



Agenda

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

February 24, 2022

12:30 p.m.

Meeting will be held via webinar

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<https://us02web.zoom.us/j/82907998675>

ACTION RECOMMENDED

- | | | |
|----------------------------|--|---------|
| 1. | ROLL CALL | |
| 2. | APPROVAL OF MINUTES - October 15, 2021 | Approve |
| 3. | PUBLIC COMMENTS | |
| COMMITTEE DISCUSSION ITEMS | | |
| 4. | Fiscal Year (FY) 2022 Operating Budget Midyear Amendment (Mike Thompson)
Action would forward a recommendation to the Board of Directors to enact Resolution No. 22-1 amending the fiscal year (FY) 2022 operating budget for MTS, San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry. | Approve |
| 5. | Fiscal Year (FY) 2023 Operating Budget Discussion (Mike Thompson)
Action would receive a report regarding FY 2023 operating budget development and provide guidance on budgetary issues. | Receive |



OTHER ITEMS

6. NEXT MEETING DATE: March 24, 2022
7. ADJOURNMENT

DRAFT

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

1255 Imperial Avenue, Suite 1000
San Diego, CA 92101

10/15/2021

MINUTES

1. **ROLL CALL**

Ms. Moreno called the Budget Development Committee (BDC) meeting to order at 2:03pm. A roll call sheet listing BDC member attendance is attached.

2. **APPROVAL OF MINUTES**

Ms. Salas moved to approve the minutes of the April 26, 2021 San Diego Metropolitan Transit System (MTS) BDC meeting. Mr. Sandke seconded the motion, and the vote was 5 to 0 in favor.

3. **PUBLIC COMMENTS**

Bertha Rodriguez from Climate Action Campaign – commented on the (FY) 2022 Budget Update/Financial Forecasts agenda item. Ms. Rodriguez thanked the committee for the FY2022 Budget update. She made recommendations for the FY2023 budget, mentioning the need for a comprehensive parking policy for future transit-oriented development projects, mentioning the best way to increase ridership is to increase housing at transit stops.

4. **Fiscal Year (FY) 2022 Budget Update/Financial Forecasts (Mike Thompson)**

Sharon Cooney, Chief Executive Officer (CEO), gave an overview of the Operating Budget, mentioning the top priority is to grow ridership and to keep service on the street. Ms. Cooney also mentioned that there is still a structural deficit, which is being balanced by with the federal stimulus funding. She went over some of the uncertainties, such as when will ridership recover and what impact will PRONTO have on fare collection. Ms. Cooney mentioned one of the biggest difficulties is hiring in today's market, as some bus runs have not been able to be filled leaving some riders stranded for several minutes and in some cases 30 – 45 minutes. She went over the Capital Improvement Program budget, mentioning state of good repair at the top of the list along with Zero Emission Bus (ZEB). She explained that the most pressing need at the moment is additional funding for Division 6, which is the Bus Maintenance Facility, which will support the ZEB acceleration program.

Mike Thompson, Director of Financial Planning and Analysis presented a PowerPoint explaining the FY 2022 Operating Budget Overview.

Mr. Thompson went over the revenue assumptions for Sales Tax Revenues, which includes the TransNet formula funding, and mentioned the strong results in sales tax

even after the mid-year FY 2021 budget was increased. Mr. Thompson mentioned the actuals came in strong for the last quarter and the actual cash receipts for FY 2021 came in higher than the initial Pre-COVID forecast. Mr. Thompson went over the Transportation Development Act (TDA) funding stating it's a similar picture as with TransNet, where the budget was brought down initially, was brought back up at mid-year, and the actuals will end up higher than the initial Pre-COVID forecast.

Mr. Thompson went over the revenue assumptions for State Transit Assistance (STA) revenue. He mentioned this revenue stream is projected by the State Controller's office, with the projection for FY 2022 from last January was \$23.1M, putting \$11M in the Operating Budget and the remainder in Capital. The updated forecast from STA came in August with an increase of \$5.1M, total of \$28.2M.

He went over the passenger levels, mentioning that over the last 6 months in February, ridership averaged 42% of baseline. The 42% baseline was used in the budget and also layered on ridership from Mid-Coast ridership and students returning to school in the Fall. Mr. Thompson mentioned that ridership numbers continued to increase in June when businesses began to reopen, ridership increased from 48% to 53%, projecting 52 million passengers for the FY. He went over Passenger Revenue, mentioning the baseline target revenue is about \$100M and \$49.5M was budgeted for last FY. The updated forecast is increasing by \$7.9M to \$57.4M. This increase has the updated ridership projection, Mid-Coast ridership and the PRONTO ordinance change. Mr. Thompson reviewed the Revenue Summary for FY 2022. Total Operating Revenue is increasing by \$9.7M, 13.6%, total Subsidy Revenue is increasing by \$8.8M, 4.3%, and total Revenue is increasing by \$19.3M, 7.0%.

Mr. Thompson went over the Expense Assumptions. Personnel Expenses are expected to be decrease by \$3.7M. This includes \$1.8M savings in wages, due to decreased bus and mechanic hours; Fringe Benefits are favorable by \$1.2M due to healthcare premiums being lower in Calendar Year (CY) 2022 with a savings of \$1.1M and Unemployment Insurance being favorable by \$300K; and Cost recovery is expected to be \$648K, due to changes in Mid-Coast reimbursement assumptions. Outside Services are projected to decrease by \$6.3M, primarily due to \$5.8M decrease in Purchased Transportation, as contractors are not running as much standby hours and lower service levels. Other Outside Services are projected to decrease \$308K. Materials and Supplies are estimated to increase by \$515K. Energy is projected to increase by \$2.7M, primarily due to natural gas prices, which affects the electricity costs as well. Mr. Thompson reviewed the FY 2022 Expense Summary, and total expenses are decreasing by \$6.8M, -1.9%.

He reviewed the Consolidated Revenues less Expenses. Total Revenues are increasing by \$18.5M, 6.7%, Total Expenses are decreasing by \$6.8M, -1.9%, and in total the Net Operating Deficit is improving by \$25.3M, 31.5%. Mr. Thompson did mention that even with the improvements, there still is a structural deficit of \$55M. He mentioned that subsidy revenues are close to pre-pandemic levels and so are expenses, mentioning the only thing lagging is passenger revenue. The deficit can be balanced with stimulus funding by using another \$54M on top of what has been used in FY 2020 & FY 2021.

Mr. Thompson went over the 5-year projection, stating that around FY 2025 we could be at the targeted Pre-COVID passenger revenue level. He mentioned that a deficit is still expected throughout the 5-year period, and can be balanced with stimulus funding.

Mr. Thompson went over the FY2022 Capital Improvement Project (CIP) Five Year Summary. State of Good Repair projects are projected at \$580M, and Major Initiatives at \$259M, resulting in a total of \$840M over the 5-year period with a projected revenue of \$510M leaving a deficit of \$330M. Mr. Thompson went over the takeaways for FY2022 CIP, mentioning the urgency of Division 6 and the need of additional funding to purchase land for Division 6.

Action Taken

No Action was taken. Information item only.

5. Fiscal Year (FY) 2021 Final Budget Comparison (Gordon Meyer)

Gordon Meyer, Operating Budget Supervisor, gave a PowerPoint presentation of the Final Budget Comparison for FY 2021. Mr. Meyer went over the Federal Transit Administration (FTA) and Coronavirus Aid, Relief and Economic Security (CARES) Act Funding. He mentioned the actual budget results are being compared to the amended FY 2021 budget. The amended budget included a structural deficit of \$74.1M, which was projected to be covered by CARES Act funds.

Mr. Meyer went over the FY 2021 Operating Revenues. He mentioned fare revenue was favorable by \$1.3M, 2.8%, and passenger revenue was unfavorable to the prior year by \$31.6M, -39.8%. Other operating revenue was favorable by \$1.4M, 7.8%. This is the result from favorable auction proceeds, lease income and For Hire Vehicle (FHV) Administration permit revenue. Overall operating revenue was favorable by \$2.7M, 4.2%.

Mr. Meyer gave an overview of the Operating Expenses for the end of FY 2021. Personnel expenses were favorable by \$4.8M, 3.1%, which was driven by bus operator wages and one-time credits from retiree health and welfare expenses. Purchased Transportation was favorable \$505K, 0.7%; Other Outside Services were favorable by \$3.0M, 9.0%, which was driven by favorable variances in IT and contracted security. Energy was favorable by \$643K, 1.9%; Other Expenses were favorable by \$1.2M, 4.1%. Overall the operating expenses were favorable by \$10.2M, 3.1% and a total combined net operating favorable variance of \$12.9M, 5.0%

Mr. Meyer went over the Non-Operating Revenue totals. He mentioned federal revenue was favorable by \$427K, 0.7%, which was due to CARES allocations for 5311/5311f rural operations. FTA CARES was unfavorable by \$2M, -2.8%, and TDA was slightly favorable by \$101K, 0.1%. All together the Non-Operating Revenue was favorable \$1.0M, 0.4%. Overall the total operating and non-operating revenues and expenses were favorable by \$14.0M. Mr. Meyer mention that even with the favorable variance there is still a \$58.1M structural deficit, which is lower than the projected deficit of \$74.1M.

Mr. Meyer went over the Contingency Reserve balance, mentioning that the policy for the contingency reserve is to set the target at 12.5% of the operating expense budget. He mentioned the FY 2022 target is \$39.4M and based on the FY 2021 operating results, MTS has \$14.0M in excess revenues over expenses. He mentioned that after adjusting for interest and planned reserve activity for FY 2021 MTS is left with \$13.4M in excess revenue over expenses. Mr. Meyers' proposed allocation is to allocate \$800K to fund Board-approved front-line employee bonuses, allocate \$714K to the MTS contingency reserve to achieve the 12.5% target for FY 2022, and to allocate \$11.7M to CIP to fund the new Division 6 facility.

Action Taken

Ms. Salas moved to forward a recommendation to the MTS Board of Directors to allocate the excess revenues over expenses in FY2021 to the following:

1. \$800K to fund Board-approved front-line employee bonuses
2. \$714K to MTS contingency reserve to achieve 12.5% target for FY2022
3. \$11.7M to CIP to fund new Division Six facility

Mr. Sandke second the motion and the vote was 5 to 0 in favor

6. San Diego Transit Corporation (SDTC) Employee Retirement Plan's (Plan) Actuarial Experience Study (Alice Alsberghe of Cheiron Inc. and Larry Marinesi)

Larry Marinesi, Chief Financial Officer (CFO), explained the process of the actuarial experience study which is completed by Cheiron. He mentioning the study takes place every 5 years, taking a look at all the assumptions built within the pension plan, including mortality, investment return and inflation.

Alice Alsberghe gave an overview of the actuarial experience study, and mentioned the proposed assumptions would be used for the 2021 valuations and for subsequent valuations for the future, if assumptions were to change at a later date.

Ms. Alsberghe went over the key findings and recommendations. She mentioned the big take away from the study are the investment returns, stating that future expectations for investment returns are considerably lower than the current assumption. Ms. Alsberghe proposed reducing the current SDTC Plan assumption of 6.75% to 6.0%, which would increase the total actuarially determined contribution. The mortality experience overall was consistent with the prior assumptions from the last experience study, however future mortality improvements have decreased since the last study.

Ms. Alsberghe went over the contribution impact of individual assumption changes, which include mortality, retirement, termination, disability and administrative changes. All demographic assumption changes would reduce the contribution by \$973K. By reducing the Plan assumption to 6.0%, it increases the costs by \$2.2M to the annual actuarial determined contribution. The total estimated change in contributions results in an increase of \$1.1 million to the annual contribution. She went over the recommendation for the assumptions.

Action Taken

Ms. Moreno moved to forward a recommendation to the MTS Board of Directors to:

1. Adopt the actuarial Experience Study of the SDTC's Employee Retirement Plan
2. Approve the revised actuarial assumptions

Mr. Whitburn second the motion and the vote was 5 to 0 in favor

7. San Diego Transit Corporation (SDTC) Employee Retirement Plan Investments in Environmental, Social, and Governance (ESG) Funds (Jeremy Miller of RVK Inc. and Larry Marinesi)

Larry Marinesi, Chief Financial Officer (CFO), mentioned that the Board of Directors asked for a review the SDTC pension plan and its position as it relates to ESG. RVK conducted an analysis of the existing plan and the level of ESG within the plan.

Jeremy Miller, gave an overview of what ESG is, and mentioned that RVK has a lot of experience dealing with these issues with a variety of clients. Mr. Miller went over what is ESG Investing and how ESG is incorporated in to the investment decision-making process. Mr. Miller went over the factors that each topic covers such as Environmental – Climate Change, Natural Resources; Social – Human Capital, Product Liability; Governance – Corporate Governance, Business Ethics and Fraud.

Mr. Miller went over how RVK incorporates these factors as they look at managers and the various strategies that they would incorporate. He mentioned that most managers have already incorporated ESG factors in some way in to the investments and that there is not just one approach to looking at ESG factors. Mr. Miller went over RVK's levels of manager ESG factor inclusion, which is made up of ESG Agnostic, ESG Aware, ESG Integrated and ESG Impact. He mentioned most of the current portfolio managers fall within the ESG aware or ESG integrated.

Action Taken

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

1. Research quality ESG Impact firms and strategies and identify an appropriate fund to include in portfolio
2. Fully liquidate the Vanguard Energy Index in calendar year (CY) 2022 (with estimated proceeds ranging from \$2M - \$3M) and transfer proceeds to the newly acquired ESG impact fund
3. Monitor acquired ESG fund performance results for next FY and report back to MTS BDC / Board on results and impact

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

8. Next Meeting Date:

To Be Determined

9. Adjournment

Ms. Moreno adjourned the meeting at 3:40pm

Chair of the Budget Development Committee

Clerk of the Budget Development Committee

Attachment: Roll Call Sheet

BUDGET DEVELOPMENT COMMITTEE
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ROLL CALL

MEETING OF (DATE) 10/15/2021

CALL TO ORDER (TIME) 2:03pm

RECESS _____

RECONVENE _____

CLOSED SESSION _____

RECONVENE _____

ADJOURN 3:40pm

BOARD MEMBER (Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
Moreno <input checked="" type="checkbox"/>	2:00pm	3:40pm
FLETCHER <input checked="" type="checkbox"/>	2:00pm	3:40pm
SALAS <input checked="" type="checkbox"/>	2:00pm	3:40pm
SANDKE <input checked="" type="checkbox"/>	2:00pm	3:40pm
Gloria <input type="checkbox"/> Whitburn <input checked="" type="checkbox"/>	2:00pm	3:40pm

SIGNED BY THE CLERK OF THE BUDGET DEVELOPMENT COMMITTEE: Lucia Mansour

Digitally signed by Lucia Mansour
DN: cn=Lucia Mansour, o=San Diego Metropolitan Transit
System, ou=Finance, email=Lucia.Mansour@sdmts.com, c=US
Date: 2021.10.25 08:39:02 -0700

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL: Karen Landers

Digitally signed by Karen Landers
DN: cn=Karen Landers, o=San Diego Metropolitan Transit
System, ou=Legal, email=Karen.Landers@sdmts.com, c=US
Date: 2021.10.25 08:55:25 -0700



Agenda Item No. 4

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE (BDC)

February 24, 2022

SUBJECT:

FISCAL YEAR (FY) 2022 OPERATING BUDGET MIDYEAR AMENDMENT (MIKE THOMPSON)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Budget Development Committee forward a recommendation to the Board of Directors to enact Resolution No. 22-01 (Attachment B) amending the FY 2022 operating budget for MTS, San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry.

Budget Impact

The action will amend the FY 2022 operating budget.

DISCUSSION:

The FY 2022 operating budget was approved on May 13, 2021. Based on new information and additional evaluation of expenses and revenues for the year, staff has developed the midyear amendment, which will amend the FY 2022 operating budget for MTS, SDTC, SDTI, MTS Contract Services, and the Coronado Ferry.

Combined MTS FY 2022 Midyear Adjustments

Revenues:

In total, consolidated revenues are decreasing by \$12,569,000 (-3.5%).

Passenger Revenue. Passenger revenues were favorable to budget by \$546,000 over the first six months of the fiscal year. Passenger revenue averaged 48.7% of pre-pandemic baseline levels versus a budget of 47.6%, exceeding budget even with lower fare revenue due to free rides in September. Passenger levels in the first half of the year averaged 60.4% of pre-pandemic baseline levels versus a budget of 46.5%. Due to the fact that passenger revenue exceeded budget projections for all months except for September (free rides), staff are increasing the budget for passenger revenue by \$5,975,000 (12.1%). The revised projection



brings passenger revenue up to current levels as a percentage of baseline and assumes modest average monthly growth of 1.8% over the remaining half of the fiscal year.

Other Operating Revenue. Other operating revenue is projected to increase by \$1,987,000 (9.2%) versus the original FY 2022 budget. This is primarily due to recognizing \$800,000 in revenue from prepaid MTS Access booklets as well as favorable adjustments to advertising revenue and rental income. These favorable adjustments were partially offset by unfavorable adjustments to interest income, energy credit revenue, and For-Hire Vehicle Administration (FHVA) regulatory permit revenue.

Subsidy Revenue. Subsidy revenue, in total, is projected to decrease by \$21,352,000 (-7.5%), primarily due to the fact that less federal stimulus funding will be necessary to balance the FY 2022 amended budget than planned in the original budget.

Recurring federal revenues are expected to remain at the levels in the original FY 2022 budget. MTS receives a variety of recurring federal revenues (FTA Sections 5307, 5337, 5339, 5311, etc.) for preventive maintenance, paratransit operations, rural operations, and capital projects.

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 is expected to receive \$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 the American Rescue Plan (ARP) Act into law, providing \$140 million in additional stimulus funding for MTS. MTS spent \$90 million in CARES funds through the end of FY 2021 and started drawing ARP funds in FY 2022 due to ARP funding deadlines. MTS has spent \$54.5 million in ARP funds through December 2021. The original budget included \$80,296,000 in projected stimulus funding. Due to favorable experiences in a variety of revenue and expenses categories, the budget for ARP funds is decreasing by \$25,755,000 (-32.1%) in FY 2022, to an amended budget of \$54,541,000.

Transportation Development Act (TDA) revenue is remaining at the original budget of \$68,805,000. TDA is one-quarter of a percent of the 7.75% sales tax in the region and is apportioned by the San Diego Association of Governments (SANDAG). TDA funds both the operating and capital budget. Regional sales tax receipts continue to be much stronger than original estimates, with cash receipts through January 2022 exceeding SANDAG's budgetary figure by 27.2%. The TDA claim for FY 2022 will not change, and favorable TDA revenue will be available in FY 2023 and later when new annual claims are submitted.

TransNet revenue is expected to increase by \$4,326,000 (8.7%). TransNet is a one-half cent local sales tax revenue distributed to MTS both on a formula basis as well as through direct reimbursement for TransNet funded services such as Bus Rapid Transit (BRT) operations and the Mid-Coast extension. The overall formula share is expected to increase by \$5,498,000 (15.7%) versus the original budget due to stronger than anticipated regional sales tax receipts. TransNet provided as direct reimbursement for BRT services and Mid-Coast is expected to decrease by \$1,172,000 (-5.9%), based on projected decreases in expenses for these services.

State Transit Assistance (STA) revenue is staying at the FY 2022 original budget of \$11,300,000. STA is a state sales tax revenue derived from the sales tax on diesel fuel and apportioned by the state. STA is primarily used to fund the capital budget due to its volatile history; however, a portion is used to fund operations.

State revenue is expected to remain flat at \$200,000 for FY 2022. State revenue includes reimbursement from Medi-Cal for eligible trips to and from medical appointments.

Other local funds are increasing by \$75,000 (0.8%), primarily due to projected increase in reimbursement from UCSD for operating the 201 and 202 shuttle routes. Reimbursement is based on student enrollment as well as service levels, both of which increased versus the original budget.

Reserves. 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 use \$62,000 of its reserve to balance its total operating expenses. For SD&AE, operating revenues are projected to exceed operating expenses by \$4,000, which would result in a \$4,000 increase to its reserve. MTS is also utilizing \$800,000 in contingency reserves toward front-line employee bonus payments, which were approved by the MTS Board of Directors and paid out in October 2021.

In total, consolidated revenues will decrease by \$12,569,000 (-3.5%).

Expenses:

Total consolidated operating expenses are projected to decrease by \$12,569,000 (-3.5%) from the original budget.

Personnel. Personnel-related expenses are decreasing by \$7,675,000 (-4.9%), primarily due to favorable bus and trolley operator wages, favorable healthcare expenses, and cost recovery. Bus and trolley operator wages are decreasing primarily due to reduced service levels and staffing shortages. Healthcare expenses are primarily decreasing due to the disbandment of the SDTC healthcare trust for ATU employees, included as part of the most recent collective bargaining agreement. Healthcare expenses are also decreasing versus the original budget due to insurance premium increases being lower than anticipated. Cost recovery is increasing in the amended budget due to higher cost recovery for Mid-Coast employees as well as flagging reimbursement from capital projects than originally projected.

Outside Services. Total outside services are projected to decrease by \$9,483,000 (-7.3%). This is primarily due to reductions in purchased transportation costs for both fixed route service as well as paratransit service. Fixed route purchased transportation costs are decreasing due to favorable standby hours, performance bonuses, as well as reduced service levels. Paratransit purchased transportation costs are decreasing due to service demand being lower than anticipated in the original budget. Outside services costs are also decreasing significantly due to a reduction in the forecast for Pronto operating and maintenance costs. MTS is not contractually obligated to pay operating and maintenance costs until the capital project is completed and accepted by MTS. The original budget assumed the project would be completed and accepted in September 2021; however, final project acceptance has been delayed as MTS and the contractor work through remaining issues. Project acceptance is now expected in FY 2023, significantly reducing projected operating and maintenance costs for Pronto in FY 2022.

Materials and Supplies. Staff projects materials and supplies expenses to increase by \$1,475,000 (11.1%) versus the original budget. This is primarily due to unfavorable revenue vehicle parts costs within the directly operated bus division, as well as installation of driver

protective barriers on the bus fleet. Installation of the barriers was originally budgeted in FY 2021, but a portion was not installed until the beginning of FY 2022.

Energy. Energy expenses are projected to increase by \$2,022,000 (5.1%), primarily due to high commodity rates for Compressed Natural Gas (CNG). Electricity costs and propane costs are also expected to increase from the levels in the original budget, primarily due to higher than anticipated rates.

Risk Management. Risk management costs are increasing \$406,000 (5.7%), primarily due to anticipated liability claim payouts for FY 2022.

General and Administrative. General and administrative costs are projected to increase by \$550,000 (11.8%). This is primarily due to increasing rental costs for the Mills' building, credit card fees, and laptop purchases within the Information Technology (IT) department, and the disposal of fare materials related to the discontinued Compass system.

Debt Service. Debt service costs are remaining at the original budget of \$335,000.

Vehicle/Facility Leases. Vehicle/facility leases are expected to increase by \$136,000 (9.5%), primarily due to higher non-revenue vehicle lease costs within trolley operations, as well as increased facility lease costs within paratransit operations.

Net income:

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

Recommendation

Therefore, staff recommends that the MTS Budget Development Committee forward a recommendation to the Board of Directors to enact Resolution No. 22-1 (Attachment B) amending the FY 2022 operating budget for MTS, SDTC, SDTI, MTS Contract Services, and the Coronado Ferry.

Sharon Cooney
Chief Executive Officer

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

Attachments: A. Proposed Fiscal Year 2022 Amended Budget
B. Board Resolution No. 22-01



Fiscal Year 2022 Amended Budget

Metropolitan Transit System



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

	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	47,913,392	49,500,000	55,474,808	5,974,808	12.1%
OTHER OPERATING REVENUE	19,822,031	21,512,685	23,499,199	1,986,514	9.2%
TOTAL OPERATING REVENUES	67,735,422	71,012,685	78,974,007	7,961,322	11.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	265,239,374	284,105,421	262,752,963	(21,352,458)	-7.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(2,996,877)	34,982	857,344	822,362	2350.8%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(2,996,877)	34,982	857,344	822,362	2350.8%
TOTAL NON OPERATING REVENUE	262,242,497	284,140,403	263,610,307	(20,530,096)	-7.2%
TOTAL COMBINED REVENUES	329,977,919	355,153,088	342,584,314	(12,568,774)	-3.5%
OPERATING EXPENSES					
LABOR EXPENSES	85,626,299	93,860,341	91,723,713	(2,136,628)	-2.3%
FRINGE EXPENSES	65,288,209	64,238,128	58,699,760	(5,538,368)	-8.6%
TOTAL PERSONNEL EXPENSES	150,914,508	158,098,469	150,423,473	(7,674,996)	-4.9%
SECURITY EXPENSES	8,011,562	9,500,000	9,500,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	7,073,757	9,383,964	8,901,829	(482,135)	-5.1%
ENGINE AND TRANSMISSION REBUILD	949,938	1,087,000	1,024,616	(62,384)	-5.7%
OTHER OUTSIDE SERVICES	14,170,693	17,651,411	15,720,913	(1,930,498)	-10.9%
PURCHASED TRANSPORTATION	73,624,279	92,634,838	85,626,433	(7,008,405)	-7.6%
TOTAL OUTSIDE SERVICES	103,830,230	130,257,213	120,773,791	(9,483,422)	-7.3%
LUBRICANTS	403,003	480,500	450,700	(29,800)	-6.2%
TIRES	1,284,331	1,340,200	1,290,200	(50,000)	-3.7%
OTHER MATERIALS AND SUPPLIES	14,292,701	11,496,539	13,051,174	1,554,635	13.5%
TOTAL MATERIALS AND SUPPLIES	15,980,036	13,317,239	14,792,074	1,474,835	11.1%
GAS/DIESEL/PROPANE	1,791,895	2,636,186	2,733,324	97,138	3.7%
CNG	10,784,556	12,405,000	13,734,000	1,329,000	10.7%
TRACTION POWER	15,160,978	19,426,472	19,972,328	545,856	2.8%
UTILITIES	4,651,788	5,465,034	5,514,873	49,839	0.9%
TOTAL ENERGY	32,389,217	39,932,692	41,954,525	2,021,833	5.1%
RISK MANAGEMENT	7,030,680	7,119,617	7,525,996	406,379	5.7%
GENERAL AND ADMINISTRATIVE	4,099,615	4,663,845	5,214,310	550,465	11.8%
DEBT SERVICE	477,200	335,196	335,196	-	0.0%
VEHICLE / FACILITY LEASE	1,302,178	1,428,817	1,564,947	136,130	9.5%
TOTAL OPERATING EXPENSES	316,023,663	355,153,088	342,584,312	(12,568,776)	-3.5%
NET OPERATING SUBSIDY	(248,288,241)	(284,140,403)	(263,610,305)	(20,530,098)	-7.2%
OVERHEAD ALLOCATION	(0)	(0)	0	0	0.0%
ADJUSTED NET OPERATING SUBSIDY	(248,288,241)	(284,140,403)	(263,610,305)	(20,530,098)	-7.2%
TOTAL REVENUES LESS TOTAL EXPENSES	13,954,256	(0)	2	(2)	0.0%

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

	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	47,913,392	49,500,000	55,474,808	5,974,808	12.1%
OTHER OPERATING REVENUE	833,268	553,450	913,000	359,550	65.0%
TOTAL OPERATING REVENUES	48,746,659	50,053,450	56,387,808	6,334,358	12.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	246,528,983	277,587,538	258,350,305	(19,237,233)	-6.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	246,528,983	277,587,538	258,350,305	(19,237,233)	-6.9%
TOTAL COMBINED REVENUES	295,275,642	327,640,988	314,738,113	(12,902,875)	-3.9%
OPERATING EXPENSES					
LABOR EXPENSES	68,880,533	75,723,065	73,846,414	(1,876,651)	-2.5%
FRINGE EXPENSES	60,274,752	57,564,738	52,227,596	(5,337,142)	-9.3%
TOTAL PERSONNEL EXPENSES	129,155,284	133,287,803	126,074,010	(7,213,793)	-5.4%
SECURITY EXPENSES	1,151,616	1,283,000	1,340,000	57,000	4.4%
REPAIR/MAINTENANCE SERVICES	6,944,282	9,177,964	8,743,829	(434,135)	-4.7%
ENGINE AND TRANSMISSION REBUILD	949,938	1,087,000	1,024,616	(62,384)	-5.7%
OTHER OUTSIDE SERVICES	5,019,156	5,116,774	5,346,641	229,867	4.5%
PURCHASED TRANSPORTATION	73,624,279	92,634,838	85,626,433	(7,008,405)	-7.6%
TOTAL OUTSIDE SERVICES	87,689,271	109,299,576	102,081,519	(7,218,057)	-6.6%
LUBRICANTS	402,993	480,500	450,700	(29,800)	-6.2%
TIRES	1,284,331	1,340,200	1,290,200	(50,000)	-3.7%
OTHER MATERIALS AND SUPPLIES	14,290,605	11,479,902	12,787,674	1,307,772	11.4%
TOTAL MATERIALS AND SUPPLIES	15,977,929	13,300,602	14,528,574	1,227,972	9.2%
GAS/DIESEL/PROPANE	1,661,072	2,452,436	2,543,324	90,888	3.7%
CNG	10,784,556	12,405,000	13,734,000	1,329,000	10.7%
TRACTION POWER	15,160,978	19,426,472	19,972,328	545,856	2.8%
UTILITIES	3,917,340	4,700,924	4,748,047	47,123	1.0%
TOTAL ENERGY	31,523,946	38,984,832	40,997,699	2,012,867	5.2%
RISK MANAGEMENT	3,832,044	6,056,531	6,763,306	706,775	11.7%
GENERAL AND ADMINISTRATIVE	885,965	960,687	974,263	13,576	1.4%
DEBT SERVICE	477,200	335,196	335,196	-	0.0%
VEHICLE / FACILITY LEASE	1,084,633	1,162,667	1,299,197	136,530	11.7%
TOTAL OPERATING EXPENSES	270,626,271	303,387,894	293,053,764	(10,334,130)	-3.4%
NET OPERATING SUBSIDY	(221,879,611)	(253,334,444)	(236,665,956)	(16,668,488)	-6.6%
OVERHEAD ALLOCATION	(27,339,374)	(24,253,094)	(21,684,347)	2,568,747	-10.6%
ADJUSTED NET OPERATING SUBSIDY	(249,218,985)	(277,587,538)	(258,350,303)	(19,237,235)	-6.9%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,690,002)	(0)	2	(3)	-639.4%

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

	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	17,700,066	20,077,680	21,927,537	1,849,857	9.2%
TOTAL OPERATING REVENUES	17,700,066	20,077,680	21,927,537	1,849,857	9.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	18,710,391	6,517,883	4,402,658	(2,115,225)	-32.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(2,500,000)	-	800,000	800,000	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(2,500,000)	-	800,000	800,000	-
TOTAL NON OPERATING REVENUE	16,210,391	6,517,883	5,202,658	(1,315,225)	-20.2%
TOTAL COMBINED REVENUES	33,910,457	26,595,563	27,130,195	534,632	2.0%
OPERATING EXPENSES					
LABOR EXPENSES	16,374,145	17,803,619	17,590,280	(213,339)	-1.2%
FRINGE EXPENSES	4,810,989	6,485,600	6,301,489	(184,111)	-2.8%
TOTAL PERSONNEL EXPENSES	21,185,135	24,289,219	23,891,769	(397,450)	-1.6%
SECURITY EXPENSES	6,859,946	8,217,000	8,160,000	(57,000)	-0.7%
REPAIR/MAINTENANCE SERVICES	125,458	202,000	154,000	(48,000)	-23.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,078,715	12,424,937	10,315,542	(2,109,395)	-17.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	16,064,119	20,843,937	18,629,542	(2,214,395)	-10.6%
LUBRICANTS	11	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,262	16,637	263,000	246,363	1480.8%
TOTAL MATERIALS AND SUPPLIES	1,273	16,637	263,000	246,363	1480.8%
GAS/DIESEL/PROPANE	124,606	176,750	183,000	6,250	3.5%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	727,483	755,890	764,700	8,810	1.2%
TOTAL ENERGY	852,089	932,640	947,700	15,060	1.6%
RISK MANAGEMENT	3,155,419	921,102	670,930	(250,172)	-27.2%
GENERAL AND ADMINISTRATIVE	3,157,117	3,611,197	4,173,122	561,925	15.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	224,937	240,400	240,000	(400)	-0.2%
TOTAL OPERATING EXPENSES	44,640,088	50,855,132	48,816,063	(2,039,069)	-4.0%
NET OPERATING SUBSIDY	(26,940,023)	(30,777,452)	(26,888,526)	(3,888,926)	-12.6%
OVERHEAD ALLOCATION	27,373,889	24,259,569	21,685,868	(2,573,701)	-10.6%
ADJUSTED NET OPERATING SUBSIDY	433,867	(6,517,883)	(5,202,658)	(1,315,225)	-20.2%
TOTAL REVENUES LESS TOTAL EXPENSES	16,644,258	0	-	0	-100.0%

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

	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,288,697	881,555	658,662	(222,893)	-25.3%
TOTAL OPERATING REVENUES	1,288,697	881,555	658,662	(222,893)	-25.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	0	-	(0)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(496,877)	34,982	57,344	22,362	63.9%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(496,877)	34,982	57,344	22,362	63.9%
TOTAL NON OPERATING REVENUE	(496,877)	34,982	57,344	22,362	63.9%
TOTAL COMBINED REVENUES	791,819	916,537	716,006	(200,531)	-21.9%
OPERATING EXPENSES					
LABOR EXPENSES	371,621	333,657	287,019	(46,638)	-14.0%
FRINGE EXPENSES	202,467	187,790	170,675	(17,115)	-9.1%
TOTAL PERSONNEL EXPENSES	574,088	521,447	457,694	(63,753)	-12.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,018	4,000	4,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	72,822	109,700	58,730	(50,970)	-46.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	76,840	113,700	62,730	(50,970)	-44.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	834	-	500	500	-
TOTAL MATERIALS AND SUPPLIES	834	-	500	500	-
GAS/DIESEL/PROPANE	6,217	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	6,965	8,220	2,126	(6,094)	-74.1%
TOTAL ENERGY	13,182	15,220	9,126	(6,094)	-40.0%
RISK MANAGEMENT	43,218	141,984	91,760	(50,224)	-35.4%
GENERAL AND ADMINISTRATIVE	56,533	91,961	66,925	(25,036)	-27.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	(7,392)	25,750	25,750	-	0.0%
TOTAL OPERATING EXPENSES	757,304	910,062	714,485	(195,577)	-21.5%
NET OPERATING SUBSIDY	531,393	(28,507)	(55,823)	27,316	95.8%
OVERHEAD ALLOCATION	(34,516)	(6,475)	(1,521)		-76.5%
ADJUSTED NET OPERATING SUBSIDY	496,877	(34,982)	(57,344)	22,362	63.9%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	0	0	0	0.0%

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

	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	14,430,093	13,939,714	19,067,526	5,127,812	36.8%
OTHER OPERATING REVENUE	243,692	3,450	133,000	129,550	3755.1%
TOTAL OPERATING REVENUES	14,673,785	13,943,164	19,200,526	5,257,362	37.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	96,911,343	94,475,550	85,298,064	(9,177,486)	-9.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	96,911,343	94,475,550	85,298,064	(9,177,486)	-9.7%
TOTAL COMBINED REVENUES	111,585,128	108,418,714	104,498,590	(3,920,124)	-3.6%
OPERATING EXPENSES					
LABOR EXPENSES	39,152,277	42,812,761	41,677,421	(1,135,340)	-2.7%
FRINGE EXPENSES	48,224,091	42,023,581	38,526,822	(3,496,759)	-8.3%
TOTAL PERSONNEL EXPENSES	87,376,368	84,836,342	80,204,243	(4,632,099)	-5.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	960,424	1,054,608	879,451	(175,157)	-16.6%
ENGINE AND TRANSMISSION REBUILD	238,087	350,000	276,000	(74,000)	-21.1%
OTHER OUTSIDE SERVICES	588,959	688,036	695,485	7,449	1.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,787,469	2,092,644	1,850,936	(241,708)	-11.6%
LUBRICANTS	118,638	155,000	125,200	(29,800)	-19.2%
TIRES	1,226,857	1,268,200	1,268,200	-	0.0%
OTHER MATERIALS AND SUPPLIES	6,634,926	4,792,600	5,631,755	839,155	17.5%
TOTAL MATERIALS AND SUPPLIES	7,980,421	6,215,800	7,025,155	809,355	13.0%
GAS/DIESEL/PROPANE	212,329	250,510	170,000	(80,510)	-32.1%
CNG	5,385,140	6,051,000	6,707,000	656,000	10.8%
TRACTION POWER	107,073	146,472	60,000	(86,472)	-59.0%
UTILITIES	730,363	794,307	765,700	(28,607)	-3.6%
TOTAL ENERGY	6,434,905	7,242,289	7,702,700	460,411	6.4%
RISK MANAGEMENT	1,773,993	2,832,205	3,359,251	527,046	18.6%
GENERAL AND ADMINISTRATIVE	429,944	424,683	428,378	3,695	0.9%
DEBT SERVICE	477,200	335,196	335,196	-	0.0%
VEHICLE / FACILITY LEASE	365,545	395,700	385,000	(10,700)	-2.7%
TOTAL OPERATING EXPENSES	106,625,845	104,374,859	101,290,859	(3,084,000)	-3.0%
NET OPERATING SUBSIDY	(91,952,060)	(90,431,695)	(82,090,333)	(8,341,362)	-9.2%
OVERHEAD ALLOCATION	(7,649,287)	(4,043,855)	(3,207,730)	836,125	-20.7%
ADJUSTED NET OPERATING SUBSIDY	(99,601,346)	(94,475,550)	(85,298,063)	(9,177,487)	-9.7%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,690,004)	0	1	(0)	0.0%

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

	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	19,337,502	21,222,257	16,112,278	(5,109,979)	-24.1%
OTHER OPERATING REVENUE	589,575	550,000	780,000	230,000	41.8%
TOTAL OPERATING REVENUES	19,927,078	21,772,257	16,892,278	(4,879,979)	-22.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	73,459,026	86,617,705	88,779,425	2,161,720	2.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	73,459,026	86,617,705	88,779,425	2,161,720	2.5%
TOTAL COMBINED REVENUES	93,386,104	108,389,962	105,671,703	(2,718,259)	-2.5%
OPERATING EXPENSES					
LABOR EXPENSES	29,224,579	32,431,804	31,658,993	(772,811)	-2.4%
FRINGE EXPENSES	11,671,148	15,057,439	13,191,988	(1,865,451)	-12.4%
TOTAL PERSONNEL EXPENSES	40,895,727	47,489,243	44,850,981	(2,638,262)	-5.6%
SECURITY EXPENSES	165,345	180,000	180,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	5,907,081	7,929,056	7,730,156	(198,900)	-2.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,518,576	1,598,288	1,829,080	230,792	14.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	7,591,002	9,707,344	9,739,236	31,892	0.3%
LUBRICANTS	284,355	325,500	325,500	-	0.0%
TIRES	57,474	72,000	22,000	(50,000)	-69.4%
OTHER MATERIALS AND SUPPLIES	6,556,945	6,629,702	6,683,452	53,750	0.8%
TOTAL MATERIALS AND SUPPLIES	6,898,773	7,027,202	7,030,952	3,750	0.1%
GAS/DIESEL/PROPANE	260,941	284,100	371,100	87,000	30.6%
CNG	-	-	-	-	-
TRACTION POWER	15,028,369	19,220,000	19,856,328	636,328	3.3%
UTILITIES	2,402,686	3,153,974	3,157,985	4,011	0.1%
TOTAL ENERGY	17,691,995	22,658,074	23,385,413	727,339	3.2%
RISK MANAGEMENT	2,050,613	3,209,026	3,388,755	179,729	5.6%
GENERAL AND ADMINISTRATIVE	448,639	519,404	527,404	8,000	1.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	358,762	416,017	513,117	97,100	23.3%
TOTAL OPERATING EXPENSES	75,935,512	91,026,310	89,435,858	(1,590,452)	-1.7%
NET OPERATING SUBSIDY	(56,008,435)	(69,254,053)	(72,543,580)	3,289,527	4.7%
OVERHEAD ALLOCATION	(17,450,590)	(17,363,652)	(16,235,844)	1,127,807	-6.5%
ADJUSTED NET OPERATING SUBSIDY	(73,459,024)	(86,617,705)	(88,779,424)	2,161,720	2.5%
TOTAL REVENUES LESS TOTAL EXPENSES	2	0	1	(0)	0.0%

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

	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	13,684,174	13,179,831	19,463,462	6,283,631	47.7%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	13,684,174	13,179,831	19,463,462	6,283,631	47.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	65,723,181	78,808,033	70,925,483	(7,882,550)	-10.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	65,723,181	78,808,033	70,925,483	(7,882,550)	-10.0%
TOTAL COMBINED REVENUES	79,407,355	91,987,864	90,388,945	(1,598,919)	-1.7%
OPERATING EXPENSES					
LABOR EXPENSES	401,167	410,000	407,000	(3,000)	-0.7%
FRINGE EXPENSES	317,340	232,579	237,112	4,533	1.9%
TOTAL PERSONNEL EXPENSES	718,507	642,579	644,112	1,533	0.2%
SECURITY EXPENSES	986,271	1,103,000	1,160,000	57,000	5.2%
REPAIR/MAINTENANCE SERVICES	76,777	194,300	134,222	(60,078)	-30.9%
ENGINE AND TRANSMISSION REBUILD	711,852	737,000	748,616	11,616	1.6%
OTHER OUTSIDE SERVICES	1,768,561	1,898,711	1,877,789	(20,922)	-1.1%
PURCHASED TRANSPORTATION	65,043,289	76,985,310	74,533,723	(2,451,587)	-3.2%
TOTAL OUTSIDE SERVICES	68,586,751	80,918,321	78,454,350	(2,463,971)	-3.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,080,150	49,600	472,467	422,867	852.6%
TOTAL MATERIALS AND SUPPLIES	1,080,150	49,600	472,467	422,867	852.6%
GAS/DIESEL/PROPANE	724,884	793,592	910,233	116,641	14.7%
CNG	5,399,416	6,354,000	7,027,000	673,000	10.6%
TRACTION POWER	25,536	60,000	56,000	(4,000)	-6.7%
UTILITIES	784,291	752,643	824,362	71,719	9.5%
TOTAL ENERGY	6,934,127	7,960,235	8,817,595	857,360	10.8%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,159	4,800	6,607	1,807	37.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	51,302	60,950	58,080	(2,870)	-4.7%
TOTAL OPERATING EXPENSES	77,373,996	89,636,485	88,453,211	(1,183,274)	-1.3%
NET OPERATING SUBSIDY	(63,689,822)	(76,456,654)	(68,989,749)	(7,466,905)	-9.8%
OVERHEAD ALLOCATION	(2,033,359)	(2,351,380)	(1,935,733)	415,647	-17.7%
ADJUSTED NET OPERATING SUBSIDY	(65,723,181)	(78,808,034)	(70,925,482)	(7,882,552)	-10.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	(2)	1	(2)	0.0%

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

	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	461,622	1,158,198	831,542	(326,656)	-28.2%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	461,622	1,158,198	831,542	(326,656)	-28.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	10,038,309	17,050,232	12,711,316	(4,338,916)	-25.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	10,038,309	17,050,232	12,711,316	(4,338,916)	-25.4%
TOTAL COMBINED REVENUES	10,499,932	18,208,430	13,542,858	(4,665,572)	-25.6%
OPERATING EXPENSES					
LABOR EXPENSES	102,510	68,500	103,000	34,500	50.4%
FRINGE EXPENSES	62,172	35,465	56,000	20,535	57.9%
TOTAL PERSONNEL EXPENSES	164,681	103,965	159,000	55,035	52.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	980,106	753,991	766,539	12,548	1.7%
PURCHASED TRANSPORTATION	8,346,820	15,406,933	10,850,115	(4,556,818)	-29.6%
TOTAL OUTSIDE SERVICES	9,326,925	16,160,924	11,616,654	(4,544,270)	-28.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	18,584	8,000	-	(8,000)	-100.0%
TOTAL MATERIALS AND SUPPLIES	18,584	8,000	-	(8,000)	-100.0%
GAS/DIESEL/PROPANE	462,918	1,124,234	1,091,991	(32,243)	-2.9%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	462,918	1,124,234	1,091,991	(32,243)	-2.9%
RISK MANAGEMENT	7,437	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	4,223	11,800	11,874	74	0.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	309,024	290,000	343,000	53,000	18.3%
TOTAL OPERATING EXPENSES	10,293,793	17,714,223	13,237,819	(4,476,404)	-25.3%
NET OPERATING SUBSIDY	(9,832,171)	(16,556,025)	(12,406,277)	(4,149,748)	-25.1%
OVERHEAD ALLOCATION	(206,138)	(494,207)	(305,039)	189,168	-38.3%
ADJUSTED NET OPERATING SUBSIDY	(10,038,309)	(17,050,232)	(12,711,316)	(4,338,916)	-25.4%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	1	0	0	0.0%

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

	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	234,170	242,595	242,595	(0)	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	234,170	242,595	242,595	(0)	0.0%
TOTAL COMBINED REVENUES	234,170	242,595	242,595	(0)	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	234,170	242,595	242,595	0	0.0%
TOTAL OUTSIDE SERVICES	234,170	242,595	242,595	0	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	234,170	242,595	242,595	0	0.0%
NET OPERATING SUBSIDY	(234,170)	(242,595)	(242,595)	0	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(234,170)	(242,595)	(242,595)	0	0.0%
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 FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	162,954	393,422	393,422	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	162,954	393,422	393,422	-	0.0%
TOTAL COMBINED REVENUES	162,954	393,422	393,422	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	215,674	215,674	-	0.0%
TOTAL PERSONNEL EXPENSES	-	215,674	215,674	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	162,954	177,748	177,748	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	162,954	177,748	177,748	-	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	162,954	393,422	393,422	-	0.0%
NET OPERATING SUBSIDY	(162,954)	(393,422)	(393,422)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(162,954)	(393,422)	(393,422)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

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

	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	47,913,392	49,500,000	55,474,808	5,974,808	12.1%
OTHER INCOME	19,822,031	21,512,685	23,499,199	1,986,514	9.2%
TOTAL OPERATING REVENUE	67,735,422	71,012,685	78,974,007	7,961,322	11.2%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	63,646,874	64,586,394	64,588,098	1,704	0.0%
FEDERAL REVENUE - CARES/ARP	72,100,000	80,295,795	54,540,847	(25,754,948)	-32.1%
TRANSPORTATION DEVELOPMENT ACT (TDA)	71,877,995	68,804,580	68,804,580	0	0.0%
STATE TRANSIT ASSISTANCE (STA)	4,047,402	11,300,000	11,300,000	0	0.0%
STATE REVENUE - OTHER	112,157	200,000	200,000	0	0.0%
TRANSNET	44,062,481	49,617,341	53,942,965	4,325,624	8.7%
OTHER LOCAL SUBSIDIES	9,392,465	9,301,311	9,376,471	75,160	0.8%
TOTAL SUBSIDY REVENUE	265,239,374	284,105,421	262,752,961	(21,352,460)	-7.5%
OTHER REVENUE					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	(2,996,877)	34,982	857,344	822,362	2350.8%
TOTAL OTHER REVENUE	(2,996,877)	34,982	857,344	822,362	2350.8%
TOTAL NON OPERATING REVENUE	262,242,497	284,140,403	263,610,305	(20,530,098)	-7.2%
GRAND TOTAL REVENUES	329,977,919	355,153,088	342,584,312	(12,568,776)	-3.5%

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	37,684,895	2,663,921	11,300,000	-	25,574,088	8,075,160	-	-	85,298,063
SDTI	41,095,667	28,492,773	-	-	19,190,985	-	-	-	88,779,424
MCS 801 - South Central	24,775,921	16,846,206	-	-	-	-	-	-	41,622,127
MCS 802 - South Bay BRT	-	761,167	-	-	4,811,181	-	-	-	5,572,348
MCS 820 - East County	3,724,636	7,762,670	-	-	-	-	-	-	11,487,306
MCS 825 - Rural	843,641	37,026	-	-	-	-	-	-	880,667
MCS 830 - Commuter Express	-	436,496	-	-	-	1,000,000	-	-	1,436,496
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	2,184,080	3,851,695	-	-	-	-	-	-	6,035,774
MCS 840 - Regional Transit Center Maintenance	-	343,569	-	-	-	-	-	-	343,569
MCS 845 - BRT Superloop	-	-	-	-	-	-	-	-	461,596
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	461,596	-	-	-	461,596
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	1,248,860	-	-	-	1,248,860
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	290,507	-	-	-	290,507
MCS 850 - ADA Access	4,592,957	5,997,850	-	200,000	1,100,532	-	-	-	1,100,532
MCS 856 - ADA Certification	-	639,491	-	-	1,089,707	191,311	-	-	12,071,825
MCS 875 - Coaster Connection	-	335,700	-	-	-	110,000	-	-	445,700
Coronado Ferry	-	242,595	-	-	-	-	-	-	242,595
Administrative Pass Thru	-	393,422	-	-	-	-	-	-	393,422
Subtotal Operations	114,901,796	68,804,580	11,300,000	200,000	53,767,455	9,376,471	-	-	258,350,302
Taxicab SD&AE	-	-	-	-	-	-	-	61,666 (4,322)	61,666 (4,322)
Subtotal Other Activities	-	-	-	-	-	-	-	57,344	57,344
Administrative	4,227,149	-	-	-	175,510	-	-	800,000	5,202,659
Grand Total	119,128,944	68,804,580	11,300,000	200,000	53,942,965	9,376,471	0	857,344	263,610,305

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

	FTA 5307 Preventative Maintenance	FTA 5307 CARES Act	Federal Other	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA
SDTC	20,600,000	17,084,895	-	-	2,663,921	-
SDTI	28,317,866	12,777,801	-	-	28,492,773	-
MCS 801 - South Central	10,082,134	14,693,787	-	-	16,846,206	-
MCS 802 - South Bay BRT	-	-	-	-	761,167	-
MCS 820 - East County	-	3,724,636	-	-	7,762,670	-
MCS 825 - Rural	-	-	-	843,641	37,026	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	2,184,080	-	-	3,851,695	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	343,569	-
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	4,592,957	-	-	-	1,542,106	4,455,744
MCS 856 - ADA Certification	-	-	-	-	-	639,491
MCS 875 - Coaster Connection	-	-	-	-	335,700	-
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	393,422	-
Subtotal Operations	63,592,957	50,465,198	-	843,641	63,030,254	5,095,235
Taxicab SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	-	4,075,649	151,500	-	-	-
Grand Total	63,592,957	54,540,847	151,500	843,641	63,030,254	5,095,235

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

	TDA Article 8.0	STA Formula	Medical	TransNet Operating 40%	TransNet Access ADA	TransNet Other	City of San Diego
SDTC	-	11,300,000	-	19,736,249	-	5,837,839	-
SDTI	-	-	-	14,337,726	-	4,853,259	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	4,811,181	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	436,496	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	461,596	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	1,248,860	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	290,507	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	1,100,532	-
MCS 850 - ADA Access	-	-	200,000	-	1,049,707	40,000	191,311
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	242,595	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	679,091	11,300,000	200,000	34,073,975	1,049,707	18,643,773	191,311
Taxicab	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	175,510	-
Grand Total	679,091	11,300,000	200,000	34,073,975	1,049,707	18,819,283	191,311

Att. A, AI 4, 02/24/2022

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

	SANDAG Inland Breeze	Other Local	Reserves/ Carryovers	Total
SDTC	7,500,000	575,160	-	85,298,063
SDTI	-	-	-	88,779,424
MCS 801 - South Central	-	-	-	41,622,127
MCS 802 - South Bay BRT	-	-	-	5,572,348
MCS 820 - East County	-	-	-	11,487,306
MCS 825 - Rural	-	-	-	880,667
MCS 830 - Commuter Express	1,000,000	-	-	1,436,496
MCS 835 - Central Routes 961-965	-	-	-	6,035,774
MCS 840 - Regional Transit Center Maintenance	-	-	-	343,569
MCS 845 - BRT Superloop	-	-	-	461,596
MCS 846 - I15 Transit Center Maintenance	-	-	-	1,248,860
MCS 847 - Mid City Transit Center Maintenance	-	-	-	290,507
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	1,100,532
MCS 850 - ADA Access	-	-	-	12,071,825
MCS 856 - ADA Certification	-	-	-	639,491
MCS 875 - Coaster Connection	-	110,000	-	445,700
Coronado Ferry	-	-	-	242,595
Administrative Pass Thru	-	-	-	393,422
Subtotal Operations	8,500,000	685,160	-	258,350,302
Taxicab	-	-	61,666	61,666
SD&AE	-	-	(4,322)	(4,322)
Subtotal Other Activities	-	-	57,344	57,344
Administrative	-	-	800,000	5,202,659
Grand Total	8,500,000	685,160	857,344	263,610,305

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

Att. A, AI 4, 02/24/2022

	Original Budget	Position	Net Positons Requiring	Amended	Frozen
	FY 2022	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	12.5	-2.0	0.0	10.5	0.0
EXECUTIVE	4.0	0.0	0.0	4.0	0.0
FINANCE	22.0	1.0	0.5	23.5	0.0
HUMAN RESOURCES	17.0	0.0	0.0	17.0	0.0
INFORMATION TECHNOLOGY	31.0	1.0	0.0	32.0	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	-1.0	12.0	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	87.0	0.0	1.0	88.0	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	270.0	0.0	0.5	270.5	0.0
<u>Bus Operations</u>					
CONTRACT SERVICES	9.5	0.0	-1.0	8.5	0.0
EXECUTIVE (BUS)	3.0	0.0	0.0	3.0	0.0
MAINTENANCE	184.0	0.0	0.0	184.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	7.0	0.0	0.0	7.0	0.0
REVENUE (BUS)	11.0	0.0	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	838.0	0.0	-1.0	837.0	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	4.5	-1.0	1.0	4.5	0.0
FACILITIES	81.0	0.0	0.0	81.0	-1.0
LIGHT RAIL VEHICLES	106.0	1.0	0.0	107.0	0.0
MAINTENANCE OF WAYSIDE	46.0	0.0	0.0	46.0	0.0
REVENUE (RAIL)	42.7	0.0	0.0	42.7	0.0
TRACK	22.0	0.0	0.0	22.0	0.0
TRANSPORTATION (RAIL)	253.0	0.0	0.0	253.0	0.0
Subtotal Rail Operations	555.1	0.0	1.0	556.1	-1.0
<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>	1,669.1	0.0	0.5	1,669.6	-1.0

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

Att. A, AI 4, 02/24/2022

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2022	Shifts	Requiring	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(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	-1.0	0.0	0.0	0.0
Asst Sup PRONTO Support	06	1.0	0.0	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	-1.0	0.0	0.0	0.0
Deputy Fare Systems Administra	08	1.0	0.0	0.0	1.0	0.0
Fare System Support Analyst	06	1.0	-1.0	0.0	0.0	0.0
Fare Systems Administrator	10	1.0	0.0	0.0	1.0	0.0
Mgr of PRONTO & Passenger Supp	07	0.0	1.0	0.0	1.0	0.0
Service Center Specialist (FT)	03	2.0	1.0	0.0	3.0	0.0
Staff Accountant I	05	1.0	-1.0	0.0	0.0	0.0
COMPASS CARD TOTAL		12.5	-2.0	0.0	10.5	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	1.0	0.0	0.0	1.0	0.0
Manager of Government Affairs	08	1.0	0.0	0.0	1.0	0.0
EXECUTIVE TOTAL		4.0	0.0	0.0	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
Finance Intern	01	0.0	0.0	0.5	0.5	0.0
Financial Analyst	07	2.0	0.0	0.0	2.0	0.0
Operating Budget Supervisor	08	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	06	4.0	-1.0	0.0	3.0	0.0
Payroll Manager	10	1.0	0.0	0.0	1.0	0.0
Payroll Supervisor	08	0.0	1.0	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	1.0	0.0	2.0	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	1.0	0.5	23.5	0.0

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

Att. A, AI 4, 02/24/2022

		Original Budget	Position	Net Positons		
	Salary	FY 2022	Shifts	Requiring	Amended	Frozen
	Grade	(FTE's)	(FTE's)	Funding Adjs	FY 2022	Positions
		(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>HUMAN RESOURCES</u>						
Admin Assistant (Copy Center)	03	1.0	0.0	0.0	1.0	0.0
Benefits & Comp Analyst	06	2.0	1.0	0.0	3.0	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	-1.0	0.0	0.0	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	-1.0	0.0	0.0	0.0
Business Systems Analyst (SAP)	11	2.0	-1.0	0.0	1.0	0.0
Chief Information Officer	14	1.0	0.0	0.0	1.0	0.0
Computer Support Specialist	05	3.0	1.0	0.0	4.0	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
Executive Assistant	06	0.0	1.0	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	1.0	0.0	2.0	0.0
IT Enterprise Architect (IoT)	11	1.0	0.0	0.0	1.0	0.0
Network Engineer I	08	2.0	0.0	0.0	2.0	0.0
Network Engineer II	09	2.0	0.0	0.0	2.0	0.0
Network Engineer III	09	1.0	0.0	0.0	1.0	0.0
Network Operations Manager	12	1.0	0.0	0.0	1.0	0.0
Senior SAP Architect	11	1.0	0.0	0.0	1.0	0.0
Senior Systems Administrator	10	0.0	3.0	0.0	3.0	0.0
Service Desk Supervisor	09	0.0	1.0	0.0	1.0	0.0
Software Developer	09	1.0	0.0	0.0	1.0	0.0
Support Analyst	09	1.0	-1.0	0.0	0.0	0.0
Systems Administrator	10	8.0	-4.0	0.0	4.0	0.0
Technical Project Manager	11	0.0	1.0	0.0	1.0	0.0
INFORMATION TECHNOLOGY TOTAL		31.0	1.0	0.0	32.0	0.0
<u>LEGAL</u>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
Deputy General Counsel	10	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 Content Developer	07	1.0	0.0	0.0	1.0	0.0
Graphic Designer	07	1.0	0.0	0.0	1.0	0.0
Manager of Marketing	10	0.0	1.0	0.0	1.0	0.0
Manager of Public Relations	08	1.0	-1.0	0.0	0.0	0.0
Marketing Intern	01	1.0	0.0	0.0	1.0	0.0
Marketing Specialist	06	3.0	1.0	0.0	4.0	0.0
Mgr of Advertising & Contracts	08	1.0	-1.0	0.0	0.0	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 AMENDED BUDGET
SECTION 10.04

Att. A, AI 4, 02/24/2022

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2022	Shifts	Requiring	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>PLANNING</u>						
Dir of Planning & Scheduling	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	-1.0	1.0	0.0
Contract Specialist	06	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	08	1.0	0.0	0.0	1.0	0.0
Director of Supply Chain & Ops	12	1.0	0.0	0.0	1.0	0.0
Principal Contract Admin	09	0.0	1.0	0.0	1.0	0.0
Procurement Assistant	05	1.0	-1.0	0.0	0.0	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	-1.0	12.0	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>						
Asst Mgr of Field Operations	08	0.0	0.0	1.0	1.0	0.0
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	59.0	0.0	0.0	59.0	0.0
Code Compliance Supervisor	06	15.0	0.0	0.0	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		87.0	0.0	1.0	88.0	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 AMENDED BUDGET
SECTION 10.04

Att. A, AI 4, 02/24/2022

		Original Budget	Position	Net Positons Requiring	Amended	Frozen
	Salary	FY 2022	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		270.0	0.0	0.5	270.5	0.0

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

Att. A, AI 4, 02/24/2022

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2022	Shifts	Requiring	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Director of Contract Services	12	0.0	1.0	0.0	1.0	0.0
Contract Operations Administra	05	2.0	0.0	-1.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of Contract Ops & Pass Fac	11	1.0	-1.0	0.0	0.0	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	-1.0	8.5	0.0
<u>EXECUTIVE (BUS)</u>						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
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
Administrative Assistant - Mai	04	0.0	1.0	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	-1.0	0.0	0.0	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
Servicer A - IAD	BU	30.0	0.0	0.0	30.0	0.0
Servicer 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
ZEV and Sustainability Manager	08	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)
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		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2022	Shifts	Requiring	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(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 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		11.0	0.0	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		838.0	0.0	-1.0	837.0	0.0

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

Att. A, AI 4, 02/24/2022

		Original Budget	Position	Net Positons	Amended	Frozen
	Salary	FY 2022	Shifts	Requiring	FY 2022	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>Rail Operations</u>						
<u>EXECUTIVE (RAIL)</u>						
Asst System Safety Manager	09	0.0	0.0	1.0	1.0	0.0
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	-1.0	0.0	0.0	0.0
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (RAIL) TOTAL		4.5	-1.0	1.0	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
Facilities Supervisor (MC)	06	1.0	0.0	0.0	1.0	0.0
Serviceperson	BU	60.0	0.0	0.0	60.0	-1.0
Serviceperson (MC)	BU	12.0	0.0	0.0	12.0	0.0
Superintendent of Facilities	13	1.0	0.0	0.0	1.0	0.0
FACILITIES TOTAL		81.0	0.0	0.0	81.0	-1.0
<u>LIGHT RAIL VEHICLES</u>						
Superintendent of LRV Maint	13	1.0	0.0	0.0	1.0	0.0
Assist Training Sup - LRV (MC)	09	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 Asst Lineman (MC)	BU	13.0	0.0	0.0	13.0	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 Lineman (MC)	BU	3.0	0.0	0.0	3.0	0.0
LRV Maint Supervisor	09	6.0	1.0	0.0	7.0	0.0
LRV Maint Supervisor (MC)	09	3.0	0.0	0.0	3.0	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		106.0	1.0	0.0	107.0	0.0
<u>MAINTENANCE OF WAYSIDE</u>						
Asst Superintendent Wayside	10	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
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	7.0	0.0	0.0	7.0	0.0
Wayside Assistant Lineman (MC)	BU	6.0	0.0	0.0	6.0	0.0
Wayside Electromechanic	BU	15.0	0.0	0.0	15.0	0.0
Wayside Lineman	BU	8.0	0.0	0.0	8.0	0.0
Wayside Maintenance Sup (MC)	09	1.0	0.0	0.0	1.0	0.0
Wayside Maintenance Supervisor	09	4.0	0.0	0.0	4.0	0.0
MAINTENANCE OF WAYSIDE TOTAL		46.0	0.0	0.0	46.0	0.0

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

Att. A, AI 4, 02/24/2022

		Original Budget	Position	Net Positons Requiring	Amended	Frozen
	Salary	FY 2022	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
Passenger Support Supervisor	06	0.0	1.0	0.0	1.0	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 I (MC)	BU	4.0	0.0	0.0	4.0	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	-1.0	0.0	0.0	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		42.7	0.0	0.0	42.7	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
Track Supervisor (MC)	09	1.0	0.0	0.0	1.0	0.0
Trackperson	BU	12.0	-1.0	0.0	11.0	0.0
Trackperson (MC)	BU	3.0	0.0	0.0	3.0	0.0
Trackperson Equip Op	BU	4.0	1.0	0.0	5.0	0.0
TRACK TOTAL		22.0	0.0	0.0	22.0	0.0
<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
Construction Safety Flagperson	PT	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
Train Operator - PT (MC)	BU	6.0	0.0	0.0	6.0	0.0
Train Operator (MC)	BU	21.0	0.0	0.0	21.0	0.0
Training Sup - Trans (MC)	08	1.0	0.0	0.0	1.0	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 Controller (MC)	08	4.0	0.0	0.0	4.0	0.0
Transportation Supervisor	08	12.0	0.0	0.0	12.0	0.0
Transportation Supervisor (MC)	08	3.0	0.0	0.0	3.0	0.0
TRANSPORTATION (RAIL) TOTAL		253.0	0.0	0.0	253.0	0.0
Subtotal Rail Operations		555.1	0.0	1.0	556.1	-1.0

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

Att. A, AI 4, 02/24/2022

		Original Budget	Position	Net Positons Requiring	Amended	Frozen
	Salary	FY 2022	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>						
For-Hire Vehicle Administratio	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		1,669.1	0.0	0.5	1,669.6	-1.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Resolution No. 22-1

Resolution Approving Amendments to FY 2022 Budget

WHEREAS, the San Diego Metropolitan Transit System (MTS) Board of Directors adopted Resolution No. 21-5 on May 13, 2021, approving the fiscal year (FY) 2022 budgets for MTS, San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services, and Coronado Ferry;

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

1. That the changes to the FY2022 Operating Budget, per the proposed attached Budget Amendments are approved.

PASSED AND ADOPTED, by the Board of Directors this ____ day of ____ 2022 by the following vote:

Ayes:

NAYS:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

General Counsel
San Diego Metropolitan Transit
System

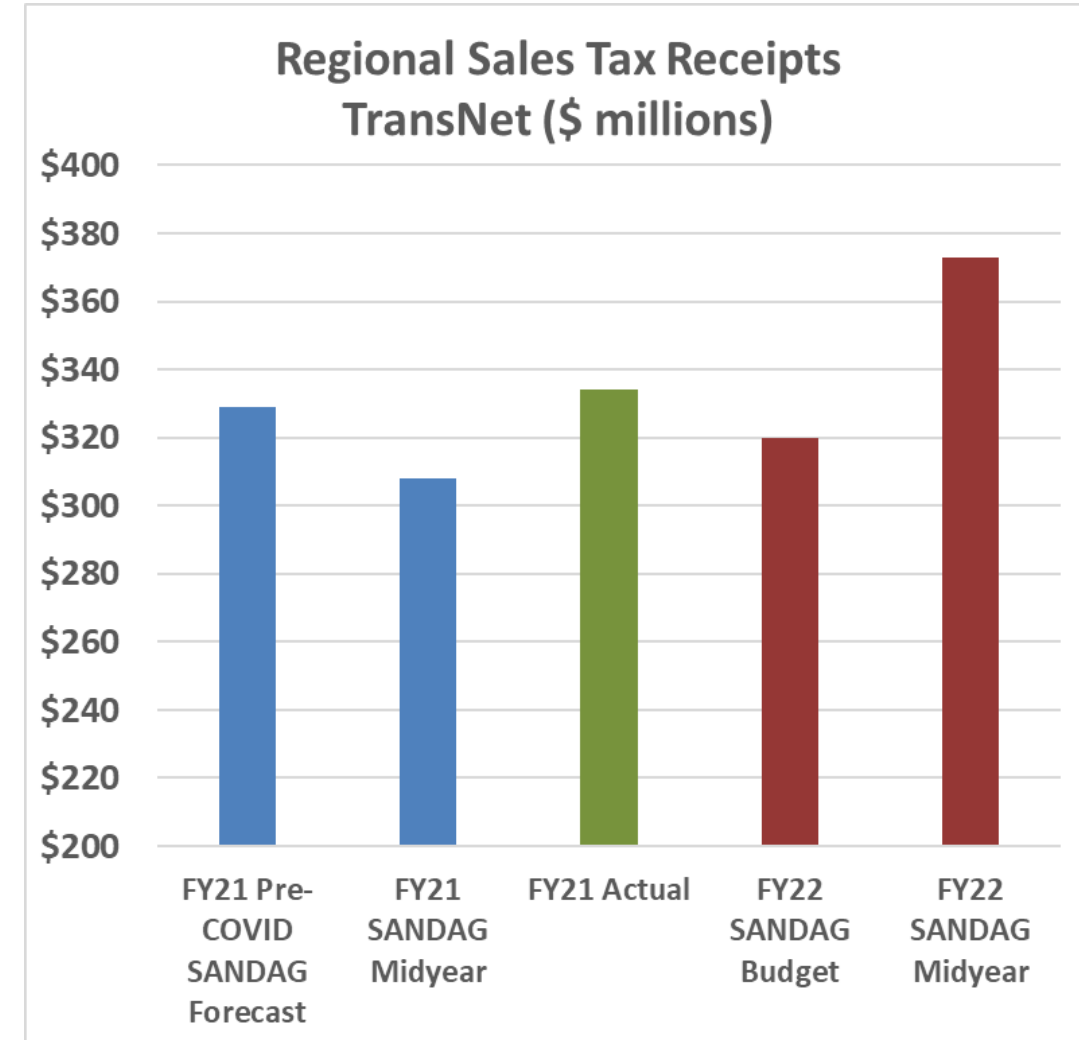
Metropolitan Transit System FY22 Operating Budget Amendment

MTS Board of Directors
Budget Development Committee
February 24, 2022

Fiscal Year 2022 Operating Budget

Revenue Assumptions - Sales Tax Revenues

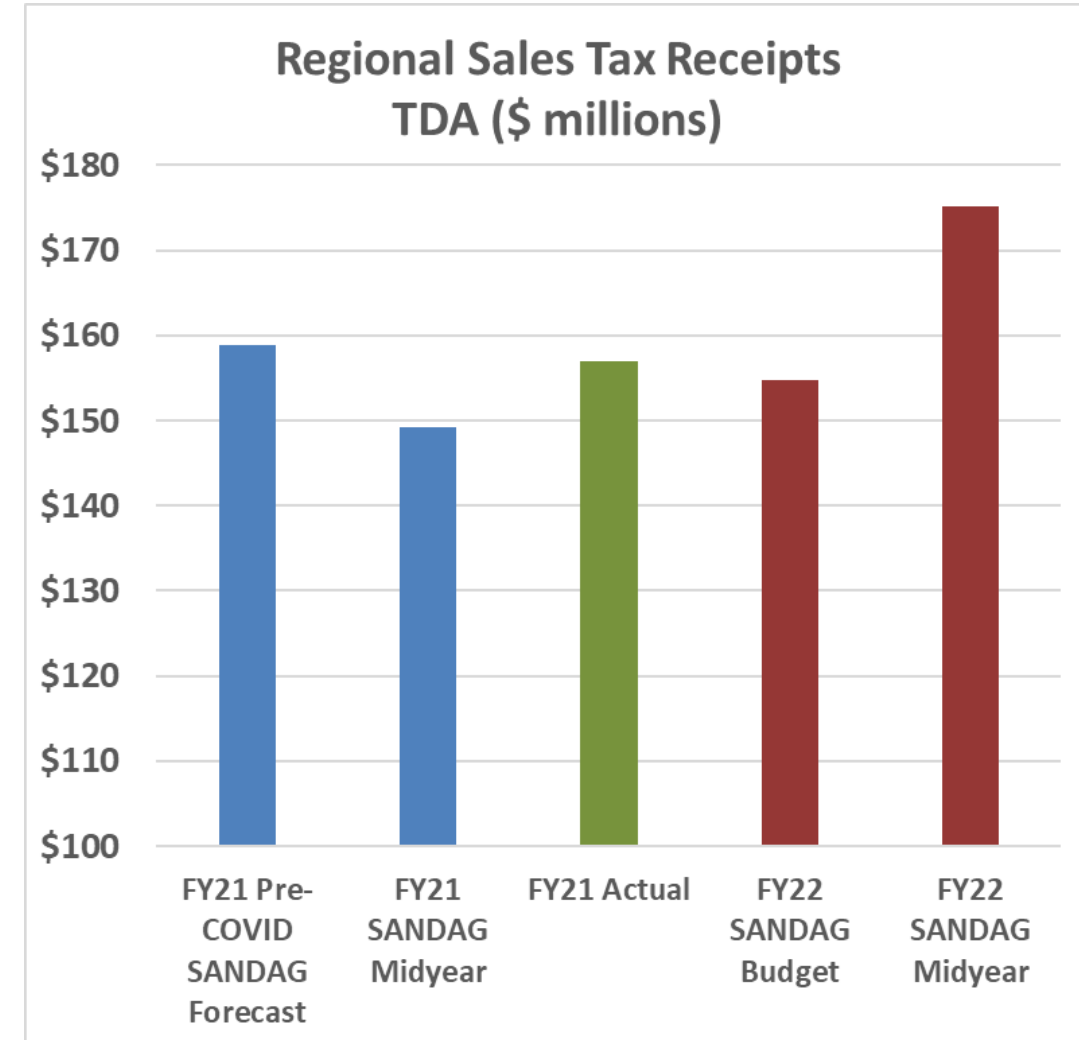
- TransNet formula funding
 - Very strong sales tax results in FY 2021
 - Better than the original pre-pandemic forecast
 - MTS Share in FY 2021:
 - Midyear budget: \$28.4M
 - Actual cash receipts: \$31.1M
 - FY 2022 MTS Budget is \$29.6M
 - SANDAG revised regional target at Midyear to \$373M
 - MTS will receive their formula share of actual cash receipts
 - Updated forecast: \$35.1M, increase of \$5.5M



Fiscal Year 2022 Operating Budget

Revenue Assumptions - Sales Tax Revenues

- Transportation Development Act (TDA)
 - Claim process determines MTS revenue
 - MTS submits a claim based on the budget
 - County receives the cash, reserve balances over/under amounts from budget to actual
 - MTS Share in FY 2021:
 - Original budget: \$91.9M
 - Midyear budget/actual: \$97.8M
 - FY 2022 MTS Budget is \$101.3M
 - Funding included in both Capital and Operating Budgets
 - SANDAG revised regional target at Midyear to \$175M
 - Claims will not be amended, no change to MTS for FY 2022



Fiscal Year 2022 Operating Budget

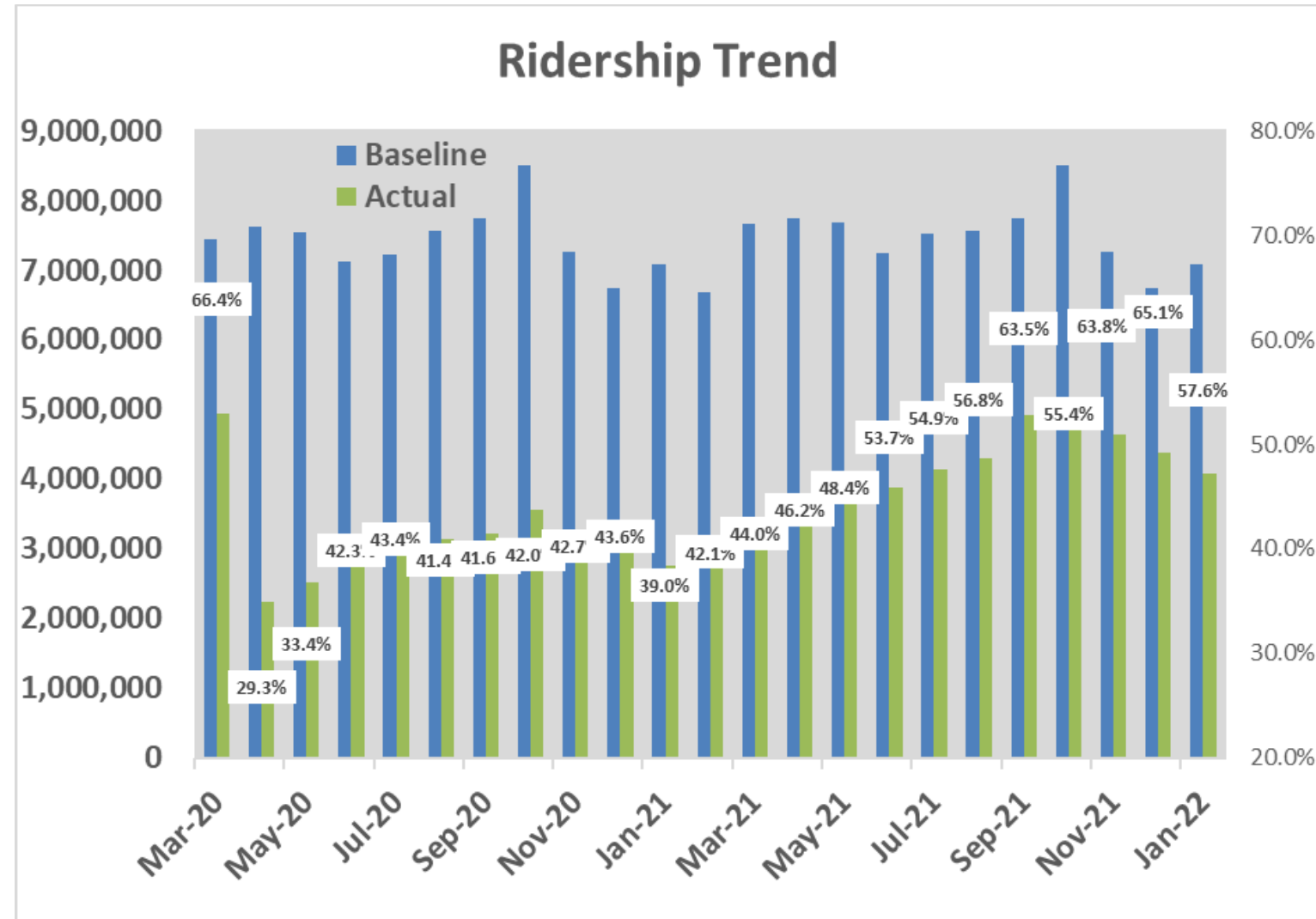
Revenue Assumptions - State Transit Assistance (STA)

- State Transit Assistance (STA)
 - State sales tax on diesel fuel
 - Historically volatile funding source
 - Distributed based on population and agency revenue formulas
 - Two distributions, regular STA and State of Good Repair
 - FY 2022 Budgets based off State Controller's Office January 2021 projection of MTS apportionment: \$23.1M
 - Funding included in both Capital (\$11.8M) and Operating Budgets (\$11.3M)
 - Updated forecast: \$28.2M
 - August 2021 update from the State Controller's Office
 - Represents a \$5.1M increase
 - The actual amount will be determined by the State budget May revise
 - Keep the FY 2022 Operating and Capital Budgets fixed
 - Excess cash receipts will be utilized in the FY 2023 Capital Budget

Fiscal Year 2022 Operating Budget Revenue Assumptions - Passenger Levels

- Ridership trend

- Budget projected growth of 11.1% in FY22 vs FY21
 - + Mid-Coast ridership
 - + Students returning in the Fall
- Consistent growth
 - Mar to May steady growth
 - Bump up for re-opening in June
 - Another bump with free ride month in Sept
 - Up to 65% of baseline in Dec
- Dipped in Jan due to Omicron
- Now projecting 57M passengers, 45% growth over FY21



Fiscal Year 2022 Operating Budget

Revenue Assumptions - Passenger Fare Revenue

- Youth Opportunity Pass

- SANDAG set aside \$5.8M for the pilot program
 - An additional \$936K committed for additional service
 - Pilot from April 2022 to June 2023
- SANDAG will pay MTS a flat \$385K per month for lost fares
 - MTS plans to recognize revenue in proportion to the actual ridership each month
 - Expect ridership to grow over the 15 month period
- Special pass within Pronto to track usage

- Pronto Impact

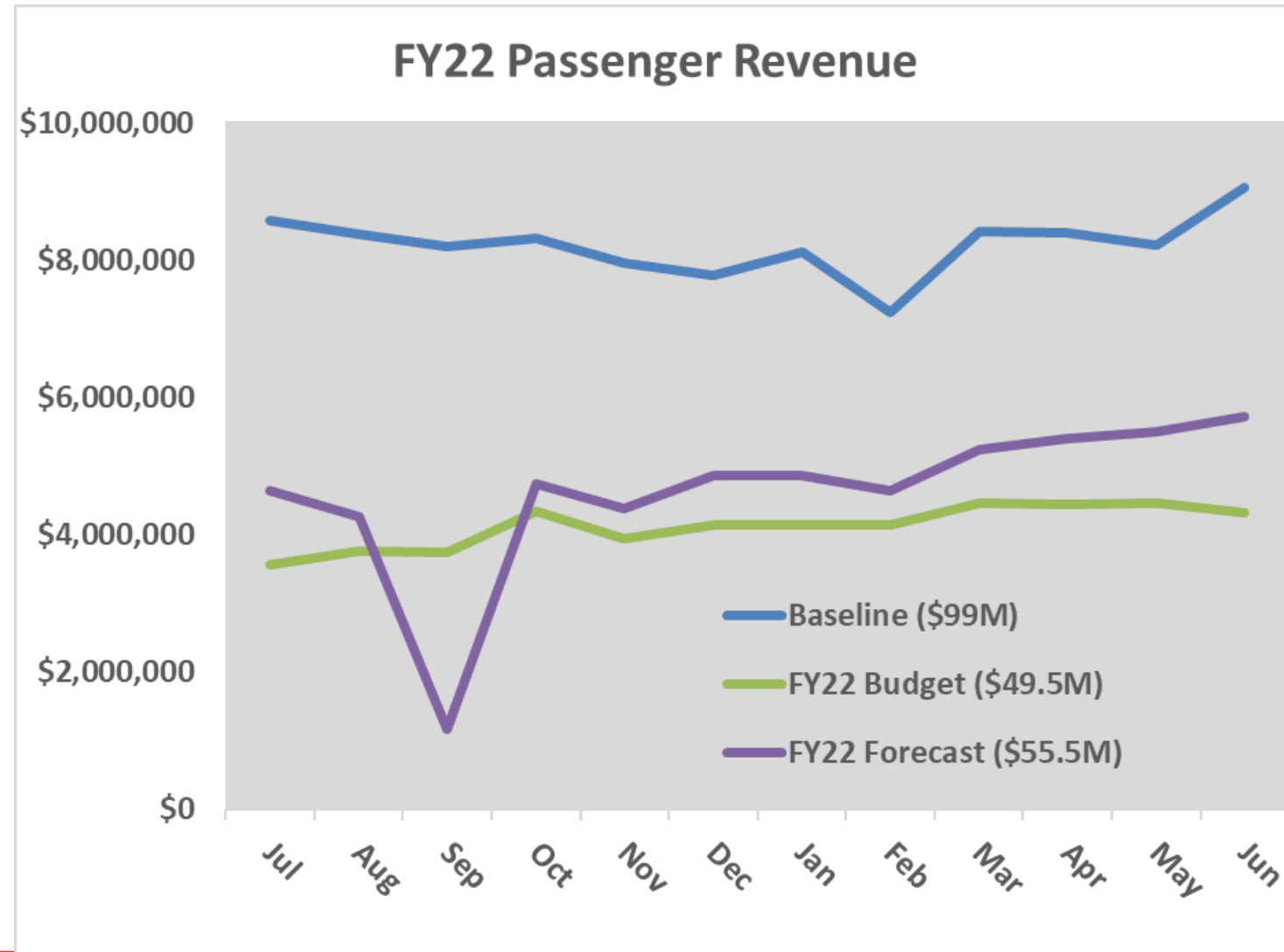
- Assumption was “best fare” would reduce the average fare by 5%
- Oct to Jan results show a 12% drop in average fare
 - Primarily due to lack of taps on the Trolley
 - 9M riders according to Automated Passenger Counters on vehicles
 - Only 2.6M taps and one-way tickets sold, approximately 30% of total
- Tapping campaign
- Planning for a reduction to the 12% gradually through the remainder of FY22 and continuing into FY23

Fiscal Year 2022 Operating Budget

Revenue Assumptions - Passenger Fare Revenue

- Fare revenue forecasts

- Budget of \$49.5M
 - Ridership growth due to Mid-Coast and students
 - Best fare (PRONTO) and ordinance change, 5% revenue loss
- Free ride month was not budgeted
- Updated forecast: \$55.5M, increase of \$6.0M
 - Ridership growth
 - YOP
 - Pronto changes



Fiscal Year 2022 Operating Budget

Revenue Assumptions - Other Operating Revenues

- Other operating revenues

- Variety of miscellaneous revenue sources
- Updates:
 - Most sources on target
 - Volatile energy credit prices
 - Federal prices very high, state prices very low
 - Positive advertising revenues

Category (\$ millions)	FY 2022 Approved	FY 2022 Amended
Energy credits	\$ 11.1	\$ 11.0
Advertising	4.1	5.6
Real Estate related revenues	3.4	3.5
All Other	2.9	3.4
Total	\$ 21.5	\$ 23.5

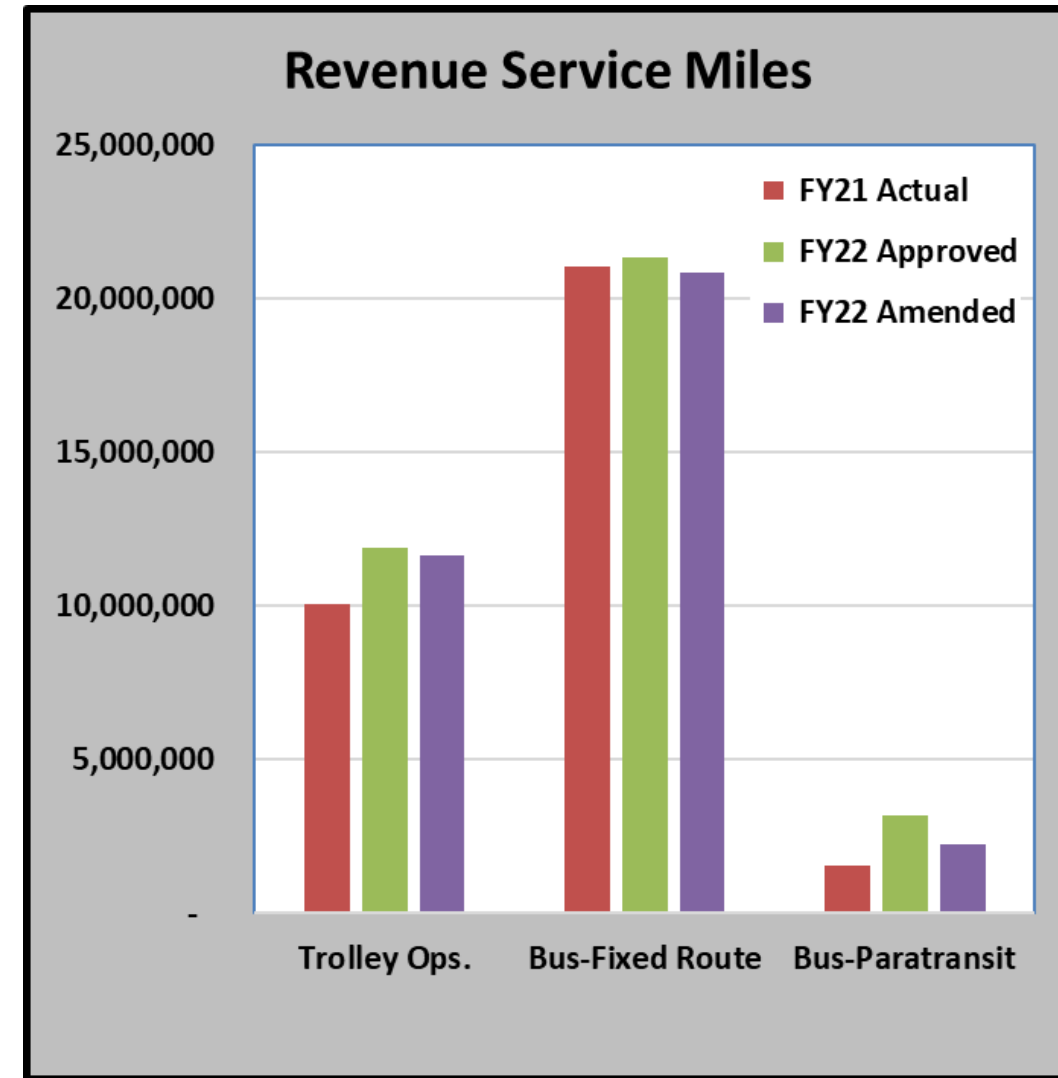
Fiscal Year 2022 Operating Budget Revenue Summary (\$000s)

	FY 2022 Approved	FY 2022 Amended	Var.	Var. %
Passenger Revenue	\$ 49,500	\$ 55,475	\$ 5,975	12.1%
Other Operating Revenue	21,513	23,499	1,987	9.2%
Total Operating Revenue	\$ 71,013	\$ 78,974	\$ 7,961	11.2%
Federal	\$ 64,586	\$ 64,588	\$ 2	0.0%
TDA	68,805	68,805	-	0.0%
TransNet Formula	29,626	35,124	5,498	18.6%
TransNet Operating	19,992	18,819	(1,172)	-5.9%
STA	11,300	11,300	-	0.0%
Other	9,501	9,576	75	0.8%
Total Subsidy	\$ 203,810	\$ 208,212	\$ 4,402	2.2%
Reserves	\$ 35	\$ 857	\$ 822	-
Total Revenue	\$ 274,857	\$ 288,043	\$ 13,186	4.8%

- Reserves relate to SD&AE and For Hire Vehicle (Taxi) Admin self funded activities, plus \$800K Carryover from FY 2021 for Appreciation Bonus

Fiscal Year 2022 Operating Budget Expense Assumptions - Service levels

- Slight reduction to service across all modes
 - Trolley Operations:
 - Mid-Coast extension live in November 2021
 - Added service to late night on Blue Line as well
 - 2.1% decrease versus original FY 2022 budget
 - Bus-Fixed Route:
 - Planned for added service and Mid-Coast feeder service changes
 - Staffing shortages resulting in temporary schedule reductions beginning in January
 - 2.3% decrease versus original budget
 - Bus-Paratransit:
 - Planned for increases to demand
 - Ridership not returning in step with fixed route
 - 29.6% decrease versus original budget



Fiscal Year 2022 Operating Budget Expense Assumptions - Personnel

- Wages
 - Net increase in positions of 0.5 FTEs
 - Two positions added by the Board July 2021, other reductions of 1.5 FTEs
 - Operator wage adjustments
 - Staffing shortages with Bus and Rail Operations resulted in January changes to service levels
 - Partially offset by unfavorable overtime experience
 - Total decrease of \$2.1M compared to original budget
- Fringe Benefits
 - Healthcare costs \$4.2M lower than budget
 - ATU healthcare trust disbanding per new CBA
 - CY22 insurance premiums are lower than projected
 - Total decrease of \$5.5M compared to original budget
- Personnel in total projected to decrease by \$7.7M

Fiscal Year 2022 Operating Budget

Expense Assumptions - Outside Services

- Purchased Transportation
 - Service level changes
 - Fixed Route cost lower by \$2.4M compared to original budget
 - ADA Paratransit cost lower by \$4.6M compared to original budget
 - Total decrease of \$7.0M
- Repairs & Maintenance costs reduced by \$0.5M
- Other Outside Services reduced by \$1.9M
 - Pronto Operations and Maintenance costs begin once the application is officially accepted
- Outside Services in total projected to decrease by \$9.5M

Fiscal Year 2022 Operating Budget

Expense Assumptions - Other

- Materials & Supplies
 - Revenue vehicle parts costs higher than expected
 - Bus Operations upgraded driver protective shields cost carried over from FY21 to FY22
 - Total increase of \$1.5M
- Energy Budget
 - Natural gas commodity prices 40% higher than original budget
 - Impacts both Compressed Natural Gas cost as well as Traction Power/Electricity
 - Total increase of \$2.0M
- Risk Management costs increased by \$0.4M
- General & Admin costs increased by \$0.5M

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

	FY 2022 Approved	FY 2022 Amended	Var.	Var. %
Personnel Expenses	\$ 158,098	\$ 150,423	\$ (7,675)	-4.9%
Purchased Transportation	92,635	85,626	(7,008)	-7.6%
Outside Services	37,622	35,147	(2,475)	-6.6%
Materials and Supplies	13,317	14,792	1,475	11.1%
Energy	39,933	41,955	2,022	5.1%
Risk Management	7,120	7,526	406	5.7%
Other	6,428	7,114	687	10.7%
Total Expenses	\$ 355,153	\$ 342,584	\$ (12,569)	-3.5%

Fiscal Year 2022 Operating Budget

Consolidated Revenues less Expenses (\$000s)

	FY 2022 Approved	FY 2022 Amended	Var.	Var. %
Operating Revenues	\$ 71,013	\$ 78,974	\$ 7,961	11.2%
Subsidy Revenues	203,810	208,212	4,402	2.2%
Total Revenues	\$ 274,822	\$ 287,186	\$ 12,364	4.5%
Total Expenses	355,153	342,584	(12,569)	-3.5%
Net Operating Deficit	\$ (80,331)	\$ (55,398)	\$ 24,933	31.0%
Reserve Revenues	35	857	822	
Revenues Less Expenses	\$ (80,296)	\$ (54,541)		
Federal Stimulus Funding	\$ 80,296	\$ 54,541		

- \$271M total Stimulus Funding remaining, balance will be \$215.5M at the end of FY22

Fiscal Year 2022 Operating Budget Staff Recommendation

That the Budget Development Committee forward a recommendation that the MTS Board of Directors enact Resolution No. 22-01 (Attachment B) amending the FY 2022 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry.



Agenda Item No. 5

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE (BDC)

February 24, 2022

SUBJECT:

FISCAL YEAR (FY) 2023 OPERATING BUDGET DISCUSSION (MIKE THOMPSON)

RECOMMENDATION:

That the San Diego Metropolitan Transit System (MTS) Board of Directors receive a report regarding FY 2023 operating budget development and provide guidance on budgetary issues.

Budget Impact

None at this time.

DISCUSSION:

Staff will review key assumptions and decision points for the development of the FY 2023 operating budget.

Time Line/Calendar of Budgetary Process

Attachment A provides a recommended budgetary process timeline.

/s/ Sharon Coone

Sharon Cooney
Chief Executive Officer

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

Attachment: A. Calendar of Budgetary Process



SAN DIEGO METROPOLITAN TRANSIT SYSTEM FY 2023 BOARD MEETING CALENDAR

Date	Meeting	Review Points
2/24/2022	Budget Development Committee	FY22 Operating Midyear Amendment, FY23 High Level Operating Assumptions
3/10/2022	Finance Workshop	FY22 Operating Midyear Amendment, FY23 High Level Operating Assumptions
3/24/2022	Budget Development Committee	Initial FY23 Operating Forecast (Revenues, Expenses, Policy Issues, Operational Issues), FY23 Capital Improvement Program (CIP)
4/14/2022	Finance Workshop	Initial FY23 Operating Forecast, FY23 CIP
4/28/2022 (Tentative)	Budget Development Committee	FY23 Draft Operating Budget: Revenues, Expenses, Five Year Forecast, Budget Closure
5/12/2022	Public Hearing	FY23 Operating Budget Public Hearing and Board Adoption

Metropolitan Transit System FY 2023 Operating Budget High Level Assumptions

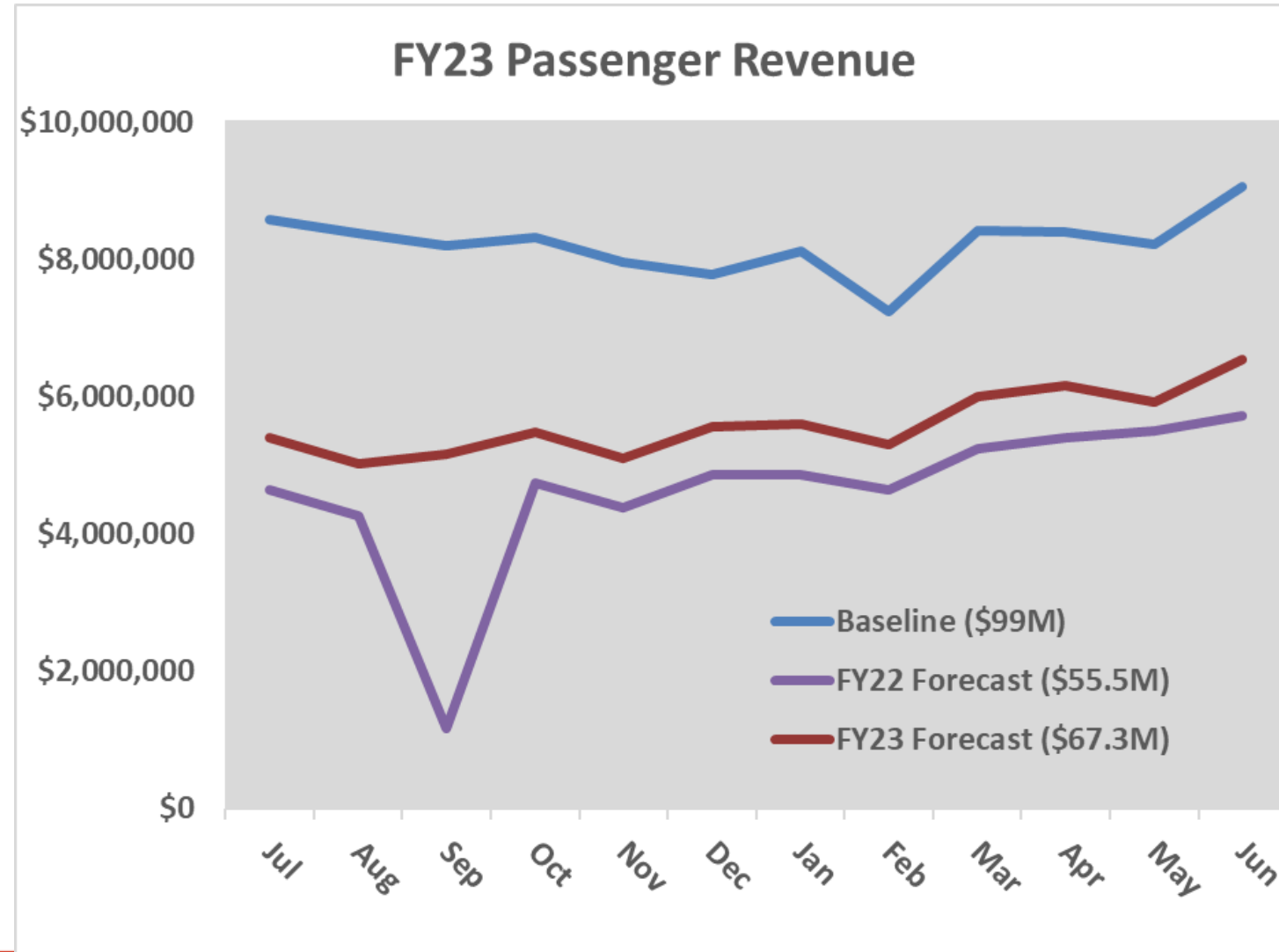
MTS Board of Directors
Budget Development Committee
February 24, 2022

Fiscal Year 2023 Revenue Assumptions

- Subsidy Revenues
 - Growth in sales tax receipts revenue (TDA/TransNet)
 - Projected by SANDAG
 - 0.7% growth for TDA and TransNet regional sales tax receipts
 - Additional TDA available to claim due to growth during FY22
 - Additional TransNet Operating Reimbursement from SANDAG for the first full year of the Mid-Coast Trolley extension
 - Use of \$11.3M of STA in the Operating Budget
 - Federal revenues projected at normal levels
 - Preventive Maintenance costs in the Operating budget
 - Large increase in Formula funding will impact future Capital Budgets
 - ARP and/or CARES Act Funding will be used to cover the structural deficits

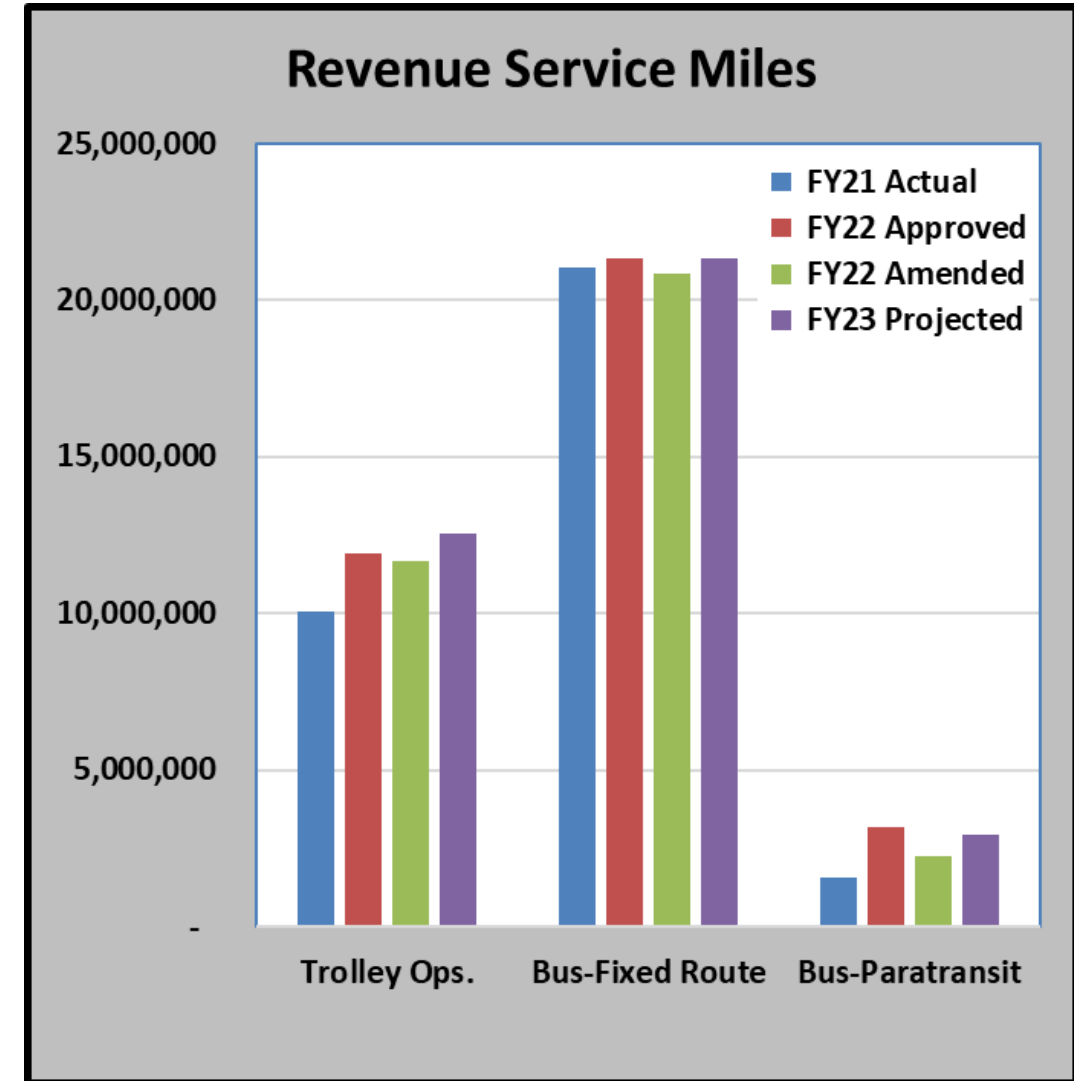
Fiscal Year 2023 Revenue Assumptions

- Passenger Revenue
 - Still many open questions
 - Youth ridership growth
 - Impact of Pronto on average fare
 - Preliminary estimate:
 - FY23 picks up where FY22 left off in relation to baseline
 - Consistent growth mirroring the progress during FY22
 - 20% growth year over year
 - Monitor February and March results before finalizing a forecast



Fiscal Year 2023 Service Levels

- Additional service across all modes
 - Rail:
 - Mid-Coast extension first full year
 - 8% higher than FY 2022 forecast
 - Bus-Fixed Route:
 - January staffing service reductions restored in September 2022
 - 2.3% higher than FY 2022 forecast
 - Bus-Paratransit:
 - Planning for increases in demand
 - 30% higher than FY 2022 forecast
 - Less than approved FY 2022 budget levels
 - 55% of peak levels in FY 2019



Fiscal Year 2023 Expense Assumptions

- Personnel Costs
 - Headcount changes
 - No major headcount changes expected
 - Security: 2 CCI's and a Professional Standards Investigator
 - Wage increase assumptions
 - Collective Bargaining Agreements have 3.5-4.0% increases for all represented groups for FY23 (ATU, IBEW, SMART, TEOA)
 - Management employees wage inflation on open positions
- Fringe Benefits
 - Healthcare insurance premiums projected to increase by 5% in 2023 as a starting point
 - Impact of disbanding of the IBEW and ATU Healthcare Trusts continues into FY23
 - Pension costs are already known at this point
 - San Diego Transit self funded plan actuary contribution increases by \$316K (1.8%)
 - CalPERS plans actuary contribution increases by \$991K (14.6%)

Fiscal Year 2023 Expense Assumptions

- Purchased Transportation contract rates
 - Transdev Fixed Route Contract
 - Fixed costs increasing by 4.2%
 - Variable rate increases by 7.4%
 - First Transit Contract
 - Fixed costs increasing by 4.4%
 - ADA Paratransit service per hour rate increases by 3.1%
 - Minibus fixed route service per mile rate increases by 5.6%
- New Security Contract began on January 1, 2022
- Other Outside Services
 - Major rehabilitation projects for Rail Operations
 - Full year of PRONTO Operations and Maintenance costs
- Risk and liability insurance costs increasing

Fiscal Year 2023 Expense Assumptions

- Energy
 - Volume increases to account for added service
 - Rates much higher than normal in FY22, projecting relief at this point
 - CNG
 - Commodity prices currently projected at 10% decrease year over year
 - SDG&E rate increases assumed at 10% year over year
 - Electricity
 - Commodity prices currently projected to increase 10% year over year
 - SDG&E rate increases assumed at 10% year over year
 - Currently no plan to hedge CNG and/or Electricity commodity prices
 - Gasoline/Propane commodity prices project to decrease 7% year over year

Fiscal Year 2023

Preliminary Projection (\$000s)

	FY 2022 Amended	FY 2023 Forecast	Variance	Variance Percentage
TOTAL REVENUES				
Operating Revenues	\$ 78,974	\$ 91,000	\$ 12,026	15.2%
Non Operating Revenues	209,069	225,000	15,931	7.6%
Combined Revenues	\$ 288,043	\$ 316,000	\$ 27,957	9.7%
TOTAL EXPENSES				
Personnel Expenses	\$ 150,423	\$ 157,000	\$ 6,577	4.4%
Purchased Transportation	85,626	97,000	11,374	13.3%
Outside Services	35,147	41,500	6,353	18.1%
Energy	41,955	44,000	2,045	4.9%
All Other Expenses	29,433	31,500	2,067	7.0%
Combined Expenses	\$ 342,584	\$ 371,000	\$ 28,416	8.3%
Net Operating Deficit	\$ (54,541)	\$ (55,000)	\$ (459)	
Federal Stimulus Funding	\$ 54,541	\$ 55,000		

Fiscal Year 2023 Stimulus Funding

- \$360M in total Stimulus Funding
 - Projecting balance of \$216M going into FY23
- Current plan remains to keep service levels stable
 - Still significant passenger revenue gaps from pre-pandemic baselines
 - Large operating deficits still projected
 - Balance the operating deficits with CARES/ARP for as long as possible
 - At current recurring revenue levels, could subsidize the operating budget deficit into FY26

Stimulus Funding Balance (\$M)	
CARES Apportionment	\$ 220.0
ARP Apportionment	140.0
FY20 Actual	(17.9)
FY21 Actual	(72.1)
FY22 Amended	(54.5)
FY23 Projected	(55.0)
Remainder	\$ 160.5

Fiscal Year 2023

Major Initiatives

- Addressing the structural deficit
 - Ridership recovery action plan
- Bipartisan Infrastructure Law
 - MTS expects an additional \$30M in annual formula funding
 - Short term delays, waiting on congressional appropriation
- Zero emission bus mandate impact on Operations
- Division 6
- Pronto tapping campaign
- Significant capital needs over the next 5 years
 - Increased competitive grant opportunities

Fiscal Year 2023

Budget Development Calendar

Date	Meeting	Review Points
3/10/2022	Finance Workshop	FY22 Operating Midyear Amendment, FY23 High Level Operating Assumptions
3/24/2022	Budget Development Committee	Initial FY23 Operating Forecast (Revenues, Expenses, Policy Issues, Operational Issues), FY23 Capital Improvement Program (CIP)
4/14/2022	Finance Workshop	Initial FY23 Operating Forecast, FY23 CIP
4/28/2022 (Tentative)	Budget Development Committee	FY23 Draft Operating Budget: Revenues, Expenses, Five Year Forecast, Budget Closure
5/12/2022	Public Hearing	FY23 Operating Budget Public Hearing and Board Adoption