



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

April 26, 2021

11:00 a.m.

Meeting will be held via webinar

To request an agenda in an alternative format or to request accommodations to facilitate meeting participation, please call the Clerk of the Committee at least two working days prior to the meeting. Meeting webinar/teleconference instructions can be accessed under 'Additional Materials' at the following link:
<https://www.sdmts.com/about-mts-meetings-and-agendas/other-committee>

ACTION RECOMMENDED

1. Roll Call

2. Approval of Minutes – March 22, 2021

Approve

3. Public Comments

COMMITTEE DISCUSSION ITEMS

4. Proposed Fiscal Year (FY) 2022 Operating Budget (Mike Thompson)

Approve

Action would forward a recommendation to the MTS Board of Directors to recommend staff hold a public hearing on May 13, 2021 with the purpose of reviewing and approving the proposed combined MTS FY 2022 Operating Budget.

5. Fiscal Year (FY) 2022 - 2026 Capital Improvement Program (CIP) (Mike Thompson)

Informational

6. Next Meeting Date: To be determined.

7. Adjournment



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

03/22/2021

MINUTES

1. ROLL CALL

Ms. Moreno called the Budget Development Committee (BDC) meeting to order at 11:00am. A roll call sheet listing BDC member attendance is attached.

2. APPROVAL OF MINUTES

Mr. Whitburn moved to approve the minutes of the March 05, 2021 San Diego Metropolitan Transit System (MTS) BDC meeting. Mr. Sandke seconded the motion, and the vote was 4 to 0 in favor, with Mr. Fletcher absent.

3. PUBLIC COMMENTS

Noe Harris – commented on the FY22 CIP agenda item, he applauded MTS for supporting the reduction on youth fares, adding free transfers and working to implement PRONTO, without increasing fares. Mr. Harris added that he recommends for MTS to work with SANDAG on including youth opportunity passes, no cost transit youth passes as no cost passes will increase access to education, activities and employment for youth. He also mentioned to accelerate the transition to Zero Emission Bus (ZEB) and to prioritize the deployment of ZEB to communities more impacted by pollution.

4. Fiscal Year (FY) 2022 Operating Budget Discussion (Mike Thompson)

Mike Thompson, Director of Financial Planning and Analysis gave an overview of the FY 2022 Operating Budget Midyear Amendment and presented a PowerPoint explaining the Revenue Assumptions and Expense Assumptions for FY22.

Mr. Thompson discussed the revenue assumption for sales tax revenues. He mentioned the Transportation Development ACT (TDA) region pool projection is \$159M for FY22 and MTS will receive \$101.7M. The \$101.7M will be used between the Operating Budget at \$68.6M and Capital Improvement Program (CIP) at \$33.1M. The TransNet Program region pool projection is \$320M. Of this total pool, MTS will receive \$20.7M in operating reimbursement for TransNet projects and the formula pool allocation for MTS is \$35.1M to be used for fare discounts on Senior, Disabled and Youth passes (\$5.5M), as well as operations (\$29.6M). State Transit Assistance (STA) Revenue is projected at \$28.1M. STA funding is a fixed budget amount that goes in to the Operations budget and funds Capital projects. For FY22, the fixed budget allocation for Operations is \$11.3M and the remainder will be allocated to the Capital budget. Mr. Thompson mentioned this is the last year of the current legislation for Federal Transit Administration (FTA) funding, with an end date of 09/30/2021. The funding from FTA is projected at \$79M and can be used in both the Operations budget and Capital projects budgets. Mr. Thompson also mentioned the FTA is all based on reimbursement of costs, and the money is not received until it has been spent. Mr. Thompson went over the other subsidy revenue, such as San Diego Association of Governments (SANDAG) FasTrak fixed revenue of \$8.5M and other state and local sources totaling \$1M.

Mr. Thompson went over the Passenger Levels and Passenger Fare Revenue. He stated based on the new normal the FY22 forecast is \$47.4M, however this new normal will have some additional changes that impact the forecast. These additional changes include the new best fare for Pronto which will have a revenue reduction of \$2.2M, students going back to school will have a revenue increase of \$1.2M and Mid-Coast will have a revenue increase of \$3.1M, giving MTS a FY22 forecast of \$49.5M. Mr. Thompson reviewed the Revenue Summary for FY22. Total Operating Revenue is increasing by 6.3%, total Subsidy Revenue is increasing by 7.5%, and Total Revenue is increasing by 7.0% all compared to the FY21 Amended Budget.

Mr. Thompson went over the FY22 Expenses. With regard to service levels, Trolley Operations is increasing 18.7% in overall service levels, Bus-Fixed Route is 1.8% higher than FY21 forecast and Paratransit is increasing significantly as demand for the service increases. He mentioned the personnel expense assumptions includes a projected increase of \$7.3M. The increase includes adding 34 Mid-Coast positions in November, adding a Grants Administrator, and wage increases include a 3.5% increase for ATU, 3.0% increase for IBEW, SMART, TEOA and management. Fringe benefits are forecasted to decrease by \$2.4M. This decrease is primarily due to the extra payment in FY21 of \$7.8M to the San Diego Transit Corporation (SDTC) Pension Plan, offset by healthcare increases by approximately 5%. Purchased transportation is projected to increase by \$19.4M or 26.2%. This increase is due to increased service levels and contract rates. TransDev's contract is increasing by 13.5% for the first year, First Transit's contract is increasing by 2.2%, and the First Transit's ADA paratransit and Minibus contract variable rates are increasing by 3.4% and 7.7% respectively. Outside services will have an increase of \$3.4M or 10.1%, which primarily includes \$750k in increases from a renewed security contract, repair & maintenance costs increasing by \$1.5M, and other outside services increasing \$1.1M. Mr. Thompson went over the Energy expense assumptions, which are increasing by \$6.4M or 19.5%. The increase is highly impacted by the service levels, with electricity and Compressed Natural Gas (CNG) increasing the most. Electricity costs are increasing by 24.8%, and CNG is increasing by 15.4%. Materials and supplies are projected to decrease by \$3.4M or 20.3%, risk management costs are expected to decrease by \$262K or 3.6%, general and administrative costs are projected to increase by \$763k or 18.2%, and leases are expected to increase by \$45K or 3.4%. FY21 expenses are projected to increase by \$31.0M or 9.5% with a projected expense total of \$357.2M.

Mr. Thompson went over the Consolidated Revenues less Expenses. He stated revenue is favorable to budget by \$18.4M, expenses are unfavorable by \$31.0M, and the total projected shortfall at -\$84.2M will be balanced with the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Mr. Thompson gave a breakdown of the CARES Act balance which included a total apportionment of \$220.0M, FY20 actual CARES funds used of \$17.9M, FY21 projected CARES funds to be used of \$74.1M, and FY22 projected CARES funds to be used of \$84.2M leaving a remaining balance of \$43.8M. Mr. Thompson mentioned that a second round of stimulus funding is coming from the American Rescue Plan Act (ARP). The amount of the funding has not been verified but based on the formula, the funding is projected to be an estimated \$129M for MTS. Mr. Thompson added that the ARP funds must be programmed by 9/30/2024 in order to not lose the funds.

Action Taken

No action was taken. Information item only.

5. Fiscal Year (FY) 2022 Capital Improvement Program (CIP) (Mike Thompson)

Sharon Cooney Chief Executive Officer (CEO) gave an overview of the development of the FY22 CIP Guiding Principles. She went over Board Policy 65 – Transit Asset Management (TAM) and Board Policy 42 – Vision for MTS Services.

Mr. Thompson gave an overview with a PowerPoint presentation to discuss the proposed FY22 capital funding levels. Mr. Thompson mentioned the available FY22 funding for the Capital Program is \$125.5M of which \$54.7M are non-recurring funds. Mr. Thompson went over the proposed FY22 projects that will be funded and explained priority 1 projects are high priority, which includes safety and operational needs projects. In total, 48 projects will be funded totaling \$125.5M. Mr. Thompson went over the capital project categories and mentioned that the majority of the projects are for revenue vehicles with a total of \$70.7M or 57% of the total. Facility & Construction project funding totaled \$26.1M or 21%, Rail Infrastructure funding totaled \$16.7M or 13% and Other Equipment & Installation funding added to \$12.0M or 10%.

Mr. Thompson went over the 5-year unconstrained project list with a projected total need of \$840M. The majority of the project costs is coming from the Bus and Rail Revenue Vehicles with a total of \$357.8M or 43% of the total, and Facility and Construction Projects with a total of \$304.0M which includes the new charging infrastructure for ZEB.

Action Taken

Mr. Sandke moved to forward a recommendation to the MTS Board of Directors to:

1. Approve the fiscal year 2022 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 CEO to identify and adjust projects for the adjusted funding levels;
2. Recommend that the SANDAG Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS FY22 CIP (shown in attachment A);
3. Recommend that the SANDAG Board of Directors approve amendment number 1 of the 2021 Regional Transportation Improvement Program (RTIP) in accordance with the FY22 CIP recommendations.

Ms. Salas second the motion and the vote was 5 to 0 in favor

6. Next Meeting Date:
April 26, 2021

7. Adjournment
Ms. Moreno adjourned the meeting at 12:06pm

/s/ Vivian Moreno

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) 03/22/2021

CALL TO ORDER (TIME) 11:00am

RECESS _____

RECONVENE _____

CLOSED SESSION _____

RECONVENE _____

ADJOURN 12:06pm

BOARD MEMBER (Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
Moreno <input checked="" type="checkbox"/>	11:00	12:06
FLETCHER <input checked="" type="checkbox"/>	11:05	12:06
SALAS <input checked="" type="checkbox"/>	11:00	12:06
SANDKE <input checked="" type="checkbox"/>	11:00	12:06
Gloria <input type="checkbox"/> Whitburn <input checked="" type="checkbox"/>	11:00	12:06

SIGNED BY THE CLERK OF THE BUDGET DEVELOPMENT COMMITTEE: *Leticia Mansour*

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL: *James Lander*



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Agenda Item No. 4

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

April 26, 2021

SUBJECT:

PROPOSED FISCAL YEAR (FY) 2022 OPERATING BUDGET (MIKE THOMPSON)

RECOMMENDATION:

That the Budget Development Committee (BDC) forward a recommendation to the MTS Board of Directors (Board) to recommend staff hold a public hearing on May 13, 2021 with the purpose of reviewing and approving the proposed combined MTS FY 2022 Operating Budget.

Budget Impact

Board adoption would establish the FY 2022 operating budget totaling \$355.2 million

DISCUSSION:

FY 2022 Budget Recap

The following is a recap of the FY 2022 budget process:

- MTS uses a zero-based budgeting process that begins in January each year. In MTS's process, every line item budget is reviewed and approved each year. Department managers complete budget templates in which they propose amounts for each line item, submitted with the appropriate supporting details for each assumption (in contrast, with a traditional historic budgeting process, managers only justify variances versus prior year budget; the assumption is that the baseline is automatically approved). Meetings are held with each department to validate their assumptions, review proposals versus existing spending trends, and review any new initiatives. This collaborative process results in the assumptions that are then presented to and reviewed by senior management at MTS, the BDC and ultimately the MTS Board.
- On March 5, 2021, staff had its first meeting with the BDC. During this meeting, staff reviewed and recommended approval of the FY 2021 midyear operating



budget amendment. Staff also presented a preliminary forecast of the FY 2022 operating budget based on high-level expense and revenue assumptions.

- On March 22, 2021, staff held its second meeting with the BDC. During this meeting, staff presented a preliminary version of the draft budget that included the major revenue and expense assumptions for FY 2022, including assumptions relating to: passenger levels, operating revenue, subsidy revenue, service levels, personnel assumptions, energy rates and other expense assumptions. Staff also presented the FY 2022 Capital Improvement Program (CIP).
- At the MTS Board meeting on April 8, 2021, staff discussed and received approval of the FY 2021 midyear operating budget amendment and the FY 2022 CIP. Staff also presented a preliminary draft of the FY 2022 operating budget during this meeting.
- In this meeting, staff will review assumption changes made to the operating budget and present a proposed balanced draft budget for FY 2022.

FY 2022 Operating Budget

Attachment A is the draft of the proposed FY 2022 Operating Budget. The FY 2022 total budgeted revenue is projected at \$355.2 million, and total projected expenses are budgeted at \$355.2 million, resulting in a balanced budget for FY 2022.

FY 2021 Revenues

Section 3.02 of Attachment A, summarizes the total operating and non-operating revenues in a schedule format. As indicated within the schedule, FY 2022 combined revenues total \$355.2 million, an increase from the FY 2021 amended budget of \$28.9 million (8.9%).

Operating revenue totals \$71.0 million, an increase from the FY 2021 amended budget of \$6.0 million (9.3%). Passenger revenues are projected to increase by \$2.9 million (6.2%). At the March 22nd BDC meeting, staff presented multiple scenarios of passenger revenue growth for FY 2022. The consensus of BDC members and staff was to take a conservative approach and assume the new normal of approximately 47% of baseline revenue and layer on assumptions for students returning to school, the impact of the fare capping feature of the new Pronto fare system, and the launch of Mid-Coast in November 2021. Other operating revenues are projected to increase by \$3.1 million (17.0%). This includes projected increases in energy credit revenue, advertising revenue, lease revenues, and other miscellaneous revenues.

Section 3.05 details the non-operating revenues by funding source. Non-operating revenue includes both subsidy revenue and other revenue.

Subsidy revenue totals \$284.1 million, an increase from the FY 2021 amended budget of \$20.4 million (7.7%). Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets. MTS's share of recurring federal revenue in the operating budget is expected to increase by \$1.4 million from the FY 2021 amended budget to \$64.6 million in total. On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided \$25 billion to the transit industry

nationwide. MTS will receive \$220 million in CARES Act funding over multiple fiscal years to supplement lost revenues and increased expenses related to the pandemic. This proposed FY 2022 operating budget includes \$80.3 million in FTA CARES Act funding to cover the projected operating deficits resulting from COVID-19, an increase of \$6.2 million (8.3%) from the FY 2021 amended budget. The overall amount of federal revenues in the operating budget is projected to increase by \$7.5 million (5.5%).

Regional sales tax receipts are projected to increase by 3.7% year over year for FY 2022. Transportation Development Act (TDA) revenue in the FY 2022 operating budget is projected to decrease by \$3.0 million (-4.1%) over the FY 2021 amended budget. This is primarily due to a higher share of TDA being allocated to the CIP versus the FY 2021 mid-year budget.

TransNet formula revenue is projected to increase by \$1.3 million for FY 2022 (4.4%) from the FY 2021 amended budget. MTS also receives TransNet as operating assistance for TransNet funding service, which includes Superloop, I-15 BRT, Mid-City Rapid, and South Bay BRT. MTS will also start receiving TransNet reimbursement for Mid-Coast operations once service begins in November 2021. TransNet operating assistance is projected to be \$20.0 million in FY 2022, an increase of \$6.6 million (49.2%) from the FY 2021 amended budget, which is primarily due to the launch of Mid-Coast operations. In total, TransNet revenues are projected to increase by \$7.8 million (18.8%) from the FY 2021 amended budget.

In the FY 2021 fiscal year to date, MTS has received \$11.2 million of the originally projected \$22.3 million of State Transit Assistance (STA) funding. This funding is primarily programmed in the CIP due to its volatile history, but a portion is also allocated to operations to fund service increases, replace lost Medi-Cal revenue, and address the structural deficit. Due to COVID-19, MTS had reduced STA revenues in the FY 2021 amended operating budget to \$3.3 million from \$10.3 million in recent years prior to the pandemic; however STA is being restored to \$11.3 million in FY 2022, a return to the pre-pandemic allocation of STA revenues in the operating budget. The share of STA in the operating budget is increasing by \$8.0 million.

Other state revenue is projected to be \$200,000 in FY 2022, an increase of \$70,000 from the FY 2021 amended budget. The projected increase is due to the expected growth in Medi-Cal revenue. MTS receives reimbursement for eligible medical trips to and from medical appointments, and demand for these services is expected to grow in FY 2022 due to vaccinations being underway.

Other local funding is projected to be \$9.3 million, a decrease of \$127,000 (-1.4%) from the FY 2021 amended budget.

Consolidated subsidy revenue totals \$284.1 million, an increase from the FY 2021 amended budget of \$20.4 million (7.7%).

As detailed in Section 3.6, within other revenue, reserve revenue totals \$35,000. Taxicab Administration and San Diego & Arizona Eastern SD&AE are self-funded activities. In total, they are projected to utilize \$35,000 of reserve revenue to balance their budgets, an increase of \$38,000 from the FY 2021 amended budget. With this draft, there is no projected MTS contingency reserve usage.

FY 2022 Expenses

Section 2.01 contains the total revenues as detailed above and the total proposed expenses for FY 2021. Sections 4, 5 and 6 summarize the operating expense budgets for each operating division and administrative department. As indicated within these schedules, FY 2022 combined expenses totaled \$355.2 million, an increase from the FY 2021 amended budget of \$28.9 million (8.9%). Overall service levels are expected to increase in FY 2022. Rail operations service levels are expected to increase by 18.7% year over year due to the launch of Mid-Coast in November 2021. Internal and contracted fixed route bus service levels are expected to increase by a combined 1.8% year over year. Paratransit service levels, based on demand, are projected to return to approximately 70% of baseline levels in FY 2022 as more people become vaccinated.

Within operating expenses, personnel expenses are projected to increase from the FY 2021 amended budget by \$2.3 million (1.5%). As detailed in Section 10.05, salary grade ranges for FY22 are increasing 3.0% from the amended FY21 ranges. The budget includes wage increases ranging from 3.0 – 3.5% for all collective bargaining agreements, and also includes a 3.0% merit pool for administration and a 1.0% Performance Incentive Program for the fiscal year. Wages are expected to increase by \$7.2 million (8.4%), primarily due to Mid-Coast employee wages which will no longer be billed to the Mid-Coast capital project once services begin in November 2021. Instead, MTS will receive TransNet revenue reimbursement for these wages. Fringe expenses are projected to decrease by \$4.9 million, primarily due to reductions in San Diego Transit Corporation (SDTC) pension costs; partially offset by projected increases in health and welfare costs and projected decreases in cost recovery for FY 2022.

Purchased transportation costs are projected to increase from the FY 2021 amended budget by \$18.5 million (25.0%). This is primarily due to contract increases for the new Transdev fixed route service contract which begins July 2021. The overall rate for Transdev fixed route service is expected to increase by 13.5% in FY 2022 versus the prior year contract rate. MTS also contracts with First Transit Inc. to provide mini-bus fixed route service and paratransit service. The First Transit contract includes fixed costs that aren't dependent on service levels, and a separate per-mile variable rate for both minibus services and paratransit services. Fixed costs are increasing 2.2%, the minibus per-mile rate is increasing by 3.4%, and the paratransit per-mile rate is increasing by 7.7%. Paratransit purchased transportation costs are increasing primarily due to the expected service demand in FY 2022 versus FY 2021 service levels.

Excluding purchased transportation, other outside service expenses are projected to increase from the FY 2021 amended budget by \$4.4 million (13.3%). This is primarily due to projected increases in contracted security costs, increasing fare system costs due to concurrently supporting the old fare system and the new Pronto system, and the inclusion of light rail vehicle overhaul projects and facility repair projects, which used to be funded in the capital budget, and not in the operating budget.

Materials and supplies costs are projected to decrease by \$3.4 million (-20.3%), primarily due to the fact that the FY 2021 amended budget was abnormally high due to the one-time purchase of protective germ barriers for the entire bus fleet.

Energy costs are projected to increase by \$6.9 million (20.9%). Electricity costs are projected to increase by \$4.7 million (25.0%) due to projected rate increases and additional service levels with Mid-Coast becoming operational. CNG costs are projected to increase by \$1.4 million (13.1%), primarily due to a projected increase of 18% in commodity rates in FY 2022. Propane costs are expected to increase by \$717,000

(87.0%) due to higher demand for paratransit services. Diesel costs are projected to decrease by \$129,000 (-71.9%) due to the full transition of 24 commuter buses from diesel to CNG prior to the start of FY 2022.

Risk management costs are decreasing by \$262,000 (-3.6%). Insurance premiums are expected to increase by \$966,000 (25.7%) due to harsh market conditions for liability and property insurance. Legal expenses are also expected to increase significantly in FY 2022 due to the anticipated return of in-person courtroom proceedings. These projected increases are offset by a projected decrease of \$1.8 million (-65.3%) in claim payments versus the FY 2021 amended budget which included \$2.5 million for a one-time settlement payout.

General and Administrative costs are increasing by \$464,000 (11.0%), primarily due to increasing lease expenses from expanding the Mills' administration building lease to include the eighth floor and increasing travel expenses as travel becomes safer due to vaccines.

Debt service costs are projected to decrease from the FY 2021 amended budget by \$146,000 (-30.4%), primarily due to decreasing interest costs for the Pension Obligation Bond funding the SDTC pension plan.

Vehicle and Facility Lease costs are projected to increase by \$99,000 (7.4%), primarily due to leasing additional vehicles to support Mid-Coast operations.

In total, expenses are projected to increase by \$28.9 million or 8.9% versus the FY 2021 amended budget.

FY 2022 Other Information

Section 10 of Attachment A provides detail on the five-year forecast and key operating statistics. Section 10.06 provides a list of MTS Reserve balances as of the June 30, 2020 audited results.

Five-Year Operating Forecast

Section 10.01 provides a look at MTS operations through FY 2026. This five-year period includes the addition of the Mid-Coast Trolley extension beginning in the middle of FY 2022. As such, operating revenues, TransNet revenues and operating expenses increase accordingly to account for the added service levels.

Operating revenues are projected to increase by approximately 37.4% in FY 2023 due to a full year of Mid-Coast service as well as the gradual return of customers who limited use of transit during the COVID-19 pandemic. Approximately 15.7%, 8.2%, and 6.2% increases are projected for FY 2024, FY 2025, and FY 2026, respectively, as MTS core customers continue to return from the pandemic. Sales tax projections average an increase of 3.5 percent over the next four fiscal years, which impacts MTS's TDA and TransNet subsidy revenue. Federal stimulus revenues from both the federal CARES Act and American Rescue Plan (ARP) million are projected to offset operating deficits into FY 2026. In total, revenues are projected to increase by an average of 1.3% percent over the next four fiscal years, with recurring revenues growing by an average of 6.8% as passengers return to the system. Expenses are projected to increase by approximately 5.4 percent in FY 2023, primarily due to having a full year of Mid-Coast operations as well as due to expense impacts due to minimum wage increases, also

impacting contract rates for fixed route transportation. Expenses are projected to increase by an average of 2.8% from FY 2024 through FY 2026.

With projected expense growth exceeding projected growth in recurring revenues, the current five-year operating forecast shows projected structural deficits in each subsequent fiscal year, beginning with a structural deficit of \$64.7 million in FY 2023 and gradually decreasing to \$49.7 million in FY 2026 as revenues return from their pandemic levels. Federal stimulus funds are projected to fund the structural deficits until early FY 2026 at which point available stimulus funds are projected to be depleted.

Recommendation

Staff recommends that the BDC forward a recommendation to the Board to recommend staff hold a public hearing on May 13, 2021 with the purpose of reviewing and approving the proposed combined MTS FY 2022 Operating Budget.

/s/ Sharon Cooney

Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

Attachments: A. Proposed FY 2022 Operating Budget
B. Resolution No. 21-5



Fiscal Year 2022

Proposed Budget

**Budget
Development
Committee**

April 26, 2021

Metropolitan Transit System



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

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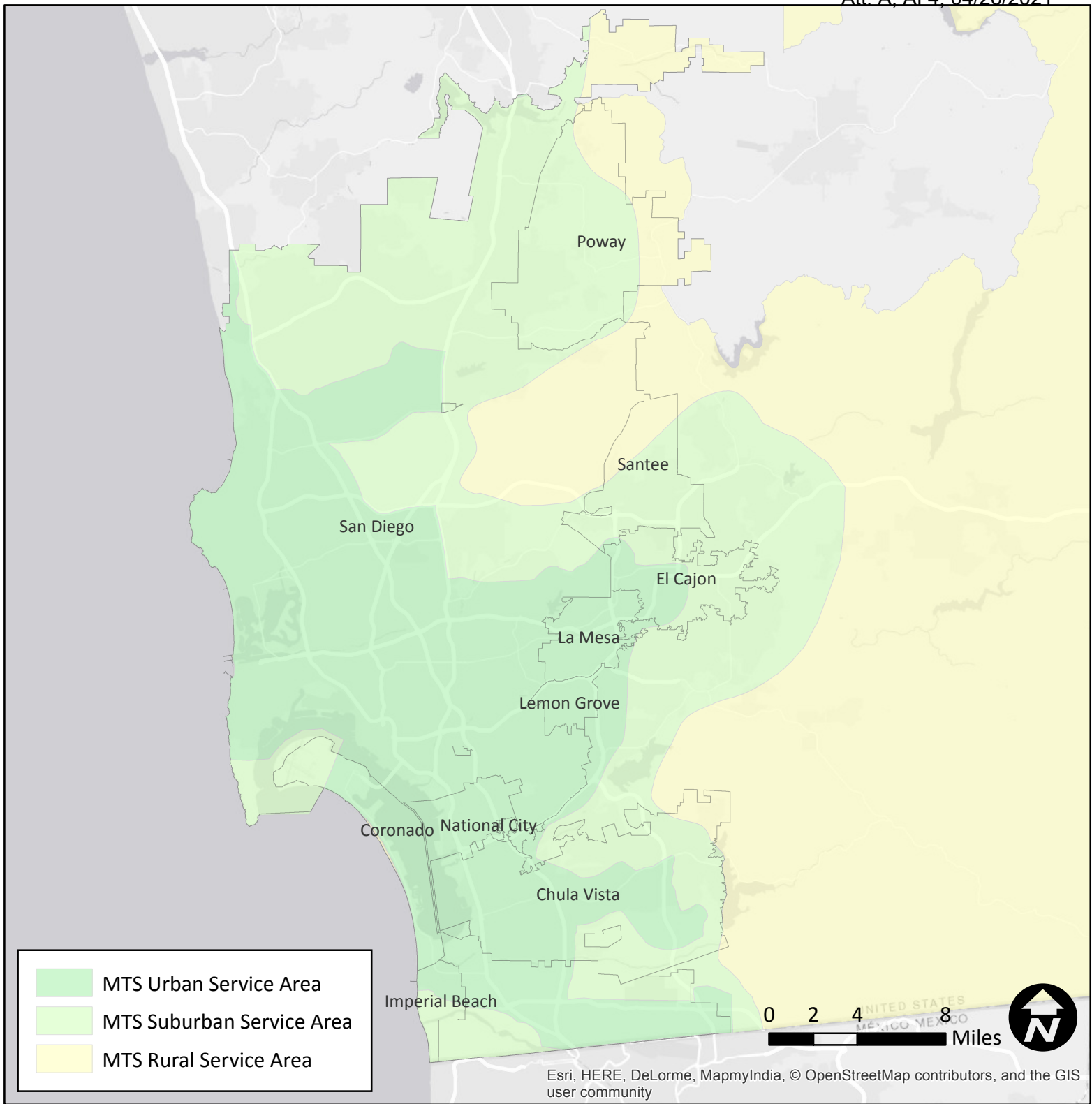
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San Diego Metropolitan Transit System

Area of Jurisdiction

June 2022



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
System Summary
Fiscal Year 2022
Section 1.03

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

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC) and MTS Contracted Services. These entities operate and maintain a fleet of 788 buses in total, of which 75% are powered by renewable compressed natural gas, 1% are electric, 6% are powered by gasoline, and 18% are light duty propane buses. In fiscal year (FY) 2022, MTS bus services will operate over 100 fixed routes, including traditional urban shuttle-type routes, express routes and bus rapid transit routes, plus paratransit services. These bus services will log over 2.1 million revenue hours while traveling 25.5 million revenue miles across San Diego County. FY22 ridership for all MTS routes is projected at approximately 20.2 million passengers, which is 4.7 percent higher than forecasted FY21 levels but still less than half of pre-pandemic ridership levels.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 173 light rail vehicles (LRVs) to provide transit service over three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the America Plaza station, however will extend to the University Towne Center (UTC) Transit Center in November 2021 with the opening of Mid-Coast. The Orange Line serves East County communities from the El Cajon Transit Center through downtown San Diego, terminating at the Courthouse station. The Green Line operates from Santee Town Center station through Mission Valley and serves the campus of SDSU via a subway. It continues through Old Town to downtown San Diego along the Bayside corridor, serving the Convention Center, major hotel chains and PETCO Park, before terminating at the 12th and Imperial Transit Center where it connects with the Blue and Orange Lines. Regular trolley service is provided virtually around the clock with a 22-hour service window. Increased service during special events will be highly dependent on the progression of the COVID-19 pandemic and the associated reopening of San Diego for normal business operations. FY22 ridership for the MTS rail system is projected at approximately 22.3 million passengers.

Other Operations

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego, Naval Air Station North Island, and Coronado. The service currently operates on weekdays only in the mornings for six trips departing from Broadway between the hours of 4:50 a.m. and 8:10 a.m. and six trips departing from Coronado Ferry Landing between the hours of 5:10 a.m. and 8:35 a.m. In the afternoons there are five trips departing from Broadway between 2:00 p.m. and 6:00 p.m. and five trips departing from Coronado Ferry Landing between 2:30 p.m. and 6:30 p.m.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 Rail Operations Description of Activities
 Fiscal Year 2022
 Section 1.03

General System Summary

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from Centre City San Diego, to San Ysidro Station at the Mexican border. The system, now referred to as the MTS Rail Division, has enjoyed a very successful 40-year operating history, maturing through ten service expansions to one of the largest LRT systems in North America, at over 65 miles in length (with the activation of Mid-Coast in November 2021).

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

The LRT operation consists of three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the America Plaza station, however will extend to the University Towne Center (UTC) Transit Center in November 2021 with the opening of Mid-Coast. The Orange Line serves East County communities from the El Cajon Transit Center through downtown San Diego, terminating at the Courthouse station. Patrons from both the Orange and Blue lines transfer to Green Line service at the Imperial or Santa Fe Depot stations. The Green Line operates from Santee Town Center station through Mission Valley and serves the campus of SDSU via a subway. It continues through Old Town to downtown San Diego along the Bayside corridor, serving the Convention Center, major hotel chains and PETCO Park, before terminating at the 12th and Imperial Transit Center where it connects with the Blue and Orange Lines. The entire system (all three line segments) provides low-floor service where on-time performance and service efficiencies continue to enhance the ridership experience.

The system operates and maintains a fleet of 173 Siemens light rail vehicles (by year-end FY22). This includes 27 SD100 LRVs (25 have been decommissioned and disposed of), 11 S70 (90 foot) and 135 S70 (80 foot) low-floor LRVs. The original 71 U-2 LRV fleet have been decommissioned and disposed of. 18 U2 vehicles were acquired by Metrotranvia in the Province of Mendoza, Argentina. 18 U2 LRVs were acquired by a consulting firm for potential future use at various municipalities around the country. Several U2 LRVs have been placed in museums, some in trade for restorable PCC cars. Two U-2 LRVs have been placed with The Department of Homeland Security (DHS) for emergency response training in Lackland, TX. One U2 LRV will be provided to the Karl Strauss Brewery ("original Red Trolley Ale") for use at their newly planned facility in the City of Santee. LRV 1001 has been fully restored and recommissioned by MTS for heritage purposes. The remaining decommissioned U2s have been recycled. Two PCC cars have been fully restored and provide service as part of the MTS Vintage fleet on the Silver Line (Centre City Loop). The standard train consist is now fixed at a minimum of S70-SD100-S70 (at least two low-floor LRVs per train) dramatically reducing system delays with the deployment of more efficient wheel chair boarding ramps. The general operating environment includes a combination of open stations at-grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-ft long tunnel and underground station at SDSU.

The MTS Rail System is projected to carry 22.3 million passengers in FY22, sharply lower than historical averages due to the COVID-19 pandemic. Light rail service is provided to 53 stations (64 with Mid-Coast operations beginning in November 2021) and transit centers across seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations operates 580 weekday scheduled trips and many more during special events. While average weekday ridership is approximately 118,000 (pre-COVID), this

number increases substantially when event service is provided. Major special events include those at PETCO Park (Padres), ComicCon, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window. Increased service during special events will be highly dependent on the progression of the COVID-19 pandemic and the associated reopening of San Diego for normal business operations.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Directly Operated Bus Services Description of Activities
Fiscal Year 2022
Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient and reliable public transportation for over 130 years. Its fleet of 272 buses is projected to carry 8.5 million customers in FY22.

SDTC, now referred to as MTS Bus, directly operates 29 routes, 18 Urban/Local routes, 5 Express routes, and 6 Rapid routes. Three of the urban routes operate with a limited-stop component, serving only major stops for a faster trip. Service is offered throughout the City of San Diego and into surrounding communities in an area that stretches from National City in the South Bay as far north as the City of Escondido and from the Pacific Ocean to the City of La Mesa in East County. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments and recreational activities.

Effective June 2014, MTS Bus initiated services for the Bus Rapid Transit (BRT) project. The BRT platform is based on a priority operating environment through the use of managed bus lanes and signal priority. MTS Bus operates the branded "Rapid" routes (215, 235 & 237) featuring high frequency, longer service duration, articulated buses and enhanced passenger facilities. Rapid services operate along several corridors, including; the I-15 corridor between Downtown San Diego and Escondido, the El Cajon Blvd corridor between San Diego State University (SDSU) and Downtown San Diego and along Mira Mesa Blvd corridor between I-15 (Miramar College) and University of California San Diego (UCSD). The Super-Loop, a locally branded form of BRT and part of the Rapid family, provides service to the community of University City, serving UCSD, UTC shopping center and La Jolla Colony on Routes 201, 202, and 204. These BRT services provide an entire new network of premium level services for the community.

The entire MTS Bus fleet is fully ramp accessible to persons with mobility impairments. Every bus has two securement areas to accommodate and secure wheelchairs. All buses also have a "kneeling" feature, which lowers the front of the bus for easier access to/from the curb. The entire fleet is comprised of low-floor buses, making entry and exit easier and faster. The fleet is also equipped with an Automatic Voice Annunciation (AVA) system, automating on-board passenger announcements and an onboard video camera system. All MTS buses are equipped with bicycle racks that allow cyclists to combine their modes of travel and in FY21, MTS Bus began installing racks with room for 3 bicycles.

In FY20, MTS implemented a Zero Emission Bus Pilot Program and now has 8, 40ft Battery Electric buses (BEB's). The pilot program will allow MTS to evaluate ZEB technology in preparation for the conversion of MTS' fleet to zero-emission buses by 2040. The remainder of the MTS Bus fleet is powered by environmentally friendly compressed natural gas (CNG).

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

MTS Bus staff operates three customer call centers, assisting over 325,000 callers each year. The MTS Information & Trip Planning office provides complete route, schedule, and system information

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

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Contract Bus Services' Description of Activities
Fiscal Year 2022
Section 1.03

General System Summary

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

Operationally, FY22 ridership for MTS contracted fixed routes is estimated at 11.3 million passengers. In FY22, contract bus services will operate a total of 81 traditional fixed and shuttle-type routes, logging approximately 1.1 million revenue hours while traveling approximately 11.7 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they provide for MTS follows.

Transdev North America

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

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

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

Transdev has been a private transportation provider for MTS since July 1992. In early 2021, Transdev was awarded a renewal of its fixed-route contract by the MTS Board of Directors, Transdev operates MTS's South Bay Division located in Chula Vista, and MTS's East County Division located in El Cajon.

The South Bay, East County, Commuter Express, Rural and BRT bus service contract, effective June 27, 2021, has a value estimated to be \$911.3 million over the full 10-year contract term (6 base years with two 2-year options available to MTS).

South Bay Division

MTS's South Bay Division operates 42 fixed routes in the south and central areas of San Diego County, including the South Bay Rapid, which was launched in January of 2019. These routes utilize 239 MTS-owned compressed natural gas (CNG) fueled transit buses and two MTS-owned battery electric buses (BEB). All of these buses are operated, serviced and fueled at the MTS-owned South Bay Division located at 3650A Main Street in Chula Vista. The division also has two (2) battery electric bus chargers installed to support the Zero Emission Bus (ZEB) project.

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

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

South Bay Weekend/Holiday Service

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

East County Division

MTS's East County Division operates 18 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 66 MTS-owned CNG transit buses, 24 MTS-owned CNG over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 544 Vernon Way in El Cajon. The division also has two (2) battery electric bus chargers installed to support the Zero Emission Bus (ZEB) project.

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

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

First Transit, Inc.

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

India for transit authorities, state departments of transportation, colleges and universities, airports, municipal organizations and private companies. First Transit is supported by 19,500 employees across North America.

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

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

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

Copley Park Division

ADA Paratransit Service

FY21 First Transit operated 107 propane, 45 gasoline powered, MTS-owned paratransit buses, to provide ADA paratransit service throughout the entire MTS service area. All of these buses are operated, serviced and fueled at the MTS-owned/leased Copley Park Division located at 7490/7550 Copley Park Place in Kearny Mesa. In addition, First Transit operates the reservation call center, scheduling, dispatching and maintenance for MTS's ADA paratransit services which provides approximately 492,000 annual trips. MTS received 14 new paratransit minivans from SANDAG under an FTA 5310 grant and funded multiple software enhancements to the customer facing side of the paratransit program with a federal ICAM grant.

First Transit has been the contracted provider of Paratransit services to MTS since 2000 and was awarded a new contract for six base years and 4 option years in June 2020.

Fixed Route Service

Minibus services operates from the MTS Copley Park Division in Kearny Mesa. MTS will continue to realize significant cost savings over the duration of this contract by taking advantage of economies of scales presented by the opportunity to operate the ADA service contract jointly with the minibus operation at the same location, thus, taking full advantage of the many operating synergies.

First Transit began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley and Mid-City. First Transit operates 31 propane and 6 MTS-owned gasoline powered minibuses on 15 weekday fixed routes (including one express route) and 12 weekend fixed routes. First Transit was awarded a new contract for six base years and 4 option years in June 2020.

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

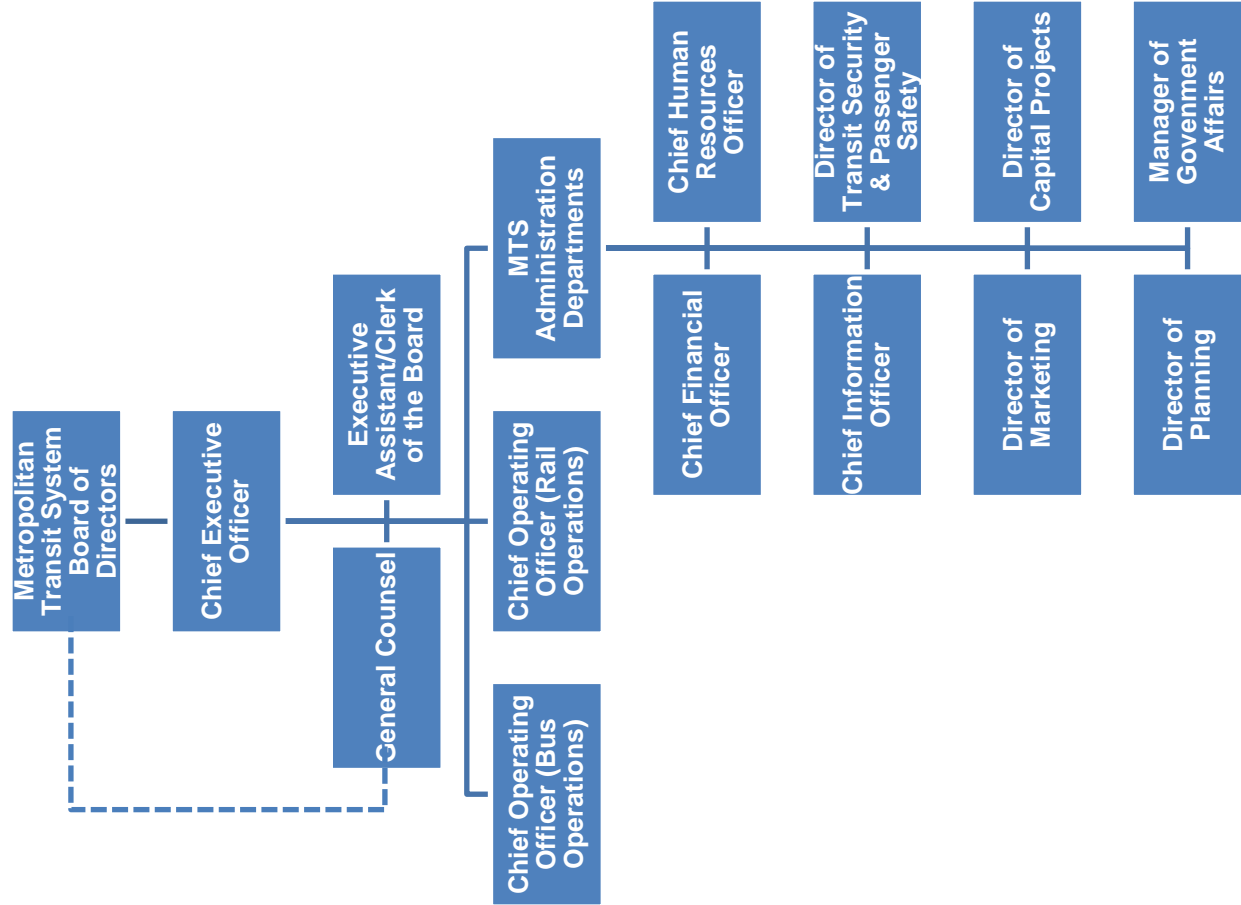
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Coronado Ferry Description of Activities
Fiscal Year 2022
Section 1.03

General System Summary

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

The service currently operates on weekdays only in the mornings for six trips departing from Broadway between the hours of 4:50 a.m. and 8:10 a.m. and six trips departing from Coronado Ferry Landing between the hours of 5:10 a.m. and 8:35 a.m. In the afternoons there are five trips departing from Broadway between 2:00 p.m. and 6:00 p.m. and five trips departing from Coronado Ferry Landing between 2:30 p.m. and 6:30 p.m.

**San Diego Metropolitan Transit System
Executive Level Organization Chart
Fiscal Year 2022
Section 1.04**



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 2.01**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	79,531,926	46,603,588	49,500,000	2,896,412	6.2%
OTHER OPERATING REVENUE	21,817,225	18,381,868	21,512,685	3,130,817	17.0%
TOTAL OPERATING REVENUES	101,349,151	64,985,456	71,012,685	6,027,229	9.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	205,967,142	263,738,057	284,105,421	20,367,364	7.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	26,056	(2,503,059)	34,982	2,538,041	-101.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	26,056	(2,503,059)	34,982	2,538,041	-101.4%
TOTAL NON OPERATING REVENUE	205,993,198	261,234,998	284,140,403	22,905,406	8.8%
TOTAL COMBINED REVENUES	307,342,349	326,220,454	355,153,088	28,932,635	8.9%
OPERATING EXPENSES					
LABOR EXPENSES	84,862,243	86,611,972	93,860,341	7,248,369	8.4%
FRINGE EXPENSES	54,475,623	69,139,073	64,238,128	(4,900,945)	-7.1%
TOTAL PERSONNEL EXPENSES	139,337,866	155,751,045	158,098,469	2,347,424	1.5%
SECURITY EXPENSES	7,917,868	8,751,540	9,500,000	748,460	8.6%
REPAIR/MAINTENANCE SERVICES	6,193,604	7,934,204	9,383,964	1,449,760	18.3%
ENGINE AND TRANSMISSION REBUILD	1,003,320	1,048,632	1,087,000	38,368	3.7%
OTHER OUTSIDE SERVICES	15,836,393	15,463,019	17,651,411	2,188,392	14.2%
PURCHASED TRANSPORTATION	75,308,366	74,128,784	92,634,838	18,506,054	25.0%
TOTAL OUTSIDE SERVICES	106,259,552	107,326,179	130,257,213	22,931,034	21.4%
LUBRICANTS	506,084	428,020	480,500	52,480	12.3%
TIRES	1,217,719	1,302,700	1,340,200	37,500	2.9%
OTHER MATERIALS AND SUPPLIES	12,446,781	14,986,840	11,496,539	(3,490,301)	-23.3%
TOTAL MATERIALS AND SUPPLIES	14,170,585	16,717,560	13,317,239	(3,400,321)	-20.3%
GAS/DIESEL/PROPANE	2,720,308	1,876,186	2,636,186	760,000	40.5%
CNG	9,462,873	10,967,235	12,405,000	1,437,765	13.1%
TRACTION POWER	13,222,628	15,523,128	19,426,472	3,903,344	25.1%
UTILITIES	4,344,654	4,665,410	5,465,034	799,624	17.1%
TOTAL ENERGY	29,750,463	33,031,959	39,932,692	6,900,733	20.9%
RISK MANAGEMENT	6,940,342	7,381,688	7,119,617	(262,071)	-3.6%
GENERAL AND ADMINISTRATIVE	4,500,828	4,200,270	4,663,845	463,575	11.0%
DEBT SERVICE	984,407	481,450	335,196	(146,254)	-30.4%
VEHICLE / FACILITY LEASE	1,239,270	1,330,300	1,428,817	98,517	7.4%
TOTAL OPERATING EXPENSES	303,183,312	326,220,451	355,153,088	28,932,637	8.9%
NET OPERATING SUBSIDY	(201,834,161)	(261,234,995)	(284,140,403)	22,905,408	8.8%
OVERHEAD ALLOCATION	(0)	(0)	(0)	0	0.0%
ADJUSTED NET OPERATING SUBSIDY	(201,834,161)	(261,234,995)	(284,140,403)	22,905,408	8.8%
TOTAL REVENUES LESS TOTAL EXPENSES	4,159,037	3	(0)	3	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2022
SECTION 2.02**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	79,531,926	46,603,588	49,500,000	2,896,412	6.2%
OTHER OPERATING REVENUE	753,515	286,100	553,450	267,350	93.4%
TOTAL OPERATING REVENUES	80,285,441	46,889,688	50,053,450	3,163,762	6.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	201,651,327	258,029,589	277,587,538	19,557,949	7.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	201,651,327	258,029,589	277,587,538	19,557,949	7.6%
TOTAL COMBINED REVENUES	281,936,768	304,919,277	327,640,988	22,721,711	7.5%
OPERATING EXPENSES					
LABOR EXPENSES	68,093,673	69,810,163	75,723,065	5,912,902	8.5%
FRINGE EXPENSES	49,638,636	63,126,367	57,564,738	(5,561,629)	-8.8%
TOTAL PERSONNEL EXPENSES	117,732,309	132,936,530	133,287,803	351,273	0.3%
SECURITY EXPENSES	1,132,276	1,175,000	1,283,000	108,000	9.2%
REPAIR/MAINTENANCE SERVICES	6,041,503	7,738,204	9,177,964	1,439,760	18.6%
ENGINE AND TRANSMISSION REBUILD	1,003,320	1,048,632	1,087,000	38,368	3.7%
OTHER OUTSIDE SERVICES	5,524,954	5,137,228	5,116,774	(20,454)	-0.4%
PURCHASED TRANSPORTATION	75,308,366	74,128,784	92,634,838	18,506,054	25.0%
TOTAL OUTSIDE SERVICES	89,010,419	89,227,848	109,299,576	20,071,728	22.5%
LUBRICANTS	506,084	428,000	480,500	52,500	12.3%
TIRES	1,217,719	1,302,700	1,340,200	37,500	2.9%
OTHER MATERIALS AND SUPPLIES	12,424,993	14,945,792	11,479,902	(3,465,890)	-23.2%
TOTAL MATERIALS AND SUPPLIES	14,148,797	16,676,492	13,300,602	(3,375,890)	-20.2%
GAS/DIESEL/PROPANE	2,587,806	1,732,436	2,452,436	720,000	41.6%
CNG	9,462,873	10,967,235	12,405,000	1,437,765	13.1%
TRACTION POWER	13,222,628	15,523,128	19,426,472	3,903,344	25.1%
UTILITIES	3,612,654	3,872,828	4,700,924	828,096	21.4%
TOTAL ENERGY	28,885,961	32,095,627	38,984,832	6,889,205	21.5%
RISK MANAGEMENT	3,042,537	4,136,760	6,056,531	1,919,771	46.4%
GENERAL AND ADMINISTRATIVE	867,682	950,644	960,687	10,043	1.1%
DEBT SERVICE	612,259	481,450	335,196	(146,254)	-30.4%
VEHICLE / FACILITY LEASE	1,026,269	1,074,550	1,162,667	88,117	8.2%
TOTAL OPERATING EXPENSES	255,326,232	277,579,901	303,387,894	25,807,993	9.3%
NET OPERATING SUBSIDY	(175,040,791)	(230,690,213)	(253,334,444)	22,644,231	9.8%
OVERHEAD ALLOCATION	(26,530,134)	(27,339,374)	(24,253,094)	3,086,280	-11.3%
ADJUSTED NET OPERATING SUBSIDY	(201,570,925)	(258,029,587)	(277,587,538)	19,557,951	7.6%
TOTAL REVENUES LESS TOTAL EXPENSES	80,402	2	(0)	2	-102.8%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2022
SECTION 2.03**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	20,051,911	17,208,943	20,077,680	2,868,737	16.7%
TOTAL OPERATING REVENUES	20,051,911	17,208,943	20,077,680	2,868,737	16.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	4,315,815	5,708,468	6,517,883	809,415	14.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(2,500,000)	-	2,500,000	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	(2,500,000)	-	2,500,000	-100.0%
TOTAL NON OPERATING REVENUE	4,315,815	3,208,468	6,517,883	3,309,415	103.1%
TOTAL COMBINED REVENUES	24,367,727	20,417,411	26,595,563	6,178,152	30.3%
OPERATING EXPENSES					
LABOR EXPENSES	16,266,682	16,439,809	17,803,619	1,363,810	8.3%
FRINGE EXPENSES	4,593,256	5,798,300	6,485,600	687,300	11.9%
TOTAL PERSONNEL EXPENSES	20,859,938	22,238,109	24,289,219	2,051,110	9.2%
SECURITY EXPENSES	6,785,592	7,576,540	8,217,000	640,460	8.5%
REPAIR/MAINTENANCE SERVICES	144,839	192,000	202,000	10,000	5.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	10,266,840	10,225,573	12,424,937	2,199,364	21.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	17,197,270	17,994,113	20,843,937	2,849,824	15.8%
LUBRICANTS	-	20	-	(20)	-100.0%
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	16,742	40,928	16,637	(24,291)	-59.4%
TOTAL MATERIALS AND SUPPLIES	16,742	40,948	16,637	(24,311)	-59.4%
GAS/DIESEL/PROPANE	128,169	136,750	176,750	40,000	29.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	723,311	784,432	755,890	(28,542)	-3.6%
TOTAL ENERGY	851,480	921,182	932,640	11,458	1.2%
RISK MANAGEMENT	3,867,387	3,183,512	921,102	(2,262,410)	-71.1%
GENERAL AND ADMINISTRATIVE	3,509,893	3,183,436	3,611,197	427,761	13.4%
DEBT SERVICE	372,148	-	-	-	-
VEHICLE / FACILITY LEASE	189,930	230,000	240,400	10,400	4.5%
TOTAL OPERATING EXPENSES	46,864,789	47,791,300	50,855,132	3,063,832	6.4%
NET OPERATING SUBSIDY	(26,812,877)	(30,582,357)	(30,777,452)	195,095	0.6%
OVERHEAD ALLOCATION	26,575,698	27,373,889	24,259,569	(3,114,321)	-11.4%
ADJUSTED NET OPERATING SUBSIDY	(237,179)	(3,208,468)	(6,517,883)	3,309,416	103.1%
TOTAL REVENUES LESS TOTAL EXPENSES	4,078,636	0	-	0	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2022
SECTION 2.04**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,011,799	886,825	881,555	(5,270)	-0.6%
TOTAL OPERATING REVENUES	1,011,799	886,825	881,555	(5,270)	-0.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	0	-	(0)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	26,056	(3,059)	34,982	38,041	-1243.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	26,056	(3,059)	34,982	38,041	-1243.5%
TOTAL NON OPERATING REVENUE	26,056	(3,059)	34,982	38,041	-1243.6%
TOTAL COMBINED REVENUES	1,037,855	883,766	916,537	32,771	3.7%
OPERATING EXPENSES					
LABOR EXPENSES	501,887	362,000	333,657	(28,343)	-7.8%
FRINGE EXPENSES	243,731	214,406	187,790	(26,616)	-12.4%
TOTAL PERSONNEL EXPENSES	745,618	576,406	521,447	(54,959)	-9.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	7,263	4,000	4,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	44,600	100,218	109,700	9,482	9.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	51,863	104,218	113,700	9,482	9.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,045	120	-	(120)	-100.0%
TOTAL MATERIALS AND SUPPLIES	5,045	120	-	(120)	-100.0%
GAS/DIESEL/PROPANE	4,333	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	8,690	8,150	8,220	70	0.9%
TOTAL ENERGY	13,022	15,150	15,220	70	0.5%
RISK MANAGEMENT	30,419	61,416	141,984	80,568	131.2%
GENERAL AND ADMINISTRATIVE	123,253	66,190	91,961	25,771	38.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	23,071	25,750	25,750	-	0.0%
TOTAL OPERATING EXPENSES	992,291	849,250	910,062	60,812	7.2%
NET OPERATING SUBSIDY	19,507	37,575	(28,507)	66,082	-175.9%
OVERHEAD ALLOCATION	(45,564)	(34,516)	(6,475)		-81.2%
ADJUSTED NET OPERATING SUBSIDY	(26,056)	3,059	(34,982)	38,041	-1243.5%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	0	0	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
FY 2022 FUNDING SOURCES (\$000s)
SECTION 2.05**

Funding Description	FY20	FY21	FY22
Federal Funding Estimate	\$ 89,538	\$ 98,843	\$ 78,567
Transportation Development Act	38,479	26,474	33,087
California State Transit Assistance (STA)	34,147	23,656	16,789
California Cap and Trade (TIRCP, LCTOP)	18,112	11,009	25,396
Other Funding	1,127	3,063	34,455
Total Available Funding	\$ 181,403	\$ 163,046	\$ 188,292
Preventive Maintenance	\$ (56,000)	\$ (58,000)	\$ (60,131)
SANDAG Planning Study	(211)	(214)	(213)
Operation Usage	(4,599)	(4,617)	(2,462)
Total Preventative Maintenance/SANDAG Planning	\$ (60,811)	\$ (62,831)	\$ (62,806)
Available Funding for Capital Program	\$ 120,592	\$ 100,214	\$ 125,486

Capital Project Categories	FY20	FY21	FY22
Rail Revenue Vehicles	22,000	25,971	28,500
Bus Revenue Vehicles	32,453	32,954	42,225
Facility & Construction Projects	28,612	10,284	11,985
Rail Infrastructure	19,543	16,973	26,062
Other Equipment & Installations	17,984	14,033	16,715
Grand Total	\$ 120,592	\$ 100,214	\$ 125,486

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Revenue Activities
Proposed Budget Fiscal Year 2022
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 13.9 percent of the system's \$355.2 million operating budget. Passenger fares are budgeted to increase (6.2 percent) to \$49.5 million for FY22 compared to amended FY21 levels. Total passenger levels for all operators are projected to total 42.5 million, an increase of 4.2 million (11.1 percent) from amended FY21 levels. Projected increases in passengers and passenger revenue are due to the Mid-Coast Trolley extension going live in November 2021, as well as the continued recovery from the COVID-19 pandemic.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

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

Total other revenue is budgeted to increase by \$3.1 million (17.0 percent) compared to amended FY21 levels, primarily due to increases to advertising and energy credit revenues.

Non-operating Revenues

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

Subsidy Revenue

Subsidy revenue included in the operating budget is detailed in Section 3.05. MTS is budgeting \$284.1 million (an increase of \$20.4 million or 7.7 percent) in subsidy revenue for FY22. This increase is partially due to the continued recovery of sales tax revenues as well as additional TransNet Operating Reimbursement due to the launch of the Mid-Coast Trolley extension. It also includes an increase in federal stimulus funding, which is detailed below.

Subsidy revenue included in the CIP budget is detailed in Section 8.02. MTS is budgeting \$125.5 million in subsidy revenue for FY22.

Federal Transit Administration (FTA) Recurring Revenues

On December 4, 2015, President Obama signed the Fixing America's Surface Transportation (FAST) Act, reauthorizing surface transportation programs through Federal fiscal year 2021. FAST establishes the legal authority to commence and continue Federal Transit Administration (FTA) programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. FTA funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and

operating budgets. MTS's share of recurring federal revenue is expected to decrease by \$180,000 from the FY21 amended budget to \$78.6 million in total.

FAST provides for the following funding streams MTS commonly receives:

- 5307 Urban Area Formula Grants for capital improvements and preventive maintenance
- 5311 Formula Grants for Rural Areas for capital improvements and to supplement operating costs
- 5337 State of Good Repair Funding for capital improvements and preventive maintenance
- 5339 Bus and Bus Facilities Funding for capital improvements
- 5311 Formula Grants for Rural Areas Funding for rural service operations
- 5311(f) Inter-City Bus Program Funding for rural service operations connecting to inter-city network

Section 5307 / 5337 / 5339 Capital and Preventive Maintenance

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. The funding levels for each section are estimates.

The FY22 MTS operating and CIP budgets 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.

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 2021, the estimated allocation for the MTS Section 5307 program is \$45.9 million.

Section 5337 State of Good Repair is also a formula-based program dedicated to repairing and upgrading the nation's rail transit systems, along with high-intensity motor bus systems, that use high-occupancy vehicle lanes, including bus rapid transit (BRT). Section 5337 includes funding previously provided through Section 5309 Fixed Guideway Rail Modernization Formula Program. Projects are limited to replacement and rehabilitation or capital projects that are required to maintain public transportation systems in a state of good repair. For federal fiscal year 2021, the Section 5337 funds MTS allocation estimate is \$28.3 million.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal fiscal year 2021, the Section 5339 funds MTS allocation estimate is \$4.3 million.

In FY22, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling \$59.0 million. The FTA also allows the utilization of up to 10 percent of Section 5307 funding for ADA operations, resulting in an allocation of \$4.6 million in FY22. The remaining federal formula funding will fund the FY22 CIP

FTA Stimulus Funding

On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided \$25 billion to the transit industry nationwide. MTS was apportioned \$220 million in CARES Act funding over multiple fiscal years to supplement lost revenues and increased expenses related to the pandemic.

On March 11, 2021, the President signed American Rescue Plan Act of 2021 (ARP) Act, which provided \$30.5 billion to support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic. MTS is expected to receive between \$130-140 million in ARP Act funding over multiple fiscal years to supplement lost revenues and increased expenses related to the pandemic.

The Board has directed to include this stimulus funding in the operating budget over multiple fiscal years to supplement lost revenues and balance the projected operating deficits resulting from COVID-19. This proposed FY22 operating budget includes \$80.3 million in FTA stimulus funding.

Other Federal Revenue

Section 5311 formula funding is allocated to the state of California Department of Transportation, who then awards it to sub-recipients for rural capital improvements and to supplement operating costs. Funding for FY22 is \$844,000.

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 \$10 million is budgeted, and the remaining balance will be budgeted in the future fiscal years.

Transportation Development Act (TDA) Revenue

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

Regional sales tax receipts were projected to grow by 3.7 percent year over year for FY22 compared to the revised totals for FY21, resulting in a revenue increase to MTS of \$3.5 million (3.6 percent) versus the amended FY21 projection of \$97.8 million. The MTS operating budget will include \$68.8 million of TDA funding, a decrease of \$2.9 million (-4.1 percent). The remaining \$32.5 million will be utilized in the FY22 CIP.

State Transit Assistance (STA) Revenue

STA funding comes from the Public Transportation Act (PTA), which derives its revenue from the state sales tax on diesel fuel. 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 FY 2022, the estimated STA funding is \$23.1 million, of which \$11.8 million is planned in CIP with the remaining \$11.3 million planned for the operating budget.

MTS also receives a separate STA allocation for State of Good Repair (SGR) program funding from SB1, which is funded from a portion of a new transportation improvement fee on vehicle registration. Receipts for FY 2021 will provide \$5.0 million to MTS's FY22 CIP.

Other State Revenue

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

The Low Carbon Transit Operations Program (LCTOP) is an annual funding program that is distributed by the same formula as STA funding. MTS has budgeted \$5.2 million in the FY22 CIP to fund the Zero Emission Bus project.

The Transit and Intercity Rail Capital Program (TIRCP) awarded MTS a total of \$40.1M in FY19 for Blue Line Rail Corridor Transit Enhancements projects, in which \$16.0M is budgeted in MTS's FY22 CIP, the remaining balance of \$2.6M will be budgeted in future fiscal years. In FY20, MTS was awarded another \$7.2 million for the El Cajon Transit Center Third Track project, with \$4.2 million budgeted in FY22 CIP and a balance of \$3.0 million to be budgeted in future fiscal years.

MTS annually receives Medi-Cal revenue for the reimbursement of certain Americans with Disability Act (ADA) Paratransit trips. The FY22 operating budget includes revenue of \$200,000, an increase of \$70,000 (53.8 percent).

TransNet Revenue

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

For FY22, TransNet operating support funding is \$28.7 million and ADA funding is \$908,000. This totals \$29.6 million for FY22, which is an increase of \$1.3 million (4.4 percent) from the FY21 amended budget. This increase is due to the projected increases in regional sales tax revenues.

MTS also receives TransNet as operating assistance for TransNet funded services, which includes Superloop, I-15 BRT, Mid-City Rapid, and South Bay BRT. Beginning in November 2021, this will also include the Mid-Coast Trolley extension. TransNet operating assistance is projected to be \$20.0 million in FY22, an increase of \$6.6 million from the FY21 amended budget, which is due to the Mid-Coast Trolley extension. In total, TransNet revenues are projected to increase by \$7.8 million (18.8 percent) from the FY21 amended budget.

Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY22, these funds total \$191,000.

SANDAG provides funding, funded through FasTrak tolls, to operate services along the Interstate 15 corridor. The budgeted FasTrak funding supporting this operation totals \$8.5 million.

In April 2009, MTS and North County Transit District (NCTD) reached an agreement regarding the sharing of the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). For FY22, NCTD's portion of the funding needed to provide this service totals \$110,000.

In December 2018, MTS and the University of California, San Diego (UCSD) executed a contract in which the UCSD-operated City Shuttle service would be replaced by expanded frequency and span on MTS routes 201 and 202 between the La Jolla Colony area and the Gilman Transit Center on the UCSD campus. UCSD has agreed to reimburse MTS \$5.74 per student per quarter. The FY22 budget for UCSD shuttle revenue is \$500,000.

Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Reserve revenue usage totals \$35,000, an increase of \$2.5 million from the FY21 amended budget, which had a net contribution of \$2.5 million. These reserve revenues changes are described below.

Reserve Revenues

The FY22 operating budget projects a balanced budget. The contingency reserve balance for the end of FY21 is projected to total \$38.8 million, or 13.5 percent of the FY21 MTS operating expenses. The FY21 amended operating budget for MTS is utilizing \$500,000 in contingency reserves toward a one-time settlement payment within Administration. MTS also maintains an Insurance reserve for its Self-Insured Retention (SIR) balance. Due to the high cost of liability insurance, the Board decided to increase the MTS SIR from \$2,000,000 to \$5,000,000, and as such, the FY21 amended budget reflects this one-time addition of \$3,000,000 to the Insurance reserve. No reserve utilization is projected for FY22 for MTS.

For Hire Vehicle Administration (FHVA) and San Diego & Arizona Eastern (SD&AE) are self-funded entities who must balance their operating expenses with operating revenues or their contingency reserve revenue. FHVA is projected to add \$63,000 to its contingency reserves as total FY22 projected revenues exceed FY22 projected expenses. SD&AE is projected to use \$98,000 of its contingency reserves as total FY22 projected expenses exceed FY22 projected revenues.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 3.02**

	ACTUAL FY20	AMENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	79,531,926	46,603,588	49,500,000	2,896,412	6.2%
OTHER INCOME	21,817,225	18,381,868	21,512,685	3,130,817	17.0%
TOTAL OPERATING REVENUE	101,349,151	64,985,456	71,012,685	6,027,229	9.3%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	63,129,955	63,219,614	64,586,394	1,366,781	2.2%
FEDERAL REVENUE - CARES ACT	17,900,000	74,143,632	80,295,795	6,152,163	8.3%
TRANSPORTATION DEVELOPMENT ACT (TDA)	63,505,007	71,776,987	68,804,580	(2,972,407)	-4.1%
STATE TRANSIT ASSISTANCE (STA)	10,912,864	3,269,000	11,300,000	8,031,000	245.7%
STATE REVENUE - OTHER	670,411	130,034	200,000	69,966	53.8%
TRANSNET	40,315,353	41,770,086	49,617,341	7,847,255	18.8%
OTHER LOCAL SUBSIDIES	9,533,553	9,428,703	9,301,311	(127,392)	-1.4%
TOTAL SUBSIDY REVENUE	205,967,143	263,738,054	284,105,421	20,367,367	7.7%
OTHER REVENUE					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	26,056	(2,503,059)	34,982	2,538,041	-101.4%
TOTAL OTHER REVENUE	26,056	(2,503,059)	34,982	2,538,041	-101.4%
TOTAL NON OPERATING REVENUE	205,993,199	261,234,995	284,140,403	22,905,408	8.8%
GRAND TOTAL REVENUES	307,342,349	326,220,451	355,153,088	28,932,637	8.9%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 3.03**

	ACTUAL FY20	AMENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	19,749,141	14,106,729	13,939,714	(167,015)	-1.2%
RAIL OPERATIONS - BASE	36,463,572	18,777,568	21,222,257	2,444,689	13.0%
MCS - FIXED ROUTE	20,933,519	13,269,115	13,179,831	(89,284)	-0.7%
MCS - PARATRANSIT	2,385,694	450,176	1,158,198	708,022	157.3%
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	79,531,926	46,603,588	49,500,000	2,896,412	6.2%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 3.04**

	ACTUAL FY20	AMENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OTHER INCOME					
BUS OPERATIONS	6,850	3,100	3,450	350	11.3%
RAIL OPERATIONS - BASE	746,553	283,000	550,000	267,000	94.3%
MCS - FIXED ROUTE	112	0	0	0	-
MCS - PARATRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
ADMINISTRATIVE	20,051,911	17,208,943	20,077,680	2,868,737	16.7%
TAXICAB	856,152	720,825	721,555	730	0.1%
SD&AE	155,647	166,000	160,000	(6,000)	-3.6%
TOTAL OTHER INCOME	21,817,225	18,381,868	21,512,685	3,130,817	17.0%
TOTAL OTHER OPERATING INCOME	21,817,225	18,381,868	21,512,685	3,130,817	17.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 3.05**

	ACTUAL FY20	AMENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FEDERAL OTHER	135,177	151,500	151,500	0	0.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	57,903,613	60,130,645	59,000,000	(1,130,645)	-1.9%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	4,617,347	2,462,469	4,591,253	2,128,785	86.4%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
FTA 5311 / 5311(f) - RURAL	473,818	475,000	843,641	368,641	77.6%
TOTAL FEDERAL FUNDS	63,129,955	63,219,614	64,586,394	1,366,781	2.2%
FEDERAL					
FTA 5307 - CARES ACT	17,900,000	74,143,632	80,295,795	6,152,163	8.3%
TOTAL FEDERAL FUNDS	17,900,000	74,143,632	80,295,795	6,152,163	8.3%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	57,834,524	66,629,862	62,473,145	(4,156,717)	-6.2%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	5,041,994	4,913,197	5,095,235	182,038	3.7%
TDA - ARTICLE 8.0	628,489	233,928	1,236,201	1,002,273	428.5%
TOTAL TDA FUNDS	63,505,007	71,776,987	68,804,580	(2,972,407)	-4.1%
STATE TRANSIT ASSISTANCE (STA)					
STA - FORMULA	10,912,864	3,269,000	11,300,000	8,031,000	245.7%
TOTAL STA FUNDS	10,912,864	3,269,000	11,300,000	8,031,000	245.7%
STATE REVENUE - OTHER					
CALTRANS	0	0	0	0	-
MEDICAL	670,411	130,034	200,000	69,966	53.8%
TOTAL STATE FUNDS	670,411	130,034	200,000	69,966	1
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	27,311,577	27,497,336	28,718,000	1,220,664	4.4%
TRANSNET - ACCESS ADA	870,762	875,261	907,641	32,380	3.7%
TRANSNET - SUPERLOOP	1,920,710	2,431,790	2,132,292	(299,498)	-12.3%
TRANSNET - BRT	10,212,304	10,965,699	17,859,409	6,893,709	62.9%
TOTAL TRANSNET FUNDS	40,315,353	41,770,086	49,617,341	7,847,255	18.8%
OTHER LOCAL					
CITY OF SAN DIEGO	329,984	214,478	191,311	(23,167)	-10.8%
SANDAG - INLAND BREEZE	8,040,856	8,843,125	8,500,000	(343,125)	-3.9%
SANDAG - 4S RANCH	0	0	0	0	-
SANDAG - MURPHY CANYON	0	0	0	0	-
APCD	0	0	0	0	-
OTHER	1,162,713	371,100	610,000	238,900	64.4%
CNG REBATES	0	0	0	0	-
OTHER LOCAL FUNDS	9,533,553	9,428,703	9,301,311	(127,392)	-1.4%
TOTAL SUBSIDY REVENUE	205,967,143	263,738,054	284,105,421	20,367,367	7.7%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 3.06**

	<u>ACTUAL FY20</u>	<u>AMENDED BUDGET FY21</u>	<u>PROPOSED BUDGET FY22</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER FUNDS					
LEASE/LEASEBACK LEASE PAYMENT FUND	0	0	0	0	-
TOTAL OTHER FUNDS	0	0	0	0	-
RESERVES REVENUE					
MTS CONTINGENCY RESERVE	-	500,000	0	(500,000)	-100.0%
TAXICAB RESERVES	88,825	16,585	(62,766)	(79,351)	-478.5%
CARRYOVERS	0	0	0	0	-
RISK INSURANCE RESERVE	0	(3,000,000)	0	3,000,000	-100.0%
SD&AE RESERVE	(62,769)	(19,644)	97,748	117,392	-597.6%
TOTAL RESERVES REVENUE	26,056	(2,503,059)	34,982	2,538,041	-101.4%
TOTAL OTHER NON OPERATING REVENUE	<u>26,056</u>	<u>(2,503,059)</u>	<u>34,982</u>	<u>2,538,041</u>	<u>-101.4%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2022
SECTION 4.01**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	79,531,926	46,603,588	49,500,000	2,896,412	6.2%
OTHER OPERATING REVENUE	753,515	286,100	553,450	267,350	93.4%
TOTAL OPERATING REVENUES	80,285,441	46,889,688	50,053,450	3,163,762	6.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	201,651,327	258,029,589	277,587,538	19,557,949	7.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	201,651,327	258,029,589	277,587,538	19,557,949	7.6%
TOTAL COMBINED REVENUES	281,936,768	304,919,277	327,640,988	22,721,711	7.5%
OPERATING EXPENSES					
LABOR EXPENSES	68,093,673	69,810,163	75,723,065	5,912,902	8.5%
FRINGE EXPENSES	49,638,636	63,126,367	57,564,738	(5,561,629)	-8.8%
TOTAL PERSONNEL EXPENSES	117,732,309	132,936,530	133,287,803	351,273	0.3%
SECURITY EXPENSES	1,132,276	1,175,000	1,283,000	108,000	9.2%
REPAIR/MAINTENANCE SERVICES	6,041,503	7,738,204	9,177,964	1,439,760	18.6%
ENGINE AND TRANSMISSION REBUILD	1,003,320	1,048,632	1,087,000	38,368	3.7%
OTHER OUTSIDE SERVICES	5,524,954	5,137,228	5,116,774	(20,454)	-0.4%
PURCHASED TRANSPORTATION	75,308,366	74,128,784	92,634,838	18,506,054	25.0%
TOTAL OUTSIDE SERVICES	89,010,419	89,227,848	109,299,576	20,071,728	22.5%
LUBRICANTS	506,084	428,000	480,500	52,500	12.3%
TIRES	1,217,719	1,302,700	1,340,200	37,500	2.9%
OTHER MATERIALS AND SUPPLIES	12,424,993	14,945,792	11,479,902	(3,465,890)	-23.2%
TOTAL MATERIALS AND SUPPLIES	14,148,797	16,676,492	13,300,602	(3,375,890)	-20.2%
GAS/DIESEL/PROPANE	2,587,806	1,732,436	2,452,436	720,000	41.6%
CNG	9,462,873	10,967,235	12,405,000	1,437,765	13.1%
TRACTION POWER	13,222,628	15,523,128	19,426,472	3,903,344	25.1%
UTILITIES	3,612,654	3,872,828	4,700,924	828,096	21.4%
TOTAL ENERGY	28,885,961	32,095,627	38,984,832	6,889,205	21.5%
RISK MANAGEMENT	3,042,537	4,136,760	6,056,531	1,919,771	46.4%
GENERAL AND ADMINISTRATIVE	867,682	950,644	960,687	10,043	1.1%
DEBT SERVICE	612,259	481,450	335,196	(146,254)	-30.4%
VEHICLE / FACILITY LEASE	1,026,269	1,074,550	1,162,667	88,117	8.2%
TOTAL OPERATING EXPENSES	255,326,232	277,579,901	303,387,894	25,807,993	9.3%
NET OPERATING SUBSIDY	(175,040,791)	(230,690,213)	(253,334,444)	22,644,231	9.8%
OVERHEAD ALLOCATION	(26,530,134)	(27,339,374)	(24,253,094)	3,086,280	-11.3%
ADJUSTED NET OPERATING SUBSIDY	(201,570,925)	(258,029,587)	(277,587,538)	19,557,951	7.6%
TOTAL REVENUES LESS TOTAL EXPENSES	80,402	2	(0)	2	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 4.02**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	19,749,141	14,106,729	13,939,714	(167,015)	-1.2%
OTHER OPERATING REVENUE	6,850	3,100	3,450	350	11.3%
TOTAL OPERATING REVENUES	19,755,991	14,109,829	13,943,164	(166,665)	-1.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	81,453,144	103,287,481	94,475,550	(8,811,931)	-8.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	81,453,144	103,287,481	94,475,550	(8,811,931)	-8.5%
TOTAL COMBINED REVENUES	101,209,136	117,397,310	108,418,714	(8,978,596)	-7.6%
OPERATING EXPENSES					
LABOR EXPENSES	38,782,676	40,124,454	42,812,761	2,688,307	6.7%
FRINGE EXPENSES	38,467,980	49,718,007	42,023,581	(7,694,426)	-15.5%
TOTAL PERSONNEL EXPENSES	77,250,656	89,842,461	84,836,342	(5,006,119)	-5.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	840,999	1,015,415	1,054,608	39,193	3.9%
ENGINE AND TRANSMISSION REBUILD	253,883	350,000	350,000	-	0.0%
OTHER OUTSIDE SERVICES	498,387	667,523	688,036	20,513	3.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,593,269	2,032,938	2,092,644	59,706	2.9%
LUBRICANTS	240,374	105,000	155,000	50,000	47.6%
TIRES	1,145,835	1,231,200	1,268,200	37,000	3.0%
OTHER MATERIALS AND SUPPLIES	5,199,731	6,791,668	4,792,600	(1,999,068)	-29.4%
TOTAL MATERIALS AND SUPPLIES	6,585,939	8,127,868	6,215,800	(1,912,068)	-23.5%
GAS/DIESEL/PROPANE	229,583	243,680	250,510	6,830	2.8%
CNG	4,767,634	5,508,000	6,051,000	543,000	9.9%
TRACTION POWER	73,748	143,600	146,472	2,872	2.0%
UTILITIES	679,237	747,647	794,307	46,660	6.2%
TOTAL ENERGY	5,750,202	6,642,927	7,242,289	599,362	9.0%
RISK MANAGEMENT	1,606,487	1,807,000	2,832,205	1,025,205	56.7%
GENERAL AND ADMINISTRATIVE	389,096	435,677	424,683	(10,994)	-2.5%
DEBT SERVICE	612,259	481,450	335,196	(146,254)	-30.4%
VEHICLE / FACILITY LEASE	347,961	377,700	395,700	18,000	4.8%
TOTAL OPERATING EXPENSES	94,135,868	109,748,021	104,374,859	(5,373,162)	-4.9%
NET OPERATING SUBSIDY	(74,379,877)	(95,638,192)	(90,431,695)	(5,206,497)	-5.4%
OVERHEAD ALLOCATION	(7,072,962)	(7,649,287)	(4,043,855)	3,605,432	-47.1%
ADJUSTED NET OPERATING SUBSIDY	(81,452,839)	(103,287,479)	(94,475,550)	(8,811,929)	-8.5%
TOTAL REVENUES LESS TOTAL EXPENSES	305	2	0	2	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 4.03**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	36,463,572	18,777,568	21,222,257	2,444,689	13.0%
OTHER OPERATING REVENUE	746,553	283,000	550,000	267,000	94.3%
TOTAL OPERATING REVENUES	37,210,124	19,060,568	21,772,257	2,711,689	14.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	51,607,441	77,138,234	86,617,705	9,479,471	12.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	51,607,441	77,138,234	86,617,705	9,479,471	12.3%
TOTAL COMBINED REVENUES	88,817,565	96,198,802	108,389,962	12,191,160	12.7%
OPERATING EXPENSES					
LABOR EXPENSES	28,804,996	29,223,709	32,431,804	3,208,095	11.0%
FRINGE EXPENSES	10,776,491	12,969,562	15,057,439	2,087,877	16.1%
TOTAL PERSONNEL EXPENSES	39,581,487	42,193,271	47,489,243	5,295,972	12.6%
SECURITY EXPENSES	167,558	154,000	180,000	26,000	16.9%
REPAIR/MAINTENANCE SERVICES	5,154,854	6,634,724	7,929,056	1,294,332	19.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,758,126	1,465,458	1,598,288	132,830	9.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	7,080,538	8,254,182	9,707,344	1,453,162	17.6%
LUBRICANTS	265,711	323,000	325,500	2,500	0.8%
TIRES	71,885	71,500	72,000	500	0.7%
OTHER MATERIALS AND SUPPLIES	7,128,853	6,720,152	6,629,702	(90,450)	-1.3%
TOTAL MATERIALS AND SUPPLIES	7,466,448	7,114,652	7,027,202	(87,450)	-1.2%
GAS/DIESEL/PROPANE	256,844	270,000	284,100	14,100	5.2%
CNG	-	-	-	-	-
TRACTION POWER	13,148,504	15,339,528	19,220,000	3,880,472	25.3%
UTILITIES	2,243,576	2,406,870	3,153,974	747,104	31.0%
TOTAL ENERGY	15,648,924	18,016,398	22,658,074	4,641,676	25.8%
RISK MANAGEMENT	1,420,749	2,314,460	3,209,026	894,566	38.7%
GENERAL AND ADMINISTRATIVE	452,184	498,349	519,404	21,055	4.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	349,213	356,900	416,017	59,117	16.6%
TOTAL OPERATING EXPENSES	71,999,543	78,748,212	91,026,310	12,278,098	15.6%
NET OPERATING SUBSIDY	(34,789,419)	(59,687,644)	(69,254,053)	9,566,409	16.0%
OVERHEAD ALLOCATION	(16,818,023)	(17,450,590)	(17,363,652)	86,938	-0.5%
ADJUSTED NET OPERATING SUBSIDY	(51,607,442)	(77,138,234)	(86,617,705)	9,479,471	12.3%
TOTAL REVENUES LESS TOTAL EXPENSES	(1)	0	0	(0)	0.0%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 4.04

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	20,933,519	13,269,115	13,179,831	(89,284)	-0.7%
OTHER OPERATING REVENUE	112	-	-	-	-
TOTAL OPERATING REVENUES	20,933,631	13,269,115	13,179,831	(89,284)	-0.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	54,405,692	66,875,130	78,808,033	11,932,903	17.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	54,405,692	66,875,130	78,808,033	11,932,903	17.8%
TOTAL COMBINED REVENUES	75,339,323	80,144,245	91,987,864	11,843,619	14.8%
OPERATING EXPENSES					
LABOR EXPENSES	395,489	396,000	410,000	14,000	3.5%
FRINGE EXPENSES	209,534	248,660	232,579	(16,081)	-6.5%
TOTAL PERSONNEL EXPENSES	605,024	644,660	642,579	(2,081)	-0.3%
SECURITY EXPENSES	964,717	1,021,000	1,103,000	82,000	8.0%
REPAIR/MAINTENANCE SERVICES	45,649	88,065	194,300	106,235	120.6%
ENGINE AND TRANSMISSION REBUILD	749,437	698,632	737,000	38,368	5.5%
OTHER OUTSIDE SERVICES	2,205,457	1,874,941	1,898,711	23,770	1.3%
PURCHASED TRANSPORTATION	62,094,606	65,306,231	76,985,310	11,679,079	17.9%
TOTAL OUTSIDE SERVICES	66,059,866	68,988,869	80,918,321	11,929,452	17.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	96,410	1,419,211	49,600	(1,369,611)	-96.5%
TOTAL MATERIALS AND SUPPLIES	96,410	1,419,211	49,600	(1,369,611)	-96.5%
GAS/DIESEL/PROPANE	966,612	775,078	793,592	18,514	2.4%
CNG	4,695,240	5,459,235	6,354,000	894,765	16.4%
TRACTION POWER	375	40,000	60,000	20,000	50.0%
UTILITIES	689,841	718,311	752,643	34,332	4.8%
TOTAL ENERGY	6,352,068	6,992,624	7,960,235	967,611	13.8%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	678	5,573	4,800	(773)	-13.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	47,096	59,950	60,950	1,000	1.7%
TOTAL OPERATING EXPENSES	73,161,140	78,110,887	89,636,485	11,525,598	14.8%
NET OPERATING SUBSIDY	(52,227,509)	(64,841,772)	(76,456,654)	11,614,882	17.9%
OVERHEAD ALLOCATION	(2,178,183)	(2,033,359)	(2,351,380)	(318,021)	15.6%
ADJUSTED NET OPERATING SUBSIDY	(54,405,692)	(66,875,131)	(78,808,034)	11,932,903	17.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	(1)	(2)	0	0.0%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 4.05

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	2,385,694	450,176	1,158,198	708,022	157.3%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	2,385,694	450,176	1,158,198	708,022	157.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	13,581,995	10,172,272	17,050,232	6,877,960	67.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	13,581,995	10,172,272	17,050,232	6,877,960	67.6%
TOTAL COMBINED REVENUES	15,967,688	10,622,448	18,208,430	7,585,982	71.4%
OPERATING EXPENSES					
LABOR EXPENSES	110,512	66,000	68,500	2,500	3.8%
FRINGE EXPENSES	56,472	39,000	35,465	(3,535)	-9.1%
TOTAL PERSONNEL EXPENSES	166,984	105,000	103,965	(1,035)	-1.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	891,350	957,900	753,991	(203,909)	-21.3%
PURCHASED TRANSPORTATION	12,990,598	8,588,625	15,406,933	6,818,308	79.4%
TOTAL OUTSIDE SERVICES	13,881,947	9,546,525	16,160,924	6,614,399	69.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	14,761	8,000	(6,761)	-45.8%
TOTAL MATERIALS AND SUPPLIES	-	14,761	8,000	(6,761)	-45.8%
GAS/DIESEL/PROPANE	1,134,767	443,678	1,124,234	680,556	153.4%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	1,134,767	443,678	1,124,234	680,556	153.4%
RISK MANAGEMENT	15,300	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	25,724	11,045	11,800	755	6.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	282,000	280,000	290,000	10,000	3.6%
TOTAL OPERATING EXPENSES	15,506,722	10,416,309	17,714,223	7,297,914	70.1%
NET OPERATING SUBSIDY	(13,121,029)	(9,966,133)	(16,556,025)	6,589,892	66.1%
OVERHEAD ALLOCATION	(460,966)	(206,138)	(494,207)	(288,069)	139.7%
ADJUSTED NET OPERATING SUBSIDY	(13,581,995)	(10,172,271)	(17,050,232)	6,877,961	67.6%
TOTAL REVENUES LESS TOTAL EXPENSES	-	1	1	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 4.06**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	223,163	233,928	242,595	8,667	3.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	223,163	233,928	242,595	8,667	3.7%
TOTAL COMBINED REVENUES	223,163	233,928	242,595	8,667	3.7%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	223,163	233,928	242,595	8,667	3.7%
TOTAL OUTSIDE SERVICES	223,163	233,928	242,595	8,667	3.7%
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	223,163	233,928	242,595	8,667	3.7%
NET OPERATING SUBSIDY	(223,163)	(233,928)	(242,595)	8,667	3.7%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(223,163)	(233,928)	(242,595)	8,667	3.7%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 4.07**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	379,892	322,544	393,422	70,878	22.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	379,892	322,544	393,422	70,878	22.0%
TOTAL COMBINED REVENUES	379,892	322,544	393,422	70,878	22.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	128,159	151,138	215,674	64,536	42.7%
TOTAL PERSONNEL EXPENSES	128,159	151,138	215,674	64,536	42.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	171,635	171,406	177,748	6,342	3.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	171,635	171,406	177,748	6,342	3.7%
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	299,794	322,544	393,422	70,878	22.0%
NET OPERATING SUBSIDY	(299,794)	(322,544)	(393,422)	70,878	22.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(299,794)	(322,544)	(393,422)	70,878	22.0%
TOTAL REVENUES LESS TOTAL EXPENSES	80,098	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 4.08**

	PERSONNEL FY22	OUTSIDE SERVICES FY22
City of Poway	62,901	5,716
City of El Cajon	79,025	24,862
City of Lemon Grove	14,883	123,623
City of La Mesa	58,865	
City of Coronado		23,547
Subtotal	215,674	177,748
Grand Total		393,422

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 5.01**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	20,051,911	17,208,943	20,077,680	2,868,737	16.7%
TOTAL OPERATING REVENUES	20,051,911	17,208,943	20,077,680	2,868,737	16.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	4,315,815	5,708,468	6,517,883	809,415	14.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(2,500,000)	-	2,500,000	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	(2,500,000)	-	2,500,000	-100.0%
TOTAL NON OPERATING REVENUE	4,315,815	3,208,468	6,517,883	3,309,415	103.1%
TOTAL COMBINED REVENUES	24,367,727	20,417,411	26,595,563	6,178,152	30.3%
OPERATING EXPENSES					
LABOR EXPENSES	16,266,682	16,439,809	17,803,619	1,363,810	8.3%
FRINGE EXPENSES	4,593,256	5,798,300	6,485,600	687,300	11.9%
TOTAL PERSONNEL EXPENSES	20,859,938	22,238,109	24,289,219	2,051,110	9.2%
SECURITY EXPENSES	6,785,592	7,576,540	8,217,000	640,460	8.5%
REPAIR/MAINTENANCE SERVICES	144,839	192,000	202,000	10,000	5.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	10,266,840	10,225,573	12,424,937	2,199,364	21.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	17,197,270	17,994,113	20,843,937	2,849,824	15.8%
LUBRICANTS	-	20	-	(20)	-100.0%
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	16,742	40,928	16,637	(24,291)	-59.4%
TOTAL MATERIALS AND SUPPLIES	16,742	40,948	16,637	(24,311)	-59.4%
GAS/DIESEL/PROPANE	128,169	136,750	176,750	40,000	29.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	723,311	784,432	755,890	(28,542)	-3.6%
TOTAL ENERGY	851,480	921,182	932,640	11,458	1.2%
RISK MANAGEMENT	3,867,387	3,183,512	921,102	(2,262,410)	-71.1%
GENERAL AND ADMINISTRATIVE	3,509,893	3,183,436	3,611,197	427,761	13.4%
DEBT SERVICE	372,148	-	-	-	-
VEHICLE / FACILITY LEASE	189,930	230,000	240,400	10,400	4.5%
TOTAL OPERATING EXPENSES	46,864,789	47,791,300	50,855,132	3,063,832	6.4%
NET OPERATING SUBSIDY	(26,812,877)	(30,582,357)	(30,777,452)	195,095	0.6%
OVERHEAD ALLOCATION	26,575,698	27,373,889	24,259,569	(3,114,321)	-11.4%
ADJUSTED NET OPERATING SUBSIDY	(237,179)	(3,208,468)	(6,517,883)	3,309,416	103.1%
TOTAL REVENUES LESS TOTAL EXPENSES	4,078,636	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2022
SECTION 5.02**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	329	2,000	2,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	329	2,000	2,000	-	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	69,286	62,150	73,566	11,416	18.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	69,615	64,150	75,566	11,416	17.8%
NET OPERATING SUBSIDY	(69,615)	(64,150)	(75,566)	11,416	17.8%
OVERHEAD ALLOCATION	75,500	64,150	75,566	11,416	17.8%
ADJUSTED NET OPERATING SUBSIDY	5,885	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	5,885	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2022
SECTION 5.03**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	172,097	175,780	178,656	2,876	1.6%
FRINGE EXPENSES	26,267	31,300	25,708	(5,592)	-17.9%
TOTAL PERSONNEL EXPENSES	198,364	207,080	204,364	(2,716)	-1.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	198,364	207,080	204,364	(2,716)	-1.3%
NET OPERATING SUBSIDY	(198,364)	(207,080)	(204,364)	(2,716)	-1.3%
OVERHEAD ALLOCATION	211,264	207,080	204,364	(2,716)	-1.3%
ADJUSTED NET OPERATING SUBSIDY	12,900	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	12,900	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2022
SECTION 5.04**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,671,724	1,111,177	1,373,382	262,205	23.6%
TOTAL OPERATING REVENUES	1,671,724	1,111,177	1,373,382	262,205	23.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	1,671,724	1,111,177	1,373,382	262,205	23.6%
OPERATING EXPENSES					
LABOR EXPENSES	49,022	46,000	46,000	-	0.0%
FRINGE EXPENSES	37,100	37,000	34,350	(2,650)	-7.2%
TOTAL PERSONNEL EXPENSES	86,121	83,000	80,350	(2,650)	-3.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	1,500	1,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	1,500	1,500	-	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	86,121	84,500	81,850	(2,650)	-3.1%
NET OPERATING SUBSIDY	1,585,602	1,026,677	1,291,532	(264,855)	25.8%
OVERHEAD ALLOCATION	(1,315,877)	(1,026,677)	(1,291,532)	(264,855)	25.8%
ADJUSTED NET OPERATING SUBSIDY	269,725	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	269,725	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL PROJECTS
FISCAL YEAR 2022
SECTION 5.05**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	629,643	588,000	670,000	82,000	13.9%
FRINGE EXPENSES	(138,009)	(125,318)	(127,010)	(1,692)	1.4%
TOTAL PERSONNEL EXPENSES	491,633	462,682	542,990	80,308	17.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	63,000	63,000	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	63,000	63,000	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	302	500	-	(500)	-100.0%
TOTAL ENERGY	302	500	-	(500)	-100.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	1,000	8,000	7,000	700.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	491,935	464,182	613,990	149,808	32.3%
NET OPERATING SUBSIDY	(491,935)	(464,182)	(613,990)	149,808	32.3%
OVERHEAD ALLOCATION	440,984	464,182	613,990	149,808	32.3%
ADJUSTED NET OPERATING SUBSIDY	(50,951)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(50,951)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
COMPASS CARD BUDGET
FISCAL YEAR 2022
SECTION 5.06**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,005,759	395,000	395,000	-	0.0%
TOTAL OPERATING REVENUES	1,005,759	395,000	395,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	526,531	526,531	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	526,531	526,531	-
TOTAL COMBINED REVENUES	1,005,759	395,000	921,531	526,531	133.3%
OPERATING EXPENSES					
LABOR EXPENSES	568,808	563,523	655,823	92,300	16.4%
FRINGE EXPENSES	(335,128)	(200,609)	(367,448)	(166,839)	83.2%
TOTAL PERSONNEL EXPENSES	233,680	362,914	288,375	(74,539)	-20.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,668,039	1,127,616	3,164,427	2,036,811	180.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,668,039	1,127,616	3,164,427	2,036,811	180.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,425	600	-	(600)	-100.0%
TOTAL ENERGY	1,425	600	-	(600)	-100.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,418,568	820,000	629,500	(190,500)	-23.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	3,321,713	2,311,130	4,082,302	1,771,172	76.6%
NET OPERATING SUBSIDY	(2,315,954)	(1,916,130)	(3,687,302)	1,771,172	92.4%
OVERHEAD ALLOCATION	2,561,955	1,916,130	3,160,771	1,244,641	65.0%
ADJUSTED NET OPERATING SUBSIDY	246,001	-	(526,531)	526,531	-
TOTAL REVENUES LESS TOTAL EXPENSES	246,001	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2022
SECTION 5.07**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	778,797	460,000	500,000	40,000	8.7%
FRINGE EXPENSES	72,309	75,600	81,619	6,019	8.0%
TOTAL PERSONNEL EXPENSES	851,106	535,600	581,619	46,019	8.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	176	1,500	1,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	176	1,500	1,500	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,845	1,000	-	(1,000)	-100.0%
TOTAL ENERGY	3,845	1,000	-	(1,000)	-100.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	28,748	13,100	33,600	20,500	156.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	883,874	551,200	616,719	65,519	11.9%
NET OPERATING SUBSIDY	(883,874)	(551,200)	(616,719)	65,519	11.9%
OVERHEAD ALLOCATION	799,500	551,200	616,719	65,519	11.9%
ADJUSTED NET OPERATING SUBSIDY	(84,374)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(84,374)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2022
SECTION 5.08**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,619,512	1,782,000	1,832,000	50,000	2.8%
FRINGE EXPENSES	194,626	225,144	230,821	5,677	2.5%
TOTAL PERSONNEL EXPENSES	1,814,139	2,007,144	2,062,821	55,677	2.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	760	2,600	2,600	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	760	2,600	2,600	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,633	1,200	-	(1,200)	-100.0%
TOTAL ENERGY	3,633	1,200	-	(1,200)	-100.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	8,135	6,000	15,000	9,000	150.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,826,667	2,016,944	2,080,421	63,477	3.1%
NET OPERATING SUBSIDY	(1,826,667)	(2,016,944)	(2,080,421)	63,477	3.1%
OVERHEAD ALLOCATION	1,757,526	2,016,944	2,080,421	63,477	3.1%
ADJUSTED NET OPERATING SUBSIDY	(69,141)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(69,141)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2022
SECTION 5.09**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	100,836	-	-	-	-
FRINGE EXPENSES	4,457,717	5,639,899	6,027,315	387,416	6.9%
TOTAL PERSONNEL EXPENSES	4,558,553	5,639,899	6,027,315	387,416	6.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	4,376	5,000	5,000	-	0.0%
GENERAL AND ADMINISTRATIVE	(65)	(40)	-	40	-100.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	4,562,864	5,644,859	6,032,315	387,456	6.9%
NET OPERATING SUBSIDY	(4,562,864)	(5,644,859)	(6,032,315)	387,456	6.9%
OVERHEAD ALLOCATION	4,929,331	5,644,859	6,032,315	387,456	6.9%
ADJUSTED NET OPERATING SUBSIDY	366,467	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	366,467	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2022
SECTION 5.10**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	105,460	50	-	(50)	-100.0%
FRINGE EXPENSES	(1,275,151)	(1,769,000)	(1,403,149)	365,851	-20.7%
TOTAL PERSONNEL EXPENSES	(1,169,691)	(1,768,950)	(1,403,149)	365,801	-20.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	108,863	95,000	105,000	10,000	10.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,004,075	797,760	850,679	52,919	6.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,112,938	892,760	955,679	62,919	7.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(637)	670	(1,363)	(2,033)	-303.4%
TOTAL MATERIALS AND SUPPLIES	(637)	670	(1,363)	(2,033)	-303.4%
GAS/DIESEL/PROPANE	4,577	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	619,792	706,950	708,489	1,539	0.2%
TOTAL ENERGY	624,369	712,950	714,489	1,539	0.2%
RISK MANAGEMENT	172,683	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,014,470	1,547,200	1,929,003	381,803	24.7%
DEBT SERVICE	372,148	-	-	-	-
VEHICLE / FACILITY LEASE	189,930	230,000	240,400	10,400	4.5%
TOTAL OPERATING EXPENSES	3,316,211	1,614,630	2,435,059	820,429	50.8%
NET OPERATING SUBSIDY	(3,316,211)	(1,614,630)	(2,435,059)	820,429	50.8%
OVERHEAD ALLOCATION	2,739,310	1,614,630	2,435,059	820,429	50.8%
ADJUSTED NET OPERATING SUBSIDY	(576,901)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(576,901)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2022
SECTION 5.11**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,286,146	1,250,870	1,276,000	25,130	2.0%
FRINGE EXPENSES	112,728	214,106	216,473	2,367	1.1%
TOTAL PERSONNEL EXPENSES	1,398,874	1,464,976	1,492,473	27,497	1.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	527,184	446,755	707,239	260,484	58.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	527,184	446,755	707,239	260,484	58.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,469	1,380	-	(1,380)	-100.0%
TOTAL ENERGY	2,469	1,380	-	(1,380)	-100.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	12,787	85,108	49,880	(35,228)	-41.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,941,313	1,998,219	2,249,592	251,373	12.6%
NET OPERATING SUBSIDY	(1,941,313)	(1,998,219)	(2,249,592)	251,373	12.6%
OVERHEAD ALLOCATION	2,078,433	1,998,219	2,249,592	251,373	12.6%
ADJUSTED NET OPERATING SUBSIDY	137,120	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	137,120	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2022
SECTION 5.12**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	2,345,757	2,675,200	2,900,300	225,100	8.4%
FRINGE EXPENSES	286,649	330,716	343,797	13,081	4.0%
TOTAL PERSONNEL EXPENSES	2,632,406	3,005,916	3,244,097	238,181	7.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,169,669	5,847,208	5,210,622	(636,586)	-10.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	4,169,669	5,847,208	5,210,622	(636,586)	-10.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,059	14,008	-	(14,008)	-100.0%
TOTAL MATERIALS AND SUPPLIES	1,059	14,008	-	(14,008)	-100.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	35,287	25,000	10,000	(15,000)	-60.0%
TOTAL ENERGY	35,287	25,000	10,000	(15,000)	-60.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	272,391	253,450	312,000	58,550	23.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	7,110,811	9,145,582	8,776,719	(368,863)	-4.0%
NET OPERATING SUBSIDY	(7,110,811)	(9,145,582)	(8,776,719)	(368,863)	-4.0%
OVERHEAD ALLOCATION	7,435,221	9,145,582	8,776,719	(368,863)	-4.0%
ADJUSTED NET OPERATING SUBSIDY	324,410	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	324,410	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2022
SECTION 5.13**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	2,129,044	1,800,000	2,021,001	221,001	12.3%
TOTAL OPERATING REVENUES	2,129,044	1,800,000	2,021,001	221,001	12.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	2,129,044	1,800,000	2,021,001	221,001	12.3%
OPERATING EXPENSES					
LABOR EXPENSES	255,301	285,600	290,000	4,400	1.5%
FRINGE EXPENSES	40,142	31,700	38,083	6,383	20.1%
TOTAL PERSONNEL EXPENSES	295,443	317,300	328,083	10,783	3.4%
SECURITY EXPENSES	-	3,150	4,000	850	27.0%
REPAIR/MAINTENANCE SERVICES	32,407	97,000	97,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	624,423	430,000	467,000	37,000	8.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	656,830	530,150	568,000	37,850	7.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	3,261	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	3,261	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	26,087	32,045	33,200	1,155	3.6%
TOTAL ENERGY	26,087	32,045	33,200	1,155	3.6%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	97,048	48,266	44,228	(4,038)	-8.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,078,669	927,761	973,511	45,750	4.9%
NET OPERATING SUBSIDY	1,050,375	872,239	1,047,490	(175,251)	20.1%
OVERHEAD ALLOCATION	(920,023)	(872,239)	(1,047,490)	(175,251)	20.1%
ADJUSTED NET OPERATING SUBSIDY	130,352	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	130,352	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2022
SECTION 5.14**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	286,778	300,000	309,000	9,000	3.0%
FRINGE EXPENSES	41,836	45,575	46,844	1,269	2.8%
TOTAL PERSONNEL EXPENSES	328,614	345,575	355,844	10,269	3.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	632,935	480,626	615,000	134,374	28.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	632,935	480,626	615,000	134,374	28.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	57	3,100	-	(3,100)	-100.0%
TOTAL MATERIALS AND SUPPLIES	57	3,100	-	(3,100)	-100.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	228	-	-	-	-
TOTAL ENERGY	228	-	-	-	-
RISK MANAGEMENT	3,000,000	-	-	-	-
GENERAL AND ADMINISTRATIVE	19,633	46,770	67,070	20,300	43.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	3,981,468	876,071	1,037,914	161,843	18.5%
NET OPERATING SUBSIDY	(3,981,468)	(876,071)	(1,037,914)	161,843	18.5%
OVERHEAD ALLOCATION	947,877	876,071	1,037,914	161,843	18.5%
ADJUSTED NET OPERATING SUBSIDY	(3,033,591)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(3,033,591)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2022
SECTION 5.15**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	627,009	741,000	763,000	22,000	3.0%
FRINGE EXPENSES	81,456	119,740	120,947	1,207	1.0%
TOTAL PERSONNEL EXPENSES	708,466	860,740	883,947	23,207	2.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	320,081	692,700	922,700	230,000	33.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	320,081	692,700	922,700	230,000	33.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,890	3,200	-	(3,200)	-100.0%
TOTAL MATERIALS AND SUPPLIES	1,890	3,200	-	(3,200)	-100.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,974	2,600	-	(2,600)	-100.0%
TOTAL ENERGY	4,974	2,600	-	(2,600)	-100.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	528,610	220,192	351,700	131,508	59.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,564,020	1,779,432	2,158,347	378,915	21.3%
NET OPERATING SUBSIDY	(1,564,020)	(1,779,432)	(2,158,347)	378,915	21.3%
OVERHEAD ALLOCATION	1,799,000	1,779,432	2,158,347	378,915	21.3%
ADJUSTED NET OPERATING SUBSIDY	234,980	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	234,980	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2022
SECTION 5.16**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	610,599	620,000	633,829	13,829	2.2%
FRINGE EXPENSES	89,628	91,584	93,698	2,114	2.3%
TOTAL PERSONNEL EXPENSES	700,227	711,584	727,527	15,943	2.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	12,950	18,500	34,000	15,500	83.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	12,950	18,500	34,000	15,500	83.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,600	2,250	11,750	9,500	422.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	716,777	732,334	773,277	40,943	5.6%
NET OPERATING SUBSIDY	(716,777)	(732,334)	(773,277)	40,943	5.6%
OVERHEAD ALLOCATION	718,048	732,334	773,277	40,943	5.6%
ADJUSTED NET OPERATING SUBSIDY	1,271	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	1,271	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2022
SECTION 5.17**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	957,058	996,000	1,020,000	24,000	2.4%
FRINGE EXPENSES	120,876	123,880	131,063	7,183	5.8%
TOTAL PERSONNEL EXPENSES	1,077,934	1,119,880	1,151,063	31,183	2.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	30,892	46,500	36,945	(9,555)	-20.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	30,892	46,500	36,945	(9,555)	-20.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,296	1,200	-	(1,200)	-100.0%
TOTAL ENERGY	3,296	1,200	-	(1,200)	-100.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	10,576	8,710	24,700	15,990	183.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,122,698	1,176,290	1,212,708	36,418	3.1%
NET OPERATING SUBSIDY	(1,122,698)	(1,176,290)	(1,212,708)	36,418	3.1%
OVERHEAD ALLOCATION	1,119,700	1,176,290	1,212,708	36,418	3.1%
ADJUSTED NET OPERATING SUBSIDY	(2,998)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(2,998)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2022
SECTION 5.18**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	15,241,683	13,899,366	16,288,297	2,388,931	17.2%
TOTAL OPERATING REVENUES	15,241,683	13,899,366	16,288,297	2,388,931	17.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	4,283,604	5,556,968	5,839,852	282,884	5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(2,500,000)	-	2,500,000	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	(2,500,000)	-	2,500,000	-100.0%
TOTAL NON OPERATING REVENUE	4,283,604	3,056,968	5,839,852	2,782,884	91.0%
TOTAL COMBINED REVENUES	19,525,287	16,956,334	22,128,149	5,171,815	30.5%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(1,475)	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	(1,475)	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	(698)	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	(2,173)	-	-	-	-
NET OPERATING SUBSIDY	15,243,856	13,899,366	22,128,149	(8,228,783)	59.2%
OVERHEAD ALLOCATION	(14,330,941)	(16,956,334)	(22,128,149)	(5,171,816)	30.5%
ADJUSTED NET OPERATING SUBSIDY	912,915	(3,056,968)	-	(3,056,968)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	5,196,519	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2022
SECTION 5.19**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	291,246	297,000	311,013	14,013	4.7%
FRINGE EXPENSES	46,611	50,441	52,738	2,297	4.6%
TOTAL PERSONNEL EXPENSES	337,857	347,441	363,751	16,310	4.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,706	700	-	(700)	-100.0%
TOTAL ENERGY	1,706	700	-	(700)	-100.0%
RISK MANAGEMENT	660,455	3,147,512	885,102	(2,262,410)	-71.9%
GENERAL AND ADMINISTRATIVE	-	300	6,800	6,500	2166.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,000,018	3,495,953	1,255,653	(2,240,300)	-64.1%
NET OPERATING SUBSIDY	(1,000,018)	(3,495,953)	(1,255,653)	(2,240,300)	-64.1%
OVERHEAD ALLOCATION	1,072,326	3,495,953	1,255,653	(2,240,300)	-64.1%
ADJUSTED NET OPERATING SUBSIDY	72,308	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	72,308	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2022
SECTION 5.20**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	32,211	151,500	151,500	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	32,211	151,500	151,500	-	0.0%
TOTAL COMBINED REVENUES	32,211	151,500	151,500	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	3,466,864	3,580,000	4,276,762	696,762	19.5%
FRINGE EXPENSES	432,352	523,736	571,356	47,620	9.1%
TOTAL PERSONNEL EXPENSES	3,899,216	4,103,736	4,848,118	744,382	18.1%
SECURITY EXPENSES	6,785,592	7,571,390	8,211,000	639,610	8.4%
REPAIR/MAINTENANCE SERVICES	2,776	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	101,211	142,898	158,356	15,458	10.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	6,889,579	7,714,288	8,369,356	655,068	8.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	695	2,550	1,600	(950)	-37.3%
TOTAL MATERIALS AND SUPPLIES	695	2,550	1,600	(950)	-37.3%
GAS/DIESEL/PROPANE	123,391	130,000	170,000	40,000	30.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	17,802	9,234	4,201	(5,033)	-54.5%
TOTAL ENERGY	141,193	139,234	174,201	34,967	25.1%
RISK MANAGEMENT	29,873	31,000	31,000	-	0.0%
GENERAL AND ADMINISTRATIVE	12,283	53,900	35,900	(18,000)	-33.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	10,972,839	12,044,708	13,460,175	1,415,467	11.8%
NET OPERATING SUBSIDY	(10,972,839)	(12,044,708)	(13,460,175)	1,415,467	11.8%
OVERHEAD ALLOCATION	11,841,027	11,893,208	13,308,675	1,415,467	11.9%
ADJUSTED NET OPERATING SUBSIDY	868,188	(151,500)	(151,500)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	900,399	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2022
SECTION 5.21**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,111,129	1,077,218	1,105,226	28,008	2.6%
FRINGE EXPENSES	164,560	206,629	216,654	10,025	4.9%
TOTAL PERSONNEL EXPENSES	1,275,689	1,283,847	1,321,880	38,033	3.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	793	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	171,361	185,000	185,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	172,154	185,000	185,000	-	0.0%
LUBRICANTS	-	20	-	(20)	-100.0%
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	11,893	17,400	16,400	(1,000)	-5.7%
TOTAL MATERIALS AND SUPPLIES	11,893	17,420	16,400	(1,020)	-5.9%
GAS/DIESEL/PROPANE	201	750	750	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,156	1,823	-	(1,823)	-100.0%
TOTAL ENERGY	2,357	2,573	750	(1,823)	-70.9%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	9,699	8,580	12,000	3,420	39.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,471,792	1,497,420	1,536,030	38,610	2.6%
NET OPERATING SUBSIDY	(1,471,792)	(1,497,420)	(1,536,030)	38,610	2.6%
OVERHEAD ALLOCATION	1,484,094	1,497,420	1,536,030	38,610	2.6%
ADJUSTED NET OPERATING SUBSIDY	12,302	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	12,302	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2022
SECTION 5.22**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	677,459	669,384	694,198	24,814	3.7%
FRINGE EXPENSES	84,345	94,197	93,464	(733)	-0.8%
TOTAL PERSONNEL EXPENSES	761,804	763,581	787,662	24,081	3.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	46	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	46	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	500	500	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	761,850	764,081	788,162	24,081	3.2%
NET OPERATING SUBSIDY	(761,850)	(764,081)	(788,162)	24,081	3.2%
OVERHEAD ALLOCATION	753,024	764,081	788,162	24,081	3.2%
ADJUSTED NET OPERATING SUBSIDY	(8,826)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(8,826)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2022
SECTION 5.23**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	3,702	3,400	-	(3,400)	-100.0%
TOTAL OPERATING REVENUES	3,702	3,400	-	(3,400)	-100.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	3,702	3,400	-	(3,400)	-100.0%
OPERATING EXPENSES					
LABOR EXPENSES	327,158	332,184	341,812	9,628	2.9%
FRINGE EXPENSES	52,343	51,980	58,277	6,297	12.1%
TOTAL PERSONNEL EXPENSES	379,501	384,164	400,089	15,925	4.1%
SECURITY EXPENSES	-	2,000	2,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,709	2,410	2,369	(41)	-1.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,709	4,410	4,369	(41)	-0.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	309	200	-	(200)	-100.0%
TOTAL ENERGY	309	200	-	(200)	-100.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	4,822	6,000	6,000	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	387,341	394,774	410,458	15,684	4.0%
NET OPERATING SUBSIDY	(383,639)	(391,374)	(410,458)	19,084	4.9%
OVERHEAD ALLOCATION	378,419	391,374	410,458	19,084	4.9%
ADJUSTED NET OPERATING SUBSIDY	(5,220)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(5,220)	-	-	-	0.0%

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2022
SECTION 6.01**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,011,799	886,825	881,555	(5,270)	-0.6%
TOTAL OPERATING REVENUES	1,011,799	886,825	881,555	(5,270)	-0.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	0	-	(0)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	26,056	(3,059)	34,982	38,041	-1243.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	26,056	(3,059)	34,982	38,041	-1243.5%
TOTAL NON OPERATING REVENUE	26,056	(3,059)	34,982	38,041	-1243.6%
TOTAL COMBINED REVENUES	1,037,855	883,766	916,537	32,771	3.7%
OPERATING EXPENSES					
LABOR EXPENSES	501,887	362,000	333,657	(28,343)	-7.8%
FRINGE EXPENSES	243,731	214,406	187,790	(26,616)	-12.4%
TOTAL PERSONNEL EXPENSES	745,618	576,406	521,447	(54,959)	-9.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	7,263	4,000	4,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	44,600	100,218	109,700	9,482	9.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	51,863	104,218	113,700	9,482	9.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,045	120	-	(120)	-100.0%
TOTAL MATERIALS AND SUPPLIES	5,045	120	-	(120)	-100.0%
GAS/DIESEL/PROPANE	4,333	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	8,690	8,150	8,220	70	0.9%
TOTAL ENERGY	13,022	15,150	15,220	70	0.5%
RISK MANAGEMENT	30,419	61,416	141,984	80,568	131.2%
GENERAL AND ADMINISTRATIVE	123,253	66,190	91,961	25,771	38.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	23,071	25,750	25,750	-	0.0%
TOTAL OPERATING EXPENSES	992,291	849,250	910,062	60,812	7.2%
NET OPERATING SUBSIDY	19,507	37,575	(28,507)	66,082	-175.9%
OVERHEAD ALLOCATION	(45,564)	(34,516)	(6,475)	28,041	-81.2%
ADJUSTED NET OPERATING SUBSIDY	(26,056)	3,059	(34,982)	38,041	-1243.5%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	0	0	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TAXICAB BUDGET
FISCAL YEAR 2022
SECTION 6.02**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	856,152	720,825	721,555	730	0.1%
TOTAL OPERATING REVENUES	856,152	720,825	721,555	730	0.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	0	-	(0)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	88,825	16,585	(62,766)	(79,351)	-478.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	88,825	16,585	(62,766)	(79,351)	-478.5%
TOTAL NON OPERATING REVENUE	88,825	16,585	(62,766)	(79,351)	-478.5%
TOTAL COMBINED REVENUES	944,977	737,410	658,789	(78,621)	-10.7%
OPERATING EXPENSES					
LABOR EXPENSES	478,315	350,000	320,657	(29,343)	-8.4%
FRINGE EXPENSES	223,542	199,219	173,087	(26,132)	-13.1%
TOTAL PERSONNEL EXPENSES	701,857	549,219	493,744	(55,475)	-10.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	7,263	4,000	4,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	38,831	50,118	39,600	(10,518)	-21.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	46,094	54,118	43,600	(10,518)	-19.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,045	120	-	(120)	-100.0%
TOTAL MATERIALS AND SUPPLIES	5,045	120	-	(120)	-100.0%
GAS/DIESEL/PROPANE	4,333	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	8,690	8,150	8,220	70	0.9%
TOTAL ENERGY	13,022	15,150	15,220	70	0.5%
RISK MANAGEMENT	8,471	13,447	9,500	(3,947)	-29.4%
GENERAL AND ADMINISTRATIVE	101,853	45,090	64,500	19,410	43.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	23,071	25,750	25,750	-	0.0%
TOTAL OPERATING EXPENSES	899,413	702,894	652,314	(50,580)	-7.2%
NET OPERATING SUBSIDY	(43,262)	17,931	69,241	(51,310)	286.2%
OVERHEAD ALLOCATION	(45,564)	(34,516)	(6,475)	28,041	-81.2%
ADJUSTED NET OPERATING SUBSIDY	(88,825)	(16,585)	62,766	(79,351)	-478.5%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	0	0	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2022
SECTION 6.03**

	ACTUAL FY20	AMDENDED BUDGET FY21	PROPOSED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	155,647	166,000	160,000	(6,000)	-3.6%
TOTAL OPERATING REVENUES	155,647	166,000	160,000	(6,000)	-3.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(62,769)	(19,644)	97,748	117,392	-597.6%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(62,769)	(19,644)	97,748	117,392	-597.6%
TOTAL NON OPERATING REVENUE	(62,769)	(19,644)	97,748	117,392	-597.6%
TOTAL COMBINED REVENUES	92,878	146,356	257,748	111,392	76.1%
OPERATING EXPENSES					
LABOR EXPENSES	23,572	12,000	13,000	1,000	8.3%
FRINGE EXPENSES	20,189	15,187	14,703	(484)	-3.2%
TOTAL PERSONNEL EXPENSES	43,761	27,187	27,703	516	1.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	5,769	50,100	70,100	20,000	39.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	5,769	50,100	70,100	20,000	39.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	21,948	47,969	132,484	84,515	176.2%
GENERAL AND ADMINISTRATIVE	21,401	21,100	27,461	6,361	30.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	92,878	146,356	257,748	111,392	76.1%
NET OPERATING SUBSIDY	62,769	19,644	(97,748)	117,392	-597.6%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	62,769	19,644	(97,748)	117,392	-597.6%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	-	-	0.0%

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Debt-Service Activities
Proposed Budget Fiscal Year 2022
Section 7.01

Overview

This section reviews the debt service activities of MTS's operating budget. There is just one remaining MTS financing program: the 2004 pension obligation bonds.

Pension Obligation Bonds (POBs)

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

Debt service for the fixed rate bonds for FY22 is \$3,157,000. This amount is budgeted in MTS bus operations with \$322,000 (interest component) budgeted in debt service and \$2,835,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources including TDA funds.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE SCHEDULE
FISCAL YEARS 2022 - 2025
SECTION 7.02**

Fiscal Year	2004 Fixed Pension Obligation (Operations)	Grand Total MTS Debt Service
2022	3,156,746	3,156,746
2023	3,156,881	3,156,881
2024	1,892,509	1,892,509
2025	-	-
Total	\$ 8,206,136	\$ 8,206,136

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Capital Activities
Proposed Budget Fiscal Year 2022
Section 8.01

Development of the MTS Fiscal Year 2022 Capital Improvement Program (CIP)

The creation of the annual CIP and operating budgets involve a multitude of decisions that impact the agency's assets and the ability to keep these assets in a State of Good Repair (SGR). This requires a delicate balance between funding capital and operations in order to effectively, efficiently, and safely provide transit services for the region. In accordance with Board policy 65 - Transit Asset Management Policy, MTS maintains both a Transit Asset Management plan and a 20-year CIP forecast in order to facilitate these decision-making processes. On a yearly basis, the CIP is constructed under this framework, subject to the funding that is available in the current year.

The CIP process began in September 2020 with the "call for projects". Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for FY22 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY22 MTS CIP was approved by the MTS Board of Directors on April 8, 2021.

The approved budget included funding \$60.1 million for preventative maintenance, \$2.5 million for ADA Operations, and \$212,957 in SANDAG planning studies. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

CIP Revenues

For FY 2022, there is \$125.5 million in available federal, state and local funding sources, which are detailed in Section 8.02. Recurring revenue sources total \$70.8 million in the FY22 CIP in the form of federal formula revenues, TDA, STA, and LCTOP. Descriptions of these recurring revenue sources are included in Section 3.01.

Non-recurring funding of \$54.7 million makes up the balance of the CIP revenues. The majority of this funding is made up of \$20.3 million of TIRCP competitive grant awards and an allocation of \$10.0 million of RSTP from SANDAG, which were also detailed in Section 3.01. Another one-time revenue source comes from alternative fuel credits that are issued by the IRS to MTS for utilizing compressed natural gas to power its vehicles. This rebate program has expired and then reauthorized multiple times over the years, but most recently expired on December 31, 2019. It continues to be discussed within the legislature, but has not yet been reauthorized. MTS has included \$8.4 million in revenues for calendar years 2018 and 2019 in the FY22 CIP. An additional \$16.0 million of other one-time funding has also been included in the FY22 CIP. This balance includes transfers from older closed capital projects, proceeds from land sales, and revenues carried over from the FY20 Operating Budget.

Section 8.04 details the cumulative funding by revenue source for the approved projects. Final decisions on the funding sources would be made during the FY22 CIP implementation process in order to maximize the availability and flexibility of funding.

CIP Project List

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for FY22 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years. The FY22 funding level represent 90.8 percent of the total project needs after funding preventative maintenance.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. Of the \$125.5 million available after preventative maintenance and SANDAG planning studies, \$70.7 million (or 57 percent) has been dedicated to Revenue Vehicle replacement for the ongoing upkeep of the MTS fleet of service vehicles. \$25.8 million (or 21 percent) has been dedicated to Facility and Construction projects, with another \$15.5 million (or 12 percent) dedicated to Rail Infrastructure projects.

Five-Year Capital Program Projections

Section 8.06 summarizes a high-level look at the five-year capital program. The federal 5307, 5337, and 5339 funding levels are projected by SANDAG to hold flat through FY26. 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 \$840 million. Projected deficits from FY22 to FY26 total \$330 million. The ratio of total funding to total capital needs over the five-year term is projected at 60.7 percent.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES (in 000's)
FISCAL YEAR 2022
SECTION 8.02

Funding Description	Total
Federal - 5307 Funding Estimate	\$ 45,931
Federal - 5337 Funding Estimate	28,318
Federal - 5339 Funding Estimate	4,318
Federal RSTP	10,000
California Transportation Development Act (TDA)	33,087
California State Transit Assistance (STA/SB1)	11,833
California State of Good Repair (SGR)	4,956
California Cap and Trade (LCTOP)	5,126
California Cap and Trade (TIRCP)	20,270
IRS Compressed Natural Gas Credits	8,428
Other	16,027
Total Available Funding	\$ 188,292
Preventive Maintenance - Federal 5307	\$ (31,813)
Preventive Maintenance - Federal 5337	(28,318)
ADA Operation - Federal 5307	(2,462)
SANDAG Planning Study - Local Match	(213)
Total Preventative Maintenance/SANDAG Planning	\$ (62,806)
Available Funding for Capital Program	\$ 125,486

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2022
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2021	FY22 Request	FY 2022 Funded	FY 2023	FY 2024	FY 2025	FY 2026	BUDGET FY22 - FY26	TOTAL BUDGET
SDTC	Bus Procurement	-	25,284,000	25,284,000	29,429,000	39,235,000	35,273,000	75,904,000	205,125,000	205,125,000
SDTC	Mini Bus Procurement	-	1,100,000	1,100,000	6,800,000	-	693,000	-	8,593,000	8,593,000
SDTC	KMD Shop Hoists Construction - FY22	2,032,000	1,000,000	1,000,000	3,500,000	-	-	-	4,500,000	6,532,000
SDTC	KMD Concrete Lot - FY22	576,000	675,000	675,000	-	-	-	500,000	1,175,000	1,751,000
SDTC	IAD OH ZEB Charging Master Planning	-	500,000	500,000	-	-	-	-	500,000	500,000
SDTC	ADA Bus Stop - FY22	246,000	400,000	400,000	-	-	-	-	400,000	646,000
SDTC	IAD RAM HVAC Replacement	-	350,000	350,000	557,000	-	-	-	907,000	907,000
SDTC	IAD Roof Fall Protection Safety Improvements	-	245,000	245,000	-	250,000	-	250,000	745,000	745,000
SDTC	ZEB Pilot Program - FY22	12,639,000	225,000	225,000	-	-	-	-	225,000	12,864,000
SDTC	Misc Shop Equipment Replacement - IAD & KMD	-	110,000	110,000	-	-	-	-	110,000	110,000
SDTC	CPD Mobile Column Lift Replacement FY22 - 2 of 3	65,000	50,000	50,000	-	60,000	-	-	110,000	175,000
SDTC	Iris Rapid - Route & Stations Infrastructure - FY22	3,865,000	5,531,788	5,531,788	-	-	-	-	5,531,788	9,396,788
SDTC	Iris Rapid - Charging Infrastructure at SBMF - FY22	2,355,000	6,600,000	6,600,000	-	-	-	-	6,600,000	8,955,000
SDTC	Iris Rapid - ZEB Bus Procurement	1,030,000	15,616,000	15,616,000	-	-	-	-	15,616,000	16,646,000
SDTC	Iris Rapid Transit Center Island Modification	-	410,000	410,000	-	-	-	-	410,000	410,000
SDTC	El Cajon Bus Maintenance Facility - Expansion lot	-	8,000,000	8,000,000	-	-	-	-	8,000,000	8,000,000
SDTC	South Bay ZEB Generator & Battery Storage	-	1,950,000	-	-	-	-	-	1,950,000	1,950,000
SDTC	IAD Rehabilitation Planning	-	150,000	-	250,000	250,000	250,000	250,000	1,150,000	1,150,000
SDTC	IAD Restroom Rehabilitation	-	150,000	-	150,000	-	-	-	300,000	300,000
SDTC	KMD LED Lot Lighting Safety Upgrade	-	105,000	-	-	-	-	-	105,000	105,000
SDTC	CPD Modular Training Building Replacement Planning	-	95,000	-	350,000	1,000,000	-	-	1,445,000	1,445,000
SDTC	South Bay ZEB Solar Panels	-	855,000	-	-	-	810,000	830,000	2,495,000	2,495,000
SDTC	CPD Asphalt Depression Repair	-	116,000	-	-	-	-	-	116,000	116,000
SDTC	East County Division Above Ground Diesel Tank Removal	-	125,000	-	-	-	-	-	125,000	125,000
SDTC	CPD Shop Floor Rehabilitation	-	105,000	-	-	-	-	-	105,000	105,000
SDTC	ADA Bus Procurement	-	-	-	3,071,000	765,000	4,034,000	2,396,000	10,266,000	10,266,000
SDTC	New Transit Facility	-	-	-	34,926,400	29,926,400	29,926,400	29,926,400	124,705,600	124,705,600
SDTC	ZEB Hydrogen Storage Facility #1	-	-	-	-	-	-	1,120,000	1,120,000	1,120,000
SDTC	Transit Service Truck Replacement	-	-	-	-	345,000	-	665,000	1,010,000	1,010,000
SDTC	RTMS Hardware Refresh	-	-	-	-	-	250,000	-	250,000	250,000
SDTC	KMD Fuel Lane & Brake Pit Roof Replacement	-	-	-	-	285,000	-	-	285,000	285,000
SDTC	KMD Chassis Wash Hoist Replacement	-	-	-	-	160,000	-	-	160,000	160,000
SDTC	KMD Bus Wash Replacement	-	-	-	850,000	-	-	-	850,000	850,000
SDTC	KMD Older Gemini Compressor Replacement	-	-	-	-	1,300,000	-	-	1,300,000	1,300,000
SDTC	KMD Misc. Shop Equipment Replacement	-	-	-	100,000	-	-	-	100,000	100,000
SDTC	SB Older Gemini Compressors C&D Replacement	-	-	-	1,350,000	-	-	-	1,350,000	1,350,000
SDTC	KMD Parking Garage Renovations	-	-	-	-	-	500,000	-	500,000	500,000
SDTC	SB 3650A Demo & New Fuel Lane Building	-	-	-	-	-	-	1,500,000	1,500,000	1,500,000
SDTC	KMD Maintenance Floor Replacement	-	-	-	-	-	-	200,000	200,000	200,000
SDTC	SB Mobile Column Lift Replacement	-	-	-	450,000	-	-	-	450,000	450,000
SDTC	KMD Maintenance Building Restroom Rehabilitation	-	-	-	95,000	-	-	-	95,000	95,000
SDTC	KMD CNG Dispenser Replacement (five total)	-	-	-	-	-	400,000	-	400,000	400,000
SDTC	SB Concrete Repairs (training area)	-	-	-	600,000	-	-	-	600,000	600,000
SDTC	SB Misc. Shop Equipment Replacement	-	-	-	-	-	-	100,000	100,000	100,000
SDTC	SB ZEB OH Charging Infrastructure	-	-	-	3,360,000	520,000	2,080,000	6,400,000	12,360,000	12,360,000
SDTC	RTMS Server Co-Location	-	-	-	500,000	-	-	-	500,000	500,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2022
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2021	FY22 Request	FY 2022 Funded	FY 2023	FY 2024	FY 2025	FY 2026	BUDGET FY22 - FY26	TOTAL BUDGET
SDTC	KMD Service Lane Restroom Rehab	-	-	-	-	95,000	-	-	95,000	95,000
SDTC	KMD ZEB OH Charging Infrastructure	-	-	-	510,000	1,060,000	5,735,000	5,890,000	13,195,000	13,195,000
SDTC	KMD ZEB CNG Generator & Battery Storage	-	-	-	-	-	1,620,000	-	1,620,000	1,620,000
SDTC	KMD ZEB Solar Panels on OH Gantry	-	-	-	-	-	810,000	-	810,000	810,000
SDTC	IAD Asphalt Repairs	-	-	-	65,000	-	-	-	65,000	65,000
SDTC	IAD RAM Misc. Shop Equipment	-	-	-	-	-	-	100,000	100,000	100,000
SDTC	IAD CNG A&B Dryer Replacement	-	-	-	-	450,000	-	-	450,000	450,000
SDTC	IAD ZEB OH Charging Infrastructure	-	-	-	1,000,000	4,200,000	4,300,000	-	9,500,000	9,500,000
SDTC	IAD ZEB CNG Generator & Battery Storage	-	-	-	-	1,580,000	-	-	1,580,000	1,580,000
SDTC	IAD ZEB Solar Panels on OH Gantry	-	-	-	-	790,000	-	-	790,000	790,000
SDTC	CPD HVAC Split System Replacement	-	-	-	-	-	-	75,000	75,000	75,000
SDTC	CPD Gasoline AST Removal	-	-	-	75,000	-	-	-	75,000	75,000
SDTC	CPD ZEB Charging Infrastructure - 200 plug in unit	-	-	-	510,000	520,000	1,005,000	1,005,000	3,040,000	3,040,000
SDTC	CPD ZEB CNG Gen & Battery Storage	-	-	-	-	-	-	1,660,000	1,660,000	1,660,000
SDTC	ECD Battery Storage	-	-	-	175,000	-	-	-	175,000	175,000
SDTC	EC ZEB OH Charging Infrastructure	-	-	-	-	520,000	1,090,000	6,080,000	7,690,000	7,690,000
SDTC	EC ZEB CNG Gen & Battery Storage	-	-	-	-	-	-	1,660,000	1,660,000	1,660,000
SDTC	ECD ZEB Solar Panels on OH Gantry	-	-	-	-	-	-	830,000	830,000	830,000
SDTC	CPD Bus Wash Renovations	-	-	-	-	-	-	450,000	450,000	450,000
SDTI	SD100 Replacement	109,010,000	28,500,000	28,500,000	30,500,000	43,431,000	5,000,000	-	107,431,000	216,441,000
SDTI	EI Cajon Transit Center Third Track - FY22	-	5,000,000	5,000,000	3,000,000	-	-	-	8,000,000	8,000,000
SDTI	Green Line IMT Double Tracking - FY22	4,794,000	5,170,000	5,170,000	3,000,000	-	-	-	8,170,000	12,964,000
SDTI	Green Line Catenary Project - FY22	-	1,785,000	1,785,000	-	-	-	-	1,785,000	1,785,000
SDTI	Beyer Blvd Track and Slope - FY22	5,042,000	1,000,000	1,000,000	500,000	5,000,000	500,000	-	7,000,000	12,042,000
SDTI	Beech St Double Crossover - FY22	5,065,000	200,000	200,000	-	-	-	-	200,000	5,265,000
SDTI	Interlocking E26 Signal for EC 3rd Track - Design	-	100,000	100,000	1,700,000	-	-	-	1,800,000	1,800,000
SDTI	Las Chollas Creek Bridge - Design	-	200,000	200,000	1,480,000	-	-	-	1,680,000	1,680,000
SDTI	Rail Replacement - America Plaza & Kettner - Const	260,000	1,100,000	1,100,000	250,000	800,000	300,000	-	2,450,000	2,710,000
SDTI	12KV Service Disconnect at Friars and Napa	-	425,000	425,000	-	-	-	-	425,000	425,000
SDTI	Signal Replacement	-	65,000	65,000	2,380,000	4,190,000	1,190,000	1,165,000	8,990,000	8,990,000
SDTI	SDSU UPS & Inverters Replacement	-	425,000	425,000	-	-	-	-	425,000	425,000
SDTI	Building C Door Replacement - FY22	325,000	325,000	325,000	-	-	-	-	325,000	650,000
SDTI	HVAC Improvements	-	125,000	125,000	110,000	140,000	180,000	110,000	665,000	665,000
SDTI	New Elevator at Fashion Valley - FY22	2,957,000	250,000	250,000	-	-	-	-	250,000	3,207,000
SDTI	Station Cleaning Equipment - FY22	-	210,000	210,000	75,000	75,000	50,000	50,000	460,000	460,000
SDTI	Radio Infrastructure FY22	164,000	128,000	128,000	-	-	-	-	128,000	292,000
SDTI	Grade Crossing Replacement - FY22	1,900,000	1,245,000	1,245,000	6,916,000	5,635,000	2,987,000	2,388,000	19,171,000	21,071,000
SDTI	On-Track Equipment Replacement - FY22	-	1,590,000	1,590,000	2,071,000	800,000	200,000	-	4,661,000	4,661,000
SDTI	CPC Substation Replacement - Design	-	400,000	-	4,200,000	2,200,000	2,400,000	4,000,000	13,200,000	13,200,000
SDTI	Building C Fans	-	250,000	-	-	-	-	-	250,000	250,000
SDTI	Fence Improvements - Blue Line - FY22	-	350,000	-	200,000	-	200,000	-	750,000	750,000
SDTI	Trackwork Replacement - A-yard - Design	-	300,000	-	3,000,000	4,590,000	1,200,000	-	9,090,000	9,090,000
SDTI	Platform & Parking Lot Lighting - Fashion Valley	-	250,000	-	365,000	475,000	500,000	75,000	1,665,000	1,665,000
SDTI	SD8 Passenger Seating Replacement	-	1,340,000	-	1,340,000	-	-	-	2,680,000	2,680,000
SDTI	SD7 Passenger Seating Replacement	-	530,000	-	-	-	-	-	530,000	530,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2022
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2021	FY22 Request	FY 2022 Funded	FY 2023	FY 2024	FY 2025	FY 2026	BUDGET FY22 - FY26	TOTAL BUDGET
SDTI	Downtown Parallel Feeder - Phase 1	-	946,000	-	947,000	948,000	949,000	-	3,790,000	3,790,000
SDTI	Grade Crossing Warning System - Design	-	200,000	-	1,200,000	1,000,000	1,200,000	1,200,000	4,800,000	4,800,000
SDTI	OL Crossing Approach & Signal - Const.	-	1,200,000	-	-	-	-	-	1,200,000	1,200,000
SDTI	AC Switch Gear Replacement - FY22	-	600,000	-	600,000	600,000	600,000	-	2,400,000	2,400,000
SDTI	Substation Building Repairs - FY22	-	175,000	-	175,000	175,000	175,000	175,000	875,000	875,000
SDTI	Station Parking Lots Resurfacing	-	165,000	-	420,000	450,000	-	350,000	1,385,000	1,385,000
SDTI	Elevator Floors and Panels Upgrades	-	140,000	-	-	-	-	-	140,000	140,000
SDTI	SD8 Wheelset Overhaul	-	-	-	3,859,000	3,100,000	3,180,000	3,300,000	13,439,000	13,439,000
SDTI	Orange/Blue Line Tie Replacement - FY22	-	-	-	3,500,000	2,000,000	-	-	5,500,000	5,500,000
SDTI	Building A, B, C Office Improvements	-	-	-	150,000	-	-	-	150,000	150,000
SDTI	Drainage Improvements	-	-	-	100,000	1,600,000	2,900,000	-	4,600,000	4,600,000
SDTI	SDIV Trackway Paving Removal	-	-	-	600,000	600,000	-	-	1,200,000	1,200,000
SDTI	Station Trackway Replacement	-	-	-	2,022,000	1,670,000	550,000	-	4,242,000	4,242,000
SDTI	Commercial Street Track Replacement	-	-	-	1,218,000	1,418,000	1,475,000	1,752,000	5,863,000	5,863,000
SDTI	C Street Pavement Track Replacement	-	-	-	-	885,000	823,000	860,000	2,568,000	2,568,000
SDTI	Ohio Brass Retifier Upgrades - Design	-	-	-	400,000	1,600,000	400,000	4,000,000	6,400,000	6,400,000
SDTI	System Wide UPS & Battery Upgrade	-	-	-	200,000	-	-	-	200,000	200,000
SDTI	Station Shelter Replacement	-	-	-	1,180,000	-	-	-	1,180,000	1,180,000
SDTI	ABS Signaling Between Francis and 32nd St	-	-	-	1,200,000	-	-	-	1,200,000	1,200,000
SDTI	SD7 Coupler Replacement	-	-	-	1,500,000	-	-	-	1,500,000	1,500,000
SDTI	SD8 APS (Auxiliary Power Supply Overhaul)	-	-	-	-	-	-	406,000	406,000	406,000
SDTI	Replace Forklift (Small)	-	-	-	-	-	-	100,000	100,000	100,000
SDTI	Replace Wheel Truing Machine Building A	-	-	-	2,000,000	-	-	-	2,000,000	2,000,000
SDTI	Paint Station Structures	-	-	-	450,000	75,000	-	90,000	615,000	615,000
SDTI	Replace Station Furniture	-	-	-	100,000	200,000	100,000	-	400,000	400,000
SDTI	Station and Parking Lot Lighting	-	-	-	242,000	250,000	500,000	175,000	1,167,000	1,167,000
SDTI	A & C Yard Slurry	-	-	-	-	350,000	-	-	350,000	350,000
SDTI	Building A Roof Replacement	-	-	-	800,000	-	-	-	800,000	800,000
SDTI	Yard Tower Roof & Interior Upgrades	-	-	-	-	350,000	-	-	350,000	350,000
SDTI	Paint Booth Roof Replacement	-	-	-	350,000	-	-	-	350,000	350,000
SDTI	Building A Paint Exterior	-	-	-	125,000	-	-	-	125,000	125,000
SDTI	Resurface Building A, B & C Floors	-	-	-	-	-	-	250,000	250,000	250,000
SDTI	Station Elevators	-	-	-	3,060,000	-	750,000	-	3,810,000	3,810,000
SDTI	City College Substation Replacement	-	-	-	100,000	400,000	-	-	500,000	500,000
SDTI	"C" Yard Expansion	-	-	-	1,000,000	5,000,000	-	-	6,000,000	6,000,000
SDTI	Rio Vista Platform Design	-	-	-	300,000	1,500,000	-	-	1,800,000	1,800,000
SDTI	Downtown Traffic Signal Priority - Design	-	-	-	150,000	-	-	-	150,000	150,000
SDTI	E8 & E10 Interlocking Upgrades	-	-	-	200,000	2,500,000	-	-	2,700,000	2,700,000
SDTI	Double Crossover Switches at Francis St & Horton	-	-	-	-	600,000	4,000,000	-	4,600,000	4,600,000
SDTI	SD7 Replacement	-	-	-	-	-	-	10,566,000	10,566,000	10,566,000
MTS Admin	Hastus Upgrade	-	1,800,000	1,800,000	-	-	-	-	1,800,000	1,800,000
MTS Admin	Network Equipment Refresh - FY22	870,000	390,000	390,000	400,000	400,000	400,000	400,000	1,990,000	2,860,000
MTS Admin	Data Storage Replacement - FY22	825,000	282,000	282,000	100,000	100,000	125,000	781,000	1,388,000	2,213,000
MTS Admin	Document Management System	-	230,000	230,000	-	-	-	-	230,000	230,000
MTS Admin	Trolley Right of Way Lidar Imagery Refresh	-	105,000	105,000	-	-	105,000	-	210,000	210,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2022
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2021	FY22 Request	FY 2022 Funded	FY 2023	FY 2024	FY 2025	FY 2026	BUDGET FY22 - FY26	TOTAL BUDGET
MTS Admin	Server Replacement - FY22	1,422,000	273,000	273,000	659,000	260,000	310,000	300,000	1,802,000	3,224,000
MTS Admin	CCTV Installation and Upgrade	-	150,000	150,000	175,000	200,000	225,000	250,000	1,000,000	1,000,000
MTS Admin	Copier Replacement	-	284,000	284,000	53,000	-	-	-	337,000	337,000
MTS Admin	Miscellaneous Capital	-	2,922,526	2,702,538	1,000,000	-	-	1,000,000	4,922,526	4,922,526
MTS Admin	Fare System Upgrades - FY22	25,950,000	3,300,000	3,300,000	-	-	-	-	3,300,000	29,250,000
MTS Admin	San Ysidro Transit Center Planning & Design	-	1,250,000	1,250,000	1,550,000	800,000	15,000,000	15,000,000	33,600,000	33,600,000
MTS Admin	San Ysidro Retail Kiosks Refresh	-	400,000	400,000	-	-	-	-	400,000	400,000
MTS Admin	Public Wifi	-	433,300	-	-	-	-	-	433,300	433,300
MTS Admin	SAP - HANA Migration to the Cloud	-	600,288	-	-	-	-	-	600,288	600,288
MTS Admin	SAP Upgrade Warehouse Bar Code Implementation	-	529,500	-	-	-	-	-	529,500	529,500
MTS Admin	Intranet Update	-	245,648	-	-	-	-	-	245,648	245,648
MTS Admin	Bus Yard Wireless Networks Replacement - FY22	-	220,000	-	220,000	250,000	250,000	250,000	1,190,000	1,190,000
MTS Admin	Light Rail Vehicle Router upgrade	-	380,000	380,000	-	-	-	400,000	780,000	780,000
MTS Admin	America Plaza Pedestrian Enhancements (TIRCP)	-	-	-	3,294,000	-	-	-	3,294,000	3,294,000
MTS Admin	Southwestern Rapid	-	-	-	1,000,000	11,000,000	-	-	12,000,000	12,000,000
		181,392,000	138,232,050	125,486,326	186,359,400	190,928,400	137,500,400	187,184,400	840,204,650	1,021,596,650

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2022 (in 000's)
FISCAL YEAR 2021
SECTION 8.04

FUNDING SOURCES												
Project Name	Funded thru FY21	FY22 Funded	5307	5337	5339	Federal RSTP	TDA	STA/SB1 SGR	LC TOP	TIRCP	Other	
Bus Procurement	\$ -	\$ 25,284	\$ 10,228	\$ -	\$ 4,318	\$ -	\$ 4,740	\$ -	\$ 5,126	\$ -	\$ 872	
Mini Bus Procurement	-	1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	
KMD Shop Hoists Construction - FY22	2,032	1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
KMD Concrete Lot - FY22	576	675	\$ -	\$ -	\$ -	\$ -	\$ 675	\$ -	\$ -	\$ -	\$ -	
IAD OH ZEB Charging Master Planning	-	500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	
ADA Bus Stop - FY22	246	400	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	
IAD RAM HVAC Replacement	-	350	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	
IAD Roof Fall Protection Safety Improvements	-	245	\$ -	\$ -	\$ -	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ -	
ZEB Pilot Program - FY22	12,639	225	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	
Misc Shop Equipment Replacement - IAD & KMD	-	110	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	
CPD Mobile Column Lift Replacement FY22 - 2 of 3	65	50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	
Iris Rapid - Route & Stations Infrastructure - FY22	3,865	5,532	\$ -	\$ -	\$ -	\$ -	\$ 945	\$ 4,587	\$ -	\$ -	\$ -	
Iris Rapid - Charging Infrastructure at SBMF - FY22	2,355	6,600	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 2,600	\$ -	\$ -	\$ -	
Iris Rapid - ZEB Bus Procurement	1,030	15,616	\$ -	\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ 12,866	\$ -	
Iris Rapid Transit Center Island Modification	-	410	\$ -	\$ -	\$ -	\$ -	\$ 410	\$ -	\$ -	\$ -	\$ -	
El Cajon Bus Maintenance Facility - Expansion lot	-	8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	
SD100 Replacement	109,010	28,500	\$ -	\$ -	\$ -	\$ 10,000	\$ 2,314	\$ 4,956	\$ -	\$ -	\$ 11,230	
El Cajon Transit Center Third Track - FY22	-	5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 4,250	\$ -	
Green Line IMT Double Tracking - FY22	4,794	5,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016	\$ -	\$ 3,154	\$ -	
Green Line Catenary Project - FY22	-	1,785	\$ 1,428	\$ -	\$ -	\$ -	\$ 357	\$ -	\$ -	\$ -	\$ -	
Beyer Blvd Track and Slope - FY22	5,042	1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
Beech St Double Crossover - FY22	5,065	200	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	
Interlocking E26 Signal for EC 3rd Track - Design	-	100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	
Las Chollas Creek Bridge - Design	-	200	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	
Rail Replacement - America Plaza & Kettner - Const	260	1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	
12KV Service Disconnect at Friars and Napa	-	425	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -	
Signal Replacement	-	65	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	
SDSU UPS & Inverters Replacement	-	425	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -	
Building C Door Replacement - FY22	325	325	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	
HVAC Improvements	-	125	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	
New Elevator at Fashion Valley - FY22	2,957	250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	
Station Cleaning Equipment - FY22	-	210	\$ -	\$ -	\$ -	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ -	
Radio Infrastructure FY22	164	128	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	
Grade Crossing Replacement - FY22	1,900	1,245	\$ -	\$ -	\$ -	\$ -	\$ 1,245	\$ -	\$ -	\$ -	\$ -	
On-Track Equipment Replacement - FY22	-	1,590	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 1,500	\$ -	\$ -	\$ -	
Hastus Upgrade	-	1,800	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	
Network Equipment Refresh - FY22	870	390	\$ -	\$ -	\$ -	\$ -	\$ 390	\$ -	\$ -	\$ -	\$ -	
Data Storage Replacement - FY22	825	282	\$ -	\$ -	\$ -	\$ -	\$ 282	\$ -	\$ -	\$ -	\$ -	
Document Management System	-	230	\$ -	\$ -	\$ -	\$ -	\$ 230	\$ -	\$ -	\$ -	\$ -	
Trolley Right of Way Lidar Imagery Refresh	-	105	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2022 (in 000's)
FISCAL YEAR 2021
SECTION 8.04

Project Name	Funded thru FY21	FY22 Funded	FUNDING SOURCES								
			5307	5337	5339	Federal RSTP	TDA	STA/SB1 SGR	LCTOP	TIRCP	Other
Server Replacement - FY22	1,422	273	\$ -	\$ -	\$ -	\$ -	\$ 273	\$ -	\$ -	\$ -	\$ -
CCTV Installation and Upgrade	-	150	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
Copier Replacement	-	284	\$ -	\$ -	\$ -	\$ -	\$ 284	\$ -	\$ -	\$ -	\$ -
Miscellaneous Capital	-	2,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,703
Fare System Upgrades - FY22	25,950	3,300	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -
San Ysidro Transit Center Planning & Design	-	1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,250
San Ysidro Retail Kiosks Refresh	-	400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400
Light Rail Vehicle Router upgrade	-	380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -
	\$ 181,392	\$ 125,486	\$ 11,656	\$ -	\$ 4,318	\$ 10,000	\$ 32,874	\$ 16,789	\$ 5,126	\$ 20,270	\$ 24,455

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2022 (in 000's)
Section 8.05

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

Form ID	Title	FY22			
		Budget	Federal	State/Local	Other
1427	<u>Bus Ops - Bus Procurement</u> Procurement of 40' buses	25,284	14,546	9,866	872
1435	<u>Bus Ops - Iris Rapid - ZEB Bus Procurement</u> Procurement of zero emission buses	15,616	-	15,616	-
1273	<u>Bus Ops - El Cajon Bus Maintenance Facility - Expansion lot</u> El Cajon bus maintenance facility expansion	8,000	-	-	8,000
1226	<u>Bus Ops - Iris Rapid - Charging Infrastructure at SBMF - FY22</u> Charging infrastructure for the Iris Rapid project at East County Division	6,600	-	6,600	-
1224	<u>Bus Ops - Iris Rapid - Route & Stations Infrastructure - FY22</u> Route and Station infrastructure for the Iris Rapid project at East County Division	5,532	-	5,532	-
1428	<u>Bus Ops - Mini Bus Procurement</u> Procurement of mini buses	1,100	-	1,100	-
1215	<u>Bus Ops - KMD Shop Hoists Construction - FY22</u> Replacement of shop hoist at Kearney Mesa Division	1,000	-	1,000	-
1204	<u>Bus Ops - KMD Concrete Lot - FY22</u> Replacement of concrete paving at Kearney Mesa Division	675	-	675	-
1208	<u>Bus Ops - IAD OH ZEB Charging Master Planning</u> Initial master plan study for Zero Emission Bus overhead charging at Imperial Ave Division	500	-	500	-
1225	<u>Bus Ops - Iris Rapid Transit Center Island Modification</u> Modification to Transit Center island for the Iris Rapid project at East County Division	410	-	410	-
1229	<u>Bus Ops - ADA Bus Stop - FY22</u> ADA bus stop enhancements	400	-	400	-
1217	<u>Bus Ops - IAD RAM HVAC Replacement</u> HVAC replacement at Imperial Ave Division	350	-	350	-
1223	<u>Bus Ops - IAD Roof Fall Protection Safety Improvements</u> Fall protection improvement at Imperial Ave Division	245	-	245	-
1222	<u>Bus Ops - ZEB Pilot Program - FY22</u> Zero emission bus pilot program	225	-	225	-
1205	<u>Bus Ops - Misc Shop Equipment Replacement - IAD & KMD</u> Shop equipment replacement	110	-	110	-
1220	<u>Bus Ops - CPD Mobile Column Lift Replacement FY22 - 2 of 3</u> Replacement of mobile column lifts at Copley Park Division	50	-	50	-
1433	<u>Rail Ops - SD100 Replacement</u> Replacement SD100 Light Rail Vehicle Fleet	28,500	10,000	7,270	11,230

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2022 (in 000's)
Section 8.05

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

Form ID	Title	FY22			
		Budget	Federal	State/Local	Other
1275	<u>Rail Ops - Green Line IMT Double Tracking - FY22</u>	5,170	-	5,170	-
1276	Green Line Imperial Ave Transit Center Double Tracking				
	<u>Rail Ops - El Cajon Transit Center Third Track - FY22</u>	5,000	-	5,000	-
1169	Construction of El Cajon Transit Center Third Track				
	<u>Rail Ops - Green Line Catenary Project - FY22</u>	1,785	1,428	357	-
1159	Upgrade to the Green Line Catenary system.				
	<u>Rail Ops - On-Track Equipment Replacement - FY22</u>	1,590	-	1,590	-
1153	Replacement of On-Track Equipment				
	<u>Rail Ops - Grade Crossing Replacement - FY22</u>	1,245	-	1,245	-
1156	Replacement of grade crossing				
	<u>Rail Ops - Rail Replacement - America Plaza & Kettner - Const</u>	1,100	-	1,100	-
1143	Rail Replacement at America Plaza & Kettner				
	<u>Rail Ops - Beyer Blvd Track and Slope - FY22</u>	1,000	-	1,000	-
1201	Beyer Blvd Track and Slope Upgrade				
	<u>Rail Ops - 12KV Service Disconnect at Friars and Napa</u>	425	-	425	-
1171	12KV Service disconnect at Friars and Napa				
	<u>Rail Ops - SDSU UPS & Inverters Replacement</u>	425	-	425	-
1152	SDSU UPS & Inverters Replacement				
	<u>Rail Ops - Building C Door Replacement - FY22</u>	325	-	325	-
1193	Building C Door Replacement				
	<u>Rail Ops - New Elevator at Fashion Valley - FY22</u>	250	-	250	-
1148	New Elevator at Fashion Valley				
	<u>Rail Ops - Station Cleaning Equipment - FY22</u>	210	-	210	-
1157	Station Cleaning Equipment				
	<u>Rail Ops - Las Chollas Creek Bridge - Design</u>	200	-	200	-
1284	Design for Las Chollas Creek Bridge				
	<u>Rail Ops - Beech St Double Crossover - FY22</u>	200	-	200	-
1149	Signal and track modifications for Beech Street Double Crossover.				
	<u>Rail Ops - Radio Infrastructure FY22</u>	128	-	128	-
1151	Radio Infrastructure				
	<u>Rail Ops - HVAC Improvements</u>	125	-	125	-
1285	HVAC Improvements				
	<u>Rail Ops - Interlocking E26 Signal for EC 3rd Track - Design</u>	100	-	100	-
1166	Design for Interlocking E26 Signal				
	<u>Rail Ops - Signal Replacement</u>	65	-	65	-
	Signal Replacement				

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2022 (in 000's)
Section 8.05**

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

Form ID	Title	FY22			
		Budget	Federal	State/Local	Other
1231	<u>Admin - Fare System Upgrades - FY22</u>	3,300	-	3,300	-
	Fare System Upgrades				
1431	<u>Admin - Miscellaneous Capital</u>	2,703	-	-	2,703
	Miscellaneous Capital				
1197	<u>Admin - Hastus Upgrade</u>	1,800	-	1,800	-
	Upgrade to the Hastes system				
1272	<u>Admin - San Ysidro Transit Center Planning & Design</u>	1,250	-	-	1,250
	Design of the San Ysidro Transit Center				
1278	<u>Admin - San Ysidro Retail Kiosks Refresh</u>	400	-	-	400
	Refresh San Ysidro Retail Kiosks				
1183	<u>Admin - Network Equipment Refresh - FY22</u>	390	-	390	-
	Network Equipment Refresh				
1186	<u>Admin - Light Rail Vehicle Router upgrade</u>	380	-	380	-
	Light Rail Vehicle Router upgrade				
1145	<u>Admin - Copier Replacement</u>	284	-	284	-
	Copier Replacement				
1188	<u>Admin - Data Storage Replacement - FY22</u>	282	-	282	-
	Data Storage Replacement				
1189	<u>Admin - Server Replacement - FY22</u>	273	-	273	-
	Server Replacement				
1216	<u>Admin - Document Management System</u>	230	-	230	-
	Document Management System				
1426	<u>Admin - CCTV Installation and Upgrade</u>	150	-	150	-
	CCTV Installation and Upgrade				
1185	<u>Admin - Trolley Right of Way Lidar Imagery Refresh</u>	105	-	105	-
	Trolley Right of Way Lidar Imagery Refresh				
Totals		\$ 125,486	\$ 25,974	\$ 75,058	\$ 24,455

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (in 000's)
FISCAL YEARS 2022-2026
SECTION 8.06

	Proposed FY22	Projected FY23	Projected FY24	Projected FY25	Projected FY26	Total FY22 to FY26
Total Revenues						
Recurring Dedicated CIP Revenues	\$ 133,568	\$ 136,008	\$ 135,862	\$ 136,612	\$ 139,662	\$ 681,711
Other Non Recurring Revenues	54,724	29,416	25,000	5,000	38,298	152,438
Total Capital Revenues	188,292	165,424	160,862	141,612	177,960	834,150
Less: "Off the Top" Expenses						
SANDAG Planning Studies	\$ (213)	\$ (217)	\$ (217)	\$ (217)	\$ (217)	\$ (1,082)
ADA Operation	(2,462)	(4,591)	(4,591)	(4,591)	(4,591)	(20,827)
Preventative Maintenance	(60,131)	(59,000)	(60,000)	(61,000)	(62,000)	(302,131)
Total "Off The Top" Expenses	(62,806)	(63,808)	(64,808)	(65,808)	(66,808)	(324,040)
Adjusted Available CIP Revenues						
Total Project Needs	\$ 125,486	\$ 101,616	\$ 96,053	\$ 75,803	\$ 111,151	\$ 510,110
Total Deficit	138,232	186,359	190,928	137,500	187,184	840,205
	\$ (12,746)	\$ (84,744)	\$ (94,875)	\$ (61,697)	\$ (76,033)	\$ (330,095)
% of Funding / Needs	90.8%	54.5%	50.3%	55.1%	59.4%	60.7%
Accumulated Deficit	\$ (12,746)	\$ (97,489)	\$ (192,365)	\$ (254,062)	\$ (330,095)	

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2022
SECTION 9.01

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	42,815,530	2,215,979	6,300,000	-	35,144,041	8,000,000	-	-	94,475,550
SDTI	45,616,577	31,147,869	5,000,000	-	4,853,259	-	-	-	86,617,705
MCS 801 - South Central	33,186,482	13,949,596	-	-	-	-	-	-	47,136,079
MCS 802 - South Bay BRT	-	613,979	-	-	5,085,911	-	-	-	5,699,891
MCS 820 - East County	4,721,764	8,033,881	-	-	-	-	-	-	12,755,645
MCS 825 - Rural	843,641	0	-	-	-	-	-	-	843,641
MCS 830 - Commuter Express	329,425	993,605	-	-	-	1,000,000	-	-	2,323,031
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	2,496,312	3,692,435	-	-	-	-	-	-	6,188,747
MCS 840 - Regional Transit Center Maintenance	-	335,376	-	-	-	-	-	-	335,376
MCS 845 - BRT Superloop	-	-	-	-	383,067	-	-	-	383,067
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,275,193	-	-	-	1,275,193
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	294,780	-	-	-	294,780
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,096,919	-	-	-	1,096,919
MCS 850 - ADA Access	8,881,104	6,217,660	-	200,000	957,641	191,311	-	-	16,447,715
MCS 856 - ADA Certification	-	602,517	-	-	-	-	-	-	602,517
MCS 875 - Coaster Connection	-	365,666	-	-	-	110,000	-	-	475,666
Coronado Ferry	-	242,595	-	-	-	-	-	-	242,595
Administrative Pass Thru	-	393,422	-	-	-	-	-	-	393,422
Subtotal Operations	138,890,836	68,804,580	11,300,000	200,000	49,090,811	9,301,311	-	-	277,587,538
Taxicab SD&AE	-	-	-	-	-	-	-	(62,766) 97,748	(62,766) 97,748
Subtotal Other Activities	-	-	-	-	-	-	-	34,982	34,982
Administrative	5,991,352	-	-	-	526,530	-	-	-	6,517,882
Grand Total	144,882,188	68,804,580	11,300,000	200,000	49,617,341	9,301,311	0	34,982	284,140,402

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2022
SECTION 9.02**

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	FTA 5307 CARES Act	Federal Other	FTA 5311/ 5311(f) Rural	TDA Article 4.0
SDTC	-	21,000,000	21,815,530	-	-	2,215,979
SDTI	-	27,500,000	18,116,577	-	-	31,147,869
MCS 801 - South Central	-	10,500,000	22,686,482	-	-	13,949,596
MCS 802 - South Bay BRT	-	-	-	-	-	613,979
MCS 820 - East County	-	-	4,721,764	-	-	8,033,881
MCS 825 - Rural	-	-	-	-	843,641	0
MCS 830 - Commuter Express	-	-	329,425	-	-	-
MCS 835 - Central Routes 961-965	-	-	2,496,312	-	-	3,692,435
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	335,376
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	-	4,591,253	4,289,850	-	-	1,724,942
MCS 856 - ADA Certification	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	365,666
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	393,422
Subtotal Operations	-	63,591,253	74,455,942	-	843,641	62,473,145
Taxicab SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	-	-	5,839,852	151,500	-	-
Grand Total	0	63,591,253	80,295,794	151,500	843,641	62,473,145

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2022
SECTION 9.02**

	TDA Article 4.5 ADA	TDA Article 8.0	STA Formula	Medical	TransNet Operating 40%	TransNet Access ADA	TransNet Other
SDTC	-	-	6,300,000	-	28,718,000	-	6,426,041
SDTI	-	-	5,000,000	-	-	-	4,853,259
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	5,085,911
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	993,605	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	383,067
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	1,275,193
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	294,780
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-	1,096,919
MCS 850 - ADA Access	4,492,718	-	-	200,000	-	907,641	50,000
MCS 856 - ADA Certification	602,517	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	242,595	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	5,095,235	1,236,200	11,300,000	200,000	28,718,000	907,641	19,465,170
Taxicab SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	526,530
Grand Total	5,095,235	1,236,200	11,300,000	200,000	28,718,000	907,641	19,991,700

Att. A, AI 4, 04/26/2021

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2022
SECTION 9.02**

	City of San Diego	SANDAG Inland Breeze	Other 4S Ranch	Other Local	CNG Credits	Other Non Operating
SDTC	-	7,500,000	-	500,000	-	-
SDTI	-	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	-
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	-	-	-	-	-	-
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	191,311	-	-	-	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	110,000	-	-
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-
Subtotal Operations	191,311	8,500,000	-	610,000	-	-
Taxicab SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	-	-	-	-	-	-
Grand Total	191,311	8,500,000	0	610,000	0	0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2022
SECTION 9.02**

	Reserves/ Carryovers	Total
SDTC	-	94,475,550
SDTI	-	86,617,705
MCS 801 - South Central	-	47,136,079
MCS 802 - South Bay BRT	-	5,699,891
MCS 820 - East County	-	12,755,645
MCS 825 - Rural	-	843,641
MCS 830 - Commuter Express	-	2,323,031
MCS 835 - Central Routes 961-965	-	6,188,747
MCS 840 - Regional Transit Center Maintenance	-	335,376
MCS 845 - BRT Superloop	-	383,067
MCS 846 - I15 Transit Center Maintenance	-	1,275,193
MCS 847 - Mid City Transit Center Maintenance	-	294,780
MCS 848 - South Bay BRT Transit Center Maintenance	-	1,096,919
MCS 850 - ADA Access	-	16,447,715
MCS 856 - ADA Certification	-	602,517
MCS 875 - Coaster Connection	-	475,666
Coronado Ferry	-	242,595
Administrative Pass Thru	-	393,422
Subtotal Operations	-	277,587,538
Taxicab	(62,766)	(62,766)
SD&AE	97,748	97,748
Subtotal Other Activities	34,982	34,982
Administrative	-	6,517,882
Grand Total	34,982	284,140,402

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>MTS Consolidated</u>		
Operating Revenue		
Passenger Revenue	49,500,000	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	21,512,685	409150-429900
Total Operating Revenue	71,012,685	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	63,591,253	451250
FTA 5307 - CARES Act	80,295,794	459900
FTA - Other	151,500	451800
FTA 5311 - Rural	265,221	451900
FTA 5311(f) - Rural	578,420	451950
Total Federal Revenue	144,882,188	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	62,473,145	461100
TDA - Article 4.5 (ADA)	5,095,235	461200
TDA - Article 8.0	1,236,200	461300
Total TDA Revenue	68,804,580	
TransNet Revenue		
TransNet - 40% Operating Support	28,718,000	471100
TransNet - Access ADA	907,641	471300
TransNet - SuperLoop, Other	19,991,700	471400
Total TransNet Revenue	49,617,341	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	11,300,000	
Other State Revenue		
MediCal	200,000	463400
Total Other State Revenue	200,000	
Other Local Revenue		
SANDAG - Inland Breeze	8,500,000	481100
Other - 4S Ranch	-	
City of San Diego	191,311	481200
Other Local	610,000	481400
CNG Credits	-	424100
Total Other Local Revenue	9,301,311	
Total Subsidy Revenue	284,105,420	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	34,982	491100
Carryovers	-	
Total Other Funds / Reserves	34,982	
Total Non Operating Revenue	284,140,402	
Total Revenue	355,153,087	
Total Expenses	355,153,088	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Administrative</u>		
Operating Revenue		
Passenger Revenue		401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	20,077,680	409150-429900
Total Operating Revenue	20,077,680	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	5,839,852	459900
FTA - Other	151,500	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	5,991,352	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	526,530	471400
Total TransNet Revenue	526,530	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	-	
Total Subsidy Revenue	6,517,882	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	6,517,882	
Total Revenue	26,595,562	
Total Expenses	26,595,563	
Net of Revenues over Expense	(1)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	49,500,000	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	553,450	409150-429900
Total Operating Revenue	50,053,450	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	63,591,253	451250
FTA 5307 - CARES Act	74,455,942	459900
FTA - Other	-	451800
FTA 5311 - Rural	265,221	451900
FTA 5311(f) - Rural	578,420	451950
Total Federal Revenue	138,890,836	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	62,473,145	461100
TDA - Article 4.5 (ADA)	5,095,235	461200
TDA - Article 8.0	1,236,200	461300
Total TDA Revenue	68,804,580	
TransNet Revenue		
TransNet - 40% Operating Support	28,718,000	471100
TransNet - Access ADA	907,641	471300
TransNet - SuperLoop, Other	19,465,170	471400
Total TransNet Revenue	49,090,811	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	11,300,000	
Other State Revenue		
MediCal	200,000	463400
Total Other State Revenue	200,000	
Other Local Revenue		
SANDAG - Inland Breeze	8,500,000	481100
Other - 4S Ranch	-	
City of San Diego	191,311	481200
Other Local	610,000	481400
CNG Credits	-	424100
Total Other Local Revenue	9,301,311	
Total Subsidy Revenue	277,587,538	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	277,587,538	
Total Revenue	327,640,988	
Total Expenses	327,640,988	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Bus Operations (San Diego Transit Corp)</u>		
Operating Revenue		
Passenger Revenue	13,939,714	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	3,450	409150-429900
Total Operating Revenue	13,943,164	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	21,000,000	451250
FTA 5307 - CARES Act	21,815,530	459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	42,815,530	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	2,215,979	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	2,215,979	
TransNet Revenue		
TransNet - 40% Operating Support	28,718,000	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	6,426,041	471400
Total TransNet Revenue	35,144,041	
State Transit Assistance (STA) Revenue		
STA - Formula	6,300,000	462200
Total STA Revenue	6,300,000	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	7,500,000	481100
Other - 4S Ranch		
City of San Diego	-	481200
Other Local	500,000	481400
CNG Credits	-	424100
Total Other Local Revenue	8,000,000	
Total Subsidy Revenue	94,475,550	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	94,475,550	
Total Revenue	108,418,714	
Total Expenses	108,418,714	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Rail Operations (San Diego Trolley)</u>		
Operating Revenue		
Passenger Revenue	21,222,257	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	550,000	409150-429900
Total Operating Revenue	21,772,257	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	27,500,000	451250
FTA 5307 - CARES Act	18,116,577	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	45,616,577	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	31,147,869	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	31,147,869	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	4,853,259	471400
Total TransNet Revenue	4,853,259	
State Transit Assistance (STA) Revenue		
STA - Formula	5,000,000	462200
Total STA Revenue	5,000,000	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	86,617,705	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	86,617,705	
Total Revenue	108,389,962	
Total Expenses	108,389,962	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	14,338,029	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
Total Operating Revenue	14,338,029	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	15,091,253	451250
FTA 5307 - CARES Act	34,523,834	459900
FTA - Other	-	451800
FTA 5311 - Rural	265,221	451900
FTA 5311(f) - Rural	578,420	451950
Total Federal Revenue	50,458,728	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	28,715,875	461100
TDA - Article 4.5 (ADA)	5,095,235	461200
TDA - Article 8.0	993,605	461300
Total TDA Revenue	34,804,716	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	907,641	471300
TransNet - SuperLoop, Other	8,185,870	471400
Total TransNet Revenue	9,093,511	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
MediCal	200,000	463400
Total Other State Revenue	200,000	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	481100
Other - 4S Ranch	-	
City of San Diego	191,311	481200
Other Local	110,000	481400
CNG Credits	-	424100
Total Other Local Revenue	1,301,311	
Total Subsidy Revenue	95,858,266	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	95,858,266	
Total Revenue	110,196,295	
Total Expenses	110,196,295	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Fixed Route Consolidated</u>		
Operating Revenue		
Passenger Revenue	13,179,831	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
Total Operating Revenue	13,179,831	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	10,500,000	451250
FTA 5307 - CARES Act	30,233,984	459900
FTA - Other	-	451800
FTA 5311 - Rural	265,221	451900
FTA 5311(f) - Rural	578,420	451950
Total Federal Revenue	41,577,625	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	26,990,934	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	993,605	461300
Total TDA Revenue	27,984,539	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	8,135,870	471400
Total TransNet Revenue	8,135,870	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
MediCal	-	463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	481100
Other - 4S Ranch	-	
City of San Diego	-	481200
Other Local	110,000	481400
CNG Credits	-	424100
Total Other Local Revenue	1,110,000	
Total Subsidy Revenue	78,808,034	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	78,808,034	
Total Revenue	91,987,865	
Total Expenses	91,987,865	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (801 - South Bay)</u>		
Operating Revenue		
Passenger Revenue	9,636,298	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	9,636,298	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	10,500,000	451250
FTA 5307 - CARES Act	22,686,482	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	33,186,482	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	13,949,596	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	13,949,596	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	47,136,079	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	47,136,079	
Total Revenue	56,772,377	
Total Expenses	56,772,377	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (802 - South Bay BRT)		
Operating Revenue		
Passenger Revenue	414,952	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	414,952	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	613,979	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	613,979	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	5,085,911	471400
Total TransNet Revenue	5,085,911	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	5,699,891	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	5,699,891	
Total Revenue	6,114,843	
Total Expenses	6,114,843	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (820 - East County)</u>		
Operating Revenue		
Passenger Revenue	2,206,832	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	2,206,832	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	4,721,764	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	4,721,764	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	8,033,881	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	8,033,881	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	12,755,645	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	12,755,645	
Total Revenue	14,962,477	
Total Expenses	14,962,477	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (825 - Rural)</u>		
Operating Revenue		
Passenger Revenue	118,287	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	118,287	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural	265,221	451900
FTA 5311(f) - Rural	578,420	451950
Total Federal Revenue	843,641	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	0	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	0	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	843,641	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	843,641	
Total Revenue	961,928	
Total Expenses	961,928	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (830 - Commuter Express)</u>		
Operating Revenue		
Passenger Revenue	233,012	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	233,012	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	329,425	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	329,425	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	993,605	461300
Total TDA Revenue	993,605	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	481100
Other - 4S Ranch	-	
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	1,000,000	
Total Subsidy Revenue	2,323,031	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	2,323,031	
Total Revenue	2,556,043	
Total Expenses	2,556,043	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (835 - Central)</u>		
Operating Revenue		
Passenger Revenue	561,961	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	561,961	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	2,496,312	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	2,496,312	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	3,692,435	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	3,692,435	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	6,188,747	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	6,188,747	
Total Revenue	6,750,708	
Total Expenses	6,750,708	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u>		
Operating Revenue		
Passenger Revenue	8,489	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	8,489	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	365,666	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	365,666	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local	110,000	481400
CNG Credits		424100
Total Other Local Revenue	110,000	
Total Subsidy Revenue	475,666	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	475,666	
Total Revenue	484,155	
Total Expenses	484,155	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (840 - Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	335,376	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	335,376	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	-	471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	335,376	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	335,376	
Total Revenue	335,376	
Total Expenses	335,376	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (845 - BRT Superloop)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	383,067	471400
Total TransNet Revenue	383,067	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	383,067	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	383,067	
Total Revenue	383,067	
Total Expenses	383,067	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (846 - I15 Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,275,193	471400
Total TransNet Revenue	1,275,193	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	1,275,193	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,275,193	
Total Revenue	1,275,193	
Total Expenses	1,275,193	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (847 - Mid City Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	294,780	471400
Total TransNet Revenue	294,780	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	294,780	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	294,780	
Total Revenue	294,780	
Total Expenses	294,780	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (848 - South Bay BRT Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,096,919	471400
Total TransNet Revenue	1,096,919	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	1,096,919	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,096,919	
Total Revenue	1,096,919	
Total Expenses	1,096,919	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Paratransit Consolidated</u>		
Operating Revenue		
Passenger Revenue	1,158,198	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
Total Operating Revenue	1,158,198	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	4,591,253	451250
FTA 5307 - CARES Act	4,289,850	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
Total Federal Revenue	8,881,104	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	1,724,942	461100
TDA - Article 4.5 (ADA)	5,095,235	461200
TDA - Article 8.0	-	461300
Total TDA Revenue	6,820,177	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	907,641	471300
TransNet - SuperLoop, Other	50,000	471400
Total TransNet Revenue	957,641	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
MediCal	200,000	463400
Total Other State Revenue	200,000	
Other Local Revenue		
SANDAG - Inland Breeze	-	481100
Other - 4S Ranch	-	
City of San Diego	191,311	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	191,311	
Total Subsidy Revenue	17,050,232	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	17,050,232	
Total Revenue	18,208,430	
Total Expenses	18,208,430	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (850 - ADA Access)</u>		
Operating Revenue		
Passenger Revenue	1,158,198	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	1,158,198	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	4,591,253	451250
FTA 5307 - CARES Act	4,289,850	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	8,881,104	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	1,724,942	461100
TDA - Article 4.5 (ADA)	4,492,718	461200
TDA - Article 8.0		461300
Total TDA Revenue	6,217,660	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA	907,641	471300
TransNet - SuperLoop, Other	50,000	471400
Total TransNet Revenue	957,641	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal	200,000	463400
Total Other State Revenue	200,000	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego	191,311	481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	191,311	
Total Subsidy Revenue	16,447,715	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	16,447,715	
Total Revenue	17,605,913	
Total Expenses	17,605,913	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (856 - ADA Certification)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)	602,517	461200
TDA - Article 8.0		461300
Total TDA Revenue	602,517	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	602,517	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	602,517	
Total Revenue	602,517	
Total Expenses	602,517	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Coronado Ferry</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	242,595	461300
Total TDA Revenue	242,595	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	242,595	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	242,595	
Total Revenue	242,595	
Total Expenses	242,595	
Net of Revenues over Expense	<u>(0)</u>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Administrative Pass Thru</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	393,422	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	393,422	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	393,422	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	393,422	
Total Revenue	393,422	
Total Expenses	393,422	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Other Activities - Consolidated</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	881,555	409150-429900
Total Operating Revenue	881,555	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	-	451250
FTA 5307 - CARES Act	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	-	461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	-	471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
MediCal	-	463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	-	481100
Other - 4S Ranch	-	
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	34,982	491100
Carryovers	-	
Total Other Funds / Reserves	34,982	
Total Non Operating Revenue	34,982	
Total Revenue	916,537	
Total Expenses	916,537	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Taxicab Administration</u>		
Operating Revenue		
Passenger Revenue		401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	721,555	409150-429900
Total Operating Revenue	721,555	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves	(62,766)	491100
Carryovers		
Total Other Funds / Reserves	(62,766)	
Total Non Operating Revenue	(62,766)	
Total Revenue	658,789	
Total Expenses	658,789	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>San Diego and Arizona Eastern Railroad</u>		
Operating Revenue		
Passenger Revenue		401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	160,000	409150-429900
Total Operating Revenue	160,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves	97,748	491100
Carryovers		
Total Other Funds / Reserves	97,748	
Total Non Operating Revenue	97,748	
Total Revenue	257,748	
Total Expenses	257,748	
Net of Revenues over Expense	-	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS (\$000s)
FISCAL YEAR 2022
SECTION 10.01**

	ACTUAL FY20	AMENDED BUDGET FY21	PROPOSED BUDGET FY22	PROJECTED FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26
TOTAL OPERATING REVENUES	\$ 101,349	\$ 64,985	\$ 71,013	\$ 97,592	\$ 112,908	\$ 122,111	\$ 129,708
RECURRING SUBSIDY FUNDING	188,067.14	189,594	203,810	212,445	217,531	222,575	227,521
TOTAL RECURRING REVENUES	\$ 289,416	\$ 254,580	\$ 274,822	\$ 310,038	\$ 330,439	\$ 344,685	\$ 357,229
PERSONNEL EXPENSES	\$ 139,338	\$ 155,751	\$ 158,098	\$ 164,806	\$ 168,070	\$ 170,762	\$ 175,434
OUTSIDE SERVICES	106,260	107,326	130,257	139,630	145,968	150,453	154,973
MATERIALS AND SUPPLIES	14,171	16,718	13,317	14,013	14,428	14,843	15,266
ENERGY	29,750	33,032	39,933	42,285	43,688	45,064	46,463
RISK MANAGEMENT	6,940	7,382	7,120	7,598	7,788	7,982	8,182
OTHER	6,725	6,012	6,428	6,415	6,410	6,471	6,597
TOTAL OPERATING EXPENSES	\$ 303,183	\$ 326,220	\$ 355,153	\$ 374,747	\$ 386,352	\$ 395,575	\$ 406,914
RECURRING OPERATING INCOME (DEFICIT)	\$ (13,767)	\$ (71,641)	\$ (80,331)	\$ (64,709)	\$ (55,913)	\$ (50,890)	\$ (49,686)
FEDERAL STIMULUS REVENUES	17,900	74,144	80,296	64,709	55,913	50,890	15,000
NON RECURRING REVENUES	26	(2,503)	35	-	-	-	-
TOTAL OPERATING INCOME (DEFICIT)	\$ 4,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,686)

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2022
SECTION 10.02**

	ACTUAL FY20	AMENDED BUDGET FY21	PROPOSED BUDGET FY22	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	19,703,818	14,106,726	13,939,703	(167,023)	-1.2%
RAIL OPERATIONS	36,352,950	18,777,568	21,222,250	2,444,682	13.0%
CONTRACTED SERVICES - FIXED ROUTE	20,875,278	13,269,116	13,179,848	(89,268)	-0.7%
CONTRACTED SERVICES - PARATRANSIT	2,385,694	450,176	1,158,199	708,023	157.3%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL PASSENGER REVENUES	79,317,740	46,603,586	49,500,000	2,896,414	6.2%
PASSENGERS					
BUS OPERATIONS	18,383,114	8,459,918	8,529,003	69,085	0.8%
RAIL OPERATIONS	31,991,303	18,990,311	22,328,587	3,338,276	17.6%
CONTRACTED SERVICES - FIXED ROUTE	20,493,979	10,695,460	11,348,241	652,780	6.1%
CONTRACTED SERVICES - PARATRANSIT	343,960	104,065	280,244	176,179	169.3%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL PASSENGERS	71,212,356	38,249,755	42,486,075	4,236,320	11.1%
AVERAGE FARE					
BUS OPERATIONS	1.072	1.667	1.634	(0.030)	-1.8%
RAIL OPERATIONS	1.136	0.989	0.950	(0.040)	-4.0%
CONTRACTED SERVICES - FIXED ROUTE	1.019	1.241	1.161	(0.080)	-6.4%
CONTRACTED SERVICES - PARATRANSIT	6.936	4.326	4.133	(0.190)	-4.4%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL AVERAGE FARE	1.114	1.218	1.165	(0.050)	-4.4%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2022
SECTION 10.02

	ACTUAL FY20	AMENDED BUDGET FY21	PROPOSED BUDGET FY22	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	9,236,042	9,612,124	9,627,637	15,514	0.2%
RAIL OPERATIONS	9,206,561	10,021,255	11,895,468	1,874,213	18.7%
CONTRACTED SERVICES - FIXED ROUTE	11,182,076	11,367,192	11,715,465	348,274	3.1%
CONTRACTED SERVICES - PARATRANSIT	3,302,697	1,614,505	4,136,563	2,522,058	156.2%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE MILES	32,927,377	32,615,075	37,375,133	4,760,059	14.6%
TOTAL MILES					
BUS OPERATIONS	10,478,722	10,893,742	10,953,392	59,650	0.5%
RAIL OPERATIONS	9,407,381	10,297,841	12,113,225	1,815,384	17.6%
CONTRACTED SERVICES - FIXED ROUTE	13,308,729	13,387,193	14,039,751	652,558	4.9%
CONTRACTED SERVICES - PARATRANSIT	4,659,638	1,889,563	4,800,328	2,910,765	154.0%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL MILES	37,854,471	36,468,340	41,906,696	5,438,356	14.9%
REVENUE HOURS					
BUS OPERATIONS	781,729	811,724	823,586	11,861	1.5%
RAIL OPERATIONS	507,658	552,058	647,717	95,658	17.3%
CONTRACTED SERVICES - FIXED ROUTE	1,065,845	1,092,601	1,116,172	23,571	2.2%
CONTRACTED SERVICES - PARATRANSIT	171,400	64,139	161,314	97,175	151.5%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE HOURS	2,526,632	2,520,524	2,748,789	228,265	9.1%
TOTAL HOURS					
BUS OPERATIONS	838,438	857,963	872,653	14,690	1.7%
RAIL OPERATIONS	526,533	560,891	658,545	97,654	17.4%
CONTRACTED SERVICES - FIXED ROUTE	1,164,300	1,162,563	1,195,508	32,946	2.8%
CONTRACTED SERVICES - PARATRANSIT	233,213	83,780	209,056	125,276	149.5%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL HOURS	2,762,484	2,665,198	2,935,763	270,565	10.2%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2022
SECTION 10.02**

	ACTUAL FY20	AMENDED BUDGET FY21	PROPOSED BUDGET FY22	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	101,208,830	117,397,308	108,418,714	(8,978,594)	-7.6%
RAIL OPERATIONS	88,817,567	96,198,802	108,389,962	12,191,160	12.7%
CONTRACTED SERVICES - FIXED ROUTE	75,339,323	80,144,246	91,987,865	11,843,619	14.8%
CONTRACTED SERVICES - PARATRANSIT	15,967,688	10,622,447	18,208,430	7,585,983	71.4%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	223,163	233,928	242,595	8,667	3.7%
ADMINISTRATIVE PASS THROUGH	299,794	322,544	393,422	70,878	22.0%
TOTAL OPERATING COSTS	281,856,366	304,919,275	327,640,988	22,721,714	7.5%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	23.5	10.4	10.4	(0.1)	-0.6%
RAIL OPERATIONS	63.0	34.4	34.5	0.1	0.2%
CONTRACTED SERVICES - FIXED ROUTE	19.2	9.8	10.2	0.4	3.9%
CONTRACTED SERVICES - PARATRANSIT	2.0	1.6	1.7	0.1	7.1%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL PASSENGERS / REVENUE HOUR	28.2	15.2	15.5	0.3	1.9%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	19.5%	12.0%	12.9%	0.8%	7.0%
RAIL OPERATIONS	40.9%	19.5%	19.6%	0.1%	0.3%
CONTRACTED SERVICES - FIXED ROUTE	27.7%	16.6%	14.3%	-2.2%	-13.5%
CONTRACTED SERVICES - PARATRANSIT	14.9%	4.2%	6.4%	2.1%	50.1%
CHULA VISTA TRANSIT	-	-	-	0.0%	0.0%
TOTAL FAREBOX RECOVERY	28.1%	15.3%	15.1%	-0.2%	-1.2%

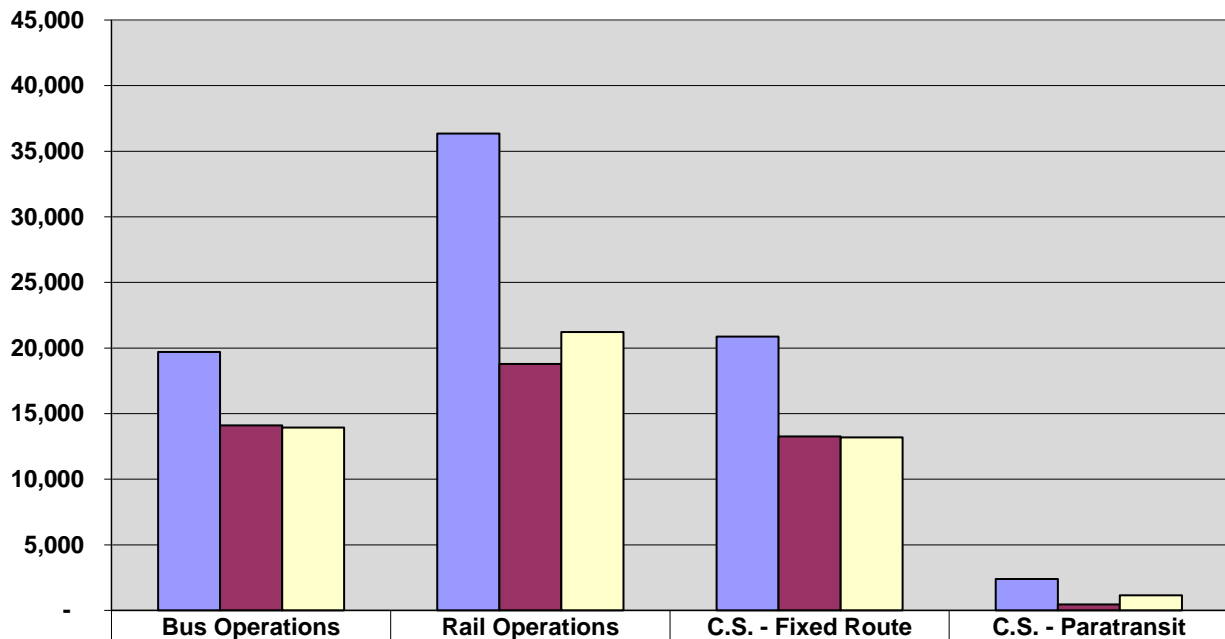
* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2022
SECTION 10.02**

	ACTUAL FY20	AMENDED BUDGET FY21	PROPOSED BUDGET FY22	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	81,453,144	103,287,481	94,475,550	(8,811,931)	-8.5%
RAIL OPERATIONS	51,607,441	77,138,234	86,617,705	9,479,471	12.3%
CONTRACTED SERVICES - FIXED ROUTE	54,405,692	66,875,130	78,808,033	11,932,903	17.8%
CONTRACTED SERVICES - PARATRANSIT	13,581,995	10,172,272	17,050,232	6,877,960	67.6%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	223,163	233,928	242,595	8,667	3.7%
ADMINISTRATIVE PASS THROUGH	379,892	322,544	393,422	70,878	22.0%
TOTAL OPERATING SUBSIDY	201,651,327	258,029,589	277,587,538	19,557,949	7.6%
TOTAL SUBSIDY / PASSENGER					
BUS OPERATIONS	4.43	12.21	11.08	(1.13)	-9.3%
RAIL OPERATIONS	1.61	4.06	3.88	(0.18)	-4.5%
CONTRACTED SERVICES - FIXED ROUTE	2.65	6.25	6.94	0.69	11.1%
CONTRACTED SERVICES - PARATRANSIT	39.49	97.75	60.84	(36.91)	-37.8%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL SUBSIDY / PASSENGER	2.83	6.75	6.53	(0.21)	-3.1%

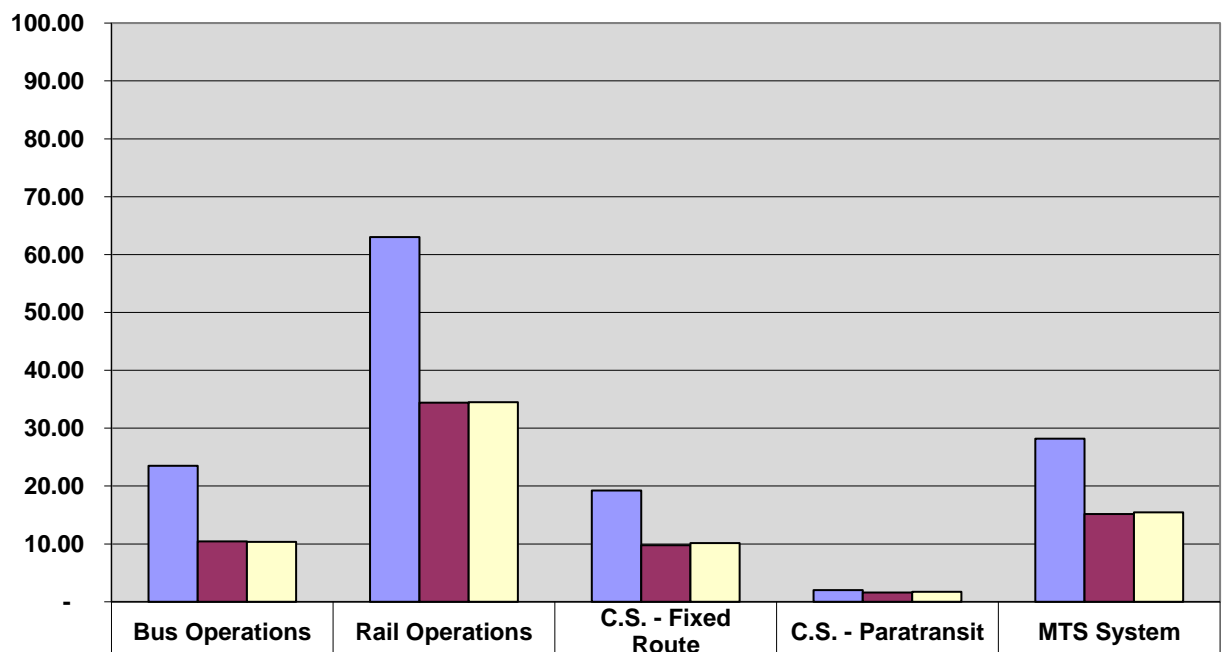
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2022**

Passenger Revenue (in 000's)



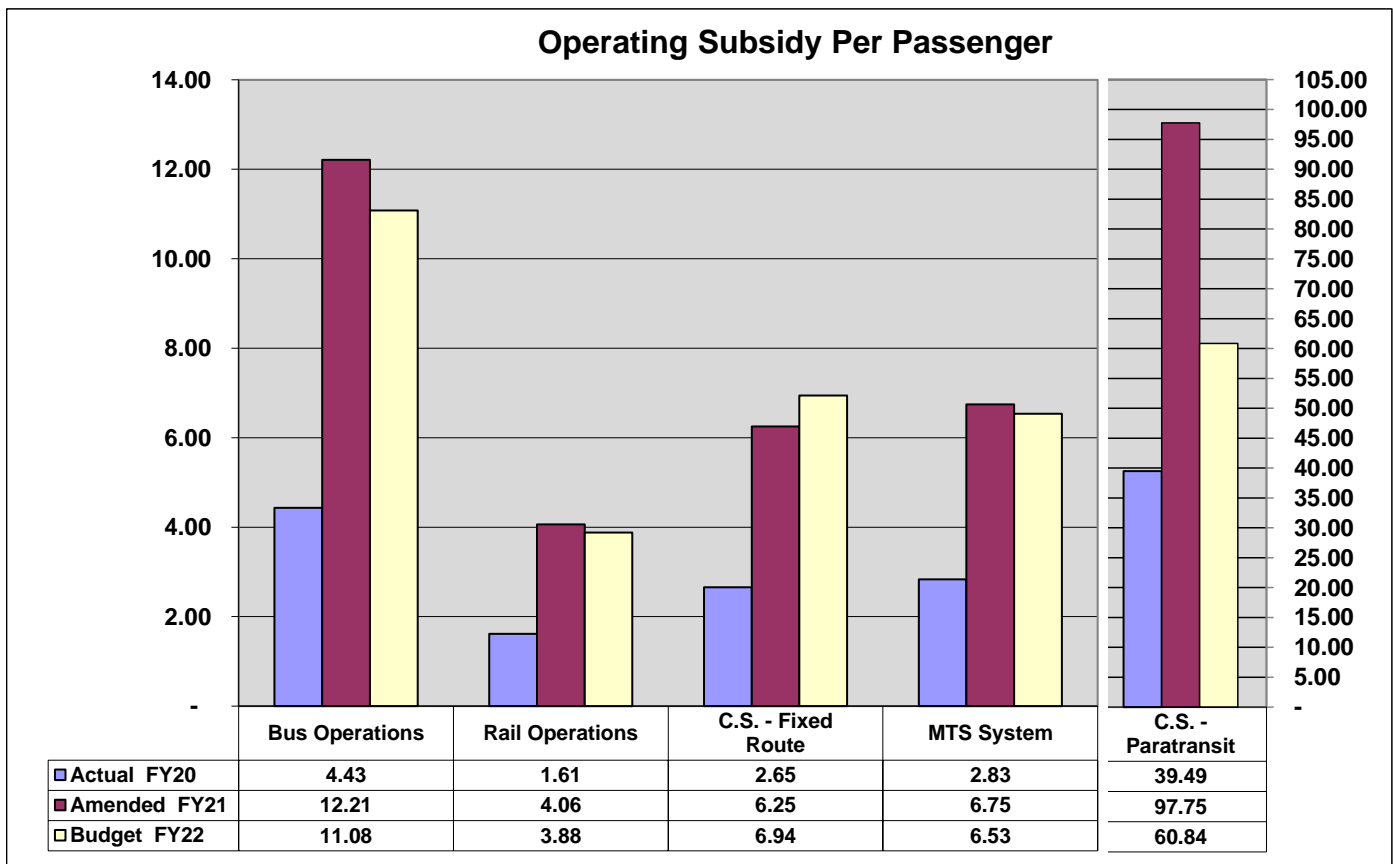
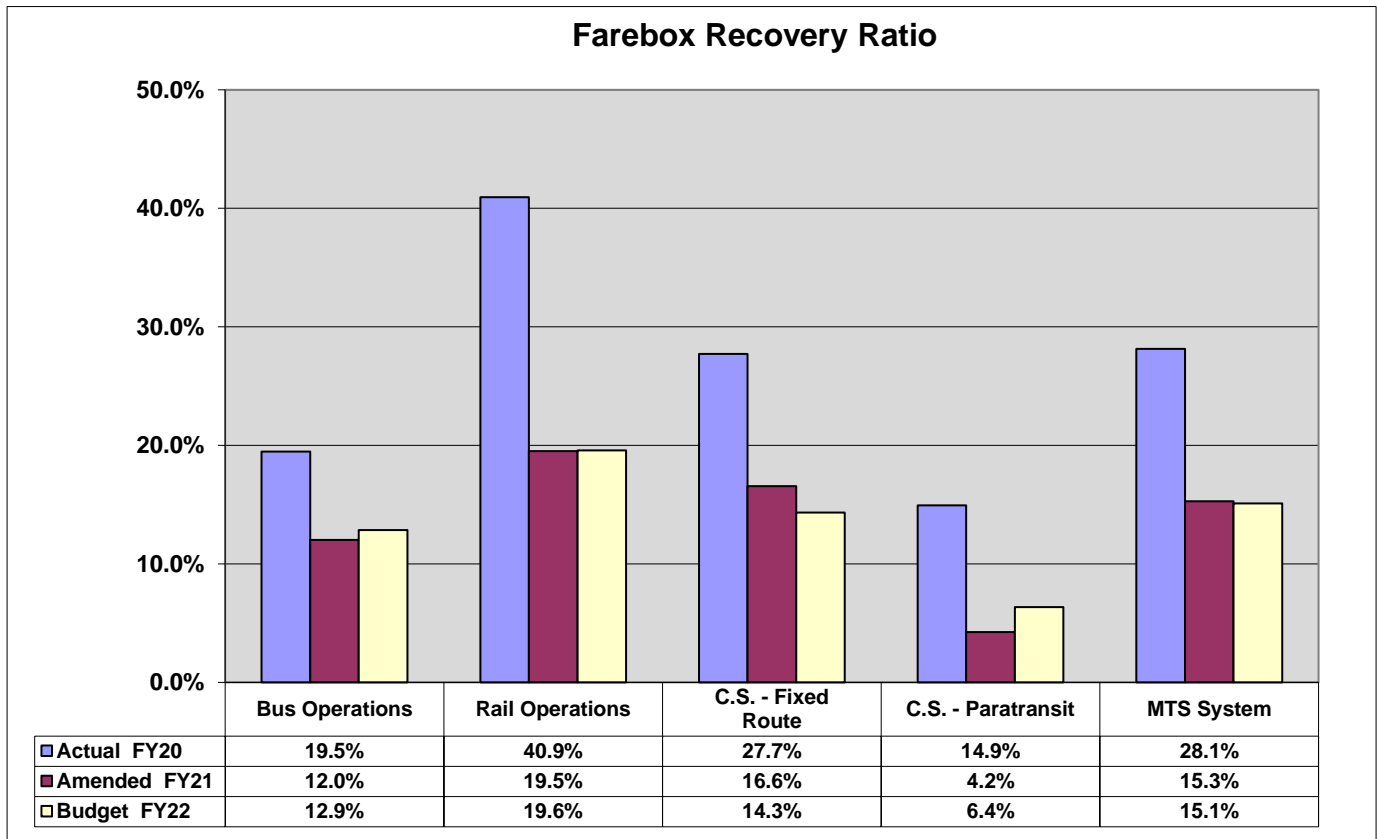
Actual FY20	19,704	36,353	20,875	2,386
Amended FY21	14,107	18,778	13,269	450
Budget FY22	13,940	21,222	13,180	1,158

Passengers Per Revenue Hour



Actual FY20	23.52	63.02	19.23	2.01	28.18
Amended FY21	10.42	34.40	9.79	1.62	15.18
Budget FY22	10.36	34.47	10.17	1.74	15.46

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2022**



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2022 PROPOSED BUDGET
SECTION 10.03**

	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	FY 2021	Shifts	Funding Adjs	FY 2022	Positions
	FTE's	FTE's	FTE's	FTE's	FTE's
<u>MTS Administration</u>					
BOD ADMINISTRATION	2.0	0.0	0.0	2.0	0.0
CAPITAL PROJECTS	7.0	0.0	0.0	7.0	0.0
COMPASS CARD	11.5	1.0	0.0	12.5	0.0
EXECUTIVE	3.0	0.0	1.0	4.0	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	29.0	0.0	2.0	31.0	0.0
LEGAL	2.0	0.0	0.0	2.0	0.0
MARKETING	10.0	0.0	0.0	10.0	0.0
PLANNING	8.5	0.0	0.0	8.5	0.0
PROCUREMENT	13.0	0.0	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	75.0	0.0	12.0	87.0	0.0
STORES (ADMIN)	3.0	0.0	0.0	3.0	0.0
STORES (BUS)	13.0	0.0	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	254.0	1.0	15.0	270.0	0.0
<u>Bus Operations</u>					
CONTRACT SERVICES	9.5	0.0	0.0	9.5	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	-1.0	0.0	11.0	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)	609.5	0.0	0.0	609.5	0.0
Subtotal Bus Operations	839.0	-1.0	0.0	838.0	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	4.5	0.0	0.0	4.5	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	63.7	0.3	20.0	84.0	0.0
REVENUE (RAIL)	38.7	0.0	0.0	38.7	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	218.0	0.0	0.0	218.0	0.0
Subtotal Rail Operations	534.8	0.3	20.0	555.1	-2.0
<u>Other MTS Operations</u>					
TAXICAB	6.0	0.0	0.0	6.0	0.0
Subtotal Other MTS Operations	6.0	0.0	0.0	6.0	0.0
<u>Grand Total</u>	1,633.8	0.3	35.0	1,669.1	-2.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2022 PROPOSED BUDGET
SECTION 10.04

Att. A, AI 4, 04/26/2021

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2021	Shifts	Funding Adjs	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>MTS Administration</u>						
<u>BOD ADMINISTRATION</u>						
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		2.0	0.0	0.0	2.0	0.0
<u>CAPITAL PROJECTS</u>						
Administrative Assistant	03	1.0	0.0	0.0	1.0	0.0
Director of Capital Projects	13	1.0	0.0	0.0	1.0	0.0
Project Manager	10	3.0	0.0	0.0	3.0	0.0
Senior Project Manager	11	1.0	0.0	0.0	1.0	0.0
Sr. Project Manager - Rail Sys	11	1.0	0.0	0.0	1.0	0.0
CAPITAL PROJECTS TOTAL		7.0	0.0	0.0	7.0	0.0
<u>COMPASS CARD</u>						
Asst Sup Compass Services	04	1.0	0.0	0.0	1.0	0.0
Asst Sup/PRONTO Transition Spe	04	0.0	1.0	0.0	1.0	0.0
Call/Service Center Rep (FT)	02	2.0	0.0	0.0	2.0	0.0
Call/Service Center Rep (PT)	02	1.5	0.0	0.0	1.5	0.0
Compass Services Supervisor	07	1.0	0.0	0.0	1.0	0.0
Deputy Fare Systems Administra	08	0.0	1.0	0.0	1.0	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
Service Center Specialist (FT)	03	3.0	-1.0	0.0	2.0	0.0
Staff Accountant I	05	1.0	0.0	0.0	1.0	0.0
COMPASS CARD TOTAL		11.5	1.0	0.0	12.5	0.0
<u>EXECUTIVE</u>						
Chief Executive Officer	16	1.0	0.0	0.0	1.0	0.0
Exec Asst/Clerk of the Board	07	1.0	0.0	0.0	1.0	0.0
Grants Administrator	07	0.0	0.0	1.0	1.0	0.0
Manager of Government Affairs	08	1.0	0.0	0.0	1.0	0.0
EXECUTIVE TOTAL		3.0	0.0	1.0	4.0	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
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	06	1.0	0.0	0.0	1.0	0.0
Financial Analyst	07	1.0	0.0	0.0	1.0	0.0
Financial Analyst (Capital & Grants)	07	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	06	4.0	0.0	0.0	4.0	0.0
Payroll Manager	10	1.0	0.0	0.0	1.0	0.0
Senior Accountant	09	2.0	0.0	0.0	2.0	0.0
Staff Accountant I	05	1.0	0.0	0.0	1.0	0.0
Staff Accountant II	06	2.0	0.0	0.0	2.0	0.0
Transit Asset Mgmt Program Mgr	09	1.0	0.0	0.0	1.0	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 2022 PROPOSED BUDGET
SECTION 10.04

Att. A, AI 4, 04/26/2021

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2021	Shifts	Funding Adjs	FY 2022	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>						
Business Intel Developer	09	1.0	0.0	0.0	1.0	0.0
Business Relationship Manager	11	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (SAP)	11	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	-1.0	0.0	3.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Datacenter Operations Manager	12	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
Info Sec & Intel Mgr	12	1.0	0.0	0.0	1.0	0.0
Info Security & Intel Eng	10	1.0	0.0	0.0	1.0	0.0
IT Enterprise Architect (IoT)	11	1.0	0.0	0.0	1.0	0.0
Network Administrator	09	3.0	0.0	1.0	4.0	0.0
Network Operations Manager	12	1.0	0.0	0.0	1.0	0.0
Network Technician	06	0.0	1.0	0.0	1.0	0.0
Senior SAP Architect	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	10	7.0	0.0	1.0	8.0	0.0
INFORMATION TECHNOLOGY TOTAL		29.0	0.0	2.0	31.0	0.0
<u>LEGAL</u>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
Staff Attorney-Reg Compliance	09	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	1.0	0.0	0.0	1.0	0.0
Marketing Specialist	06	3.0	0.0	0.0	3.0	0.0
Mgr of Advertising & Contracts	08	1.0	0.0	0.0	1.0	0.0
MARKETING TOTAL		10.0	0.0	0.0	10.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2022 PROPOSED BUDGET
SECTION 10.04

Att. A, AI 4, 04/26/2021

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2021	Shifts	Funding Adjs	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>PLANNING</u>						
Director of Planning	12	1.0	0.0	0.0	1.0	0.0
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	3.0	0.0	0.0	3.0	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	2.0	0.0	0.0	2.0	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	1.0	0.0	0.0	1.0	0.0
Procurement Specialist	08	5.0	0.0	0.0	5.0	0.0
Senior Procurement Specialist	09	1.0	0.0	0.0	1.0	0.0
PROCUREMENT TOTAL		13.0	0.0	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
Manager of Right of Way Engine	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	1.0	0.0	0.0	1.0	0.0
RISK TOTAL		4.0	0.0	0.0	4.0	0.0
<u>SECURITY</u>						
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compl Insp-Canine Handler	BU	3.0	0.0	0.0	3.0	0.0
Code Compliance Inspector	BU	50.0	0.0	9.0	59.0	0.0
Code Compliance Supervisor	06	12.0	0.0	3.0	15.0	0.0
Deputy Dir of Transit Enf	11	1.0	0.0	0.0	1.0	0.0
Dir of Transit Security & Pass	13	1.0	0.0	0.0	1.0	0.0
Dispatch Sup - Transit Enf	06	1.0	0.0	0.0	1.0	0.0
Mgr of Operations-Transit Enf	09	1.0	0.0	0.0	1.0	0.0
Records Manager	08	1.0	0.0	0.0	1.0	0.0
Security Systems Administrator	06	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		75.0	0.0	12.0	87.0	0.0
<u>STORES (ADMIN)</u>						
Business Perf & Dev Analyst	08	1.0	0.0	0.0	1.0	0.0
Inventory Planning and Forecas	08	1.0	0.0	0.0	1.0	0.0
Manager of Inventory Ops	10	1.0	0.0	0.0	1.0	0.0
STORES (ADMIN) TOTAL		3.0	0.0	0.0	3.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2022 PROPOSED BUDGET
SECTION 10.04

Att. A, AI 4, 04/26/2021

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2021	Shifts	Funding Adjs	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>STORES (BUS)</u>						
Storeroom Clerks - IAD	BU	5.0	0.0	0.0	5.0	0.0
Storeroom Clerks - KMD	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	07	2.0	0.0	0.0	2.0	0.0
STORES (BUS) TOTAL		13.0	0.0	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		254.0	1.0	15.0	270.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2022 PROPOSED BUDGET
SECTION 10.04

Att. A, AI 4, 04/26/2021

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2021	Shifts	Requiring	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Contract Operations Administra	05	2.0	0.0	0.0	2.0	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	2.0	0.0	0.0	2.0	0.0
Sr Contract Operations Adminis	06	1.0	0.0	0.0	1.0	0.0
Supervisor of Para-Transit	06	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
CONTRACT SERVICES TOTAL		9.5	0.0	0.0	9.5	0.0
<u>EXECUTIVE (BUS)</u>						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
Envi Health & Safety Spec	09	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (BUS) TOTAL		3.0	0.0	0.0	3.0	0.0
<u>MAINTENANCE</u>						
Admin Asst II - Maintenance	05	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Bus Maintenance Trainer	08	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Dir of Fleet & Facility Maint	13	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - IAD	10	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - KMD	10	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	08	9.0	0.0	0.0	9.0	0.0
Foreman - KMD	08	7.0	0.0	0.0	7.0	0.0
Maintenance Analyst	05	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	20.0	0.0	0.0	20.0	0.0
Mechanic A - KMD	BU	28.0	0.0	0.0	28.0	0.0
Mechanic Apprentice I - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic Apprentice I - KMD	BU	17.0	0.0	0.0	17.0	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
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	30.0	0.0	0.0	30.0	0.0
Serviceman A - KMD	BU	25.0	0.0	0.0	25.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
Sup of Maintenance Training	09	1.0	0.0	0.0	1.0	0.0
Zero Emission Bus Project Spec	06	1.0	0.0	0.0	1.0	0.0
MAINTENANCE TOTAL		184.0	0.0	0.0	184.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2022 PROPOSED BUDGET
SECTION 10.04

Att. A, AI 4, 04/26/2021

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2021	Shifts	Funding Adjs	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>MAINTENANCE-FACILITY</u>						
Facilities Supervisor - Bus	08	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic A - Facilities - KMD	BU	2.0	0.0	0.0	2.0	0.0
MAINTENANCE-FACILITY TOTAL		5.0	0.0	0.0	5.0	0.0
<u>PASSENGER SERVICES</u>						
Customer Service Supervisor	06	2.0	0.0	0.0	2.0	0.0
Director of Support Services	12	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	-1.0	0.0	0.0	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	-1.0	0.0	11.0	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	565.0	0.0	0.0	565.0	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	08	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		609.5	0.0	0.0	609.5	0.0
Subtotal Bus Operations		839.0	-1.0	0.0	838.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2022 PROPOSED BUDGET
SECTION 10.04

Att. A, AI 4, 04/26/2021

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2021	Shifts	Requiring	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>Rail Operations</u>						
<u>EXECUTIVE (RAIL)</u>						
Chief Operating Officer (Rail)	15	1.0	0.0	0.0	1.0	0.0
Engineering Intern	01	0.5	0.0	0.0	0.5	0.0
Mgr of Service Quality - Rail	10	1.0	0.0	0.0	1.0	0.0
Special Events Coordinator	09	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (RAIL) TOTAL		4.5	0.0	0.0	4.5	0.0
<u>FACILITIES</u>						
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
Superintendent of Facilities	13	1.0	0.0	0.0	1.0	0.0
FACILITIES TOTAL		68.0	0.0	0.0	68.0	-1.0
<u>LIGHT RAIL VEHICLES</u>						
Superintendent of LRV Maint	13	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	17.0	0.0	0.0	17.0	0.0
LRV Electromechanic	BU	48.0	0.0	0.0	48.0	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	13	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	09	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	9.0	0.0	0.0	9.0	0.0
Wayside Electromechanic	BU	14.0	0.0	0.0	14.0	0.0
Wayside Lineman	BU	7.0	0.0	0.0	7.0	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>						
Assist Training Sup - LRV (MC)	09	1.0	0.0	0.0	1.0	0.0
Asst Training Supervisor (MC)	09	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor (MC)	06	0.0	0.0	1.0	1.0	0.0
LRV Asst Lineman (MC)	BU	16.0	0.0	0.0	16.0	0.0
LRV Maint Supervisor (MC)	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
Serviceperson (MC)	BU	0.0	0.0	12.0	12.0	0.0
Track Supervisor (MC)	09	1.0	0.0	0.0	1.0	0.0
Trackperson (MC)	BU	3.0	0.0	0.0	3.0	0.0
Train Operator - PT (MC)	BU	7.7	-1.7	0.0	6.0	0.0
Train Operator (MC)	BU	19.0	2.0	0.0	21.0	0.0
Training Supervisor - Trans (MC)	08	1.0	0.0	0.0	1.0	0.0
Transportation Controller (MC)	08	0.0	0.0	4.0	4.0	0.0
Transportation Supervisor (MC)	08	0.0	0.0	3.0	3.0	0.0
Wayside Assistant Lineman (MC)	BU	6.0	0.0	0.0	6.0	0.0
Wayside Maintenance Sup (MC)	09	1.0	0.0	0.0	1.0	0.0
MID-COAST POSITIONS TOTAL		63.7	0.3	20.0	84.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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Att. A, AI 4, 04/26/2021

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2021	Shifts	Funding Adjs	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>REVENUE (RAIL)</u>						
Clerk Typist/Data Entry REV	BU	1.0	0.0	0.0	1.0	0.0
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Lead Revenue Maint Supervisor	09	1.0	0.0	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	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer I	BU	2.0	0.0	0.0	2.0	0.0
Revenue Maintainer II	BU	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer III	BU	11.0	0.0	0.0	11.0	0.0
Revenue Maintenance Supervisor	09	1.0	0.0	0.0	1.0	0.0
Revenue Supervisor	07	1.0	0.0	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	1.0	0.0	0.0	1.0	0.0
REVENUE (RAIL) TOTAL		38.7	0.0	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	12.0	0.0	0.0	12.0	-1.0
Trackperson Equip Op	BU	4.0	0.0	0.0	4.0	0.0
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	06	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
Lead Transportation Sup	08	1.0	0.0	0.0	1.0	0.0
Superintendent Transportation	13	1.0	0.0	0.0	1.0	0.0
Train Operator	BU	99.0	0.0	0.0	99.0	0.0
Train Operator - PT	BU	51.0	0.0	0.0	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	12.0	0.0	0.0	12.0	0.0
TRANSPORTATION (RAIL) TOTAL		218.0	0.0	0.0	218.0	0.0
Subtotal Rail Operations		534.8	0.3	20.0	555.1	-2.0

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

Att. A, AI 4, 04/26/2021

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2021	Shifts	Funding Adjs	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>Other MTS Operations</u>						
<u>TAXICAB</u>						
FHV Administration Manager	10	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	06	2.0	0.0	0.0	2.0	0.0
Regulatory Inspector	05	3.0	0.0	0.0	3.0	0.0
TAXICAB TOTAL		6.0	0.0	0.0	6.0	0.0
Subtotal Other MTS Operations		6.0	0.0	0.0	6.0	0.0
Grand Total		1,633.8	0.3	35.0	1,669.1	-2.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SALARY GRADE RANGES
PROPOSED FISCAL YEAR 2022 BUDGET
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,302.2	Bargaining Unit Position, Not Applicable		
01	11.2	\$ 30,160	\$ 34,689	\$ 39,218
02	6.5	\$ 30,160	\$ 37,631	\$ 45,101
03	6.0	\$ 28,832	\$ 40,349	\$ 51,866
04	9.0	\$ 33,157	\$ 46,401	\$ 59,644
05	28.0	\$ 38,130	\$ 53,361	\$ 68,592
06	51.0	\$ 44,003	\$ 61,580	\$ 79,156
07	32.0	\$ 50,383	\$ 70,509	\$ 90,635
08	111.0	\$ 56,557	\$ 80,845	\$ 105,132
09	47.0	\$ 64,759	\$ 92,567	\$ 120,375
10	27.0	\$ 74,148	\$ 105,988	\$ 137,828
11	8.0	\$ 84,899	\$ 121,358	\$ 157,816
12	16.0	\$ 97,209	\$ 138,955	\$ 180,701
13	4.0	\$ 109,164	\$ 159,316	\$ 209,467
14	1.0	\$ 120,081	\$ 175,247	\$ 230,413
15	5.0	\$ 143,304	\$ 209,140	\$ 274,976
16	1.0	\$ 339,913	\$ 339,913	\$ 339,913

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RESERVE BALANCES
AS OF JUNE 30, 2020
SECTION 10.06**

Title	Amount	Explanation
Contingency	\$ 39,259,509	For ongoing operations, future matching of grants; target is 12.5% of operating budget per Policy 36
Taxicab Contingency	144,677	For ongoing operations and future capital improvement needs
Insurance	2,000,000	Established for potential future liability claims, minimum \$2 million per Policy 46
Billboard San Diego	342,245	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	1,993,010	Per agreement with city, used for improvements to right of way
SD&AE	448,711	Established from 1984 state payments for storm damage, restriced for repair/improvement of line
Total	<u>\$ 44,188,153</u>	

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**San Diego Metropolitan Transit System
Authorizing Resolution
Budget Fiscal Year 2022**

Resolution Number 21-5

Resolution Approving the Fiscal Year 2022 Budget

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

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

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

1. That the Budget for fiscal year (FY) 2022, on file with the Clerk of the Board, is hereby adopted (including MTS, SDTC, SDTI, MTS Contract Services and Coronado Ferry); and
2. That the Chief Executive Officer (CEO) is authorized to transfer appropriate amounts up to \$500,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY 2022 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY 2022 Budget is not exceeded, and all such transfers are reported to the Board in the monthly Budget Monitoring Report; and
3. That the CEO is authorized to approve expenditures up to a maximum of \$100,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. That the annual lease and debt service payments are included in the FY 2022 Budget as set forth in Section 7.02; and
6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the Board; and
7. That any budget variances will be reported to the Board; and
8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and

9. That the salary grade ranges and position schedules of MTS, SDTC and SDTI as contained in the FY 2022 budget Section 10 are approved.

PASSED AND ADOPTED, by the Board this 13th day of May 2021, 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

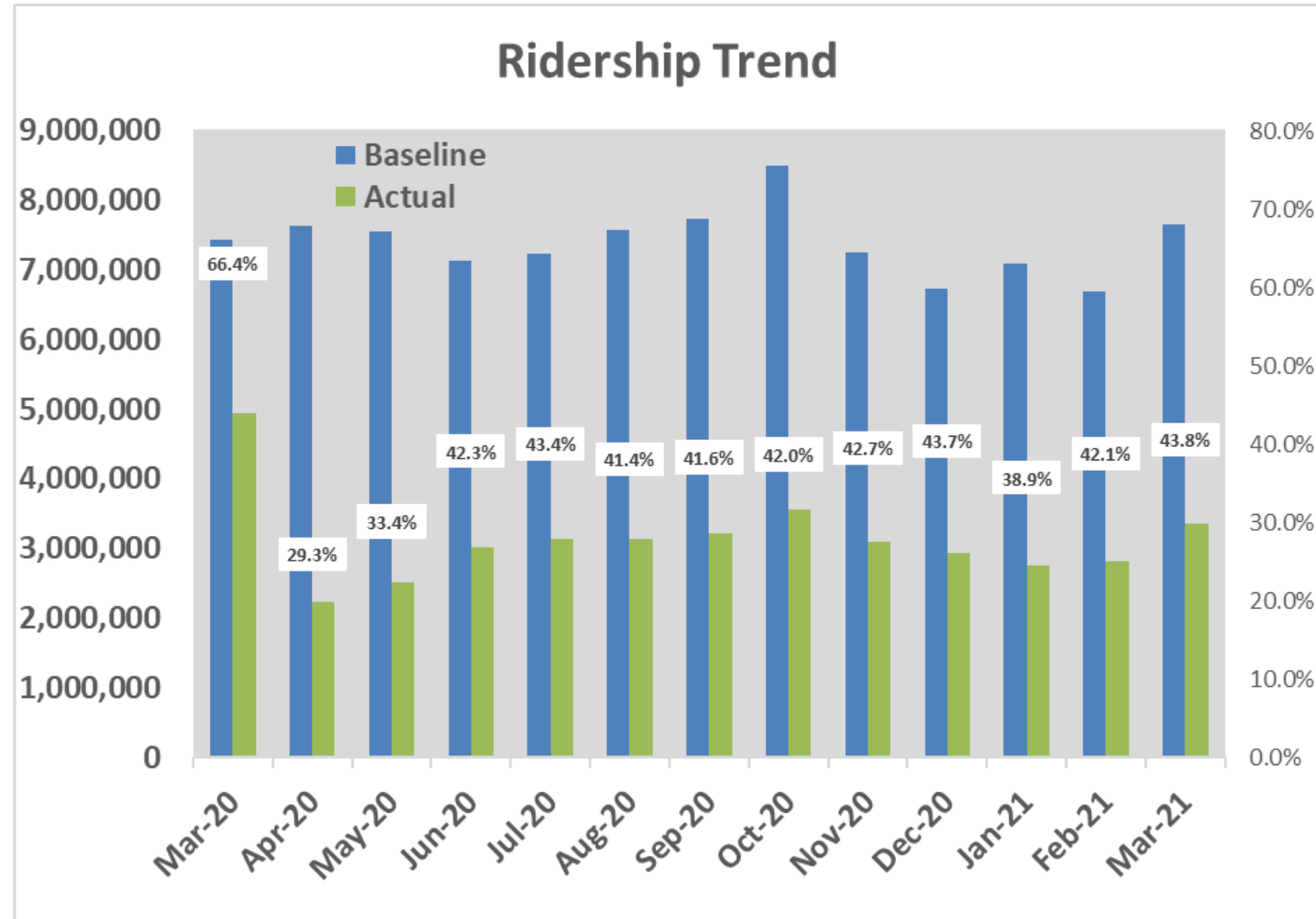
Metropolitan Transit System FY22 Proposed Operating Budget

MTS Budget Development Committee
April 26, 2021

Fiscal Year 2022 Operating Budget Revenue Assumptions - Passenger Levels

- Ridership update

- Comparing to pre-pandemic baseline
 - Since June, averaging 42% of baseline
- Preliminary March ridership is 43.8% of baseline
 - Best number yet
 - Previous highs were 43.6% in December and 43.4% in July
- Direction to plan based for FY22 on New Normal
 - + Mid-Coast ridership
 - + Students returning in the Fall
 - Projected growth of 11.1%

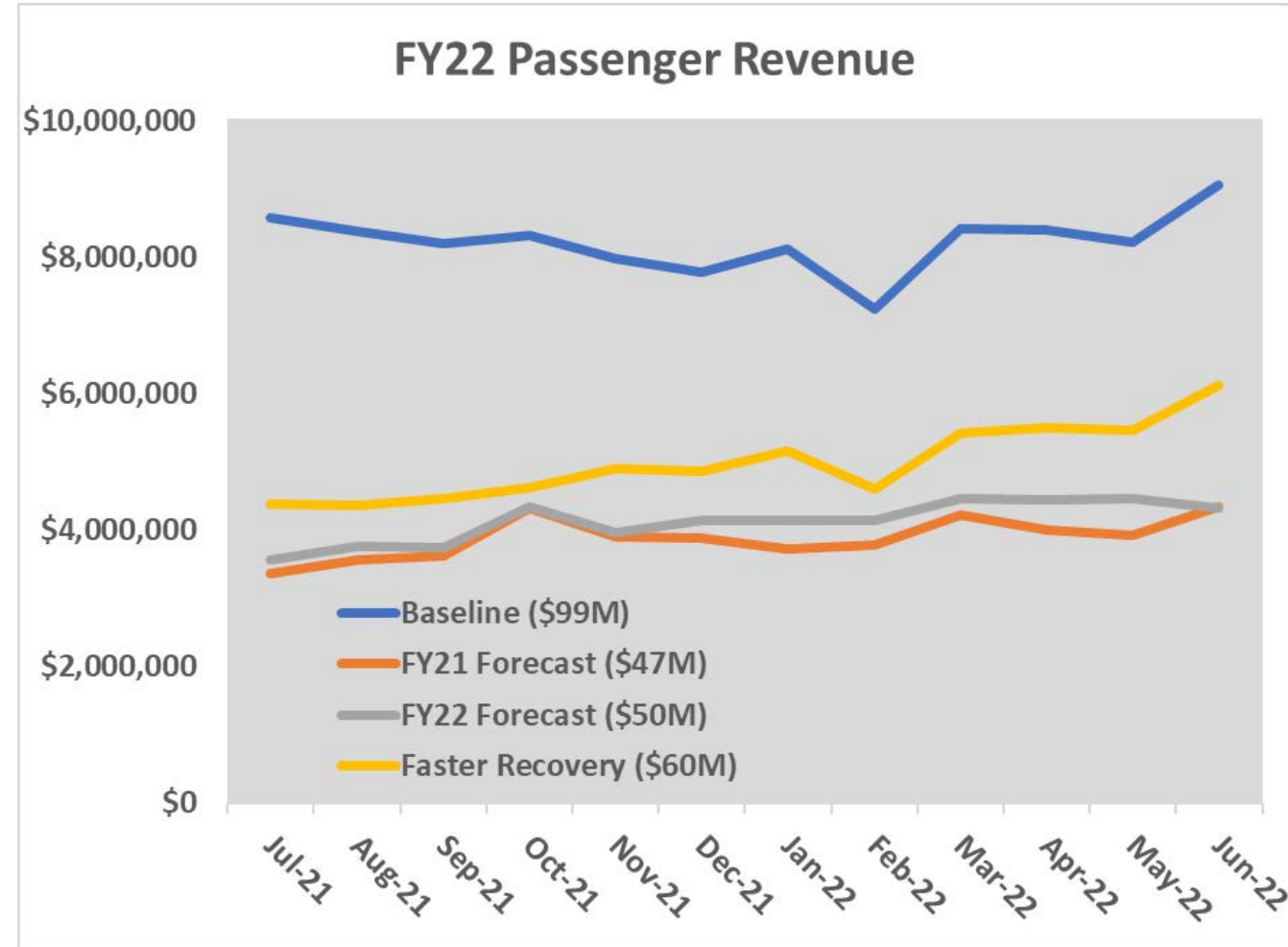


Fiscal Year 2022 Operating Budget

Revenue Assumptions - Passenger Revenue

- Passenger Revenue

- Plan based on New Normal (47% of baseline) adjusted for:
 - Best fare and ordinance change
 - Ridership growth due to Mid-Coast and students
- \$49.5M projection (unchanged)
- Potential to exceed this budget
 - March revenue was 50% of baseline
 - If this one month trend continues, a gradual ridership recovery could generate \$10M more in revenue
 - Start at 51% by July and grow from there
 - Plus ridership growth due to Mid-Coast and students



Fiscal Year 2022 Operating Budget

Revenue Assumptions - Other Operating Revenues

- Other operating revenues

- Variety of miscellaneous revenue sources
- Current forecast \$0.9M higher than baseline
- Positive movement:
 - Energy credit revenues due to additional Trolley miles next year
 - Advertising revenues expected to rebound
- Areas still below baseline:
 - Interest
 - Fare system card fees

		FY21	FY22
Category (\$ millions)	Baseline	Amended	Projected
Energy credits	\$ 9.3	\$ 9.1	\$ 11.1
Advertising	4.6	3.4	4.3
Real Estate related revenues	2.1	3.3	3.4
All Other	4.5	2.6	2.7
Total	\$ 20.6	\$ 18.4	\$ 21.5

Fiscal Year 2022 Operating Budget Revenue Summary (\$000s)

	FY 2021 Amended	FY 2022 Proposed	Var.	Var. %
Passenger Revenue	\$ 46,604	\$ 49,500	\$ 2,896	6.2%
Other Operating Revenue	18,382	21,513	3,131	17.0%
Total Operating Revenue	\$ 64,985	\$ 71,013	\$ 6,027	9.3%
Federal	\$ 63,220	\$ 64,586	\$ 1,367	2.2%
TDA	71,777	68,805	(2,972)	-4.1%
TransNet Formula	28,373	29,626	1,253	4.4%
TransNet Operating	13,397	19,992	6,594	49.2%
STA	3,269	11,300	8,031	245.7%
Other	9,559	9,501	(57)	-0.6%
Total Subsidy	\$ 189,594	\$ 203,810	\$ 14,215	7.5%
Reserves	\$ 497	\$ 35	\$ (462)	-
Total Revenue	\$ 255,077	\$ 274,857	\$ 19,780	7.8%

Revenue changes from prior draft:

- Other operating revenue increased by \$2.0M
- Federal increased by \$0.3M
- TDA increase by \$0.2M
- TransNet Operating Reimbursement decreased by \$0.7M
- Total revenue increase of \$1.8M from prior draft

Fiscal Year 2022 Operating Budget Final Adjustments

- Expense changes from prior draft
 - Fringe Benefit assumptions reduced by \$2.4M
 - Review of the calculations within Healthcare and Unemployment Insurance assumptions
 - Outside Service costs increased by \$1.0M
 - Due to Fare System cost updates
 - Purchased Transportation costs decreased by \$0.9M
 - Energy costs increased by \$0.5M due to updated assumptions
- Total expense reductions of \$2.1M from prior draft

Fiscal Year 2022 Operating Budget Expenses Summary (\$000s)

	FY 2021 Amended	FY 2022 Proposed	Var.	Var. %
Personnel Expenses	\$ 155,751	\$ 158,098	\$ 2,347	1.5%
Purchased Transportation	74,129	92,635	18,506	25.0%
Outside Services	33,197	37,622	4,425	13.3%
Materials and Supplies	16,718	13,317	(3,400)	-20.3%
Energy	33,032	39,933	6,901	20.9%
Risk Management	7,382	7,120	(262)	-3.6%
Other	6,012	6,428	416	6.9%
Total Expenses	\$ 326,220	\$ 355,153	\$ 28,933	8.9%

Fiscal Year 2022 Operating Budget

Consolidated Revenues less Expenses (\$000s)

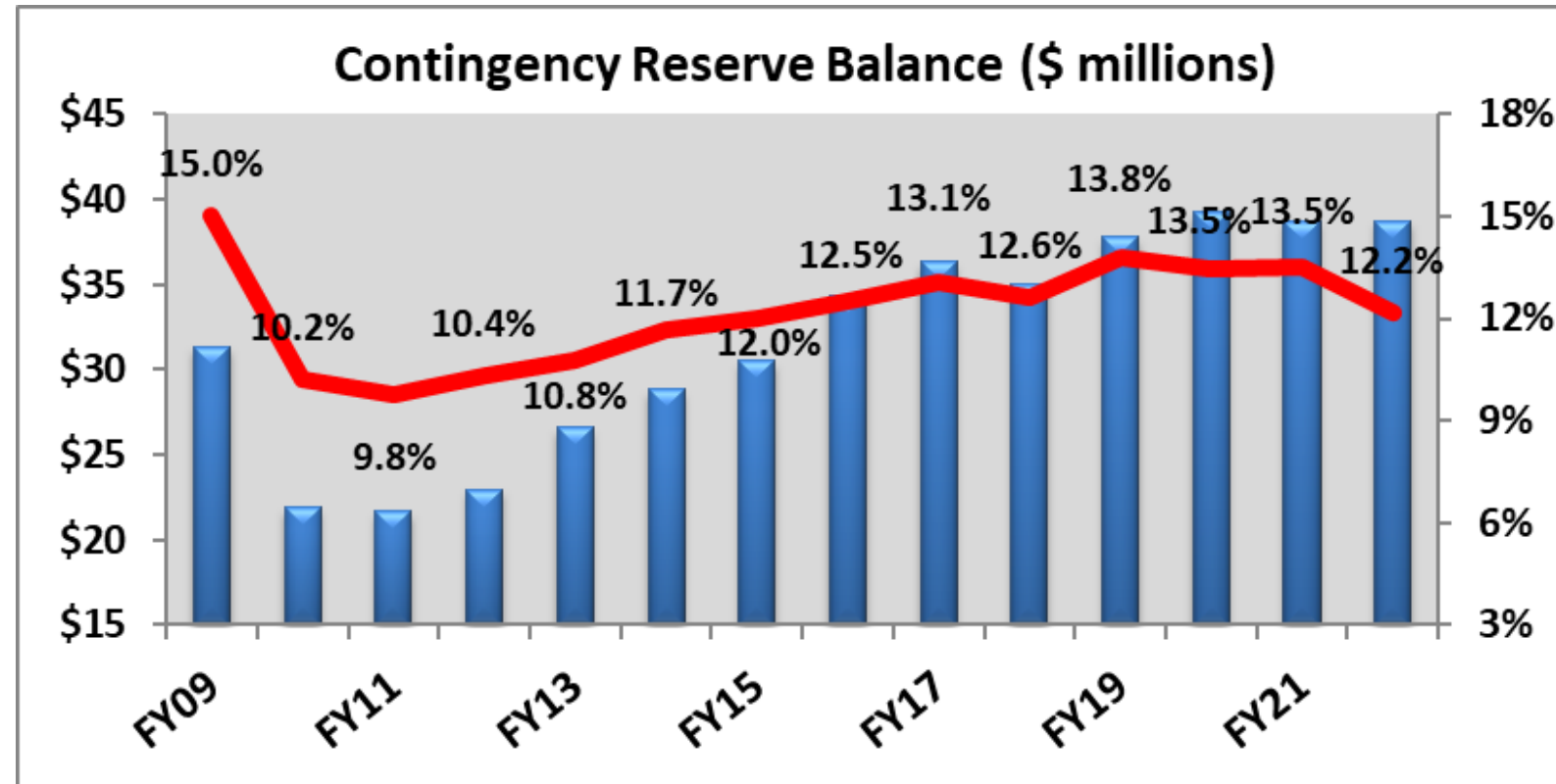
	FY 2021 Amended	FY 2022 Proposed	Var.	Var. %
Operating Revenues	\$ 64,985	\$ 71,013	\$ 6,027	9.3%
Subsidy Revenues	189,594	203,810	14,215	7.5%
Total Revenues	\$ 254,580	\$ 274,822	\$ 20,242	8.0%
Total Expenses	326,220	355,153	28,933	8.9%
Net Operating Deficit	\$ (71,641)	\$ (80,331)	\$ (8,690)	-12.1%
Insurance Reserve Increase	\$ (3,000)	\$ -	\$ 3,000	100.0%
Reserve Revenues	497	35	(462)	-93.0%
Revenues Less Expenses	\$ (74,144)	\$ (80,296)		
Federal CARES Act	\$ 74,144	\$ 80,296		

- CARES Act: \$173M of \$220M total apportioned to MTS (78%)
- ARP Act: Still waiting on more information, estimate \$130-140M

Fiscal Year 2022 Operating Budget

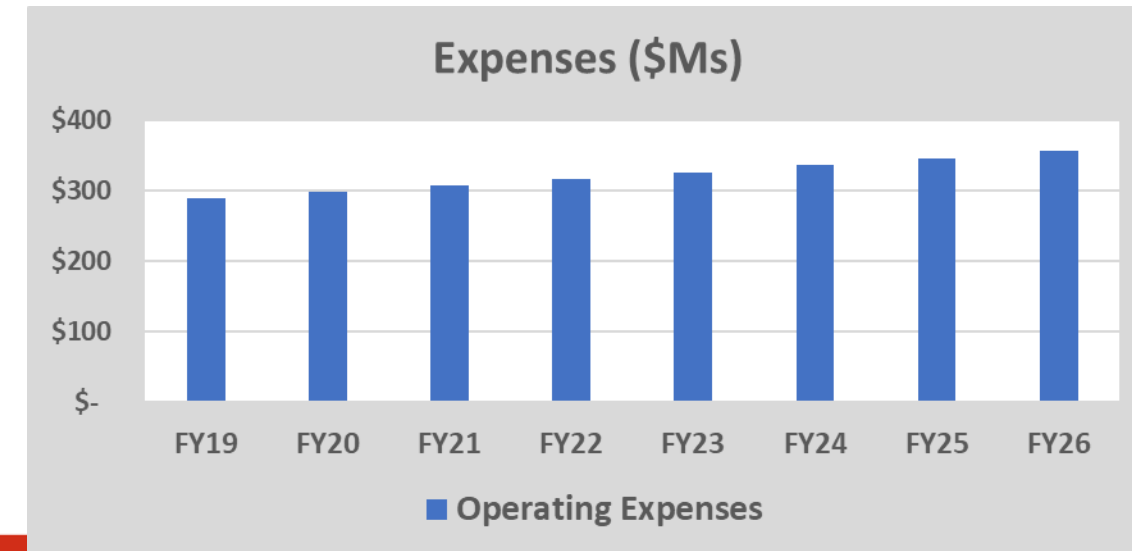
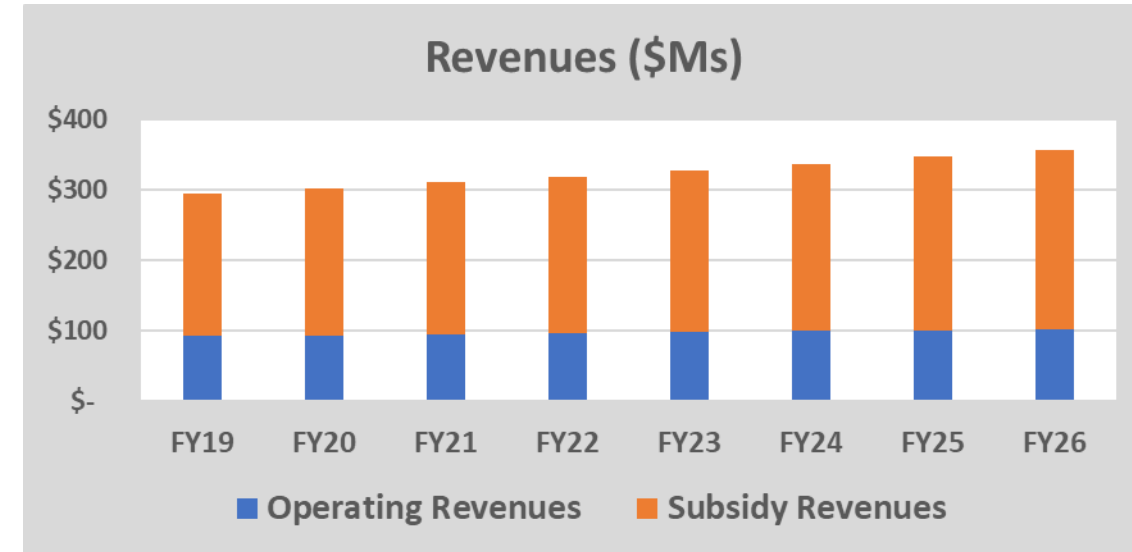
Reserve Balance

- In FY13, Board policy set the target for the contingency reserve balance at 12.5% of the Operating Expense Budget
 - FY22 Target of \$39.8M
- Reserve Balance
 - Audited balance at June 30, 2020: \$39.3M
 - FY21 utilizes \$500K
 - Projected balance of \$38.8M
 - At this point, not expecting to utilize this reserve in FY22
 - Projects at 12.2%, \$1.0M below target



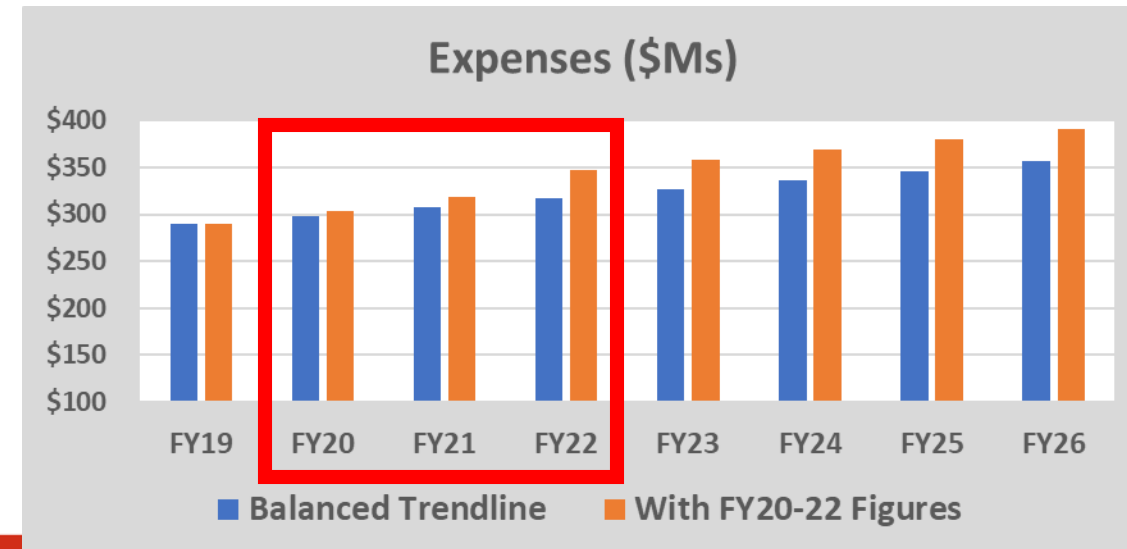
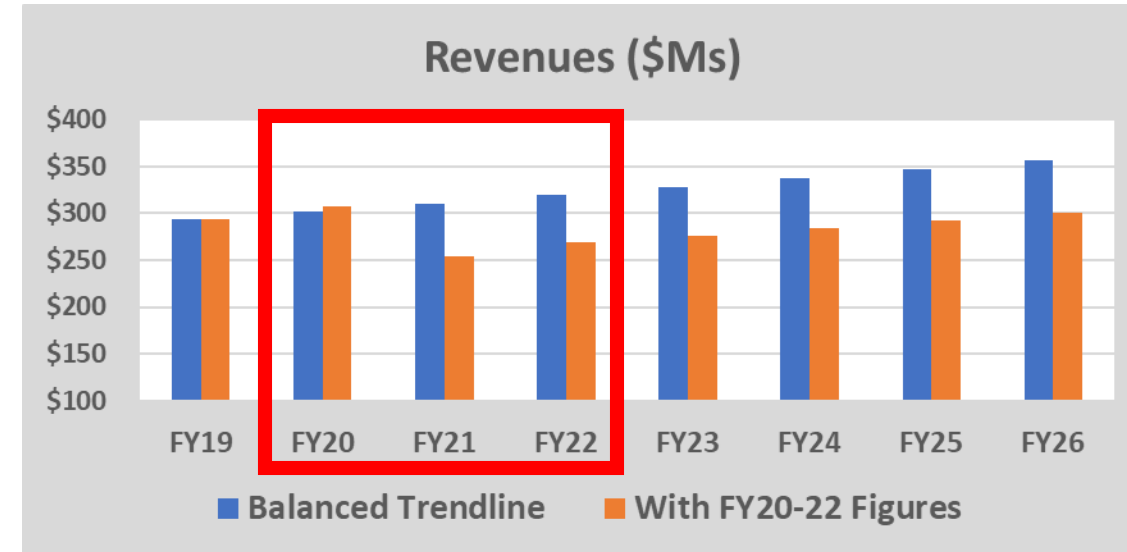
Fiscal Year 2022 Operating Budget 5 Year Projection

- Maintaining a balanced budget
 - Where recurring revenues match recurring expenses
 - Can achieve that with annual growth of:
 - Operating revenues: 1.0-1.5%
 - Subsidy revenues: 3.0-3.5%
 - Expense growth: under 3.0%
 - Need all three, if one area underachieves, another area has to make up for it
- Example to the right
 - Starting with FY19 Actuals (\$3M surplus)
 - Project using the assumptions above
 - FY26 balanced at \$357M, no margin for error



Fiscal Year 2022 Operating Budget 5 Year Projection

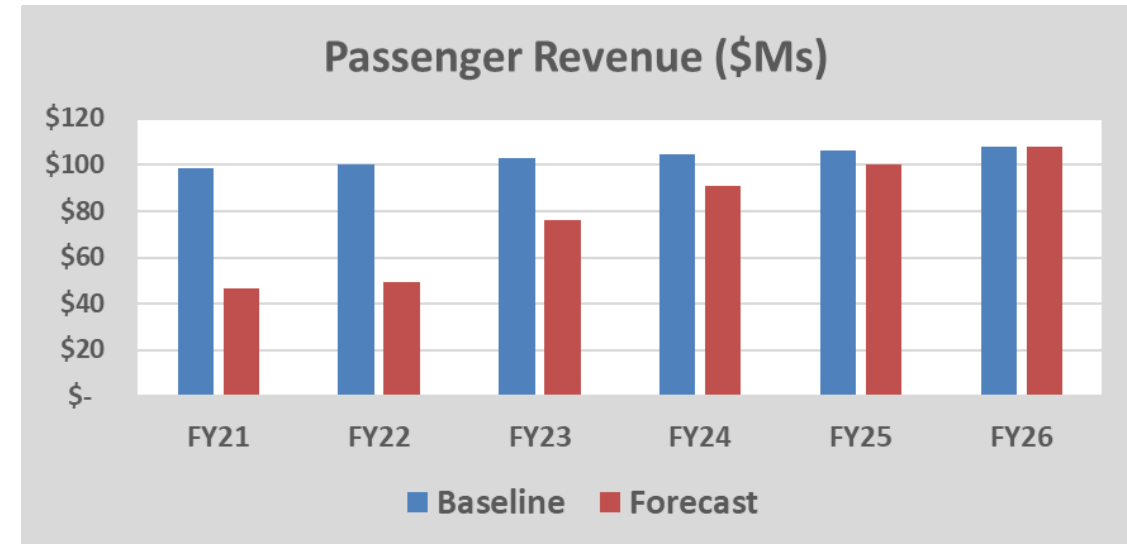
- When you fall behind, difficult to catch up
 - Operating and subsidy revenues contracted for FY22 compared to FY19
 - Expense growth averaged 6.6% for FY22 compared to FY19
 - Minimum wage / Contracted services
- Updated the example to the right
 - Update figures through FY22 proposed budget (excluding Mid-Coast)
 - Same growth rates for each category for years FY23-26
 - Cannot bridge the structural deficits



Fiscal Year 2022 Operating Budget 5 Year Projection

- Major Themes

- Passenger revenue recovery
 - Getting back to baseline by FY26
- Revenue assumptions
 - Federal revenue stable
 - Sales tax revenues (TDA, TransNet) projected by SANDAG, average of 3.5% growth per year
- Service levels
 - Mid-Coast Trolley - funded by TransNet
 - First full year in FY23
 - Continued recovery of ADA Paratransit volumes
 - No other changes to service levels included in this projection
- Stimulus funding to balance the deficits



Expense Assumptions

- 2.5% for CPI
- 3.0% for wage/benefit inflation
- Purchased Transportation rates grow by 5.3%
- Energy rates projected using DOE data
- All debt service paid in full in mid-FY24

Fiscal Year 2022 Operating Budget 5 Year Projection (\$000s)

	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Operating Revenues	\$ 71,013	\$ 97,592	\$ 112,908	\$ 122,111	\$ 129,708
Subsidy Revenues	203,810	212,445	217,531	222,575	227,521
Total Recurring Revenues	\$ 274,822	\$ 310,038	\$ 330,439	\$ 344,685	\$ 357,229
Total Operating Expenses	355,153	374,747	386,352	395,575	406,914
Net Operating Deficit	\$ (80,331)	\$ (64,709)	\$ (55,913)	\$ (50,890)	\$ (49,686)
Reserve Revenues	35	-	-	-	-
Total Revenues Less Expenses	\$ (80,296)	\$ (64,709)	\$ (55,913)	\$ (50,890)	\$ (49,686)
Federal Stimulus Funding	80,296	64,709	55,913	50,890	15,000
Total Operating Income (Deficit)	\$ -	\$ (0)	\$ 0	\$ 0	\$ (34,686)

Results:

- Revenue recovery could happen sooner than projected above
- Significant structural deficit remains in place under current revenue and expense assumptions
- Balanced with stimulus funding into FY26

Fiscal Year 2022 Operating Budget

Major Initiatives

- Ridership campaigns
- Participation in the regional solution for homelessness
- Addressing the structural deficit
 - Recovery of recurring revenues
 - Passengers returning to the system
 - Will these happen before stimulus funding runs out?
- Launch of Pronto
- Launch of Mid-Coast
- Security services contract procurement
- Zero emission bus mandate impact on Operations
- Significant capital needs over the next 5 years
- Federal funding legislation reauthorization

Fiscal Year 2022 Operating Budget Staff Recommendation

That the Budget Development Committee forward a recommendation to the Board of Directors to recommend staff hold a public hearing on May 13, 2021 with the purpose of reviewing and approving the proposed combined MTS fiscal year 2022 operating budget



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

Agenda Item No. 5

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

April 26, 2021

SUBJECT:

FISCAL YEAR (FY) 2022 - 2026 CAPITAL IMPROVEMENT PROGRAM (CIP) (MIKE THOMPSON)

INFORMATIONAL ONLY

Budget Impact

None at this time.

DISCUSSION:

The creation of the annual CIP and operating budgets involve a multitude of decisions that impact the agency's assets and the ability to keep these assets in a State of Good Repair (SGR). This requires a delicate balance between funding capital and operations in order to effectively, efficiently, and safely provide transit services for the region. In accordance with Board Policy 65, "Transit Asset Management Policy", Metropolitan Transit System (MTS) maintains both a Transit Asset Management plan and a 20-year CIP forecast in order to facilitate these decision-making processes. On a yearly basis, the CIP is constructed under this framework, listing all the projects required over the next five years, with current year approved projects subject to the funding that is available in the current year.

This year's CIP covers FY 2022 to FY 2026 and was approved by the MTS Board of Directors on April 8, 2021. Staff will present a high-level look at the projects included in this plan. Attachment A summarizes the projects included in the five-year CIP, grouped into major project categories. These categories are also grouped into those that are related to SGR, and those that are for initiatives that are outside SGR. Total project needs over the five-year term are projected to total \$840 million, of which \$580 million (69 percent) are related to SGR. The remaining \$260 million worth of projects are for other major initiatives that MTS would like to fund over the next five years.



The following table illustrates the need by major project category:

Project Categories	5 Year Total (\$000s)
State of Good Repair	
Bus Revenue Vehicles	\$239,825
Rail Revenue Vehicles	\$117,997
Facility & Construction Projects - Bus	\$27,893
Facility & Construction Projects - Rail	\$11,815
Facility & Construction Projects - Pass.	\$15,856
Rail Infrastructure - Track	\$47,103
Rail Infrastructure - MOW	\$70,701
Other Equipment & Installation - Ops	\$27,864
Other Equipment & Installation - Admin	\$21,158
State of Good Repair Subtotal	\$580,212
Major Initiatives Subtotal	\$259,992
Grand Total	\$840,205

/s/ Sharon Cooney
Sharon Cooney
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, Julia.Tuer@sdmts.com

Attachment: A. Five-year CIP Project List

San Diego Metropolitan Transit System
Capital Improvement Program - Project List by Category (\$000s)
Fiscal Year 2022 – 2026

State of Good Repair Projects

Bus Revenue Vehicles

Annual vehicle replacement for fleet of 40-Foot, 60-Foot Articulated, ADA Minibus, Fixed Route Minibus and Commuter Express buses. Fleet replacement plan also incorporates the Zero Emission Bus Transition plan approved by the MTS Board of Directors in September 2020.

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Bus Ops - Bus Procurement	\$ 25,284	\$ 29,429	\$ 39,235	\$ 35,273	\$ 75,904	\$ 205,125
Bus Ops - Mini Bus Procurement	1,100	6,800	-	693	-	8,593
Bus Ops - ZEB Pilot Program - FY22	225	-	-	-	-	225
Bus Ops - Iris Rapid - ZEB Bus Procurement	15,616	-	-	-	-	15,616
Bus Ops - ADA Bus Procurement	-	3,071	765	4,034	2,396	10,266
Subtotal	\$ 42,225	\$ 39,300	\$ 40,000	\$ 40,000	\$ 78,300	\$ 239,825

Rail Revenue Vehicles

Annual vehicle replacement for fleet of light rail vehicles.

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Rail Ops - SD100 Replacement	\$ 28,500	\$ 30,500	\$ 43,431	\$ 5,000	\$ -	\$ 107,431
Rail Ops - SD7 Replacement	-	-	-	-	10,566	10,566
Subtotal	\$ 28,500	\$ 30,500	\$ 43,431	\$ 5,000	\$ 10,566	\$ 117,997

Facility & Construction Projects

Facilities refer to the structures that enclose or support maintenance, operations, and administrative functions at the Rail division in downtown San Diego and the five bus maintenance facilities throughout San Diego County. Facilities also house specialized equipment that supports the operations and maintenance of the vehicles (for example, fueling and wash facilities).

Facilities also refer to the structures that enclose or support spaces for passengers. Passenger facilities are usually focused around spaces for pedestrian movement or waiting areas. Stations provide shelter for employees and customers, and facilities provide shelter for employees, revenue vehicles, and power systems.

Bus Operations

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Bus Ops - IAD Asphalt Repairs	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ 65
Bus Ops - IAD CNG A&B Dryer Replacement	-	-	450	-	-	450
Bus Ops - IAD RAM HVAC Replacement	350	557	-	-	-	907
Bus Ops - IAD RAM Misc. Shop Equipment	-	-	-	-	100	100
Bus Ops - IAD Rehabilitation Planning	150	250	250	250	250	1,150
Bus Ops - IAD Restroom Rehabilitation	150	150	-	-	-	300
Bus Ops - IAD Roof Fall Protection Safety Improvements	245	-	250	-	250	745
Bus Ops - Misc Shop Equipment Replacement - IAD & KMD	110	-	-	-	-	110
Bus Ops - KMD Shop Hoists Construction - FY22	1,000	3,500	-	-	-	4,500
Bus Ops - KMD Bus Wash Replacement	-	850	-	-	-	850
Bus Ops - KMD Chassis Wash Hoist Replacement	-	-	160	-	-	160
Bus Ops - KMD CNG Dispenser Replacement (five total)	-	-	-	400	-	400
Bus Ops - KMD Concrete Lot - FY22	675	-	-	-	500	1,175
Bus Ops - KMD Fuel Lane & Brake Pit Roof Replacement	-	-	285	-	-	285
Bus Ops - KMD LED Lot Lighting Safety Upgrade	105	-	-	-	-	105
Bus Ops - KMD Maintenance Building Restroom Rehabilitation	-	95	-	-	-	95
Bus Ops - KMD Maintenance Floor Replacement	-	-	-	-	200	200
Bus Ops - KMD Older Gemini Compressor Replacement	-	-	1,300	-	-	1,300
Bus Ops - KMD Parking Garage Renovations	-	-	-	500	-	500
Bus Ops - KMD Service Lane Restroom Rehab	-	-	95	-	-	95
Bus Ops - SB 3650A Demo & New Fuel Lane Building	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Bus Ops - SB Concrete Repairs (training area)	-	600	-	-	-	600
Bus Ops - SB Mobile Column Lift Replacement	-	450	-	-	-	450
Bus Ops - SB Older Gemini Compressors C&D Replacement	-	1,350	-	-	-	1,350
Bus Ops - El Cajon Bus Maintenance Facility - Expansion lot	8,000	-	-	-	-	8,000
Bus Ops - East County Division Above Ground Diesel Tank Removal	125	-	-	-	-	125
Bus Ops - CPD Asphalt Depression Repair	116	-	-	-	-	116
Bus Ops - CPD Bus Wash Renovations	-	-	-	-	450	450
Bus Ops - CPD Gasoline AST Removal	-	75	-	-	-	75
Bus Ops - CPD HVAC Split System Replacement	-	-	-	-	75	75
Bus Ops - CPD Mobile Column Lift Replacement FY22 - 2 of 3	50	-	60	-	-	110
Bus Ops - CPD Modular Training Building Replacement Planning	95	350	1,000	-	-	1,445
Bus Ops - CPD Shop Floor Rehabilitation	105	-	-	-	-	105
Subtotal	\$ 11,276	\$ 8,292	\$ 3,850	\$ 1,150	\$ 3,325	\$ 27,893

Rail Operations

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Rail Ops - "C" Yard Expansion	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ 6,000
Rail Ops - A & C Yard Slurry	-	-	350	-	-	350
Rail Ops - Building A Paint Exterior	-	125	-	-	-	125
Rail Ops - Building A Roof Replacement	-	800	-	-	-	800
Rail Ops - Building A, B, C Office Improvements	-	150	-	-	-	150
Rail Ops - Building C Door Replacement - FY22	325	-	-	-	-	325
Rail Ops - Building C Fans	250	-	-	-	-	250
Rail Ops - Fence Improvements - Blue Line - FY22	350	200	-	200	-	750
Rail Ops - HVAC Improvements	125	110	140	180	110	665
Rail Ops - New Elevator at Fashion Valley - FY22	250	-	-	-	-	250
Rail Ops - Paint Booth Roof Replacement	-	350	-	-	-	350
Rail Ops - Resurface Building A, B & C Floors	-	-	-	-	250	250
Rail Ops - SDIV Trackway Paving Removal	-	600	600	-	-	1,200
Rail Ops - Yard Tower Roof & Interior Upgrades	-	-	350	-	-	350
Subtotal	\$ 1,300	\$ 3,335	\$ 6,440	\$ 380	\$ 360	\$ 11,815

Passenger Facilities

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Bus Ops - ADA Bus Stop - FY22	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400
Rail Ops - Platform & Parking Lot Lighting - Fashion Valley	250	365	475	500	75	1,665
Rail Ops - Station Parking Lots Resurfacing	165	420	450	-	350	1,385
Rail Ops - Elevator Floors and Panels Upgrades	140	-	-	-	-	140
Rail Ops - Station Shelter Replacement	-	1,180	-	-	-	1,180
Rail Ops - Paint Station Structures	-	450	75	-	90	615
Rail Ops - Replace Station Furniture	-	100	200	100	-	400
Rail Ops - Station and Parking Lot Lighting	-	242	250	500	175	1,167
Rail Ops - Station Elevators	-	3,060	-	750	-	3,810
Rail Ops - Rio Vista Platform Design	-	300	1,500	-	-	1,800
Admin - America Plaze Pedestrian Enhancements (TIRCP)	-	3,294	-	-	-	3,294
Subtotal	\$ 955	\$ 9,411	\$ 2,950	\$ 1,850	\$ 690	\$ 15,856

Rail Infrastructure

This category refers to the structural elements that allow for the movement of MTS's LRVs. These assets are broadly categorized into track elements, guideway elements comprising the track right-of-way, grade crossings, and the electrical infrastructure.

Track

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Rail Ops - Beech St Double Crossover - FY22	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
Rail Ops - Beyer Blvd Track and Slope - FY22	1,000	500	5,000	500	-	7,000
Rail Ops - C Street Pavement Track Replacement	-	-	885	823	860	2,568
Rail Ops - Commercial Street Track Replacement	-	1,218	1,418	1,475	1,752	5,863
Rail Ops - Double Crossover Switches at Francis St & Horton	-	-	600	4,000	-	4,600
Rail Ops - Downtown Parallel Feeder - Phase 1	946	947	948	949	-	3,790
Rail Ops - Interlocking E26 Signal for EC 3rd Track - Design	100	1,700	-	-	-	1,800
Rail Ops - Orange/Blue Line Tie Replacement - FY22	-	3,500	2,000	-	-	5,500
Rail Ops - Rail Replacement - America Plaza & Kettner - Const	1,100	250	800	300	-	2,450
Rail Ops - Station Trackway Replacement	-	2,022	1,670	550	-	4,242
Rail Ops - Trackwork Replacement - A-yard - Design	300	3,000	4,590	1,200	-	9,090
Subtotal	\$ 3,646	\$ 13,137	\$ 17,911	\$ 9,797	\$ 2,612	\$ 47,103

Maintenance of Wayside (MOW)

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Rail Ops - 12KV Service Disconnect at Friars and Napa	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ 425
Rail Ops - ABS Signaling Between Francis and 32nd St	-	1,200	-	-	-	1,200
Rail Ops - AC Switch Gear Replacement - FY22	600	600	600	600	-	2,400
Rail Ops - City College Substation Replacement	-	100	400	-	-	500
Rail Ops - CPC Substation Replacement - Design	400	4,200	2,200	2,400	4,000	13,200
Rail Ops - Downtown Traffic Signal Priority - Design	-	150	-	-	-	150
Rail Ops - Drainage Improvements	-	100	1,600	2,900	-	4,600
Rail Ops - E8 & E10 Interlocking Upgrades	-	200	2,500	-	-	2,700
Rail Ops - Grade Crossing Replacement - FY22	1,245	6,916	5,635	2,987	2,388	19,171
Rail Ops - Grade Crossing Warning System - Design	200	1,200	1,000	1,200	1,200	4,800
Rail Ops - Green Line Catenary Project - FY22	1,785	-	-	-	-	1,785
Rail Ops - Las Chollas Creek Bridge - Design	200	1,480	-	-	-	1,680
Rail Ops - Ohio Brass Retifier Upgrades - Design	-	400	1,600	400	4,000	6,400
Rail Ops - OL Crossing Approach & Signal - Const.	1,200	-	-	-	-	1,200
Rail Ops - SDSU UPS & Inverters Replacement	425	-	-	-	-	425
Rail Ops - Signal Replacement	65	2,380	4,190	1,190	1,165	8,990
Rail Ops - Substation Building Repairs - FY22	175	175	175	175	175	875
Rail Ops - System Wide UPS & Battery Upgrade	-	200	-	-	-	200
Subtotal	\$ 6,720	\$ 19,301	\$ 19,900	\$ 11,852	\$ 12,928	\$ 70,701

Other Equipment & Installations

This category includes any equipment replacement, including things such as service vehicles for Bus and Rail Operations, maintenance equipment, cleaning equipment, major rehabilitation components for light rail vehicles.

This category also includes a diverse set of systems that support core operational functions and have software and hardware that needs to be refreshed on a periodic basis. All of these systems are critical to transit operations, providing financial information, communications, network connectivity, revenue collection, security, customer service, and safety controls.

Operations

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Bus Ops - KMD Misc. Shop Equipment Replacement	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
Bus Ops - RTMS Hardware Refresh	-	-	-	250	-	250
Bus Ops - RTMS Server Co-Location	-	500	-	-	-	500
Bus Ops - SB Misc. Shop Equipment Replacement	-	-	-	-	100	100
Bus Ops - Transit Service Truck Replacement	-	-	345	-	665	1,010
Rail Ops - On-Track Equipment Replacement - FY22	1,590	2,071	800	200	-	4,661
Rail Ops - Radio Infrastructure FY22	128	-	-	-	-	128
Rail Ops - Replace Forklift (Small)	-	-	-	-	100	100
Rail Ops - Replace Wheel Truing Machine Building A	-	2,000	-	-	-	2,000
Rail Ops - SD7 Coupler Replacement	-	1,500	-	-	-	1,500
Rail Ops - SD7 Passenger Seating Replacment	530	-	-	-	-	530
Rail Ops - SD8 APS (Auxiliary Power Supply Overhaul)	-	-	-	-	406	406
Rail Ops - SD8 Passenger Seating Replacement	1,340	1,340	-	-	-	2,680
Rail Ops - SD8 Wheelset Overhaul	-	3,859	3,100	3,180	3,300	13,439
Rail Ops - Station Cleaning Equipment - FY22	210	75	75	50	50	460
Subtotal	\$ 3,798	\$ 11,445	\$ 4,320	\$ 3,680	\$ 4,621	\$ 27,864

Administration

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Admin - Bus Yard Wireless Networks Replacement - FY22	\$ 220	\$ 220	\$ 250	\$ 250	\$ 250	\$ 1,190
Admin - CCTV Installation and Upgrade	150	175	200	225	250	1,000
Admin - Copier Replacement	284	53	-	-	-	337
Admin - Data Storage Replacement - FY22	282	100	100	125	781	1,388
Admin - Document Management System	230	-	-	-	-	230
Admin - Fare System Upgrades - FY22	3,300	-	-	-	-	3,300
Admin - Hastus Upgrade	1,800	-	-	-	-	1,800
Admin - Intranet Update	246	-	-	-	-	246
Admin - Light Rail Vehicle Router upgrade	380	-	-	-	400	780
Admin - Miscellaneous Capital	2,923	1,000	-	-	1,000	4,923
Admin - Network Equipment Refresh - FY22	390	400	400	400	400	1,990
Admin - Public Wifi	433	-	-	-	-	433
Admin - San Ysidro Retail Kiosks Refresh	400	-	-	-	-	400
Admin - SAP - HANA Migration to the Cloud	600	-	-	-	-	600
Admin - SAP Upgrade Warehouse Bar Code Implementation	530	-	-	-	-	530
Admin - Server Replacement - FY22	273	659	260	310	300	1,802
Admin - Trolley Right of Way Lidar Imagery Refresh	105	-	-	105	-	210
Subtotal	\$ 12,545	\$ 2,607	\$ 1,210	\$ 1,415	\$ 3,381	\$ 21,158

Major Initiatives

Zero Emission Bus (ZEB) Infrastructure

This category includes the necessary infrastructure to enable the fueling of the future ZEB fleet. It includes things like overhead charging infrastructure at all existing divisions, backup generators, batteries for storage, and solar panels on the overhead gantry.

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Bus Ops - IAD OH ZEB Charging Master Planning	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Bus Ops - South Bay ZEB Generator & Battery Storage	1,950	-	-	-	-	1,950
Bus Ops - South Bay ZEB Solar Panels	855	-	-	810	830	2,495
Bus Ops - ZEB Hydrogen Storage Facility #1	-	-	-	-	1,120	1,120
Bus Ops - SB ZEB OH Charging Infrastructure	-	3,360	520	2,080	6,400	12,360
Bus Ops - KMD ZEB OH Charging Infrastructure	-	510	1,060	5,735	5,890	13,195
Bus Ops - KMD ZEB CNG Generator & Battery Storage	-	-	-	1,620	-	1,620
Bus Ops - KMD ZEB Solar Panels on OH Gantry	-	-	-	810	-	810
Bus Ops - IAD ZEB OH Charging Infrastructure	-	1,000	4,200	4,300	-	9,500
Bus Ops - IAD ZEB CNG Generator & Battery Storage	-	-	1,580	-	-	1,580
Bus Ops - IAD ZEB Solar Panels on OH Gantry	-	-	790	-	-	790
Bus Ops - CPD ZEB Charging Infrastructure - 200 plug in unit	-	510	520	1,005	1,005	3,040
Bus Ops - CPD ZEB CNG Gen & Battery Storage	-	-	-	-	1,660	1,660
Bus Ops - EC ZEB OH Charging Infrastructure	-	-	520	1,090	6,080	7,690
Bus Ops - EC ZEB CNG Gen & Battery Storage	-	-	-	-	1,660	1,660
Bus Ops - ECD Battery Storage	-	175	-	-	-	175
Bus Ops - ECD ZEB Solar Panels on OH Gantry	-	-	-	-	830	830
Subtotal	\$ 3,305	\$ 5,555	\$ 9,190	\$ 17,450	\$ 25,475	\$ 60,975

Other Major Initiatives

This category includes a variety of projects that do not relate to state of good repair needs of the existing system. It includes projects necessary to expand or enhance the services that MTS provided to the region.

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Admin - San Ysidro Transit Center Planning & Design	1,250	1,550	800	15,000	15,000	33,600
Bus Ops - Iris Rapid - Route & Stations Infrastructure - FY22	5,532	-	-	-	-	5,532
Bus Ops - Iris Rapid - Charging Infrastructure at SBMF - FY22	6,600	-	-	-	-	6,600
Bus Ops - Iris Rapid Transit Center Island Modification	410	-	-	-	-	410
Rail Ops - Green Line IMT Double Tracking - FY22	5,170	3,000	-	-	-	8,170
Rail Ops - El Cajon Transit Center Third Track - FY22	5,000	3,000	-	-	-	8,000
Bus Ops - New Transit Facility	-	34,926	29,926	29,926	29,926	124,706
Admin - Southwestern Rapid	-	1,000	11,000	-	-	12,000
Subtotal	\$ 23,962	\$ 43,476	\$ 41,726	\$ 44,926	\$ 44,926	\$ 199,017

Five-year summary

State of Good Repair Categories	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Bus Revenue Vehicles	\$ 42,225	\$ 39,300	\$ 40,000	\$ 40,000	\$ 78,300	\$ 239,825
Rail Revenue Vehicles	28,500	30,500	43,431	5,000	10,566	117,997
Facility & Construction Projects - Bus	11,276	8,292	3,850	1,150	3,325	27,893
Facility & Construction Projects - Rail	1,300	3,335	6,440	380	360	11,815
Facility & Construction Projects - Pass.	955	9,411	2,950	1,850	690	15,856
Rail Infrastructure - Track	3,646	13,137	17,911	9,797	2,612	47,103
Rail Infrastructure - MOW	6,720	19,301	19,900	11,852	12,928	70,701
Other Equipment & Installation - Ops	3,798	11,445	4,320	3,680	4,621	27,864
Other Equipment & Installation - Admin	12,545	2,607	1,210	1,415	3,381	21,158
Subtotal	\$ 110,965	\$ 137,328	\$ 140,012	\$ 75,124	\$ 116,783	\$ 580,212

Major Initiatives	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
ZEB Infrastructure	\$ 3,305	\$ 5,555	\$ 9,190	\$ 17,450	\$ 25,475	\$ 60,975
New Bus Facility	-	34,926	29,926	29,926	29,926	124,706
Iris Rapid	17,712	3,000	-	-	-	20,712
Southwestern Rapid	-	1,000	11,000	-	-	12,000
El Cajon Transit Center Third Track	5,000	3,000	-	-	-	8,000
San Ysidro Intermodal Transit Center	1,250	1,550	800	15,000	15,000	33,600
Subtotal	\$ 27,267	\$ 49,031	\$ 50,916	\$ 62,376	\$ 70,401	\$ 259,992

Grand Total	\$138,232	\$186,359	\$190,928	\$137,500	\$187,184	\$840,205
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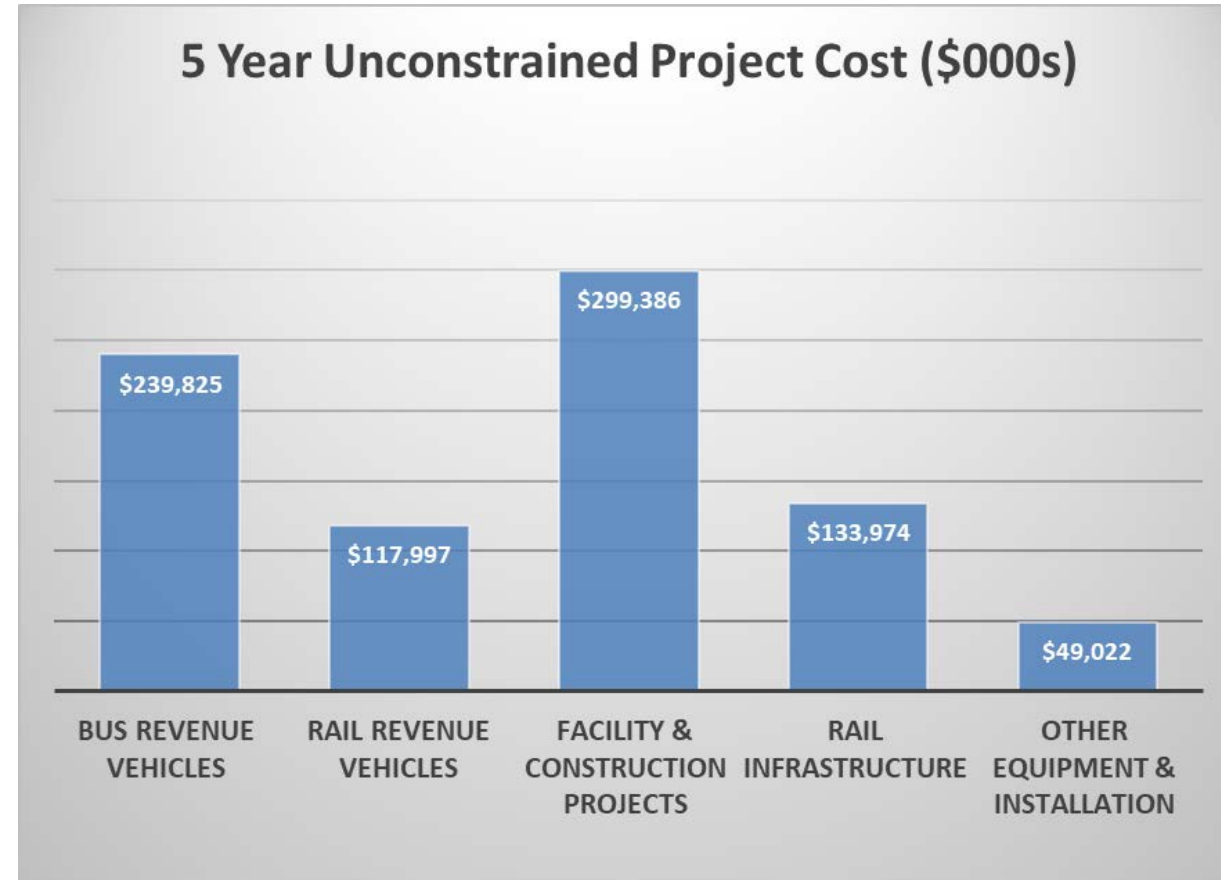
Glossary of Acronyms:			
Acronym	Description	Acronym	Description
ABS	Automatic Braking System	OH	Overhead
APS	Auxiliary Power Supply	OL	Orange Line
AST	Aboveground Storage Tank	RAM	Revenue and Maintenance Building at IAD
CCTV	Closed Circuit Television	RTMS	Regional Transportation Management System
CNG	Compressed Natural Gas	SAP	Enterprise resource planning system used by MTS
CPC	Centralized Protection and Control	SBMF	South Bay Maintenance Facility (Chula Vista)
CPD	Copley Park Division (Kearny Mesa)	SD100	Light Rail Vehicles (2000 Series)
EC	El Cajon	SD7	Light Rail Vehicles (4000 Series)
ECD	East County Division (El Cajon)	SD8	Light Rail Vehicles (5000 Series)
HVAC	Heating, Ventilation, and Air Conditioning	SDIV	San Diego & Imperial Valley (old rail line)
IAD	Imperial Avenue Division (Downtown)	TIRCP	Transit and Intercity Rail Capital Projects (revenue source)
IMT	Imperial Avenue Transit Center	UPS	Uninterruptible Power Supply
KMD	Kearny Mesa Division	ZEB	Zero Emission Bus
LRV	Light Rail Vehicle or trolley		

Metropolitan Transit System Fiscal Year 2022-2026 Capital Improvement Program (CIP)

MTS Budget Development Committee
April 26, 2021

FY22-26 CIP - Unconstrained Project List (\$000s)

- 5 year unconstrained project list
 - Totals need of \$840M
 - Summary by category in the table ->
 - Ongoing state of good repair requirements
 - Makes up \$580M (69%) of overall need
 - Revenue vehicles
 - Including the transition plan to ZEBs
 - Major initiatives of \$260M include:
 - ZEB charging infrastructure at all five bus facilities
 - Division 6 - new bus maintenance facility
 - San Ysidro Intermodal Transit Center
 - New Iris Rapid
 - New Southwestern Rapid

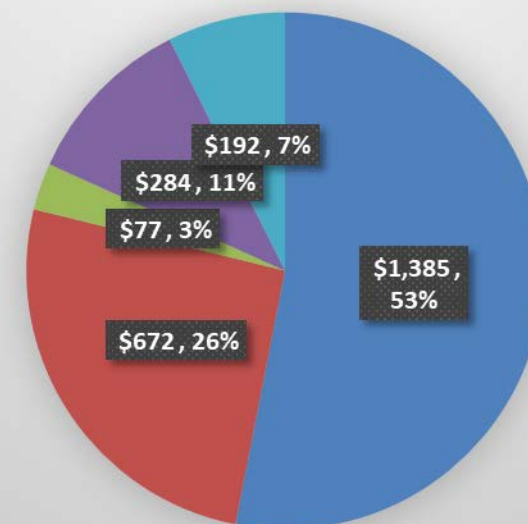


FY22 CIP - State of Good Repair

- Board Policy 65 - Transit Asset Management
 - MTS is committed to effectively manage its transit assets and maintain its system in a State of Good Repair (SGR) to support safe, efficient, and reliable transit services across the organization
 - MTS required to comply with applicable maintenance regulations of the Federal Transit Administration, Federal Railroad Administration, and the California Public Utilities Commission
 - Base capital project prioritization and other asset management decisions on asset criticality, condition, performance, available funding, safety considerations, and on the evaluation of alternatives that consider full lifecycle benefits, costs, and risks

20 Year SGR need
\$2.6B in total
(Average of \$130M/yr)

Need by Category (\$M)



FY22 CIP Project Highlights - Bus Revenue Vehicles

- Bus Fleet Replacement

- Fleet Plan for scheduled replacement
 - Importance of fleet replacement to keep operations efficient and cost effective
 - Annual goal = Buses in Fleet by type divided by the useful life

- Vehicles in fleet:

	Buses in Fleet	Useful Life (Years)	Cost per Bus (\$000s)
40 ft.	468	12	\$ 591
40 ft. ZEB	8	12	\$ 1,025
60 ft. Artics	113	12	\$ 1,058
60 ft. Artics ZEB	-	12	\$ 1,509
Commuter Express	24	12	\$ 918
Minibuses	40	7	\$ 211
ADA Minibuses	147	5	\$ 142
Total	800		



FY22 CIP Project Highlights - Bus Revenue Vehicles

- Bus Fleet Replacement

- Full 12 year cycle is \$750M
 - Goal to fund \$40-60M per year to avoid spikes like you see in FY26 below
- Board approved Zero Emission Bus (ZEB) Transition plan in September 2020
 - Forecasted how many ZEBs would be purchased each year as infrastructure is built out
- Replacements/Purchases forecasted by year (\$000s):

	FY22	FY23	FY24	FY25	FY26	5 Year Total
40 ft.	32	50	28	28	37	175
40 ft. ZEB	5	-	13	10	13	41
60 ft. Artics	-	-	-	-	21	21
60 ft. Artics ZEB	11	-	-	-	8	19
Commuter Express	-	-	-	-	-	-
Minibuses	5	31	-	3	-	39
ADA Minibuses	5	21	25	26	15	92
Total Buses	58	102	66	67	94	387

Total	\$ 42,225	\$ 39,300	\$ 40,000	\$ 40,000	\$ 78,300	\$ 239,825
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FY21 CIP Project Highlights - Rail Revenue Vehicles

- Light Rail Vehicle (LRV) Fleet Replacement
 - 168 vehicles in fleet
 - 25-30 year useful life

Light Rail Vehicles by Series				
Series	#s	Count	In Service	Replacement
SD100	2000s	52	1994-1995	2019-2023
SD7	3000s	11	2004	2029-2034
SD8	4000s	65	2011-2013	2036-2038
SD9	5001-5045	45	2019-2020	2044-2045
SD10	5046-5092	47	2021-2025	2046-2050



FY22 CIP Project Highlights - Rail Revenue Vehicles

- LRV Fleet Replacement

- SD100 Replacement

- First order of 25 placed in 2019 / Option for 22 to be exercised in 2021
 - 47 vehicles being delivered over 2021-2025
 - \$216M in total, \$109M saved from FY15-20

- SD7 – Begin saving for that procurement beginning in FY26

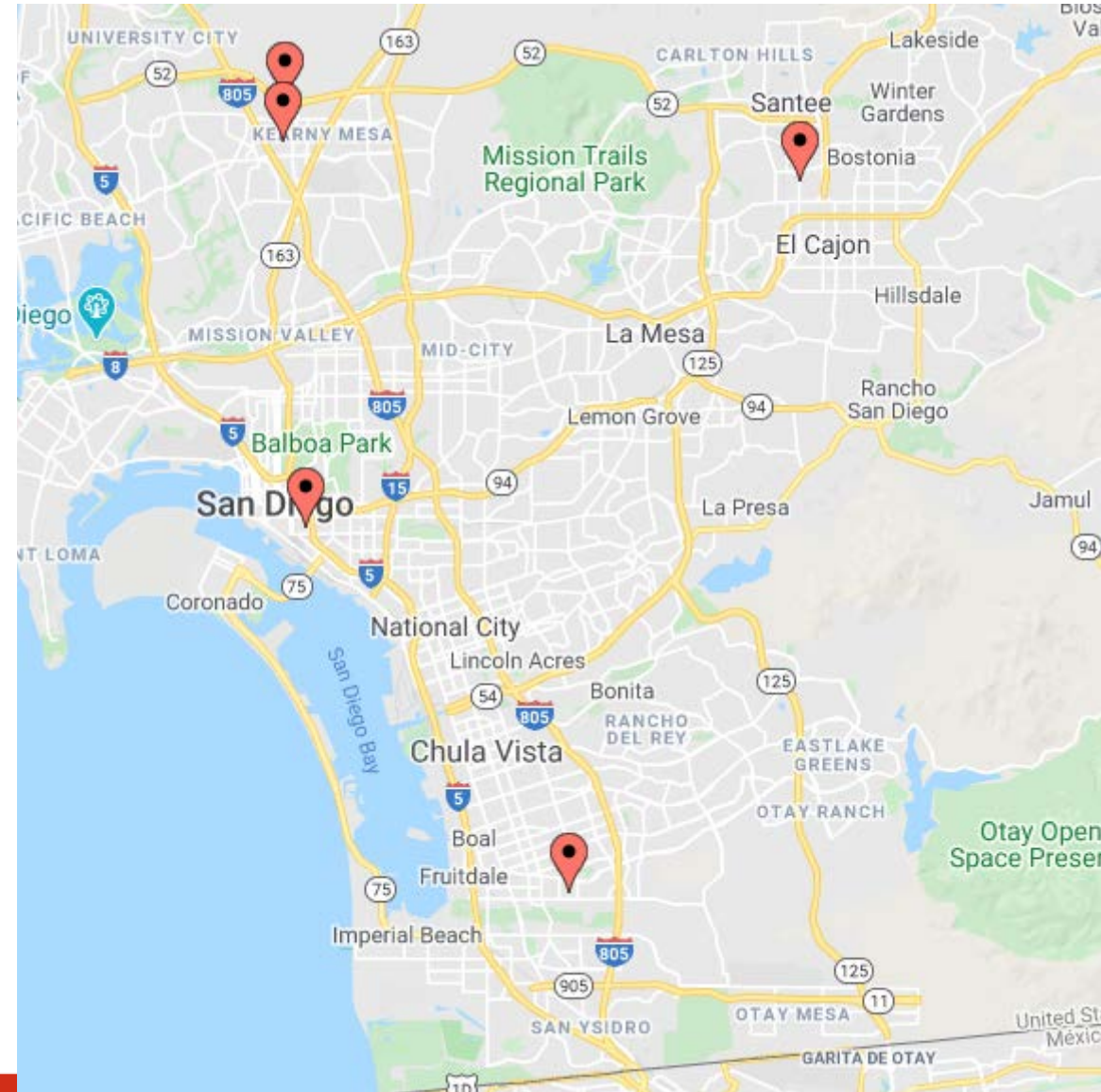
- Takes a significant, multi-year investment to fund LRV replacements when they are due
 - 168 vehicles at \$5M each is \$840M or \$33.6M per year on average

- Funding by year (\$000s):

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Rail Ops - SD100 Replacement	\$ 28,500	\$ 30,500	\$ 43,431	\$ 5,000	\$ -	\$ 107,431
Rail Ops - SD7 Replacement	-	-	-	-	10,566	10,566
Subtotal	\$ 28,500	\$ 30,500	\$ 43,431	\$ 5,000	\$ 10,566	\$ 117,997

FY22 CIP - Facility & Construction Projects

- Operating Facilities
 - Each facility includes maintenance building, admin building(s), fueling facilities, yard, etc.
 - Trolley yard & Buildings A, B & C
 - Imperial Avenue Division
 - Kearny Mesa Division
 - South Bay Bus Maintenance Facility
 - East County Bus Maintenance Facility
 - Copley Park Division



FY22 CIP - Facility & Construction Projects

- Passenger Facilities

- Transit Centers
- Stations
- Shelters, Benches
- Parking lots
- Elevators
- Amenities



- Funding by year (\$000s):

State of Good Repair Categories	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Facility & Construction Projects - Bus	\$ 11,276	\$ 8,292	\$ 3,850	\$ 1,150	\$ 3,325	\$ 27,893
Facility & Construction Projects - Rail	1,300	3,335	6,440	380	360	11,815
Facility & Construction Projects - Passenger	955	9,411	2,950	1,850	690	15,856
Subtotal	\$ 13,531	\$ 21,038	\$ 13,240	\$ 3,380	\$ 4,375	\$ 55,564

FY22 CIP - Rail Infrastructure Projects

- Large capital investment in rail infrastructure
 - Last 10 years and Mid-Coast is almost \$3B alone
 - Nearly \$5B in total system assets
 - Requires significant upkeep
- Rail Infrastructure projects - Track
 - Directly related to the physical rail
 - Rail and Ties
 - Grade Crossings
 - Special track work
 - Crossovers, diamonds, etc.



FY22 CIP - Rail Infrastructure Projects

- Rail Infrastructure projects – Maintenance of Wayside (MOW)
 - Bridges
 - Elevated track
 - Drainage
 - Electrification - Catenary and Substations
 - Signaling
- Funding by year (\$000s):



State of Good Repair Categories	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Rail Infrastructure - Track	\$ 3,646	\$ 13,137	\$ 17,911	\$ 9,797	\$ 2,612	\$ 47,103
Rail Infrastructure - MOW	6,720	19,301	19,900	11,852	12,928	70,701
Subtotal	\$ 10,366	\$ 32,438	\$ 37,811	\$ 21,649	\$ 15,540	\$ 117,804

FY22 CIP - Other Equipment & Installation Projects

- Operating division needs
 - Equipment replacement
 - Service vehicles for Bus and Rail
 - Maintenance equipment
 - Cleaning equipment
 - Major rehabilitation projects
- Admin needs
 - IT systems
 - IT infrastructure/network
 - CCTV in stations and vehicles

- Totals by year (\$000s):

State of Good Repair Categories	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Other Equipment & Installation - Ops	\$ 3,798	\$ 11,445	\$ 4,320	\$ 3,680	\$ 4,621	\$ 27,864
Other Equipment & Installation - Admin	12,545	2,607	1,210	1,415	3,381	21,158
Subtotal	\$ 16,343	\$ 14,052	\$ 5,530	\$ 5,095	\$ 8,002	\$ 49,022

FY22 CIP - Five Year Forecast - SGR (\$000s)

State of Good Repair Categories	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
Bus Revenue Vehicles	\$ 42,225	\$ 39,300	\$ 40,000	\$ 40,000	\$ 78,300	\$ 239,825
Rail Revenue Vehicles	28,500	30,500	43,431	5,000	10,566	117,997
Facility & Construction Projects - Bus	11,276	8,292	3,850	1,150	3,325	27,893
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Other Equipment & Installation - Admin	12,545	2,607	1,210	1,415	3,381	21,158
Subtotal	\$ 110,965	\$ 137,328	\$ 140,012	\$ 75,124	\$ 116,783	\$ 580,212

- SGR alone averages over \$115M per year
- Exceeds forecasted recurring revenue streams over this period

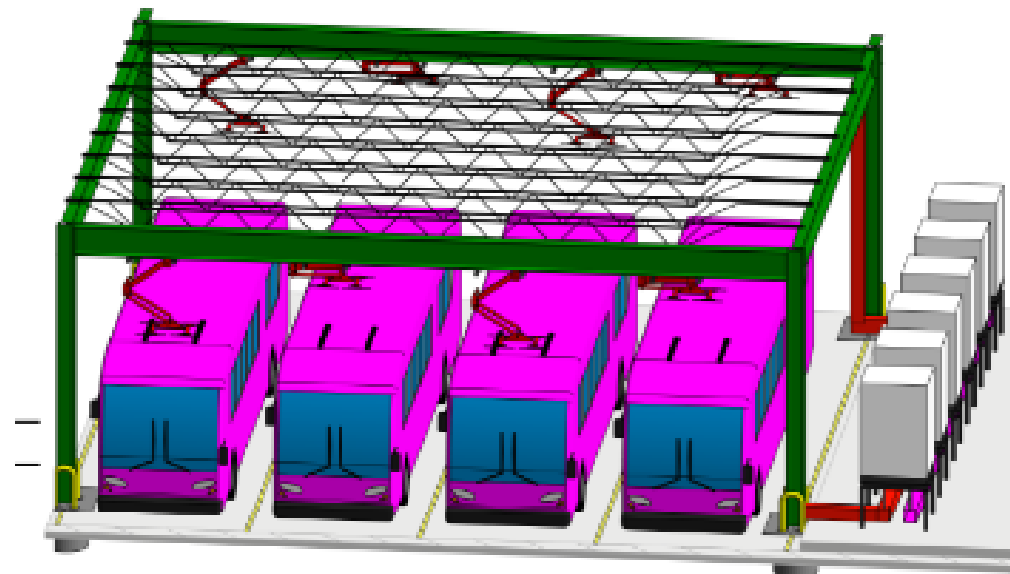
FY22 CIP - Major Initiatives

- Need for Expansion Division - Division 6
 - No remaining capacity after Iris Rapid implementation
 - ZEB charging infrastructure:
 - Reduces capacity by approx. 20% at each division for islands and gantry supports
 - Potentially not a 1 for 1 replacement due to range limitations
 - Modernization projects at IAD and KMD:
 - Will require work space for uninterrupted operations
 - Maxed-out divisions have no buffer for flexibility
 - Space needed for future expansion:
 - Elevate SD and future RTP both envision significant expansion
 - Rapid conversions, including added frequency and larger buses
 - New routes and better levels of service on existing routes
 - Division project development takes 5-7 years

FY22 CIP - Major Initiatives

- ZEB Infrastructure

- Overhead charging infrastructure at all existing divisions
 - Charging equipment
 - Backup generators and batteries
 - Solar panels on the overhead gantry
- Phased approach to maintaining current division operations
 1. South Bay
 2. Imperial Ave
 3. Kearny Mesa
 4. East County



FY22 CIP - Major Initiatives

- San Ysidro Intermodal Transit Center
 - Design funded in FY22
 - SANDAG project lead
- El Cajon Transit Center Third Track
 - Partially funded by TIRCP
 - Creates operational efficiencies
- Service expansion
 - Iris Rapid (TIRCP funded)
 - Southwest Rapid
- Totals by year (\$000s):

Major Initiatives	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Total
ZEB Infrastructure	\$ 3,305	\$ 5,555	\$ 9,190	\$ 17,450	\$ 25,475	\$ 60,975
New Bus Facility	-	34,926	29,926	29,926	29,926	124,706
Iris Rapid	17,712	3,000	-	-	-	20,712
Southwestern Rapid	-	1,000	11,000	-	-	12,000
El Cajon Transit Center Third Track	5,000	3,000	-	-	-	8,000
San Ysidro Intermodal Transit Center	1,250	1,550	800	15,000	15,000	33,600
Subtotal	\$ 27,267	\$ 49,031	\$ 50,916	\$ 62,376	\$ 70,401	\$ 259,992

FY22 CIP - Five Year Summary (\$000s)

	Proposed FY22	Projected FY23	Projected FY24	Projected FY25	Projected FY26	Total FY22-FY26
State of Good Repair	\$ 110,965	\$ 137,328	\$ 140,012	\$ 75,124	\$ 116,783	\$ 580,212
Major Initiatives	27,267	49,031	50,916	62,376	70,401	259,992
Total Project Needs	\$ 138,232	\$ 186,359	\$ 190,928	\$ 137,500	\$ 187,184	\$ 840,205
Available CIP Revenues	\$ 125,486	\$ 101,616	\$ 96,053	\$ 75,803	\$ 111,151	\$ 510,110
Total Deficit	\$ (12,746)	\$ (84,744)	\$ (94,875)	\$ (61,697)	\$ (76,033)	\$ (330,095)
% of Funding / Needs	90.8%	54.5%	50.3%	55.1%	59.4%	60.7%
Accumulated Deficit	\$ (12,746)	\$ (97,489)	\$ (192,365)	\$ (254,062)	\$ (330,095)	

Congressional Community Project Requests

- Community Project Requests (“earmarks”)
 - Funded through Federal Fiscal Year 2022 Appropriations process
 - Members are limited to submitting 10 requests
 - Funding requests recommended to be around \$1M range
- Transportation & Infrastructure (T&I) Member-Designated Community Project Requests
 - Funded through upcoming Surface Transportation Reauthorization process
 - Projects funded through Highway Trust Fund
 - Members are not limited to a certain number of requests
 - However, Members will be asked to rank their top five requests

Congressional Community Project Requests

Community Project Requests (Requests submitted to Rep. Peters)

IAD ZEB Infrastructure

Funding requested: \$750,000 for design phase of project

Imperial Avenue Transit Center Expansion

Funding requested: \$800,000 for permitting and traffic signal upgrades

T&I Member-Designated Community Project Requests (Requests submitted to Rep. Peters and Rep. Vargas)

ZEB Purchase

Funding requested: \$6,000,000 for incremental costs to purchase 12 40-ft ZEBs and applicable chargers

South Bay ZEB Infrastructure

Funding requested: \$7,600,000 to build ZEB power redundancy infrastructure at South Bay Bus Division

Rapid 725 (Southwestern BRT)

Funding requested: \$2,750,000 for planning and design phase of project

New Bus Division Facility (Division 6)

Funding requested: \$4,000,000 for planning and design phase of project

Trolley Yard Expansion Project

Funding requested: \$2,000,000 for design phase of project

FY22 CIP - Takeaways

- Challenges ahead in meeting unconstrained list of projects
 - Significant shortfall in funding levels relative to needs
 - Organizational Objectives (for discussion on priorities)
 - SGR as first priority – keeping system safe, reliable, etc.
 - ZEB Infrastructure at existing bus facilities
 - San Ysidro Intermodal Transit Center
 - Division 6
 - ZEB Acceleration (dependent on Division 6)
 - Also potential increase in vehicle requirements in excess of existing levels due to range
 - Service expansion (dependent on Division 6)
- Funding to achieve SGR / new objectives
 - Aggressive grant and earmark campaigns
 - Addition of Grants Administrator position
 - Infrastructure bill
 - New sales tax initiative? (Elevate SD)