



Budget Development Committee Agenda

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	▶	Use the raise hand feature every time you wish to make a public comment.
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Live Verbal Public Comments:

Use the 'Raise Hand' icon every time you wish to make a public comment on an item. Raise your hand once the agenda item you wish to comment on has been called. In person public comments will be taken first, virtual attendees will be taken in the order in which they raise their hand. Requests to speak will not be taken after the public comment period ends, unless under the Chair's discretion. General Public Comment, at the beginning of the Board of Directors meeting only, will be limited to five speakers. Additional speakers with general public comments will be heard at the end of the meeting. Three-minutes of time is allotted per speaker, unless otherwise directed by the Chair.

Public Comments Made Via Zoom

1. Click the link found at the top of this instruction page
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3. Dial *9 to raise your hand via phone
4. The Clerk will call out the last 4 digits of your phone number to announce you are next to speak
5. Dial *6 to unmute yourself



Written Public Comments (before the meeting): Written public comments will be recorded in the public record and will be provided to MTS Board Members in advance of the meeting. Comments must be emailed or mailed to the Clerk of the Committee* by 4:00pm the day prior to the meeting.



Translation Services: Requests for translation services can be made by contacting the Clerk of the Committee* at least four working days in advance of the meeting.



In-Person Participation: In-person public comments will be heard first. Following in-person public comments, virtual attendees will be heard in the order in which they raise their hand via the Zoom platform. Speaking time will be limited to three minutes per person, unless specified by the Chairperson. Requests to speak will not be taken after the public comment period ends, unless under the Chair's discretion.

Instructions for providing in-person public comments:

1. Fill out a speaker slip located at the entrance of the Board Room;
2. Submit speaker slip to MTS staff seated at the entrance of the Board Room;
3. When your name is announced, please approach the podium located on the right side of the dais to make your public comments.

Members of the public are permitted to make general public comment at the beginning of the agenda or specific comments referencing items on the agenda during the public comment period. General Public Comment, at the beginning of the Board of Directors meeting only, will be limited to five speakers. Additional speakers with general public comments will be heard at the end of the meeting.



Assistive Listening Devices (ALDs): ALDs are available from the Clerk of the Committee* prior to the meeting and are to be returned at the end of the meeting.



Reasonable Accommodations: As required by the Americans with Disabilities Act (ADA), requests for agenda information in an alternative format or to request reasonable accommodations to facilitate meeting participation, please contact the Clerk of the Committee* at least two working days prior to the meeting.



***Contact Information:** Contact the Clerk of the Committee via email at Lucia.Mansour@sdmts.com, phone at (619) 557-4521 or by mail at 1255 Imperial Ave. Suite 1000, San Diego CA 92101.



Agenda del Comité de Desarrollo Presupuestario

Haga clic en el enlace para acceder a la reunión:

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ID de la reunión
en Zoom

Formas de Participar



Computadora: Haga clic en el enlace más arriba. Recibirá instrucciones para operar el navegador de Zoom o la aplicación de Zoom. Una vez que haya iniciado sesión en la reunión, tendrá la opción de participar usando el sistema de audio de su computadora o teléfono.

Funciones del Seminario En Línea:

 Levantar la mano	▶	Use la herramienta de levantar la mano cada vez que desee hacer un comentario público.
	▶	Los participantes pueden habilitar el subtítulo haciendo clic en el ícono CC. También puede ver la transcripción completa y cambiar el tamaño de letra haciendo clic en “configuración de subtítulos”. Estas herramientas no están disponibles por teléfono.
	▶	Este símbolo indica que usted se encuentra en silencio , haga clic en este ícono para quitar el silenciador de su micrófono.
	▶	Este símbolo indica que su micrófono se encuentra encendido . Haga clic en este símbolo para silenciar su micrófono.
	▶	La herramienta de chat deben usarla los panelistas y asistentes únicamente para asuntos “pertinentes a la reunión”, ya que comentarios realizados a través de esta herramienta no se conservarán como parte del registro de la reunión. Consulte el Comentario público verbal en vivo para obtener instrucciones sobre cómo hacer un comentario público.



Teléfono Inteligente o Tableta: Descargue la aplicación de Zoom y participe en la reunión haciendo clic en el enlace o usando el ID del seminario web (que se encuentra en el enlace).



Teléfono:

1. Si está participando en la reunión mediante audio de su teléfono y viendo la reunión en un dispositivo, marque el número indicado en la pestaña de llamada telefónica “unirse por audio” en la ventana emergente inicial e ingrese el ID de la reunión (que se encuentra en el enlace).
2. Si está participando solo por teléfono, marque: **+1-669-900-9128** o **+1-253-215-8782** e ingrese el ID de la reunión que se encuentra en el enlace, pulse #. Tendrá acceso al audio de la reunión, **pero NO podrá ver las presentaciones en PowerPoint.**



Comentarios Públicos Verbales en Vivo: Use la herramienta “levantar la mano” cada vez que desee hacer un comentario público sobre alguno de los artículos. Levante la mano una vez que el artículo de la agenda sobre el que desea comentar haya sido convocado. Los comentarios públicos en persona se escucharán primero, se escuchará a los asistentes virtuales en el orden en el que levanten la mano. No se aceptarán solicitudes para hablar después de que termine el periodo para hacer comentarios públicos, a menos de que el presidente determine de otra forma a su discreción. Comentarios públicos generales, únicamente al inicio de la reunión de la Junta de Directores, se limitarán a cinco personas que deseen hablar. Las personas adicionales que deseen aportar comentarios públicos generales podrán hacerlo al final de la reunión. Se otorga tres minutos de tiempo por persona que desee hablar, a menos de que el presidente instruya de otra forma. *(Consulte la página 2 para obtener instrucciones sobre cómo hacer un comentario público.)*

Comentarios Públicos a Través de Zoom

1. Haga clic en el enlace que se encuentra en la parte superior de esta página de instrucciones
2. Haga clic en el ícono de levantar la mano en el centro inferior de la plataforma
3. El secretario anunciará su nombre cuando sea su turno de hablar
4. Desactive el silenciador para que pueda hablar

Comentarios Públicos Realizados Únicamente por Teléfono

1. Marque el **+1-669-900-9128**
2. Ingrese el ID de la reunión en Zoom que se encuentra en el enlace y pulse #
3. Marque *9 para levantar la mano por teléfono
4. El secretario indicará los últimos 4 dígitos de su número de teléfono para anunciar que usted será el siguiente en hablar
5. Marque *6 para desactivar el silenciador



Comentarios Públicos por Escrito (Antes de la Reunión): Los comentarios públicos por escrito se registrarán en el registro público y se entregarán a los miembros de la Junta de MTS antes de la reunión. Los comentarios deben enviarse por correo electrónico o postal al secretario del Comité* antes de las 4:00 p.m. el día anterior a la reunión.



Servicios de Traducción: Pueden solicitarse servicios de traducción comunicándose con el secretario del Comité* por lo menos cuatro días hábiles antes de la reunión.



Participación en Persona: Los comentarios públicos en persona se escucharán primero. Después de los comentarios públicos en persona, se escuchará a los asistentes virtuales en el orden en el que levanten la mano a través de la plataforma de Zoom. El tiempo para hablar se limitará a tres minutos por persona, a menos de que el presidente especifique de otra forma. No se recibirán solicitudes para hablar después de que termine el periodo para hacer comentarios públicos, a menos de que el presidente determine de otra forma a su discreción.

Instrucciones para brindar comentarios públicos en persona:

1. Llene la boleta para personas que desean hablar que se encuentran en la entrada de la Sala de la Junta.
2. Entregue la boleta para personas que desean hablar al personal de MTS que se encuentra sentado en la entrada de la Sala de la Junta.
3. Cuando anuncien su nombre, por favor, acérquese al podio ubicado en el lado derecho de la tarima para hacer sus comentarios públicos.

Los miembros del público pueden hacer comentarios públicos generales al inicio de la agenda o comentarios específicos que hagan referencia a los puntos de la agenda durante el periodo de comentarios públicos. Los comentarios públicos generales únicamente al inicio de la reunión de la Junta de Directores, se limitarán a cinco personas que deseen hablar. Las personas adicionales que deseen aportar comentarios públicos generales podrán hacerlo al final de la reunión.



Dispositivos de Asistencia Auditiva (ALD, por sus siglas en inglés): Los ALD están disponibles con el secretario del Comité* antes de la reunión y estos deberán ser devueltos al final de la reunión.



Facilidades Razonables: Según lo requerido por la Ley de Estadounidenses con Discapacidades (ADA, por sus siglas en inglés), para presentar solicitudes de información de la agenda en un formato alternativo o solicitar facilidades razonables para facilitar su participación en la reunión, por favor, comuníquese con el secretario del Comité* por lo menos dos días hábiles antes de la reunión.



***Información de Contacto:** Comuníquese con el secretario del Comité por correo electrónico en Lucia.Mansour@sdmts.com, por teléfono al **(619) 557-4521** o por correo postal en **1255 Imperial Ave. Suite 1000, San Diego CA 92101.**



**Metropolitan
Transit
System**

Budget Development Committee

Agenda

March 2, 2023 at 9:00 a.m.

In-Person Participation: James R. Mills Building, 1255 Imperial Avenue, 10th Floor, San Diego CA 92101

Teleconference Participation: (669) 444-9171; Webinar ID: 829 0799 8675, <https://us02web.zoom.us/j/82907998675>

NO.	ITEM SUBJECT AND DESCRIPTION	ACTION
1.	Roll Call	
2.	Public Comments	
3.	Approval of Minutes Approval of the June 9, 2022 Budget Development Committee Meeting Minutes.	Approve
DISCUSSION ITEMS		
4.	Fiscal Year (FY) 2023 Operating Budget Midyear Amendment (Mike Thompson) Action would forward a recommendation to the Board of Directors to enact! Resolution No. 23-02 amending the fiscal year (FY) 2023 operating budget for MTS, San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry and direct staff to accelerate the draws of Federal Stimulus funding and create an Operating Deficit Reserve with those proceeds for use in future fiscal years.	Approve
5.	Fiscal Year (FY) 2024 Operating Budget (Mike Thompson)	Informational
6.	San Diego Transit Defined Benefit Plan (Larry Marinesi)	Informational
OTHER ITEMS		
7.	Next Meeting Date: April 6, 2023 and 9:00am	
8.	Adjournment	

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San Diego Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc. and San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations). MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego. MTS is also the For-Hire Vehicle administrator for nine cities.



DRAFT MINUTES

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

06/09/2022

[Clerk's note: Except where noted, public, staff and board member comments are paraphrased. The full comment can be heard by reviewing the recording at the [MTS website](#).]

1. Roll Call

Ms. Moreno called the Budget Development Committee meeting to order at 10:06 a.m. A roll call sheet listing Budget Development Committee member attendance is attached.

2. Public Comments

Mike Tenorio ATU Local 1309 – Agenda Item No. 5 Pronto Extended Pilot Program Launch

Mr. Tenorio asked if the bus operators would have a memo to distinguish the customers that will be boarding the bus under the PRONTO Extend Program. *Ms. Bishop* clarified that the pass will look like a standard adult pass to they system and no additional proof of eligibility will be needed other than the PRONTO App or PRONRO Card.

3. Approval of Minutes

Mr. Fletcher moved to approve the minutes of the April 20, 2022, San Diego Metropolitan Transit System (MTS) BDC meeting. *Ms. Moreno* seconded the motion, and the vote was 4 to 0 in favor with *Salas* absent.

DISCUSSION ITEMS

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

Mike Thompson Director of Financial Planning and Analysis gave an overview of the Amendment FY23 CIP. He mentioned that the additional formula funding that has been expected from Federal Transit Administration (FTA) was received in May, which significantly raised the overall funding in the nation. *Mr. Thompson* mentioned that this is federal formula funding, which will be recurring for the next FY. He went over the revenue increase mentioned there is an increase of \$27.3M in section funding 5307 and 5337, Transportation Development Act (TDA) will have an increase of \$23.1M due to the revised target from San Diego Association of Governments (SANDAG) for TDA, resulting in \$50.3M overall of new funding available to the program.

Mr. Thompson mentioned the MTS agencies conducted a more abbreviated process of the CIP process and put their project needs together. This resulted in adding priority 2 projects that were not originally funded due to funding constraints to be added to the FY 2023 CIP Projects, adding additional funds to projects that have already been funded and adding new projects to CIP that were not originally on the CIP list.

PROJECT NOT ORIGINALLY FUNDED:

In this category, the buses for the TransNet funded Rapid services are taking up the majority of the funding; this project was originally a priority 2 project as the responsibility for the funding is with SANDAG, however SANDAG has been unwilling to fund the project so far. With this new additional funding MTS feels it is important to fund this project at this point in time, in total 29 – 60ft buses and 10 – 40ft buses need to be replaced for a total of \$35M. Other projects that will be funded include, South Bay ZEB Overhead Charging Infrastructure - \$1.7M; Division 6 - \$1.5M, and other miscellaneous projects. The subtotal for these 8 projects is \$40.6M.

PROJECTS WITH ADDITIONAL FUNDING:

In this category, there were three types of changes: changes consisting of additions to the scope of work, updated information increasing overall project cost, and/or options that were not funded due to funding constraints. Some of the projects receiving additional funding are Grantville Station \$1.5M, Grade Crossing \$1.9M, Green Line Double Tracks \$850k, along with 5 other projects for a subtotal of \$6.5M.

NEW PROJECTS:

This category includes projects not included in the original CIP project list, such as projects that have become a priority of the last six months, as well as projects that would not typically be competitive in a normal year. One of the major projects would be the PRONTO validators, MTS has had issues with passengers tapping their PRONTO cards on the validators and adding additional PRONTO validators will encourage and facilitate passengers to tap their passes more, for a total of \$1M; IAD Bush Chassis Wash Cover \$750k, as well as 5 other projects for a subtotal of \$3.1M

Mr. Thompson gave a summary of all 3 categories, mentioning the overall total increase is \$50.3M. He mentioned 70% of the increase is related to the SANDAG Rapid bus replacement and \$15M for the other projects, which increases the overall CIP to \$157.9M. Mr. Thompson went over the updated Five-Year Summary, mentioning the total project need is \$984M, with more available revenue of \$648M total over the next 5 years. This drops the deficit to \$336M over the next 5 years, 65.9% funded versus the last CIP which was under 50% funded.

Action Taken

Mr. Fletcher moved to recommend to the MTS Board of Directors To:

1. Approve the FY 2023 CIP amendment with the revised federal and nonfederal funding levels (Attachments A and B);
2. Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the amendment of Federal Section 5307, 5337 and 5339 applications for the MTS FY 2023 CIP (shown in Attachment A);
3. Recommend that the SANDAG Board of Directors approve amendment number 13 of the 2021 Regional Transportation Improvement Program (RTIP) in accordance with the amended FY 2023 CIP recommendations.

Ms. Moreno seconded the motion, and the vote was 4 to 0 in favor with Salas absent.

5. Pronto Extend Pilot Program Launch (Stacie Bishop)

Stacie Bishop, Manager of Marketing, went over the launch of the PRONTO Extend Pilot Program. She mentioned the program will offer access to free transit fares for riders exiting riders ages 18 through 24 who have exited the foster care system on or after their 18th birthday. The pilot period is scheduled to start on July 1, 2022 and continue through December 31, 2023.

Ms. Bishop went over the application process for the user. Participants will need to submit an application online, via email or in person along with supporting eligibility documents. The MTS contractor will review the application and will contact the participant of their approval, once approved applicants will have access to zero-dollar transit fares through the pilot period or until the day prior to their 25th birthday, whichever comes sooner. The PRONTO Extend Pass will be available to download on the app or as a PRONTO card, MTS pass will be valid on Trolleys and Local Rapid, Rapid Express and Rural Bus services; NCTD pass will be valid for FLEX, Breeze, Sprinter and Coaster services.

Ms. Bishop mentioned that MTS is working closely with the County of San Diego, social workers and partner organization to help make eligible individuals aware and educate them of the new program. She also mentioned that the goals for the pilot are to gather data to better understand the demand for the program, administrative and staff demands to operate the program, and understand the true fiscal impact of the program.

Action Taken

Ms. Moreno moved to recommend to the MTS Board of Directors to:

approve the launch of the PRONTO Extend Pilot Program from July 1, 2022 through December 31, 2023.

Mr. Fletcher seconded the motion, and the vote was 4 to 0 in favor with Salas absent.

OTHER ITEMS

6. Next Meeting Date

The next Budget Development Committee meeting is scheduled for TBD

7. Adjournment

Chair Moreno adjourned the meeting at 10:30 a.m.

Chairperson
San Diego Metropolitan Transit System

Committee Clerk
San Diego Metropolitan Transit System

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUDGET DEVELOPMENT COMMITTEE MEETING

ROLL CALL

MEETING OF (DATE): 06/09/2022 CALL TO ORDER (TIME): 10:06 a.m.

ADJOURN: 10:30 a.m.

BOARD MEMBER		(Alternate)		PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
MORENO (Chair)	<input checked="" type="checkbox"/>	(no alternate)	<input type="checkbox"/>	10:06 a.m.	10:30 a.m.
FLETCHER	<input checked="" type="checkbox"/>	(no alternate)	<input type="checkbox"/>	10:06 a.m.	10:30 a.m.
GLORIA	<input type="checkbox"/>	(Whitburn)	<input checked="" type="checkbox"/>	10:06 a.m.	10:30 a.m.
SALAS	<input type="checkbox"/>	(no alternate)	<input type="checkbox"/>	Absent	Absent
SANDKE	<input checked="" type="checkbox"/>	(no alternate)	<input type="checkbox"/>	10:06 a.m.	10:30 a.m.

COMMITTEE CLERK: Lucia Mansour Digitally signed by Lucia Mansour
DN: cn=Lucia Mansour, o=ou=Finance,
email=Lucia.Mansour@sdmts.com, c=US
Date: 2022.06.09 10:46:53 -07'00'



**Metropolitan
Transit
System**

Agenda Item No. 4

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

March 2, 2023

SUBJECT:

FISCAL YEAR (FY) 2023 OPERATING BUDGET MIDYEAR AMENDMENT (MIKE THOMPSON)

RECOMMENDATION:

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

1. Enact Resolution No. 23-02 (Attachment B) amending the FY 2023 operating budget for MTS, San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry.
2. Direct staff to accelerate the draws of Federal Stimulus funding and create an Operating Deficit Reserve with those proceeds for use in future fiscal years.

Budget Impact

The action will amend the FY 2023 operating budget.

DISCUSSION:

The FY 2023 operating budget was approved on May 12, 2022. Based on new information and additional evaluation of expenses and revenues for the year, staff has developed the midyear amendment, which will amend the FY 2023 operating budget for MTS, SDTC, SDTI, MTS Contract Services, and the Coronado Ferry.

Combined MTS FY 2023 Midyear Adjustments

Revenues: In total, consolidated revenues are increasing by \$2,147,000 (0.6%).

Passenger Revenue: Passenger revenues were favorable to budget by \$488,000 (1.5%) over the first six months of the fiscal year, most of which was due to favorable December revenue versus budget. However, January passenger revenue was unfavorable to budget, indicating that there is no clear justification for significantly increasing growth expectations versus the original budget for the second half of the year. Based on the current ridership and average fare trends,



passenger revenue is projected to be \$70,902,000 in the FY 2023 amended budget, an increase by \$502,000 (0.7%) from the original budget.

Other Operating Revenue: Other operating revenue is projected to increase by \$80,000 (0.4%) versus the original FY 2023 budget. Although the overall change is minimal, there are some major changes within different revenue sources. Energy credit revenue is projected to decrease by \$3,546,000 (-35.8%) due to the low market price of Low Carbon Fuel Standard (LCFS) credit prices. The original budget assumed \$140 credit price, and the credit price has averaged \$74 per credit in FY 2023 thus far, resulting in significantly lower revenue. Offsetting this decrease is increases in advertising revenue, interest revenue, and Pronto card fee revenue. Advertising revenue is increasing by \$1,746,000 (93.5%) in the amended budget due to a remarkable year for vehicle advertising revenue (bus/trolley wraps) as Comic-Con and special events returned from pandemic lows. Interest revenue is increasing by \$1,306,000 (601.7%) due to high interest rates. Pronto card fee revenue, the revenue generated when customers purchase Pronto cards, is projected to increase by \$438,000 (115.5%).

Subsidy Revenue: Subsidy revenue, in total, is projected to increase by \$1,690,000 (0.6%), primarily due projected increases in TransNet revenue.

MTS receives a variety of recurring federal revenues (Federal Transit Administration (FTA) Sections 5307, 5337, 5339, 5311, etc.) for preventive maintenance, paratransit operations, rural operations, and capital projects. Recurring federal revenues are expected decrease by \$255,000 (-0.4%) from the original FY 2023 budget, primarily due to reflecting the actual rural 5311(f) funding allocation for FY 2023.

On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided \$25 billion to the transit industry nationwide. MTS is expected to receive \$220 million in CARES Act funding over multiple fiscal years to supplement lost revenues and increased expenses related to the pandemic. On March 11, 2021 the President signed the American Rescue Plan (ARP) Act into law, providing \$140 million in additional stimulus funding for MTS. In total, MTS has been allocated \$360 million in federal stimulus funds that MTS has used to fund structural deficits in the operating budget thus far. MTS has drawn and received \$174.8M of these stimulus funds so far. The original FY 2023 budget included \$37,260,000 of stimulus funds to cover the projected structural deficit. The current amended budget draft assumes no change to the projected stimulus funding amount. However, staff is recommending to start drawing stimulus funds based on eligible expenses in the operating budget, versus only covering the structural deficit. This would result in an increase approximately \$50M in stimulus funds in the amended budget, with excess revenues being allocated to a reserve for addressing structural deficits in future years once stimulus funds were exhausted based on eligible reimbursements in the operating budget.

Transportation Development Act (TDA) revenue is remaining at the original budget of \$97,808,000. TDA is one-quarter of a percent of the 7.75% sales tax in the region and is apportioned by the San Diego Association of Governments (SANDAG). TDA funds both the operating and capital budget. Regional sales tax receipts continue to be stronger than original estimates, with cash receipts through January 2023 exceeding SANDAG's budgetary figure. The TDA claim for FY 2023 will not change, and favorable TDA revenue will be available in FY 2024 and later when new annual claims are submitted. TransNet revenue is expected to increase by \$1,914,000 (2.9%). TransNet is a one-half cent local sales tax revenue distributed to MTS both on a formula basis as well as through direct reimbursement for TransNet funded

services such as Bus Rapid Transit (BRT) operations and the Mid-Coast extension. The overall formula share is expected to increase by \$1,000,000 (2.5%) versus the original budget due to stronger than anticipated regional sales tax receipts. TransNet provided as direct reimbursement for BRT services and Mid-Coast is expected to increase by \$914,000 (3.6%), based on projected increases in net subsidy needed to fully fund these services, with farebox recovery being lower than initially projected.

State Transit Assistance (STA) revenue is staying at the FY 2023 original budget of \$11,300,000. STA is a state sales tax revenue derived from the sales tax on diesel fuel and apportioned by the state. STA is primarily used to fund the capital budget due to its volatile history; however, a portion is used to fund operations.

State revenue is expected to increase by \$32,000 for FY 2023. State revenue includes reimbursement from Medi-Cal for eligible trips to and from medical appointments.

Other local funds are projected to remain at the original budget figure of \$6,491,000. Other local funds include Fastrak toll revenue provided by SANDAG, reimbursement from UCSD for operating the Route 201 and 202 shuttle service, and smaller revenue streams provided by the City of San Diego and the North County Transit District through ancillary agreements.

Reserves: For Hire Vehicle Administration (FHVA) and San Diego & Arizona Eastern (SD&AE) are self-funded entities who must balance their operating expenses with operating revenues or their contingency reserve revenue. FHVA is projected to add \$82,000 to its reserve balance in the FY 2023 amended budget, as revenues are expected to exceed expenses. SD&AE is projected to add \$34,000 to its reserve, as revenues are expected to exceed expenses. In total, consolidated revenues are projected to increase by \$2,147,000 (0.6%).

Expenses: Total consolidated operating expenses are projected to increase by \$2,147,000 (0.6%) from the original budget.

Personnel: Personnel-related expenses are increasing by \$1,153,000 (0.7%), primarily due to increasing worker's compensation disability and medical payments within bus and rail operations. The budget for bus operator wages is projected to increase due to significant raises that were provided to address the bus operator shortage; however lower service levels versus the original budget negated the majority of the impact in the FY 2023 amended operating budget.

Outside Services: Total outside services are projected to decrease by \$8,315,000 (-5.9%). This is primarily due a projected decrease of \$5,641,000 in purchased transportation costs from fixed route service as well as paratransit service. Fixed route purchased transportation costs are decreasing primarily due to reduced service levels resulting from the driver shortage. Paratransit purchased transportation costs are decreasing due to service demand being lower than anticipated in the original budget. Outside services are also decreasing significantly due to a reduction in projected repair and maintenance costs within trolley operations. The original budget assumed \$1.4M for rail tie replacement and \$1.1M for drive-unit overhauls onboard the light rail vehicles. Both activities were postponed until the FY 2024 operating budget due to timing of contract award. Lastly, outside services costs are decreasing due to a reduction in the forecast for Pronto operating and maintenance costs. MTS was not contractually obligated to pay operating and maintenance costs until the capital project was completed and accepted by MTS. The original budget assumed the project would be completed and accepted by July 1,

2022; however, final project acceptance was delayed until December 2022, resulting in approximately a half year of savings in Pronto software maintenance costs.

Materials and Supplies: Staff projects materials and supplies expenses to increase by \$1,316,000 (8.8%) versus the original budget. This is primarily due to unfavorable revenue vehicle parts costs within rail operations as a result of inflation as well as some large costly one-time repairs.

Energy: Energy expenses are projected to increase by \$8,319,000 (18.8%), primarily due to high commodity rates for Compressed Natural Gas (CNG) and electricity. CNG costs are projected to increase by \$4,887,000 (32.9%) and electricity costs for traction power are expected to increase by \$3,180,000 (15.3%) versus the original budget.

Risk Management: Risk management costs are decreasing by \$789,000 (-9.2%), primarily due to projected decreases in liability claim payouts and legal expenses.

General and Administrative: General and administrative costs are projected to increase by \$423,000 (7.2%). This is primarily due to increasing credit card fees, advertising costs within Marketing, and computer purchases within the Information Technology department.

Debt Service: Debt service costs are remaining at the original budget of \$185,000.

Vehicle/Facility Leases: Vehicle/facility leases are expected to increase by \$41,000 (2.5%), primarily due to higher non-revenue vehicle lease costs.

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

Therefore, staff recommends that the San Diego Metropolitan Transit System (MTS) Budget Development Committee forward a recommendation to the MTS Board of Directors to:

1. Enact Resolution No. 23-02 (Attachment B) amending the FY 2023 operating budget for MTS, San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry.
2. Direct staff to accelerate the draws of Federal Stimulus funding and create an Operating Deficit Reserve with those proceeds for use in future fiscal years.

/s/Sharon Cooney

Sharon Cooney
Chief Executive Officer

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

Attachments: A. Proposed Fiscal Year 2023 Amended Budget
B. Board Resolution No. 23-01



Fiscal Year 2023
Amended Budget

Metropolitan Transit System



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TABLE OF CONTENTS
AMENDED BUDGET FISCAL YEAR 2023**

Table of Contents..... i

Section 2, Amended Budgets

 2.01 MTS Consolidated Budget..... 1

 2.02 Consolidated Operations Budget..... 2

 2.03 Consolidated Administrative Budget..... 3

 2.04 Consolidated Other Activities Budget..... 4

 4.02 San Diego Transit Corporation Budget..... 5

 4.03 San Diego Trolley Incorporated Budget..... 6

 4.04 Contracted Bus Operations - Fixed Route Budget..... 7

 4.05 Contracted Bus Operations - Paratransit Budget..... 8

 4.06 Coronado Ferry Budget..... 9

 4.07 Administrative Pass Through Budget..... 10

Section 3, Amended Revenues

 3.02 Revenue Summary..... 11

 9.01 Funding Sources by Activity - Summary..... 12

 9.02 Funding Sources by Activity - Detail..... 13

Section 4, Position Information

 10.03 Position Table Summary..... 16

 10.04 Position Table Detail..... 17

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

	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	56,146,854	70,400,000	70,902,459	502,459	0.7%
OTHER OPERATING REVENUE	21,769,898	21,806,082	21,885,695	79,613	0.4%
TOTAL OPERATING REVENUES	77,916,752	92,206,082	92,788,154	582,072	0.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	262,832,030	286,028,134	287,718,597	1,690,463	0.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	566,353	9,558	(115,778)	(125,336)	-1311.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	566,353	9,558	(115,778)	(125,336)	-1311.3%
TOTAL NON OPERATING REVENUE	263,398,383	286,037,693	287,602,820	1,565,127	0.5%
TOTAL COMBINED REVENUES	341,315,135	378,243,775	380,390,974	2,147,199	0.6%
OPERATING EXPENSES					
LABOR EXPENSES	91,233,215	96,016,897	96,142,137	125,240	0.1%
FRINGE EXPENSES	58,637,634	66,390,804	67,418,495	1,027,691	1.5%
TOTAL PERSONNEL EXPENSES	149,870,849	162,407,701	163,560,632	1,152,931	0.7%
SECURITY EXPENSES	8,681,966	11,680,605	12,635,295	954,690	8.2%
REPAIR/MAINTENANCE SERVICES	8,459,072	11,160,124	8,093,103	(3,067,021)	-27.5%
ENGINE AND TRANSMISSION REBUILD	717,996	1,062,076	768,464	(293,612)	-27.6%
OTHER OUTSIDE SERVICES	15,869,767	19,915,633	19,646,949	(268,684)	-1.3%
PURCHASED TRANSPORTATION	82,920,384	96,518,582	90,877,960	(5,640,622)	-5.8%
TOTAL OUTSIDE SERVICES	116,649,185	140,337,020	132,021,771	(8,315,249)	-5.9%
LUBRICANTS	460,940	470,720	468,735	(1,985)	-0.4%
TIRES	1,257,077	1,349,620	1,266,700	(82,920)	-6.1%
OTHER MATERIALS AND SUPPLIES	12,876,380	13,172,322	14,573,551	1,401,229	10.6%
TOTAL MATERIALS AND SUPPLIES	14,594,398	14,992,662	16,308,986	1,316,324	8.8%
GAS/DIESEL/PROPANE	2,653,271	2,990,128	2,979,715	(10,413)	-0.3%
CNG	14,582,925	14,843,000	19,730,000	4,887,000	32.9%
TRACTION POWER	17,631,190	20,740,297	23,920,146	3,179,849	15.3%
UTILITIES	5,241,551	5,688,698	5,951,186	262,488	4.6%
TOTAL ENERGY	40,108,937	44,262,123	52,581,047	8,318,924	18.8%
RISK MANAGEMENT	7,453,957	8,562,549	7,773,340	(789,209)	-9.2%
GENERAL AND ADMINISTRATIVE	5,323,272	5,904,126	6,327,108	422,982	7.2%
DEBT SERVICE	311,927	185,066	185,066	-	0.0%
VEHICLE / FACILITY LEASE	1,469,788	1,592,527	1,633,024	40,497	2.5%
TOTAL OPERATING EXPENSES	335,782,313	378,243,774	380,390,974	2,147,200	0.6%
NET OPERATING SUBSIDY	(257,865,560)	(286,037,692)	(287,602,820)	1,565,128	0.5%
OVERHEAD ALLOCATION	0	0	(0)	(0)	0.0%
ADJUSTED NET OPERATING SUBSIDY	(257,865,560)	(286,037,692)	(287,602,820)	1,565,128	0.5%
TOTAL REVENUES LESS TOTAL EXPENSES	5,532,823	1	(0)	1	0.0%

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

	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	56,146,854	70,400,000	70,902,459	502,459	0.7%
OTHER OPERATING REVENUE	942,131	923,692	890,000	(33,692)	-3.6%
TOTAL OPERATING REVENUES	57,088,986	71,323,692	71,792,459	468,767	0.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	249,660,391	283,070,955	284,326,198	1,255,243	0.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	249,660,391	283,070,955	284,326,198	1,255,243	0.4%
TOTAL COMBINED REVENUES	306,749,377	354,394,647	356,118,657	1,724,010	0.5%
OPERATING EXPENSES					
LABOR EXPENSES	74,115,694	77,381,777	77,975,465	593,688	0.8%
FRINGE EXPENSES	52,037,049	58,727,546	59,364,458	636,912	1.1%
TOTAL PERSONNEL EXPENSES	126,152,743	136,109,323	137,339,923	1,230,600	0.9%
SECURITY EXPENSES	999,038	1,447,800	1,030,000	(417,800)	-28.9%
REPAIR/MAINTENANCE SERVICES	8,323,773	10,989,124	7,807,103	(3,182,021)	-29.0%
ENGINE AND TRANSMISSION REBUILD	717,996	1,062,076	768,464	(293,612)	-27.6%
OTHER OUTSIDE SERVICES	5,919,672	6,506,927	7,690,236	1,183,309	18.2%
PURCHASED TRANSPORTATION	82,920,384	96,518,582	90,877,960	(5,640,622)	-5.8%
TOTAL OUTSIDE SERVICES	98,880,863	116,524,509	108,173,763	(8,350,746)	-7.2%
LUBRICANTS	460,940	470,700	468,715	(1,985)	-0.4%
TIRES	1,257,077	1,349,620	1,266,700	(82,920)	-6.1%
OTHER MATERIALS AND SUPPLIES	12,614,567	13,141,045	14,529,701	1,388,656	10.6%
TOTAL MATERIALS AND SUPPLIES	14,332,584	14,961,365	16,265,116	1,303,751	8.7%
GAS/DIESEL/PROPANE	2,452,724	2,799,428	2,728,415	(71,013)	-2.5%
CNG	14,582,925	14,843,000	19,730,000	4,887,000	32.9%
TRACTION POWER	17,631,190	20,740,297	23,920,146	3,179,849	15.3%
UTILITIES	4,424,998	4,838,170	4,971,586	133,416	2.8%
TOTAL ENERGY	39,091,837	43,220,895	51,350,147	8,129,252	18.8%
RISK MANAGEMENT	6,721,767	7,394,109	6,732,463	(661,646)	-8.9%
GENERAL AND ADMINISTRATIVE	987,858	1,021,350	1,038,216	16,866	1.7%
DEBT SERVICE	311,927	185,066	185,066	-	0.0%
VEHICLE / FACILITY LEASE	1,233,226	1,321,982	1,368,024	46,042	3.5%
TOTAL OPERATING EXPENSES	287,712,803	320,738,599	322,452,718	1,714,119	0.5%
NET OPERATING SUBSIDY	(230,623,817)	(249,414,907)	(250,660,259)	1,245,352	0.5%
OVERHEAD ALLOCATION	(21,684,346)	(33,656,047)	(33,665,939)	(9,893)	0.0%
ADJUSTED NET OPERATING SUBSIDY	(252,308,163)	(283,070,953)	(284,326,198)	1,255,245	0.4%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,647,772)	1	(0)	2	-122.3%

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

	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	20,010,257	20,134,975	20,095,095	(39,880)	-0.2%
TOTAL OPERATING REVENUES	20,010,257	20,134,975	20,095,095	(39,880)	-0.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	13,171,638	2,957,180	3,392,399	435,219	14.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	800,000	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	800,000	-	-	-	-
TOTAL NON OPERATING REVENUE	13,971,638	2,957,180	3,392,399	435,219	14.7%
TOTAL COMBINED REVENUES	33,981,895	23,092,155	23,487,494	395,339	1.7%
OPERATING EXPENSES					
LABOR EXPENSES	16,837,516	18,338,120	17,841,298	(496,822)	-2.7%
FRINGE EXPENSES	6,444,255	7,488,323	7,870,054	381,731	5.1%
TOTAL PERSONNEL EXPENSES	23,281,771	25,826,443	25,711,352	(115,091)	-0.4%
SECURITY EXPENSES	7,682,929	10,232,805	11,605,295	1,372,490	13.4%
REPAIR/MAINTENANCE SERVICES	131,899	167,000	283,000	116,000	69.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,927,581	13,350,106	11,902,413	(1,447,693)	-10.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	17,742,409	23,749,911	23,790,708	40,797	0.2%
LUBRICANTS	-	20	20	-	0.0%
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	262,333	30,750	43,350	12,600	41.0%
TOTAL MATERIALS AND SUPPLIES	262,333	30,770	43,370	12,600	40.9%
GAS/DIESEL/PROPANE	194,463	183,700	244,300	60,600	33.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	814,427	850,528	979,600	129,072	15.2%
TOTAL ENERGY	1,008,891	1,034,228	1,223,900	189,672	18.3%
RISK MANAGEMENT	691,811	1,071,039	951,976	(119,063)	-11.1%
GENERAL AND ADMINISTRATIVE	4,281,787	4,817,917	5,218,928	401,011	8.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	218,165	244,937	245,000	63	0.0%
TOTAL OPERATING EXPENSES	47,487,167	56,775,245	57,185,234	409,989	0.7%
NET OPERATING SUBSIDY	(27,476,910)	(36,640,270)	(37,090,139)	449,869	1.2%
OVERHEAD ALLOCATION	21,685,867	33,683,090	33,697,740	14,650	0.0%
ADJUSTED NET OPERATING SUBSIDY	(5,791,043)	(2,957,180)	(3,392,399)	435,219	14.7%
TOTAL REVENUES LESS TOTAL EXPENSES	8,180,595	(0)	-	(0)	-100.0%

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

	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	817,510	747,415	900,600	153,185	20.5%
TOTAL OPERATING REVENUES	817,510	747,415	900,600	153,185	20.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	(0)	-	0	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(233,647)	9,558	(115,778)	(125,336)	-1311.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(233,647)	9,558	(115,778)	(125,336)	-1311.3%
TOTAL NON OPERATING REVENUE	(233,647)	9,558	(115,778)	(125,336)	-1311.3%
TOTAL COMBINED REVENUES	583,863	756,973	784,822	27,849	3.7%
OPERATING EXPENSES					
LABOR EXPENSES	280,005	297,000	325,374	28,374	9.6%
FRINGE EXPENSES	156,330	174,935	183,983	9,048	5.2%
TOTAL PERSONNEL EXPENSES	436,335	471,935	509,357	37,422	7.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,400	4,000	3,000	(1,000)	-25.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	22,514	58,600	54,300	(4,300)	-7.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	25,913	62,600	57,300	(5,300)	-8.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(520)	527	500	(27)	-5.1%
TOTAL MATERIALS AND SUPPLIES	(520)	527	500	(27)	-5.1%
GAS/DIESEL/PROPANE	6,083	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,126	-	-	-	-
TOTAL ENERGY	8,209	7,000	7,000	-	0.0%
RISK MANAGEMENT	40,380	97,401	88,901	(8,500)	-8.7%
GENERAL AND ADMINISTRATIVE	53,627	64,859	69,964	5,105	7.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	18,397	25,608	20,000	(5,608)	-21.9%
TOTAL OPERATING EXPENSES	582,342	729,930	753,022	23,092	3.2%
NET OPERATING SUBSIDY	235,168	17,485	147,578	(130,093)	744.0%
OVERHEAD ALLOCATION	(1,521)	(27,043)	(31,800)	-	17.6%
ADJUSTED NET OPERATING SUBSIDY	233,647	(9,558)	115,778	(125,336)	-1311.3%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	(0)	(0)	(0)	0.0%

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

	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	14,818,609	22,500,091	19,972,428	(2,527,663)	-11.2%
OTHER OPERATING REVENUE	71,891	143,692	-	(143,692)	-100.0%
TOTAL OPERATING REVENUES	14,890,501	22,643,783	19,972,428	(2,671,355)	-11.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	85,614,910	92,727,514	97,446,156	4,718,642	5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	85,614,910	92,727,514	97,446,156	4,718,642	5.1%
TOTAL COMBINED REVENUES	100,505,411	115,371,297	117,418,584	2,047,287	1.8%
OPERATING EXPENSES					
LABOR EXPENSES	41,564,793	43,057,626	43,279,021	221,395	0.5%
FRINGE EXPENSES	37,736,906	42,062,320	41,844,656	(217,664)	-0.5%
TOTAL PERSONNEL EXPENSES	79,301,698	85,119,946	85,123,677	3,731	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	824,413	932,970	888,999	(43,971)	-4.7%
ENGINE AND TRANSMISSION REBUILD	153,114	290,000	135,000	(155,000)	-53.4%
OTHER OUTSIDE SERVICES	662,814	1,413,638	1,828,503	414,865	29.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,640,341	2,636,608	2,852,502	215,894	8.2%
LUBRICANTS	154,205	145,200	143,715	(1,485)	-1.0%
TIRES	1,237,962	1,327,620	1,246,700	(80,920)	-6.1%
OTHER MATERIALS AND SUPPLIES	5,217,242	5,738,805	5,464,542	(274,263)	-4.8%
TOTAL MATERIALS AND SUPPLIES	6,609,408	7,211,625	6,854,957	(356,668)	-4.9%
GAS/DIESEL/PROPANE	216,503	210,326	235,000	24,674	11.7%
CNG	7,049,159	7,252,000	10,034,000	2,782,000	38.4%
TRACTION POWER	70,731	110,285	100,000	(10,285)	-9.3%
UTILITIES	722,937	793,673	856,800	63,127	8.0%
TOTAL ENERGY	8,059,330	8,366,284	11,225,800	2,859,516	34.2%
RISK MANAGEMENT	3,407,900	3,214,118	2,846,169	(367,949)	-11.4%
GENERAL AND ADMINISTRATIVE	400,039	446,501	463,218	16,717	3.7%
DEBT SERVICE	311,927	185,066	185,066	-	0.0%
VEHICLE / FACILITY LEASE	402,034	392,544	395,462	2,918	0.7%
TOTAL OPERATING EXPENSES	100,132,678	107,572,692	109,946,851	2,374,159	2.2%
NET OPERATING SUBSIDY	(85,242,178)	(84,928,909)	(89,974,423)	5,045,514	5.9%
OVERHEAD ALLOCATION	(3,207,730)	(7,798,603)	(7,471,733)	326,870	-4.2%
ADJUSTED NET OPERATING SUBSIDY	(88,449,908)	(92,727,512)	(97,446,156)	4,718,644	5.1%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,834,998)	2	(0)	2	0.0%

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

	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	25,588,742	23,145,519	27,806,898	4,661,379	20.1%
OTHER OPERATING REVENUE	870,240	780,000	890,000	110,000	14.1%
TOTAL OPERATING REVENUES	26,458,982	23,925,519	28,696,898	4,771,379	19.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	76,914,757	98,097,384	97,174,182	(923,202)	-0.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	76,914,757	98,097,384	97,174,182	(923,202)	-0.9%
TOTAL COMBINED REVENUES	103,373,739	122,022,903	125,871,080	3,848,177	3.2%
OPERATING EXPENSES					
LABOR EXPENSES	32,038,568	33,808,151	34,163,987	355,836	1.1%
FRINGE EXPENSES	13,682,595	16,085,684	16,923,653	837,969	5.2%
TOTAL PERSONNEL EXPENSES	45,721,162	49,893,835	51,087,640	1,193,805	2.4%
SECURITY EXPENSES	158,409	253,000	180,000	(73,000)	-28.9%
REPAIR/MAINTENANCE SERVICES	7,425,730	10,046,154	6,910,104	(3,136,050)	-31.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,450,399	1,915,088	2,253,888	338,800	17.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	9,034,538	12,214,242	9,343,992	(2,870,250)	-23.5%
LUBRICANTS	306,735	325,500	325,000	(500)	-0.2%
TIRES	19,116	22,000	20,000	(2,000)	-9.1%
OTHER MATERIALS AND SUPPLIES	6,961,713	7,264,240	9,004,066	1,739,826	24.0%
TOTAL MATERIALS AND SUPPLIES	7,287,564	7,611,740	9,349,066	1,737,326	22.8%
GAS/DIESEL/PROPANE	406,833	364,600	506,222	141,622	38.8%
CNG	-	-	-	-	-
TRACTION POWER	17,512,598	20,554,709	23,770,146	3,215,437	15.6%
UTILITIES	2,837,079	3,157,734	3,187,400	29,666	0.9%
TOTAL ENERGY	20,756,510	24,077,043	27,463,768	3,386,725	14.1%
RISK MANAGEMENT	3,303,615	4,164,941	3,871,294	(293,647)	-7.1%
GENERAL AND ADMINISTRATIVE	574,628	555,305	548,449	(6,856)	-1.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	459,880	532,137	602,117	69,980	13.2%
TOTAL OPERATING EXPENSES	87,137,898	99,049,243	102,266,326	3,217,083	3.2%
NET OPERATING SUBSIDY	(60,678,916)	(75,123,724)	(73,569,428)	(1,554,296)	-2.1%
OVERHEAD ALLOCATION	(16,235,844)	(22,973,660)	(23,604,754)	(631,094)	2.7%
ADJUSTED NET OPERATING SUBSIDY	(76,914,760)	(98,097,384)	(97,174,182)	(923,202)	-0.9%
TOTAL REVENUES LESS TOTAL EXPENSES	(3)	0	0	0	0.0%

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

	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	14,892,197	23,763,953	21,925,096	(1,838,857)	-7.7%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	14,892,197	23,763,953	21,925,096	(1,838,857)	-7.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	74,121,567	75,560,708	73,161,780	(2,398,928)	-3.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	74,121,567	75,560,708	73,161,780	(2,398,928)	-3.2%
TOTAL COMBINED REVENUES	89,013,764	99,324,661	95,086,876	(4,237,786)	-4.3%
OPERATING EXPENSES					
LABOR EXPENSES	404,838	412,500	423,000	10,500	2.5%
FRINGE EXPENSES	330,353	244,162	255,700	11,538	4.7%
TOTAL PERSONNEL EXPENSES	735,191	656,662	678,700	22,038	3.4%
SECURITY EXPENSES	840,628	1,194,800	850,000	(344,800)	-28.9%
REPAIR/MAINTENANCE SERVICES	73,630	10,000	8,000	(2,000)	-20.0%
ENGINE AND TRANSMISSION REBUILD	564,882	772,076	633,464	(138,612)	-18.0%
OTHER OUTSIDE SERVICES	2,674,864	2,083,295	2,480,585	397,290	19.1%
PURCHASED TRANSPORTATION	72,367,140	82,481,625	76,599,437	(5,882,188)	-7.1%
TOTAL OUTSIDE SERVICES	76,521,144	86,541,796	80,571,486	(5,970,310)	-6.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	435,612	138,000	61,093	(76,907)	-55.7%
TOTAL MATERIALS AND SUPPLIES	435,612	138,000	61,093	(76,907)	-55.7%
GAS/DIESEL/PROPANE	906,039	920,494	865,117	(55,377)	-6.0%
CNG	7,533,765	7,591,000	9,696,000	2,105,000	27.7%
TRACTION POWER	47,862	75,303	50,000	(25,303)	-33.6%
UTILITIES	864,982	886,763	927,386	40,623	4.6%
TOTAL ENERGY	9,352,648	9,473,560	11,538,503	2,064,943	21.8%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	4,649	7,670	8,479	809	10.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	28,787	54,301	27,445	(26,856)	-49.5%
TOTAL OPERATING EXPENSES	87,078,031	96,871,989	92,885,706	(3,986,283)	-4.1%
NET OPERATING SUBSIDY	(72,185,834)	(73,108,036)	(70,960,610)	(2,147,426)	-2.9%
OVERHEAD ALLOCATION	(1,935,733)	(2,452,673)	(2,201,170)	251,503	-10.3%
ADJUSTED NET OPERATING SUBSIDY	(74,121,567)	(75,560,709)	(73,161,780)	(2,398,929)	-3.2%
TOTAL REVENUES LESS TOTAL EXPENSES	0	(1)	(0)	(0)	0.0%

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

	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	847,306	990,437	1,198,037	207,600	21.0%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	847,306	990,437	1,198,037	207,600	21.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	12,392,760	15,863,609	15,722,341	(141,268)	-0.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	12,392,760	15,863,609	15,722,341	(141,268)	-0.9%
TOTAL COMBINED REVENUES	13,240,066	16,854,046	16,920,378	66,332	0.4%
OPERATING EXPENSES					
LABOR EXPENSES	107,495	103,500	109,457	5,957	5.8%
FRINGE EXPENSES	91,141	56,727	61,796	5,069	8.9%
TOTAL PERSONNEL EXPENSES	198,636	160,227	171,253	11,026	6.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	953,847	865,254	897,608	32,354	3.7%
PURCHASED TRANSPORTATION	10,310,649	13,723,522	13,965,088	241,566	1.8%
TOTAL OUTSIDE SERVICES	11,264,496	14,588,776	14,862,696	273,920	1.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	923,349	1,304,008	1,122,076	(181,932)	-14.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	923,349	1,304,008	1,122,076	(181,932)	-14.0%
RISK MANAGEMENT	10,252	15,050	15,000	(50)	-0.3%
GENERAL AND ADMINISTRATIVE	8,542	11,874	18,070	6,196	52.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	342,524	343,000	343,000	-	0.0%
TOTAL OPERATING EXPENSES	12,747,799	16,422,935	16,532,095	109,160	0.7%
NET OPERATING SUBSIDY	(11,900,493)	(15,432,498)	(15,334,058)	(98,440)	-0.6%
OVERHEAD ALLOCATION	(305,039)	(431,111)	(388,283)	42,828	-9.9%
ADJUSTED NET OPERATING SUBSIDY	(12,205,531)	(15,863,609)	(15,722,341)	(141,268)	-0.9%
TOTAL REVENUES LESS TOTAL EXPENSES	187,229	0	(0)	0	0.0%

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

	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	242,595	313,435	313,435	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	242,595	313,435	313,435	-	0.0%
TOTAL COMBINED REVENUES	242,595	313,435	313,435	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	242,595	313,435	313,435	-	0.0%
TOTAL OUTSIDE SERVICES	242,595	313,435	313,435	-	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	242,595	313,435	313,435	-	0.0%
NET OPERATING SUBSIDY	(242,595)	(313,435)	(313,435)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(242,595)	(313,435)	(313,435)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	-	-	0.0%

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

	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	373,802	508,305	508,305	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	373,802	508,305	508,305	-	0.0%
TOTAL COMBINED REVENUES	373,802	508,305	508,305	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	196,054	278,653	278,653	-	0.0%
TOTAL PERSONNEL EXPENSES	196,054	278,653	278,653	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	177,748	229,652	229,652	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	177,748	229,652	229,652	-	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	373,802	508,305	508,305	-	0.0%
NET OPERATING SUBSIDY	(373,802)	(508,305)	(508,305)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(373,802)	(508,305)	(508,305)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

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

	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	56,146,854	70,400,000	70,902,459	502,459	0.7%
OTHER INCOME	21,769,898	21,806,082	21,885,695	79,613	0.4%
TOTAL OPERATING REVENUE	77,916,752	92,206,082	92,788,154	582,072	0.6%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	64,843,552	67,048,675	66,793,559	(255,116)	-0.4%
FEDERAL REVENUE - CARES/ARP	47,700,000	37,260,241	37,260,241	0	0.0%
TRANSPORTATION DEVELOPMENT ACT (TDA)	68,804,580	97,808,064	97,808,064	0	0.0%
STATE TRANSIT ASSISTANCE (STA)	11,300,000	11,300,000	11,300,000	0	0.0%
STATE REVENUE - OTHER	105,771	80,000	112,000	32,000	40.0%
TRANSNET	60,312,099	66,040,160	67,953,741	1,913,580	2.9%
OTHER LOCAL SUBSIDIES	9,766,028	6,490,994	6,490,994	0	0.0%
TOTAL SUBSIDY REVENUE	262,832,030	286,028,133	287,718,598	1,690,464	0.6%
OTHER REVENUE					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	566,353	9,558	(115,778)	(125,336)	-1311.3%
TOTAL OTHER REVENUE	566,353	9,558	(115,778)	(125,336)	-1311.3%
TOTAL NON OPERATING REVENUE	263,398,383	286,037,692	287,602,820	1,565,128	0.5%
GRAND TOTAL REVENUES	341,315,135	378,243,774	380,390,974	2,147,200	0.6%

**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	33,993,428	12,960,392	11,300,000	-	34,502,654	4,689,683	-	-	97,446,156
SDTI	38,312,566	34,185,042	-	-	24,676,574	-	-	-	97,174,182
MCS 801 - South Central	18,777,523	23,911,216	-	-	-	-	-	-	42,688,739
MCS 802 - South Bay BRT	-	1,310,595	-	-	4,266,529	-	-	-	5,577,124
MCS 820 - East County	2,308,776	10,761,733	-	-	-	-	-	-	13,070,509
MCS 825 - Rural	634,000	390,143	-	-	-	-	-	-	1,024,143
MCS 830 - Commuter Express	-	183,212	-	-	-	1,500,000	-	-	1,683,212
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	1,049,443	4,417,416	-	-	-	-	-	-	5,466,859
MCS 840 - Regional Transit Center Maintenance	-	354,244	-	-	-	-	-	-	354,244
MCS 845 - BRT Superloop	-	-	-	-	373,016	-	-	-	373,016
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,077,176	-	-	-	1,077,176
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	298,945	-	-	-	298,945
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,081,036	-	-	-	1,081,036
MCS 850 - ADA Access	6,008,059	7,534,296	-	112,000	1,255,417	191,311	-	-	15,101,083
MCS 856 - ADA Certification	-	621,258	-	-	-	-	-	-	621,258
MCS 875 - Coaster Connection	-	356,777	-	-	-	110,000	-	-	466,777
Coronado Ferry	-	313,435	-	-	-	-	-	-	313,435
Administrative Pass Thru	-	508,305	-	-	-	-	-	-	508,305
Subtotal Operations	101,083,794	97,808,063	11,300,000	112,000	67,531,347	6,490,994	-	-	284,326,198
Taxicab	-	-	-	-	-	-	-	(81,928)	(81,928)
SD&AE	-	-	-	-	-	-	-	(33,850)	(33,850)
Subtotal Other Activities	-	-	-	-	-	-	-	(115,778)	(115,778)
Administrative	2,970,005	-	-	-	422,394	-	-	-	3,392,399
Grand Total	104,053,800	97,808,063	11,300,000	112,000	67,953,741	6,490,994	0	(115,778)	287,602,820

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

	<u>FTA 5307 Preventative Maintenance</u>	<u>FTA 5307 CARES Act</u>	<u>Federal Other</u>	<u>FTA 5311/ 5311(f) Rural</u>	<u>TDA Article 4.0</u>	<u>TDA Article 4.5 ADA</u>
SDTC	21,600,000	12,393,428	-	-	12,315,130	-
SDTI	28,317,866	9,994,700	-	-	34,185,042	-
MCS 801 - South Central	10,082,134	8,695,389	-	-	23,911,216	-
MCS 802 - South Bay BRT	-	-	-	-	1,310,595	-
MCS 820 - East County	-	2,308,776	-	-	10,761,733	-
MCS 825 - Rural	-	-	-	634,000	390,143	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	1,049,443	-	-	4,417,416	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	354,244	-
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	6,008,059	-	-	-	1,572,472	5,961,824
MCS 856 - ADA Certification	-	-	-	-	-	621,258
MCS 875 - Coaster Connection	-	-	-	-	356,777	-
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	508,305	-
Subtotal Operations	<u>66,008,059</u>	<u>34,441,735</u>	<u>-</u>	<u>634,000</u>	<u>90,083,072</u>	<u>6,583,082</u>
Taxicab	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-
Subtotal Other Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative	-	2,818,505	151,500	-	-	-
Grand Total	<u><u>66,008,059</u></u>	<u><u>37,260,241</u></u>	<u><u>151,500</u></u>	<u><u>634,000</u></u>	<u><u>90,083,072</u></u>	<u><u>6,583,082</u></u>

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

	<u>TDA Article 8.0</u>	<u>STA Formula</u>	<u>Medical</u>	<u>TransNet Operating 40%</u>	<u>TransNet Access ADA</u>	<u>TransNet Other</u>	<u>City of San Diego</u>
SDTC	645,262	11,300,000	-	26,081,274	-	8,421,380	-
SDTI	-	-	-	14,337,726	-	10,338,848	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	4,266,529	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	183,212	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	373,016	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	1,077,176	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	298,945	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	1,081,036	-
MCS 850 - ADA Access	-	-	112,000	-	1,191,497	63,920	191,311
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	313,435	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	1,141,909	11,300,000	112,000	40,419,000	1,191,497	25,920,850	191,311
Taxicab	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	422,394	-
Grand Total	1,141,909	11,300,000	112,000	40,419,000	1,191,497	26,343,244	191,311

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

	<u>SANDAG Inland Breeze</u>	<u>Other Local</u>	<u>Reserves/ Carryovers</u>	<u>Total</u>
SDTC	4,000,000	689,683	-	97,446,156
SDTI	-	-	-	97,174,182
MCS 801 - South Central	-	-	-	42,688,739
MCS 802 - South Bay BRT	-	-	-	5,577,124
MCS 820 - East County	-	-	-	13,070,509
MCS 825 - Rural	-	-	-	1,024,143
MCS 830 - Commuter Express	1,500,000	-	-	1,683,212
MCS 835 - Central Routes 961-965	-	-	-	5,466,859
MCS 840 - Regional Transit Center Maintenance	-	-	-	354,244
MCS 845 - BRT Superloop	-	-	-	373,016
MCS 846 - I15 Transit Center Maintenance	-	-	-	1,077,176
MCS 847 - Mid City Transit Center Maintenance	-	-	-	298,945
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	1,081,036
MCS 850 - ADA Access	-	-	-	15,101,083
MCS 856 - ADA Certification	-	-	-	621,258
MCS 875 - Coaster Connection	-	110,000	-	466,777
Coronado Ferry	-	-	-	313,435
Administrative Pass Thru	-	-	-	508,305
Subtotal Operations	5,500,000	799,683	-	284,326,198
Taxicab	-	-	(81,928)	(81,928)
SD&AE	-	-	(33,850)	(33,850)
Subtotal Other Activities	-	-	(115,778)	(115,778)
Administrative	-	-	-	3,392,399
Grand Total	<u>5,500,000</u>	<u>799,683</u>	<u>(115,778)</u>	<u>287,602,820</u>

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

Att. A, AI 4, 03/02/2023

	Original Budget	Position	Net Positons	Amended	Frozen
	FY 2023	Shifts	Requiring	FY 2023	Positions
	FTE's	FTE's	Funding Adjs	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	1.0	8.0	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	11.0	0.0	0.0	11.0	0.0
PLANNING	9.5	0.0	0.0	9.5	0.0
PROCUREMENT	12.0	1.0	1.0	14.0	0.0
RIGHT OF WAY	2.0	0.0	0.0	2.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	91.0	0.0	1.0	92.0	0.0
STORES (ADMIN)	3.0	-1.0	0.0	2.0	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	275.5	0.0	3.0	278.5	0.0
<u>Bus Operations</u>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	3.0	0.0	0.5	3.5	0.0
MAINTENANCE	184.0	5.0	0.0	189.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	8.0	0.0	0.0	8.0	0.0
REVENUE (BUS)	11.0	-5.0	0.0	6.0	0.0
SAFETY	1.0	0.0	1.0	2.0	0.0
TRAINING	8.0	0.0	0.0	8.0	0.0
TRANSPORTATION (BUS)	609.5	0.0	0.0	609.5	0.0
Subtotal Bus Operations	838.0	0.0	1.5	839.5	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	4.5	0.0	0.0	4.5	0.0
FACILITIES	80.0	0.0	1.0	81.0	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)	41.7	0.0	14.8	56.5	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	554.1	0.0	15.8	570.0	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
Grand Total	1,673.6	0.0	20.3	1,694.0	0.0

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

Att. A, AI 4, 03/02/2023

	Salary Grade	Original Budget FY 2023 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Amended FY 2023 (FTE's)	Frozen Positions (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 Engineer	09	1.0	0.0	1.0	2.0	0.0
Project Manager	10	1.0	0.0	0.0	1.0	0.0
Senior Project Manager	11	2.0	0.0	0.0	2.0	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	1.0	8.0	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	-1.0	0.0	1.0	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	1.0	0.0	4.0	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 AMENDED BUDGET
SECTION 10.04**

Att. A, AI 4, 03/02/2023

	Salary Grade	Original Budget	Position	Net Positons	Amended	Frozen
		FY 2023	Shifts	Requiring	FY 2023	Positions
		(FTE's)	(FTE's)	Funding Adjs	(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	1.0	0.0	2.0	0.0
Human Resources Assistant II	05	2.0	-2.0	0.0	0.0	0.0
Human Resources Specialist	06	0.0	2.0	0.0	2.0	0.0
Leadership Dev Specialist	09	1.0	0.0	0.0	1.0	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
Receptionist - MTS	02	1.0	-1.0	0.0	0.0	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 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	-1.0	0.0	3.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Datacenter Operations Manager	12	1.0	0.0	0.0	1.0	0.0
Enterprise Bus Solutions Mgr	12	1.0	0.0	0.0	1.0	0.0
Executive Assistant (CIO)	06	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
Information Security Manager	11	1.0	0.0	0.0	1.0	0.0
IT Enterprise Architect (IoT)	11	1.0	0.0	0.0	1.0	0.0
Network 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
Project Administrator	07	0.0	1.0	0.0	1.0	0.0
Report Development Analyst	09	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
Community Engagement Specialis	06	0.0	1.0	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	2.0	0.0	0.0	2.0	0.0
Marketing Assistant	05	0.0	1.0	0.0	1.0	0.0
Marketing Intern	01	1.0	0.0	0.0	1.0	0.0
Marketing Specialist	06	3.0	-3.0	0.0	0.0	0.0
Mgr of Marketing & Communicati	08	1.0	0.0	0.0	1.0	0.0
Mktg & Comm Specialist	06	1.0	0.0	0.0	1.0	0.0
Public Relations Specialist	07	0.0	1.0	0.0	1.0	0.0
MARKETING TOTAL		11.0	0.0	0.0	11.0	0.0

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

Att. A, AI 4, 03/02/2023

	Salary Grade	Original Budget	Position	Net Positons	Amended	Frozen
		FY 2023	Shifts	Requiring	FY 2023	Positions
		(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>PLANNING</u>						
Assoc Transportation Planner	06	1.0	0.0	0.0	1.0	0.0
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 Data Analyst	08	1.0	0.0	0.0	1.0	0.0
Senior Scheduler	07	2.0	0.0	0.0	2.0	0.0
Senior Transportation Planner	09	2.0	0.0	0.0	2.0	0.0
Transit Services Data Analyst	07	1.0	0.0	0.0	1.0	0.0
PLANNING TOTAL		9.5	0.0	0.0	9.5	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	1.0	1.0	7.0	0.0
Senior Procurement Specialist	09	1.0	0.0	0.0	1.0	0.0
PROCUREMENT TOTAL		12.0	1.0	1.0	14.0	0.0
<u>RIGHT OF WAY</u>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Manager of Right of Way Engine	10	1.0	-1.0	0.0	0.0	0.0
Right of Way Permit Coord	08	0.0	1.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		2.0	0.0	0.0	2.0	0.0
<u>RISK</u>						
Claims Specialist	06	1.0	0.0	0.0	1.0	0.0
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
Workers' Compensation Analyst	07	1.0	0.0	0.0	1.0	0.0
RISK TOTAL		4.0	0.0	0.0	4.0	0.0
<u>SECURITY</u>						
Asst Mgr of Field Operations	08	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry TSS	BU	4.0	-2.0	0.0	2.0	0.0
Code Compl Insp-Canine Handler	BU	3.0	0.0	0.0	3.0	0.0
Code Compliance Inspector	BU	61.0	0.0	0.0	61.0	0.0
Code Compliance Supervisor	06	14.0	0.0	0.0	14.0	0.0
Code Compliance Train Sup (MC)	06	1.0	0.0	0.0	1.0	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	1.0	2.0	0.0
Mgr of Operations-Transit Enf	09	1.0	0.0	0.0	1.0	0.0
Operational and Crime Data Ana	07	0.0	1.0	0.0	1.0	0.0
Professional Standards Manager	08	1.0	0.0	0.0	1.0	0.0
Records Manager	08	1.0	0.0	0.0	1.0	0.0
Records Specialist	05	0.0	1.0	0.0	1.0	0.0
Security Systems Administrator	06	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		91.0	0.0	1.0	92.0	0.0
<u>STORES (ADMIN)</u>						
Business Perf & Dev Analyst	08	1.0	-1.0	0.0	0.0	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	-1.0	0.0	2.0	0.0

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

Att. A, AI 4, 03/02/2023

	Salary Grade	Original Budget FY 2023 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Amended FY 2023 (FTE's)	Frozen Positions (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		275.5	0.0	3.0	278.5	0.0

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

Att. A, AI 4, 03/02/2023

	Salary Grade	Original Budget	Position	Net Positons	Amended	Frozen
		FY 2023	Shifts	Requiring	FY 2023	Positions
		(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
Bus Operations						
CONTRACT SERVICES						
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
EXECUTIVE (BUS)						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
Envi Health & Safety Intern	PT	0.0	0.0	0.5	0.5	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	0.5	3.5	0.0
MAINTENANCE						
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	5.0	0.0	30.0	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	5.0	0.0	189.0	0.0

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

Att. A, AI 4, 03/02/2023

	Salary Grade	Original Budget	Position	Net Positons	Amended	Frozen
		FY 2023 (FTE's)	Shifts (FTE's)	Requiring Funding Adjs (FTE's)	FY 2023 (FTE's)	Positions (FTE's)
<u>MAINTENANCE-FACILITY</u>						
Bldng Maint Apprentice - IAD	BU	0.0	1.0	0.0	1.0	0.0
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	-1.0	0.0	1.0	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
Passenger Support Supervisor	06	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		8.0	0.0	0.0	8.0	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	-3.0	0.0	0.0	0.0
Revenue Processors - KMD	BU	2.0	-2.0	0.0	0.0	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	-5.0	0.0	6.0	0.0
<u>SAFETY</u>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
Transit Safety Specialist	08	0.0	0.0	1.0	1.0	0.0
SAFETY TOTAL		1.0	0.0	1.0	2.0	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	-1.0	0.0	0.0	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 Administrator	05	0.0	1.0	0.0	1.0	0.0
TRAINING TOTAL		8.0	0.0	0.0	8.0	0.0
<u>TRANSPORTATION (BUS)</u>						
Director of Transportation	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	565.0	0.0	0.0	565.0	0.0
Bus Operators - P/T	BU	0.5	0.0	0.0	0.5	0.0
Comm/Ops Supv-Dispatch IAD	08	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio	08	8.0	0.0	0.0	8.0	0.0
Dispatch Clerk	BU	4.0	0.0	0.0	4.0	0.0
Dispatch Clerk - KMD	BU	2.0	0.0	0.0	2.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Manager of Transp Comm & Tech	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	08	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	06	1.0	0.0	0.0	1.0	0.0
TRANSPORTATION (BUS) TOTAL		609.5	0.0	0.0	609.5	0.0
Subtotal Bus Operations		838.0	0.0	1.5	839.5	0.0

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

Att. A, AI 4, 03/02/2023

	Original Budget	Position	Net Positons	Amended	Frozen	
Salary	FY 2023	Shifts	Requiring	FY 2023	Positions	
Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(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 & Speci	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	6.0	0.0	0.0	6.0	0.0
Serviceperson	BU	71.0	0.0	1.0	72.0	0.0
Superintendent of Facilities	13	1.0	0.0	0.0	1.0	0.0
FACILITIES TOTAL		80.0	0.0	1.0	81.0	0.0
<u>LIGHT RAIL VEHICLES</u>						
Superintendent of LRV Maint	13	1.0	0.0	0.0	1.0	0.0
Assistant Training Sup - LRV	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	30.0	-8.0	0.0	22.0	0.0
LRV Electromechanic	BU	48.0	0.0	0.0	48.0	0.0
LRV Lineman	BU	11.0	8.0	0.0	19.0	0.0
LRV Maint Supervisor	09	10.0	0.0	0.0	10.0	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 - MOW	09	1.0	0.0	0.0	1.0	0.0
MOW Contracts & Budget Analyst	08	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	13.0	-8.0	0.0	5.0	0.0
Wayside Electromechanic	BU	15.0	5.0	0.0	20.0	0.0
Wayside Lineman	BU	8.0	3.0	0.0	11.0	0.0
Wayside Maintenance Sup	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 AMENDED BUDGET
SECTION 10.04**

Att. A, AI 4, 03/02/2023

	Salary Grade	Original Budget	Position	Net Positons	Amended	Frozen
		FY 2023	Shifts	Requiring	FY 2023	Positions
		(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>REVENUE (RAIL)</u>						
Clerk Typist/Data Entry REV	BU	1.0	-1.0	0.0	0.0	0.0
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Lead Passenger Support Rep	PT	0.2	1.5	0.3	2.0	0.0
Lead Revenue Maint Supervisor	09	1.0	0.0	0.0	1.0	0.0
Passenger Support Rep	PT	7.5	-1.5	15.5	21.5	0.0
Revenue Analyst (Rail)	05	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer I	BU	6.0	-3.0	0.0	3.0	0.0
Revenue Maintainer II	BU	1.0	4.0	0.0	5.0	0.0
Revenue Maintainer III	BU	11.0	-1.0	0.0	10.0	0.0
Revenue Maintenance Supervisor	09	1.0	0.0	0.0	1.0	0.0
Revenue Operations Assistant	03	0.0	1.0	0.0	1.0	0.0
Ridership Surveyor	BU	3.0	0.0	-1.0	2.0	0.0
Supervisor Revenue Operations	08	1.0	0.0	0.0	1.0	0.0
REVENUE (RAIL) TOTAL		41.7	0.0	14.8	56.5	0.0
<u>TRACK</u>						
Manager of Track and Structure	09	1.0	0.0	0.0	1.0	0.0
Track Supervisor	09	2.0	0.0	0.0	2.0	0.0
Trackperson	BU	14.0	0.0	0.0	14.0	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	120.0	0.0	0.0	120.0	0.0
Train Operator - PT	BU	57.0	0.0	0.0	57.0	0.0
Training Sup - Trans	08	1.0	-1.0	0.0	0.0	0.0
Training Supervisor - Trans	08	2.0	1.0	0.0	3.0	0.0
Transportation Controller	08	17.0	-1.0	0.0	16.0	0.0
Transportation Supervisor	08	15.0	1.0	0.0	16.0	0.0
TRANSPORTATION (RAIL) TOTAL		253.0	0.0	0.0	253.0	0.0
Subtotal Rail Operations		554.1	0.0	15.8	570.0	0.0

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

Att. A, AI 4, 03/02/2023

	Original Budget	Position	Net Positons	Amended	Frozen
Salary	FY 2023	Shifts	Requiring	FY 2023	Positions
Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
	(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
Regulatory Analyst	06	2.0	0.0	0.0	2.0
Regulatory Inspector	05	3.0	0.0	0.0	3.0
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	1,673.6	0.0	20.3	1,694.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Resolution No. 23-2

Resolution Approving Amendments to FY 2023 Budget

WHEREAS, the San Diego Metropolitan Transit System (MTS) Board of Directors adopted Resolution No. 22-4 on May 12, 2022, approving the fiscal year (FY) 2023 budgets for MTS, San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services, and Coronado Ferry;

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

- 1. That the changes to the FY 2023 Operating Budget, per the proposed attached Budget Amendments are approved.

PASSED AND ADOPTED, by the Board of Directors this ____ day of ____ 2023 by the following vote:

Ayes:

NAYS:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

General Counsel
San Diego Metropolitan Transit System

Metropolitan Transit System FY23 Operating Budget Amendment

MTS Board of Directors
Budget Development Committee
March 2, 2023

Fiscal Year 2023 Operating Budget Revenue Assumptions - Subsidy Revenues

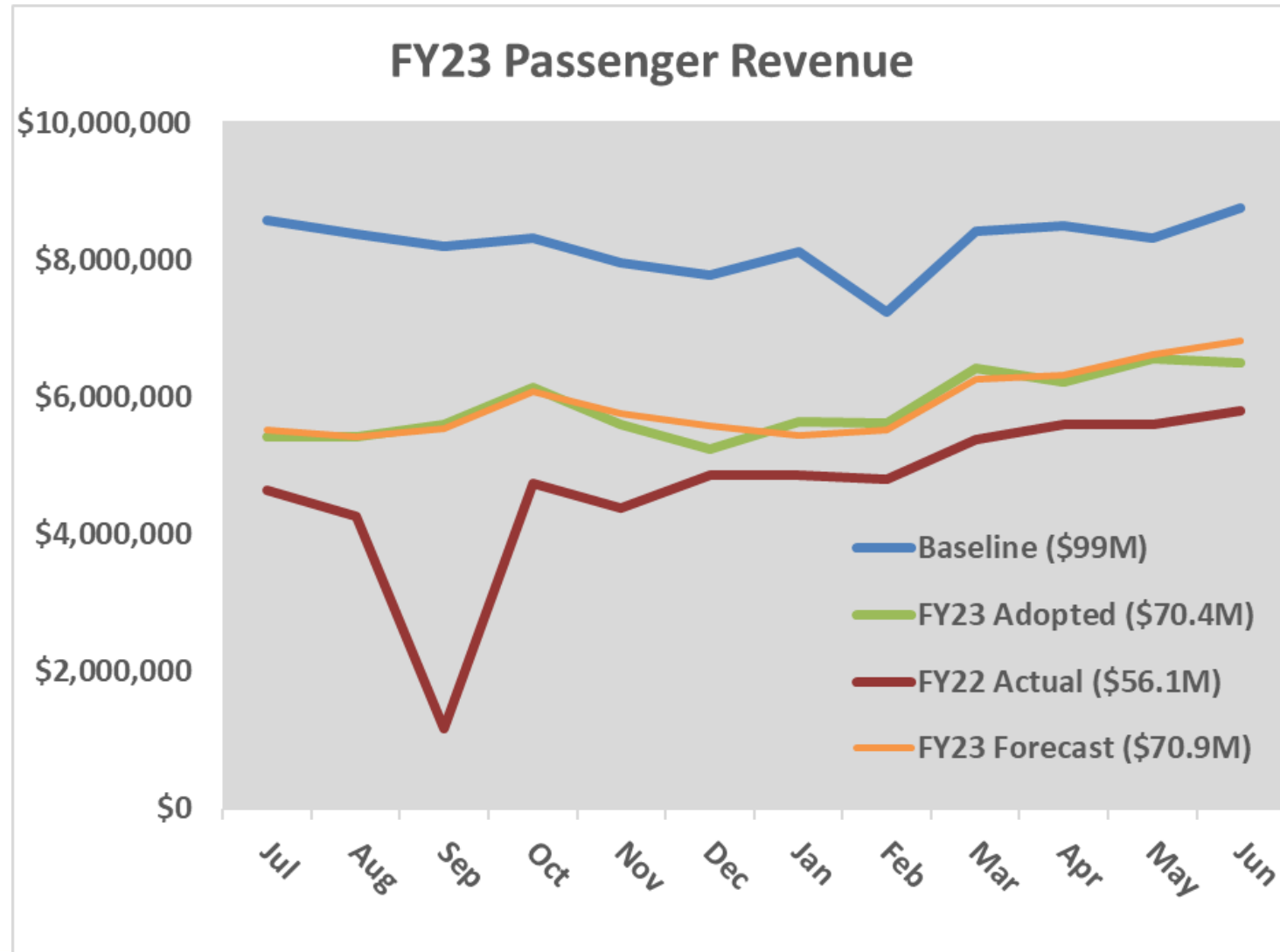
- Federal: \$255K reduction
- Transportation Development Act (TDA): no change to original claim
- TransNet formula funding
 - SANDAG revised regional target up to \$426M (5% growth)
 - MTS will receive their formula share of actual cash receipts
 - Increase of \$1.0M
- TransNet Operating Reimbursement
 - TransNet funds net cost of BRT and Mid-Coast services
 - Increase of \$0.9M
- Total increase of \$1.7M

Fiscal Year 2023 Operating Budget

Revenue Assumptions - Passenger Fare Revenue

- Fare revenue forecasts

- Trending close to budget through January
 - Growth already built into the budget for the second half of the year
- Ridership continuing to grow
 - First full year of Mid-Coast
 - Youth Opportunity Pass ridership growth in 18 and under
 - 9.8% ahead of budget
- Average Fare per Passenger 8.2% below budget
- Updated forecast: \$70.9M, increase of \$0.5M

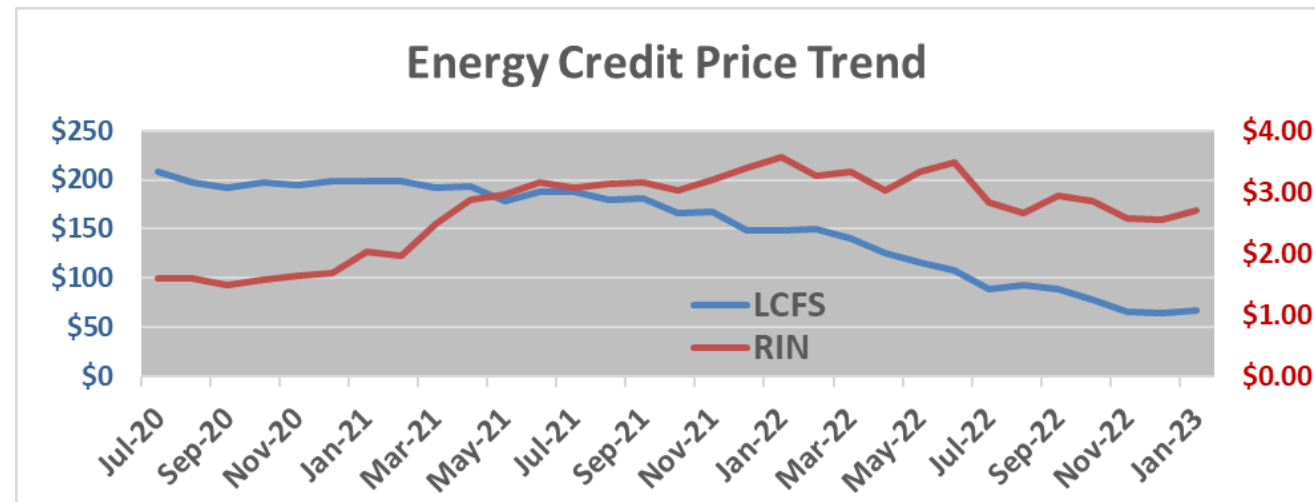


Fiscal Year 2023 Operating Budget

Revenue Assumptions - Other Operating Revenues

- Variety of miscellaneous revenue sources
 - Volatile energy credit prices
 - Reduced both Federal and State price targets
 - Positive advertising revenues
 - Positive interest income

Category (\$ millions)	FY 2023 Adopted	FY 2023 Amended
Energy credits	\$ 9.9	\$ 6.4
Advertising	5.2	6.9
Real Estate related revenues	3.6	3.4
All Other	3.1	5.3
Total	\$ 21.8	\$ 21.9



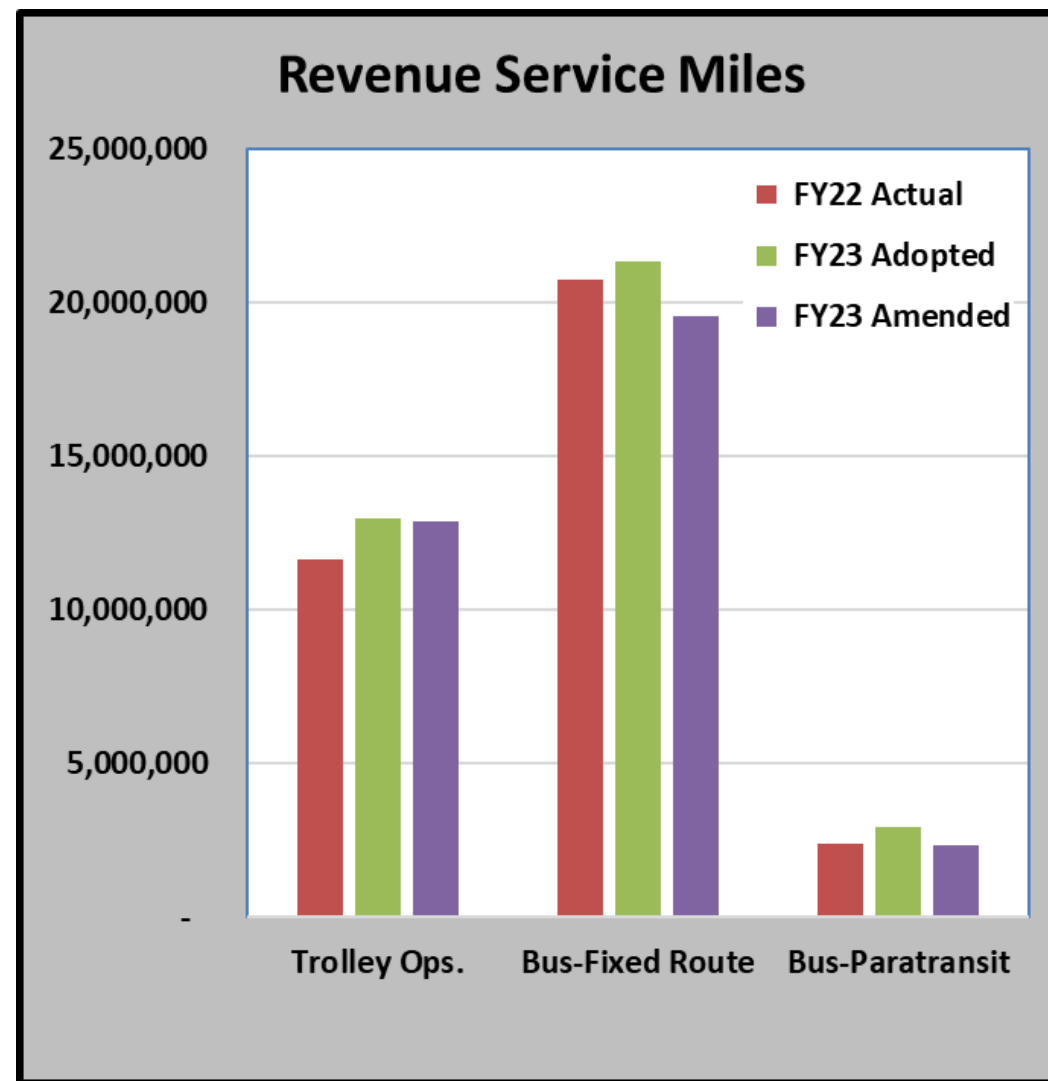
Fiscal Year 2023 Operating Budget Revenue Summary (\$000s)

	FY 2023 Adopted	FY 2023 Amended	Variance	Var. %
Passenger Revenue	\$ 70,400	\$ 70,902	\$ 502	0.7%
Other Operating Revenue	21,806	21,886	80	0.4%
Total Operating Revenue	\$ 92,206	\$ 92,788	\$ 582	0.6%
Federal	\$ 67,049	\$ 66,794	\$ (255)	-0.4%
TDA	97,808	97,808	-	0.0%
TransNet Formula	40,610	41,610	1,000	2.5%
TransNet Operating	25,430	26,343	914	3.6%
STA	11,300	11,300	-	0.0%
Other	6,571	6,603	32	0.5%
Total Subsidy	\$ 248,768	\$ 250,458	\$ 1,690	0.7%
Reserves	\$ 10	\$ (116)	\$ (125)	-
Total Revenue	\$ 340,984	\$ 343,131	\$ 2,147	0.6%

- Reserves relate to SD&AE and For Hire Vehicle (Taxi) Admin self funded activities

Fiscal Year 2023 Operating Budget Expense Assumptions - Service levels

- Reduction to service across all modes
 - Trolley Operations:
 - First full year of Mid-Coast Operations
 - 0.9% decrease
 - Bus-Fixed Route:
 - Staffing shortages resulted in schedule reductions
 - 8.3% decrease versus original budget
 - Bus-Paratransit:
 - Planned for increases to demand
 - Ridership not returning in step with fixed route
 - 20.2% decrease versus original budget



Fiscal Year 2023 Operating Budget Expense Assumptions - Personnel

- Personnel Budget – Wages
 - Proposed Position Table changes
 - 2 FTE additions approved by the Board in October
 - Other additions: 2.5 FTE
 - Dispatch Sup - Transit Enforcement
 - Serviceperson in Rail Facilities
 - Transit Safety Specialist
 - Part time Intern in Stormwater Department
 - Reduction of 1 Ridership Surveyor
 - Position table presentation change
 - Passenger Service Representatives changed from 0.2 FTE to 0.5 FTE, no budget impact
 - Wages increasing \$125K (0.1%)
 - Overtime costs increase due to Operator staffing
 - Partially offset by reductions to Regular wages due to service reductions and staffing shortages

(\$000s)	FY 2023	FY 2023	Var.	Var. %
	Adopted	Amended		
Wages	\$ 87,195	\$ 85,580	\$ (1,615)	-1.9%
Overtime	8,822	10,562	1,740	19.7%
Total	\$ 96,017	\$ 96,142	\$ 125	0.1%

Fiscal Year 2023 Operating Budget Expense Assumptions - Personnel

- Personnel Budget - Fringe Benefits

- Pension

- San Diego Transit pension costs decreasing \$545K due to driver headcount

- Healthcare

- Hourly employee net premium expenses decreasing \$1.0M (ATU and IBEW trust disbanded)

- Other

- Workers Comp. increasing \$1.6M
 - Cost Recovery increasing \$475K

(\$000s)	FY 2023	FY 2023	Var.	Var. %
	Adopted	Amended		
Pension	\$ 30,354	\$ 29,782	\$ (572)	-1.9%
Healthcare	14,009	13,107	(902)	-6.4%
Paid Absences	14,304	14,539	235	1.6%
Other	7,724	9,991	2,267	29.3%
Total	\$ 66,391	\$ 67,418	\$ 1,028	1.5%

Fiscal Year 2023 Operating Budget

Expense Assumptions - Purchased Transportation

- Purchased Transportation Budget
 - Reductions to service levels
 - Transdev Contract - Fixed Route
 - Operate the East County and South Bay Divisions
 - Contract amendment to increase variable rate was effective December 2022
 - First Transit Contract - ADA Paratransit and Minibus Fixed Route
 - Operate the Copley Park Division
 - Contract amendment to increase variable rates was effective December 2022

	FY 2023		Var.	Var. %	
	(\$000s)	Adopted			Amended
TransDev		\$ 76,587	\$ 71,487	\$ (5,100)	-6.7%
First-Minibus		6,208	5,426	(782)	-12.6%
First-Paratransit		13,724	13,965	242	1.8%
Total		\$ 96,519	\$ 90,878	\$ (5,641)	-5.8%

Fiscal Year 2023 Operating Budget Expense Assumptions - Outside Services

- Outside Services Budget

- Security

- Security contract amendment approved by the Board in February

- Repair & Maintenance

- Large repair projects planned for this year (Light Rail Vehicle overhauls, Orange Line tie replacement, etc.) pushed back to FY24

- Engines and Transmissions

- Favorable experience in first half of the fiscal year

- Other Outside Service

- PRONTO Operations and Maintenance costs didn't begin until Jan 2023

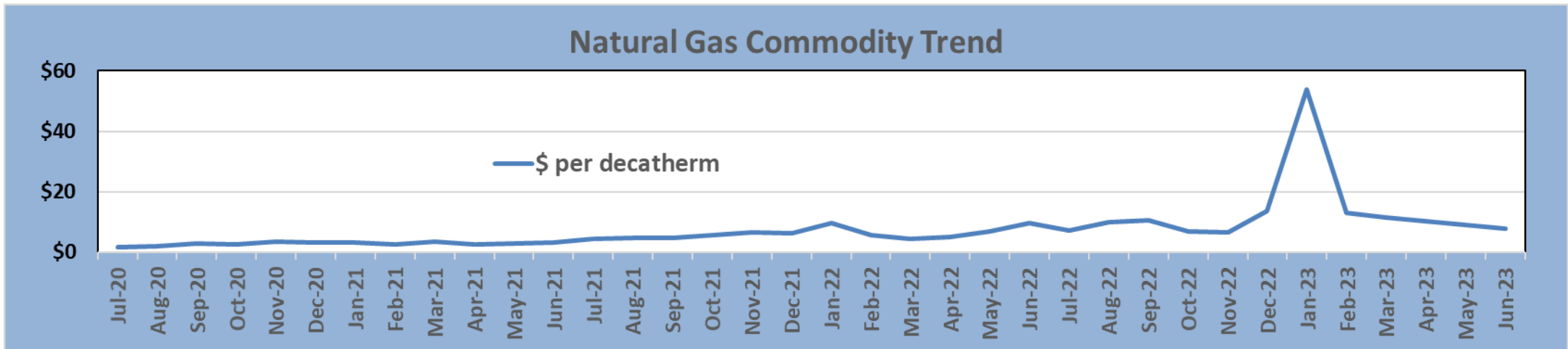
(\$000s)	FY 2023	FY 2023	Var.	Var. %
	Adopted	Amended		
Security	\$ 11,681	\$ 12,635	\$ 955	8.2%
Repairs & Maint.	11,160	8,093	(3,067)	-27.5%
Engines / Trans.	1,062	768	(294)	-27.6%
Other Services	19,916	19,647	(269)	-1.3%
Total	\$ 43,818	\$ 41,144	\$ (2,675)	-6.1%

Fiscal Year 2023 Operating Budget Expense Assumptions - Energy

- Energy Budget

- Natural gas commodity high prices
 - Impacts the cost of Electricity as well
 - War in Ukraine since last year
 - Storage levels in CA and pipeline closures caused spikes over Dec - Jan
- Partially offset by reduced service levels
- \$8.3M increase in total

(\$000s)	FY 2023	FY 2023	Var.	Var. %
	Adopted	Amended		
Electricity	\$ 25,040	\$ 28,367	\$ 3,327	13.3%
CNG	14,843	19,730	4,887	32.9%
Gas/Propane	2,869	2,868	(1)	0.0%
Other	1,510	1,616	106	7.0%
Total	\$ 44,262	\$ 52,581	\$ 8,319	18.8%



Fiscal Year 2023 Operating Budget Expense Assumptions - Other

- Other

- Materials & Supplies

- Increases primarily in revenue vehicle parts and equipment maintenance supplies

- Risk Management

- Favorable claim and legal costs in first half of the fiscal year

- General & Administrative

- Higher credit card processing volumes than expected
 - Additional advertising costs

- Other

- Leases and Debt Service

	FY 2023	FY 2023	Var.	Var.
	(\$000s)	Adopted		
Materials & Supl.	\$ 14,993	\$ 16,309	\$ 1,316	8.8%
Risk	8,563	7,773	(789)	-9.2%
G&A	5,904	6,327	423	7.2%
Other	1,778	1,818	40	2.3%
Total	\$ 31,237	\$ 32,228	\$ 991	3.2%

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

	FY 2023 Adopted	FY 2023 Amended	Variance	Var. %
Personnel Expenses	\$ 162,408	\$ 163,561	\$ 1,153	0.7%
Purchased Transportation	96,519	90,878	(5,641)	-5.8%
Outside Services	43,818	41,144	(2,675)	-6.1%
Materials and Supplies	14,993	16,309	1,316	8.8%
Energy	44,262	52,581	8,319	18.8%
Risk Management	8,563	7,773	(789)	-9.2%
Other	7,682	8,145	463	6.0%
Total Expenses	\$ 378,244	\$ 380,391	\$ 2,147	0.6%

Fiscal Year 2023 Operating Budget

Consolidated Revenues less Expenses (\$000s)

	FY 2023 Adopted	FY 2023 Amended	Variance	Var. %
Operating Revenues	\$ 92,206	\$ 92,788	\$ 582	0.6%
Subsidy Revenues	248,768	250,458	1,690	0.7%
Total Revenues	\$ 340,974	\$ 343,247	\$ 2,273	0.7%
Total Expenses	378,244	380,391	2,147	0.6%
Net Operating Deficit	\$ (37,270)	\$ (37,144)	\$ 125	0.3%
Reserve Revenues	10	(116)	(125)	
Revenues Less Expenses	\$ (37,260)	\$ (37,260)		
Federal Stimulus Funding	\$ 37,260	\$ 37,260		

Fiscal Year 2023 Operating Budget Stimulus Funding

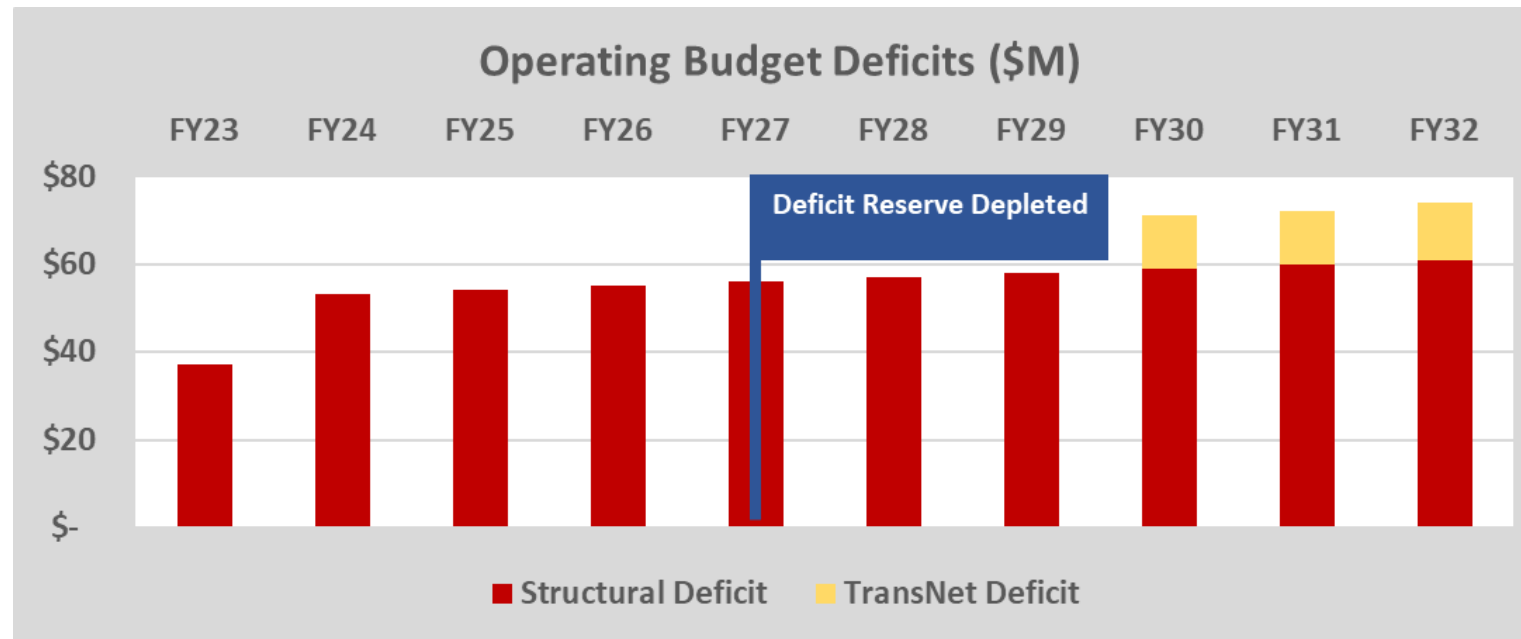
- \$360M in total Stimulus Funding
 - Balance of \$222M going into FY23
- Current plan: keep service levels stable
 - Large operating deficits still projected
 - Balance the operating deficits with CARES/ARP for as long as possible
 - At current recurring revenue levels, could subsidize the operating budget deficits into FY27
- Strategy update – accelerate funding draws
 - Creation of Operating Deficit Reserve
 - Specific for funding structural deficit while developing long term sustainability strategies.
 - Current projected depletion of funding – FY27
 - Concerns of returned unspent funding
 - Allows for increased interest income with current rates
 - Funds to be drawn completely by December 2024

Stimulus Funding Balance (\$M)	
CARES Apportionment	\$ 220.0
ARP Apportionment	140.0
FY20 Actual	(17.9)
FY21 Actual	(72.1)
FY22 Actual	(47.7)
FY23 Amended	(37.3)
Remainder	\$ 185.0
FY23 Additional	\$ (50.0)
FY24 Projected	(90.0)
FY25 Projected	(45.0)

Fiscal Year 2023

Addressing the Structural Deficit

- Balancing recurring expenses to recurring revenue streams
 - Revenue growth is not keeping pace with expense growth
 - Ridership and passenger revenue are still well below pre-pandemic levels
 - Unfunded regional YOP 18 & Under (\$6M) or 24 & Under (\$30M) would be additional
 - Stimulus funding will only last into FY27



Fiscal Year 2023 Operating Budget

Consolidated Revenues less Expenses (\$000s)

	FY 2023 Adopted	FY 2023 Amended	Variance	Var. %
Operating Revenues	\$ 92,206	\$ 92,788	\$ 582	0.6%
Subsidy Revenues	248,768	250,458	1,690	0.7%
Total Revenues	\$ 340,974	\$ 343,247	\$ 2,273	0.7%
Total Expenses	378,244	380,391	2,147	0.6%
Net Operating Deficit	\$ (37,270)	\$ (37,144)	\$ 125	0.3%
Reserve Revenues	10	(116)	(125)	
Revenues Less Expenses	\$ (37,260)	\$ (37,260)		
Deficit Reserve		\$ (50,000)		
Federal Stimulus Funding	\$ 37,260	\$ 87,260		

Fiscal Year 2023 Operating Budget Staff Recommendation

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

1. Enact Resolution No. 23-02 (Attachment B) amending the FY 2023 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry, and
2. Direct staff to accelerate the draws of Federal Stimulus funding and create an Operating Deficit Reserve with those proceeds for use in future fiscal years.



**Metropolitan
Transit
System**

Agenda Item No. 5

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

March 2, 2023

SUBJECT:

FISCAL YEAR (FY) 2024 OPERATING BUDGET (MIKE THOMPSON)

INFORMATIONAL ONLY

Budget Impact

None at this time.

DISCUSSION:

Staff will review key assumptions and decision points for the development of the FY 2024 operating budget.

Time Line/Calendar of Budgetary Process

Attachment A provides a recommended budgetary process timeline.

/s/Sharon Cooney

Sharon Cooney
Chief Executive Officer

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

Attachment: A. Calendar of Budgetary Process



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FY 2024 BOARD MEETING CALENDAR**

Date	Meeting	Review Points
3/2/2023	Budget Development Committee	FY23 Operating Midyear Amendment, FY24 High Level Operating Assumptions
3/16/2023	Finance Workshop	FY23 Operating Midyear Amendment, FY24 High Level Operating Assumptions
4/6/2023	Budget Development Committee	Initial FY24 Operating Forecast (Revenues, Expenses, Policy Issues, Operational Issues), FY24 Capital Improvement Program (CIP)
4/20/2023	Finance Workshop	Initial FY24 Operating Forecast, FY24 CIP
4/27/2023	Budget Development Committee	FY24 Draft Operating Budget: Revenues, Expenses, Five Year Forecast, Budget Closure
5/18/2023	Public Hearing	FY24 Operating Budget Public Hearing and Board Adoption

Metropolitan Transit System FY 2024 Operating Budget High Level Assumptions

MTS Board of Directors
Budget Development Committee
March 2, 2023

Fiscal Year 2024 Revenue Assumptions

- Subsidy Revenues
 - Growth in sales tax receipts revenue (TDA/TransNet)
 - Projected by SANDAG
 - 1.0% growth TransNet regional sales tax receipts
 - 3.3% growth TDA regional sales tax receipts (vs FY23 Claim amounts)
 - TDA in Capital to grow as match for increased Federal funding
 - Estimated \$4M reduction in the Operating budget
 - TransNet Operating Reimbursement
 - Inflation and other cost increases will impact reimbursement rates
 - State Transit Assistance (STA) revenue
 - Static \$11.3M in the Operating Budget, remainder in Capital
 - Federal operating revenues projected to increase by \$1.5M
 - Preventive Maintenance costs in the Operating budget
 - ARP and/or CARES Act Funding will be used to cover the structural deficits

Fiscal Year 2024 Revenue Assumptions

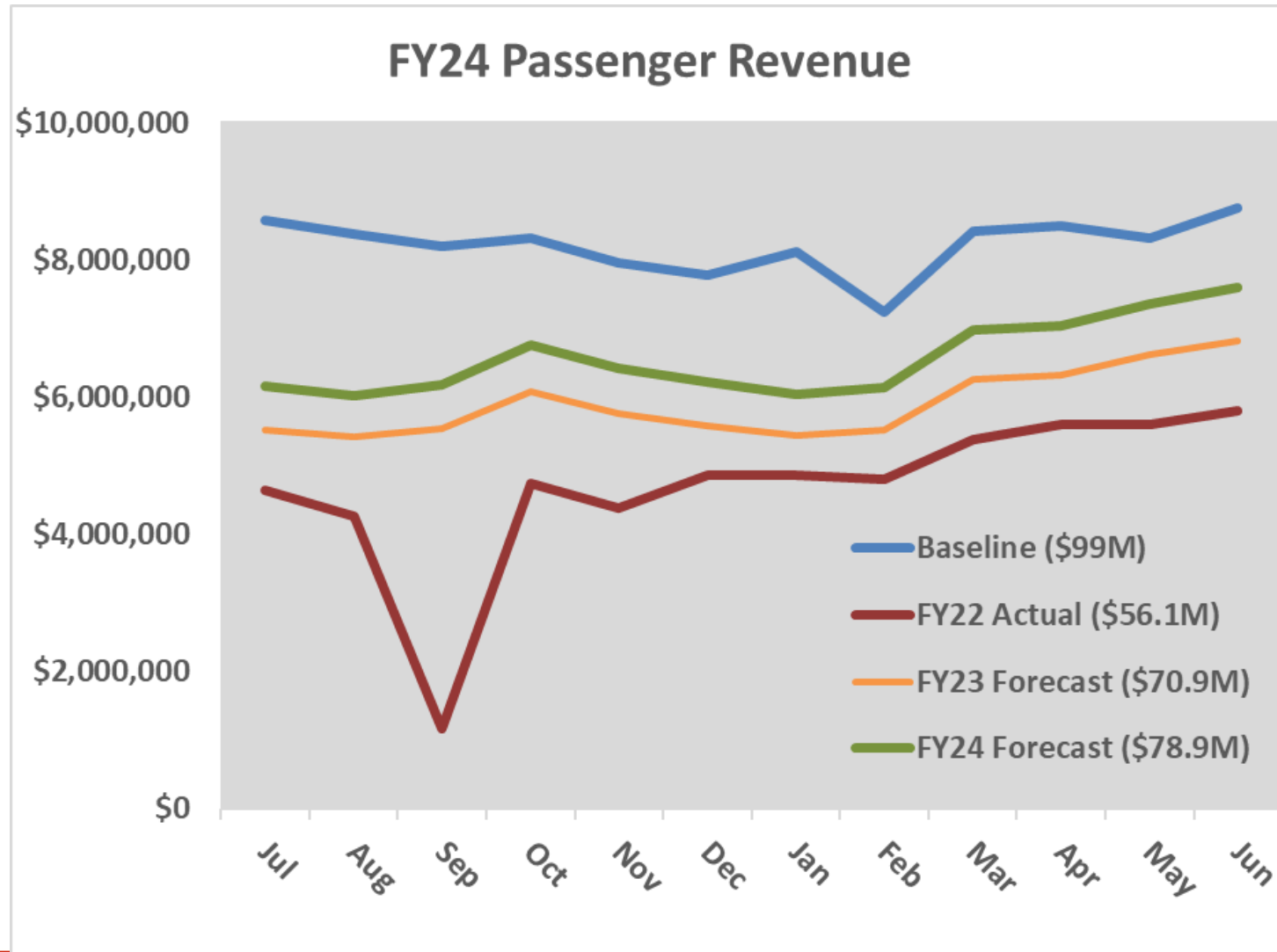
- Passenger Revenue

- Preliminary estimate:

- Consistent growth mirroring the progress during FY22-23
 - 11% growth year over year
 - \$8M increase

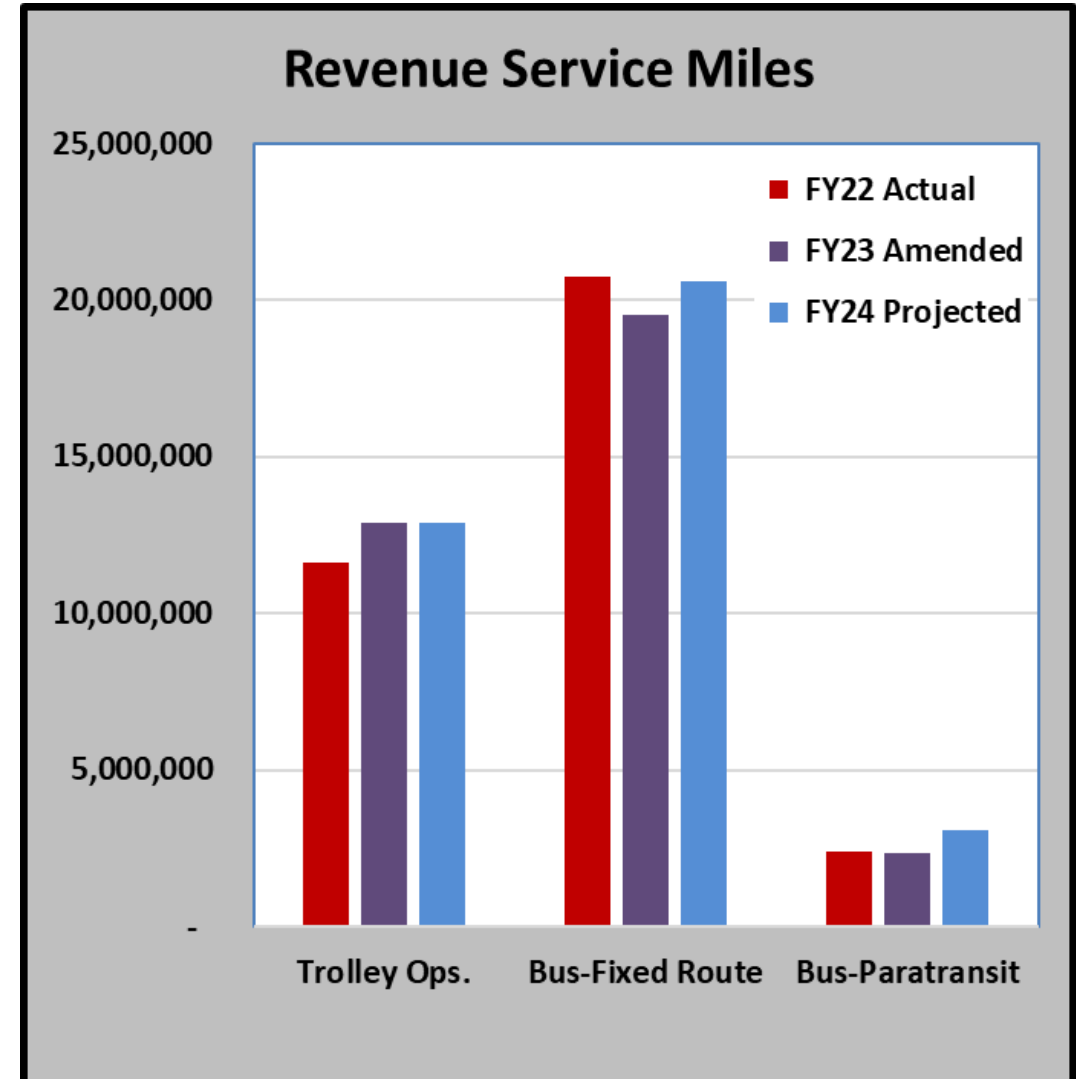
- Youth Opportunity Pass funded by SANDAG through June 2024 assumed for now

- Monitor February and March results before finalizing a forecast



Fiscal Year 2024 Service Levels

- Additional service across all modes
 - Rail:
 - Consistent level of service
 - Bus-Fixed Route:
 - Planning on increased Operator hiring and retention
 - Restoring service reductions of the past year
 - 5.4% higher than FY23 forecast
 - Still below levels operated in FY22
 - Bus-Paratransit:
 - Planning for increases in demand
 - 30% higher than FY23 forecast
 - 58% of peak levels in FY19



Fiscal Year 2024 Expense Assumptions

- Personnel Costs
 - Operator hours to increase as service is added and full year at new rate structure
 - Headcount changes
 - 5 FTE increase to Construction Safety Flagpersons
 - Wage rate increase assumptions
 - Collective Bargaining Agreements in place, 3.25-4.25% increases (ATU, IBEW, SMART, TEOA)
 - Non-bargaining unit employees merit pool of 4%, Performance Incentive Program 1%
 - COLA for all internal employees?
- Fringe Benefits
 - Healthcare insurance premiums projected to increase by 10% in 2024
 - IBEW and ATU Healthcare Trusts fully dissolved, increase in costs in FY24
 - Pension costs are already known at this point
 - San Diego Transit self funded plan actuary contribution increases by \$1.0 (5.8%)
 - CalPERS plans actuary contribution increases by \$1.2M (9.5%)

Fiscal Year 2024 Expense Assumptions

- Purchased Transportation contract rates
 - Increase service levels
 - Transdev Fixed Route Contract
 - Fixed costs increasing by 3.4%
 - Variable rate increases by 3.1% over the amended FY23 rate (effective December 2022)
 - First Transit Contract
 - Fixed costs increasing by 4.1%
 - ADA Paratransit service per hour rate increases by 2.1% over the amended FY23 rate (effective December 2022)
 - Minibus fixed route service per mile rate increases by 4.6% over the amended FY23 rate (effective December 2022)
- Other Outside Services
 - Major rehabilitation projects for Rail Operations
 - Full year of PRONTO Operations and Maintenance costs

Fiscal Year 2024 Expense Assumptions

- Energy
 - Volume increases to account for added service
 - Natural Gas commodity rates still volatile at this point
 - As discussed, much higher than normal in FY23, projecting relief at this point
 - Review price updates for March and April before finalizing forecasts
 - Currently no plan for fixed prices CNG and/or Electricity commodity prices
 - Significant premium to lock in budget certainty
- Risk and liability insurance costs increasing

Fiscal Year 2024 Preliminary Projection (\$000s)

	FY 2023 Amended	FY 2024 Forecast	Variance	Variance Percentage
TOTAL REVENUES				
Operating Revenues	\$ 92,788	\$ 102,000	\$ 9,212	9.9%
Non Operating Revenues	250,343	252,000	1,657	0.7%
Combined Revenues	\$ 343,131	\$ 354,000	\$ 10,869	3.2%
TOTAL EXPENSES				
Personnel Expenses	\$ 163,561	\$ 175,000	\$ 11,439	7.0%
Purchased Transportation	90,878	105,000	14,122	15.5%
Outside Services	41,144	46,000	4,856	11.8%
Energy	52,581	47,000	(5,581)	-10.6%
All Other Expenses	32,228	34,000	1,772	5.5%
Combined Expenses	\$ 380,391	\$ 407,000	\$ 26,609	7.0%
Net Operating Deficit	\$ (37,260)	\$ (53,000)	\$ (15,740)	
Federal Stimulus Funding	\$ 37,260	\$ 53,000		

Addressing the \$50M Structural Deficit

- Available options
 - Freeze current service levels
 - Cut service
 - Enforce current fare policies
 - Raise the cost of fares
 - Defer capital investments
 - Seek relief from Innovative Clean Transit requirements
 - Ballot measure
 - Seek state and federal assistance
 - Other ideas?

Fiscal Year 2024 Budget Development Calendar

<u>Date</u>	<u>Meeting</u>	<u>Review Points</u>
3/16/2023	Board of Directors	FY23 Operating Midyear Amendment, FY24 High Level Operating Assumptions
4/6/2023	Budget Development Committee	Initial FY24 Operating Forecast (Revenues, Expenses, Policy Issues, Operational Issues), FY24 Capital Improvement Program (CIP)
4/20/2023	Board of Directors	Initial FY24 Operating Forecast, FY24 CIP
4/27/2023	Budget Development Committee	FY24 Draft Operating Budget: Revenues, Expenses, Five Year Forecast, Budget Closure
5/18/2023	Public Hearing	FY24 Operating Budget Public Hearing and Board Adoption



**Metropolitan
Transit
System**

Agenda Item No. 6

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

March 2, 2023

SUBJECT:

SAN DIEGO TRANSIT DEFINED BENEFIT PLAN (LARRY MARINESI)

INFORMATIONAL ONLY

Budget Impact

None at this time.

DISCUSSION:

The MTS Board of Directors has given direction to staff to study the San Diego Transit Defined Benefit (DB) / Defined Contribution (DC) plans to understand the budgetary impact of creating a new DB plan for Amalgamated Transit Union (ATU) and International Brotherhood of Electrical Workers (IBEW) represented employees. Staff will present next steps including engaging consultants and actuaries to provide plan design (formula) options, budgetary costs and collective bargaining considerations.

/s/Sharon Cooney

Sharon Cooney
Chief Executive Officer

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



Metropolitan Transit System San Diego Transit Corporation (SDTC) Defined Benefit (DB) Plan Review

MTS Board of Directors
Budget Development Committee
March 2, 2023

Current Retirement Environment

- DB Pension Plan

- Closed Plan to newly hired Non-Contract Employees

- Collective Bargaining Agreement in 2011 (IBEW) and 2012 (ATU)
 - All newly hired employees in Defined Contribution (DC) Plan
 - Currently MTS contributes first 6% into employee DC
 - MTS matches additional 2% of employee contribution
 - Total of 10% contribution

- Total number of employees in DC

DC Participants	ATU	IBEW	Non-Contract	Total
Active (Currently Working)	328	121	0	449

- Total number of employees in DB

DB Participants	ATU	IBEW	Non-Contract	Total
Active (Currently Working)	180	81	70	331
In-Pay (Retired)	717	169	172	1058
Term-Vested	123	38	23	184
Total Participants	1020	288	265	1573

DC to DB Reinstatement

- MTS Board directed staff to study DC to DB conversion
- Complex Legislation
 - Public Employees' Pension Reform Act (PEPRA) AB 340 and AB 197
 - Enacted January 1, 2013
 - Limited the maximum pension formula to 2% at 62, but allows lesser formulas
 - Required Employee to contribute 50% of Normal Cost (currently 7.75%)
 - Required "Employee Share" to be paid by employee
 - Limited amount of compensation that can be applied to pension
 - No retroactive benefit increases
 - Many other restrictions

DC to DB Reinstatement

- CalPERS Limitations
 - Legal analysis of CalPERS restrictions (e.g., CalPERS does not allow same position to be in different plans, like comingling SDTC and MTS employees, and DC and DB participants)
- Labor Relations Considerations
 - CBA's with International Brother of Electrical Workers (IBEW) and Amalgamated Transit Union (ATU) expire on 12/31/24
 - Any change to DC or DB benefits would need to be collectively bargained with ATU and IBEW

Plan Review - Next Steps

- Given complexities of PEPRA restrictions, plan design (formula) options and collective bargaining considerations:
 - Engage consultants and attorneys to analyze financial and legal considerations
 - Develop range of pension formula options for actuarial analysis
 - Report back to MTS BDC with regard to budgetary impact of various formula options and legal considerations