



Agenda

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

April 20, 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 - March 24, 2022](#)

Approve

3. PUBLIC COMMENTS

COMMITTEE DISCUSSION ITEMS

4. [Fiscal Year \(FY\) 2023 Operating Budget Discussion \(Mike Thompson\)](#)

Approve

Action would forward a recommendation to the MTS Board of Directors to:

- 1) Receive testimony, review, and comment on the FY 2023 San Diego Metropolitan Transit System (MTS) Operating Budget at a public hearing to be scheduled on May 12, 2022; and
- 2) Enact Resolution No. 22-4 (in substantially the same format as Attachment B) adopting the FY 2023 operating budget for the MTS, San Diego Transit Corporation (SDTC), San Diego Trolley (SDTI), MTS Contract Services, and the Coronado Ferry.



OTHER ITEMS

5. NEXT MEETING DATE: To be determined
6. ADJOURNMENT

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

03/24/2022

MINUTES

1. ROLL CALL

Ms. Moreno called the Budget Development Committee (BDC) meeting to order at 1:02pm. A roll call sheet listing BDC member attendance is attached.

2. APPROVAL OF MINUTES

Ms. Salas moved to approve the minutes of the February 24, 2022 San Diego Metropolitan Transit System (MTS) BDC meeting. Mr. Whitburn seconded the motion, and the vote was 5 to 0 in favor, with Mr. Fletcher absent.

3. PUBLIC COMMENTS

There were no public comments.

4. Fiscal Year (FY) 2023 Operating Budget Discussion (Mike Thompson)

Mike Thompson, Director of Financial Planning and Analysis gave an overview of the FY 2023 Operating Budget and presented a PowerPoint explaining the Revenue Assumptions and Expense Assumptions for FY23.

Mr. Thompson discussed the revenue assumption for sales tax revenues. He mentioned the Transportation Development ACT (TDA) is forecasted by San Diego Association of Governments (SANDAG) every year, as of February, they have projected a growth of 0.7% for FY 23, however sales have been strong the past few months and a revised forecast is expected. The FY23 region pool projection is \$176.4M for FY23 and MTS will receive \$116.3M. The \$116.3M will be used between the Operating Budget at \$82.7M and Capital Improvement Program (CIP) at \$33.6M. The TransNet Program region pool projection is \$375.6M, this projection is also expected to change as this projection was based on the 0.7% growth assumption. Of this total pool, MTS will receive \$22.4M in operating reimbursements, and a separate formula pool allocation for MTS of \$40.8M to be used for fare discounts on Senior, Disabled and Youth passes (\$5.5M), as well as operations (\$35.3M). State Transit Assistance (STA) Revenue is projected at \$35.9M. For STA funding, MTS keeps a fixed budget amount in the Operations budget and the remaining funds for Capital projects. For FY23, the fixed budget allocation for Operations is \$11.3M and the remainder will be allocated to the Capital budget. Mr. Thompson mentioned that the federal surface transportation infrastructure law was reauthorized in December 2021, this legislation secures funding in place through 09/30/2026. He mentioned the FTA volumes are expected to increase by potentially \$25M - \$30M under the new infrastructure law that just passed. The funding from FTA can be used in both the Operations budget and Capital projects budgets. For FY23 the operating budget will be increased by \$2.4M and the remainder will go in to capital. Mr. Thompson went over the other subsidy revenue, such as San Diego Association of Governments (SANDAG) FasTrak revenue of \$8.5M and other state and local sources totaling \$1M.

Mr. Thompson went over the Operating Revenues. He mentioned the Passenger Levels did see a decline in January due to Omicron but did see a rebound in February to 67% of baseline and expect the growth to continue due to the high gas prices. Mr. Thompson

went over the potential impacts on the average fare and the historical trend. He mentioned that since PRONTO was implemented the fare revenue has dropped and that is mostly due to passengers not tapping on the trolley. Other potential impacts that can reduce the fare is the youth opportunity pass pilot and the transitional foster youth pilot program. Mr. Thompson mentioned a range of estimates for passenger revenue in FY23, Floor: could have growth of \$60M, with passenger levels at 64% of baseline; Steady Growth: continuation of what has been seen over the last 12 months, 80% of baseline with revenue growth of about \$70M; Fast Growth: 90% of baseline with about \$78M in revenue. The current forecast is \$70.4M, \$14.9M increase over last year and a 27% growth year over year. Mr. Thompson went over the other operating revenues, mentioning the Sycuan naming rights deal expires on 12/31/2022, which will reduce revenue. Mr. Thompson reviewed the Revenue Summary for FY23. Total Operating Revenue is increasing by 17.6%, total Subsidy Revenue is increasing by 9.7%, and Total Revenue is increasing by 11.5% to \$321.2M.

Mr. Thompson went over the FY23 Expenses. With regard to service levels, Bus-Fixed Route is 2.3% higher than the FY22 amended budget forecast, Paratransit is increasing significantly at 30% as demand for the service increases, and Rail is increasing by 11.5% with the first full year of the Mid-Coast extension. He went over the personnel expense assumptions, including 1,673 total MTS full Time Equivalents (FTEs) and proposing 4 additional positions, 3 with the security department and 1 in marketing. Wage increases are increasing by \$4.0M, 4.4%, which will include; 4.0% merit increases for management employees, 1.0% performance improvement program, and wage increases between 3.0% - 4.0% based on current negotiations with TEOA, IBEW, ATU and SMART. Fringe benefits are forecasted to increase by \$8.1M, 13.9%. This increase comes from the pension plans, increasing by \$2.0M, 7.1%, healthcare increases by \$1.9M, 16.9% and other is increasing by \$3.1M, 62.0%, which is mostly cost recovery due to Mid-Coast. Purchased transportation is projected to increase by 13.2%. This increase is due to increased service levels and contract rates increases. Transdev's fixed costs are increasing by 4.2% and increasing 7.4% in their variable rate. First Transit's fixed costs are increasing by 4.4%, Fi the ADA paratransit per hour rate is increasing by 3.1%, and the Minibus per mile rate is increasing by 5.6%. Outside services will have an increase of \$7.6M, 21.8%. The increase includes the first full year under the new security contract, increase of \$2.1M, 23.0%, repair & maintenance costs increasing by \$2.2M, 25.4%, and other outside services increasing \$3.1M, 20.2%. Mr. Thompson went over the Energy expense assumptions, which are increasing by \$1.4M, 3.4%. Other Expenses are projected to increase by \$1.3M, 4.6%. This includes Materials & Supplies increasing by \$140k, 1.0%, Risk Management costs are expected to increase by \$1.0M, 13.8%. This increase is primarily due to liability premium and property insurance increasing, and General & Administrative are projected to increase by \$142k, 2.7%. Mr. Thompson reviewed the Expense Summary for FY23, expenses are projected to increase by \$33.8M or 9.9% with a projected expense total of \$376.4M.

Mr. Thompson went over the Consolidated Revenues less Expenses. He stated that FY22 amended budget included a \$55.0M deficit and FY23 is currently projecting the same deficit amount. Mr. Thompson gave a breakdown of the Coronavirus Aid, Relief, and Economic Security (CARES) Act and American Rescue Plan Act (ARP) balance, which included a total apportionment of \$220.0M CARES and \$140.0M ARP, FY20 actual funds used of \$17.9M, FY21 actual funds used of \$72.1M, FY22 projected funds to be used of \$54.5 and FY23 projected funds to be used of \$55.2M, leaving a remaining balance of \$160.3.

Action Taken

Mr. Sandke moved to forward a recommendation to the MTS Board of Directors that the Budget Development Committee Receive this report regarding FY2023 operating budget development and provide guidance on budgetary issues:

- Steady growth Passenger Revenue assumption (\$70M target)

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

5. Fiscal Year (FY) 2023 Capital Improvement Program (CIP) (Mike Thompson)

Mike Thompson Director of Financial Planning and Analysis gave an overview of the development of the FY23 CIP Guiding Principles and gave a PowerPoint presentation to discuss the proposed FY23 capital funding levels.

Mr. Thompson went over the 5-year unconstrained project list with a projected total need of \$994.0M. State of Good Repair needs total \$685M, including Bus and Rail Revenue Vehicles total of \$358.0M alone, \$115.3M in Facility and Construction Projects, \$175.5M in Rail Infrastructure, \$36.6 in Other Equipment & Installation. There was an additional need of \$309.2 in Major Initiatives.

Mr. Thompson mentioned the available FY23 funding for the Capital Program is \$107.6M of which \$34.1M are non-recurring funds. Mr. Thompson went over the proposed FY23 projects that will be funded and explained priority 1 projects are high priority, which includes safety and operational needs projects. In total, 40 projects will be funded totaling \$107.6M. Mr. Thompson went over the capital project categories and mentioned that the majority of the projects to fund new vehicles with a total of \$66.0M, Facility & Construction project funding totaled \$13.9M, Rail Infrastructure funding totaled \$11.8M, Other Equipment & Installation funding added to \$4.0M and Major Initiatives totaled \$11.5M. He mentioned a total of 89% of the funding is going to State of Good Repair (SGR) and 62% goes to funding vehicles.

Mr. Thompson went over the 5-year summary, with an unconstrained project list with a projected total need of \$994M and available funding of \$463M, resulting in a funding deficit of \$531M. The available funding covers 46.6% of total project needs, even the State of Good repair project need exceeds the available funding.

Action Taken

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

1. Approve the fiscal year 2023 CIP with the estimated federal and nonfederal funding levels (Attachments A and B). As the federal appropriation figures are finalized and/or other project funding sources become available, allow the CEO to identify and adjust projects for the adjusted funding levels;
2. Recommend that the SANDAG Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS FY23 CIP (shown in attachment A);
3. Recommend that the SANDAG Board of Directors approve amendment number 11 of the 2021 Regional Transportation Improvement Program (RTIP) in accordance with the FY23 CIP recommendations.

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

6. Next Meeting Date:
April 20, 2022

7. Adjournment
Ms. Moreno adjourned the meeting at 2:02pm

/s/ Vivian Moreno
Chair of the Budget Development Committee

/s/ Lucia Mansour
Clerk of the Budget Development Committee

Attachment: Roll Call Sheet

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUDGET DEVELOPMENT COMMITTEE MEETING

ROLL CALL

MEETING OF (DATE): 3/24/2022 CALL TO ORDER (TIME): 1:02

ADJOURN: 2:02

BOARD MEMBER		(Alternate)		PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
MORENO (Chair)	<input checked="" type="checkbox"/>	(no alternate)	<input type="checkbox"/>	1:02	2:02
FLETCHER	<input checked="" type="checkbox"/>	(no alternate)	<input type="checkbox"/>	1:02	2:02
GLORIA	<input type="checkbox"/>	(Whitburn)	<input checked="" type="checkbox"/>	1:02	2:02
SALAS	<input checked="" type="checkbox"/>	(no alternate)	<input type="checkbox"/>	1:02	2:02
SANDKE	<input checked="" type="checkbox"/>	(no alternate)	<input type="checkbox"/>	1:02	2:02

COMMITTEE CLERK: Lucia Mansour

Digitally signed by Lucia Mansour
DN: cn=Lucia Mansour, o=Finance,
email=Lucia.Mansour@sdmts.com, c=US
Date: 2022.04.11 11:10:09 -0700



Agenda Item No. 4

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

April 20, 2022

SUBJECT:

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

RECOMMENDATION:

That the Budget Development Committee (BDC) forward a recommendation to the MTS Board of Directors to:

- 1) Receive testimony, review, and comment on the FY 2023 San Diego Metropolitan Transit System (MTS) Operating Budget at a public hearing to be scheduled on May 12, 2022
- 2) Enact Resolution No. 22-4 (in substantially the same format as Attachment B) adopting the FY 2023 operating budget for the MTS, San Diego Transit Corporation (SDTC), San Diego Trolley (SDTI), MTS Contract Services, and the Coronado Ferry.

Budget Impact

None at this time.

DISCUSSION:

Fiscal Year (FY) 2023 Budget Recap

The following is a recap of the FY 2023 budget process:

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



- On February 24, 2022, staff had its first meeting with the BDC. During this meeting, staff reviewed and recommended approval of the FY 2022 midyear operating budget amendment. Staff also presented a preliminary forecast of the FY 2023 operating budget based on high-level expense and revenue assumptions.
- On March 10, 2022, staff held a Finance Workshop at the Board of Directors meeting. During this meeting, staff reviewed and received Board approval of the FY 2022 amended operating budget. Staff also presented a preliminary draft of the FY 2023 operating budget based on very high-level expense and revenue assumptions.
- Staff held its second meeting with the BDC on March 24, 2022. During this meeting, staff presented a more refined draft of the FY 2023 operating budget with more detailed expense and revenue assumptions included. Staff also presented the FY 2023 Capital Improvement Program (CIP). Since the March 24th BDC meeting, staff continued to refine the proposed FY 2023 operating budget with developments in expense and revenue assumptions. SANDAG provided new sales tax revenue forecasts, which dramatically increased forecasted subsidy revenue and reduced the amount of stimulus funds necessary in the FY 2023 operating budget.
- On April 14th, 2022, staff held the second Finance Workshop at the Board of Directors meeting. During this meeting, staff presented and received approval of the FY 2023 CIP. Staff also presented a more refined version of the of FY 2023 operating budget, inclusive of the new sales tax forecasts from San Diego Association of Governments (SANDAG) and updated expense assumptions.
- In this meeting, staff will review assumption changes made to the operating budget and present a proposed balanced draft budget for FY 2023.

Fiscal Year 2023 Operating Budget

Attachment A is the draft of the proposed FY 2023 operating budget. The FY 2023 total budgeted revenue is projected at \$378.2 million, and total expenses are projected at \$378.2 million, resulting in a balanced budget for FY 2023. Attachment A is the current draft of the proposed FY 2023 Operating Budget.

Fiscal Year 2023 Revenues

Section 3.02 of Attachment A summarizes the total operating and non-operating revenues in a schedule format. As indicated within the schedule, FY 2023 combined revenues total \$378.2 million, an increase from the FY 2022 amended budget of \$35.7 million (10.4%).

Operating revenue totals \$92.2 million, an increase from the FY 2022 amended budget of \$13.2 million (16.8%). Passenger revenues are projected to increase by \$14.9 million (26.9%). Other operating revenues are projected to decrease by \$1.7 million (-7.2%). This includes projected decreases in energy credit revenue as well as naming rights revenue as the deal with Sycuan Casino for Green Line naming rights is set to expire in November 2022.

Non-operating revenue includes both subsidy revenue and other revenue. Non-operating revenue totals \$286.0 million, an increase from the FY 2022 amended budget of \$22.4 million (8.5%).

Section 3.05 details the subsidy revenues by funding source. Subsidy revenue totals \$286.0 million, an increase from the FY 2022 amended budget of \$23.3 million (8.9%). Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets. MTS's share of recurring federal revenue in the operating budget is expected to increase by \$2.5 million (3.8%) from the FY 2022 amended budget to \$67.0 million in total. This is due to increasing the preventive maintenance funds in the operating budget by \$1.0 million as well as increasing the 5307 allocation for ADA operations by \$1.4 million. On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided \$25 billion to the transit industry nationwide. MTS will receive \$220 million in CARES Act funding over multiple fiscal years to supplement lost revenues and increased expenses related to the pandemic. 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. This proposed FY 2023 operating budget includes \$37.3 million in FTA ARP Act funds to cover the projected operating deficits, a decrease of \$17.3 million (-31.7%) from the FY 2022 amended budget. The overall amount of federal revenues in the operating budget is projected to decrease by \$14.8 million (-12.4%).

Regional sales tax revenues for MTS are projected to increase by \$41.1 million (33.5%) year over year for FY 2023. Transportation Development Act (TDA) revenue in the FY 2023 operating budget is projected to increase by \$29.0 million (42.2%) over the FY 2022 amended budget. This is due to high regional sales tax receipts, particularly during FY 2022. MTS files an annual TDA claim based on SANDAG projections, and that claim amount is the amount received, regardless of actual sales tax performance. Regional sales tax receipts significantly out-performed SANDAG's original FY 2022 projections (basis for FY 2022 amended budget), and the TDA levels proposed in the FY 2023 budget are based on SANDAG's most recent forecast from April 2022, resulting in a significant (42.2%) increase over the FY 2022 amended budget.

TransNet formula revenue is projected to increase by \$5.5 million for FY 2023 (15.6%) from the FY 2022 amended budget. Unlike TDA, TransNet revenues are not based on an annual claim process and are instead disbursed as the revenue is generated. MTS also receives TransNet as operating assistance for TransNet funded service, which includes Superloop, I-15 BRT, Mid-City Rapid, South Bay BRT, and the Mid-Coast trolley extension (Mid-Coast). TransNet operating assistance is projected to be \$25.4 million in FY 2023, an increase of \$6.6 million from the FY 2022 amended budget, which is primarily due having a full year of Mid-Coast operations and the reduction to Fastrak revenue detailed below. In total, TransNet revenues are projected to increase by \$12.1 million (22.4%) from the FY 2022 amended budget.

In the FY 2023 fiscal year to date, MTS has received \$13.5 million of the originally projected \$23.2 million of State Transit Assistance (STA) funding. This funding is primarily programmed in the CIP due to its volatile history, but a portion is also allocated to operations to fund prior service increases, replace lost Medi-Cal revenue, and address the structural deficit. The share of STA in the operating budget is staying flat at \$11.3 million in FY 2023.

Other state revenue is projected to be \$80,000 in FY 2023, a decrease of \$120,000 from the FY 2022 amended budget. The projected increase is due to a projected decrease in Medi-Cal revenues.

Other local funding is projected to be \$6.5 million, a decrease of \$2.9 million (-30.8%) from the FY 2022 amended budget. This is due to reduction in the amount of Fastrak revenue available from SANDAG as part of a revenue swapping arrangement. During the last few years, SANDAG has provided \$8.5 million in Fastrak revenue in lieu of TransNet funds for BRT operating reimbursement. This year, SANDAG is providing \$5.5M, and the difference will be made up with Transnet operating funds.

Consolidated subsidy revenue totals \$286.0 million, an increase from the FY 2022 amended budget of \$23.3 million (8.9%).

As detailed in Section 3.06, within other revenue, reserve revenue totals \$10,000. For-Hire Vehicle Administration and San Diego & Arizona Eastern (SD&AE) are self-funded activities. In total, they are projected to utilize \$10,000 of reserve revenue to balance their budgets, a decrease of \$48,000 from the FY 2022 amended budget. With this draft, there is no projected MTS contingency reserve usage in FY 2023.

Fiscal Year 2023 Expenses

Section 2.01 contains the total revenues as detailed above and the total proposed expenses for FY 2023. FY 2023 combined expenses totaled \$378.2 million, an increase from the FY 2022 amended budget of \$35.7 million (10.4%). Overall service levels are expected to increase in FY 2023. Rail operations service levels are expected to increase by 11.5% year over year due to a full year of Mid-coast operations. Internal and contracted fixed route bus service levels are expected to increase by a combined 2.3% year over year. Paratransit service levels, based on demand, are projected to increase by 30% and return to approximately 55% of baseline levels in FY 2023.

Within operating expenses, personnel expenses are projected to increase from the FY 2022 amended budget by \$12.0 million (8.0%). Wages are expected to increase by \$4.3 million (4.7%), primarily due to higher bus and train operator wages resulting from higher service levels and wage increases. As detailed in Section 10.05, salary grade ranges for FY 2023 are increasing 5.2% from the amended FY 2022 ranges, matching the Consumer Price Index increase for the San Diego region. The budget includes wage increases ranging from 3.0 – 4.0% for all collective bargaining agreements, and also includes a 4.0% merit pool for administration and a 1.0% Performance Incentive Program for the fiscal year. Fringe expenses are projected to increase by \$7.7 million (13.1%) versus the FY 2022 amended budget. This is primarily due to increasing expenses related to healthcare, pension, paid time off, as well as decreasing cost recovery since MTS will no longer receive direct reimbursement for Mid-Coast labor as an offset to expenses. Instead, Mid-Coast reimbursement will now be recorded as an increase to TransNet operations revenue rather than a decrease in expenses.

Purchased transportation costs are projected to increase from the FY 2022 amended budget by \$10.9 million (12.7%). This is primarily due to contract increases for the Transdev contract and projected demand increases for paratransit service operated by First Transit Inc. Both contracts have fixed and variable rates. The fixed cost rate is not dependent on service levels and is a fixed monthly fee, whereas the variable rate is dependent on the volume of service operated. The fixed cost rate on the Transdev contract is increasing by 4.2%, and the variable rate is increasing by 7.4% in FY 2023. MTS contracts with First Transit Inc. to provide mini-bus fixed route service and paratransit service. Fixed costs are increasing 4.4% for both minibus and paratransit, the minibus per-mile rate is increasing by 5.6%, and the paratransit per-hour rate is increasing by 3.1%. Paratransit purchased transportation costs are increasing primarily due to the projected 30.0% increase in service demand in FY 2023 versus FY 2022.

Excluding purchased transportation, other outside service expenses are projected to increase from the FY 2022 amended budget by \$8.7 million (24.7%). This is primarily due to projected increases in contracted security costs due to having a full year at the new contract rates and service levels, increases in repair and maintenance costs due to mid-life overhauls on the LRV fleet and contracted tie replacement within rail operations, increasing professional services costs due to a variety of facility rehabilitation projects within bus operations, increasing Pronto costs due to having a full year of operating and maintenance costs, and increasing Information Technology expenses.

Materials and supplies costs are projected to increase by \$201,000 (1.4%), primarily due to revenue vehicle parts and equipment maintenance supplies within rail operations. Revenue vehicle parts in FY 2022 were inflated due to one-time driver protective barrier installations on the bus fleet, and recurring materials and supplies costs are projected to increase by approximately 4.2%.

Energy costs are projected to increase by \$2.3 million (5.5%). Electricity costs are projected to increase by \$818,000 (3.4%) due to projected rate increases. CNG costs are projected to increase by \$1.1 million (8.1%), primarily due to projected rate increases from turmoil in the energy markets as well as planned service increases. Propane costs are expected to increase by \$214,000 (12.2%), primarily due to projected increases in demand for paratransit service.

Risk management costs are increasing by \$1.0 million (13.8%). The increase is primarily driven by an increase of \$1.1 million (22.4%) in insurance premiums due to harsh market conditions for liability and property insurance. Legal expenses are also expected to increase significantly in FY 2023 due the backlog of court proceedings that were delayed by the pandemic.

General and Administrative costs are increasing by \$690,000 (13.2%), primarily due to increasing fare materials costs as a result of purchasing additional extended use and limited use Pronto cards in FY 2023. Travel costs are also expected to increase next year as the frequency of in-person events and meetings is expected to increase.

Vehicle and Facility Lease costs are projected to increase by \$28,000 (1.8%), primarily due to non-revenue vehicle leasing expenses.

Debt service costs are projected to decrease from the FY 2022 amended budget by \$150,000 (-44.8%), primarily due to decreasing interest costs for the Pension Obligation Bond funding the SDTC pension plan.

In total, expenses are projected to increase by \$35.7 million or 10.4% versus the FY 2022 amended budget.

FY 2023 Other Information

Section 10 of Attachment A provides detail on the five-year forecast and key operating statistics. Section 10.06 provides a list of audited reserve balances as of June 30, 2021.

Five-Year Operating Forecast

Section 10.01 provides a look at MTS operations through FY 2027. Operating revenues are projected to increase by 19.2% in FY24 and 16.1% in FY25. These increases are primarily due to projected passenger revenue increases as customers return to the system, driven by the full

re-opening of the economy and high gas prices. Approximately 1.7% growth is assumed in both FY26 and FY27, as passenger growth is expected to level off. Sales tax projections average an increase of 3.9 percent over the next four fiscal years, which impacts MTS's TDA and TransNet subsidy revenue. Federal stimulus revenues from both the federal CARES Act and American Rescue Plan (ARP) million are projected to offset operating deficits into FY 2027. In total, revenues are projected to increase by an average of 3.5% percent over the next four fiscal years, with recurring revenues growing by an average of 4.9% as passengers return to the system. Expenses are projected to increase by an average of 3.5% from FY 2024 through FY 2027, with high inflation projected in FY 2024 and FY 2025, and tapering off through FY 2027.

With projected expense growth exceeding projected growth in recurring revenues, the current five-year operating forecast shows projected structural deficits in each subsequent fiscal year, beginning with a structural deficit of \$28.6 million in FY 2024 and \$21.1 million in FY 2027. Federal stimulus funds will be used to cover these structural deficits.

Recommendation

That the BDC forward a recommendation to the MTS Board of Directors to:

- 1) Receive testimony, review, and comment on the FY 2023 MTS Operating Budget at a public hearing to be scheduled on May 12, 2022
- 2) Enact Resolution No. 22-4 (in substantially the same format as Attachment B) adopting the FY 2023 operating budget for MTS, SDTC, SDTI, MTS Contract Services, and the Coronado Ferry.

/s/ Sharon Cooney

Sharon Cooney
Chief Executive Officer

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

Attachments: A. Proposed FY 2023 Operating Budget
B. Resolution No. 22-4



Fiscal Year 2023

Proposed Budget

**Budget
Development
Committee**

April 20, 2022

Metropolitan Transit System



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

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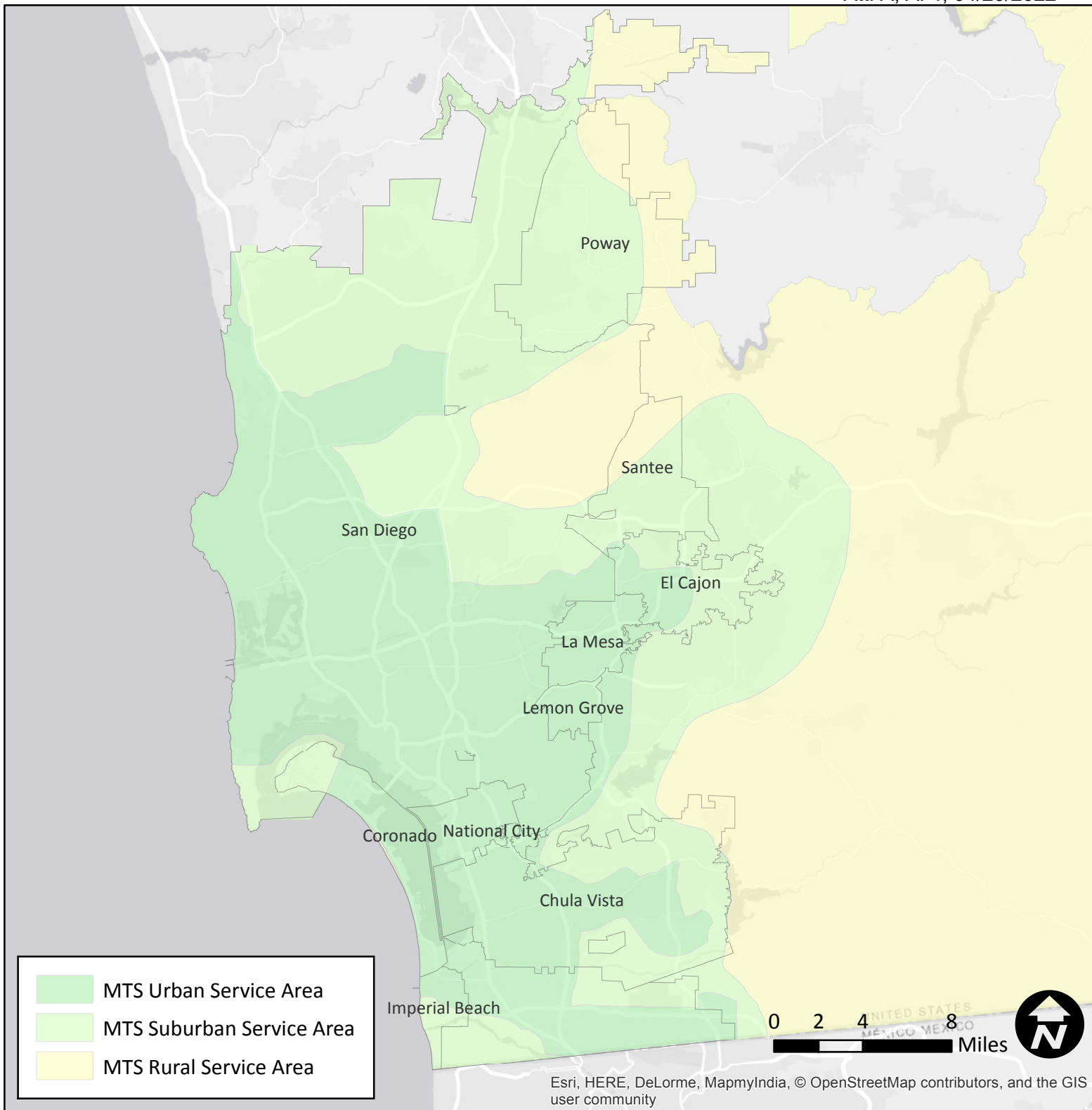
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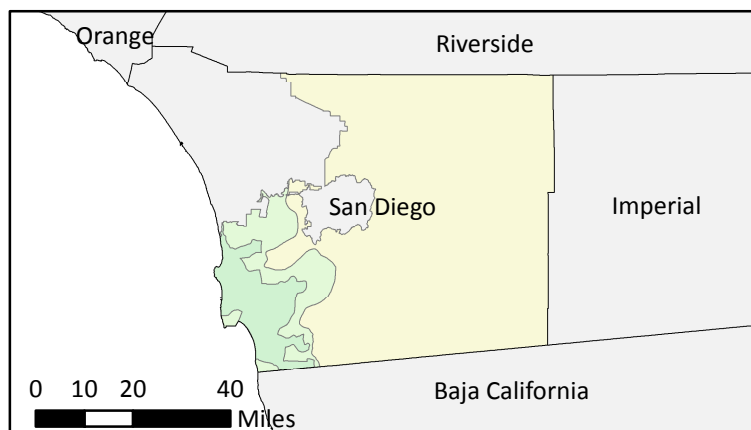
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San Diego Metropolitan Transit System

Area of Jurisdiction

June 2023



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
System Summary
Fiscal Year 2023
Section 1.03

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

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC) and MTS Contracted Services. These entities operate and maintain a fleet of 764 buses in total, of which 79% are powered by renewable compressed natural gas, 1% are electric, 2% are powered by gasoline, and 18% are light duty propane buses. In fiscal year (FY) 2023, MTS bus services will operate over 100 fixed routes, including traditional urban shuttle-type routes, express routes and bus rapid transit routes, plus paratransit services. These bus services will log over 2.0 million revenue hours while traveling 23.8 million revenue miles across San Diego County. FY23 ridership for all MTS bus services is projected at 28.2 million passengers.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 168 light rail vehicles (LRVs) to provide transit service over three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and now extends to the University Towne Center (UTC) Transit Center with the opening of the Mid-Coast extension in November 2021. The Orange Line serves East County communities from the El Cajon Transit Center through downtown San Diego, terminating at the Courthouse station. The Green Line operates from Santee Town Center station through Mission Valley and serves the campus of SDSU via a subway. It continues through Old Town to downtown San Diego along the Bayside corridor, serving the Convention Center, major hotel chains and PETCO Park, before terminating at the 12th and Imperial Transit Center where it connects with the Blue and Orange Lines. Regular trolley service is provided virtually around the clock with a 22-hour service window. Increased service during special events will be highly dependent on the progression of the COVID-19 pandemic and the associated reopening of San Diego for normal business operations. FY23 ridership for the MTS rail system is projected at approximately 37.5 million passengers.

Other Operations

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 Rail Operations Description of Activities
 Fiscal Year 2023
 Section 1.03

General System Summary

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from Centre City San Diego, to San Ysidro Station at the Mexican border. The system, now referred to as the MTS Rail Division, has enjoyed a very successful 41-year operating history, maturing through ten service expansions to one of the largest LRT systems in North America, at over 65 miles in length following activation of the Mid-Coast segment (UC San Diego Blue Line) in November 2021.

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

The system operates and maintains a fleet of between 146 and 168 Siemens low-floor light rail vehicles (by year-end FY2023). Of the original 52 Siemens SD100 high-floor light rail vehicles, 14 have been decommissioned and recycled. The remaining 38 SD100 light rail vehicles will be decommissioned and delivered to the Province of Mendoza, Argentina by July 2023, and will join the previously delivered Siemens U-2 light rail vehicle fleet that Mendoza previously acquired from MTS. One Siemens U-2 light rail vehicle has been retained for delivery to the Karl Strauss Brewery ("original Red Trolley Ale") for use at their newly planned facility in the City of Santee. The 1001 has been fully restored and recommissioned by MTS for heritage purposes. Two PCC cars have been fully restored and provide service as part of the MTS Vintage fleet on the Silver Line (Centre City Loop). The standard train consist is primarily S70-S70-S70 (low-floor), although a minimum of S70-SD100-S70 will continue to operate until fully replaced by the second procurement of 22 Siemens S70 light rail vehicles, with expected deliveries in the 3rd and 4th quarters of Fiscal Year 2023. Low-floor and low-floor, high-floor combinations dramatically reduce system delays with the deployment of more efficient wheel chair boarding ramps. The general operating environment includes a combination of open stations at-grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-ft long tunnel and underground station at SDSU.

The MTS Rail System is projected to carry 37.5 million passengers in Fiscal Year 2023. Light rail service is provided to 64 stations and transit centers across seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations operates 585 weekday scheduled trips and many more during special events. While average weekday ridership is approximately 118,000 (pre-COVID), this number increases substantially when event service is provided. Major special events include those at PETCO Park (Padres), ComicCon, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 Directly Operated Bus Services Description of Activities
 Fiscal Year 2023
 Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient and reliable public transportation for over 130 years. Its fleet of 268 buses is projected to carry 13.2 million passengers in FY23.

SDTC, now referred to as MTS Bus, directly operates 27 routes, 19 Urban/Local routes, 2 Express routes, and 6 Rapid routes. Three of the urban routes operate with a limited-stop component, serving only major stops for a faster trip. Service is offered throughout the City of San Diego and into surrounding communities in an area that stretches from National City in the South Bay as far north as the City of Escondido and from the Pacific Ocean to the College area. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments and recreational activities.

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

The entire MTS Bus fleet is fully ramp accessible to persons with mobility impairments. Every bus has two securement areas to accommodate and secure wheelchairs. All buses also have a “kneeling” feature, which lowers the front of the bus for easier access to/from the curb. The entire fleet is comprised of low-floor buses, making entry and exit easier and faster. The fleet is also equipped with an Automatic Voice Annunciation (AVA) system, automating on-board passenger announcements and an onboard video camera system. All MTS buses are equipped with bicycle racks that allow cyclists to combine their modes of travel and in FY21, MTS Bus began the transition to three-position bicycle racks on all 60-foot buses.

In FY20, MTS implemented a Zero Emission Bus Pilot Program and now has 13, 40-foot Battery Electric Buses (BEB's). The pilot program will allow MTS to evaluate ZEB technology in preparation for the conversion of MTS' fleet to zero-emission buses by 2040. The remainder of the MTS Bus fleet is powered by environmentally friendly compressed natural gas (CNG).

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

MTS Bus staff operates three customer call centers, assisting over 325,000 callers each year. The MTS Information & Trip Planning office provides complete route, schedule, and system information for all the fixed-route bus and trolley services. The PRONTO Support Center provides customer support for the entire San Diego region for PRONTO, including pass sales, troubleshooting, and account information. The Customer Service call center processes all customer feedback, including website submittals, phone calls, and emails, and assigns cases for further investigation by the appropriate divisions.

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Contract Bus Services' Description of Activities
Fiscal Year 2023
Section 1.03

General System Summary

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

Operationally, FY23 ridership for MTS contracted fixed routes is estimated at 14.8 million passengers. In FY23, contract bus services will operate a total of 81 traditional fixed and shuttle-type routes, logging approximately 1.1 million revenue hours while traveling approximately 11.8 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they provide for MTS follows.

Transdev North America

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

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

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

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

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

South Bay Division

MTS's South Bay Division operates 42 fixed routes in the south and central areas of San Diego County, including the South Bay Rapid, which was launched in January of 2019. These routes utilize 244 MTS-owned compressed natural gas (CNG) fueled transit buses and two MTS-owned battery electric buses (BEB). All of these buses are operated, serviced and fueled at the MTS-owned South Bay Division located at 3650A Main Street in Chula Vista. The division also has two (2) battery electric bus chargers installed to support the Zero Emission Bus (ZEB) project.

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

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

South Bay Weekend/Holiday Service

On Sundays and holidays, South Bay operates six additional routes in the East County area. These routes utilize the same 244 MTS-owned CNG fueled transit buses as above and are serviced and fueled at the MTS South Bay Division.

East County Division

MTS's East County Division operates 18 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 68 MTS-owned CNG transit buses, 24 MTS-owned CNG over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 544 Vernon Way in El Cajon. The division also has two (2) battery electric bus chargers installed to support the Zero Emission Bus (ZEB) project.

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

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

First Transit, Inc.

First Transit, Inc. has more than 60 years of experience and is the largest private-sector provider of mobility solutions in North America, moving more than 300 million passengers annually. First Transit, Inc. provides operation, management, and consulting for more than 300 locations in 41 states, Canada and Puerto Rico for transit authorities, state departments of transportation, municipalities,

universities, and private companies. With more than 20,000 dedicated transit professionals, First Transit operates more than 12,800 vehicles and performs maintenance on more than 36,500 vehicles or pieces of equipment through our dedicated fleet maintenance services division.

Copley Park Division

ADA Paratransit Service

First Transit operates 107 propane and 14 gasoline powered paratransit buses, to provide ADA paratransit service throughout the entire MTS service area. All of these buses are owned by MTS and operated, serviced and fueled at the MTS-owned/leased Copley Park Division located at 7490/7550 Copley Park Place in Kearny Mesa. In addition, First Transit operates the reservation call center, scheduling, dispatching and maintenance for MTS's ADA paratransit services which provides approximately 492,000 annual trips but decreased to approximately 195,000 in FY22 due to COVID impacts.

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

Fixed Route Service

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

First Transit began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley and Mid-City. First Transit operates 31 propane and 6 MTS-owned gasoline powered minibuses on 15 weekday fixed routes (including one express route) and 16 weekend fixed routes.

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

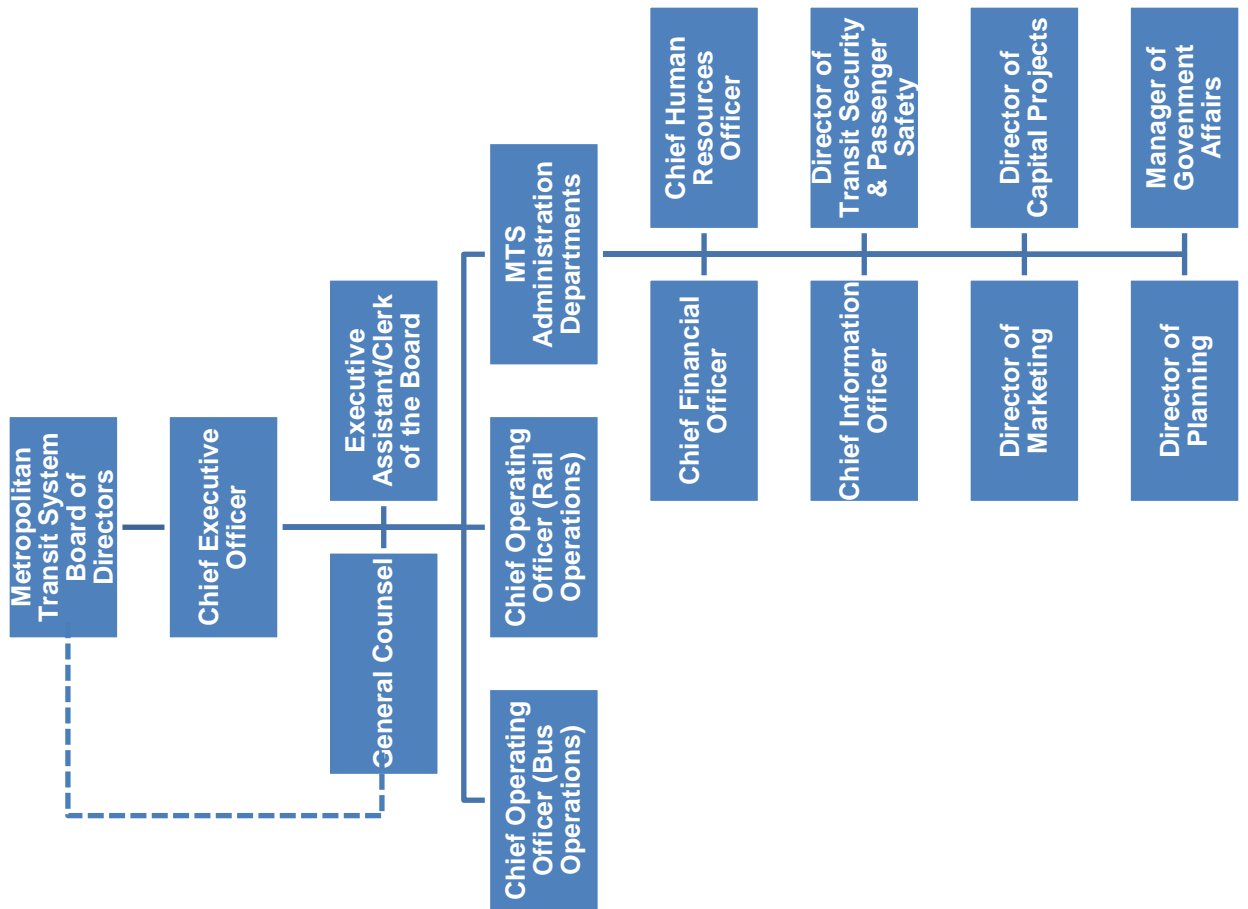
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Coronado Ferry Description of Activities
Fiscal Year 2023
Section 1.03

General System Summary

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

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

**San Diego Metropolitan Transit System
Executive Level Organization Chart
Fiscal Year 2023
Section 1.04**



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 2.01**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	47,913,392	55,474,808	70,400,000	14,925,192	26.9%
OTHER OPERATING REVENUE	19,822,031	23,499,199	21,806,082	(1,693,117)	-7.2%
TOTAL OPERATING REVENUES	67,735,422	78,974,007	92,206,082	13,232,075	16.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	265,239,374	262,752,963	286,028,134	23,275,171	8.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(2,996,877)	857,344	9,558	(847,786)	-98.9%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(2,996,877)	857,344	9,558	(847,786)	-98.9%
TOTAL NON OPERATING REVENUE	262,242,497	263,610,307	286,037,693	22,427,385	8.5%
TOTAL COMBINED REVENUES	329,977,919	342,584,314	378,243,775	35,659,460	10.4%
OPERATING EXPENSES					
LABOR EXPENSES	85,626,299	91,723,713	96,016,897	4,293,184	4.7%
FRINGE EXPENSES	65,288,209	58,699,760	66,390,804	7,691,044	13.1%
TOTAL PERSONNEL EXPENSES	150,914,508	150,423,473	162,407,701	11,984,228	8.0%
SECURITY EXPENSES	8,011,562	9,500,000	11,680,605	2,180,605	23.0%
REPAIR/MAINTENANCE SERVICES	7,073,757	8,901,829	11,160,124	2,258,295	25.4%
ENGINE AND TRANSMISSION REBUILD	949,938	1,024,616	1,062,076	37,460	3.7%
OTHER OUTSIDE SERVICES	14,170,693	15,720,913	19,915,633	4,194,720	26.7%
PURCHASED TRANSPORTATION	73,624,279	85,626,433	96,518,582	10,892,149	12.7%
TOTAL OUTSIDE SERVICES	103,830,230	120,773,791	140,337,020	19,563,229	16.2%
LUBRICANTS	403,003	450,700	470,720	20,020	4.4%
TIRES	1,284,331	1,290,200	1,349,620	59,420	4.6%
OTHER MATERIALS AND SUPPLIES	14,292,701	13,051,174	13,172,322	121,148	0.9%
TOTAL MATERIALS AND SUPPLIES	15,980,036	14,792,074	14,992,662	200,588	1.4%
GAS/DIESEL/PROPANE	1,791,895	2,733,324	2,990,128	256,804	9.4%
CNG	10,784,556	13,734,000	14,843,000	1,109,000	8.1%
TRACTION POWER	15,160,978	19,972,328	20,740,297	767,969	3.8%
UTILITIES	4,651,788	5,514,873	5,688,698	173,825	3.2%
TOTAL ENERGY	32,389,217	41,954,525	44,262,123	2,307,598	5.5%
RISK MANAGEMENT	7,030,680	7,525,996	8,562,549	1,036,553	13.8%
GENERAL AND ADMINISTRATIVE	4,099,615	5,214,310	5,904,126	689,816	13.2%
DEBT SERVICE	477,200	335,196	185,066	(150,130)	-44.8%
VEHICLE / FACILITY LEASE	1,302,178	1,564,947	1,592,527	27,580	1.8%
TOTAL OPERATING EXPENSES	316,023,663	342,584,312	378,243,774	35,659,462	10.4%
NET OPERATING SUBSIDY	(248,288,241)	(263,610,305)	(286,037,692)	22,427,387	8.5%
OVERHEAD ALLOCATION	(0)	(0)	(0)	0	0.0%
ADJUSTED NET OPERATING SUBSIDY	(248,288,241)	(263,610,305)	(286,037,692)	22,427,387	8.5%
TOTAL REVENUES LESS TOTAL EXPENSES	13,954,256	2	1	1	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2023
SECTION 2.02**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	47,913,392	55,474,808	70,400,000	14,925,192	26.9%
OTHER OPERATING REVENUE	833,268	913,000	923,692	10,692	1.2%
TOTAL OPERATING REVENUES	48,746,659	56,387,808	71,323,692	14,935,884	26.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	246,528,983	258,350,305	283,070,954	24,720,649	9.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	246,528,983	258,350,305	283,070,954	24,720,649	9.6%
TOTAL COMBINED REVENUES	295,275,642	314,738,113	354,394,646	39,656,533	12.6%
OPERATING EXPENSES					
LABOR EXPENSES	68,880,533	73,846,414	77,381,777	3,535,363	4.8%
FRINGE EXPENSES	60,274,752	52,227,596	58,727,546	6,499,950	12.4%
TOTAL PERSONNEL EXPENSES	129,155,284	126,074,010	136,109,323	10,035,313	8.0%
SECURITY EXPENSES	1,151,616	1,340,000	1,447,800	107,800	8.0%
REPAIR/MAINTENANCE SERVICES	6,944,282	8,743,829	10,989,124	2,245,295	25.7%
ENGINE AND TRANSMISSION REBUILD	949,938	1,024,616	1,062,076	37,460	3.7%
OTHER OUTSIDE SERVICES	5,019,156	5,346,641	6,506,927	1,160,286	21.7%
PURCHASED TRANSPORTATION	73,624,279	85,626,433	96,518,582	10,892,149	12.7%
TOTAL OUTSIDE SERVICES	87,689,271	102,081,519	116,524,509	14,442,990	14.1%
LUBRICANTS	402,993	450,700	470,700	20,000	4.4%
TIRES	1,284,331	1,290,200	1,349,620	59,420	4.6%
OTHER MATERIALS AND SUPPLIES	14,290,605	12,787,674	13,141,045	353,371	2.8%
TOTAL MATERIALS AND SUPPLIES	15,977,929	14,528,574	14,961,365	432,791	3.0%
GAS/DIESEL/PROPANE	1,661,072	2,543,324	2,799,428	256,104	10.1%
CNG	10,784,556	13,734,000	14,843,000	1,109,000	8.1%
TRACTION POWER	15,160,978	19,972,328	20,740,297	767,969	3.8%
UTILITIES	3,917,340	4,748,047	4,838,170	90,123	1.9%
TOTAL ENERGY	31,523,946	40,997,699	43,220,895	2,223,196	5.4%
RISK MANAGEMENT	3,832,044	6,763,306	7,394,109	630,803	9.3%
GENERAL AND ADMINISTRATIVE	885,965	974,263	1,021,350	47,087	4.8%
DEBT SERVICE	477,200	335,196	185,066	(150,130)	-44.8%
VEHICLE / FACILITY LEASE	1,084,633	1,299,197	1,321,982	22,785	1.8%
TOTAL OPERATING EXPENSES	270,626,271	293,053,764	320,738,599	27,684,835	9.4%
NET OPERATING SUBSIDY	(221,879,611)	(236,665,956)	(249,414,907)	12,748,951	5.4%
OVERHEAD ALLOCATION	(27,339,374)	(21,684,346)	(33,656,047)	(11,971,701)	55.2%
ADJUSTED NET OPERATING SUBSIDY	(249,218,985)	(258,350,302)	(283,070,953)	24,720,651	9.6%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,690,002)	3	1	2	-74.3%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2023
SECTION 2.03**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	17,700,066	21,927,537	20,134,975	(1,792,562)	-8.2%
TOTAL OPERATING REVENUES	17,700,066	21,927,537	20,134,975	(1,792,562)	-8.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	18,710,391	4,402,658	2,957,180	(1,445,478)	-32.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(2,500,000)	800,000	-	(800,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(2,500,000)	800,000	-	(800,000)	-100.0%
TOTAL NON OPERATING REVENUE	16,210,391	5,202,658	2,957,180	(2,245,478)	-43.2%
TOTAL COMBINED REVENUES	33,910,457	27,130,195	23,092,155	(4,038,040)	-14.9%
OPERATING EXPENSES					
LABOR EXPENSES	16,374,145	17,590,280	18,338,120	747,840	4.3%
FRINGE EXPENSES	4,810,989	6,301,489	7,488,323	1,186,834	18.8%
TOTAL PERSONNEL EXPENSES	21,185,135	23,891,769	25,826,443	1,934,674	8.1%
SECURITY EXPENSES	6,859,946	8,160,000	10,232,805	2,072,805	25.4%
REPAIR/MAINTENANCE SERVICES	125,458	154,000	167,000	13,000	8.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,078,715	10,315,542	13,350,106	3,034,564	29.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	16,064,119	18,629,542	23,749,911	5,120,369	27.5%
LUBRICANTS	11	-	20	20	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,262	263,000	30,750	(232,250)	-88.3%
TOTAL MATERIALS AND SUPPLIES	1,273	263,000	30,770	(232,230)	-88.3%
GAS/DIESEL/PROPANE	124,606	183,000	183,700	700	0.4%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	727,483	764,700	850,528	85,828	11.2%
TOTAL ENERGY	852,089	947,700	1,034,228	86,528	9.1%
RISK MANAGEMENT	3,155,419	670,930	1,071,039	400,109	59.6%
GENERAL AND ADMINISTRATIVE	3,157,117	4,173,122	4,817,917	644,795	15.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	224,937	240,000	244,937	4,937	2.1%
TOTAL OPERATING EXPENSES	44,640,088	48,816,063	56,775,245	7,959,182	16.3%
NET OPERATING SUBSIDY	(26,940,023)	(26,888,526)	(36,640,270)	9,751,744	36.3%
OVERHEAD ALLOCATION	27,373,889	21,685,867	33,683,090	11,997,223	55.3%
ADJUSTED NET OPERATING SUBSIDY	433,867	(5,202,659)	(2,957,180)	(2,245,479)	-43.2%
TOTAL REVENUES LESS TOTAL EXPENSES	16,644,258	(1)	-	(1)	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2023
SECTION 2.04**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,288,697	658,662	747,415	88,753	13.5%
TOTAL OPERATING REVENUES	1,288,697	658,662	747,415	88,753	13.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	(0)	-	0	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(496,877)	57,344	9,558	(47,786)	-83.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(496,877)	57,344	9,558	(47,786)	-83.3%
TOTAL NON OPERATING REVENUE	(496,877)	57,344	9,558	(47,786)	-83.3%
TOTAL COMBINED REVENUES	791,819	716,006	756,973	40,967	5.7%
OPERATING EXPENSES					
LABOR EXPENSES	371,621	287,019	297,000	9,981	3.5%
FRINGE EXPENSES	202,467	170,675	174,935	4,260	2.5%
TOTAL PERSONNEL EXPENSES	574,088	457,694	471,935	14,241	3.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,018	4,000	4,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	72,822	58,730	58,600	(130)	-0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	76,840	62,730	62,600	(130)	-0.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	834	500	527	27	5.4%
TOTAL MATERIALS AND SUPPLIES	834	500	527	27	5.4%
GAS/DIESEL/PROPANE	6,217	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	6,965	2,126	-	(2,126)	-100.0%
TOTAL ENERGY	13,182	9,126	7,000	(2,126)	-23.3%
RISK MANAGEMENT	43,218	91,760	97,401	5,641	6.1%
GENERAL AND ADMINISTRATIVE	56,533	66,925	64,859	(2,066)	-3.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	(7,392)	25,750	25,608	(142)	-0.6%
TOTAL OPERATING EXPENSES	757,304	714,485	729,930	15,445	2.2%
NET OPERATING SUBSIDY	531,393	(55,823)	17,485	(73,308)	-131.3%
OVERHEAD ALLOCATION	(34,516)	(1,521)	(27,043)		1677.8%
ADJUSTED NET OPERATING SUBSIDY	496,877	(57,344)	(9,558)	(47,786)	-83.3%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	(0)	(0)	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
FY 2023 FUNDING SOURCES (\$000s)
SECTION 2.05**

Funding Description	FY21	FY22	FY23
Federal Funding Estimate	\$ 89,538	\$ 98,843	\$ 78,565
Transportation Development Act	38,479	26,474	33,836
California State Transit Assistance (STA)	34,147	23,656	24,621
California Cap and Trade (TIRCP, LCTOP)	18,112	11,009	5,585
Other Funding	1,127	3,063	28,830
Total Available Funding	\$ 181,403	\$ 163,046	\$ 171,438
Preventive Maintenance	\$ (56,000)	\$ (58,000)	\$ (59,000)
SANDAG Planning Study	(211)	(214)	(213)
Operation Usage	(4,599)	(4,617)	(4,593)
Total Preventative Maintenance/SANDAG Planning	\$ (60,811)	\$ (62,831)	\$ (63,806)
Available Funding for Capital Program	\$ 120,592	\$ 100,214	\$ 107,632

Capital Project Categories	FY21	FY22	FY23
Rail Revenue Vehicles	22,000	25,971	35,828
Bus Revenue Vehicles	32,453	32,954	30,500
Facility & Construction Projects	28,612	10,284	15,807
Rail Infrastructure	19,543	16,973	18,455
Other Equipment & Installations	17,984	14,033	7,042
Grand Total	\$ 120,592	\$ 100,214	\$ 107,632

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Revenue Activities
Proposed Budget Fiscal Year 2023
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 24.4 percent of the system's \$378.2 million operating budget. Passenger fares are budgeted to increase to \$70.4 million (26.9 percent) for FY23 compared to amended FY22 levels. Total passenger levels for all operators are projected to total 65.8 million, an increase of 8.9 million (15.6 percent) from amended FY22 levels. Passenger revenue and passenger level forecasts are reflective of an entire year of Mid-Coast operations and also assume steady growth, similar to the growth pattern realized in the first three quarters of FY22. Passenger levels are projected to start at 70.7% of the pre-pandemic baseline in July 2022 and steadily increase to 84.2% of pre-pandemic baseline by June 2023. Passenger revenue is expected to start at 63.2% of the pre-pandemic baseline and steadily grow to 73.0% of baseline by the end of FY23.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

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

Total other revenue is budgeted to decrease by \$1.7 million (-7.2 percent) compared to amended FY22 levels. This is primarily due to decreases in energy credit revenue as well as naming rights revenue since the deal with Sycuan Casino for Green Line naming rights is set to expire in November 2022.

Non-operating Revenues

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

Subsidy Revenue

Subsidy revenue included in the operating budget is detailed in Section 3.05. MTS is budgeting \$286.0 million (an increase of \$23.3 million or 8.9 percent) in subsidy revenue for FY23. This increase is primarily due to the continued recovery of sales tax revenues as well as additional TransNet Operating Reimbursement due to a full year of operating the Mid-Coast Trolley extension.

Subsidy revenue included in the CIP budget is detailed in Section 8.02. MTS is budgeting \$107.6 million in subsidy revenue in the FY23 CIP.

Federal Transit Administration (FTA) Recurring Revenues

On November 15, 2021, President Biden signed the Bipartisan Infrastructure Law, reauthorizing surface transportation programs through Federal FY (FFY) 2026. The legislation establishes the legal

authority to commence and continue Federal Transit Administration (FTA) programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. FTA funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets. MTS's share of recurring federal revenue in the operating budget is expected to increase by \$2.5 million from the FY22 amended budget to \$67.0 million in total.

The reauthorization provides for the following funding streams MTS commonly receives:

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

Section 5307 / 5337 / 5339 Capital and Preventive Maintenance

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

The FY23 MTS operating and CIP budgets will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339.

Section 5307 Urbanized Area Formula Program is a block grant program in which each urbanized area over 50,000 in population receives financial assistance to provide public transit. The formula for determining each metropolitan area's share of funds is based on an urbanized area's population, population density, levels of existing fixed-guideway service, and levels of existing bus service and ridership. The Section 5307 program is designed to meet routine capital needs and may not be used for operating assistance. However, the Transportation Equity Act for the 21st Century (TEA 21) expanded the definition of capital to include preventative maintenance, thereby, in effect, mitigating the relative lack of federal assistance for operations. In addition to the expanded definition of capital, the Section 5307 Urbanized Area Formula Program also allows for a maximum of 10 percent maximum of the allocation to support operations of ADA complementary paratransit service. For federal fiscal year 2022, the estimated allocation for the MTS Section 5307 program is \$45.9 million.

Section 5337 State of Good Repair is also a formula-based program dedicated to repairing and upgrading the nation's rail transit systems, along with high-intensity motor bus systems, that use high-occupancy vehicle lanes, including bus rapid transit (BRT). Section 5337 includes funding previously provided through Section 5309 Fixed Guideway Rail Modernization Formula Program. Projects are limited to replacement and rehabilitation or capital projects that are required to maintain public transportation systems in a state of good repair. For federal fiscal year 2022, the Section 5337 funds MTS allocation estimate is \$28.3 million.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal fiscal year 2022, the Section 5339 funds MTS allocation estimate is \$4.3 million.

In FY23, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling \$60.0 million. The FTA also allows the utilization of up to 10 percent of Section 5307 funding for ADA

operations, resulting in an allocation of \$6.0 million in FY23. The remaining federal formula funding will fund the FY23 CIP

FTA Stimulus Funding

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

On March 11, 2021, the President signed American Rescue Plan Act of 2021 (ARP) Act, which provided \$30.5 billion to support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic. MTS was apportioned \$140 million in ARP Act funding, which will also allow MTS to supplement lost revenues and increased expenses related to the pandemic.

The Board has directed to include this stimulus funding in the operating budget over multiple fiscal years to supplement lost revenues and balance the projected operating deficits resulting from COVID-19. This proposed FY23 operating budget includes \$37.3 million in ARP Act funds to cover the projected structural deficit. This level of usage would leave a projected balance of \$177 million in stimulus funding for future fiscal years.

Other Federal Revenue

Section 5311 formula funding is allocated to the state of California Department of Transportation, who then awards it to sub-recipients for rural capital improvements and to supplement operating costs. Funding for FY23 is projected to be \$897,175.

In September of 2019, SANDAG's board has approved a total of \$72 million in federal Regional Surface Transportation Program (RSTP) funding from FY20 to FY25 for the replacement of MTS's SD100 LRV fleet to support additional/more frequent trolley service. In MTS's FY23 CIP, \$12 million is budgeted, and the remaining balance will be budgeted in the future fiscal years.

Transportation Development Act (TDA) Revenue

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

TDA revenue in the FY23 operating budget is projected to increase by \$29.0 million (42.2%) over the FY22 amended budget. This is due to high regional sales tax receipts, particularly during FY22. MTS files an annual TDA claim based on San Diego Association of Governments (SANDAG) projections, and that claim amount is the amount received, regardless of actual sales tax performance. Regional sales tax receipts significantly out-performed SANDAG's initial projections during, and the new forecasted levels are based on SANDAG's most recent forecast in March 2022. \$33.6 million of available TDA funding is being allocated to the FY23 CIP.

State Transit Assistance (STA) Revenue

STA funding comes from the Public Transportation Act (PTA), which derives its revenue from the state sales tax on diesel fuel. This funding was augmented by the Road Repair and Accountability Act of 2017, or Senate Bill 1 (SB1), which was signed by the Governor on April 28, 2017. For FY23, the estimated STA funding is \$31.0 million, of which \$19.7 million is planned in CIP with the remaining \$11.3 million planned for the operating budget.

MTS also receives a separate STA allocation for State of Good Repair (SGR) program funding from SB1, which is funded from a portion of a new transportation improvement fee on vehicle registration. Receipts for FY 2022 will provide \$5.0 million to MTS's FY23 CIP.

Other State Revenue

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

The Low Carbon Transit Operations Program (LCTOP) is an annual funding program that is distributed by the same formula as STA funding. The FY23 CIP does not include any programmed LCTOP funds. Instead, MTS is allowed to carry forward these grant funds to future fiscal years in order to save for future projects. MTS received an allocation of \$8.1 million for FY23 and will budget these funds in the FY24 CIP for a planned ZEB procurement.

Over the last few years, MTS has received multiple competitive grant awards from the Transit and Intercity Rail Capital Program (TIRCP). In FY19, MTS was awarded a total of \$40.1 million for Blue Line Rail Corridor Transit Enhancements projects, which also included funding for the America Plaza Pedestrian Enhancement. In the FY23 CIP, \$2.6 million is budgeted. For FY20, MTS was awarded a total of \$7.2 million for the El Cajon Transit Center Third Track project. In the FY23 CIP, \$3.0 million is budgeted.

MTS annually receives Medi-Cal revenue for the reimbursement of certain Americans with Disability Act (ADA) Paratransit trips. The FY23 operating budget includes revenue of \$80,000, a decrease of \$120,000 (-60.0 percent).

TransNet Revenue

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

For FY23, TransNet operating support funding is \$39.4 million and ADA funding is \$1.2 million. This totals \$40.6 million for FY23, which is an increase of \$5.5 million (15.6 percent) from the FY22 amended budget. This increase is due to the projected increases in regional sales tax revenues.

MTS also receives TransNet as operating assistance for TransNet funded services, which includes Superloop, I-15 BRT, Mid-City Rapid, South Bay BRT, and Mid-Coast. TransNet operating assistance is projected to be \$25.4 million in FY23, an increase of \$6.6 million from the FY22 amended budget, which is due to the Mid-Coast Trolley extension and reduction in Fastrak revenue from SANDAG detailed below. In total, TransNet revenues are projected to increase by \$12.1 million (22.4 percent) from the FY22 amended budget.

Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY23, these funds total \$191,000.

SANDAG provides funding, funded through FasTrak tolls, to operate services along the Interstate 15 corridor. The budgeted FasTrak funding supporting this operation totals \$5.5 million, a \$3.0 million reduction from the FY22 amended budget based on a new agreement with SANDAG. The difference will be made up with Transnet operating reimbursement provided by SANDAG.

In April 2009, MTS and North County Transit District (NCTD) reached an agreement regarding the sharing of the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). For FY23, NCTD's portion of the funding needed to provide this service totals \$110,000.

In December 2018, MTS and the University of California, San Diego (UCSD) executed a contract in which the UCSD-operated City Shuttle service would be replaced by expanded frequency and span on MTS routes 201 and 202 between the La Jolla Colony area and the Gilman Transit Center on the UCSD campus. UCSD has agreed to reimburse MTS \$5.74 per student per quarter. The FY23 budget for UCSD shuttle revenue is \$690,000.

Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Reserve revenue usage totals \$10,000, a decrease of \$848,000 from the FY22 amended budget, which had included revenues of \$858,000. These reserve revenues changes are described below.

Reserve Revenues

The FY23 operating budget projects a balanced budget. No reserve utilization is projected for FY23 for MTS.

For Hire Vehicle Administration (FHVA) and San Diego & Arizona Eastern (SD&AE) are self-funded entities who must balance their operating expenses with operating revenues or their contingency reserve revenue. FHVA is projected to utilize \$14,000 of its contingency reserves as total FY23 projected expenses exceed FY23 projected revenues. SD&AE is projected to add \$4,000 to its contingency reserves as total FY23 projected revenues exceed FY23 projected expenses.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 3.02**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	47,913,392	55,474,808	70,400,000	14,925,192	26.9%
OTHER INCOME	19,822,031	23,499,199	21,806,082	(1,693,117)	-7.2%
TOTAL OPERATING REVENUE	67,735,422	78,974,007	92,206,082	13,232,075	16.8%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	63,646,874	64,588,098	67,048,675	2,460,577	3.8%
FEDERAL STIMULUS REVENUE (CARES/ARP)	72,100,000	54,540,847	37,260,241	(17,280,606)	-31.7%
TRANSPORTATION DEVELOPMENT ACT (TDA)	71,877,995	68,804,580	97,808,064	29,003,483	42.2%
STATE TRANSIT ASSISTANCE (STA)	4,047,402	11,300,000	11,300,000	0	0.0%
STATE REVENUE - OTHER	112,157	200,000	80,000	(120,000)	-60.0%
TRANSNET	44,062,481	53,942,965	66,040,160	12,097,195	22.4%
OTHER LOCAL SUBSIDIES	9,392,465	9,376,471	6,490,994	(2,885,477)	-30.8%
TOTAL SUBSIDY REVENUE	265,239,374	262,752,961	286,028,133	23,275,172	8.9%
OTHER REVENUE					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	(2,996,877)	857,344	9,558	(847,786)	-98.9%
TOTAL OTHER REVENUE	(2,996,877)	857,344	9,558	(847,786)	-98.9%
TOTAL NON OPERATING REVENUE	262,242,497	263,610,305	286,037,692	22,427,387	8.5%
GRAND TOTAL REVENUES	329,977,919	342,584,312	378,243,774	35,659,462	10.4%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 3.03**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	14,430,093	19,067,526	22,500,091	3,432,565	18.0%
RAIL OPERATIONS - BASE	19,337,502	16,112,278	23,145,519	7,033,241	43.7%
MCS - FIXED ROUTE	13,684,174	19,463,462	23,763,953	4,300,491	22.1%
MCS - PARATRANSIT	461,622	831,542	990,437	158,895	19.1%
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	47,913,392	55,474,808	70,400,000	14,925,192	26.9%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 3.04**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OTHER INCOME					
BUS OPERATIONS	243,692	133,000	143,692	10,692	8.0%
RAIL OPERATIONS - BASE	589,575	780,000	780,000	0	0.0%
MCS - FIXED ROUTE	0	0	0	0	-
MCS - PARATRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
ADMINISTRATIVE	17,700,066	21,927,537	20,134,975	(1,792,562)	-8.2%
TAXICAB	931,650	498,662	587,415	88,753	17.8%
SD&AE	357,047	160,000	160,000	0	0.0%
TOTAL OTHER INCOME	19,822,031	23,499,199	21,806,082	(1,693,117)	-7.2%
TOTAL OTHER OPERATING INCOME	19,822,031	23,499,199	21,806,082	(1,693,117)	-7.2%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 3.05**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FEDERAL OTHER	158,848	151,500	151,500	0	0.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	60,130,645	59,000,000	60,000,000	1,000,000	1.7%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	2,462,469	4,592,957	6,000,000	1,407,043	30.6%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
FTA 5311 / 5311(f) - RURAL	894,912	843,641	897,175	53,534	6.3%
TOTAL FEDERAL FUNDS	63,646,874	64,588,098	67,048,675	2,460,577	3.8%
FEDERAL					
FTA 5307 - CARES ACT	72,100,000	54,540,847	37,260,241	(17,280,606)	-31.7%
TOTAL FEDERAL FUNDS	72,100,000	54,540,847	37,260,241	(17,280,606)	-31.7%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	66,725,577	63,021,587	90,012,232	26,990,645	42.8%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	4,918,248	5,095,235	6,583,082	1,487,847	29.2%
TDA - ARTICLE 8.0	234,170	687,759	1,212,749	524,990	76.3%
TOTAL TDA FUNDS	71,877,995	68,804,580	97,808,064	29,003,483	42.2%
STATE TRANSIT ASSISTANCE (STA)					
STA - FORMULA	4,047,402	11,300,000	11,300,000	0	0.0%
TOTAL STA FUNDS	4,047,402	11,300,000	11,300,000	0	0.0%
STATE REVENUE - OTHER					
CALTRANS	0	0	0	0	-
MEDICAL	112,157	200,000	80,000	(120,000)	-60.0%
TOTAL STATE FUNDS	112,157	200,000	80,000	(120,000)	(1)
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	29,794,000	34,073,975	39,419,000	5,345,025	15.7%
TRANSNET - ACCESS ADA	925,170	1,049,707	1,191,497	141,790	13.5%
TRANSNET - SUPERLOOP	2,375,949	2,365,686	2,092,991	(272,695)	-11.5%
TRANSNET - BRT	10,967,362	16,453,597	23,336,673	6,883,076	41.8%
TOTAL TRANSNET FUNDS	44,062,481	53,942,965	66,040,160	12,097,195	22.4%
OTHER LOCAL					
CITY OF SAN DIEGO	214,478	191,311	191,311	0	0.0%
SANDAG - INLAND BREEZE	8,757,764	8,500,000	5,500,000	(3,000,000)	-35.3%
SANDAG - 4S RANCH	0	0	0	0	-
SANDAG - MURPHY CANYON	0	0	0	0	-
APCD	0	0	0	0	-
OTHER	420,223	685,160	799,683	114,523	16.7%
CNG REBATES	0	0	0	0	-
OTHER LOCAL FUNDS	9,392,465	9,376,471	6,490,994	(2,885,477)	-30.8%
TOTAL SUBSIDY REVENUE	265,239,374	262,752,961	286,028,133	23,275,172	8.9%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 3.06**

	<u>ACTUAL FY21</u>	<u>AMENDED BUDGET FY22</u>	<u>PROPOSED BUDGET FY23</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER FUNDS					
LEASE/LEASEBACK LEASE PAYMENT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
TOTAL OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
RESERVES REVENUE					
MTS CONTINGENCY RESERVE	-	800,000	0	(800,000)	-100.0%
TAXICAB RESERVES	(261,920)	61,666	14,003	(47,663)	-77.3%
CARRYOVERS	0	0	0	0	-
RISK INSURANCE RESERVE	(2,500,000)	0	0	0	-
SD&AE RESERVE	<u>(234,957)</u>	<u>(4,322)</u>	<u>(4,445)</u>	<u>(123)</u>	<u>2.8%</u>
TOTAL RESERVES REVENUE	<u>(2,996,877)</u>	<u>857,344</u>	<u>9,558</u>	<u>(847,786)</u>	<u>-98.9%</u>
TOTAL OTHER NON OPERATING REVENUE	<u>(2,996,877)</u>	<u>857,344</u>	<u>9,558</u>	<u>(847,786)</u>	<u>-98.9%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2023
SECTION 4.01**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	47,913,392	55,474,808	70,400,000	14,925,192	26.9%
OTHER OPERATING REVENUE	833,268	913,000	923,692	10,692	1.2%
TOTAL OPERATING REVENUES	48,746,659	56,387,808	71,323,692	14,935,884	26.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	246,528,983	258,350,305	283,070,954	24,720,649	9.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	246,528,983	258,350,305	283,070,954	24,720,649	9.6%
TOTAL COMBINED REVENUES	295,275,642	314,738,113	354,394,646	39,656,533	12.6%
OPERATING EXPENSES					
LABOR EXPENSES	68,880,533	73,846,414	77,381,777	3,535,363	4.8%
FRINGE EXPENSES	60,274,752	52,227,596	58,727,546	6,499,950	12.4%
TOTAL PERSONNEL EXPENSES	129,155,284	126,074,010	136,109,323	10,035,313	8.0%
SECURITY EXPENSES	1,151,616	1,340,000	1,447,800	107,800	8.0%
REPAIR/MAINTENANCE SERVICES	6,944,282	8,743,829	10,989,124	2,245,295	25.7%
ENGINE AND TRANSMISSION REBUILD	949,938	1,024,616	1,062,076	37,460	3.7%
OTHER OUTSIDE SERVICES	5,019,156	5,346,641	6,506,927	1,160,286	21.7%
PURCHASED TRANSPORTATION	73,624,279	85,626,433	96,518,582	10,892,149	12.7%
TOTAL OUTSIDE SERVICES	87,689,271	102,081,519	116,524,509	14,442,990	14.1%
LUBRICANTS	402,993	450,700	470,700	20,000	4.4%
TIRES	1,284,331	1,290,200	1,349,620	59,420	4.6%
OTHER MATERIALS AND SUPPLIES	14,290,605	12,787,674	13,141,045	353,371	2.8%
TOTAL MATERIALS AND SUPPLIES	15,977,929	14,528,574	14,961,365	432,791	3.0%
GAS/DIESEL/PROPANE	1,661,072	2,543,324	2,799,428	256,104	10.1%
CNG	10,784,556	13,734,000	14,843,000	1,109,000	8.1%
TRACTION POWER	15,160,978	19,972,328	20,740,297	767,969	3.8%
UTILITIES	3,917,340	4,748,047	4,838,170	90,123	1.9%
TOTAL ENERGY	31,523,946	40,997,699	43,220,895	2,223,196	5.4%
RISK MANAGEMENT	3,832,044	6,763,306	7,394,109	630,803	9.3%
GENERAL AND ADMINISTRATIVE	885,965	974,263	1,021,350	47,087	4.8%
DEBT SERVICE	477,200	335,196	185,066	(150,130)	-44.8%
VEHICLE / FACILITY LEASE	1,084,633	1,299,197	1,321,982	22,785	1.8%
TOTAL OPERATING EXPENSES	270,626,271	293,053,764	320,738,599	27,684,835	9.4%
NET OPERATING SUBSIDY	(221,879,611)	(236,665,956)	(249,414,907)	12,748,951	5.4%
OVERHEAD ALLOCATION	(27,339,374)	(21,684,346)	(33,656,047)	(11,971,701)	55.2%
ADJUSTED NET OPERATING SUBSIDY	(249,218,985)	(258,350,302)	(283,070,953)	24,720,651	9.6%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,690,002)	3	1	2	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 4.02**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	14,430,093	19,067,526	22,500,091	3,432,565	18.0%
OTHER OPERATING REVENUE	243,692	133,000	143,692	10,692	8.0%
TOTAL OPERATING REVENUES	14,673,785	19,200,526	22,643,783	3,443,257	17.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	96,911,343	85,298,064	92,727,513	7,429,449	8.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	96,911,343	85,298,064	92,727,513	7,429,449	8.7%
TOTAL COMBINED REVENUES	111,585,128	104,498,590	115,371,296	10,872,706	10.4%
OPERATING EXPENSES					
LABOR EXPENSES	39,152,277	41,677,421	43,057,626	1,380,205	3.3%
FRINGE EXPENSES	48,224,091	38,526,822	42,062,320	3,535,498	9.2%
TOTAL PERSONNEL EXPENSES	87,376,368	80,204,243	85,119,946	4,915,703	6.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	960,424	879,451	932,970	53,519	6.1%
ENGINE AND TRANSMISSION REBUILD	238,087	276,000	290,000	14,000	5.1%
OTHER OUTSIDE SERVICES	588,959	695,485	1,413,638	718,153	103.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,787,469	1,850,936	2,636,608	785,672	42.4%
LUBRICANTS	118,638	125,200	145,200	20,000	16.0%
TIRES	1,226,857	1,268,200	1,327,620	59,420	4.7%
OTHER MATERIALS AND SUPPLIES	6,634,926	5,631,755	5,738,805	107,050	1.9%
TOTAL MATERIALS AND SUPPLIES	7,980,421	7,025,155	7,211,625	186,470	2.7%
GAS/DIESEL/PROPANE	212,329	170,000	210,326	40,326	23.7%
CNG	5,385,140	6,707,000	7,252,000	545,000	8.1%
TRACTION POWER	107,073	60,000	110,285	50,285	83.8%
UTILITIES	730,363	765,700	793,673	27,973	3.7%
TOTAL ENERGY	6,434,905	7,702,700	8,366,284	663,584	8.6%
RISK MANAGEMENT	1,773,993	3,359,251	3,214,118	(145,133)	-4.3%
GENERAL AND ADMINISTRATIVE	429,944	428,378	446,501	18,123	4.2%
DEBT SERVICE	477,200	335,196	185,066	(150,130)	-44.8%
VEHICLE / FACILITY LEASE	365,545	385,000	392,544	7,544	2.0%
TOTAL OPERATING EXPENSES	106,625,845	101,290,859	107,572,692	6,281,833	6.2%
NET OPERATING SUBSIDY	(91,952,060)	(82,090,333)	(84,928,909)	2,838,576	3.5%
OVERHEAD ALLOCATION	(7,649,287)	(3,207,730)	(7,798,603)	(4,590,873)	143.1%
ADJUSTED NET OPERATING SUBSIDY	(99,601,346)	(85,298,063)	(92,727,512)	7,429,449	8.7%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,690,004)	1	1	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 4.03**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	19,337,502	16,112,278	23,145,519	7,033,241	43.7%
OTHER OPERATING REVENUE	589,575	780,000	780,000	-	0.0%
TOTAL OPERATING REVENUES	19,927,078	16,892,278	23,925,519	7,033,241	41.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	73,459,026	88,779,425	98,097,384	9,317,959	10.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	73,459,026	88,779,425	98,097,384	9,317,959	10.5%
TOTAL COMBINED REVENUES	93,386,104	105,671,703	122,022,903	16,351,200	15.5%
OPERATING EXPENSES					
LABOR EXPENSES	29,224,579	31,658,993	33,808,151	2,149,158	6.8%
FRINGE EXPENSES	11,671,148	13,191,988	16,085,684	2,893,696	21.9%
TOTAL PERSONNEL EXPENSES	40,895,727	44,850,981	49,893,835	5,042,854	11.2%
SECURITY EXPENSES	165,345	180,000	253,000	73,000	40.6%
REPAIR/MAINTENANCE SERVICES	5,907,081	7,730,156	10,046,154	2,315,998	30.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,518,576	1,829,080	1,915,088	86,008	4.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	7,591,002	9,739,236	12,214,242	2,475,006	25.4%
LUBRICANTS	284,355	325,500	325,500	-	0.0%
TIRES	57,474	22,000	22,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	6,556,945	6,683,452	7,264,240	580,788	8.7%
TOTAL MATERIALS AND SUPPLIES	6,898,773	7,030,952	7,611,740	580,788	8.3%
GAS/DIESEL/PROPANE	260,941	371,100	364,600	(6,500)	-1.8%
CNG	-	-	-	-	-
TRACTION POWER	15,028,369	19,856,328	20,554,709	698,381	3.5%
UTILITIES	2,402,686	3,157,985	3,157,734	(251)	0.0%
TOTAL ENERGY	17,691,995	23,385,413	24,077,043	691,630	3.0%
RISK MANAGEMENT	2,050,613	3,388,755	4,164,941	776,186	22.9%
GENERAL AND ADMINISTRATIVE	448,639	527,404	555,305	27,901	5.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	358,762	513,117	532,137	19,020	3.7%
TOTAL OPERATING EXPENSES	75,935,512	89,435,858	99,049,243	9,613,385	10.7%
NET OPERATING SUBSIDY	(56,008,435)	(72,543,580)	(75,123,724)	2,580,144	3.6%
OVERHEAD ALLOCATION	(17,450,590)	(16,235,844)	(22,973,660)	(6,737,816)	41.5%
ADJUSTED NET OPERATING SUBSIDY	(73,459,024)	(88,779,424)	(98,097,384)	9,317,960	10.5%
TOTAL REVENUES LESS TOTAL EXPENSES	2	1	0	1	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 4.04**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	13,684,174	19,463,462	23,763,953	4,300,491	22.1%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	13,684,174	19,463,462	23,763,953	4,300,491	22.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	65,723,181	70,925,483	75,560,708	4,635,225	6.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	65,723,181	70,925,483	75,560,708	4,635,225	6.5%
TOTAL COMBINED REVENUES	79,407,355	90,388,945	99,324,662	8,935,717	9.9%
OPERATING EXPENSES					
LABOR EXPENSES	401,167	407,000	412,500	5,500	1.4%
FRINGE EXPENSES	317,340	237,112	244,162	7,050	3.0%
TOTAL PERSONNEL EXPENSES	718,507	644,112	656,662	12,550	1.9%
SECURITY EXPENSES	986,271	1,160,000	1,194,800	34,800	3.0%
REPAIR/MAINTENANCE SERVICES	76,777	134,222	10,000	(124,222)	-92.5%
ENGINE AND TRANSMISSION REBUILD	711,852	748,616	772,076	23,460	3.1%
OTHER OUTSIDE SERVICES	1,768,561	1,877,789	2,083,295	205,506	10.9%
PURCHASED TRANSPORTATION	65,043,289	74,533,723	82,481,625	7,947,902	10.7%
TOTAL OUTSIDE SERVICES	68,586,751	78,454,350	86,541,796	8,087,446	10.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,080,150	472,467	138,000	(334,467)	-70.8%
TOTAL MATERIALS AND SUPPLIES	1,080,150	472,467	138,000	(334,467)	-70.8%
GAS/DIESEL/PROPANE	724,884	910,233	920,494	10,261	1.1%
CNG	5,399,416	7,027,000	7,591,000	564,000	8.0%
TRACTION POWER	25,536	56,000	75,303	19,303	34.5%
UTILITIES	784,291	824,362	886,763	62,401	7.6%
TOTAL ENERGY	6,934,127	8,817,595	9,473,560	655,965	7.4%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,159	6,607	7,670	1,063	16.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	51,302	58,080	54,301	(3,779)	-6.5%
TOTAL OPERATING EXPENSES	77,373,996	88,453,211	96,871,989	8,418,778	9.5%
NET OPERATING SUBSIDY	(63,689,822)	(68,989,749)	(73,108,036)	4,118,287	6.0%
OVERHEAD ALLOCATION	(2,033,359)	(1,935,733)	(2,452,673)	(516,940)	26.7%
ADJUSTED NET OPERATING SUBSIDY	(65,723,181)	(70,925,482)	(75,560,709)	4,635,226	6.5%
TOTAL REVENUES LESS TOTAL EXPENSES	-	1	(0)	1	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 4.05**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	461,622	831,542	990,437	158,895	19.1%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	461,622	831,542	990,437	158,895	19.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	10,038,309	12,711,316	15,863,609	3,152,293	24.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	10,038,309	12,711,316	15,863,609	3,152,293	24.8%
TOTAL COMBINED REVENUES	10,499,932	13,542,858	16,854,046	3,311,188	24.4%
OPERATING EXPENSES					
LABOR EXPENSES	102,510	103,000	103,500	500	0.5%
FRINGE EXPENSES	62,172	56,000	56,727	727	1.3%
TOTAL PERSONNEL EXPENSES	164,681	159,000	160,227	1,227	0.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	980,106	766,539	865,254	98,715	12.9%
PURCHASED TRANSPORTATION	8,346,820	10,850,115	13,723,522	2,873,407	26.5%
TOTAL OUTSIDE SERVICES	9,326,925	11,616,654	14,588,776	2,972,122	25.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	18,584	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	18,584	-	-	-	-
GAS/DIESEL/PROPANE	462,918	1,091,991	1,304,008	212,017	19.4%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	462,918	1,091,991	1,304,008	212,017	19.4%
RISK MANAGEMENT	7,437	15,300	15,050	(250)	-1.6%
GENERAL AND ADMINISTRATIVE	4,223	11,874	11,874	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	309,024	343,000	343,000	-	0.0%
TOTAL OPERATING EXPENSES	10,293,793	13,237,819	16,422,935	3,185,116	24.1%
NET OPERATING SUBSIDY	(9,832,171)	(12,406,277)	(15,432,498)	3,026,221	24.4%
OVERHEAD ALLOCATION	(206,138)	(305,039)	(431,111)	(126,072)	41.3%
ADJUSTED NET OPERATING SUBSIDY	(10,038,309)	(12,711,316)	(15,863,609)	3,152,293	24.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	0	0	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 4.06**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ 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	313,435	70,840	29.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	234,170	242,595	313,435	70,840	29.2%
TOTAL COMBINED REVENUES	234,170	242,595	313,435	70,840	29.2%
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	313,435	70,840	29.2%
TOTAL OUTSIDE SERVICES	234,170	242,595	313,435	70,840	29.2%
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	313,435	70,840	29.2%
NET OPERATING SUBSIDY	(234,170)	(242,595)	(313,435)	70,840	29.2%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(234,170)	(242,595)	(313,435)	70,840	29.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 4.07**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ 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	508,305	114,883	29.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	162,954	393,422	508,305	114,883	29.2%
TOTAL COMBINED REVENUES	162,954	393,422	508,305	114,883	29.2%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	215,674	278,653	62,979	29.2%
TOTAL PERSONNEL EXPENSES	-	215,674	278,653	62,979	29.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	162,954	177,748	229,652	51,904	29.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	162,954	177,748	229,652	51,904	29.2%
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	508,305	114,883	29.2%
NET OPERATING SUBSIDY	(162,954)	(393,422)	(508,305)	114,883	29.2%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(162,954)	(393,422)	(508,305)	114,883	29.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 4.08**

	PERSONNEL FY23	OUTSIDE SERVICES FY23
City of Poway	81,269	7,385
City of El Cajon	102,101	32,122
City of Lemon Grove	19,229	159,722
City of La Mesa	76,054	
City of Coronado		30,423
Subtotal	278,653	229,652
Grand Total		508,305

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 5.01**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	17,700,066	21,927,537	20,134,975	(1,792,562)	-8.2%
TOTAL OPERATING REVENUES	17,700,066	21,927,537	20,134,975	(1,792,562)	-8.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	18,710,391	4,402,658	2,957,180	(1,445,478)	-32.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(2,500,000)	800,000	-	(800,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(2,500,000)	800,000	-	(800,000)	-100.0%
TOTAL NON OPERATING REVENUE	16,210,391	5,202,658	2,957,180	(2,245,478)	-43.2%
TOTAL COMBINED REVENUES	33,910,457	27,130,195	23,092,155	(4,038,040)	-14.9%
OPERATING EXPENSES					
LABOR EXPENSES	16,374,145	17,590,280	18,338,120	747,840	4.3%
FRINGE EXPENSES	4,810,989	6,301,489	7,488,323	1,186,834	18.8%
TOTAL PERSONNEL EXPENSES	21,185,135	23,891,769	25,826,443	1,934,674	8.1%
SECURITY EXPENSES	6,859,946	8,160,000	10,232,805	2,072,805	25.4%
REPAIR/MAINTENANCE SERVICES	125,458	154,000	167,000	13,000	8.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,078,715	10,315,542	13,350,106	3,034,564	29.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	16,064,119	18,629,542	23,749,911	5,120,369	27.5%
LUBRICANTS	11	-	20	20	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,262	263,000	30,750	(232,250)	-88.3%
TOTAL MATERIALS AND SUPPLIES	1,273	263,000	30,770	(232,230)	-88.3%
GAS/DIESEL/PROPANE	124,606	183,000	183,700	700	0.4%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	727,483	764,700	850,528	85,828	11.2%
TOTAL ENERGY	852,089	947,700	1,034,228	86,528	9.1%
RISK MANAGEMENT	3,155,419	670,930	1,071,039	400,109	59.6%
GENERAL AND ADMINISTRATIVE	3,157,117	4,173,122	4,817,917	644,795	15.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	224,937	240,000	244,937	4,937	2.1%
TOTAL OPERATING EXPENSES	44,640,088	48,816,063	56,775,245	7,959,182	16.3%
NET OPERATING SUBSIDY	(26,940,023)	(26,888,526)	(36,640,270)	9,751,744	36.3%
OVERHEAD ALLOCATION	27,373,889	21,685,867	33,683,090	11,997,223	55.3%
ADJUSTED NET OPERATING SUBSIDY	433,867	(5,202,659)	(2,957,180)	(2,245,479)	-43.2%
TOTAL REVENUES LESS TOTAL EXPENSES	16,644,258	(1)	-	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2023
SECTION 5.02**

	<u>ACTUAL FY21</u>	<u>AMENDED BUDGET FY22</u>	<u>PROPOSED BUDGET FY23</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMBINED REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	35,900	6,000	(29,900)	-83.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>-</u>	<u>35,900</u>	<u>6,000</u>	<u>(29,900)</u>	<u>-83.3%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>55,941</u>	<u>67,500</u>	<u>74,500</u>	<u>7,000</u>	<u>10.4%</u>
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE / FACILITY LEASE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>55,941</u>	<u>103,400</u>	<u>80,500</u>	<u>(22,900)</u>	<u>-22.1%</u>
NET OPERATING SUBSIDY	<u>(55,941)</u>	<u>(103,400)</u>	<u>(80,500)</u>	<u>(22,900)</u>	<u>-22.1%</u>
OVERHEAD ALLOCATION	<u>64,150</u>	<u>103,400</u>	<u>80,500</u>	<u>(22,900)</u>	<u>-22.1%</u>
ADJUSTED NET OPERATING SUBSIDY	<u>8,209</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>8,209</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2023
SECTION 5.03**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	173,248	107,000	176,898	69,898	65.3%
FRINGE EXPENSES	26,451	28,608	33,294	4,686	16.4%
TOTAL PERSONNEL EXPENSES	199,699	135,608	210,192	74,584	55.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	199,699	135,608	210,192	74,584	55.0%
NET OPERATING SUBSIDY	(199,699)	(135,608)	(210,192)	74,584	55.0%
OVERHEAD ALLOCATION	207,080	135,608	210,192	74,584	55.0%
ADJUSTED NET OPERATING SUBSIDY	7,381	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	7,381	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2023
SECTION 5.04**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,148,260	1,647,601	1,802,510	154,909	9.4%
TOTAL OPERATING REVENUES	1,148,260	1,647,601	1,802,510	154,909	9.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	1,148,260	1,647,601	1,802,510	154,909	9.4%
OPERATING EXPENSES					
LABOR EXPENSES	38,709	41,000	41,000	-	0.0%
FRINGE EXPENSES	33,592	0	40,543	40,543	#####
TOTAL PERSONNEL EXPENSES	72,301	41,000	81,543	40,543	98.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	561	1,000	1,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	561	1,000	1,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	72,862	42,000	82,543	40,543	96.5%
NET OPERATING SUBSIDY	1,075,398	1,605,601	1,719,967	(114,366)	7.1%
OVERHEAD ALLOCATION	(1,026,677)	(1,605,601)	(1,719,967)	(114,366)	7.1%
ADJUSTED NET OPERATING SUBSIDY	48,721	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	48,721	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL PROJECTS
FISCAL YEAR 2023
SECTION 5.05**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	584,248	670,000	675,411	5,411	0.8%
FRINGE EXPENSES	(120,007)	113,990	(97,520)	(211,510)	-185.6%
TOTAL PERSONNEL EXPENSES	464,241	783,990	577,891	(206,099)	-26.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	83,000	83,000	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	83,000	83,000	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	417	-	-	-	-
TOTAL ENERGY	417	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,375	1,000	8,000	7,000	700.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	466,033	784,990	668,891	(116,099)	-14.8%
NET OPERATING SUBSIDY	(466,033)	(784,990)	(668,891)	(116,099)	-14.8%
OVERHEAD ALLOCATION	464,182	784,990	668,891	(116,099)	-14.8%
ADJUSTED NET OPERATING SUBSIDY	(1,851)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(1,851)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2023
SECTION 5.06**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	474,010	514,000	520,000	6,000	1.2%
FRINGE EXPENSES	67,423	74,701	78,181	3,480	4.7%
TOTAL PERSONNEL EXPENSES	541,432	588,701	598,181	9,480	1.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	1,500	1,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	1,500	1,500	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	931	-	-	-	-
TOTAL ENERGY	931	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	17,139	18,600	33,600	15,000	80.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	559,503	608,801	633,281	24,480	4.0%
NET OPERATING SUBSIDY	(559,503)	(608,801)	(633,281)	24,480	4.0%
OVERHEAD ALLOCATION	551,200	608,801	633,281	24,480	4.0%
ADJUSTED NET OPERATING SUBSIDY	(8,303)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(8,303)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FARE SYSTEM BUDGET
FISCAL YEAR 2023
SECTION 5.07**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	436,440	824,953	397,402	(427,551)	-51.8%
TOTAL OPERATING REVENUES	436,440	824,953	397,402	(427,551)	-51.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	175,509	505,680	330,171	188.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	175,509	505,680	330,171	188.1%
TOTAL COMBINED REVENUES	436,440	1,000,462	903,082	(97,380)	-9.7%
OPERATING EXPENSES					
LABOR EXPENSES	567,736	665,967	618,253	(47,714)	-7.2%
FRINGE EXPENSES	(232,375)	(232,587)	(413,787)	(181,200)	77.9%
TOTAL PERSONNEL EXPENSES	335,360	433,380	204,466	(228,914)	-52.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,106,045	1,093,077	2,603,058	1,509,981	138.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,106,045	1,093,077	2,603,058	1,509,981	138.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	218,000	-	(218,000)	-100.0%
TOTAL MATERIALS AND SUPPLIES	-	218,000	-	(218,000)	-100.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	432	-	80,000	80,000	-
TOTAL ENERGY	432	-	80,000	80,000	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	802,952	1,111,086	1,752,000	640,914	57.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,244,790	2,855,543	4,639,524	1,783,981	62.5%
NET OPERATING SUBSIDY	(1,808,350)	(2,030,590)	(4,242,122)	2,211,532	108.9%
OVERHEAD ALLOCATION	1,916,130	1,855,080	3,736,442	1,881,362	101.4%
ADJUSTED NET OPERATING SUBSIDY	107,780	(175,510)	(505,680)	330,170	188.1%
TOTAL REVENUES LESS TOTAL EXPENSES	107,780	(1)	-	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2023
SECTION 5.08**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,715,999	1,788,000	1,868,070	80,070	4.5%
FRINGE EXPENSES	217,860	279,766	279,246	(520)	-0.2%
TOTAL PERSONNEL EXPENSES	1,933,859	2,067,766	2,147,316	79,550	3.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,284	57,600	35,600	(22,000)	-38.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,284	57,600	35,600	(22,000)	-38.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,124	-	-	-	-
TOTAL ENERGY	1,124	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	2,700	11,600	15,000	3,400	29.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,939,967	2,136,966	2,197,916	60,950	2.9%
NET OPERATING SUBSIDY	(1,939,967)	(2,136,966)	(2,197,916)	60,950	2.9%
OVERHEAD ALLOCATION	2,016,944	2,136,966	2,197,916	60,950	2.9%
ADJUSTED NET OPERATING SUBSIDY	76,977	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	76,977	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2023
SECTION 5.09**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	17,571	-	-	-	-
FRINGE EXPENSES	5,372,909	5,667,659	5,954,431	286,772	5.1%
TOTAL PERSONNEL EXPENSES	5,390,480	5,667,659	5,954,431	286,772	5.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	3,374	4,293	5,000	707	16.5%
GENERAL AND ADMINISTRATIVE	(65)	(100)	(100)	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	5,393,789	5,671,852	5,959,331	287,479	5.1%
NET OPERATING SUBSIDY	(5,393,789)	(5,671,852)	(5,959,331)	287,479	5.1%
OVERHEAD ALLOCATION	5,644,859	5,671,852	5,959,331	287,479	5.1%
ADJUSTED NET OPERATING SUBSIDY	251,070	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	251,070	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2023
SECTION 5.10**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	163,293	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	163,293	-	-	-	-
TOTAL COMBINED REVENUES	163,293	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	46	-	-	-	-
FRINGE EXPENSES	(2,312,891)	(1,794,677)	(619,262)	1,175,415	-65.5%
TOTAL PERSONNEL EXPENSES	(2,312,844)	(1,794,677)	(619,262)	1,175,415	-65.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	98,107	117,000	120,000	3,000	2.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	844,121	930,788	893,456	(37,332)	-4.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	942,228	1,047,788	1,013,456	(34,332)	-3.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(31,655)	(1,750)	(2,191)	(441)	25.2%
TOTAL MATERIALS AND SUPPLIES	(31,655)	(1,750)	(2,191)	(441)	25.2%
GAS/DIESEL/PROPANE	880	4,000	4,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	660,000	731,000	732,704	1,704	0.2%
TOTAL ENERGY	660,881	735,000	736,704	1,704	0.2%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,484,397	1,917,450	1,827,526	(89,924)	-4.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	224,937	240,000	244,937	4,937	2.1%
TOTAL OPERATING EXPENSES	967,944	2,143,811	3,201,170	1,057,359	49.3%
NET OPERATING SUBSIDY	(967,944)	(2,143,811)	(3,201,170)	1,057,359	49.3%
OVERHEAD ALLOCATION	1,614,630	2,143,811	3,201,170	1,057,359	49.3%
ADJUSTED NET OPERATING SUBSIDY	646,686	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	809,979	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2023
SECTION 5.11**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,205,735	1,271,000	1,336,120	65,120	5.1%
FRINGE EXPENSES	131,000	222,473	234,608	12,135	5.5%
TOTAL PERSONNEL EXPENSES	1,336,735	1,493,473	1,570,728	77,255	5.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	387,324	505,810	762,496	256,686	50.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	387,324	505,810	762,496	256,686	50.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	(0)	-	0	-100.0%
TOTAL MATERIALS AND SUPPLIES	-	(0)	-	0	-100.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,397	-	-	-	-
TOTAL ENERGY	1,397	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	50,998	42,271	64,545	22,274	52.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,776,455	2,041,554	2,397,769	356,215	17.4%
NET OPERATING SUBSIDY	(1,776,455)	(2,041,554)	(2,397,769)	356,215	17.4%
OVERHEAD ALLOCATION	1,998,219	2,041,554	2,397,769	356,215	17.4%
ADJUSTED NET OPERATING SUBSIDY	221,765	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	221,765	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2023
SECTION 5.12**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	2,699,825	2,764,300	2,894,500	130,200	4.7%
FRINGE EXPENSES	329,972	471,342	427,058	(44,284)	-9.4%
TOTAL PERSONNEL EXPENSES	3,029,797	3,235,642	3,321,558	85,916	2.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,964,947	5,791,182	6,376,470	585,288	10.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	4,964,947	5,791,182	6,376,470	585,288	10.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	14,145	30,000	10,000	(20,000)	-66.7%
TOTAL MATERIALS AND SUPPLIES	14,145	30,000	10,000	(20,000)	-66.7%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	21,752	5,000	10,000	5,000	100.0%
TOTAL ENERGY	21,752	5,000	10,000	5,000	100.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	291,268	406,000	414,360	8,360	2.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	8,321,909	9,467,824	10,132,388	664,564	7.0%
NET OPERATING SUBSIDY	(8,321,909)	(9,467,824)	(10,132,388)	664,564	7.0%
OVERHEAD ALLOCATION	9,145,582	9,467,824	10,132,388	664,564	7.0%
ADJUSTED NET OPERATING SUBSIDY	823,673	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	823,673	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2023
SECTION 5.13**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	2,019,155	2,100,000	2,130,000	30,000	1.4%
TOTAL OPERATING REVENUES	2,019,155	2,100,000	2,130,000	30,000	1.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	2,019,155	2,100,000	2,130,000	30,000	1.4%
OPERATING EXPENSES					
LABOR EXPENSES	282,585	260,000	241,687	(18,313)	-7.0%
FRINGE EXPENSES	24,751	41,473	43,386	1,913	4.6%
TOTAL PERSONNEL EXPENSES	307,336	301,473	285,073	(16,400)	-5.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	24,601	37,000	47,000	10,000	27.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	489,999	585,850	639,850	54,000	9.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	514,600	622,850	686,850	64,000	10.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	26,396	26,700	25,824	(876)	-3.3%
TOTAL ENERGY	26,396	26,700	25,824	(876)	-3.3%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	101,568	94,555	100,126	5,571	5.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	949,899	1,045,578	1,097,873	52,295	5.0%
NET OPERATING SUBSIDY	1,069,256	1,054,422	1,032,127	22,295	-2.1%
OVERHEAD ALLOCATION	(872,239)	(1,054,422)	(1,032,127)	22,295	-2.1%
ADJUSTED NET OPERATING SUBSIDY	197,017	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	197,017	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2023
SECTION 5.14**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	302,251	311,000	317,455	6,455	2.1%
FRINGE EXPENSES	48,803	46,844	53,564	6,720	14.3%
TOTAL PERSONNEL EXPENSES	351,054	357,844	371,019	13,175	3.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	348,323	375,000	580,000	205,000	54.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	348,323	375,000	580,000	205,000	54.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	9,790	63,210	77,210	14,000	22.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	709,167	796,054	1,028,229	232,175	29.2%
NET OPERATING SUBSIDY	(709,167)	(796,054)	(1,028,229)	232,175	29.2%
OVERHEAD ALLOCATION	876,071	796,054	1,028,229	232,175	29.2%
ADJUSTED NET OPERATING SUBSIDY	166,904	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	166,904	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2023
SECTION 5.15**

	<u>ACTUAL FY21</u>	<u>AMENDED BUDGET FY22</u>	<u>PROPOSED BUDGET FY23</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMBINED REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES					
LABOR EXPENSES	720,909	766,000	792,519	26,519	3.5%
FRINGE EXPENSES	112,609	124,417	127,701	3,284	2.6%
TOTAL PERSONNEL EXPENSES	<u>833,518</u>	<u>890,417</u>	<u>920,220</u>	<u>29,803</u>	<u>3.3%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	545,223	571,700	916,700	345,000	60.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>545,223</u>	<u>571,700</u>	<u>916,700</u>	<u>345,000</u>	<u>60.3%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,234	1,500	1,191	(309)	-20.6%
TOTAL MATERIALS AND SUPPLIES	<u>1,234</u>	<u>1,500</u>	<u>1,191</u>	<u>(309)</u>	<u>-20.6%</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,835	-	-	-	-
TOTAL ENERGY	<u>2,835</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>272,195</u>	<u>364,500</u>	<u>350,000</u>	<u>(14,500)</u>	<u>-4.0%</u>
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE / FACILITY LEASE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>1,655,005</u>	<u>1,828,117</u>	<u>2,188,111</u>	<u>359,994</u>	<u>19.7%</u>
NET OPERATING SUBSIDY	<u>(1,655,005)</u>	<u>(1,828,117)</u>	<u>(2,188,111)</u>	<u>359,994</u>	<u>19.7%</u>
OVERHEAD ALLOCATION	1,779,432	1,828,117	2,188,111	359,994	19.7%
ADJUSTED NET OPERATING SUBSIDY	<u>124,427</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>124,427</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2023
SECTION 5.16**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	611,204	633,000	662,042	29,042	4.6%
FRINGE EXPENSES	93,674	94,698	105,650	10,952	11.6%
TOTAL PERSONNEL EXPENSES	704,877	727,698	767,692	39,994	5.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	27,545	40,000	70,000	30,000	75.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	27,545	40,000	70,000	30,000	75.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,675	5,750	11,750	6,000	104.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	734,097	773,448	849,442	75,994	9.8%
NET OPERATING SUBSIDY	(734,097)	(773,448)	(849,442)	75,994	9.8%
OVERHEAD ALLOCATION	732,334	773,448	849,442	75,994	9.8%
ADJUSTED NET OPERATING SUBSIDY	(1,763)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(1,763)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2023
SECTION 5.17**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	983,225	1,013,000	937,689	(75,311)	-7.4%
FRINGE EXPENSES	118,677	134,463	153,594	19,131	14.2%
TOTAL PERSONNEL EXPENSES	1,101,902	1,147,463	1,091,283	(56,180)	-4.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	38,080	37,000	38,000	1,000	2.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	38,080	37,000	38,000	1,000	2.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,087	-	-	-	-
TOTAL ENERGY	1,087	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,507	14,500	24,700	10,200	70.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,144,577	1,198,963	1,153,983	(44,980)	-3.8%
NET OPERATING SUBSIDY	(1,144,577)	(1,198,963)	(1,153,983)	(44,980)	-3.8%
OVERHEAD ALLOCATION	1,176,290	1,198,963	1,153,983	(44,980)	-3.8%
ADJUSTED NET OPERATING SUBSIDY	31,713	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	31,713	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2023
SECTION 5.18**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	14,090,463	17,349,983	15,800,063	(1,549,920)	-8.9%
TOTAL OPERATING REVENUES	14,090,463	17,349,983	15,800,063	(1,549,920)	-8.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	18,388,250	4,075,649	2,300,000	(1,775,649)	-43.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(2,500,000)	800,000	-	(800,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(2,500,000)	800,000	-	(800,000)	-100.0%
TOTAL NON OPERATING REVENUE	15,888,250	4,875,649	2,300,000	(2,575,649)	-52.8%
TOTAL COMBINED REVENUES	29,978,713	22,225,632	18,100,063	(4,125,569)	-18.6%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	-	-	-	-	-
NET OPERATING SUBSIDY	14,090,463	17,349,983	18,100,063	(750,080)	4.3%
OVERHEAD ALLOCATION	(16,956,334)	(22,225,632)	(18,100,063)	4,125,569	-18.6%
ADJUSTED NET OPERATING SUBSIDY	(2,865,871)	(4,875,649)	-	(4,875,649)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	13,022,379	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2023
SECTION 5.19**

	<u>ACTUAL FY21</u>	<u>AMENDED BUDGET FY22</u>	<u>PROPOSED BUDGET FY23</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMBINED REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES					
LABOR EXPENSES	306,498	311,013	320,527	9,514	3.1%
FRINGE EXPENSES	38,527	60,223	52,504	(7,719)	-12.8%
TOTAL PERSONNEL EXPENSES	<u>345,025</u>	<u>371,236</u>	<u>373,031</u>	<u>1,795</u>	<u>0.5%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	560	-	-	-	-
TOTAL ENERGY	<u>560</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RISK MANAGEMENT	<u>3,121,364</u>	<u>634,637</u>	<u>1,034,039</u>	<u>399,402</u>	<u>62.9%</u>
GENERAL AND ADMINISTRATIVE	<u>150</u>	<u>300</u>	<u>6,800</u>	<u>6,500</u>	<u>2166.7%</u>
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE / FACILITY LEASE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>3,467,099</u>	<u>1,006,173</u>	<u>1,413,870</u>	<u>407,697</u>	<u>40.5%</u>
NET OPERATING SUBSIDY	<u>(3,467,099)</u>	<u>(1,006,173)</u>	<u>(1,413,870)</u>	<u>407,697</u>	<u>40.5%</u>
OVERHEAD ALLOCATION	3,495,953	1,006,173	1,413,870	407,697	40.5%
ADJUSTED NET OPERATING SUBSIDY	<u>28,854</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>28,854</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2023
SECTION 5.20**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	158,848	151,500	151,500	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	158,848	151,500	151,500	-	0.0%
TOTAL COMBINED REVENUES	158,848	151,500	151,500	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	3,658,417	4,322,000	4,687,356	365,356	8.5%
FRINGE EXPENSES	504,424	582,274	655,402	73,128	12.6%
TOTAL PERSONNEL EXPENSES	4,162,840	4,904,274	5,342,758	438,484	8.9%
SECURITY EXPENSES	6,859,946	8,160,000	10,232,805	2,072,805	25.4%
REPAIR/MAINTENANCE SERVICES	2,750	0	-	(0)	-100.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	150,271	100,135	152,356	52,221	52.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	7,012,967	8,260,135	10,385,161	2,125,026	25.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	3,652	6,950	6,950	-	0.0%
TOTAL MATERIALS AND SUPPLIES	3,652	6,950	6,950	-	0.0%
GAS/DIESEL/PROPANE	123,600	179,000	179,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	8,637	2,000	2,000	-	0.0%
TOTAL ENERGY	132,237	181,000	181,000	-	0.0%
RISK MANAGEMENT	30,681	32,000	32,000	-	0.0%
GENERAL AND ADMINISTRATIVE	51,114	37,900	37,900	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	11,393,491	13,422,259	15,985,769	2,563,510	19.1%
NET OPERATING SUBSIDY	(11,393,491)	(13,422,259)	(15,985,769)	2,563,510	19.1%
OVERHEAD ALLOCATION	11,893,208	13,270,759	15,834,269	2,563,510	19.3%
ADJUSTED NET OPERATING SUBSIDY	499,717	(151,500)	(151,500)	(0)	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	658,565	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2023
SECTION 5.21**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,053,329	1,091,000	1,139,453	48,453	4.4%
FRINGE EXPENSES	190,382	208,875	199,662	(9,213)	-4.4%
TOTAL PERSONNEL EXPENSES	1,243,711	1,299,875	1,339,115	39,240	3.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	171,694	185,000	185,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	171,694	185,000	185,000	-	0.0%
LUBRICANTS	11	-	20	20	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	13,885	8,300	14,800	6,500	78.3%
TOTAL MATERIALS AND SUPPLIES	13,896	8,300	14,820	6,520	78.6%
GAS/DIESEL/PROPANE	125	0	700	700	#####
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,741	-	-	-	-
TOTAL ENERGY	1,866	0	700	700	#####
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	8,182	10,500	13,500	3,000	28.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,439,349	1,503,675	1,553,135	49,460	3.3%
NET OPERATING SUBSIDY	(1,439,349)	(1,503,675)	(1,553,135)	49,460	3.3%
OVERHEAD ALLOCATION	1,497,420	1,503,675	1,553,135	49,460	3.3%
ADJUSTED NET OPERATING SUBSIDY	58,071	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	58,071	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2023
SECTION 5.22**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	649,609	706,000	731,520	25,520	3.6%
FRINGE EXPENSES	108,480	123,000	122,530	(470)	-0.4%
TOTAL PERSONNEL EXPENSES	758,089	829,000	854,050	25,050	3.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	500	500	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	758,089	829,500	854,550	25,050	3.0%
NET OPERATING SUBSIDY	(758,089)	(829,500)	(854,550)	25,050	3.0%
OVERHEAD ALLOCATION	764,081	829,500	854,550	25,050	3.0%
ADJUSTED NET OPERATING SUBSIDY	5,992	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	5,992	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2023
SECTION 5.23**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	5,748	5,000	5,000	-	0.0%
TOTAL OPERATING REVENUES	5,748	5,000	5,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	5,748	5,000	5,000	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	328,991	356,000	377,620	21,620	6.1%
FRINGE EXPENSES	56,730	53,947	57,538	3,591	6.7%
TOTAL PERSONNEL EXPENSES	385,721	409,947	435,158	25,211	6.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,300	4,000	5,620	1,620	40.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,300	4,000	5,620	1,620	40.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	173	-	-	-	-
TOTAL ENERGY	173	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	2,230	6,000	6,000	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	390,424	419,947	446,778	26,831	6.4%
NET OPERATING SUBSIDY	(384,676)	(414,947)	(441,778)	26,831	6.5%
OVERHEAD ALLOCATION	391,374	414,947	441,778	26,831	6.5%
ADJUSTED NET OPERATING SUBSIDY	6,698	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	6,698	-	-	-	0.0%

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2023
SECTION 6.01**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,288,697	658,662	747,415	88,753	13.5%
TOTAL OPERATING REVENUES	1,288,697	658,662	747,415	88,753	13.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	(0)	-	0	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(496,877)	57,344	9,558	(47,786)	-83.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(496,877)	57,344	9,558	(47,786)	-83.3%
TOTAL NON OPERATING REVENUE	(496,877)	57,344	9,558	(47,786)	-83.3%
TOTAL COMBINED REVENUES	791,819	716,006	756,973	40,967	5.7%
OPERATING EXPENSES					
LABOR EXPENSES	371,621	287,019	297,000	9,981	3.5%
FRINGE EXPENSES	202,467	170,675	174,935	4,260	2.5%
TOTAL PERSONNEL EXPENSES	574,088	457,694	471,935	14,241	3.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,018	4,000	4,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	72,822	58,730	58,600	(130)	-0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	76,840	62,730	62,600	(130)	-0.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	834	500	527	27	5.4%
TOTAL MATERIALS AND SUPPLIES	834	500	527	27	5.4%
GAS/DIESEL/PROPANE	6,217	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	6,965	2,126	-	(2,126)	-100.0%
TOTAL ENERGY	13,182	9,126	7,000	(2,126)	-23.3%
RISK MANAGEMENT	43,218	91,760	97,401	5,641	6.1%
GENERAL AND ADMINISTRATIVE	56,533	66,925	64,859	(2,066)	-3.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	(7,392)	25,750	25,608	(142)	-0.6%
TOTAL OPERATING EXPENSES	757,304	714,485	729,930	15,445	2.2%
NET OPERATING SUBSIDY	531,393	(55,823)	17,485	(73,308)	-131.3%
OVERHEAD ALLOCATION	(34,516)	(1,521)	(27,043)	(25,522)	1677.8%
ADJUSTED NET OPERATING SUBSIDY	496,877	(57,344)	(9,558)	(47,786)	-83.3%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	(0)	(0)	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FOR-HIRE VEHICLE (FHV) ADMINISTRATION BUDGET
FISCAL YEAR 2023
SECTION 6.02**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	931,650	498,662	587,415	88,753	17.8%
TOTAL OPERATING REVENUES	931,650	498,662	587,415	88,753	17.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	(0)	-	0	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(261,920)	61,666	14,003	(47,663)	-77.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(261,920)	61,666	14,003	(47,663)	-77.3%
TOTAL NON OPERATING REVENUE	(261,920)	61,666	14,003	(47,663)	-77.3%
TOTAL COMBINED REVENUES	669,730	560,328	601,418	41,090	7.3%
OPERATING EXPENSES					
LABOR EXPENSES	358,995	280,019	292,000	11,981	4.3%
FRINGE EXPENSES	188,597	167,318	171,276	3,958	2.4%
TOTAL PERSONNEL EXPENSES	547,593	447,337	463,276	15,939	3.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,018	4,000	4,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	26,904	23,630	23,500	(130)	-0.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	30,922	27,630	27,500	(130)	-0.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	834	500	527	27	5.4%
TOTAL MATERIALS AND SUPPLIES	834	500	527	27	5.4%
GAS/DIESEL/PROPANE	6,217	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	6,965	2,126	-	(2,126)	-100.0%
TOTAL ENERGY	13,182	9,126	7,000	(2,126)	-23.3%
RISK MANAGEMENT	13,444	9,000	9,000	-	0.0%
GENERAL AND ADMINISTRATIVE	36,631	39,464	41,464	2,000	5.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	(7,392)	25,750	25,608	(142)	-0.6%
TOTAL OPERATING EXPENSES	635,214	558,807	574,375	15,568	2.8%
NET OPERATING SUBSIDY	296,436	(60,145)	13,040	(73,185)	-121.7%
OVERHEAD ALLOCATION	(34,516)	(1,521)	(27,043)	(25,522)	1677.8%
ADJUSTED NET OPERATING SUBSIDY	261,920	(61,666)	(14,003)	(47,663)	-77.3%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	(0)	(0)	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2023
SECTION 6.03**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	357,047	160,000	160,000	-	0.0%
TOTAL OPERATING REVENUES	357,047	160,000	160,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(234,957)	(4,322)	(4,445)	(123)	2.8%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(234,957)	(4,322)	(4,445)	(123)	2.8%
TOTAL NON OPERATING REVENUE	(234,957)	(4,322)	(4,445)	(123)	2.8%
TOTAL COMBINED REVENUES	122,090	155,678	155,555	(123)	-0.1%
OPERATING EXPENSES					
LABOR EXPENSES	12,626	7,000	5,000	(2,000)	-28.6%
FRINGE EXPENSES	13,870	3,357	3,659	302	9.0%
TOTAL PERSONNEL EXPENSES	26,496	10,357	8,659	(1,698)	-16.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	45,918	35,100	35,100	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	45,918	35,100	35,100	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	29,774	82,760	88,401	5,641	6.8%
GENERAL AND ADMINISTRATIVE	19,902	27,461	23,395	(4,066)	-14.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	122,090	155,678	155,555	(123)	-0.1%
NET OPERATING SUBSIDY	234,957	4,322	4,445	(123)	2.8%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	234,957	4,322	4,445	(123)	2.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	-	-	0.0%

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Debt-Service Activities
Proposed Budget Fiscal Year 2023
Section 7.01

Overview

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

Pension Obligation Bonds (POBs)

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

Debt service for the fixed rate bonds for FY23 is \$3,157,000. This amount is budgeted in MTS bus operations with \$172,000 (interest component) budgeted in debt service and \$2,985,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources including TDA funds.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE SCHEDULE
FISCAL YEARS 2023 - 2025
SECTION 7.02**

Fiscal Year	2004 Fixed Pension Obligation (Operations)	Grand Total MTS Debt Service
2023	3,156,881	3,156,881
2024	1,892,509	1,892,509
2025	-	-
Total	\$ 5,049,390	\$ 5,049,390

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Capital Activities
Proposed Budget Fiscal Year 2023
Section 8.01

Development of the MTS Fiscal Year 2023 Capital Improvement Program (CIP)

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

The CIP process began in September 2021 with the "call for projects". Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for FY23 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY23 MTS CIP was approved by the MTS Board of Directors on April 14, 2022.

The approved budget included funding \$59.0 million for preventative maintenance, \$4.6 million for ADA Operations, and \$212,957 in SANDAG planning studies. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

CIP Revenues

For FY23, there is \$107.6 million in available federal, state and local funding sources, which are detailed in Section 8.02. Recurring revenue sources total \$73.2 million in the FY23 CIP in the form of federal formula revenues, TDA, STA, and LCTOP. Descriptions of these recurring revenue sources are included in Section 3.01.

Non-recurring funding of \$34.4 million makes up the balance of the CIP revenues. A large part of this funding is made up of \$12.0 million of federal Regional Surface Transportation Program (RSTP) funding, which SANDAG is providing to MTS through FY25 to fund the replacement of the SD100 light rail vehicle fleet. Other sources of one-time funding include \$5.6 million in TIRCP competitive grant awards and \$3.9 million in alternative fuel credits that are issued by the IRS to MTS for utilizing compressed natural gas to power its vehicles. An additional \$12.9 million of other one-time funding has also been included in the FY23 CIP. This balance includes transfers from older closed capital projects, proceeds from land sales, and grants from the Affordable Housing and Sustainable Communities program.

Section 8.04 details the cumulative funding by revenue source for the approved projects. Final decisions on the funding sources would be made during the FY23 CIP implementation process in order to maximize the availability and flexibility of funding.

CIP Project List

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for FY23 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years. The FY23 funding level represent 70.7 percent of the total project needs after funding preventative maintenance.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. Of the \$107.6 million available after preventative maintenance and SANDAG planning studies, \$66.3 million (or 61.6 percent) has been dedicated to Revenue Vehicle replacement for the ongoing upkeep of the MTS fleet of service vehicles. \$13.9 million (or 12.9 percent) has been dedicated to Faculty and Construction projects, \$11.8 million (or 11.0 percent) has been dedicated to Rail Infrastructure projects, \$4.0 million (or 3.8 percent) has been dedicated to equipment purchases, and \$11.5 million (or 10.7 percent) has been dedicated to Major Initiatives. Major Initiatives include installing Zero Emission Bus (ZEB) infrastructure at each division, purchasing land for and construction of a new Division Six bus facility to accommodate service expansion and the ZEB transition plan, construction of a third track in El Cajon funded by a TIRCP competitive grant award, design for the San Ysidro Transit Center, and an allocation of funding to implement recommendations from the newly created Social Equity Listening Tour.

Five-Year Capital Program Projections

Section 8.06 summarizes a high-level look at the five-year capital program. The federal 5307, 5337, and 5339 funding levels are projected by SANDAG to hold flat through FY27, although these figures are expected to change significantly over the coming months. On November 15, 2021, President Biden signed the Bipartisan Infrastructure Law, reauthorizing surface transportation programs through Federal FY (FFY) 2026. The Bipartisan Infrastructure Law is expected to provide a substantial increase in FTA formula funds, but official appropriations have not been published by the FTA, and are thus not reflected in the current five-year forecast. Cumulative total capital needs for the five-year period exceed the available projected funding levels. Total project needs over the five-year term are projected to be \$994.2 million. Projected deficits from FY23 to FY27 total \$531.3 million. The ratio of total funding to total capital needs over the five-year term is projected at 46.6 percent.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES (in 000's)
FISCAL YEAR 2023
SECTION 8.02

Funding Description	Total
Federal - 5307 Funding Estimate	\$ 45,930
Federal - 5337 Funding Estimate	28,318
Federal - 5339 Funding Estimate	4,318
Federal RSTP	12,000
California Transportation Development Act (TDA)	33,836
California State Transit Assistance (STA/SB1)	19,669
California State of Good Repair (SGR)	4,952
California Cap and Trade (LCTOP)	-
California Cap and Trade (TIRCP)	5,585
IRS Compressed Natural Gas Credits	3,932
Other	12,899
Total Available Funding	\$ 171,438
Preventive Maintenance - Federal 5307	\$ (30,682)
Preventive Maintenance - Federal 5337	(28,318)
ADA Operation - Federal 5307	(4,593)
SANDAG Planning Study - Local Match	(213)
Total Preventative Maintenance/SANDAG Planning	\$ (63,806)
Available Funding for Capital Program	\$ 107,632

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2023
SECTION 8.03**

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2022	FY23 Request	FY 2023 Funded	FY 2024	FY 2025	FY 2026	FY 2027	BUDGET FY23 - FY27	TOTAL BUDGET
MTS Admin	America Plaza Pedestrian Enhancements	1,400	3,294	3,294	-	2,000	-	-	3,294	4,694
MTS Admin	Social Equity Listening Tour	-	3,000	3,000	2,000	-	2,000	-	11,000	11,000
MTS Admin	Grantville Station Improvements	-	1,995	1,995	-	-	-	-	1,995	1,995
MTS Admin	Server Refresh - FY23	-	1,221	1,221	260	310	300	485	2,576	2,576
MTS Admin	Davra System Enhancements	-	668	668	-	600	-	600	1,868	1,868
MTS Admin	ADA Bus Stop Improvements - FY23	-	600	600	-	-	-	-	600	600
MTS Admin	Pyramid Building Repairs	500	600	600	-	-	-	-	600	1,100
MTS Admin	East Village AHSC Rapid Stations	-	550	550	-	-	-	-	550	550
MTS Admin	Miscellaneous Capital - FY23	-	462	462	-	-	1,000	-	1,462	1,462
MTS Admin	Network Equipment Refresh - FY23	-	400	400	400	400	600	400	2,200	2,200
MTS Admin	San Ysidro Transit Center Planning & Design	1,250	331	331	2,469	15,000	15,000	-	32,800	34,050
MTS Admin	CCTV Installation and Upgrade - FY23	-	175	175	200	225	250	495	1,345	1,345
MTS Admin	Copier Replacement - FY23	-	126	126	-	-	-	-	126	126
MTS Admin	Data Storage Refresh - FY23	-	100	100	100	125	781	100	1,206	1,206
SDTC	Bus Procurement - FY23	-	35,028	35,028	33,940	33,267	45,630	50,886	198,751	198,751
SDTC	KMD Shop Hoists	3,032	1,925	1,925	-	-	-	-	1,925	4,957
SDTC	KMD CNG Compressor Replacement	-	1,699	1,699	-	-	-	-	1,699	1,699
SDTC	Imperial Ave Division ZEB Overhead Charging	-	1,055	1,055	-	-	-	-	1,055	1,055
SDTC	Southbay Bus Maintenance Facility - Building Demolition	-	758	758	-	-	-	-	758	758
SDTC	Iris Rapid - Charging Infrastructure	8,955	-	-	-	-	-	-	-	8,955
SDTC	Kearny Mesa Division ZEB Overhead Charging	-	500	500	-	-	-	-	500	500
SDTC	Imperial Ave Division Generator Replacement	-	430	430	-	-	-	-	430	430
SDTC	Iris Rapid - BEB Procurement	16,646	800	800	-	-	-	-	800	17,446
SDTI	SD100 Light Rail Vehicle Replacement	137,358	30,500	30,500	32,000	11,060	-	-	73,560	210,918
SDTI	El Cajon Third Track	5,100	6,650	6,650	-	-	-	-	6,650	11,750
SDTI	Green Line Double Tracks	9,964	4,000	4,000	-	-	-	-	4,000	13,964
SDTI	Signal Upgrade for El Cajon 3rd Track - INT E26	-	2,050	2,050	-	-	-	-	2,050	2,050
SDTI	Grade Crossing Replacement - FY23	-	1,685	1,685	8,244	3,155	4,210	702	17,996	17,996
SDTI	ARINC Integration	-	1,300	1,300	-	-	-	-	1,300	1,300
SDTI	Station Trackway Replacement	-	1,240	1,240	3,000	1,750	-	-	5,990	5,990
SDTI	S85 Retaining Wall	-	900	900	-	-	-	-	900	900
SDTI	Rio Vista Platform Design Phase II	640	500	500	1,500	-	-	-	2,000	2,640
SDTI	Special Trackwork Replacement	-	500	500	6,500	2,200	-	-	9,200	9,200
SDTI	Substation Replacement	-	480	480	8,525	16,770	14,300	350	40,425	40,425
SDTI	Fencing Replacement - FY23	-	350	350	200	200	200	200	1,150	1,150
SDTI	Downtown Parallel Feeder Cable	-	350	350	3,000	2,000	-	-	5,350	5,350
SDTI	Building C Fans	-	250	250	-	-	-	-	250	250
SDTI	12th Imperial & India St WSD to H&K Detection System	-	200	200	1,900	-	-	-	2,100	2,100
SDTI	Station Cleaning Equipment - FY23	-	110	110	75	50	50	75	360	360
SDTI	HVAC Improvements - FY23	-	100	100	140	180	110	-	530	530
MTS Admin	Document Management System - FY23	-	252	-	-	-	-	300	552	552
MTS Admin	Bus Yard Wireless Network Replacement - FY23	-	240	-	250	250	250	250	1,240	1,240
SDTC	FY23 Bus Procurement - Rapid	-	22,818	-	16,082	-	24,373	-	63,272	63,272
SDTC	New Transit Facility	-	5,000	-	5,000	50,000	60,000	50,000	170,000	170,000
SDTC	Southbay ZEB Overhead Charging Infrastructure	-	3,000	-	-	-	-	-	3,000	3,000
SDTC	Kearny Mesa Division CNG Dispenser Replacement	-	473	-	-	-	-	-	473	473
SDTC	Southbay Bus Maintenance Facility CNG Dryer Replacement	-	413	-	-	-	-	-	413	413

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2023
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2022	FY23 Request	FY 2023 Funded	FY 2024	FY 2025	FY 2026	FY 2027	BUDGET FY23 - FY27	TOTAL BUDGET
SDTC	Southbay Bus Maintenance Facility Mobile Column Lift Replac	-	150	-	-	-	-	-	150	150
SDTC	Southbay Bus Maintenance Facility 3620 HVAC & Roof Repa	-	125	-	-	-	-	-	125	125
SDTC	Copley Parke Division Modular Building Replacement Plannin	-	122	-	-	-	-	-	122	122
SDTI	Station Elevators	-	2,750	-	350	-	-	-	3,100	3,100
SDTI	ABS Signaling Between Francis and 32nd St	-	1,400	-	-	-	-	-	1,400	1,400
SDTI	Orange Line Grade Crossing Approach & Signal	-	1,400	-	-	-	-	-	1,400	1,400
SDTI	Grade Crossing Replacement	-	1,390	-	-	-	-	-	1,390	1,390
SDTI	Station Shelter Replacement	-	1,200	-	-	-	-	-	1,200	1,200
SDTI	Street Trackage Pavement Replacement	-	1,200	-	2,285	2,323	2,560	2,511	10,879	10,879
SDTI	Overhead Catenary System	-	500	-	4,667	4,667	4,667	4,667	19,168	19,168
SDTI	Massachusetts to San Altos Drainage Improvement	-	500	-	5,000	500	-	-	6,000	6,000
SDTI	ABS Between Francis St and Euclid Ave	-	400	-	5,000	-	-	-	5,400	5,400
SDTI	Grade Crossing Warning System	-	300	-	2,000	1,200	1,200	1,200	5,900	5,900
SDTI	Wayside Signal Replacement	-	100	-	1,180	1,190	2,190	1,165	5,825	5,825
MTS Admin	SAP Upgrade Warehouse Bar Code Implementation	-	700	-	-	-	-	-	700	700
SDTI	Drainage Improvements	-	100	-	1,600	2,900	-	-	4,600	4,600
SDTI	On-Track Equipment Replacement	-	150	-	250	-	-	-	400	400
SDTI	Airport Trolley	-	-	-	-	10,000	10,000	25,000	45,000	45,000
SDTC	Smart Charging Infrastructure	-	-	-	2,000	2,000	2,000	-	6,000	6,000
SDTC	Transit Service Trucks	-	-	-	345	-	665	-	1,010	1,010
SDTC	RTMS Updates	-	-	-	1,500	250	-	750	2,500	2,500
SDTC	KMD Upgrades	-	-	-	1,730	8,815	6,090	850	17,485	17,485
SDTC	IAD Upgrades	-	-	-	8,095	4,525	350	1,425	14,395	14,395
SDTC	SBMF Upgrades	-	-	-	1,370	2,940	7,330	4,400	16,040	16,040
SDTC	CPD Upgrades	-	-	-	1,265	1,520	3,190	1,005	6,980	6,980
SDTC	ECD Upgrades	-	-	-	720	1,090	8,570	6,180	16,560	16,560
SDTC	ZEB Hydrogen Storage	-	-	-	-	-	1,120	5,095	6,215	6,215
SDTC	Automatic Passenger Counters	-	-	-	1,200	-	-	-	1,200	1,200
SDTI	"C" Yard Expansion	-	-	-	1,000	5,000	-	-	6,000	6,000
SDTI	Double Crossover Switches - Francis ST Horton	-	-	-	600	4,000	-	-	4,600	4,600
SDTI	E8 & E10 Interlocking Upgrades	-	-	-	200	2,500	-	-	2,700	2,700
SDTI	Euclid Grade Separation	-	-	-	150	550	800	15,000	16,500	16,500
SDTI	Rail Replacement	-	-	-	250	1,100	-	-	1,350	1,350
SDTI	System Wide UPS & Battery Upgrade	-	-	-	200	-	-	-	200	200
SDTI	Building A Roll Up Doors	-	-	-	-	-	-	350	350	350
SDTI	SDTI Buildings Roof Replacements and Upgrades	-	-	-	350	-	-	350	700	700
SDTI	Replace Forklift (Small)	-	-	-	-	-	-	-	-	-
SDTI	A building Wheel Truing Machine Replacement	-	-	-	3,000	-	-	-	3,000	3,000
SDTI	SD7 Replacement	-	-	-	-	-	10,566	10,566	21,132	21,132
MTS Admin	IMT Transit Center Expansion	-	-	-	2,000	6,000	7,000	-	15,000	15,000
MTS Admin	Security Portable Office Space	-	-	-	400	-	-	-	400	400
MTS Admin	Southwestern Rapid	-	-	-	1,000	11,000	-	-	12,000	12,000
MTS Admin	Trolley Station Network Communication Equipment	-	-	-	-	2,000	1,000	-	3,000	3,000
MTS Admin	Board Room Audio/Video Refresh	-	-	-	-	300	-	-	300	300
MTS Admin	Bus VMS Signs	-	-	-	-	-	-	110	110	110
MTS Admin	Communication Cabinets UPS & Batteries	-	-	-	-	-	-	300	300	300
MTS Admin	CTC Technology Refresh (AIM)	-	-	-	-	-	-	300	300	300

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2023
SECTION 8.03**

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2022	FY23 Request	FY 2023 Funded	FY 2024	FY 2025	FY 2026	FY 2027	BUDGET FY23 - FY27	TOTAL BUDGET
MTS Admin	SAP S4/HANA Migration to the Cloud (FY25).	-	-	-	-	5,000	-	-	5,000	5,000
MTS Admin	Trapeze IVR upgrade (FY27)	-	-	-	-	-	-	120	120	120
MTS Admin	Trolley Platform VMS Sign Upgrades	-	-	-	810	810	810	-	3,240	3,240
MTS Admin	Trolley Right of Way Lidar Imagery Refresh	-	-	-	120	-	120	-	240	240
MTS Admin	Trolley Station PA System Upgrades	-	-	-	200	-	-	-	200	200
MTS Admin	Website & Intranet Upgrade (FY27)	-	-	-	-	-	-	300	300	300
MTS Admin	Palm Tree Removal	-	750	750	-	-	-	-	750	750
		184,845	152,315	107,632	176,622	221,722	239,282	189,297	979,237	1,164,082

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2023 (in 000's)
FISCAL YEAR 2023
SECTION 8.04

			FUNDING SOURCES											
Project Name	Funded thru FY22	FY23 Funded	5307	5337	5339	Federal RSTP	TDA	STA/SB1 SGR	LCTOP	TIRCP	Other			
America Plaza Pedestrian Enhancements	\$ 1,400	\$ 3,294	\$ -	\$ -	\$ -	\$ -	\$ 659	\$ -	\$ -	\$ 2,635	\$ -			
Social Equity Listening Tour	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -			
Grantville Station Improvements	\$ -	\$ 1,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,995			
Server Refresh - FY23	\$ -	\$ 1,221	\$ -	\$ -	\$ -	\$ -	\$ 1,221	\$ -	\$ -	\$ -	\$ -			
Davra System Enhancements	\$ -	\$ 668	\$ -	\$ -	\$ -	\$ -	\$ 668	\$ -	\$ -	\$ -	\$ -			
ADA Bus Stop Improvements - FY23	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -			
Pyramid Building Repairs	\$ 500	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -			
East Village AHSC Rapid Stations	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550			
Miscellaneous Capital - FY23	\$ -	\$ 462	\$ -	\$ -	\$ -	\$ -	\$ 462	\$ -	\$ -	\$ -	\$ -			
Network Equipment Refresh - FY23	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -			
San Ysidro Transit Center Planning & Design	\$ 1,250	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331			
CCTV Installation and Upgrade - FY23	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -			
Copier Replacement - FY23	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ -			
Data Storage Refresh - FY23	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -			
Bus Procurement - FY23	\$ -	\$ 35,028	\$ -	\$ -	\$ 4,318	\$ -	\$ 1,768	\$ 19,669	\$ -	\$ -	\$ 9,273			
KMD Shop Hoists	\$ 3,032	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ 1,925	\$ -	\$ -	\$ -	\$ -			
KMD CNG Compressor Replacement	\$ -	\$ 1,699	\$ -	\$ -	\$ -	\$ -	\$ 1,699	\$ -	\$ -	\$ -	\$ -			
Imperial Ave Division ZEB Overhead Charging	\$ -	\$ 1,055	\$ -	\$ -	\$ -	\$ -	\$ 305	\$ -	\$ -	\$ -	\$ 750			
Southbay Bus Maintenance Facility - Building Demolition	\$ -	\$ 758	\$ -	\$ -	\$ -	\$ -	\$ 758	\$ -	\$ -	\$ -	\$ -			
Kearny Mesa Division ZEB Overhead Charging	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -			
Imperial Ave Division Generator Replacement	\$ -	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ -	\$ -			
Iris Rapid - BEB Procurement	\$ 16,646	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -			
SD100 Light Rail Vehicle Replacement	\$ 137,358	\$ 30,500	\$ 10,654	\$ -	\$ -	\$ 12,000	\$ 2,893	\$ 4,952	\$ -	\$ -	\$ -			
El Cajon Third Track	\$ 5,100	\$ 6,650	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ -	\$ -	\$ 2,950	\$ -			
Green Line Double Tracks	\$ 9,964	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ 3,932			
Signal Upgrade for El Cajon 3rd Track - INT E26	\$ -	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ 2,050	\$ -	\$ -	\$ -	\$ -			
Grade Crossing Replacement - FY23	\$ -	\$ 1,685	\$ -	\$ -	\$ -	\$ -	\$ 1,685	\$ -	\$ -	\$ -	\$ -			
ARINC Integration	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -			
Station Trackway Replacement	\$ -	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ -	\$ -	\$ -	\$ -			
S85 Retaining Wall	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -			
Rio Vista Platform Design Phase II	\$ 640	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -			
Special Trackwork Replacement	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -			
Substation Replacement	\$ -	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ -	\$ -			
Fencing Replacement - FY23	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -			
Downtown Parallel Feeder Cable	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -			
Building C Fans	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -			
12th Imperial & India St WSD to H&K Detection System	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -			
Station Cleaning Equipment - FY23	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -			
HVAC Improvements - FY23	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -			
Palm Tree Removal	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -			

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2023 (in 000's)
FISCAL YEAR 2023
SECTION 8.04

Project Name	Funded thru FY22	FY23 Funded	FUNDING SOURCES								
			5307	5337	5339	Federal RSTP	TDA	STA/SB1 SGR	LCTOP	TIRCP	Other
	\$ 175,890	\$ 107,632	\$ 10,654	\$ -	\$ 4,318	\$ 12,000	\$ 33,623	\$ 24,621	\$ -	\$ 5,585	\$ 16,830

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL FUNDED PROJECT DESCRIPTION FOR FISCAL YEAR 2023 (in 000's)
Section 8.05

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

Form ID	Title	FY23			
		Budget	Federal	State/Local	Other
1572	<u>Rail Ops - SD100 Light Rail Vehicle Replacement</u>	30,500	22,654	7,846	-
1563	<u>Replacement SD100 Light Rail Vehicle Fleet</u> <u>Bus Ops - Bus Procurement - FY23</u>	35,028	4,318	30,710	-
1534	<u>Procurement of 40' and Mini buses</u> <u>Rail Ops - El Cajon Third Track</u>	6,650	-	6,650	-
1533	<u>Construction of El Cajon Transit Center Third Track</u> <u>Rail Ops - Green Line Double Tracks</u>	4,000	-	68	3,932
1499	<u>Green Line Imperial Ave Transit Center Double Tracking</u> <u>Admin - America Plaza Pedestrian Enhancements</u>	3,294	-	3,294	-
1517	<u>America Plaza Pedestrian Enhancements</u> <u>Admin - Social Equity Listening Tour</u>	3,000	-	3,000	-
1541	<u>Social Equity Listening Tour</u> <u>Rail Ops - Signal Upgrade for El Cajon 3rd Track - INT E26</u>	2,050	-	2,050	-
1535	<u>Signal Upgrade for El Cajon 3rd Track</u> <u>Admin - Grantville Station Improvements</u>	1,995	-	1,995	-
1511	<u>Grantville Station Improvements</u> <u>Bus Ops - KMD Shop Hoists</u>	1,925	-	1,925	-
1502	<u>Replacement of shop hoist at Kearny Mesa Division</u> <u>Bus Ops - KMD CNG Compressor Replacement</u>	1,699	-	1,699	-
1479	<u>CNG Compressor Replacement at Kearny Mesa Division</u> <u>Rail Ops - Grade Crossing Replacement - FY23</u>	1,685	-	1,685	-
1488	<u>Replacement of grade crossing</u> <u>Rail Ops - ARINC Integration</u>	1,300	-	1,300	-
1480	<u>ARINC Integration</u> <u>Rail Ops - Station Trackway Replacement</u>	1,240	-	1,240	-
1510	<u>Station Trackway Replacement</u> <u>Admin - Server Refresh - FY23</u>	1,221	-	1,221	-
1506	<u>Server Refresh</u> <u>Bus Ops - Imperial Ave Division ZEB Overhead Charging</u>	1,055	750	305	-
1476	<u>ZEB Overhead Charging at Imperial Ave Division</u> <u>Rail Ops - S85 Retaining Wall</u>	900	-	900	-
1529	<u>S85 Retaining Wall</u> <u>Bus Ops - Southbay Bus Maintenance Facility - Building Demolition</u>	758	-	758	-
2001	<u>Building Demolition at Southbay Bus Maintenance Facility</u> <u>Rail Ops - Palm Tree Removal</u>	750	-	750	-
1512	<u>Removal of palm trees</u> <u>Admin - Davra System Enhancements</u>	668	-	668	-
1495	<u>Davra System Enhancements</u> <u>Admin - ADA Bus Stop Improvements - FY23</u>	600	-	600	-
1500	<u>ADA Bus Stop Improvements</u> <u>Admin - Pyramid Building Repairs</u>	600	-	600	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL FUNDED PROJECT DESCRIPTION FOR FISCAL YEAR 2023 (in 000's)
Section 8.05

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

Form ID	Title	FY23			
		Budget	Federal	State/Local	Other
1532	Pyramid Building Repairs				
	Admin - East Village AHSC Rapid Stations	550	-	550	-
1557	East Village Rapid Stations Improvements				
	Admin - Miscellaneous Capital - FY23	462	-	462	-
1504	Miscellaneous Capital				
	Bus Ops - Kearny Mesa Division ZEB Overhead Charging	500	-	500	-
1571	ZEB Overhead Charging at Kearny Mesa Division				
	Rail Ops - Rio Vista Platform Design Phase II	500	-	500	-
1481	Rio Vista Platform Design Phase II				
	Rail Ops - Special Trackwork Replacement	500	-	500	-
1486	Special Trackwork Replacement				
	Rail Ops - Substation Replacement	480	-	480	-
1505	Replacement of substations				
	Bus Ops - Imperial Ave Division Generator Replacement	430	-	430	-
1508	Generator Replacement at Imperial Ave Division				
	Admin - Network Equipment Refresh - FY23	400	-	400	-
1543	Network Equipment Refresh				
	Rail Ops - Fencing Replacement - FY23	350	-	350	-
1489	Fencing Replacement				
	Rail Ops - Downtown Parallel Feeder Cable	350	-	350	-
1558	Downtown Parallel Feeder Cable				
	Admin - San Ysidro Transit Center Planning & Design	331	-	-	331
1539	San Ysidro Transit Center Planning & Design				
	Rail Ops - Building C Fans	250	-	250	-
1540	Building C Fans				
	Rail Ops - 12th Imperial & India St WSD to H&K Detection System	200	-	200	-
1536	Detection System at 12th Imperial & India Street				
	Admin - CCTV Installation and Upgrade - FY23	175	-	175	-
1570	CCTV Installation and Upgrade				
	Bus Ops - Iris Rapid - BEB Procurement	800	-	800	-
1474	Battery Electric Bus procurement for Iris Rapid				
	Admin - Copier Replacement - FY23	126	-	126	-
1544	Copier Replacement				
	Rail Ops - Station Cleaning Equipment - FY23	110	-	110	-
1514	Station Cleaning Equipment				
	Admin - Data Storage Refresh - FY23	100	-	100	-
1542	Data Storage Refresh				
	Rail Ops - HVAC Improvements - FY23	100	-	100	-
	HVAC replacement for Trolley Buildings				
Totals		\$ 107,632	\$ 27,722	\$ 75,647	\$ 4,262

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (in 000's)
FISCAL YEARS 2023-2027
SECTION 8.06**

	Proposed FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27	Total FY23 to FY27
Total Revenues						
Recurring Dedicated CIP Revenues	\$ 137,022	\$ 147,096	\$ 143,522	\$ 146,572	\$ 149,322	\$ 723,536
Other Non Recurring Revenues	34,415	29,000	5,000	-	-	68,415
Total Capital Revenues	\$ 171,437	\$ 176,096	\$ 148,522	\$ 146,572	\$ 149,322	\$ 791,951
Less: "Off the Top" Expenses						
SANDAG Planning Studies	\$ (213)	\$ (217)	\$ (217)	\$ (217)	\$ (217)	\$ (1,082)
ADA Operation	(4,593)	(4,593)	(4,593)	(4,593)	(4,593)	(22,965)
Preventative Maintenance	(59,000)	(60,000)	(61,000)	(62,000)	(63,000)	(305,000)
Total "Off The Top" Expenses	\$ (63,806)	\$ (64,810)	\$ (65,810)	\$ (66,810)	\$ (67,810)	\$ (329,047)
Adjusted Available CIP Revenues						
Total Project Needs	\$ 107,631	\$ 111,286	\$ 82,712	\$ 79,762	\$ 81,512	\$ 462,904
Total Deficit	\$ 152,315	\$ 178,622	\$ 227,722	\$ 246,282	\$ 189,297	\$ 994,237
	\$ (44,683)	\$ (67,335)	\$ (145,010)	\$ (166,519)	\$ (107,785)	\$ (531,333)
% of Funding / Needs	70.7%	62.3%	36.3%	32.4%	43.1%	46.6%
Accumulated Deficit	\$ (44,683)	\$ (112,019)	\$ (257,029)	\$ (423,548)	\$ (531,333)	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2023
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	32,572,793	9,455,027	11,300,000	-	34,710,011	4,689,683	-	-	92,727,513
SDTI	38,323,102	38,163,318	-	-	21,610,964	-	-	-	98,097,384
MCS 801 - South Central	20,087,370	23,782,493	-	-	-	-	-	-	43,869,863
MCS 802 - South Bay BRT	-	1,164,029	-	-	4,862,815	-	-	-	6,026,844
MCS 820 - East County	2,511,775	9,593,778	-	-	-	-	-	-	12,105,553
MCS 825 - Rural	897,175	40,698	-	-	-	-	-	-	937,873
MCS 830 - Commuter Express	-	899,314	-	-	-	1,500,000	-	-	2,399,314
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	1,465,202	4,747,870	-	-	-	-	-	-	6,213,072
MCS 840 - Regional Transit Center Maintenance	-	448,314	-	-	-	-	-	-	448,314
MCS 845 - BRT Superloop	-	-	-	-	364,353	-	-	-	364,353
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,304,590	-	-	-	1,304,590
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	311,255	-	-	-	311,255
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,138,996	-	-	-	1,138,996
MCS 850 - ADA Access	6,000,000	7,665,912	-	80,000	1,231,497	191,311	-	-	15,168,720
MCS 856 - ADA Certification	-	694,889	-	-	-	-	-	-	694,889
MCS 875 - Coaster Connection	-	330,680	-	-	-	110,000	-	-	440,680
Coronado Ferry	-	313,435	-	-	-	-	-	-	313,435
Administrative Pass Thru	-	508,305	-	-	-	-	-	-	508,305
Subtotal Operations	101,857,416	97,808,064	11,300,000	80,000	65,534,481	6,490,994	-	-	283,070,955
FHV Administration SD&AE	-	-	-	-	-	-	-	14,003 (4,445)	14,003 (4,445)
Subtotal Other Activities	-	-	-	-	-	-	-	9,558	9,558
Administrative	2,451,500	-	-	-	505,679	-	-	-	2,957,179
Grand Total	104,308,916	97,808,064	11,300,000	80,000	66,040,160	6,490,994	0	9,558	286,037,692

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2023
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	21,600,000	10,972,793	-	-	9,455,027	-
SDTI	28,317,866	10,005,236	-	-	38,163,318	-
MCS 801 - South Central	10,082,134	10,005,236	-	-	23,782,493	-
MCS 802 - South Bay BRT	-	-	-	-	1,164,029	-
MCS 820 - East County	-	2,511,775	-	-	9,593,778	-
MCS 825 - Rural	-	-	-	897,175	40,698	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	1,465,202	-	-	4,747,870	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	448,314	-
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	6,000,000	-	-	-	1,777,719	5,888,193
MCS 856 - ADA Certification	-	-	-	-	-	694,889
MCS 875 - Coaster Connection	-	-	-	-	330,680	-
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	508,305	-
Subtotal Operations	66,000,000	34,960,241	-	897,175	90,012,232	6,583,082
FHV Administration SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	-	2,300,000	151,500	-	-	-
Grand Total	66,000,000	37,260,241	151,500	897,175	90,012,232	6,583,082

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2023
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	-	25,081,274	-	9,628,737	-
SDTI	-	-	-	14,337,726	-	7,273,238	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	4,862,815	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	899,314	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	364,353	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	1,304,590	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	311,255	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	1,138,996	-
MCS 850 - ADA Access	-	-	80,000	-	1,191,497	40,000	191,311
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	313,435	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	1,212,749	11,300,000	80,000	39,419,000	1,191,497	24,923,985	191,311
FHV Administration SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	505,679	-
Grand Total	1,212,749	11,300,000	80,000	39,419,000	1,191,497	25,429,664	191,311

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2023
SECTION 9.02**

	SANDAG Inland Breeze	Other Local	Reserves/ Carryovers	Total
SDTC	4,000,000	689,683	-	92,727,513
SDTI	-	-	-	98,097,384
MCS 801 - South Central	-	-	-	43,869,863
MCS 802 - South Bay BRT	-	-	-	6,026,844
MCS 820 - East County	-	-	-	12,105,553
MCS 825 - Rural	-	-	-	937,873
MCS 830 - Commuter Express	1,500,000	-	-	2,399,314
MCS 835 - Central Routes 961-965	-	-	-	6,213,072
MCS 840 - Regional Transit Center Maintenance	-	-	-	448,314
MCS 845 - BRT Superloop	-	-	-	364,353
MCS 846 - I15 Transit Center Maintenance	-	-	-	1,304,590
MCS 847 - Mid City Transit Center Maintenance	-	-	-	311,255
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	1,138,996
MCS 850 - ADA Access	-	-	-	15,168,720
MCS 856 - ADA Certification	-	-	-	694,889
MCS 875 - Coaster Connection	-	110,000	-	440,680
Coronado Ferry	-	-	-	313,435
Administrative Pass Thru	-	-	-	508,305
Subtotal Operations	5,500,000	799,683	-	283,070,955
FHV Administration	-	-	14,003	14,003
SD&AE	-	-	(4,445)	(4,445)
Subtotal Other Activities	-	-	9,558	9,558
Administrative	-	-	-	2,957,179
Grand Total	5,500,000	799,683	9,558	286,037,692

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
MTS Consolidated		
Operating Revenue		
Passenger Revenue	70,400,000	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	21,806,082	409150-429900
Total Operating Revenue	92,206,082	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	66,000,000	451250
FTA 5307 - CARES Act	37,260,241	459900
FTA - Other	151,500	451800
FTA 5311 - Rural	623,709	451900
FTA 5311(f) - Rural	273,466	451950
Total Federal Revenue	104,308,916	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	90,012,232	461100
TDA - Article 4.5 (ADA)	6,583,082	461200
TDA - Article 8.0	1,212,749	461300
Total TDA Revenue	97,808,064	
TransNet Revenue		
TransNet - 40% Operating Support	39,419,000	471100
TransNet - Access ADA	1,191,497	471300
TransNet - SuperLoop, Other	25,429,664	471400
Total TransNet Revenue	66,040,160	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	11,300,000	
Other State Revenue		
MediCal	80,000	463400
Total Other State Revenue	80,000	
Other Local Revenue		
SANDAG - Inland Breeze	5,500,000	481100
Other - 4S Ranch	-	
City of San Diego	191,311	481200
Other Local	799,683	481400
CNG Credits	-	424100
Total Other Local Revenue	6,490,994	
Total Subsidy Revenue	286,028,133	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	9,558	491100
Carryovers	-	
Total Other Funds / Reserves	9,558	
Total Non Operating Revenue	286,037,692	
Total Revenue	378,243,774	
Total Expenses	378,243,774	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Administrative</u>		
Operating Revenue		
Passenger Revenue		401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	20,134,975	409150-429900
Total Operating Revenue	20,134,975	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	2,300,000	459900
FTA - Other	151,500	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	2,451,500	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	505,679	471400
Total TransNet Revenue	505,679	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	-	
Total Subsidy Revenue	2,957,179	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	2,957,179	
Total Revenue	23,092,154	
Total Expenses	23,092,155	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	70,400,000	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	923,692	409150-429900
Total Operating Revenue	71,323,692	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	66,000,000	451250
FTA 5307 - CARES Act	34,960,241	459900
FTA - Other	-	451800
FTA 5311 - Rural	623,709	451900
FTA 5311(f) - Rural	273,466	451950
Total Federal Revenue	101,857,416	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	90,012,232	461100
TDA - Article 4.5 (ADA)	6,583,082	461200
TDA - Article 8.0	1,212,749	461300
Total TDA Revenue	97,808,064	
TransNet Revenue		
TransNet - 40% Operating Support	39,419,000	471100
TransNet - Access ADA	1,191,497	471300
TransNet - SuperLoop, Other	24,923,985	471400
Total TransNet Revenue	65,534,481	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	11,300,000	
Other State Revenue		
MediCal	80,000	463400
Total Other State Revenue	80,000	
Other Local Revenue		
SANDAG - Inland Breeze	5,500,000	481100
Other - 4S Ranch	-	
City of San Diego	191,311	481200
Other Local	799,683	481400
CNG Credits	-	424100
Total Other Local Revenue	6,490,994	
Total Subsidy Revenue	283,070,954	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	283,070,954	
Total Revenue	354,394,646	
Total Expenses	354,394,645	
Net of Revenues over Expense	1	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Bus Operations (San Diego Transit Corp)</u>		
Operating Revenue		
Passenger Revenue	22,500,091	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	143,692	409150-429900
Total Operating Revenue	22,643,783	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	21,600,000	451250
FTA 5307 - CARES Act	10,972,793	459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	32,572,793	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	9,455,027	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	(0)	461300
Total TDA Revenue	9,455,027	
TransNet Revenue		
TransNet - 40% Operating Support	25,081,274	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	9,628,737	471400
Total TransNet Revenue	34,710,011	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	11,300,000	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	4,000,000	481100
Other - 4S Ranch		
City of San Diego	-	481200
Other Local	689,683	481400
CNG Credits	-	424100
Total Other Local Revenue	4,689,683	
Total Subsidy Revenue	92,727,513	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	92,727,513	
Total Revenue	115,371,296	
Total Expenses	115,371,295	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Rail Operations (San Diego Trolley)</u>		
Operating Revenue		
Passenger Revenue	23,145,519	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	780,000	409150-429900
Total Operating Revenue	23,925,519	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	28,317,866	451250
FTA 5307 - CARES Act	10,005,236	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	38,323,102	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	38,163,318	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	38,163,318	
TransNet Revenue		
TransNet - 40% Operating Support	14,337,726	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	7,273,238	471400
Total TransNet Revenue	21,610,964	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	98,097,384	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	98,097,384	
Total Revenue	122,022,903	
Total Expenses	122,022,903	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	24,754,390	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
Total Operating Revenue	24,754,390	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	16,082,134	451250
FTA 5307 - CARES Act	13,982,212	459900
FTA - Other	-	451800
FTA 5311 - Rural	623,709	451900
FTA 5311(f) - Rural	273,466	451950
Total Federal Revenue	30,961,521	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	41,885,582	461100
TDA - Article 4.5 (ADA)	6,583,082	461200
TDA - Article 8.0	899,314	461300
Total TDA Revenue	49,367,979	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	1,191,497	471300
TransNet - SuperLoop, Other	8,022,009	471400
Total TransNet Revenue	9,213,506	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
MediCal	80,000	463400
Total Other State Revenue	80,000	
Other Local Revenue		
SANDAG - Inland Breeze	1,500,000	481100
Other - 4S Ranch	-	
City of San Diego	191,311	481200
Other Local	110,000	481400
CNG Credits	-	424100
Total Other Local Revenue	1,801,311	
Total Subsidy Revenue	91,424,317	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	91,424,317	
Total Revenue	116,178,707	
Total Expenses	116,178,707	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Fixed Route Consolidated</u>		
Operating Revenue		
Passenger Revenue	23,763,953	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
Total Operating Revenue	23,763,953	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	10,082,134	451250
FTA 5307 - CARES Act	13,982,212	459900
FTA - Other	-	451800
FTA 5311 - Rural	623,709	451900
FTA 5311(f) - Rural	273,466	451950
Total Federal Revenue	24,961,521	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	40,107,863	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	899,314	461300
Total TDA Revenue	41,007,177	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	7,982,009	471400
Total TransNet Revenue	7,982,009	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
MediCal	-	463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,500,000	481100
Other - 4S Ranch	-	
City of San Diego	-	481200
Other Local	110,000	481400
CNG Credits	-	424100
Total Other Local Revenue	1,610,000	
Total Subsidy Revenue	75,560,708	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	75,560,708	
Total Revenue	99,324,662	
Total Expenses	99,324,662	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (801 - South Central)		
Operating Revenue		
Passenger Revenue	17,852,247	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	17,852,247	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	10,082,134	451250
FTA 5307 - CARES Act	10,005,236	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	20,087,370	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	23,782,493	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	23,782,493	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	43,869,863	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	43,869,863	
Total Revenue	61,722,110	
Total Expenses	61,722,110	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (802 - South Bay BRT)</u>		
Operating Revenue		
Passenger Revenue	764,356	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	764,356	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	1,164,029	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	1,164,029	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	4,862,815	471400
Total TransNet Revenue	4,862,815	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	6,026,844	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	6,026,844	
Total Revenue	6,791,200	
Total Expenses	6,791,200	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (820 - East County)</u>		
Operating Revenue		
Passenger Revenue	3,560,164	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	3,560,164	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	2,511,775	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	2,511,775	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	9,593,778	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	9,593,778	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	12,105,553	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	12,105,553	
Total Revenue	15,665,717	
Total Expenses	15,665,717	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (825 - Rural)</u>		
Operating Revenue		
Passenger Revenue	214,572	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	214,572	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural	623,709	451900
FTA 5311(f) - Rural	273,466	451950
Total Federal Revenue	897,175	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	40,698	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	40,698	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	937,873	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	937,873	
Total Revenue	1,152,445	
Total Expenses	1,152,445	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (830 - Commuter Express)</u>		
Operating Revenue		
Passenger Revenue	296,110	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	296,110	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	-	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	899,314	461300
Total TDA Revenue	899,314	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,500,000	481100
Other - 4S Ranch	-	
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	1,500,000	
Total Subsidy Revenue	2,399,314	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	2,399,314	
Total Revenue	2,695,424	
Total Expenses	2,695,424	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (835 - Central)</u>		
Operating Revenue		
Passenger Revenue	1,051,702	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	1,051,702	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	1,465,202	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	1,465,202	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	4,747,870	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	4,747,870	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	6,213,072	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	6,213,072	
Total Revenue	7,264,775	
Total Expenses	7,264,775	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u>		
Operating Revenue		
Passenger Revenue	24,802	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	24,802	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	330,680	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	330,680	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local	110,000	481400
CNG Credits		424100
Total Other Local Revenue	110,000	
Total Subsidy Revenue	440,680	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	440,680	
Total Revenue	465,482	
Total Expenses	465,482	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (840 - Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	448,314	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	448,314	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	-	471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	448,314	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	448,314	
Total Revenue	448,314	
Total Expenses	448,314	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (845 - BRT Superloop)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	364,353	471400
Total TransNet Revenue	364,353	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	364,353	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	364,353	
Total Revenue	364,353	
Total Expenses	364,353	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (846 - I15 Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,304,590	471400
Total TransNet Revenue	1,304,590	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	1,304,590	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,304,590	
Total Revenue	1,304,590	
Total Expenses	1,304,590	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (847 - Mid City Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	311,255	471400
Total TransNet Revenue	311,255	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	311,255	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	311,255	
Total Revenue	311,255	
Total Expenses	311,255	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (848 - South Bay BRT Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,138,996	471400
Total TransNet Revenue	1,138,996	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	1,138,996	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,138,996	
Total Revenue	1,138,996	
Total Expenses	1,138,996	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Paratransit Consolidated</u>		
Operating Revenue		
Passenger Revenue	990,437	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
Total Operating Revenue	990,437	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	6,000,000	451250
FTA 5307 - CARES Act	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
Total Federal Revenue	6,000,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	1,777,719	461100
TDA - Article 4.5 (ADA)	6,583,082	461200
TDA - Article 8.0	-	461300
Total TDA Revenue	8,360,801	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	1,191,497	471300
TransNet - SuperLoop, Other	40,000	471400
Total TransNet Revenue	1,231,497	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
MediCal	80,000	463400
Total Other State Revenue	80,000	
Other Local Revenue		
SANDAG - Inland Breeze	-	481100
Other - 4S Ranch	-	
City of San Diego	191,311	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	191,311	
Total Subsidy Revenue	15,863,609	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	15,863,609	
Total Revenue	16,854,046	
Total Expenses	16,854,046	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (850 - ADA Access)</u>		
Operating Revenue		
Passenger Revenue	990,437	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	990,437	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	6,000,000	451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	6,000,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	1,777,719	461100
TDA - Article 4.5 (ADA)	5,888,193	461200
TDA - Article 8.0		461300
Total TDA Revenue	7,665,912	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA	1,191,497	471300
TransNet - SuperLoop, Other	40,000	471400
Total TransNet Revenue	1,231,497	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal	80,000	463400
Total Other State Revenue	80,000	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego	191,311	481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	191,311	
Total Subsidy Revenue	15,168,720	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	15,168,720	
Total Revenue	16,159,157	
Total Expenses	16,159,157	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (856 - ADA Certification)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)	694,889	461200
TDA - Article 8.0		461300
Total TDA Revenue	694,889	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	694,889	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	694,889	
Total Revenue	694,889	
Total Expenses	694,889	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Coronado Ferry</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	313,435	461300
Total TDA Revenue	313,435	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	313,435	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	313,435	
Total Revenue	313,435	
Total Expenses	313,435	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Administrative Pass Thru</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	508,305	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	508,305	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	508,305	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	508,305	
Total Revenue	508,305	
Total Expenses	508,305	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Other Activities - Consolidated</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	747,415	409150-429900
Total Operating Revenue	747,415	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	-	451250
FTA 5307 - CARES Act	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	-	461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	-	471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
MediCal	-	463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	-	481100
Other - 4S Ranch	-	
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	9,558	491100
Carryovers	-	
Total Other Funds / Reserves	9,558	
Total Non Operating Revenue	9,558	
Total Revenue	756,973	
Total Expenses	756,973	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>For-Hire Vehicle (FHV) Administration</u>		
Operating Revenue		
Passenger Revenue		401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	587,415	409150-429900
Total Operating Revenue	587,415	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves	14,003	491100
Carryovers		
Total Other Funds / Reserves	14,003	
Total Non Operating Revenue	14,003	
Total Revenue	601,418	
Total Expenses	601,418	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>San Diego and Arizona Eastern Railroad</u>		
Operating Revenue		
Passenger Revenue		401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	160,000	409150-429900
Total Operating Revenue	160,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves	(4,445)	491100
Carryovers		
Total Other Funds / Reserves	(4,445)	
Total Non Operating Revenue	(4,445)	
Total Revenue	155,555	
Total Expenses	155,555	
Net of Revenues over Expense	-	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS (\$000s)
FISCAL YEAR 2023
SECTION 10.01**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26	PROJECTED FY27
TOTAL OPERATING REVENUES	\$ 67,735	\$ 78,974	\$ 92,206	\$ 109,942	\$ 127,679	\$ 129,842	\$ 132,048
RECURRING SUBSIDY FUNDING	193,139.37	208,212	248,767.89	255,638	264,439	272,552	280,042
TOTAL RECURRING REVENUES	\$ 260,875	\$ 287,186	\$ 340,974	\$ 365,580	\$ 392,118	\$ 402,394	\$ 412,090
PERSONNEL EXPENSES	\$ 150,915	\$ 150,423	\$ 162,408	\$ 167,779	\$ 171,817	\$ 177,516	\$ 183,415
OUTSIDE SERVICES	103,830	120,774	140,337	148,473	156,109	160,519	164,782
MATERIALS AND SUPPLIES	15,980	14,792	14,993	15,850	16,535	17,031	17,467
ENERGY	32,389	41,955	44,262	45,012	46,320	47,667	49,054
RISK MANAGEMENT	7,031	7,526	8,563	9,076	9,485	9,769	10,014
OTHER	5,879	7,114	7,682	7,943	8,133	8,329	8,497
TOTAL OPERATING EXPENSES	\$ 316,024	\$ 342,584	\$ 378,244	\$ 394,135	\$ 408,398	\$ 420,831	\$ 433,230
RECURRING OPERATING INCOME (DEFICIT)	\$ (55,149)	\$ (55,398)	\$ (37,270)	\$ (28,555)	\$ (16,280)	\$ (18,437)	\$ (21,140)
FEDERAL STIMULUS REVENUES	72,100	54,541	37,260	28,555	16,280	18,437	21,140
NON RECURRING REVENUES	(2,997)	857	10	-	-	-	-
TOTAL OPERATING INCOME (DEFICIT)	\$ 13,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2023
SECTION 10.02**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	14,430,093	19,067,526	22,500,091	3,432,565	18.0%
RAIL OPERATIONS	19,337,502	16,112,278	23,145,519	7,033,241	43.7%
CONTRACTED SERVICES - FIXED ROUTE	13,684,174	19,463,462	23,763,953	4,300,491	22.1%
CONTRACTED SERVICES - PARATRANSIT	461,622	831,542	990,437	158,895	19.1%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL PASSENGER REVENUES	47,913,392	55,474,808	70,400,000	14,925,192	26.9%
PASSENGERS					
BUS OPERATIONS	8,603,980	12,706,001	13,171,264	465,264	3.7%
RAIL OPERATIONS	19,516,253	30,029,984	37,533,980	7,503,996	25.0%
CONTRACTED SERVICES - FIXED ROUTE	10,987,338	13,962,349	14,846,063	883,715	6.3%
CONTRACTED SERVICES - PARATRANSIT	107,193	192,672	229,620	36,948	19.2%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL PASSENGERS	39,214,764	56,891,005	65,780,928	8,889,923	15.6%
AVERAGE FARE					
BUS OPERATIONS	1.677	1.501	1.708	0.210	14.0%
RAIL OPERATIONS	0.991	0.537	0.617	0.080	14.9%
CONTRACTED SERVICES - FIXED ROUTE	1.245	1.394	1.601	0.210	15.1%
CONTRACTED SERVICES - PARATRANSIT	4.306	4.316	4.313	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL AVERAGE FARE	1.222	0.975	1.070	0.100	9.8%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2023
SECTION 10.02**

	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	9,631,608	9,451,966	9,463,358	11,392	0.1%
RAIL OPERATIONS	10,077,418	11,647,200	12,985,891	1,338,691	11.5%
CONTRACTED SERVICES - FIXED ROUTE	11,407,068	11,390,436	11,849,250	458,815	4.0%
CONTRACTED SERVICES - PARATRANSIT	1,558,475	2,508,995	3,317,716	808,721	32.2%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE MILES	32,674,569	34,998,596	37,616,215	2,617,619	7.5%
TOTAL MILES					
BUS OPERATIONS	10,950,858	10,727,654	10,742,994	15,340	0.1%
RAIL OPERATIONS	10,242,793	11,882,475	13,283,378	1,400,903	11.8%
CONTRACTED SERVICES - FIXED ROUTE	13,425,433	13,483,186	14,126,569	643,383	4.8%
CONTRACTED SERVICES - PARATRANSIT	1,964,818	2,941,328	3,871,548	930,221	31.6%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL MILES	36,583,902	39,034,642	42,024,489	2,989,847	7.7%
REVENUE HOURS					
BUS OPERATIONS	814,134	809,089	818,813	9,724	1.2%
RAIL OPERATIONS	555,052	637,316	705,850	68,534	10.8%
CONTRACTED SERVICES - FIXED ROUTE	1,093,930	1,096,419	1,130,735	34,317	3.1%
CONTRACTED SERVICES - PARATRANSIT	73,654	113,759	150,251	36,492	32.1%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE HOURS	2,536,770	2,656,583	2,805,649	149,066	5.6%
TOTAL HOURS					
BUS OPERATIONS	873,847	855,391	865,434	10,043	1.2%
RAIL OPERATIONS	570,671	658,372	720,413	62,041	9.4%
CONTRACTED SERVICES - FIXED ROUTE	1,189,456	1,169,145	1,210,682	41,537	3.6%
CONTRACTED SERVICES - PARATRANSIT	86,241	146,462	192,255	45,793	31.3%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL HOURS	2,720,215	2,829,370	2,988,785	159,415	5.6%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2023
SECTION 10.02**

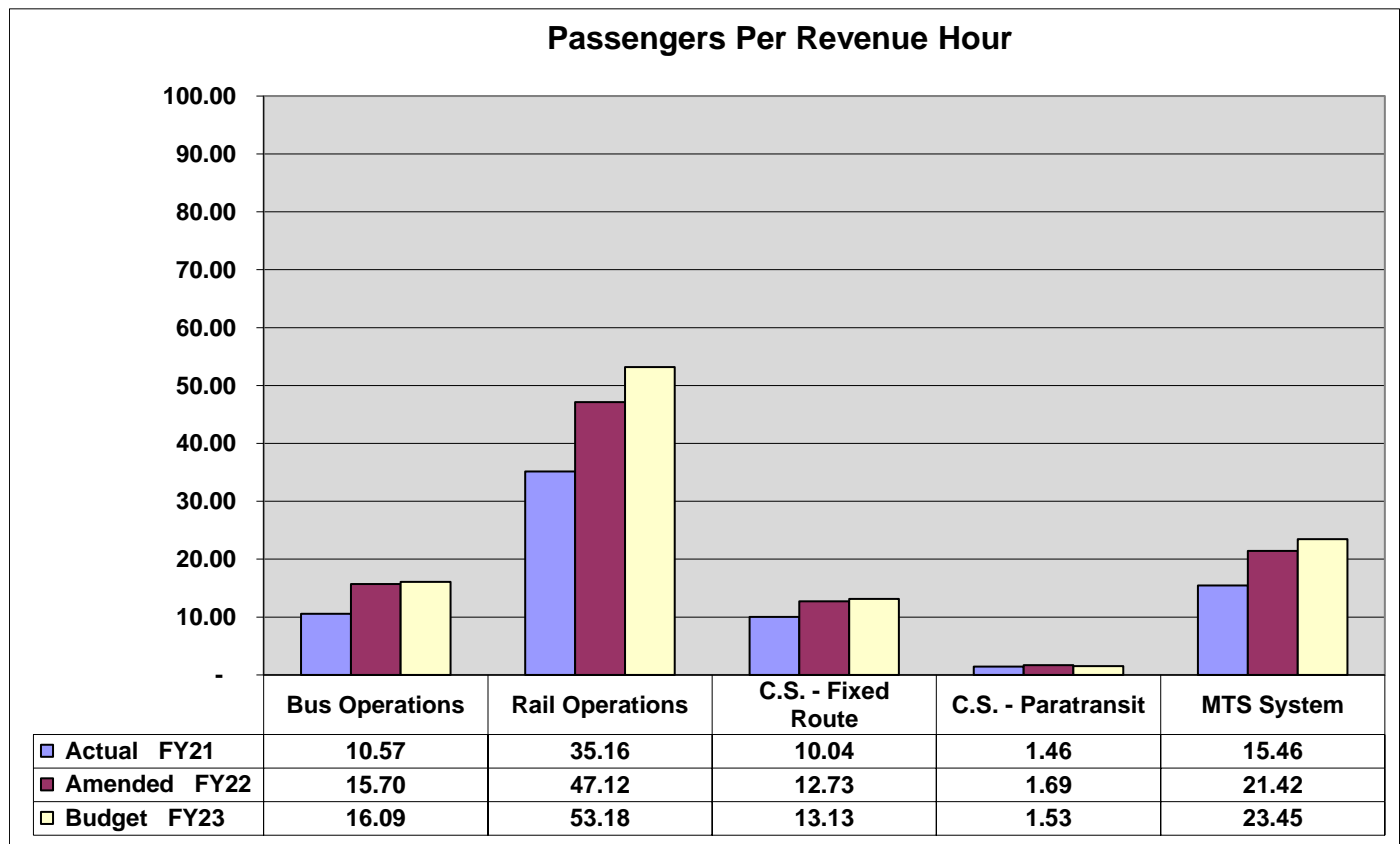
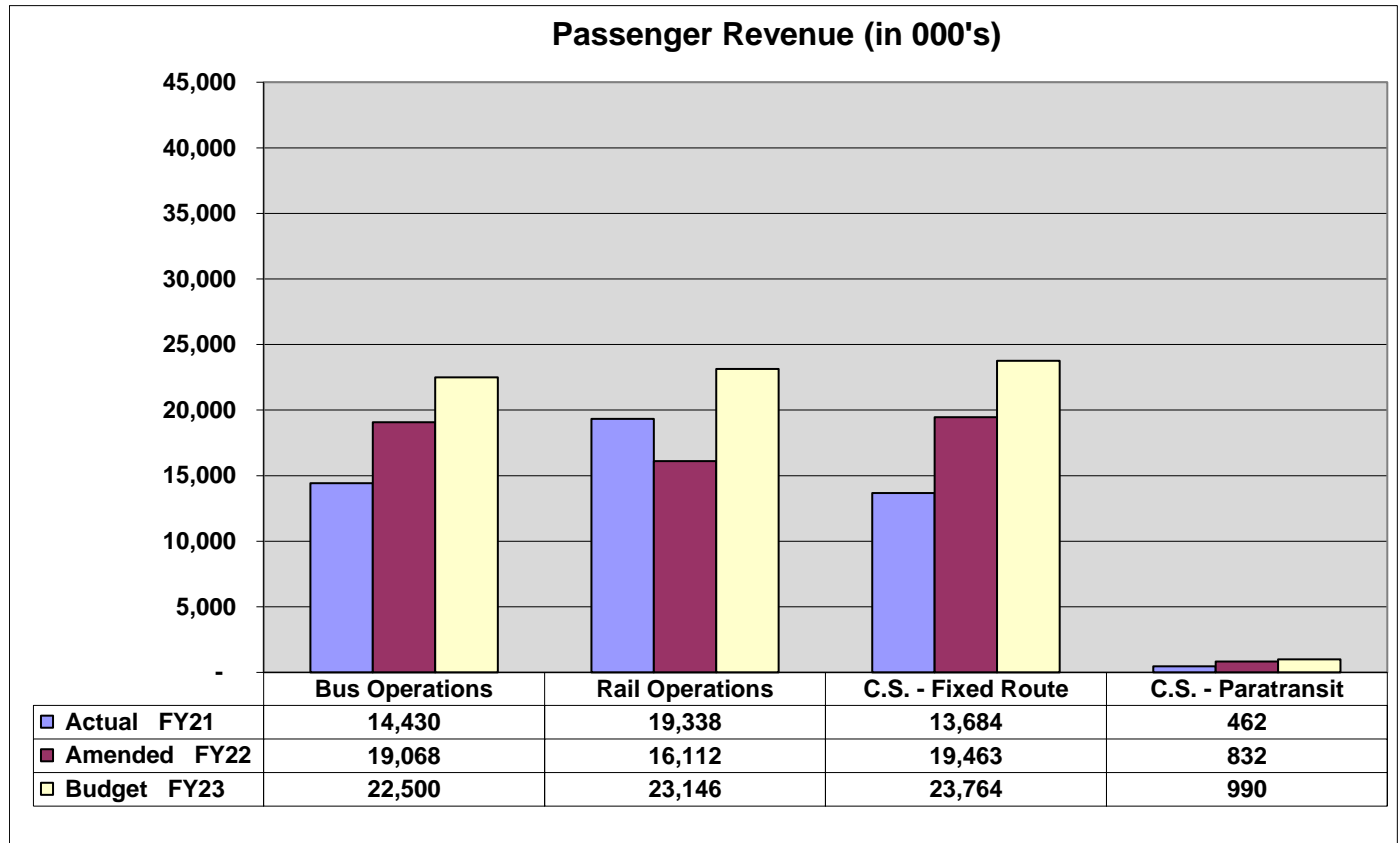
	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	114,275,132	104,498,589	115,371,295	10,872,706	10.4%
RAIL OPERATIONS	93,386,102	105,671,702	122,022,903	16,351,201	15.5%
CONTRACTED SERVICES - FIXED ROUTE	79,407,355	90,388,944	99,324,662	8,935,718	9.9%
CONTRACTED SERVICES - PARATRANSIT	10,499,932	13,542,858	16,854,046	3,311,188	24.4%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	234,170	242,595	313,435	70,840	29.2%
ADMINISTRATIVE PASS THROUGH	162,954	393,422	508,305	114,883	29.2%
TOTAL OPERATING COSTS	297,965,644	314,738,110	354,394,645	39,656,535	12.6%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	10.6	15.7	16.1	0.4	2.4%
RAIL OPERATIONS	35.2	47.1	53.2	6.1	12.9%
CONTRACTED SERVICES - FIXED ROUTE	10.0	12.7	13.1	0.4	3.1%
CONTRACTED SERVICES - PARATRANSIT	1.5	1.7	1.5	(0.2)	-9.8%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL PASSENGERS / REVENUE HOUR	15.5	21.4	23.4	2.0	9.5%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	12.6%	18.2%	19.5%	1.3%	6.9%
RAIL OPERATIONS	20.7%	15.2%	19.0%	3.7%	24.4%
CONTRACTED SERVICES - FIXED ROUTE	17.2%	21.5%	23.9%	2.4%	11.1%
CONTRACTED SERVICES - PARATRANSIT	4.4%	6.1%	5.9%	-0.3%	-4.3%
CHULA VISTA TRANSIT	-	-	-	0.0%	0.0%
TOTAL FAREBOX RECOVERY	16.1%	17.6%	19.9%	2.2%	12.7%

* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2023
SECTION 10.02**

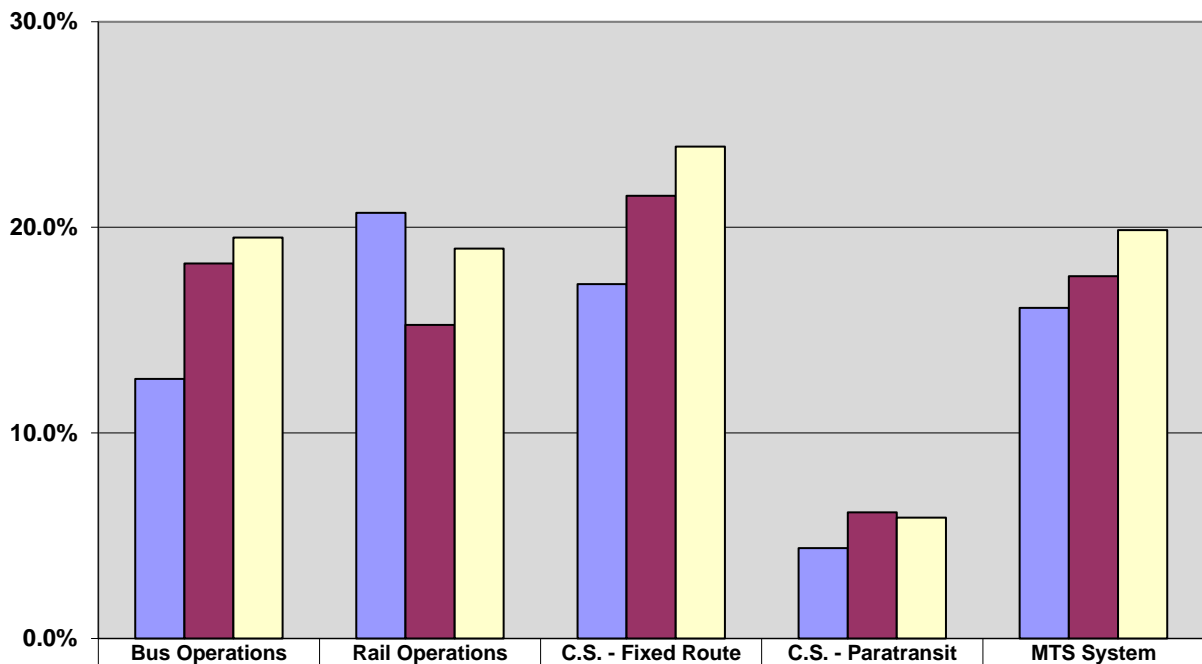
	ACTUAL FY21	AMENDED BUDGET FY22	PROPOSED BUDGET FY23	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	96,911,343	85,298,064	92,727,513	7,429,449	8.7%
RAIL OPERATIONS	73,459,026	88,779,425	98,097,384	9,317,959	10.5%
CONTRACTED SERVICES - FIXED ROUTE	65,723,181	70,925,483	75,560,708	4,635,225	6.5%
CONTRACTED SERVICES - PARATRANSIT	10,038,309	12,711,316	15,863,609	3,152,293	24.8%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	234,170	242,595	313,435	70,840	29.2%
ADMINISTRATIVE PASS THROUGH	162,954	393,422	508,305	114,883	29.2%
TOTAL OPERATING SUBSIDY	246,528,983	258,350,305	283,070,954	24,720,649	9.6%
TOTAL SUBSIDY / PASSENGER					
BUS OPERATIONS	11.26	6.71	7.04	0.33	4.9%
RAIL OPERATIONS	3.76	2.96	2.61	(0.34)	-11.6%
CONTRACTED SERVICES - FIXED ROUTE	5.98	5.08	5.09	0.01	0.2%
CONTRACTED SERVICES - PARATRANSIT	93.65	65.97	69.09	3.11	4.7%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL SUBSIDY / PASSENGER	6.29	4.54	4.30	(0.24)	-5.2%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2023**



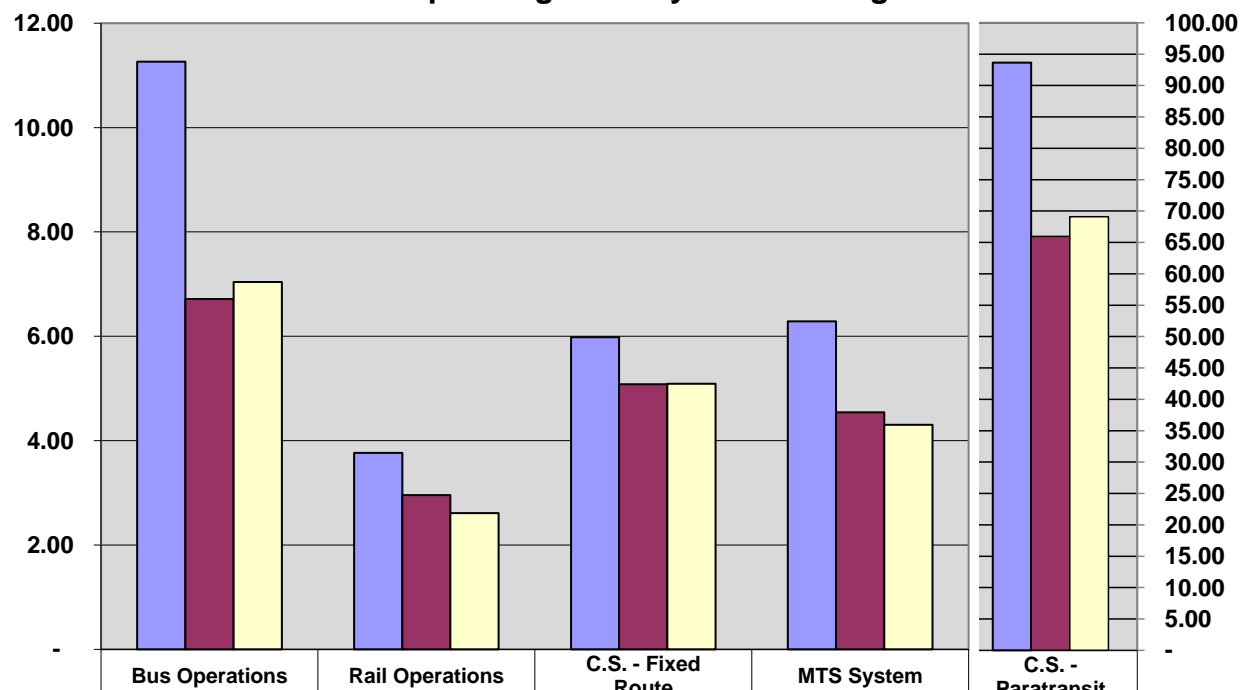
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2023**

Farebox Recovery Ratio



Actual FY21	12.6%	20.7%	17.2%	4.4%	16.1%
Amended FY22	18.2%	15.2%	21.5%	6.1%	17.6%
Budget FY23	19.5%	19.0%	23.9%	5.9%	19.9%

Operating Subsidy Per Passenger



Actual FY21	11.26	3.76	5.98	6.29	93.65
Amended FY22	6.71	2.96	5.08	4.54	65.97
Budget FY23	7.04	2.61	5.09	4.30	69.09

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2023 PROPOSED BUDGET
SECTION 10.03**

	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	FY 2022	Shifts	Funding Adjs	FY 2023	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	10.5	0.0	0.0	10.5	0.0
EXECUTIVE	4.0	0.0	0.0	4.0	0.0
FINANCE	23.5	0.0	0.0	23.5	0.0
HUMAN RESOURCES	17.0	0.0	0.0	17.0	0.0
INFORMATION TECHNOLOGY	32.0	0.0	0.0	32.0	0.0
LEGAL	2.0	0.0	0.0	2.0	0.0
MARKETING	10.0	0.0	1.0	11.0	0.0
PLANNING	8.5	0.0	0.0	8.5	0.0
PROCUREMENT	12.0	0.0	0.0	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	88.0	0.0	3.0	91.0	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	270.5	0.0	4.0	274.5	0.0
<u>Bus Operations</u>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	3.0	0.0	0.0	3.0	0.0
MAINTENANCE	184.0	0.0	0.0	184.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	7.0	0.0	0.0	7.0	0.0
REVENUE (BUS)	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	837.0	0.0	0.0	837.0	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	4.5	0.0	0.0	4.5	0.0
FACILITIES	81.0	-1.0	0.0	80.0	0.0
LIGHT RAIL VEHICLES	107.0	0.0	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	556.1	-1.0	0.0	555.1	0.0
<u>Other MTS Operations</u>					
FHV ADMINISTRATION	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>	1,669.6	-1.0	4.0	1,672.6	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2023 PROPOSED BUDGET
SECTION 10.04

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2022	Shifts	Funding Adjs	FY 2023	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>MTS Administration</u>						
<u>BOD ADMINISTRATION</u>						
Exec Asst GC/Asst Board Clrk	07	1.0	0.0	0.0	1.0	0.0
Internal Auditor	10	1.0	0.0	0.0	1.0	0.0
BOD ADMINISTRATION TOTAL		2.0	0.0	0.0	2.0	0.0
<u>CAPITAL PROJECTS</u>						
Administrative Assistant	03	1.0	0.0	0.0	1.0	0.0
Director of Capital Projects	13	1.0	0.0	0.0	1.0	0.0
Project Manager	10	3.0	0.0	0.0	3.0	0.0
Senior Project Manager	11	1.0	0.0	0.0	1.0	0.0
Sr. Project Manager - Rail Sys	11	1.0	0.0	0.0	1.0	0.0
CAPITAL PROJECTS TOTAL		7.0	0.0	0.0	7.0	0.0
<u>COMPASS CARD</u>						
Asst Sup 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
Deputy Fare Systems Administra	08	1.0	0.0	0.0	1.0	0.0
Fare Systems Administrator	10	1.0	0.0	0.0	1.0	0.0
Mgr of PRONTO & Passenger Supp	07	1.0	0.0	0.0	1.0	0.0
Service Center Specialist (FT)	03	3.0	0.0	0.0	3.0	0.0
COMPASS CARD TOTAL		10.5	0.0	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	0.5	0.0	0.0	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	3.0	0.0	0.0	3.0	0.0
Payroll Manager	10	1.0	0.0	0.0	1.0	0.0
Payroll Supervisor	08	1.0	0.0	0.0	1.0	0.0
Senior Accountant	09	2.0	0.0	0.0	2.0	0.0
Staff Accountant I	05	2.0	0.0	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		23.5	0.0	0.0	23.5	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2023 PROPOSED BUDGET
SECTION 10.04

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2022	Shifts	Funding Adjs	FY 2023	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>HUMAN RESOURCES</u>						
Admin Assistant (Copy Center)	03	1.0	0.0	0.0	1.0	0.0
Benefits & Comp Analyst	06	3.0	0.0	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
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 Systems Analyst (SAP)	11	1.0	0.0	0.0	1.0	0.0
Chief Information Officer	14	1.0	0.0	0.0	1.0	0.0
Computer Support Specialist	05	4.0	0.0	0.0	4.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Datacenter Operations Manager	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	1.0	0.0	0.0	1.0	0.0
Info Sec & Intel Mgr	12	1.0	0.0	0.0	1.0	0.0
Info Security & Intel Eng	10	2.0	0.0	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	3.0	0.0	0.0	3.0	0.0
Service Desk Supervisor	09	1.0	0.0	0.0	1.0	0.0
Software Developer	09	1.0	0.0	0.0	1.0	0.0
Systems Administrator	10	4.0	0.0	0.0	4.0	0.0
Technical Project Manager	11	1.0	0.0	0.0	1.0	0.0
INFORMATION TECHNOLOGY TOTAL		32.0	0.0	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	1.0	2.0	0.0
Manager of Marketing	10	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	1.0	0.0	0.0	1.0	0.0
Marketing Specialist	06	4.0	0.0	0.0	4.0	0.0
MARKETING TOTAL		10.0	0.0	1.0	11.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2023 PROPOSED BUDGET
SECTION 10.04

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2022	Shifts	Requiring	FY 2023	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	1.0	0.0	0.0	1.0	0.0
Contract Specialist	06	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	08	1.0	0.0	0.0	1.0	0.0
Director of Supply Chain & Ops	12	1.0	0.0	0.0	1.0	0.0
Principal Contract Admin	09	1.0	0.0	0.0	1.0	0.0
Procurement Specialist	08	5.0	0.0	0.0	5.0	0.0
Senior Procurement Specialist	09	1.0	0.0	0.0	1.0	0.0
PROCUREMENT TOTAL		12.0	0.0	0.0	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	1.0	0.0	0.0	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	2.0	61.0	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
Professional Standards Investigator	08	0.0	0.0	1.0	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		88.0	0.0	3.0	91.0	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 2023 PROPOSED BUDGET
SECTION 10.04

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2022	Shifts	Funding Adjs	FY 2023	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		270.5	0.0	4.0	274.5	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2023 PROPOSED BUDGET
SECTION 10.04

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2022	Shifts	Requiring	FY 2023	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	1.0	0.0	0.0	1.0	0.0
Contract Operations Administra	05	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of 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		8.5	0.0	0.0	8.5	0.0
<u>EXECUTIVE (BUS)</u>						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
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	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Bus Maintenance Trainer	08	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Dir of Fleet & Facility Maint	13	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - IAD	10	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - KMD	10	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	08	9.0	0.0	0.0	9.0	0.0
Foreman - KMD	08	7.0	0.0	0.0	7.0	0.0
Maintenance Analyst	05	1.0	0.0	0.0	1.0	0.0
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)
FISCAL YEAR 2023 PROPOSED BUDGET
SECTION 10.04

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2022	Shifts	Requiring	FY 2023	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		837.0	0.0	0.0	837.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2023 PROPOSED BUDGET
SECTION 10.04

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2022	Shifts	Requiring	FY 2023	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	1.0	0.0	0.0	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
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (RAIL) TOTAL		4.5	0.0	0.0	4.5	0.0
<u>FACILITIES</u>						
Admin Asst II - Facilities	05	1.0	0.0	0.0	1.0	0.0
Asst Manager of Facilities	07	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	06	5.0	0.0	0.0	5.0	0.0
Facilities Supervisor (MC)	06	1.0	0.0	0.0	1.0	0.0
Serviceperson	BU	60.0	-1.0	0.0	59.0	0.0
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	-1.0	0.0	80.0	0.0
<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	7.0	0.0	0.0	7.0	0.0
LRV Maint Supervisor (MC)	09	3.0	0.0	0.0	3.0	0.0
LRV Project Cordinator/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		107.0	0.0	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 2023 PROPOSED BUDGET
SECTION 10.04

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2022	Shifts	Funding Adjs	FY 2023	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	1.0	0.0	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
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	11.0	0.0	0.0	11.0	0.0
Trackperson (MC)	BU	3.0	0.0	0.0	3.0	0.0
Trackperson Equip Op	BU	5.0	0.0	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		556.1	-1.0	0.0	555.1	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2023 PROPOSED BUDGET
SECTION 10.04

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2022	Shifts	Funding Adjs	FY 2023	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>Other MTS Operations</u>						
<u>FHV ADMINISTRATION</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
FHV ADMINISTRATION 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		1,669.6	-1.0	4.0	1,672.6	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SALARY GRADE RANGES
PROPOSED FISCAL YEAR 2023 BUDGET
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,273.5	Bargaining Unit Position, Not Applicable		
01	11.7	\$ 30,160	\$ 35,709	\$ 41,257
02	5.5	\$ 30,160	\$ 38,803	\$ 47,446
03	7.0	\$ 28,832	\$ 41,698	\$ 54,563
04	8.0	\$ 33,157	\$ 47,951	\$ 62,745
05	20.0	\$ 38,130	\$ 55,145	\$ 72,159
06	57.0	\$ 44,003	\$ 63,638	\$ 83,272
07	30.0	\$ 50,383	\$ 72,866	\$ 95,348
08	107.0	\$ 56,557	\$ 83,578	\$ 110,599
09	52.0	\$ 64,759	\$ 95,697	\$ 126,635
10	35.0	\$ 74,148	\$ 109,572	\$ 144,995
11	8.0	\$ 84,899	\$ 125,461	\$ 166,022
12	12.0	\$ 97,209	\$ 143,653	\$ 190,097
13	9.0	\$ 109,164	\$ 164,762	\$ 220,359
14	1.0	\$ 120,081	\$ 181,238	\$ 242,394
15	5.0	\$ 143,304	\$ 216,290	\$ 289,275
16	1.0	\$ 347,173	\$ 347,173	\$ 347,173

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RESERVE BALANCES
AS OF JUNE 30, 2021
SECTION 10.06**

Title	Amount	Explanation
Contingency	\$ 39,373,435	For ongoing operations, future matching of grants; target is 12.5% of operating budget per Policy 36
Taxicab Contingency	411,218	For ongoing operations and future capital improvement needs
Insurance	5,000,000	Established for potential future liability claims
Billboard San Diego	371,418	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	2,091,506	Per agreement with city, used for improvements to right of way
SD&AE	691,437	Established from 1984 state payments for storm damage, restriced for repair/improvement of line
Total	\$ 47,939,015	

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**San Diego Metropolitan Transit System
Authorizing Resolution
Budget Fiscal Year 2023**

Resolution Number 22-4

Resolution Approving the Fiscal Year 2023 Budget

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

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

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

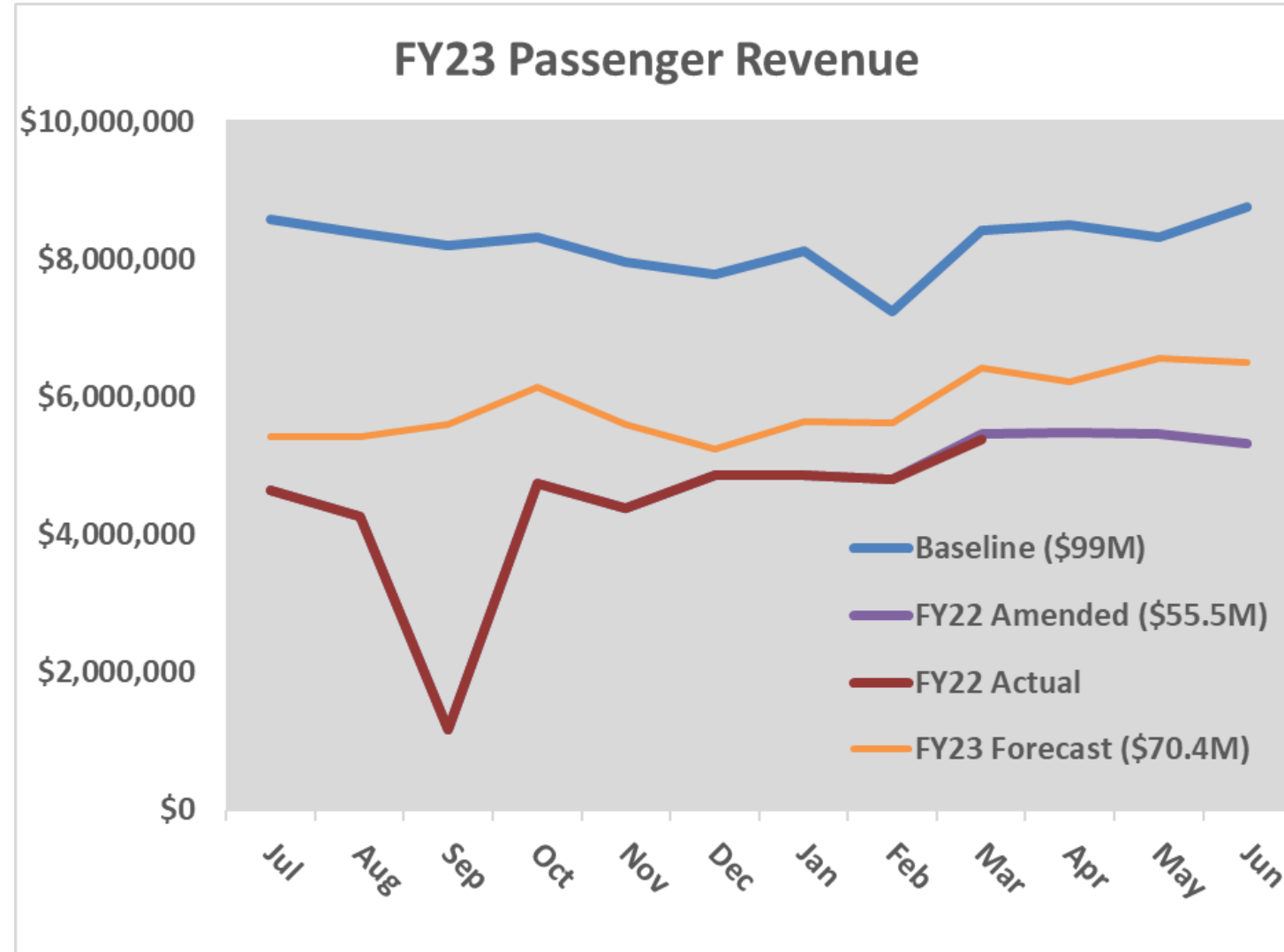
1. That the Budget for fiscal year (FY) 2023, on file with the Clerk of the Board, is hereby adopted (including MTS, SDTC, SDTI, MTS Contract Services and Coronado Ferry); and
2. That the Chief Executive Officer (CEO) is authorized to transfer appropriate amounts up to \$500,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY 2023 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY 2023 Budget is not exceeded, and all such transfers are reported to the Board in the monthly Budget Monitoring Report; and
3. That the CEO is authorized to approve expenditures up to a maximum of \$100,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. That the annual lease and debt service payments are included in the FY 2023 Budget as set forth in Section 7.02; and
6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the Board; and
7. That any budget variances will be reported to the Board; and
8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and

Metropolitan Transit System FY23 Proposed Operating Budget

MTS Board of Directors
Budget Development Committee
April 20, 2022

Fiscal Year 2023 Operating Budget Passenger Revenue Update

- Passenger Revenue
 - March results in line with expectations
 - Amended Budget \$5.45M
 - Actual \$5.39M
 - \$63K unfavorable (-1.2%)
 - Strong start to April with the return of special events
 - No change to FY23 proposed budget amount



Fiscal Year 2023 Operating Budget Final Adjustments

- Changes from prior draft
 - Revenue increased by \$1M
 - FasTrak revenue increasing from \$4.5M to \$5.5M
 - Expenses same as the prior draft
- Recap of the operating budget highlights
 - Steady passenger revenue growth to continue
 - Strong sales tax revenue growth
 - Increases to services levels expected
 - Structural deficit reduced by \$18M
 - From \$55M in FY22 to \$37M in FY23

Fiscal Year 2023 Operating Budget Revenue Summary (\$000s)

	FY 2022 Amended	FY 2023 Proposed	Variance	Var. %
Passenger Revenue	\$ 55,475	\$ 70,400	\$ 14,925	26.9%
Other Operating Revenue	23,499	21,806	(1,693)	-7.2%
Total Operating Revenue	\$ 78,974	\$ 92,206	\$ 13,232	16.8%
Federal	\$ 64,588	\$ 67,049	\$ 2,461	3.8%
TDA	68,805	97,808	29,003	42.2%
TransNet Formula	35,124	40,610	5,487	15.6%
TransNet Operating	18,819	25,430	6,610	35.1%
STA	11,300	11,300	-	0.0%
Other	9,576	6,571	(3,005)	-31.4%
Total Subsidy	\$ 208,212	\$ 248,768	\$ 40,556	19.5%
Reserves	\$ 857	\$ 10	\$ (848)	-
Total Revenue	\$ 288,043	\$ 340,984	\$ 52,940	18.4%

Fiscal Year 2023 Operating Budget Expense Summary (\$000s)

	FY 2022 Amended	FY 2023 Proposed	Variance	Var. %
Personnel Expenses	\$ 150,423	\$ 162,408	\$ 11,984	8.0%
Purchased Transportation	85,626	96,519	10,892	12.7%
Outside Services	35,147	43,818	8,671	24.7%
Materials and Supplies	14,792	14,993	201	1.4%
Energy	41,955	44,262	2,308	5.5%
Risk Management	7,526	8,563	1,037	13.8%
Other	7,114	7,682	567	8.0%
Total Expenses	\$ 342,584	\$ 378,244	\$ 35,659	10.4%

Fiscal Year 2023 Operating Budget

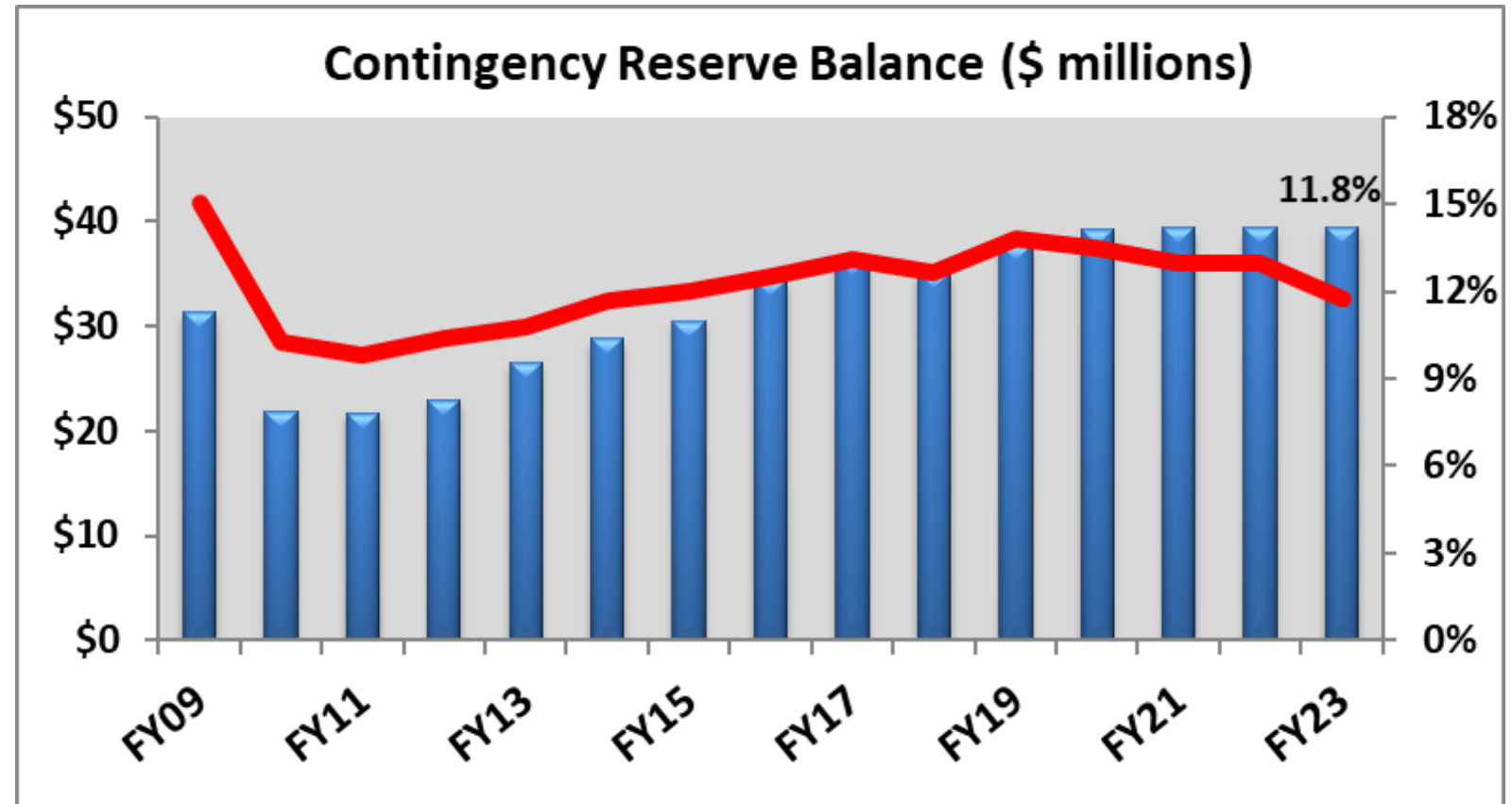
Consolidated Revenues less Expenses (\$000s)

	FY 2022 Amended	FY 2023 Proposed	Variance	Var. %
Operating Revenues	\$ 78,974	\$ 92,206	\$ 13,232	16.8%
Subsidy Revenues	208,212	248,768	40,556	19.5%
Total Revenues	\$ 287,186	\$ 340,974	\$ 53,788	18.7%
Total Expenses	342,584	378,244	35,659	10.4%
Net Operating Deficit	\$ (55,398)	\$ (37,270)	\$ 18,128	32.7%
Reserve Revenues	857	10	(848)	
Revenues Less Expenses	\$ (54,541)	\$ (37,260)		
Federal Stimulus Funding	\$ 54,541	\$ 37,260		

Fiscal Year 2023 Operating Budget

Contingency Reserve Balance

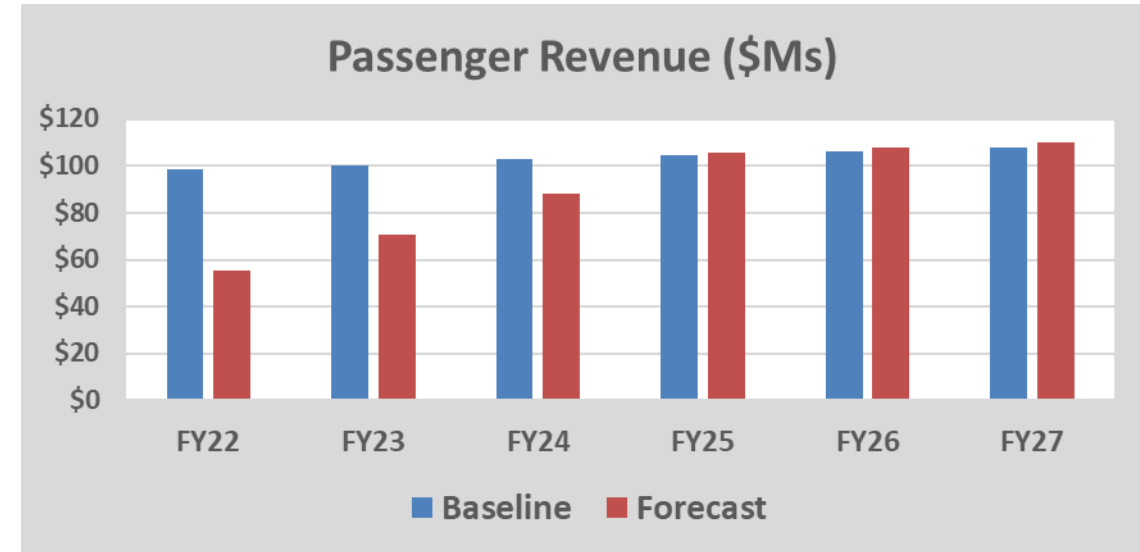
- In FY13, Board policy set the target for the contingency reserve balance at 12.5% of the Operating Expense Budget
 - FY23 Target of \$41.8M
- Reserve Balance
 - Audited balance at June 30, 2021: \$39.4M
 - At this point, not expecting to utilize this reserve in FY22 or FY23
 - Projects at 11.8%, \$2.4M below target
 - Potential FY22 Operating Budget surplus could get us to target



Fiscal Year 2023 Operating Budget 5 Year Projection

- Major Themes

- Passenger revenue recovery
 - Getting back to baseline in FY25
- Revenue assumptions
 - Federal revenue stable in the operating budget, real growth on the Capital side
 - Sales tax revenues (TDA, TransNet) projected by Avenu, average of 3.9% growth per year
- Service levels
 - Continued recovery of ADA Paratransit volumes back to normal in FY25
 - No other changes to service levels included in this projection
- Stimulus funding to balance the deficits



Expense Assumptions

- CPI: 6.0% in FY24, 4.5% then back to normal
- Wage/benefit inflation: 4.5% in FY24, 3.5%
- Purchased Transportation rates grow by 2.9%
- All debt service paid in full in mid-FY24
- Expense growth of 3.0% in FY26 and FY27

Fiscal Year 2023 Operating Budget

5 Year Projection (\$000s)

	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Operating Revenues	\$ 92,206	\$ 109,942	\$ 127,679	\$ 129,842	\$ 132,048
Subsidy Revenues	248,768	255,638	264,439	272,552	280,042
Total Recurring Revenues	\$ 340,974	\$ 365,580	\$ 392,118	\$ 402,394	\$ 412,090
Total Operating Expenses	378,244	394,135	408,398	420,831	433,230
Net Operating Deficit	\$ (37,270)	\$ (28,555)	\$ (16,280)	\$ (18,437)	\$ (21,140)
Reserve Revenues	10	-	-	-	-
Total Revenues Less Expenses	\$ (37,260)	\$ (28,555)	\$ (16,280)	\$ (18,437)	\$ (21,140)
Federal Stimulus Funding	37,260	28,555	16,280	18,437	21,140
Total Operating Income (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

Results:

- Significant structural deficit remains in place under current revenue and expense assumptions
- Balanced with stimulus funding through FY27

Fiscal Year 2023 Capital Budget

5 Year Projection (\$000s)

	Proposed FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27	Total FY23 to FY27
State of Good Repair	\$ 132,779	\$ 164,153	\$ 131,722	\$ 149,162	\$ 107,202	\$ 685,017
Major Initiatives	19,536	14,469	96,000	97,120	82,095	309,220
Total Project Needs	\$ 152,315	\$ 178,622	\$ 227,722	\$ 246,282	\$ 189,297	\$ 994,237
Available CIP Revenues	\$ 107,631	\$ 111,286	\$ 82,712	\$ 79,762	\$ 81,512	\$ 462,904
Total Deficit	\$ (44,683)	\$ (67,335)	\$(145,010)	\$(166,519)	\$(107,785)	\$ (531,333)
% of Funding / Needs	70.7%	62.3%	36.3%	32.4%	43.1%	46.6%
Accumulated Deficit	\$ (44,683)	\$(112,019)	\$(257,029)	\$(423,548)	\$(531,333)	

Fiscal Year 2023 Operating Budget

5 Year Operating/Capital Deficits (\$000s)

	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	5 Year Total
Net Operating Deficit	\$ (38,270)	\$ (28,555)	\$ (16,280)	\$ (18,437)	\$ (21,140)	\$ (122,682)
Net Capital Deficit	(44,683)	(67,335)	(145,010)	(166,519)	(107,785)	(531,333)
Total Deficits	\$ (82,953)	\$ (95,890)	\$ (161,290)	\$ (184,957)	\$ (128,925)	\$ (654,015)
Recurring:						
Federal Infrastructure	\$ 27,500	\$ 28,050	\$ 28,611	\$ 29,183	\$ 29,767	\$ 143,111
Non-Recurring:						
FY22 TDA						\$ 23,100
CARES						130,000
ARP						85,459
Total Available						\$ 381,670
Remaining Deficits						\$ (272,344)

- Despite positive revenue projections and new Federal Infrastructure revenue, still a significant gap

Fiscal Year 2023 Operating Budget

Next Budget Development Committee Meetings

- Summer meeting
 - Transitional Foster Youth Program
 - Expected cost and administration needs
 - Amend the FY23 CIP
 - Incorporate the Federal Infrastructure increase once apportioned by SANDAG
 - One time FY22 TDA funding
- Fall meeting
 - FY22 year end update
 - FY23 update
 - Passenger levels and revenues
 - Sales tax update
 - Strategy for addressing structural deficit and spending stimulus funding

Fiscal Year 2023 Operating Budget

Major Initiatives

- Social equity listening tour
- Ridership campaigns
- Pronto tapping initiatives
- Participation in the regional solution for homelessness
- Addressing the structural deficit
 - Balancing recurring expenses to recurring revenue streams
- Significant capital needs over the next 5 years

Fiscal Year 2023 Operating Budget Staff Recommendation

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

1. Receive testimony, review, and comment on the FY 2023 MTS Operating Budget at a public hearing to be scheduled on May 12, 2022; and
2. Enact Resolution No. 22-4 (in substantially the same format as Attachment B) adopting the FY 2023 operating budget for MTS, San Diego Transit Corporation (SDTC), San Diego Trolley (SDTI), MTS Contract Services, and the Coronado Ferry.

9. That the salary grade ranges and position schedules of MTS, SDTC and SDTI as contained in the FY 2023 budget Section 10 are approved.

PASSED AND ADOPTED, by the Board this 12th day of May 2022, by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System