benefits totaling approximately \$673,000.

Total outside services is producing an unfavorable midyear adjustment of \$2,598,000. This increase is due to multiple items including increases to the security contracted wage rates, Cubic fare change expenses, a new rail grinding contract, Information Technology cyber security expenses, and increasing BRT station maintenance and landscaping contracts. These increases are partially offset by a decrease in purchased transportation costs attributed primarily to lower paratransit passenger demand and favorable standby hours and performance bonuses for regular fixed route service.

Staff projects an unfavorable midyear adjustment of \$845,000 for materials and supplies, primarily due to revenue vehicle parts within both bus and rail operations.

The total unfavorable midyear adjustment in energy is \$1,224,000, primarily due to higher electricity and CNG costs than anticipated. Traction power costs are projected to increase \$788,000, primarily due to increased consumption as a result of changing to 7.5 minute headways on the Blue Line. CNG costs are projected to increase \$665,000,

primarily due to increases to the SDG&E transportation rate. The SDG&E transportation rate for the full fiscal year is projected to increase by 57.8% above the FY19 rate.

Risk management costs will produce an unfavorable midyear adjustment of \$78,000, primarily due to increasing property and excess liability insurance premiums.

General and administrative costs will produce an unfavorable midyear adjustment of \$285,000, primarily due to increasing credit card fees, Mills' building rent expenses, and non-maintenance general supplies costs.

Debt service requires no midyear adjustment.

Vehicle/facility leases will result in a favorable midyear adjustment of \$53,000, primarily due to favorable non-revenue vehicle lease costs.

Net income. The increase in revenues and expenses results in a balanced budget.

/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 Fiscal Year 2020 Amended Budget
B. Board Resolution No. 20-6



Fiscal Year 2020 Amended Budget

Metropolitan Transit System



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

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	92,225,171	97,063,222	96,296,289	(766,933)	-0.8%
OTHER OPERATING REVENUE	21,095,287	18,850,161	20,733,118	1,882,957	10.0%
TOTAL OPERATING REVENUES	113,320,458	115,913,383	117,029,407	1,116,024	1.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	179,574,556	187,949,450	191,627,907	3,678,457	2.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,217,669	1,236,175	1,710,552	474,377	38.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	1,217,669	1,236,175	1,710,552	474,377	38.4%
TOTAL NON OPERATING REVENUE	180,792,225	189,185,625	193,338,459	4,152,834	2.2%
TOTAL COMBINED REVENUES	294,112,683	305,099,008	310,367,866	5,268,858	1.7%
OPERATING EXPENSES					
LABOR EXPENSES	80,741,378	82,862,262	85,057,224	2,194,962	2.6%
FRINGE EXPENSES	54,090,497	58,159,598	56,256,559	(1,903,039)	-3.3%
TOTAL PERSONNEL EXPENSES	134,831,874	141,021,860	141,313,783	291,923	0.2%
SECURITY EXPENSES	7,144,401	7,936,000	8,806,200	870,200	11.0%
REPAIR/MAINTENANCE SERVICES	5,232,381	5,336,694	5,909,399	572,705	10.7%
ENGINE AND TRANSMISSION REBUILD	1,301,987	1,296,000	1,385,782	89,782	6.9%
OTHER OUTSIDE SERVICES	13,015,796	13,347,137	15,242,430	1,895,293	14.2%
PURCHASED TRANSPORTATION	76,167,320	81,015,922	80,186,010	(829,912)	-1.0%
TOTAL OUTSIDE SERVICES	102,861,886	108,931,753	111,529,821	2,598,068	2.4%
LUBRICANTS	537,478	504,000	539,000	35,000	6.9%
TIRES	1,176,572	1,525,000	1,276,500	(248,500)	-16.3%
OTHER MATERIALS AND SUPPLIES	11,097,015	10,829,752	11,888,472	1,058,720	9.8%
TOTAL MATERIALS AND SUPPLIES	12,811,065	12,858,752	13,703,972	845,220	6.6%
GAS/DIESEL/PROPANE	3,585,729	3,654,312	3,341,655	(312,657)	-8.6%
CNG	9,549,477	9,694,000	10,359,000	665,000	6.9%
TRACTION POWER	12,392,850	12,240,000	13,028,000	788,000	6.4%
UTILITIES	4,369,647	4,487,897	4,571,988	84,091	1.9%
TOTAL ENERGY	29,897,703	30,076,209	31,300,643	1,224,434	4.1%
RISK MANAGEMENT	3,238,685	4,722,562	4,800,099	77,537	1.6%
GENERAL AND ADMINISTRATIVE	4,417,343	5,198,909	5,483,712	284,803	5.5%
DEBT SERVICE	1,480,911	985,064	985,064	-	0.0%
VEHICLE / FACILITY LEASE	1,132,909	1,303,900	1,250,772	(53,128)	-4.1%
TOTAL OPERATING EXPENSES	290,672,375	305,099,009	310,367,866	5,268,857	1.7%
NET OPERATING SUBSIDY	(177,351,917)	(189,185,626)	(193,338,459)	4,152,833	2.2%
OVERHEAD ALLOCATION	1	2	0	-	0.0%
ADJUSTED NET OPERATING SUBSIDY	(177,351,916)	(189,185,624)	(193,338,459)	4,152,835	2.2%
TOTAL REVENUES LESS TOTAL EXPENSES	3,440,309	1	0	1	0.0%

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

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	92,225,171	97,063,222	96,296,289	(766,933)	-0.8%
OTHER OPERATING REVENUE	806,345	795,000	786,200	(8,800)	-1.1%
TOTAL OPERATING REVENUES	93,031,516	97,858,222	97,082,489	(775,733)	-0.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	177,447,756	187,797,950	191,476,407	3,678,457	2.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	177,447,756	187,797,950	191,476,407	3,678,457	2.0%
TOTAL COMBINED REVENUES	270,479,272	285,656,172	288,558,896	2,902,724	1.0%
OPERATING EXPENSES					
LABOR EXPENSES	65,353,967	66,965,129	68,900,541	1,935,412	2.9%
FRINGE EXPENSES	47,717,013	51,117,630	50,200,813	(916,817)	-1.8%
TOTAL PERSONNEL EXPENSES	113,070,980	118,082,759	119,101,354	1,018,595	0.9%
SECURITY EXPENSES	720,519	986,000	1,070,000	84,000	8.5%
REPAIR/MAINTENANCE SERVICES	5,023,278	5,119,694	5,761,304	641,610	12.5%
ENGINE AND TRANSMISSION REBUILD	1,301,987	1,296,000	1,385,782	89,782	6.9%
OTHER OUTSIDE SERVICES	3,150,786	3,439,278	3,926,030	486,752	14.2%
PURCHASED TRANSPORTATION	76,167,320	81,015,922	80,186,010	(829,912)	-1.0%
TOTAL OUTSIDE SERVICES	86,363,891	91,856,894	92,329,126	472,232	0.5%
LUBRICANTS	537,478	504,000	539,000	35,000	6.9%
TIRES	1,176,572	1,525,000	1,276,500	(248,500)	-16.3%
OTHER MATERIALS AND SUPPLIES	11,077,030	10,822,352	11,874,672	1,052,320	9.7%
TOTAL MATERIALS AND SUPPLIES	12,791,079	12,851,352	13,690,172	838,820	6.5%
GAS/DIESEL/PROPANE	3,445,473	3,518,562	3,199,155	(319,407)	-9.1%
CNG	9,549,477	9,694,000	10,359,000	665,000	6.9%
TRACTION POWER	12,392,850	12,240,000	13,028,000	788,000	6.4%
UTILITIES	3,669,351	3,765,020	3,816,791	51,771	1.4%
TOTAL ENERGY	29,057,151	29,217,582	30,402,946	1,185,364	4.1%
RISK MANAGEMENT	2,714,835	4,062,418	3,968,272	(94,146)	-2.3%
GENERAL AND ADMINISTRATIVE	679,310	746,274	869,204	122,930	16.5%
DEBT SERVICE	736,856	612,915	612,915	-	0.0%
VEHICLE / FACILITY LEASE	945,602	1,098,900	1,054,772	(44,128)	-4.0%
TOTAL OPERATING EXPENSES	246,359,703	258,529,094	262,028,761	3,499,667	1.4%
NET OPERATING SUBSIDY	(153,328,187)	(160,670,872)	(164,946,272)	4,275,400	2.7%
OVERHEAD ALLOCATION	(24,119,769)	(27,127,077)	(26,530,134)	596,943	-2.2%
ADJUSTED NET OPERATING SUBSIDY	(177,447,955)	(187,797,949)	(191,476,406)	3,678,457	2.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(199)	1	1	0	-18.9%

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

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	19,160,906	16,794,161	18,805,118	2,010,957	12.0%
TOTAL OPERATING REVENUES	19,160,906	16,794,161	18,805,118	2,010,957	12.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	2,126,800	151,500	151,500	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,100,000	1,000,000	1,675,414	675,414	67.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	1,100,000	1,000,000	1,675,414	675,414	67.5%
TOTAL NON OPERATING REVENUE	3,226,800	1,151,500	1,826,914	675,414	58.7%
TOTAL COMBINED REVENUES	22,387,706	17,945,661	20,632,032	2,686,371	15.0%
OPERATING EXPENSES					
LABOR EXPENSES	14,824,453	15,310,770	15,660,498	349,728	2.3%
FRINGE EXPENSES	6,108,054	6,797,473	5,864,177	(933,296)	-13.7%
TOTAL PERSONNEL EXPENSES	20,932,507	22,108,243	21,524,675	(583,568)	-2.6%
SECURITY EXPENSES	6,423,882	6,950,000	7,736,200	786,200	11.3%
REPAIR/MAINTENANCE SERVICES	204,000	210,000	143,095	(66,905)	-31.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,744,956	9,633,609	11,133,100	1,499,491	15.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	16,372,838	16,793,609	19,012,395	2,218,786	13.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	19,639	5,400	13,300	7,900	146.3%
TOTAL MATERIALS AND SUPPLIES	19,639	5,400	13,300	7,900	146.3%
GAS/DIESEL/PROPANE	134,699	129,750	136,500	6,750	5.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	687,217	710,377	743,697	33,320	4.7%
TOTAL ENERGY	821,916	840,127	880,197	40,070	4.8%
RISK MANAGEMENT	458,240	533,844	754,026	220,182	41.2%
GENERAL AND ADMINISTRATIVE	3,609,878	4,312,640	4,480,988	168,348	3.9%
DEBT SERVICE	744,055	372,149	372,149	-	0.0%
VEHICLE / FACILITY LEASE	164,171	180,000	170,000	(10,000)	-5.6%
TOTAL OPERATING EXPENSES	43,123,243	45,146,012	47,207,730	2,061,718	4.6%
NET OPERATING SUBSIDY	(23,962,337)	(28,351,851)	(28,402,612)	50,761	0.2%
OVERHEAD ALLOCATION	24,176,045	27,200,351	26,575,698	(624,653)	-2.3%
ADJUSTED NET OPERATING SUBSIDY	213,708	(1,151,500)	(1,826,914)	675,414	58.7%
TOTAL REVENUES LESS TOTAL EXPENSES	3,440,508	-	-	-	-

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

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,128,036	1,261,000	1,141,800	(119,200)	-9.5%
TOTAL OPERATING REVENUES	1,128,036	1,261,000	1,141,800	(119,200)	-9.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	117,669	236,175	35,138	(201,037)	-85.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	117,669	236,175	35,138	(201,037)	-85.1%
TOTAL NON OPERATING REVENUE	117,669	236,175	35,138	(201,037)	-85.1%
TOTAL COMBINED REVENUES	1,245,705	1,497,175	1,176,938	(320,237)	-21.4%
OPERATING EXPENSES					
LABOR EXPENSES	562,957	586,363	496,185	(90,178)	-15.4%
FRINGE EXPENSES	265,430	244,495	191,569	(52,926)	-21.6%
TOTAL PERSONNEL EXPENSES	828,388	830,858	687,754	(143,104)	-17.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,104	7,000	5,000	(2,000)	-28.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	120,054	274,250	183,300	(90,950)	-33.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	125,158	281,250	188,300	(92,950)	-33.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	347	2,000	500	(1,500)	-75.0%
TOTAL MATERIALS AND SUPPLIES	347	2,000	500	(1,500)	-75.0%
GAS/DIESEL/PROPANE	5,557	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	13,080	12,500	11,500	(1,000)	-8.0%
TOTAL ENERGY	18,637	18,500	17,500	(1,000)	-5.4%
RISK MANAGEMENT	65,610	126,300	77,801	(48,499)	-38.4%
GENERAL AND ADMINISTRATIVE	128,156	139,995	133,520	(6,475)	-4.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	23,135	25,000	26,000	1,000	4.0%
TOTAL OPERATING EXPENSES	1,189,429	1,423,903	1,131,375	(292,528)	-20.5%
NET OPERATING SUBSIDY	(61,393)	(162,903)	10,425	(173,328)	-106.4%
OVERHEAD ALLOCATION	(56,276)	(73,272)	(45,564)		-37.8%
ADJUSTED NET OPERATING SUBSIDY	(117,669)	(236,175)	(35,139)	(201,036)	-85.1%
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	(0)	0	0.0%

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

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	22,041,356	23,300,815	22,767,291	(533,524)	-2.3%
OTHER OPERATING REVENUE	8,777	15,000	6,200	(8,800)	-58.7%
TOTAL OPERATING REVENUES	22,050,134	23,315,815	22,773,491	(542,324)	-2.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	75,588,718	79,815,527	80,747,925	932,398	1.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	75,588,718	79,815,527	80,747,925	932,398	1.2%
TOTAL COMBINED REVENUES	97,638,852	103,131,342	103,521,416	390,074	0.4%
OPERATING EXPENSES					
LABOR EXPENSES	38,030,519	39,362,759	39,705,553	342,794	0.9%
FRINGE EXPENSES	36,157,998	38,461,069	38,692,731	231,662	0.6%
TOTAL PERSONNEL EXPENSES	74,188,517	77,823,828	78,398,284	574,456	0.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	790,744	865,150	766,665	(98,485)	-11.4%
ENGINE AND TRANSMISSION REBUILD	531,563	600,000	600,000	-	0.0%
OTHER OUTSIDE SERVICES	457,985	472,100	495,100	23,000	4.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,780,292	1,937,250	1,861,765	(75,485)	-3.9%
LUBRICANTS	316,727	275,000	307,500	32,500	11.8%
TIRES	1,126,790	1,207,000	1,202,000	(5,000)	-0.4%
OTHER MATERIALS AND SUPPLIES	4,932,822	4,470,950	5,113,325	642,375	14.4%
TOTAL MATERIALS AND SUPPLIES	6,376,339	5,952,950	6,622,825	669,875	11.3%
GAS/DIESEL/PROPANE	164,278	206,000	256,000	50,000	24.3%
CNG	4,834,753	4,746,000	5,260,000	514,000	10.8%
TRACTION POWER	-	120,000	100,000	(20,000)	-16.7%
UTILITIES	721,297	640,652	678,492	37,840	5.9%
TOTAL ENERGY	5,720,328	5,712,652	6,294,492	581,840	10.2%
RISK MANAGEMENT	1,351,401	2,099,027	1,883,162	(215,865)	-10.3%
GENERAL AND ADMINISTRATIVE	346,673	343,575	400,012	56,437	16.4%
DEBT SERVICE	736,856	612,915	612,915	-	0.0%
VEHICLE / FACILITY LEASE	368,933	390,000	375,000	(15,000)	-3.8%
TOTAL OPERATING EXPENSES	90,869,337	94,872,197	96,448,455	1,576,258	1.7%
NET OPERATING SUBSIDY	(68,819,204)	(71,556,382)	(73,674,964)	2,118,582	3.0%
OVERHEAD ALLOCATION	(6,769,718)	(8,259,144)	(7,072,962)	1,186,182	-14.4%
ADJUSTED NET OPERATING SUBSIDY	(75,588,922)	(79,815,526)	(80,747,926)	932,400	1.2%
TOTAL REVENUES LESS TOTAL EXPENSES	(204)	1	(1)	2	0.0%

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

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	42,005,528	43,415,521	44,956,495	1,540,974	3.5%
OTHER OPERATING REVENUE	796,202	780,000	780,000	-	0.0%
TOTAL OPERATING REVENUES	42,801,730	44,195,521	45,736,495	1,540,974	3.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	38,598,116	41,198,141	42,651,366	1,453,225	3.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	38,598,116	41,198,141	42,651,366	1,453,225	3.5%
TOTAL COMBINED REVENUES	81,399,846	85,393,662	88,387,861	2,994,199	3.5%
OPERATING EXPENSES					
LABOR EXPENSES	26,924,309	27,203,570	28,721,434	1,517,864	5.6%
FRINGE EXPENSES	11,137,506	12,225,104	11,054,213	(1,170,891)	-9.6%
TOTAL PERSONNEL EXPENSES	38,061,815	39,428,674	39,775,647	346,973	0.9%
SECURITY EXPENSES	129,544	135,000	145,000	10,000	7.4%
REPAIR/MAINTENANCE SERVICES	4,101,829	4,125,644	4,982,127	856,483	20.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	874,489	1,041,088	1,113,334	72,246	6.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	5,105,861	5,301,732	6,240,461	938,729	17.7%
LUBRICANTS	220,751	229,000	231,500	2,500	1.1%
TIRES	49,782	318,000	74,500	(243,500)	-76.6%
OTHER MATERIALS AND SUPPLIES	6,118,573	6,308,802	6,718,492	409,690	6.5%
TOTAL MATERIALS AND SUPPLIES	6,389,105	6,855,802	7,024,492	168,690	2.5%
GAS/DIESEL/PROPANE	284,229	275,000	290,000	15,000	5.5%
CNG	-	-	-	-	-
TRACTION POWER	12,392,850	12,100,000	12,908,000	808,000	6.7%
UTILITIES	2,298,211	2,458,400	2,457,077	(1,323)	-0.1%
TOTAL ENERGY	14,975,289	14,833,400	15,655,077	821,677	5.5%
RISK MANAGEMENT	1,348,134	1,948,091	2,069,810	121,719	6.2%
GENERAL AND ADMINISTRATIVE	328,917	385,449	455,349	69,900	18.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	268,312	363,900	349,000	(14,900)	-4.1%
TOTAL OPERATING EXPENSES	66,477,434	69,117,048	71,569,836	2,452,788	3.5%
NET OPERATING SUBSIDY	(23,675,704)	(24,921,527)	(25,833,341)	911,814	3.7%
OVERHEAD ALLOCATION	(14,922,412)	(16,276,614)	(16,818,023)	(541,409)	3.3%
ADJUSTED NET OPERATING SUBSIDY	(38,598,116)	(41,198,141)	(42,651,364)	1,453,223	3.5%
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	2	(2)	0.0%

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

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	25,181,248	26,784,786	25,995,191	(789,595)	-2.9%
OTHER OPERATING REVENUE	1,365	-	-	-	-
TOTAL OPERATING REVENUES	25,182,613	26,784,786	25,995,191	(789,595)	-2.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	45,811,382	49,494,507	50,845,100	1,350,593	2.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	45,811,382	49,494,507	50,845,100	1,350,593	2.7%
TOTAL COMBINED REVENUES	70,993,995	76,279,293	76,840,291	560,998	0.7%
OPERATING EXPENSES					
LABOR EXPENSES	296,037	286,800	361,100	74,300	25.9%
FRINGE EXPENSES	227,032	162,100	187,900	25,800	15.9%
TOTAL PERSONNEL EXPENSES	523,069	448,900	549,000	100,100	22.3%
SECURITY EXPENSES	590,975	851,000	925,000	74,000	8.7%
REPAIR/MAINTENANCE SERVICES	130,706	128,900	12,512	(116,388)	-90.3%
ENGINE AND TRANSMISSION REBUILD	770,424	696,000	785,782	89,782	12.9%
OTHER OUTSIDE SERVICES	950,766	1,049,866	1,472,986	423,120	40.3%
PURCHASED TRANSPORTATION	59,522,065	64,104,205	63,897,360	(206,845)	-0.3%
TOTAL OUTSIDE SERVICES	61,964,936	66,829,971	67,093,640	263,669	0.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	25,635	42,600	42,855	255	0.6%
TOTAL MATERIALS AND SUPPLIES	25,635	42,600	42,855	255	0.6%
GAS/DIESEL/PROPANE	1,140,800	1,191,117	1,121,420	(69,697)	-5.9%
CNG	4,714,724	4,948,000	5,099,000	151,000	3.1%
TRACTION POWER	-	20,000	20,000	-	0.0%
UTILITIES	649,843	665,968	681,222	15,254	2.3%
TOTAL ENERGY	6,505,367	6,825,085	6,921,642	96,557	1.4%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	215	6,300	4,200	(2,100)	-33.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	28,358	65,000	50,772	(14,228)	-21.9%
TOTAL OPERATING EXPENSES	69,047,580	74,217,856	74,662,109	444,253	0.6%
NET OPERATING SUBSIDY	(43,864,967)	(47,433,070)	(48,666,918)	1,233,848	2.6%
OVERHEAD ALLOCATION	(1,946,411)	(2,061,438)	(2,178,183)	(116,745)	5.7%
ADJUSTED NET OPERATING SUBSIDY	(45,811,378)	(49,494,508)	(50,845,101)	1,350,593	2.7%
TOTAL REVENUES LESS TOTAL EXPENSES	4	(1)	(1)	0	0.0%

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

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	2,997,040	3,562,100	2,577,312	(984,788)	-27.6%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	2,997,040	3,562,100	2,577,312	(984,788)	-27.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	16,951,359	16,686,720	16,628,961	(57,759)	-0.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	16,951,359	16,686,720	16,628,961	(57,759)	-0.3%
TOTAL COMBINED REVENUES	19,948,399	20,248,820	19,206,273	(1,042,547)	-5.1%
OPERATING EXPENSES					
LABOR EXPENSES	103,102	112,000	112,454	454	0.4%
FRINGE EXPENSES	79,595	61,100	57,712	(3,388)	-5.5%
TOTAL PERSONNEL EXPENSES	182,697	173,100	170,166	(2,934)	-1.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	700,911	704,589	672,975	(31,614)	-4.5%
PURCHASED TRANSPORTATION	16,428,592	16,688,554	16,065,487	(623,067)	-3.7%
TOTAL OUTSIDE SERVICES	17,129,503	17,393,143	16,738,462	(654,681)	-3.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	1,856,166	1,846,445	1,531,735	(314,710)	-17.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	1,856,166	1,846,445	1,531,735	(314,710)	-17.0%
RISK MANAGEMENT	15,300	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	3,504	10,950	9,643	(1,307)	-11.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	280,000	280,000	280,000	-	0.0%
TOTAL OPERATING EXPENSES	19,467,170	19,718,939	18,745,306	(973,633)	-4.9%
NET OPERATING SUBSIDY	(16,470,131)	(16,156,839)	(16,167,994)	11,155	0.1%
OVERHEAD ALLOCATION	(481,227)	(529,881)	(460,966)	68,915	-13.0%
ADJUSTED NET OPERATING SUBSIDY	(16,951,358)	(16,686,720)	(16,628,960)	(57,760)	-0.3%
TOTAL REVENUES LESS TOTAL EXPENSES	1	0	1	(1)	0.0%

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

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	216,663	223,163	223,163	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	216,663	223,163	223,163	-	0.0%
TOTAL COMBINED REVENUES	216,663	223,163	223,163	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	216,663	223,163	223,163	-	0.0%
TOTAL OUTSIDE SERVICES	216,663	223,163	223,163	-	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	216,663	223,163	223,163	-	0.0%
NET OPERATING SUBSIDY	(216,663)	(223,163)	(223,163)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(216,663)	(223,163)	(223,163)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	(0)	(0)	-	0.0%

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

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	281,518	379,892	379,892	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	281,518	379,892	379,892	-	0.0%
TOTAL COMBINED REVENUES	281,518	379,892	379,892	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	114,882	208,257	208,257	-	0.0%
TOTAL PERSONNEL EXPENSES	114,882	208,257	208,257	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	166,636	171,635	171,635	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	166,636	171,635	171,635	-	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	281,518	379,892	379,892	-	0.0%
NET OPERATING SUBSIDY	(281,518)	(379,892)	(379,892)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(281,518)	(379,892)	(379,892)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

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

	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET FY20	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	92,225,171	97,063,222	96,296,289	(766,933)	-0.8%
OTHER INCOME	21,095,287	18,850,161	20,733,118	1,882,957	10.0%
TOTAL OPERATING REVENUE	113,320,458	115,913,383	117,029,407	1,116,024	1.0%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	60,985,205	63,285,833	63,250,833	(35,000)	-0.1%
TRANSPORTATION DEVELOPMENT ACT (TDA)	63,040,809	63,505,008	64,805,008	1,300,000	2.0%
STATE TRANSIT ASSISTANCE (STA)	8,866,113	11,300,000	11,300,000	0	0.0%
STATE REVENUE - OTHER	73,473	0	889,304	889,304	-
TRANSNET	45,550,475	47,662,793	49,186,945	1,524,152	3.2%
OTHER LOCAL SUBSIDIES	1,058,481	2,195,817	2,195,817	0	0.0%
TOTAL SUBSIDY REVENUE	179,574,556	187,949,450	191,627,907	3,678,456	2.0%
OTHER REVENUE					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	1,217,669	1,236,175	1,710,552	474,377	38.4%
TOTAL OTHER REVENUE	1,217,669	1,236,175	1,710,552	474,377	38.4%
TOTAL NON OPERATING REVENUE	180,792,225	189,185,625	193,338,459	4,152,834	2.2%
GRAND TOTAL REVENUES	294,112,683	305,099,008	310,367,866	5,268,858	1.7%

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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
SDDC	21,000,000	6,644,452	11,300,000	-	40,885,473	918,000	-	-	80,747,926
SDDT	26,000,000	16,651,366	-	-	-	-	-	-	42,651,366
MCS 801 - South Central	11,000,000	17,195,347	-	-	-	-	-	-	28,195,347
MCS 802 - South Bay BRT	-	415,080	-	-	4,857,087	-	-	-	5,272,167
MCS 820 - East County	-	8,550,962	-	-	-	-	-	-	8,550,962
MCS 825 - Rural	415,000	285,642	-	-	-	-	-	-	700,642
MCS 830 - Commuter Express	-	405,326	-	-	-	1,000,000	-	-	1,405,326
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	3,852,584	-	-	-	-	-	-	3,852,584
MCS 840 - Regional Transit Center Maintenance	-	330,523	-	-	-	-	-	-	330,523
MCS 845 - BRT Superloop	-	-	-	-	276,763	-	-	-	276,763
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,002,653	-	-	-	1,002,653
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	221,446	-	-	-	221,446
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,036,687	-	-	-	1,036,687
MCS 850 - ADA Access	4,684,333	9,133,495	-	889,304	906,835	167,817	-	-	15,781,784
MCS 856 - ADA Certification	-	586,200	-	-	-	-	-	-	586,200
MCS 875 - Coaster Connection	-	150,975	-	-	-	110,000	-	-	260,975
Coronado Ferry	-	223,163	-	-	-	-	-	-	223,163
Administrative Pass Thru	-	379,892	-	-	-	-	-	-	379,892
Subtotal Operations	63,099,333	64,805,008	11,300,000	889,304	49,186,945	2,195,817	-	-	191,476,407
Taxicab SD&AE	-	-	-	-	-	-	-	(60,863) 96,001	(60,863) 96,001
Subtotal Other Activities	-	-	-	-	-	-	-	35,138	35,138
Administrative	151,500	-	-	-	-	-	-	1,675,414	1,826,914
Grand Total	63,250,833	64,805,008	11,300,000	889,304	49,186,945	2,195,817	0	1,710,552	193,338,459

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

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	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	-	-	6,644,452	-	-
SDTI	-	26,000,000	-	-	16,651,366	-	-
MCS 801 - South Central	-	11,000,000	-	-	17,195,347	-	-
MCS 802 - South Bay BRT	-	-	-	-	415,080	-	-
MCS 820 - East County	-	-	-	-	8,550,962	-	-
MCS 825 - Rural	-	-	-	415,000	285,642	-	-
MCS 830 - Commuter Express	-	-	-	-	0	-	405,326
MCS 835 - Central Routes 961-965	-	-	-	-	3,852,584	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	330,523	-	-
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	-	-	4,677,701	4,455,794	-
MCS 856 - ADA Certification	-	-	-	-	-	586,200	-
MCS 875 - Coaster Connection	-	-	-	-	150,975	-	-
Coronado Ferry	-	-	-	-	-	-	223,163
Administrative Pass Thru	-	-	-	-	379,892	-	-
Subtotal Operations	-	62,684,333	-	415,000	59,134,525	5,041,994	628,489
Taxicab SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	151,500	-	-	-	-
Grand Total	0	62,684,333	151,500	415,000	59,134,525	5,041,994	628,489

**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	-	28,587,680	-	12,297,793	278,000	-
SDTI	-	-	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	4,857,087	-	-
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	-	-	-	-	276,763	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,002,653	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	221,446	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,036,687	-	-
MCS 850 - ADA Access	-	889,304	-	906,835	-	167,817	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	11,300,000	889,304	28,587,680	906,835	19,692,430	445,817	1,000,000
Taxicab SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	11,300,000	889,304	28,587,680	906,835	19,692,430	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	-	-	-	80,747,926
SDTI	-	-	-	-	-	42,651,366
MCS 801 - South Central	-	-	-	-	-	28,195,347
MCS 802 - South Bay BRT	-	-	-	-	-	5,272,167
MCS 820 - East County	-	-	-	-	-	8,550,962
MCS 825 - Rural	-	-	-	-	-	700,642
MCS 830 - Commuter Express	-	-	-	-	-	1,405,326
MCS 835 - Central Routes 961-965	-	-	-	-	-	3,852,584
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	330,523
MCS 845 - BRT Superloop	-	-	-	-	-	276,763
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	1,002,653
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	221,446
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	1,036,687
MCS 850 - ADA Access	-	-	-	-	-	15,781,784
MCS 856 - ADA Certification	-	-	-	-	-	586,200
MCS 875 - Coaster Connection	-	110,000	-	-	-	260,975
Coronado Ferry	-	-	-	-	-	223,163
Administrative Pass Thru	-	-	-	-	-	379,892
Subtotal Operations	-	750,000	-	-	-	191,476,407
Taxicab SD&AE	-	-	-	-	(60,863) 96,001	(60,863) 96,001
Subtotal Other Activities	-	-	-	-	35,138	35,138
Administrative	-	-	-	-	1,675,414	1,826,914
Grand Total	0	750,000	0	0	1,710,552	193,338,459

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

Att. A, AI 5, 2/28/2020

	Original Budget	Position	Net Positons Requiring	Amended	Frozen
	FY 2020	Shifts	Funding Adjs	FY 2020	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	11.5	-1.0	1.0	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	1.0	0.0	29.0	0.0
LEGAL	2.0	0.0	0.0	2.0	0.0
MARKETING	9.5	0.0	0.5	10.0	0.0
PLANNING	8.5	0.0	0.0	8.5	0.0
PROCUREMENT	14.0	-1.0	0.0	13.0	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	1.0	0.0	74.0	0.0
STORES (ADMIN)	3.0	0.0	0.0	3.0	0.0
STORES (BUS)	12.0	1.0	0.0	13.0	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	251.0	1.0	1.5	253.5	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	184.0	0.0	0.0	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	823.0	0.0	0.0	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	32.0	0.0	0.0	32.0	0.0
REVENUE (RAIL)	39.7	-1.0	0.0	38.7	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	212.3	0.0	5.7	218.0	0.0
Subtotal Rail Operations	498.0	-1.0	5.7	502.7	-2.0
<u>Other MTS Operations</u>					
TAXICAB	13.0	0.0	-4.0	9.0	0.0
Subtotal Other MTS Operations	13.0	0.0	-4.0	9.0	0.0
<u>Grand Total</u>	1,585.0	0.0	3.2	1,588.2	-2.0

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

Att. A, AI 5, 2/28/2020

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(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	-1.0	0.0	0.0	0.0
Project Engineer (Rail)	10	1.0	1.0	0.0	2.0	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
Call/Service Center Rep (FT)	02	0.0	2.0	0.0	2.0	0.0
Call/Service Center Rep (PT)	02	0.0	1.5	0.0	1.5	0.0
Compass Services Supervisor	07	1.0	0.0	0.0	1.0	0.0
Customer Serv Asst (Part-Time)	02	3.5	-3.5	0.0	0.0	0.0
Customer Service Rep	03	2.0	-2.0	0.0	0.0	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
Service Center Specialist (FT)	03	0.0	2.0	1.0	3.0	0.0
Systems Administrator	08	1.0	-1.0	0.0	0.0	0.0
COMPASS CARD TOTAL		11.5	-1.0	1.0	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 5, 2/28/2020

		Original Budget	Position	Net Positons Requiring	Amended	Frozen
	Salary	FY 2020	Shifts	Funding Adjs	FY 2020	Positions
	Grade	(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	1.0	0.0	7.0	0.0
INFORMATION TECHNOLOGY TOTAL		28.0	1.0	0.0	29.0	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	0.5	1.0	0.0
Marketing Specialist	06	2.0	1.0	0.0	3.0	0.0
Mgr of Advertising & Contracts	08	1.0	0.0	0.0	1.0	0.0
Public Relations Specialist	07	1.0	-1.0	0.0	0.0	0.0
MARKETING TOTAL		9.5	0.0	0.5	10.0	0.0

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		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(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	-1.0	0.0	1.0	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	-1.0	0.0	13.0	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
Senior Workers' Comp Analyst	08	0.0	1.0	0.0	1.0	0.0
Workers' Compensation Analyst	07	1.0	-1.0	0.0	0.0	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
Dispatch Supervisor (Transit Enforcement)	06	0.0	1.0	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	1.0	0.0	74.0	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 Positons Requiring	Amended	Frozen
	Salary	FY 2020	Shifts	Funding Adjs	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>STORES (BUS)</u>						
Asst Manager of Stores (Rail)	08	0.0	1.0	0.0	1.0	0.0
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	1.0	0.0	13.0	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		251.0	1.0	1.5	253.5	0.0

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Att. A, AI 5, 2/28/2020

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Associate Trans Ops Specialist	06	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of Contract Ops & Pass Fac	11	1.0	0.0	0.0	1.0	0.0
Mgr of Paratransit & Mini Bus	10	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Coord.	04	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	07	1.0	0.0	0.0	1.0	0.0
Transit Operations Specialist	06	2.0	0.0	0.0	2.0	0.0
Transit Ops Specialist - Para	06	1.0	0.0	0.0	1.0	0.0
CONTRACT SERVICES TOTAL		8.5	0.0	0.0	8.5	0.0
<u>EXECUTIVE (BUS)</u>						
Chief Op Officer-Transit Servs	15	1.0	-1.0	0.0	0.0	0.0
Enviro Health & Safety Spec II	09	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Service Quality - Rail	10	0.0	1.0	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
Body Shop Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Bus Maintenance Trainer	08	0.0	1.0	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	1.0	0.0	0.0	1.0	0.0
Division Manager (Maintenance), KMD	10	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	08	8.0	0.0	0.0	8.0	0.0
Foreman - KMD	08	9.0	-1.0	0.0	8.0	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 Maintenance Training	09	1.0	-1.0	0.0	0.0	0.0
Quality Assurance Inspector	07	1.0	0.0	0.0	1.0	0.0
Quality Assurance Supervisor	09	1.0	0.0	0.0	1.0	0.0
Serviceman A - IAD	BU	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
Sup of Maintenance Training	08	0.0	1.0	0.0	1.0	0.0
Zero Emission Bus Project Specialist	06	1.0	0.0	0.0	1.0	0.0
MAINTENANCE TOTAL		184.0	0.0	0.0	184.0	0.0

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		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>MAINTENANCE-FACILITY</u>						
Bldg Maint Apprentice - IAD	BU	1.0	0.0	0.0	1.0	0.0
Facility Supervisor	09	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - KMD	BU	2.0	0.0	0.0	2.0	0.0
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		823.0	0.0	0.0	823.0	0.0

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		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>Rail Operations</u>						
<u>EXECUTIVE (RAIL)</u>						
Chief Op Officer-Transit Servs	15	0.0	1.0	0.0	1.0	0.0
Chief Operating Officer (Rail)	15	1.0	0.0	0.0	1.0	0.0
Mgr of Service Quality - Rail	10	1.0	-1.0	0.0	0.0	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>						
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	4.0	0.0	0.0	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		30.0	0.0	0.0	30.0	0.0

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		Original Budget	Position	Net Positons Requiring	Amended	Frozen
	Salary	FY 2020	Shifts	Funding Adjs	FY 2020	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>REVENUE (RAIL)</u>						
Revenue Manager (Rail)	10	1.0	-1.0	0.0	0.0	0.0
Clerk Typist/Data Entry REV	BU	2.0	-1.0	0.0	1.0	0.0
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Lead Revenue Maint Supervisor	09	0.0	1.0	0.0	1.0	0.0
Lead Special Events Assistant	01	0.2	0.0	0.0	0.2	0.0
Revenue Analyst (Rail)	05	0.0	1.0	0.0	1.0	0.0
Revenue Maintainer I	BU	1.0	1.0	0.0	2.0	0.0
Revenue Maintainer III	BU	13.0	-1.0	0.0	12.0	0.0
Revenue Maintenance Supervisor	09	2.0	-1.0	0.0	1.0	0.0
Revenue Supervisor	07	2.0	-1.0	0.0	1.0	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
Supervisor Revenue Operations	08	0.0	1.0	0.0	1.0	0.0
REVENUE (RAIL) TOTAL		39.7	-1.0	0.0	38.7	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	4.0	99.0	0.0
Train Operator - PT	BU	49.3	0.0	1.7	51.0	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	5.7	218.0	0.0
Subtotal Rail Operations		496.0	-1.0	5.7	500.7	-2.0

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

Att. A, AI 5, 2/28/2020

		Original Budget	Position	Net Positons Requiring	Amended	Frozen
	Salary	FY 2020	Shifts	Funding Adjs	FY 2020	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	-1.0	1.0	0.0
Regulatory Analyst	06	3.0	0.0	0.0	3.0	0.0
Regulatory Enforcement Supvr	07	1.0	0.0	-1.0	0.0	0.0
Regulatory Inspector	05	6.0	0.0	-2.0	4.0	0.0
TAXICAB TOTAL		13.0	0.0	-4.0	9.0	0.0
Subtotal Other MTS Operations		13.0	0.0	-4.0	9.0	0.0
Grand Total		1,583.0	0.0	3.2	1,586.2	-2.0

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 20-6

Resolution Approving Amendments to FY 2020 Budget

WHEREAS, the San Diego Metropolitan Transit System (MTS) Board of Directors adopted Resolution No. 19-3 on May 9, 2019, approving the fiscal year (FY) 2020 budgets for MTS, San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services, and Coronado Ferry;

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

1. That the changes to the FY2020 Operating Budget, per the proposed attached Budget Amendments are approved.

PASSED AND ADOPTED, by the MTS Board of Directors this 19th day of March 2020, 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 Operating Budget Midyear Amendment

MTS Board of Directors
Budget Development Committee
February 28, 2020

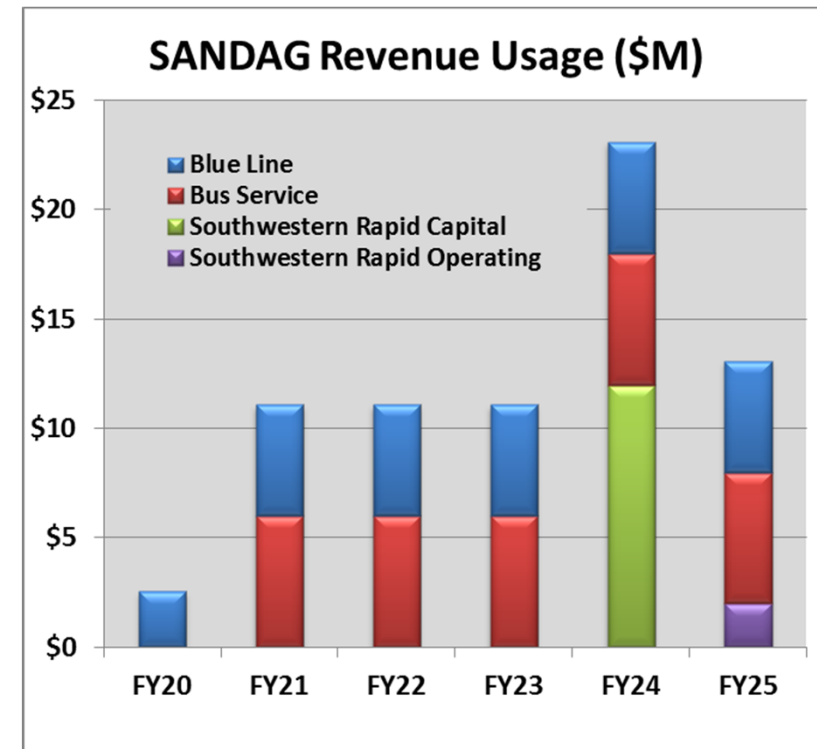


Fiscal Year 2020 Midyear Planned Service Improvements

- Rail Service Increases
 - Pilot began in January to increase service on the Blue Line
 - Weekdays: add service to operate every 7.5 minutes for the entire base
 - All days: extend the 15-minute frequency through the end of service day
 - Annual subsidy requirement estimated to be \$5.7M
 - FY20 partial year estimated at \$2.3M
- Proposed Bus Service Increases
 - Plan to increase span and frequency on existing routes
 - Details being finalized and will be brought to the Board
 - Targeting September service change
 - Annual subsidy requirement estimated to be \$6.0M
 - Which would be approximately 940K service miles
 - 4.4% increase in fixed route bus service

Fiscal Year 2020 Midyear Planned Service Improvements

- Funding these Service Improvements
 - \$72M commitment from SANDAG
 - Funding for SD100 LRV replacement
 - Frees capital funding
 - Planned usage in the table to the right
 - Updated funding levels
 - For FY20 Operating Budget
 - Full \$2.3M not required
 - After budget development, only \$1.3M in additional revenue required to balance proposed expenses
 - Recommending transferring \$1.3M from CIP to the Operating budget
 - For FY21 Operating Budget, \$11M of funding was set aside
 - Funding not used for operations will stay in CIP
- No funding identified after FY25



Fiscal Year 2020 Midyear Revenue Assumptions - Subsidy Summary

- Subsidy revenue in total increasing by \$3.7M
 - TDA transfer from CIP for Blue Line service \$1.3M
 - TransNet formula increase of \$928K
 - TransNet operating reimbursement increase of \$596K
 - Transit Center costs projected higher than budget by \$596K
 - Passenger levels and revenue on TransNet routes close to original plan
 - Medi-Cal increasing by \$889K
 - Finally billing Fee-for-Service Medi-Cal trips to the state going back to FY18Q3
 - Expect this to be approximately \$350K annually going forward
- Reserve revenue increasing by \$474K
 - Ballot Measure Reserve utilization increased by \$675K
 - Projected expenses in FY20 will be higher than initially budgeted
 - \$1.0M in Reserve usage will be adjusted to \$1.7M to match expenses
 - Taxicab Admin/SD&AE Reserve utilization decreased by \$201K

Fiscal Year 2020 Midyear

Revenue Assumptions - Passenger Fare Revenue

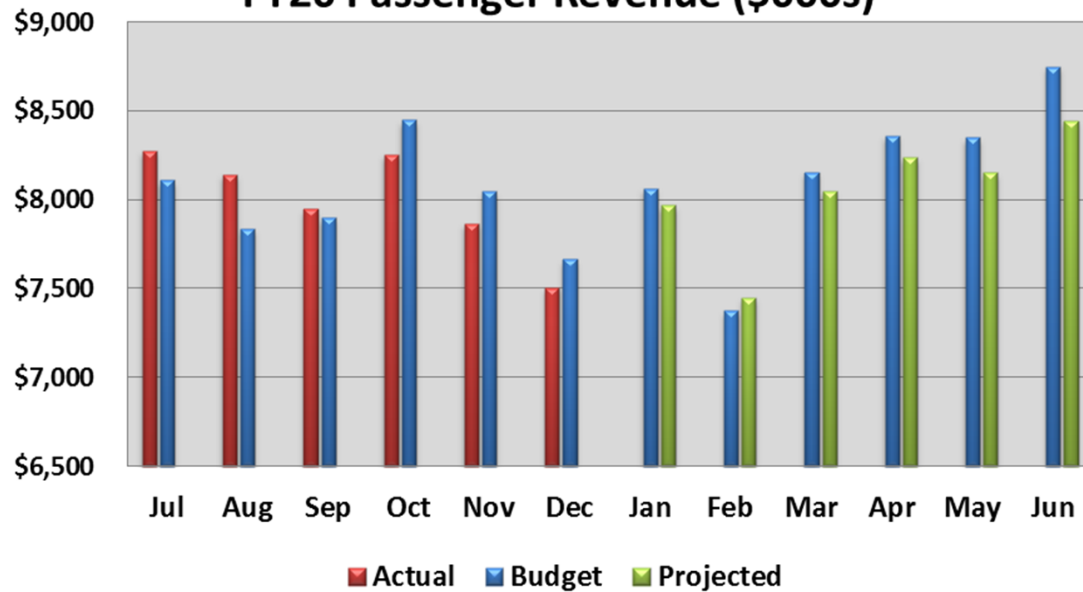
- Ridership

- Projected at 87.2M passengers
- 1.0% higher than the original budget
- 2.2% higher than FY19 results

- Fare Revenue

- \$18K unfavorable to budget at December YTD
- Fare change results (September thru December) unfavorable by \$597K versus budget
 - Favorable by 1.4M versus prior year
- Projecting current year over year trends to continue through June:
 - Day pass revenue decreasing by 16%
 - SDM monthly pass revenue decreasing by 8%
 - Cash fare revenue increasing by 5%
 - Adult monthly pass revenue increasing by 7%
 - Youth monthly pass revenue increasing by 10%
- Results in a projection of \$96.3M
- Reduction of \$767K or -0.8% versus original budget

FY20 Passenger Revenue (\$000s)



Fiscal Year 2020 Midyear Revenue Assumptions - Other Operating Summary

- Other Operating Revenues increasing by \$1.9M
 - Energy credit revenues increasing by \$1.9M
 - State LCFS credits trading at \$205-210 per credit currently
 - Record highs again this year, see chart ->
 - \$8.8M in total for Energy credits in Amended Budget
 - Biogas usage generates:
 - \$4.5M in State LCFS credits
 - \$0.8M in Federal credits
 - \$3.4M in State LCFS credits for Electric trolley service with new purchases of carbon free electricity
 - \$150K in state LCFS credits for the Propane fleet too
 - Advertising revenues increasing by \$450K
 - Bus shelter revenue increasing \$245K, due to new digital kiosk advertising
 - Vehicle and Master Concessionaire Advertising revenue increasing \$205K
 - Other revenues a net reduction of \$585K (Compass card fees, Rental income, Taxi Admin fees)

State LCFS Credits	
FY	Avg. Price
FY13	\$ 75
FY14	\$ 60
FY15	\$ 26
FY16	\$ 97
FY17	\$ 82
FY18	\$ 123
FY19	\$ 190
FY20	\$ 203

Fiscal Year 2020 Midyear Revenue Summary (\$000s)

	FY 2020 Original	FY 2020 Amended	Var.	Var. %
Passenger Revenue	\$ 97,063	\$ 96,296	\$ (767)	-0.8%
Other Operating Revenue	18,850	20,733	1,883	10.0%
Total Operating Revenue	\$ 115,913	\$ 117,029	\$ 1,116	1.0%
Federal	63,286	63,251	(35)	-0.1%
TDA	63,505	64,805	1,300	2.0%
TransNet Formula	28,566	29,495	928	3.2%
TransNet Operating	19,097	12,192	(6,904)	-36.2%
STA	11,300	11,300	-	0.0%
Other	2,196	10,585	8,389	382.1%
Total Subsidy	\$ 187,949	\$ 191,628	\$ 3,678	2.0%
Reserves	1,236	1,711	474	-
Total Revenue	\$ 305,099	\$ 310,368	\$ 5,269	1.7%

SANDAG FasTrak
funding exchange with
TransNet Operating
Reimbursement

- Reserves relate to SD&AE and Taxicab Admin self funded activities, plus funding for Ballot Measure project.

Fiscal Year 2020 Midyear Expenses Assumption Summary

- Personnel costs increasing by \$292K (0.2%)
 - Position changes at Midyear (Net increase 3.2 FTEs)
 - Train Operators: Adding 4 full-time and 2 part-time positions (Net add 5.7 FTEs)
 - Compass: Replaced 4 part time Customer Service Reps with 3 full-time positions (Net add of 1 FTE)
 - Marketing: Added one Intern (Net add of 0.5 FTE)
 - Taxicab: Reduced 4 positions through attrition/consolidation (Net decrease of 4 FTEs)
 - Wages expenses increasing by \$965K
 - Trolley operations for Blue Line an increase of \$307K
 - Bus operations and maintenance wages increasing \$343K primarily due to supervisor increases
 - Administration wage adjustments total an increase of \$350K
 - Fringe Benefits costs decreasing by \$673K
 - Healthcare costs decreasing by \$592K due to recovery of FY19 Riverstone payments
 - Pensions expenses increasing by \$240K
 - Paid absence costs increasing by \$130K
 - Workers compensation costs increasing by \$89K
 - Mid-Coast employee fringe benefit reimbursement (cost recovery) included for \$700K

Fiscal Year 2020 Midyear Expenses Assumption Summary - Continued

- Outside Services costs increasing by \$2.6M (2.4%)
 - Security costs increasing by \$870K after July contract adjustment
 - Repair & Maintenance costs increasing by \$572K primarily due to costs within Rail Operations
 - Other Outside Service expenses increasing by \$1.9M
 - Ballot Measure project costs increased by \$600K
 - Fare change (current Cubic system) related costs of \$456K
 - Transit Center related costs increasing by \$441K due to newly re-bid service and landscaping contracts
 - IT costs increasing by \$307K primarily due to cyber security initiatives
- Purchased Transportation costs decreasing by \$830K
 - Paratransit budget reduced by \$623K due to demand
 - Fixed Route budgets reduced by \$207K due to lower costs for performance bonuses and standby hours

Fiscal Year 2020 Midyear Expenses Assumption Summary - Continued

- **Materials and Supplies unfavorable by \$845K (6.6%)**
 - **Bus Operations increasing by \$670K**
 - Continuation of trend that started at the end of FY19
 - Primarily due to the age of the internal bus fleet
 - Expect to replace 70 of the 269 buses with incoming orders in the fall
 - Large number of buses at the end of their useful lives
 - More repairs than expected
 - Raw cost of parts are also increasing
 - **Rail Operations increasing by \$169K**
 - Revenue equipment maintenance supply costs increasing by \$202K
 - Cubic TVMs at the end of their useful lives
 - Part costs are higher than planned as well

Fiscal Year 2020 Midyear Expenses Assumption Summary - Continued

- Energy costs increasing by \$1.2M (4.1%)
 - Traction Power/Electricity costs increasing by \$810K
 - Increased service on Blue Line leads to 7.0% increase in projected usage
 - Anticipating favorable electricity commodity costs
 - SDG&E Transportation and Demand higher than original budget and an 8.5% increase year over year
 - CNG increasing by \$665K
 - Expected usage 0.9% higher than original budget
 - Favorable experience in natural gas commodity
 - Significant increases in SDG&E transportation rate
 - 57.8% higher than FY19 rate
 - Diesel/Gas/Propane decreasing by \$313K

Electricity	FY20 Budget	FY21 Amended	Var. %
Usage (kWh, 000s)	58,787	62,894	7.0%
Rate (\$ per kWh):			
Commodity	\$ 0.070	\$ 0.059	-16.1%
Renewable Energy	\$ -	\$ 0.003	-
Transport/Demand	0.174	0.178	2.5%
Total Rate	\$ 0.244	\$ 0.240	-1.7%

Natural Gas	FY20 Budget	FY21 Amended	Var. %
Usage (Therms, 000s)	10,914	11,015	0.9%
Rate (\$ per Therm):			
Commodity	\$ 0.307	\$ 0.272	-11.4%
Transport	0.231	0.311	34.5%
Stations Util./Maint.	0.359	0.358	-0.4%
Total Rate	\$ 0.897	\$ 0.940	4.8%

Fiscal Year 2020 Midyear Expenses Summary (\$000s)

	FY 2020 Midyear	FY 2020 Amended	Var.	Var. %
Personnel Expenses	\$ 141,022	\$ 141,314	\$ 292	0.2%
Purchased Transportation	81,016	80,186	(830)	-1.0%
Outside Services	27,916	31,344	3,428	12.3%
Materials and Supplies	12,859	13,704	845	6.6%
Energy	30,076	31,301	1,224	4.1%
Risk Management	4,723	4,800	78	1.6%
Other	7,488	7,720	232	3.1%
Total Expenses	\$ 305,099	\$ 310,368	\$ 5,269	1.7%

Fiscal Year 2020 Midyear Revenues less Expenses (\$000s)

	FY 2020 Midyear	FY 2020 Amended	Var.	Var. %
Operating Revenues	\$ 115,913	\$ 117,029	\$ 1,116	1.0%
Subsidy Revenues	187,949	191,628	3,678	2.0%
Total Revenues	\$ 303,863	\$ 308,657	\$ 4,794	1.6%
Total Expenses	305,099	310,368	5,269	1.7%
Net Operating Deficit	\$ (1,236)	\$ (1,711)	\$ (474)	-38.4%
Reserve Revenues	1,236	1,711	474	38.4%
Revenues Less Expenses	\$ (0)	\$ (0)	\$ 0	-

Fiscal Year 2020 Midyear Staff Recommendation

That the Budget Development Committee recommend that the MTS Board of Directors:

1. Enact Resolution No. 20-6 (Attachment B) amending the FY20 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry;
2. Approve the transfer of \$1.3M from the FY20 CIP (SD100 Replacement project number 20020027) to the FY20 operating budget.



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Agenda Item No. 6

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 28, 2020

SUBJECT:

FISCAL YEAR 2021 OPERATING BUDGET DISCUSSION (MIKE THOMPSON)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Budget Development Committee receive a report regarding fiscal year (FY) 2021 operating budget development and provide guidance on budgetary issues.

Budget Impact

None at this time.

DISCUSSION:

Staff will review key assumptions and decision points for the development of the FY 2021 operating budget. Staff will also review the potential impact of the next recession.

Time Line/Calendar of Budgetary Process

Attachment A provides a recommended budgetary process timeline.

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

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

Attachment: A. Calendar of Budgetary Process

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

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



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FY 2021 BOARD MEETING CALENDAR**

Date	Meeting	Review Points
2/28/2020	Budget Development Committee	FY20 Midyear Amendment, FY21 CIP
3/19/2020	Finance Workshop	FY20 Midyear Amendment, FY21 CIP
4/3/2020	Budget Development Committee	Initial FY21 Forecast: Revenues, Expenses, Policy Issues, Operational Issues
4/9/2020	Finance Workshop	Initial FY21 Forecast: Revenues, Expenses, Policy Issues, Operational Issues
4/30/2020	Budget Development Committee	FY21 Draft Budget: Revenues, Expenses, Five Year Forecast, Budget Closure
5/14/2020	Public Hearing	Public Hearing, Board Adoption

Metropolitan Transit System FY 2021 Operating Budget High Level Assumptions

MTS Board of Directors
Budget Development Committee
February 28, 2020



Fiscal Year 2021 Revenue Assumptions

- Passenger Revenue increasing by \$2.4M
 - Fare increases still to be recognized in July and August (first full year)
 - Additional ridership for added service
- No major changes to Other Operating Revenues
- Subsidy Revenues
 - Continuing use of \$11.3M of STA from Capital in the Operating Budget
 - \$11M in added subsidy for service improvements
 - Continuing growth in sales tax receipts revenue (TDA/TransNet)
 - Projected by SANDAG
 - 3.0% for TDA and TransNet
 - Continued Reserve usage to offset any Ballot Measure expenses

Fiscal Year 2021 Expense Assumptions

- Service level assumptions
 - Rail Service Increases
 - Pilot began in January to increase service on the Blue Line
 - Weekdays: add service to operate every 7.5 minutes for the entire base
 - All days: extend the 15-minute frequency through the end of service day
 - Annual subsidy requirement estimated to be \$5.7M
 - Bus Service Increases
 - Plan to increase span and frequency on existing routes
 - Details being finalized and will be brought to the Board
 - Targeting September service change
 - Approximately 940K service miles (+4.4%)
 - Annual subsidy requirement estimated to be \$6.0M
- ADA Paratransit demand decreasing by 4.0%

Fiscal Year 2021 Expense Assumptions

- Personnel Costs
 - Headcount changes
 - Bus service increases for Directly Operated still to be determined
 - Continue to hire for Mid-Coast, paid by the project
 - Management merit increases assumed at 3.0%
 - Performance Improvement Plan at 1.5%
 - Union wage inflation per Collective Bargaining Agreements
 - Minimum wage for State goes to \$14.00 on 1/1/2021
- Fringe Benefits
 - Healthcare costs projected to increase by 5%
 - Pension costs are already known at this point
 - San Diego Transit self funded plan increasing by \$847K (5.1%)
 - CalPERS costs increasing in total by \$991K (14.6%)
 - Actuarial discount rate change on CalPERS side
 - Dropped from 7.125% to 7.0%

Fiscal Year 2021 Expense Assumptions

- Purchased Transportation contract rates in place for FY21
 - Fixed Route - Transdev rate increases by 2.6% (last year of the contract)
 - New First Transit Contract to the Board in March
 - ADA - First Transit rate increases by 5.7%
 - Minibus - First Transit rate increases by 3.7%
- Outside Services
 - Security Contract increases of 3.1%
 - Transit Center service and landscaping contract increases
 - \$1M for Sales Tax Ballot Measure project
- Materials and Supplies
 - Bus Operations - Expect to replace 70 of the 269 buses with incoming orders in the fall, expect to see savings
 - Rail Operations - normal exposure and price increases

Fiscal Year 2021 Expense Assumptions

- Energy
 - Built in volume increases to account for added service
 - CNG
 - Commodity prices up flat year over year
 - SDG&E rate increases assumed at 10% year over year
 - Electricity
 - Commodity prices currently projected to increase 7% year over year
 - SDG&E rate increases assumed at 10% year over year
 - Currently no plan to hedge CNG and/or Electricity commodity prices
 - Diesel/Gasoline/Propane commodity prices up 2-3% year over year
- All other expense categories increasing by general inflation
 - Assuming 3.0% in this projection

Fiscal Year 2021 Preliminary Projection

	FY 2020 Amended	FY 2021 Prelim.	Var.	Var. %
Operating Revenues	\$ 117,029	\$ 119,829	\$ 2,800	2.4%
Subsidy Revenues	191,628	206,828	15,200	7.9%
Total Revenues	\$ 308,657	\$ 326,657	\$18,000	5.8%
Total Expenses	310,368	329,600	19,232	6.2%
Net Operating Deficit	\$ (1,711)	\$ (2,943)	\$ (1,232)	-72.0%
Reserve Revenues	1,711	811	(900)	-52.6%
Revenues Less Expenses	\$ (0)	\$ (2,132)	\$ (2,132)	-

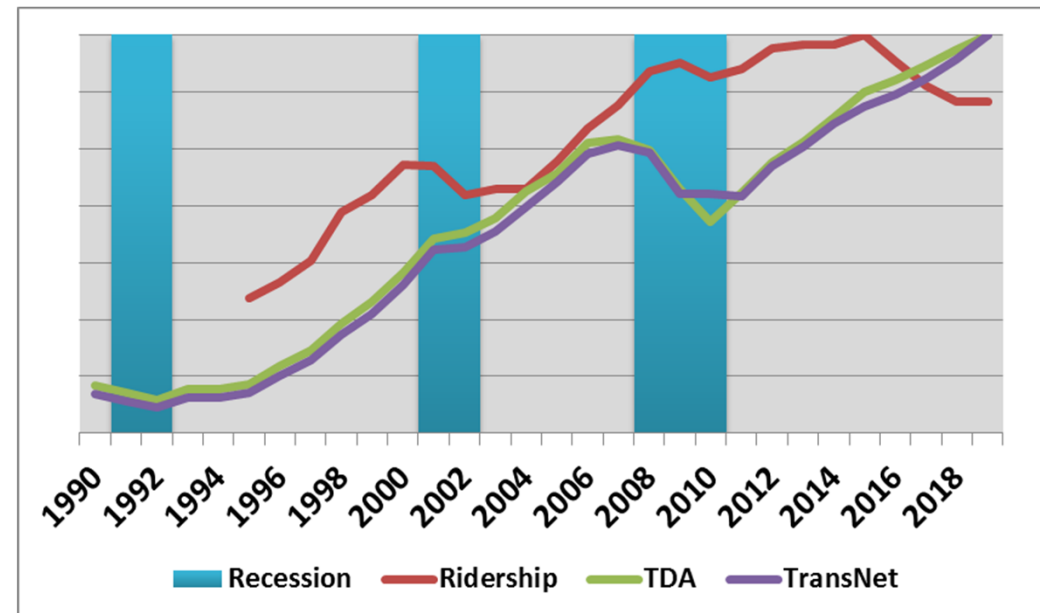
- Reserves relate to SD&AE and Taxicab Admin self funded activities, plus funding for Ballot Measure project.

Fiscal Year 2021 Concerns

- Increasing minimum wage (over 7% per year)
 - \$14 on 1/1/2021
 - \$15 on 1/1/2022
- Fixed route contract procurement
 - Expires 6/30/2021, impacting FY22 Operations
- Security services contract procurement
 - Expires 6/30/2021, impacting FY22 Operations
- One time funding in the Operating Budget for the Blue Line/Bus service increases
- Youth opportunity free fare legislation
- Zero emission bus mandate impact on Operations
- Recession over due?

Recession Modeling

- Historical Impact of Recessions
 - Review changes to the following metrics during recessionary periods
 - MTS Ridership
 - TDA regional receipts
 - TransNet regional receipts
 - Legislative dependent revenues were not included in this model:
 - Federal revenue
 - Levels determined by legislative action
 - Did not drop during the great recession
 - STA revenue
 - Substantial drop in 2009/2010
 - Due to legislative action
- Results in the table
 - Shows the percent change from prior peak to bottom
 - Certain instances, drops were not seen



Recession	Ridership	TDA	TransNet
1991	Not Avail.	-6.7%	-6.7%
2001	-6.8%	12.2%	11.8%
2008	5.5%	-17.7%	-11.1%

Recession Modeling

- Assume a 7% drop to FY21 Forecasts
 - Approximately \$17M annual impact
 - Impact will not happen all at once
 - Glide path down and glide path back up
 - Total recession impact could affect multiple years
- Response dependent on timing and anticipated severity
 1. Reserve usage to cover revenue shortfalls - current balance projected to be \$36.1M at 6/30/2020
 2. Belt tightening
 3. Other revenue opportunities
 4. Adjust Capital Improvement Program - delay projects where possible in the short term
 5. Raise passenger fares
 6. Right size service levels to match recurring revenues

Source	FY21 MTS \$ (M)	7% Drop
Ridership	\$ 99.0	\$ 6.9
TDA	\$ 104.6	\$ 7.3
TransNet	\$ 36.1	\$ 2.5
Total	\$ 239.7	\$ 16.8

Fiscal Year 2021

Budget Development Calendar

<u>Date</u>	<u>Meeting</u>	<u>Review Points</u>
2/28/2020	Budget Development Committee	FY20 Midyear Amendment, FY21 CIP
3/19/2020	Finance Workshop	FY20 Midyear Amendment, FY21 CIP
4/3/2020	Budget Development Committee	Initial FY21 Forecast: Revenues, Expenses, Policy Issues, Operational Issues
4/16/2020	Finance Workshop	Initial FY21 Forecast: Revenues, Expenses, Policy Issues, Operational Issues
4/30/2020	Budget Development Committee	FY 2121 Draft Budget: Revenues, Expenses, Five Year Forecast, Budget Closure
5/14/2020	Public Hearing	Public Hearing, Board Adoption



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Agenda Item No. 7

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 28, 2020

SUBJECT:

FISCAL YEAR 2021 CAPITAL IMPROVEMENT PROGRAM (MIKE THOMPSON)

RECOMMENDATION:

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

1. Approve the fiscal year (FY) 2021 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels (Attachments A and B). As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels;
2. Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS FY 2021 CIP (shown in Attachment A); and
3. Recommend that the SANDAG Board of Directors approve amendment number 10 of the 2018 Regional Transportation Improvement Program (RTIP) in accordance with the FY 2021 CIP recommendations.

Budget Impact

The total estimated funding for FY 2021 is \$162.0 million (Attachment A). After the utilization of \$57.0 million in preventative maintenance, \$4.6 million for Americans with Disabilities Act (ADA) Operation (funding the FY 2020 operating budget), and funding for SANDAG planning studies totaling \$0.2 million, \$100.2 million is available for capital projects.



DISCUSSION:

Federal Funding

On December 4, 2015, President Obama signed the Fixing America's Surface Transportation (FAST) Act, reauthorizing surface transportation programs through Federal FY 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 FY 2021 MTS CIP (Attachments A and B) will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339. The funding levels for each section (as indicated in Attachment A) this year are based on the actual apportionments published for the region.

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 (FFY) 2020, the estimated allocation for the MTS Section 5307 program is \$46.2 million, which will be matched with local funds of \$11.5 million. This program would provide an estimated \$57.7 million to fund MTS's FY 2021 CIP.

Section 5337 is a 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 eight years. For FFY 2020, the Section 5337 funds MTS allocation estimate is \$27.9 million and will be matched with local funds of \$7.0 million. The program will provide an estimated \$34.9 million to fund MTS's FY 2021 CIP.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For FFY 2020, the Section 5339 funds MTS allocation estimate is \$4.7 million and will be matched with local funds of \$1.2 million. The program will provide an estimated \$5.9 million to fund MTS's FY 2021 CIP.

In September of 2019, SANDAG's board has approved a total of \$72 million in federal Regional Surface Transportation Program (RSTP) funding from FY20 to FY25 for the replacement of MTS's SD100 LRV fleet to support additional/more frequent trolley service. In MTS's FY21 CIP \$20 million is budgeted, and the remaining balance will be budgeted in the future fiscal years.

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 FY 2021 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. This funding was augmented by the Road Repair and Accountability Act of 2017, or Senate Bill 1 (SB1), which was signed by the Governor on April 28, 2017. For FY20-21, the estimated STA funding is \$30.2 million, of which \$18.9 million is planned in CIP with the remaining \$11.3 million planned for the operating budget.

MTS also receives State of Good Repair (SGR) program funding from SB1, which is funded from a portion of a new transportation improvement fee on vehicle registration. For FY 2019-20 this will provide \$4.8 million to MTS's FY21 CIP.

Other Revenue

Since 2014, the State of California Budget has provided \$9.0 billion 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's allocation for FY18-19 is \$6.2 million, in which \$225,000 is budgeted in MTS's FY21 CIP and the remaining balance will be budgeted in the future fiscal years.

The Transit and Intercity Rail Capital Program (TIRCP) awarded MTS a total of \$40.1million in FY 2019 for Blue Line Rail Corridor Transit Enhancements projects, in which \$10.8 million is budgeted in MTS's FY21 CIP, the remaining balance will be budgeted in future fiscal years.

Development of the MTS Fiscal Year 2021 CIP

The CIP process began in September 2019 with the call for projects. The recommended CIP assumes funding \$57.0 million for preventative maintenance, \$4.6 million for ADA Operations, and \$214,088 in SANDAG planning studies. The remaining submitted projects compete for the balance of available funding. The list of projects is also subject to an analysis based on social equity principles. This process assures that the benefits and burdens of transit investment are shared equitably throughout the MTS service area. A series of maps are used to detail the results of this analysis.

A meeting of the Capital Projects Review Committee (CPRC) was held to review the project list and to develop a CIP recommendation for FY 2021. In accordance with the Capital Projects Selection Process, the CPRC is comprised of representatives from MTS Bus, MTS Rail, MTS Administration, and SANDAG. Each CPRC member was responsible for submitting the capital requests for its division, agency, or city. The CPRC reviewed and approved the prioritization of those capital requests.

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

Fiscal Year 2021 CIP Funded Projects

Of the \$100.2 million available after preventative maintenance and SANDAG planning studies, \$33.0 million (or 33 percent) has been dedicated to Rail Revenue Vehicles, \$26.0 million (or 26 percent) has been dedicated to Bus Revenue Vehicles and \$17.0 million (or 17 percent) has been dedicated to Rail Infrastructure Projects.

The table below is a summary of the CPRC recommendations, the major categories that are proposed to be funded, and the percentage of total available funding.

Capital Project Categories	Funding (000s)	% of Total
Bus Revenue Vehicles	\$32,953,887	33%
Rail Revenue Vehicles	25,970,501	26%
Rail Infrastructure	16,973,000	17%
Other Equipment & Installation	14,032,649	14%
Facility & Construction Projects	10,284,165	10%
Grand Total	\$100,214,202	100%

A full listing of projects with respective funding levels is available within Attachment B, and brief descriptions are included in Attachment D. A couple projects of note:

- SD100 Replacement – Funding of \$26.0 million will be added to the \$83 million previously funded for the replacement of the SD100 fleet. There will be 47 light rail vehicles that will need to be replaced by 2025, with a total estimated cost of over \$234 million.
- 40' & 60' Bus Procurement – Funding of \$31.0 million will be added to the \$20.8 million previously funded for the replacement of 43 40' CNG buses and 26 60' CNG Buses.
- Fare System Upgrade – Funding of \$4.0 million will be added to the \$22 million previously funded for the replacement of the existing fare system. This will include the replacement of trolley ticket vending machines.

Five-Year Capital Program Projections

Attachment C summarizes a high-level look at the five-year capital program. The federal 5307 and 5337 funding levels are projected by SANDAG to hold flat through 2025. Cumulative total capital needs for the five-year period exceed the available projected funding levels. Total project needs over the five-year term are projected to be \$735 million. Projected deficits from FY 2021 to FY 2025 total \$273 million. The ratio of total funding to total capital needs over the five-year term is projected at 62.8 percent.

/s/ Paul C. Jablonski

Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Fiscal Year 2021 Funding Sources
B. Fiscal Year 2021 Capital Improvement Projects List
C. Funding Compared to Capital Needs for Fiscal Years 2021 – 2025
D. Fiscal Year 2021 Project Descriptions

San Diego Metropolitan Transit System FY 2021 Funding Sources (\$000s)

Funding Description	Total
Federal FFY20 - 5307 Funding Estimate	\$ 46,173
Federal FFY20 - 5337 Funding Estimate	27,944
Federal FFY20 - 5339 Funding Estimate	4,726
Federal Regional Surface Transportation Program (RSTP)	20,000
California Transportation Development Act (TDA)	25,724
California State Transit Assistance (STA)	18,892
California State of Good Repair (SGR)	4,764
California Cap and Trade (LCTOP)	225
California Cap and Trade (TIRCP)	10,784
Other Funds	2,813
Total Available Funding	\$ 162,046
Preventive Maintenance - Federal 5307	\$ (29,056)
Preventive Maintenance - Federal 5337	(27,944)
ADA Operation - Federal 5307	(4,617)
SANDAG Planning Study - FFY20 Local Match	(214)
Total Preventative Maintenance/SANDAG Planning	\$ (61,831)
Available Funding for Capital Program	\$ 100,214

**San Diego Metropolitan Transit System
Capital Improvement Program - B (\$000s)
Fiscal Year 2021**

Att. B, AI 7, 02/28/2020

Project Name	Funding Thru FY 2020	FY 2021 Funded	FY 2021 Unfunded	FY 2022	FY 2023	FY 2024	FY 2025	5 Year Total
Admin - America Plaza Pedestrian Enhancements	400,000	1,000,000	-	3,294,000	-	-	-	4,294,000
Admin - Fare System Upgrades	21,950,000	4,000,000	-	6,000,000	-	-	-	10,000,000
Admin - Fire Sprinkler Upgrade	-	500,000	-	-	-	-	-	500,000
Admin - Miscellaneous Capital - FY21	-	1,335,424	-	-	-	-	-	1,335,424
Admin - Southbay Feeder Bus Service (Iris Rapid)	2,500,000	5,000,000	-	15,366,000	-	-	-	20,366,000
IT - Bus Yard Wireless Network Replacement	-	200,000	-	200,000	200,000	200,000	200,000	1,000,000
IT - Data Storage Refresh FY21	-	200,000	-	100,000	100,000	100,000	781,000	1,281,000
IT - Internet & Intranet Refresh	-	164,857	-	150,000	-	-	-	314,857
IT - Network Equipment Refresh FY21	-	294,000	-	600,000	300,000	300,000	300,000	1,794,000
IT - Server Refresh FY21	-	287,000	-	421,000	359,000	260,000	310,000	1,637,000
IT - SMS Service Replacement	-	331,000	-	-	-	-	-	331,000
IT - Trolley Operations PA Enhancements	-	458,168	-	-	-	-	-	458,168
SDTC 40' Bus Procurement - FY21	20,829,000	4,026,000	2,000,000	21,875,000	23,140,000	28,786,000	27,712,000	107,539,000
SDTC 60' Bus Procurement - FY21	-	27,009,430	2,046,144	-	-	-	-	29,055,574
SDTC ADA Bus Replacement - FY21	3,316,000	1,508,236	-	3,691,230	3,655,737	3,916,026	5,429,720	18,200,949
SDTC CPD Mobile Column Lift Replacement	-	65,000	-	70,000	-	75,000	-	210,000
SDTC IAD & KMD Fleetwatch	-	107,000	-	-	-	-	-	107,000
SDTC IAD RAM LED Shop Lights	-	67,500	-	-	-	-	-	67,500
SDTC KMD Bay Rollup Door Replacement	-	185,000	-	-	-	-	-	185,000
SDTC KMD Shop Hoists- Phase 1 Construction	-	1,850,000	-	1,850,000	-	-	-	3,700,000
SDTC KMD UST Closure	-	141,000	-	-	-	-	-	141,000
SDTC Mini Bus Replacement (UCSD Shuttle)	-	410,221	-	1,056,322	-	-	7,156,481	8,623,024
SDTC Old Town Transit Center	5,028,000	1,500,000	-	-	-	-	-	1,500,000
SDTC RTMS Hardware Upgrade and Radio Site Refresh	10,316,000	630,600	-	-	-	-	-	630,600
SDTC ZEB Pilot Program	8,996,000	3,462,915	-	-	-	-	-	3,462,915
FAC - Fencing Improvement - Blue Line	-	400,000	-	350,000	200,000	-	200,000	1,150,000
FAC - New Elevator at Fashion Valley Station	-	470,000	-	-	-	-	-	470,000
FAC - Trolley Yard & Building C Expansion - Design	-	278,000	-	5,000,000	5,000,000	-	-	10,278,000
LRV - C Building Fall Protection - C-1 East	-	261,250	-	-	-	-	-	261,250
LRV - Fall Protection Building A	-	374,000	-	-	-	-	-	374,000
LRV - Fall Protection Building C West	-	253,000	-	-	-	-	-	253,000
LRV - SD100 Replacement - FY21	83,039,000	25,970,501	-	29,000,000	31,000,000	40,000,000	7,963,017	133,933,518
MOW - AC Switch Gear Replacement	-	300,000	-	1,500,000	900,000	-	-	2,700,000
MOW - Beech Street Double Crossover	450,000	4,615,000	-	-	-	-	-	4,615,000
MOW - Green Line Catenary Project	1,323,000	1,323,000	-	1,323,000	-	-	-	2,646,000
MOW - Green Line IMT Double Tracking	794,000	4,000,000	-	5,170,000	-	-	-	9,170,000
MOW - Substation Building Repairs	-	200,000	-	110,000	110,000	110,000	110,000	640,000
MOW - Turnouts #9 and #11 Signal Improvements	-	450,000	-	-	-	-	-	450,000
Track - On-Track Equipment Replacement	-	410,000	-	1,350,000	471,000	870,000	200,000	3,301,000
Track - SDIV Trackway Paving Removal	-	425,000	-	1,175,000	-	-	-	1,600,000
Track - Drainage Improvement - Beyer Blvd Track and Sid	3,042,000	2,000,000	-	760,000	-	-	500,000	3,260,000
Track - Grade Crossing Replacement	-	1,150,000	-	3,350,000	6,721,000	3,086,000	2,003,000	16,310,000
Track - Las Chollas Creek Bridge Repair	-	150,000	-	1,500,000	-	-	-	1,650,000
Track - Rail Replacement - America Plaza & Kettner	-	260,000	-	800,000	250,000	800,000	300,000	2,410,000
Track - Trackwork Replacement - 25th & Commercial	-	2,100,000	-	-	-	-	-	2,100,000
Transp - Radio Infrastructure FY21	73,000	91,100	-	127,550	-	-	-	218,650
Admin - Imperial Ave Transit Center Expansion	1,000,000	-	1,000,000	9,000,000	-	-	-	10,000,000
Admin - Security Lockers and Restrooms Upgrade	-	-	300,000	-	-	-	-	300,000
Admin - Systemwide CCTV Maintenance FY21	-	-	815,000	856,000	898,000	943,000	1,191,000	4,703,000
IT - Lidar Imagery refresh	-	-	130,050	-	-	-	130,050	260,100

**San Diego Metropolitan Transit System
Capital Improvement Program - B (\$000s)
Fiscal Year 2021**

Att. B, AI 7, 02/28/2020

Project Name	Funding Thru FY 2020	FY 2021 Funded	FY 2021 Unfunded	FY 2022	FY 2023	FY 2024	FY 2025	5 Year Total
SDTC ZEB Infrastructures	-	-	13,500,000	19,000,000	13,750,000	14,000,000	14,500,000	74,750,000
SDTC CPD Rehab	-	-	83,000	-	-	-	-	83,000
SDTC HASTUS Upgrade	-	-	580,000	1,420,000	-	-	-	2,000,000
SDTC IAD RAM HVAC Replacement	-	-	350,000	-	-	-	-	350,000
SDTC IAD Restroom Rehabilitations	-	-	116,000	-	-	-	-	116,000
SDTC IAD Space Reconfiguration - Design	-	-	99,000	250,000	-	-	-	349,000
SDTC KMD Service Lane & Brake Pit Roof Replacements	-	-	285,000	-	-	-	-	285,000
SDTC New Transit Facility	30,368,000	-	14,950,000	14,950,000	14,950,000	14,950,000	14,950,000	74,750,000
SDTC SBMF CNG Dryer Replacement	-	-	306,000	-	-	-	-	306,000
FAC - Replacement Elevator at Fashion Valley	-	-	-	3,060,000	-	-	750,000	3,810,000
FAC - Rio Vista Station Wall & Platform Repairs	640,000	-	1,761,400	-	-	-	-	1,761,400
FAC - Station & Parking Lot Lighting - Fashion Valley	-	-	250,000	300,000	365,000	325,000	350,000	1,590,000
FAC - Station Cleaning Equipment - FY21	-	-	106,000	70,000	75,000	48,000	48,000	347,000
FAC - Station Furniture - OL Bench and Trash Receptacle	-	-	250,000	100,000	-	200,000	100,000	650,000
FAC - Station Parking Lot Resurface - Amaya	-	-	250,000	480,000	150,000	-	-	880,000
FAC - Trolley Station Structures Painting - Grantville	-	-	320,000	250,000	200,000	75,000	-	845,000
LRV - Building A & C Catenary Disconnect Switch	-	-	540,000	-	-	-	-	540,000
LRV - SD7 APS Overhaul	-	-	450,000	-	-	-	-	450,000
MOW - ABS Signaling Between Francis and 32nd St	-	-	1,000,000	-	-	-	-	1,000,000
MOW - CPC Substation Replacement	-	-	300,000	300,000	4,150,000	4,150,000	2,000,000	10,900,000
MOW - Downtown Traffic Signal Priority - Design	-	-	150,000	-	-	-	-	150,000
MOW - Grade Crossing Warning System	-	-	200,000	1,100,000	1,100,000	1,100,000	1,100,000	4,600,000
MOW - OL Grade Crossing Approach & Signal	-	-	992,855	-	-	-	-	992,855
MOW - Power Switch Machine Replace - E8 & E10	-	-	90,000	90,000	90,000	90,000	90,000	450,000
MOW - Wayside Signal Replacement - Design	-	-	300,000	4,050,000	1,100,000	2,100,000	1,100,000	8,650,000
Track - Blue Line to Green Line Third Track - Design	-	-	300,000	5,000,000	5,000,000	-	-	10,300,000
Track - Cross Tie Replacement - OL	-	-	3,175,000	2,000,000	2,000,000	-	-	7,175,000
Track - Drainage Improvements	-	-	100,000	1,600,000	2,900,000	1,500,000	1,500,000	7,600,000
Track - El Cajon Transit Center Third Track - Design	-	-	300,000	450,000	5,000,000	-	-	5,750,000
Track - Trackwork Replacement - A Yard & Newton Design	-	-	300,000	2,200,000	-	-	-	2,500,000
Track - Trackwork Replacement - Broadway Wye Grade C	-	-	300,000	1,300,000	2,000,000	-	-	3,600,000
Admin - Southwestern Rapid	-	-	-	-	1,000,000	11,000,000	-	12,000,000
IT - Board Room Audio/Video Refresh	-	-	-	170,000	-	-	-	170,000
IT - Communication Cabinets UPS & Batteries	-	-	-	-	-	-	300,000	300,000
IT - Cybersecurity Assessment & Roadmap	-	-	-	360,000	-	-	-	360,000
IT - Trapeze IVR Replacement/Upgrade	-	-	-	77,000	-	-	-	77,000
IT - Trolley Station Network Communication Equipment	-	-	-	-	-	-	2,000,000	2,000,000
SDTC CPD Asphalt Depression Repair	-	-	55,000	-	-	-	-	55,000
SDTC CPD Gasoline AST Removal	-	-	-	65,000	-	-	-	65,000
SDTC ECD Diesel AST Removal	-	-	-	85,000	-	-	-	85,000
SDTC IAD RAM Driver Training Interior Improvement	-	-	-	75,000	-	-	-	75,000
SDTC IAD RAM Roof Replacement	-	-	-	510,000	-	-	-	510,000
SDTC KMD Bus Wash	-	-	-	850,000	-	-	-	850,000
SDTC KMD Chassis Wash Hoist	-	-	-	-	-	160,000	-	160,000
SDTC KMD CNG Dispenser Replacement	-	-	-	-	-	-	400,000	400,000
SDTC KMD Concrete Lot Repairs	-	-	-	-	500,000	-	-	500,000
SDTC KMD Gemini CNG Compressor Replacement	-	-	-	-	-	1,300,000	-	1,300,000
SDTC KMD Lot LED Lighting	-	-	96,000	-	-	-	-	96,000
SDTC KMD Maintenance Building Restroom Rehabilitation	-	-	-	-	95,000	-	-	95,000
SDTC KMD Misc. Shop Equipment Replacement	-	-	-	-	100,000	-	-	100,000
SDTC KMD Parking Garage Repairs	-	-	-	-	-	-	500,000	500,000

**San Diego Metropolitan Transit System
Capital Improvement Program - B (\$000s)
Fiscal Year 2021**

Att. B, AI 7, 02/28/2020

Project Name	Funding Thru FY 2020	FY 2021 Funded	FY 2021 Unfunded	FY 2022	FY 2023	FY 2024	FY 2025	5 Year Total
SDTC KMD Service Lane Restroom Rehabilitation	-	-	-	-	-	95,000	-	95,000
SDTC RTMS Hardware Refresh	-	-	-	-	-	-	250,000	250,000
SDTC RTMS Server Backup	-	-	-	750,000	-	-	-	750,000
SDTC SBMF Concrete Repairs	-	-	-	600,000	-	-	-	600,000
SDTC SBMF Mobile Column Lift Replacement	-	-	-	-	450,000	-	-	450,000
SDTC Service Trucks	-	-	-	100,000	-	345,000	-	445,000
FAC - Building A B C Workspace Improvements	-	-	25,000	165,000	150,000	-	-	340,000
FAC - Green Line Station Shelter Replacement	-	-	-	1,180,000	-	-	-	1,180,000
FAC - Misc. Lighting Upgrades	-	-	-	92,000	150,000	250,000	500,000	992,000
FAC - Trolley Yard Facilities Rehabilitation	-	-	-	425,000	925,000	825,000	-	2,175,000
LRV - Building A Wheel Truing Machine	-	-	-	-	2,000,000	-	-	2,000,000
LRV - SD7 Coupler Replacement	-	-	-	1,500,000	-	-	-	1,500,000
LRV - SD8 Wheelset Overhaul	-	-	-	3,333,000	3,333,000	3,333,000	3,333,000	13,332,000
MOW - "C" Yard Expansion	-	-	-	-	1,000,000	5,000,000	-	6,000,000
MOW - City College Substation Replacement	-	-	-	-	100,000	400,000	-	500,000
MOW - Double Crossovers at Francis/Horton	-	-	-	600,000	-	4,000,000	-	4,600,000
MOW - Downtown Parallel Feeder Cable	-	-	-	3,500,000	-	-	-	3,500,000
MOW - E8 & E10 Interlocking Upgrades	-	-	-	-	200,000	2,500,000	-	2,700,000
MOW - SDSU UPS/Battery Upgrades	-	-	-	-	200,000	-	-	200,000
MOW - TPSS Ohio Brass Rectifier Upgrades	-	-	-	400,000	1,600,000	-	400,000	2,400,000
Track - Bridge Repair	-	-	-	200,000	-	-	-	200,000
Track - C Street Pavement Track Replacement	-	-	-	-	-	885,000	823,000	1,708,000
Track - Commercial Street Track Replacement	-	-	-	-	1,218,000	1,418,000	1,475,000	4,111,000
Track - Station Track Replacement	-	-	-	3,263,000	622,000	-	550,000	4,435,000
Track - Trackwork Replacement - Balt. Jct. Diamonds	-	-	-	-	-	150,000	1,200,000	1,350,000
Track - Trackwork Replacement - Switch E343	-	-	-	-	600,000	340,000	-	940,000
Track - Trackwork Replacement - Switch E356A/B	-	-	-	-	-	800,000	-	800,000
Total Funding Requirement	\$ 194,064,000	\$ 100,214,202	\$ 48,171,449	\$ 192,315,102	\$ 140,377,737	\$ 150,785,026	\$ 102,705,268	\$ 734,568,784

San Diego Metropolitan Transit System
Funding Compared to Capital Needs (\$000s)
Fiscal Years 2021-2025

	Proposed FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	Total FY21 to FY25
Total Revenues						
Recurring Dedicated CIP Revenues	\$ 128,448	\$ 140,945	\$ 135,720	\$ 136,470	\$ 135,220	\$ 676,804
Other Non Recurring Revenues	33,597	28,404	12,000	25,000	5,000	104,002
Total Capital Revenues	\$ 162,046	\$ 169,349	\$ 147,720	\$ 161,470	\$ 140,220	\$ 780,805
Less: "Off the Top" Expenses						
SANDAG Planning Studies	\$ (214)	\$ (220)	\$ (220)	\$ (220)	\$ (220)	\$ (1,094)
ADA Operation	(4,617)	(4,616)	(4,616)	(4,616)	(4,616)	(23,080)
Preventative Maintenance	(57,000)	(58,000)	(59,000)	(60,000)	(61,000)	(295,000)
Total "Off The Top" Expenses	(61,831)	(62,836)	(63,836)	(64,836)	(65,836)	(319,174)
Adjusted Available CIP Revenues	\$ 100,214	\$ 106,514	\$ 83,885	\$ 96,635	\$ 74,385	\$ 461,632
Total Project Needs	148,386	192,315	140,378	150,785	102,705	734,569
Total Deficit	\$ (48,171)	\$ (85,801)	\$ (56,493)	\$ (54,150)	\$ (28,321)	\$ (272,937)
% of Funding / Needs	67.5%	55.4%	59.8%	64.1%	72.4%	62.8%
Accumulated Deficit	\$ (48,171)	\$ (133,973)	\$ (190,466)	\$ (244,617)	\$ (272,937)	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2021 (in 000's)
ATTACHMENT D

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	FY21 Budget	Federal	State/Local	Other
1107	<u>Admin - America Plaza Pedestrian Enhancements</u> Conceptual Plan for Pedestrian Improvements between America and Santa Fe Depot	1,000	-	1,000	-
815	<u>Admin - Fare System Upgrades</u> Next Generation Fare System.	4,000	-	4,000	-
903	<u>Admin - Fire Sprinkler Upgrade</u> Upgrade Fire Sprinkler system for various locations.	500	-	500	-
1106	<u>Admin - Miscellaneous Capital - FY21</u> MTS Miscellanies capital projects.	1,335	-	54	1,282
1104	<u>Admin - Southbay Feeder Bus Service (Iris Rapid)</u> Design of a new feeder bus service at Southbay.	5,000	-	5,000	-
913	<u>IT - Bus Yard Wireless Network Replacement</u> Replacement of wireless network at various bus yards.	200	-	200	-
894	<u>IT - Data Storage Refresh FY21</u> Replacement of data storage server.	200	-	200	-
1095	<u>IT - Internet & Intranet Refresh</u> Refresh and update MTS internet and intranet website	165	-	165	-
912	<u>IT - Network Equipment Refresh FY21</u> Replacement of IT network equipment.	294	-	294	-
890	<u>IT - Server Refresh FY21</u> Replacement of IT server equipment.	287	-	287	-
898	<u>IT - SMS Service Replacement</u> Replacement of current short message service.	331	-	331	-
895	<u>IT - Trolley Operations PA Enhancements</u> Enhancements to the Trolley Public Announcement system.	458	-	458	-
915	<u>SDTC 40' Bus Procurement - FY21</u> Procurement of 40' buses	4,026	-	3,494	532
916	<u>SDTC 60' Bus Procurement - FY21</u> Procurement of 60' buses	27,009	13,223	13,786	-
891	<u>SDTC ADA Bus Replacement - FY21</u> Procurement of ADA buses	1,508	-	1,508	-
857	<u>SDTC CPD Mobile Column Lift Replacement</u> Replacement of mobile column lift at Copley Park Division	65	-	65	-
896	<u>SDTC IAD & KMD Fleetwatch</u> Upgrade of obsolete modules of the Fleetwatch system	107	-	107	-
859	<u>SDTC IAD RAM LED Shop Lights</u> Upgrade Imperial Ave. Bus Division shop lights to LED.	68	-	68	-
868	<u>SDTC KMD Bay Rollup Door Replacement</u> Replace Kearny Mesa Bus Division rollup doors.	185	-	185	-
871	<u>SDTC KMD Shop Hoists- Phase 1 Construction</u> Replacement of shop hoists at Kearny Mesa Bus Division.	1,850	-	1,850	-
856	<u>SDTC KMD UST Closure</u> Closure of underground diesel storage tank at Kearny Mesa Bus Division.	141	-	141	-
928	<u>SDTC Mini Bus Replacement (UCSD Shuttle)</u> Replacement of two mini buses.	410	-	410	-
937	<u>SDTC Old Town Transit Center</u> Improvements to Old Town Transit Center West.	1,500	-	1,500	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2021 (in 000's)
ATTACHMENT D

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	FY21 Budget	Federal	State/Local	Other
936	<u>SDTC RTMS Hardware Upgrade and Radio Site Refresh</u> Hardware upgrade to the Regional Transit Management System.	631	-	631	-
858	<u>SDTC ZEB Pilot Program</u> Purchase of zero Emission Bus and installation of charging infrastructure.	3,463	-	3,463	-
850	<u>FAC - Fencing Improvement - Blue Line</u> Fencing replacement along Blue Line.	400	-	400	-
1099	<u>FAC - New Elevator at Fashion Valley Station</u> Construction of new elevator at Fashion Valley Trolley Station.	470	-	470	-
884	<u>FAC - Trolley Yard & Building C Expansion - Design</u> Expansion of Trolley Yard and Building C.	278	-	278	-
867	<u>LRV - C Building Fall Protection - C-1 East</u> Install fall protection mezzanine access on C1 East track in Building C.	261	-	261	-
872	<u>LRV - Fall Protection Building A</u> Install fall protection mezzanine access for Building A.	374	-	374	-
877	<u>LRV - Fall Protection Building C West</u> Install fall protection mezzanine access for Building C.	253	-	253	-
1108	<u>LRV - SD100 Replacement - FY21</u> Replacement of SD100 Light Rail Vehicles.	25,971	22,944	3,026	-
835	<u>MOW - AC Switch Gear Replacement</u> Replacement of AC switch gear.	300	-	300	-
837	<u>MOW - Beech Street Double Crossover</u> Signal and track modifications for Beech Street Double Crossover.	4,615	-	4,615	-
838	<u>MOW - Green Line Catenary Project</u> Upgrade to the Green Line Catenary system.	1,323	-	1,323	-
839	<u>MOW - Green Line IMT Double Tracking</u> Design for the double tracking of Imperial Avenue Transit Center.	4,000	-	4,000	-
836	<u>MOW - Substation Building Repairs</u> Repair to the roof of substations.	200	-	200	-
882	<u>MOW - Turnouts #9 and #11 Signal Improvements</u> Furnish and install 301RC signal case for Turnouts #9 and #1	450	-	450	-
825	<u>Track - On-Track Equipment Replacement</u> Replacement of the outdated Ballast Regulator.	410	-	410	-
824	<u>Track - SDIV Trackway Paving Removal</u> Removal of existing siding tracks and switch on Commercial St and Washington Wye.	425	-	425	-
817	<u>Track - Drainage Improvement - Beyer Blvd Track and Slope</u> Drainage improvement at Beyer Blvd.	2,000	-	2,000	-
818	<u>Track - Grade Crossing Replacement</u> Grade crossing replacement at various locations.	1,150	-	1,150	-
945	<u>Track - Las Chollas Creek Bridge Repair</u> Repair to Las Chollas Creek bridge.	150	-	150	-
822	<u>Track - Rail Replacement - America Plaza & Kettner</u> Rail replacement at American Plaza & Kettner.	260	-	260	-
820	<u>Track - Trackwork Replacement - 25th & Commercial</u> Track replacement at 25th & Commercial street.	2,100	-	1,100	1,000
914	<u>Transp - Radio Infrastructure FY21</u> Replacement of radio infrastructure for Trolley operation.	91	-	91	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM**CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2021 (in 000's)****ATTACHMENT D**

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	FY21			
		Budget	Federal	State/Local	Other
	Totals	\$ 100,214	\$ 36,168	\$ 61,233	\$ 2,813

**San Diego Metropolitan Transit System
Capital Improvement Program - Project Description (\$000s)
Fiscal Year 2018**

Att. D, AI 7, 02/28/2020

Form ID	Project Name	Form ID	FY 2021 Funded	Project Description	
1107	Admin - America Plaza Pedestrian Enhancements	1107	1,000	Conceptual Plan for Pedestrian Improvements between America and Santa Fe Depot	
815	Admin - Fare System Upgrades	815	4,000	Next Generation Fare System.	
903	Admin - Fire Sprinkler Upgrade	903	500	Upgrade Fire Sprinkler system for various locations.	
1106	Admin - Miscellaneous Capital - FY21	1106	1,335	MTS Miscellanies capital projects.	
1104	Admin - Southbay Feeder Bus Service (Iris Rapid)	1104	5,000	Design of a new feeder bus service at Southbay.	
913	IT - Bus Yard Wireless Network Replacement	913	200	Replacement of wireless network at various bus yards.	
894	IT - Data Storage Refresh FY21	894	200	Replacement of data storage server.	
1095	IT - Internet & Intranet Refresh	1095	165	Refresh and update MTS internet and intranet website	
912	IT - Network Equipment Refresh FY21	912	294	Replacement of IT network equipment.	
890	IT - Server Refresh FY21	890	287	Replacement of IT server equipment.	
898	IT - SMS Service Replacement	898	331	Replacement of current short message service.	
895	IT - Trolley Operations PA Enhancements	895	458	Enhancements to the Trolley Public Announcement system.	
915	SDTC 40' Bus Procurement - FY21	915	4,026	Procurement of 40' buses	
916	SDTC 60' Bus Procurement - FY21	916	27,009	Procurement of 60' buses	
891	SDTC ADA Bus Replacement - FY21	891	1,508	Procurement of ADA buses	
857	SDTC CPD Mobile Column Lift Replacement	857	65	Replacement of mobile column lift at Copley Park Division	
896	SDTC IAD & KMD Fleetwatch	896	107	Upgrade of obsolete modules of the Fleetwatch system	
859	SDTC IAD RAM LED Shop Lights	859	68	Upgrade Imperial Ave. Bus Division shop lights to LED.	
868	SDTC KMD Bay Rollup Door Replacement	868	185	Replace Kearny Mesa Bus Division rollup doors.	
871	SDTC KMD Shop Hoists- Phase 1 Construction	871	1,850	Replacement of shop hoists at Kearny Mesa Bus Division.	
856	SDTC KMD UST Closure	856	141	Closure of underground diesel storage tank at Kearny Mesa Bus Division.	
928	SDTC Mini Bus Replacement (UCSD Shuttle)	928	410	Replacement of two mini buses.	
937	SDTC Old Town Transit Center	937	1,500	Improvements to Old Town Transit Center West.	
936	SDTC RTMS Hardware Upgrade and Radio Site Refresh	936	631	Hardware upgrade to the Regional Transit Management System.	
858	SDTC ZEB Pilot Program	858	3,463	Purchase of zero Emission Bus and installation of charging infrastructure.	
850	FAC - Fencing Improvement - Blue Line	850	400	Fencing replacement along Blue Line.	
1099	FAC - New Elevator at Fashion Valley Station	1099	470	Construction of new elevator at Fashion Valley Trolley Station.	
884	FAC - Trolley Yard & Building C Expansion - Design	884	278	Expansion of Trolley Yard and Building C.	
867	LRV - C Building Fall Protection - C-1 East	867	261	Install fall protection mezzanine access on C1 East track in Building C.	
872	LRV - Fall Protection Building A	872	374	Install fall protection mezzanine access for Building A.	
877	LRV - Fall Protection Building C West	877	253	Install fall protection mezzanine access for Building C.	
1108	LRV - SD100 Replacement - FY21	1108	25,971	Replacement of SD100 Light Rail Vehicles.	
835	MOW - AC Switch Gear Replacement	835	300	Replacement of AC switch gear.	
837	MOW - Beech Street Double Crossover	837	4,615	Signal and track modifications for Beech Street Double Crossover.	
838	MOW - Green Line Catenary Project	838	1,323	Upgrade to the Green Line Catenary system.	
839	MOW - Green Line IMT Double Tracking	839	4,000	Design for the double tracking of Imperial Avenue Transit Center.	
836	MOW - Substation Building Repairs	836	200	Repair to the roof of substations.	
882	MOW - Turnouts #9 and #11 Signal Improvements	882	450	Furnish and install 301RC signal case for Turnouts #9 and #1	

San Diego Metropolitan Transit System
Capital Improvement Program - Project Description (\$000s)
Fiscal Year 2018

Att. D, AI 7, 02/28/2020

Form ID	Project Name	Form ID	FY 2021 Funded	Project Description	
825	Track - On-Track Equipment Replacement	825	410	Replacement of the outdated Ballast Regulator.	
824	Track - SDIV Trackway Paving Removal	824	425	Removal of existing siding tracks and switch on Commercial St and Washington Wye.	
817	Track - Drainage Improvement - Beyer Blvd Track and	817	2,000	Drainage improvement at Beyer Blvd.	
818	Track - Grade Crossing Replacement	818	1,150	Grade crossing replacement at various locations.	
945	Track - Las Chollas Creek Bridge Repair	945	150	Repair to Las Chollas Creek bridge.	
822	Track - Rail Replacement - America Plaza & Kettner	822	260	Rail replacement at American Plaza & Kettner.	
820	Track - Trackwork Replacement - 25th & Commercial	820	2,100	Track replacement at 25th & Commercial street.	

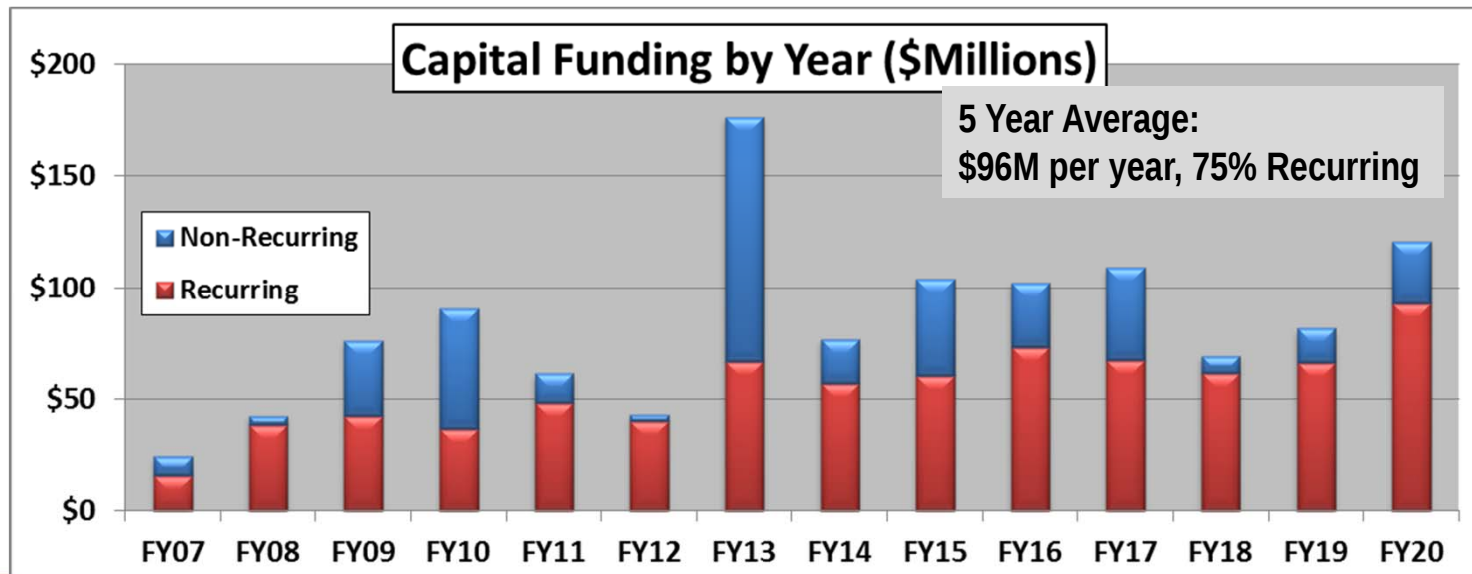
Metropolitan Transit System FY21 Capital Improvement Program (CIP)

MTS Board of Directors
Budget Development Committee
February 28, 2020



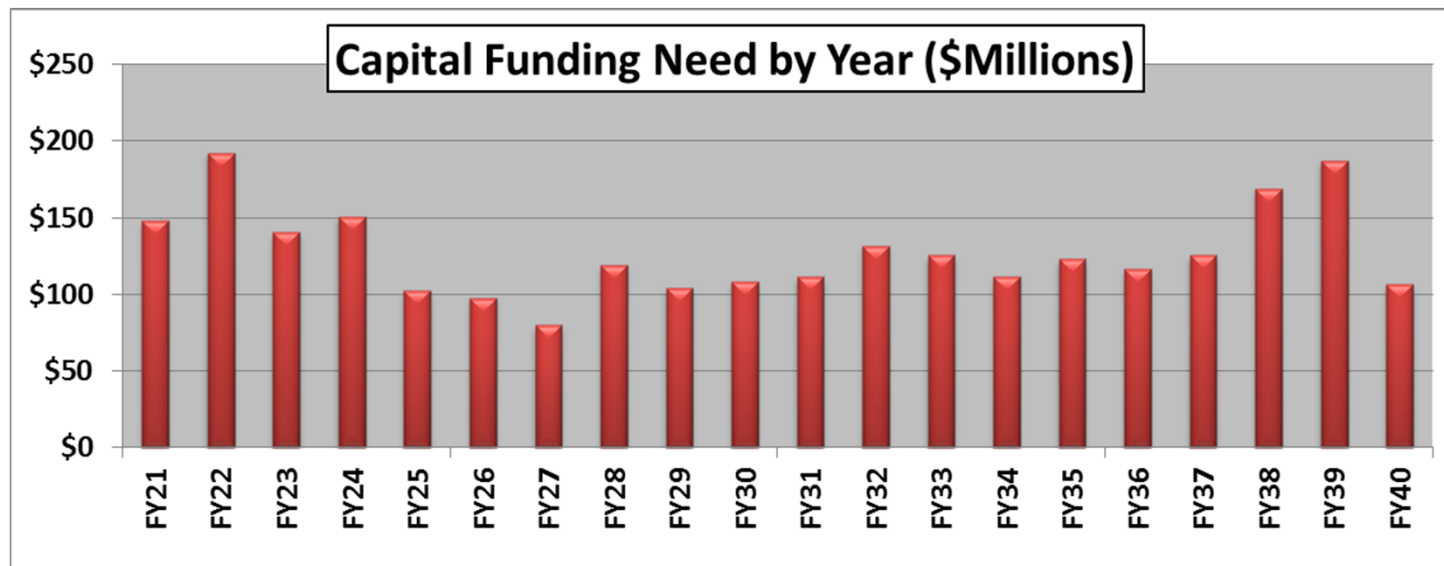
Capital Budget Funding Trend

- Goals of Capital Improvement Program (CIP)
 - Keep funding of non-recurring nature in the Capital program
 - Keep MTS System in a state of good repair
 - Guided by the 20-year CIP Projection
 - FTA mandated Transit Asset Management Plan
- Historical trend by year below:



Capital Budget Projection

- 20-Year CIP Targets
 - Projected average is \$127M per year
 - Revenue assumption: 75% Recurring/ 25% Non-Recurring
 - Would need to plan for a CIP based on \$96M Recurring per year
 - FY21 Proposal will be \$66M Recurring, \$100M in total
 - Total project requests for FY21 is \$148M



Capital Funding Levels Proposed Fiscal Year 2021

- Recurring revenues

- Federal Formula Funds

- Three annual allocations:

- 5307 Urban Area
 - 5337 State of Good Repair Funding
 - 5339 Bus and Bus Facilities

- Total of \$78.8M, decrease of \$6.8M

- \$17.2M for CIP
 - \$62.6M Preventive Maintenance (PM) in the Operating Budget
 - Maximize PM for cash flow purposes as Federal revenues are on a reimbursement basis
 - Part of PM usage returned to CIP by moving TDA to Capital

- TDA

- Projecting \$26.5M for CIP

- Match of Federal capital funds
 - Swap with Federal for PM

Allocation (\$M)	FFY19	FFY20	Change	%
Section 5307	\$ 45.6	\$ 46.2	\$ 0.6	1.3%
Section 5337	30.2	27.9	(2.4)	-7.8%
Section 5339	4.6	4.7	0.1	3.2%
Subtotal	\$ 80.4	\$ 78.8	\$ (1.6)	-2.0%
Carryover	5.2	0.1	(5.1)	-98.2%
Total	\$ 85.6	\$ 78.8	\$ (6.8)	-7.9%

Capital Funding Levels Proposed Fiscal Year 2021

- Recurring revenues
 - STA Formula Funding
 - STA allocation of \$30.2M as forecasted by State Controllers Office
 - Set aside for operating budget: \$11.3M
 - Net remaining in Capital: \$18.9M
 - State of Good Repair allocation: \$4.8M
 - Cap-and-Trade Low Carbon Transit Operations Program (LCTOP) funding
 - State uses Cap-and-Trade auction proceeds to fund the Greenhouse Gas Reduction Fund (GHGRF)
 - Goal is to reduce GHG emissions and benefit disadvantaged communities
 - FY20 Funding of \$225,000 in CIP
 - Funding for the Zero Emission Bus (ZEB) Pilot
 - Carrying over \$6.0M to FY22 CIP for future ZEB purchases

Capital Funding Levels Proposed Fiscal Year 2021

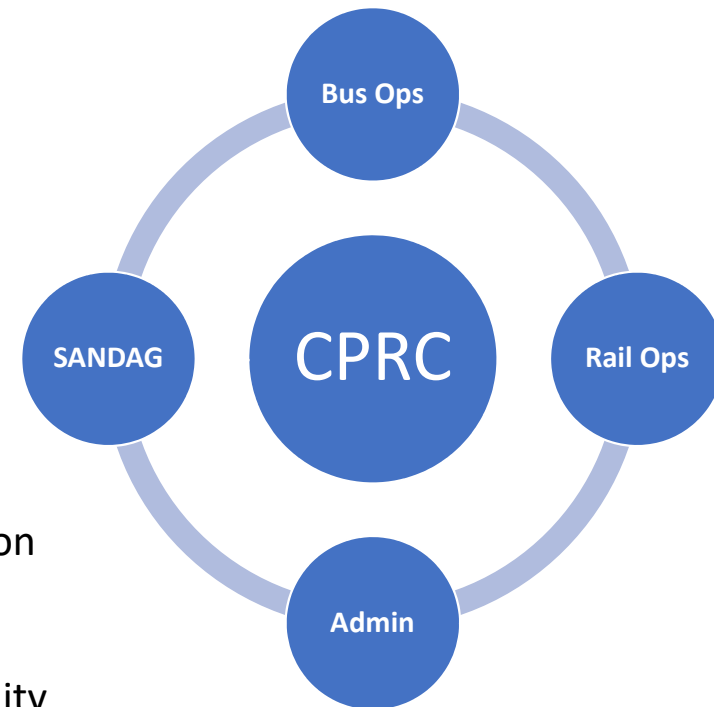
- Non-recurring revenues
 - Cap-and-Trade Transit and Intercity Rail Capital Program (TIRCP)
Discretionary award
 - GHGRF
 - Competitive award of \$40.1M
 - \$10.8M budgeted in FY21
 - Remainder of \$18.4M will be budgeted in the FY22 CIP
 - Blue Line Rail Corridor Transit Enhancements projects
 - Federal Regional Surface Transportation Program (RSTP)
 - SANDAG approved funding transfer in Sept 2019
 - Funding for the SD100 Light Rail Vehicle (LRV) replacement project
 - \$72.0M in total over FY21-25 CIPs
 - \$20.0M programmed for FY21

Capital Funding Levels Proposed Fiscal Year 2021 (\$000s)

Funding Description	Amount
Federal Funding (Sections 5307, 5337, 5339)	\$ 78,843
* Federal RSTP	20,000
Transportation Development Act (TDA)	26,474
California State Transit Assistance (STA)	18,892
California STA State of Good Repair	4,764
California Cap and Trade Formula (LCTOP)	225
* California Cap and Trade Discretionary (TIRCP)	10,784
* Other	3,063
Total Preventive Maintenance	(62,617)
SANDAG Planning Studies	(214)
Available Funding for Capital Program	\$ 100,214
* Non-recurring funding totals:	\$ 33,847

Development of the FY21 CIP

- Process began in September 2019 with request for projects
 - Each department submits:
 - Update to their departmental **20 year CIP forecast**
 - Project requests for the next 5 fiscal years
 - Departmental prioritization
 - Consolidated project list is prepared
- Capital Projects Review Committee (CPRC) meeting was held to discuss the priority project list
 - Each Committee member responsible for discussing their prioritized capital requests for the group it serves
 - Projects with safety and/or operational needs are priority 1
 - The Committee reviewed and the CEO approved the prioritization of the capital requests
 - All priority 1 projects were approved
 - The project list is also subject to an analysis based on social equity principles and there was no disproportionate impact on Low Income/Minority populations



FY21 CIP Project Highlights

- TIRCP 2019 Award
 - Blue Line Rail Corridor Transit Enhancements project
 - Blue Line rail corridor enhancements
 - Track/Right of Way improvements
 - Station improvements
 - South Bay feeder bus service to the Blue Line
 - Rapid-like bus service utilizing 60-foot articulated ZEBs
 - Projects funded in FY21 (\$000s)

Project Description	Funding
Admin - Southbay Feeder Bus Service (Iris Rapid)	\$ 5,000
MOW - Beech Street Double Crossover	4,615
MOW - Green Line IMT Double Tracking	4,000
Admin - America Plaza Pedestrian Enhancements	1,000
Subtotal	\$ 14,615

FY21 CIP Project Highlights - Rail

- SD100 Replacement Project
 - SD100s LRVs need to be replaced by 2025
 - Goal to have low floor vehicles system wide
 - Purchase 25 LRVs initially
 - Additional 22 LRVs in phase 2
 - Total project budget \$216M
 - \$83.0M in prior funding
 - \$26.0M funding in FY21
 - \$20M Federal RSTP from SANDAG



FY21 CIP - Other Rail Projects (\$000s)

- State of good repair projects
 - 18 other projects
 - \$10.9M in total
 - Focused on:
 - Track and Right of Way projects
 - LRV projects
 - Facility and station improvements
 - Short descriptions of each project included in Attachment D

Project Description	Funding
Track - Trackwork Replacement - 25th & Commercial	\$ 2,100
Track - Drainage Improvement - Beyer Blvd	2,000
MOW - Green Line Catenary Project	1,323
Track - Grade Crossing Replacement	1,150
FAC - New Elevator at Fashion Valley Station	470
MOW - Turnouts #9 and #11 Signal Improvements	450
Track - SDIV Trackway Paving Removal	425
Track - On-Track Equipment Replacement	410
FAC - Fencing Improvement - Blue Line	400
LRV - Fall Protection Building A	374
MOW - AC Switch Gear Replacement	300
FAC - Trolley Yard & Building C Expansion - Design	278
LRV - C Building Fall Protection - C-1 East	261
Track - Rail Replacement - America Plaza & Kettner	260
LRV - Fall Protection Building C West	253
MOW - Substation Building Repairs	200
Track - Las Chollas Creek Bridge Repair	150
Transp - Radio Infrastructure FY21	91
Subtotal	\$ 10,895

FY21 CIP Project Highlights - Bus

- Bus Revenue Vehicles
 - Fleet Plan tries to normalize the funding
 - Working to smooth the number replaced each year
 - Annual goal = Buses in Fleet divided by the useful life
 - Harder to do with 60 ft. articulated buses
 - \$33.0M funding in FY21
 - Typically need to fund between \$35-40M per year over full fleet life cycle

	40 ft.	60 ft. Artics	Commuter Express	Minibuses	ADA Minibuses
Buses in Fleet	462	125	24	40	147
Useful Life (Years)	12	15	12	7	5
Replacing (# of Buses)	43	26	-	2	35
Cost per Bus	\$574K	\$1.1M	\$823K	\$205K	\$138K

FY21 CIP Project Highlights - Bus

- Zero Emission Bus (ZEB) Pilot
 - Pilot project to evaluate the operational impacts, infrastructure needs and operating costs
 - \$9.0M in prior funding
 - Funding \$3.5M in FY20
 - Purchasing additional charging infrastructure at three bus maintenance facilities



FY21 CIP - Other Bus Projects (\$000s)

- 8 other projects for state of good repair
 - \$4.5M in total
 - Focused on:
 - Facility repairs and enhancements
 - Regional Transportation Management System Upgrade
 - Short descriptions of each project included in Attachment D

Project Description	Funding
SDTC KMD Shop Hoists- Phase 1 Construction	\$ 1,850
SDTC Old Town Transit Center	1,500
SDTC RTMS Hardware Upgrade/Site Refresh	631
SDTC KMD Bay Rollup Door Replacement	185
SDTC KMD UST Closure	141
SDTC IAD & KMD Fleetwatch	107
SDTC IAD RAM LED Shop Lights	68
SDTC CPD Mobile Column Lift Replacement	65
Subtotal	\$ 4,546

FY21 CIP Project Highlights - Administration

- Fare System Upgrades
 - Next generation software system
 - Contract awarded to INIT
 - Go live scheduled to begin in Spring 2021
 - Infrastructure near end of useful life
 - Ticket Vending Machines in stations
 - Driver Control Units on buses
 - Replacement dependent on software system
 - New account-based software system
 - Total project cost \$31.0M
 - \$22.0M in prior funding
 - \$4.0M funding in FY21



FY21 CIP - Other Admin Projects (\$000s)

- 9 other Admin projects
 - \$3.8M in total
 - Focused on:
 - IT infrastructure
 - Passenger amenities
 - Short descriptions of each project included in Attachment D

Project Description	Funding
Admin - Miscellaneous Capital - FY21	\$ 1,335
Admin - Fire Sprinkler Upgrade	500
IT - Trolley Operations PA Enhancements	458
IT - SMS Service Replacement	331
IT - Network Equipment Refresh FY21	294
IT - Server Refresh FY21	287
IT - Bus Yard Wireless Network Replacement	200
IT - Data Storage Refresh FY21	200
IT - Internet & Intranet Refresh	165
Subtotal	\$ 3,770

Capital Project Highlights Proposed Fiscal Year 2021 (\$000s)

Capital Project Categories	Funding	% of Total
Bus Revenue Vehicles	\$ 32,954	33%
Rail Revenue Vehicles	25,971	26%
Rail Infrastructure	16,973	17%
Other Equipment & Installation	14,033	14%
Facility & Construction Projects	10,284	10%
Grand Total	\$ 100,214	

- 46 Projects funded in FY21 CIP as listed in Attachment B
- Short project descriptions also included in Attachment D

Capital Improvement Program Fiscal Years 2021-2025 (\$000s)

	Proposed FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	Total FY21-FY25
Total Capital Revenues	\$ 163,046	\$ 169,349	\$ 147,720	\$ 161,470	\$ 140,220	\$ 781,805
Less:						
PM/Planning Studies	\$ (62,831)	\$ (62,836)	\$ (63,836)	\$ (64,836)	\$ (65,836)	\$ (320,174)
Available CIP Revenues	\$ 100,214	\$ 106,514	\$ 83,885	\$ 96,635	\$ 74,385	\$ 461,632
Total Project Needs	148,386	192,315	140,378	150,785	102,705	734,569
Total Deficit	\$ (48,171)	\$ (85,801)	\$ (56,493)	\$ (54,150)	\$ (28,321)	\$ (272,937)
% of Funding / Needs	67.5%	55.4%	59.8%	64.1%	72.4%	62.8%
Accumulated Deficit	\$ (48,171)	\$ (133,973)	\$ (190,466)	\$ (244,617)	\$ (272,937)	

Fiscal Year 2021 CIP Recommendations

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

1. Approve the fiscal year 2021 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels (Attachments A and B). As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels;
2. Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS fiscal year 2021 CIP (shown in Attachment A);
3. Recommend that the SANDAG Board of Directors approve amendment number 10 of the 2018 Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2021 CIP recommendations.