



Budget Development Committee Agenda

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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.

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1. Click the link found at the top of this instruction page
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3. The Clerk will announce your name when it is your turn to speak
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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



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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 subtitulado 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.
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	▶	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).



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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

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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

April 27, 2023 at 2:00 p.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 April 6, 2023 Budget Development Committee Meeting Minutes.	Approve
DISCUSSION ITEMS		
4.	Report from California Transit Association (Michael Pimentel of California Association)	Informational
5.	Fiscal Year (FY) 2024 Proposed Operating Budget (Mike Thompson) Action would forward a recommendation to the MTS Board of Directors to: 1) Receive testimony, review, and comment on the FY 2024 San Diego Metropolitan Transit System (MTS) Operating Budget at a public hearing to be scheduled on May 18, 2023; and 2) Enact Resolution No. 23-04 (in substantially the same format as Attachment B) adopting the FY 2024 operating budget for the San Diego Metropolitan Transit System, San Diego Transit Corporation (SDTC), San Diego Trolley (SDTI), MTS Contract Services, and the Coronado Ferry.	Approve
OTHER ITEMS		
6.	Next Meeting Date: TBD	
7.	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)

04/06/2023

[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 San Diego Metropolitan Transit System (MTS) Budget Development Committee (BDC) meeting to order at 10:56 a.m. A roll call sheet listing BDC member attendance is attached.

2. Public Comments

There were no Public Comments.

3. Approval of Minutes

Mr. Elo-Rivera moved to approve the minutes of the March 2, 2023, MTS BDC meeting. Mr. Goble seconded the motion, and the vote was 4 to 0 in favor with Mr. McCann absent.

DISCUSSION ITEMS

4. Report from California Transit Association (Michael Pimentel of California Association)

Item was moved to next BDC meeting of 04/27/2023

Action Taken

No action taken.

5. Fiscal Year (FY) 2024 Operating Budget Discussion (Mike Thompson)

Mike Thompson, Director of Financial Planning and Analysis gave an overview of the FY 2024 Operating Budget Overview and presented a PowerPoint explaining the budget development process and the Revenue Assumptions and Expense Assumptions for FY24.

Mr. Thompson discussed the revenue assumption for sales tax revenues. He mentioned the TransNet Program region pool projection is \$430.0M as forecasted by the San Diego Association of Governments (SANDAG), that is a 1% growth for next year. Of this total pool, MTS will receive \$30.7M in new operations reimbursements/ maintenance of TransNet Projects (BRT Routes, SuperLoop, Mid-Coast), and a separate formula pool allocation for Transit System Improvements of \$47.5M. The Transportation Development Act (TDA) is also forecasted by SANDAG, as of February, they have projected a growth of 3.2% for FY24. The FY24 region pool projection is \$205.8M and MTS will receive \$135.5M. The \$135.5M will be shared between the Operating Budget and Capital Improvement Program (CIP); the FY24 projected share is \$92.9M for Operating Budget and \$42.7M for CIP. State Transit Assistance (STA) Revenue, has a fixed budget allocation for Operations totaling \$11.3M and the remainder will be allocated to the Capital budget.

Mr. Thompson went over Federal Revenues. He went over Federal Transit Administration (FTA) mentioning that the latest federal surface reauthorization was back in December 2021. He mentioned the revenue is expected to increase to \$108M. The funding can be used in both the Operations Budget and Capital Improvement Program. For FY24 the Operating Budget will be increased by \$3.4M and the remainder will go into capital. Mr. Thompson went over the other subsidy revenue, including the SANDAG FasTrak revenue of \$3.5M and other state and local sources totaling \$1M.

Mr. Thompson went over the Operating Revenues. Passenger fare revenue is projected to increase by \$8.0M, 11% in FY24. He also mentioned that February revenue came in almost exactly where it was expected to be and March revenue numbers will be included at the next BDC meeting before this assumption is finalized. Mr. Thompson went over Other Operating Revenues, which is increasing by \$800K, a large portion of that is in energy credits. Mr. Thompson added that MTS has a new supplier for Natural Gas which will result in MTS generating more credits starting in January of 2023 which will generate more revenue in 2024. Advertising revenues are decreasing \$500k, as the Sycuan naming rights deal expired in December 2022 which will reduce revenue. Mr. Thompson reviewed the Revenue Summary for FY23. Total Operating Revenue is increasing by \$8.9M, 9.6%, total Subsidy Revenue is increasing by \$1.8M, 0.7%, and Total Revenue is increasing by \$10.7M, 3.1%.

Mr. Thompson went over the FY24 Expenses. With regard to service levels, there was some discussion about not adding all of the fixed route service back that has been cut over the last year, however that service is built into this budget as the goal is to always put as much service on the street. He went over the personnel expense assumptions, including 1,699 total MTS Full Time Equivalent (FTEs) and proposing 5 additional positions, 5 Construction Safety Flagpersons and potentially 1 more IT addition to the budget. He mentioned that 77% of the employees are part of represented groups and those groups have collective bargaining agreements in place. Those wage increases range from 3.25% - 4.25% and the non-representative groups will increase 4.0% with a 1.0% performance improvement program. In total, wages are increasing \$5.3M, 5.5%. Fringe benefits are increasing by \$900K, 3%. Pension plan costs are increasing by \$2.0M but it is being offset by the Pension Obligation Bond principal payment decreasing by \$1.1M. On the healthcare side, the Calendar Year (CY) 2023 rates are in place and the budget assumes a 10% increase for CY24. There is a large increase in FY24 of \$4.1M, which is primarily due to savings in FY23 from the disbanding of the ATU and IBEW healthcare trust and moving those employees to regular healthcare programs. Other assumptions, including Workers Compensation costs are decreasing by \$1.1M.

Purchased transportation is projected to increase by \$13.9M, 15.3%. This is due to the planned service level increases both on the Fixed Route Bus side and ADA Paratransit side. TransDev's fixed costs are increasing by 3.4% and increasing 3.1% in their variable rate. First Transit's fixed costs are increasing by 4.1%, the ADA paratransit per hour rate is increasing by 2.1%, and the Minibus per mile rate is increasing by 4.6%.

Outside services will have an increase of \$6.3M, 15.4%. Security will increase by \$1.5M, 12.1% due to contract rate increases. Repair & maintenance costs are projected to increase by \$2.8M, 35.5%, and other outside services are expected to increase by \$2.0M, 10.0%.

Energy expense assumptions are decreasing by \$4.7M, -8.9%, despite the planned increases to service levels. The high cost of natural gas, which also impacts the electricity commodity costs, are expected to decrease the next fiscal year. But these markets are still being reviewed and will be brought back to the next BDC.

Other Expenses are projected to increase by \$1.6M, 4.9%. Risk Management costs are expected to increase by \$1.3M, 16.5%, and General & Administrative costs are projected to increase by \$511K, 8.1%. Mr. Thompson reviewed the Expense Summary for FY24, which includes projected increases of \$26.3M, 6.9% with a projected expense total of \$406.7M, which is partially due to the increased service levels planned for next year.

Mr. Thompson went over the Consolidated Revenues less Expenses. Revenue is projected to increase by \$10.7M, 3.1%, Expenses are projected to increase by \$26.3M, 6.9% with a total

deficit of \$52.8M. Mr. Thompson mentioned that there is stimulus funding to balance the deficit up to FY27. He went over the structural deficit and the different ways to tackle the structural the deficit in order to make the reserves last longer.

Strategy	How long will stimulus funding last
Not adding back all services in FY24	Stimulus funding will run out in FY27
Enforce fares on the Trolley	Stimulus funding will run out in FY27
Stretch Capital Dollars	Stimulus funding will run out in FY27
Not adding back all services Enforce Fares on the Trolley Stretch Capital Dollars	Stimulus funding could last in to FY29

Mr. Thompson went over the next steps for the budget, which include presenting the same overview to the MTS Board of Directors (Board) on April 20th. After that update, the operating budget will be finalized, staff will prepare full budget book for the proposed budget, present the draft to the BDC on April 27th and hold a public hearing at the Board meeting on May 18th.

Action Taken

Informational item only. No action taken.

6. Fiscal Year (FY) 2024 Capital Improvement Program (CIP) (Mike Thompson)

Mike Thompson Director of Financial Planning and Analysis gave an overview of the development of the FY24 CIP Guiding Principles and gave a PowerPoint presentation to discuss the proposed FY24 capital funding levels.

Mr. Thompson went over the 5-year unconstrained project list with a projected total need of \$1.1B. Bus Revenue Vehicles total \$300.9M, Rail Revenue Vehicles total \$84.7M, Facility & Construction Projects total \$73.4M, Rail Infrastructure totals \$203.5M, Other Equipment & Installation totals \$44.9M and Other Initiatives total \$416.3M.

Mr. Thompson mentioned the available FY24 funding for the Capital Program is \$174.6M of which \$42.8M are non-recurring funds. Mr. Thompson went over the proposed FY24 projects that will be funded (totaling \$174.6M): Bus Revenue Vehicles \$60.9M, Rail Revenue Vehicles, \$22.0M, Facility & Construction \$10.9M, Rail Infrastructure \$19.0M, Other Equipment & Installation \$5.6M and Other Initiatives \$56.1M. The CIP consists of a total of 63 projects totaling \$217.6M, and only 80% of those requests are able to be funded.

Mr. Thompson went over the 5-year summary, looking at the overall project need of \$1.1B, with the majority of it being in State of Good Repair (SGR). Available CIP Revenue totals \$735.7M, resulting in a funding deficit of \$388.0M, or 66% funded.

Mr. Thompson went over the challenges ahead with the significant shortfall in funding. He went over the how the projects are prioritized, with SGR always being the first priority, in order to keep the system safe and reliable, followed by ZEB infrastructure, and the Clean Transit Advancement Campus (CTAC).

Action Taken

Mr. Elo-Rivera moved to forward a recommendation to the MTS Board of Directors to:

1. Approve the fiscal year 2024 CIP with the estimated federal and nonfederal funding levels (Attachments A and B). As the federal appropriation figures are finalized and/or other project

funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels;

2. Recommend that the SANDAG Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS FY24 CIP (shown in attachment A):
3. Recommend that the SANDAG Board of Directors approve amendment number 3 of the 2023 Regional Transportation Improvement Program (RTIP) in accordance with the FY24 CIP recommendations.

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

OTHER ITEMS

7. Next Meeting Date

The next Budget Development Committee meeting is scheduled for April 27, 2023, at 2:00 p.m.

8. Adjournment

Chair Moreno adjourned the meeting at 12:00 p.m.

Chairperson
San Diego Metropolitan Transit System

Committee Clerk
San Diego Metropolitan Transit System

Attachment: Roll Call Sheet


SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUDGET DEVELOPMENT COMMITTEE MEETING

ROLL CALL

MEETING OF (DATE): 04/06/2023 CALL TO ORDER (TIME): 10:56 a.m.

ADJOURN: 12:00 p.m.

BOARD MEMBER		(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
MORENO (Chair)	<input checked="" type="checkbox"/>	(no alternate) <input type="checkbox"/>	10:56 a.m.	12:00 p.m.
ELO-RIVERA	<input checked="" type="checkbox"/>	(no alternate) <input type="checkbox"/>	10:56 a.m.	12:00 p.m.
GOBLE	<input checked="" type="checkbox"/>	(no alternate) <input type="checkbox"/>	10:56 a.m.	12:00 p.m.
MCCANN	<input type="checkbox"/>	(no alternate) <input type="checkbox"/>	Absent	Absent
WHITBURN	<input checked="" type="checkbox"/>	(no alternate) <input type="checkbox"/>	10:56 a.m.	12:00 p.m.

COMMITTEE CLERK: Lucia I Mansour  Digitally signed by Lucia I Mansour
Date: 2023.04.06 14:14:29 -07'00'



**Metropolitan
Transit
System**

Agenda Item No. 4

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

April 27, 2023

SUBJECT:

Report from California Transit Association (Michael Pimentel Of California Transit Association)

INFORMATIONAL ONLY

Budget Impact

None at this time.

DISCUSSION:

Michael Pimentel, Executive Director of the California Transit Association (CTA), will provide a report on the California budget outlook, transit operations funding, and other statewide transit efforts.

Sharon Cooney
Chief Executive Officer

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



California Transit
Association



Approach to Addressing Transit Operations Funding Shortfall

Prepared for San Diego MTS Board of Directors Meeting
April 27, 2023

CaliforniaTransit
Association



State Budget Development Timeline

Michael Pimentel

Executive Director

California Transit Association



Budget Development Timeline

- **January 10:** Governor releases proposed FY 2023-24 state budget
- **February – May:** Budget subcommittees hold hearings on proposed FY 2023-24 state budget
- **May 15:** Governor releases “May Revise” of proposed FY 2023-24 state budget / may not matter from a revenue projection standpoint
- **May - July:** Budget subcommittees/budget committees hold hearings on “May Revise,” budget adjustments, approve FY 2023-24 state budget
- **July 1:** Start of FY 2023-24
- **July – September:** Continued action on main budget bill and trailer bills

CaliforniaTransit
Association



Budget Advocacy – Phased Approach

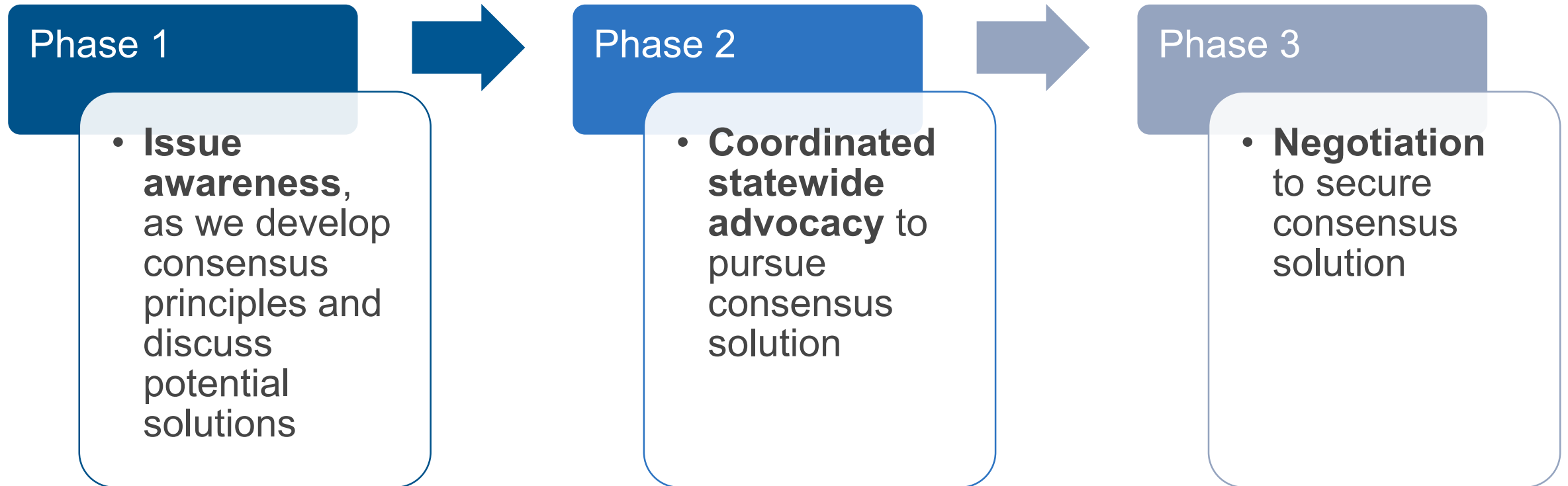
Michael Pimentel

Executive Director

California Transit Association



Phased Approach



Phase 1: Issue Awareness

Timeline: November 2022 – March/April 2023

Tactics:

- Meetings with Administration, key legislators, and stakeholders
- Activation of legislative champions
- Standing meetings with policy & budget committee staff
- Earned media
- Limited digital advocacy campaign

Role of Subcommittee:

- 1) Share information
- 2) Review survey results
- 3) Establish consensus principles, solution
- 4) Provide oversight on strategy, tactics

Issue Awareness in Practice (Cont.)

Immediate Budget Response



FOR IMMEDIATE RELEASE

January 10, 2023

Contact: Erik Mebust, erik.mebust@sen.ca.gov 916-995-0692

Senator Wiener's Statement on Critical Need for Public Transportation Funding in State Budget

SACRAMENTO – Senator Scott Wiener (D-San Francisco) released the following statement regarding the critical need for public transportation funding in the state budget:

“Governor Newsom proposed a difficult budget today, which accounts for our significant deficit. While I fully understand the tough choices we have to make, we must not let our public transportation systems go over the impending fiscal cliff and enter a death spiral — where budget shortfalls lead to service cuts that lead to ridership drops that lead to further budget shortfalls and service cuts. The State must serve as a financial back-stop against this fiscal cliff to ensure our transit systems survive.

“Unfortunately, the Governor’s proposed budget does not address the transit fiscal cliff; instead it cuts and defers transit capital funds, which will make it even harder for these systems to meet future needs, including California’s climate goals.

“COVID-19 was the perfect storm for our public transportation systems. It eviscerated ridership at a time when decades of under-funding and other structural issues made our transit agencies over-reliant on fares. Ridership has increased since pandemic lows, but it hasn’t returned to pre-pandemic levels. Many agencies are now facing disastrous funding shortfalls when federal relief money runs out in the near future.

“Allowing our transit systems to deteriorate and fall apart is simply not an acceptable option for California. Millions of Californians depend on public transportation to get to work, school, the doctor, the supermarket, or family. Transit isn’t optional. It’s an essential public good and an essential tool in meeting California’s ambitious climate goals and avoiding even worse traffic congestion.

“The State must step in to bridge the gap until these agencies can secure more sustainable sources of funding and until ridership recovers. I look forward to working with my colleagues, the Governor, transit agencies, and other stakeholders to ensure this absolutely vital service continues uninterrupted.”

CAL MATTERS

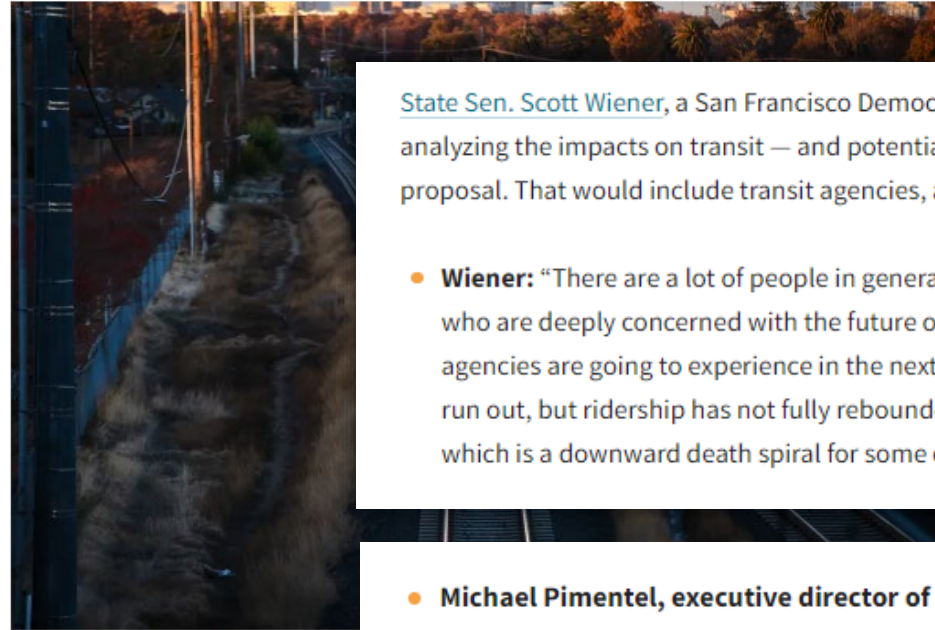
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ABOUT US



Will California budget cuts take transit off track?



A Sacramento Regional Transit light rail train in Sacramento on Nov. 30, 2022.

State Sen. Scott Wiener, a San Francisco Democrat, [let it be known Thursday](#) that he is analyzing the impacts on transit — and potentially forming a “big coalition” to fight the proposal. That would include transit agencies, advocates and others in the Legislature.

- **Wiener:** “There are a lot of people in general, and a number of people in the Legislature, who are deeply concerned with the future of transportation given the fiscal cliff that agencies are going to experience in the next one to two years as federal emergency funds run out, but ridership has not fully rebounded yet. It could lead to significant service cuts, which is a downward death spiral for some of these agencies.”

- **Michael Pimentel, executive director of the California Transit Association:** “We’re going to be working with the Legislature throughout this budget process to identify a path forward to restoring the proposed cuts — but also to address this operational funding shortfall that agencies across the state are facing.”

Issue Awareness in Practice (Cont.)

Legislative Budget Response Letter



January 18, 2023

The Honorable Toni G. Atkins
Senate President Pro Tempore
California State Senate

The Honorable Nancy Skinner
Chair, Senate Budget Committee
California State Senate

Honorable María Elena Durazo
Chair, Budget Subcommittee No. 5
California State Senate

The Honorable Anthony Rendon
Speaker of the Assembly
California State Assembly

The Honorable Phil Y. Ting
Chair, Assembly Budget Committee
California State Assembly

Honorable Steve Bennett
Chair, Budget Subcommittee No. 3
California State Assembly

Dear Pro Tempore Atkins, Speaker Rendon, Senator Skinner, Assemblymember Ting, Senator Durazo, and Assemblymember Bennett,

We write to express concern about the major proposed funding reductions for public transportation in the Governor's recently released FY 2023-24 budget proposal. We also write to formalize our call for the state to provide sorely needed transit operations funding as part of next fiscal year's budget. California's transit agencies are facing major funding shortfalls - in some cases, as early as this coming year - that would seriously impact the ability of these systems to maintain service for Californians, including our most vulnerable residents who are transit-reliant. The state budget must provide sorely needed transit operations funding to help agencies avoid these shortfalls as federal emergency funding ends and as agencies' fare revenue recovers.

Transit agencies across California are at risk of drastic service cuts due to large near-term operating budget shortfalls. For some agencies, these budget shortfalls pose an existential threat to their long-term viability. These budget shortfalls are driven by three main factors:

1. Ridership trends throughout the state have not recovered to pre-pandemic levels due in part to changed commute patterns and the increased prevalence of remote work. While ridership continues to rebound, that rebound has been slow.
2. Operating and capital costs are rising due to inflation.
3. Federal emergency relief funds - provided during the pandemic to sustain transit agencies - are set to run out - for some in the coming fiscal year.

Pro Tempore Atkins, Speaker Rendon, Senator Skinner, Assemblymember Ting, Senator Durazo, and Assemblymember Bennett
January 18, 2023
Page 3

We understand the state is projecting a budget shortfall and that difficult choices must be made. However, allowing the state's transit systems to unravel would have long-term, possibly irreversible, devastating impacts on California's transportation system and climate goals. Transit is an essential service for millions of Californians as they go about their daily lives - whether going to work, school, home, doctor's appointments, grocery shopping, or any other number of trips. As we noted earlier, transit is also an essential tool in meeting California's ambitious climate goals and avoiding increased traffic congestion by reducing vehicle miles traveled per capita.

Given the pressing and potentially disastrous consequences that could result from a failure for the state to help transit agencies bridge the gaps in funding needs until a long-term revenue source is identified, we reiterate the need for the budget to address operating funding challenges while exploring ways to improve operations and bring riders back to California's transit systems. The state's budget should also honor and restore previously committed TIRCP funds for transit projects to help avoid additionally stressing transit agency budgets. Additionally, the budget should extend statutory relief provided to California's transit agencies through Fiscal Year 2024-25.

Thank you for considering our perspective on this critical issue.

Sincerely,

Scott Wiener
Senator, 11th District

Wendy Carrillo
Assemblymember, 52nd District

Ben Allen
Senator, 24th District

Miguel Santiago
Assemblymember, 54th District

Catherine Blakespear
Senator, 38th District

Mia Bonta
Assemblymember, 18th District

Issue Awareness in Practice (Cont.)

Sustained Budget Response

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OPINION

California transit agencies need more state support



BY MICHAEL PIMENTEL POSTED 02.02.2023

TWITTER

FACEBOOK

EMAIL

OPINION: In 2022, the State of California invested a historic \$8 billion in transit and rail capital projects to build a stronger, more equitable, and more sustainable transportation network for the future. Facing a \$22.5 billion “budget problem,” the Fiscal Year (FY) 2022-23 State Budget released by Governor Newsom on January 10 proposes to reduce this investment by \$2 billion. Critically, the budget is silent on the looming and pandemic-induced operations funding crisis faced by agencies statewide. Without dedicated operations funding, some of the state’s largest transit agencies will have to reduce service, lay off staff, and defer maintenance and modernization programs.

California public transit agencies survived the pandemic because of unprecedented federal action – which provided \$69.4 billion nationwide through the CARES Act, CRRSA Act, and the American Rescue Plan – as well as state statutory relief. These emergency measures, reflecting federal and state leaders’ understanding of the essential service provided by transit agencies, were intended to bridge the shortfalls in transit revenue until ridership recovered. Ridership still has not recovered to pre-pandemic levels. A survey by the University of California Institute of Transportation Studies (UC ITS) found that more than half of the state’s transit agencies are still relying on federal funding. This federal funding and state statutory relief is running out and the state must act.

FACT:
CA imports 75%
of our oil
resulting in higher
gas prices



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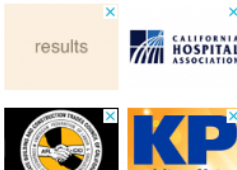
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California Transit Association
@CalTransit

READ NEW OP-ED: CA's public transit agencies are facing catastrophic funding crisis. We are urging Governor Newsom & Legislature to restore transit capital cuts, provide ops funding & extend state statutory relief. By @mpimentel88 in @Capitol_Weekly:



capitolweekly.net

California transit agencies need more state support - Capitol Weekly
Without dedicated operations funding, some of the state’s largest transit agencies will have to reduce service, lay off staff, and defer maintenance and...

Issue Awareness in Practice (Cont.)

January 25 Budget Response Letter

January 25, 2023

The Honorable Toni G. Atkins
Senate President Pro Tempore
California State Senate

The Honorable Nancy Skinner
Chair, Senate Budget Committee
California State Senate

The Honorable María Elena Durazo,
Chair, Budget Subcommittee No. 5
California State Senate

The Honorable Anthony Rendon
Speaker of the Assembly
California State Assembly

The Honorable Phil Y. Ting
Chair, Assembly Budget Committee
California State Assembly

The Honorable Steve Bennett
Chair, Budget Subcommittee No. 3
California State Assembly

RE: California Transit Association's Response to Proposed FY 2023-24 Budget

Pro Tempore Atkins, Speaker Rendon, Senators Skinner and Durazo, and Assemblymembers Ting and Bennett:

On behalf of the 85 transit and rail agency members of the California Transit Association, I write to inform you of the Association's significant concerns with the proposed reductions to transit and transportation spending included in the Governor's proposed FY 2023-24 budget, and to further elevate our member agencies' requests for operations funding assistance to address near-term funding shortfalls and to support transit agencies in their recovery from the COVID-19 pandemic. We respectfully request that the Legislature address these priorities in concert with the Administration and the Association as the budget process proceeds.

The proposed \$297 billion budget for FY 2023-24, which projects a \$22.5 billion deficit, contains several troubling cuts to transportation funding programs. Among these cuts is the proposed reduction of \$2 billion in funding previously committed to the Transit and Intercity Rail Capital Program (TIRCP) – a proposal that includes a conditional trigger, allowing for these funds to be restored if the state's fiscal outlook improves. At a time when many transit agencies face near-term budget shortfalls due to dwindling federal emergency relief funds, inflationary pressures, and stagnating ridership, we believe it is critical that the state maintain transit funding at the levels that were agreed to as part of 2022's transportation spending package. This funding would allow transit agencies to continue to make progress on the state's environmental, mobility, and equity objectives. We additionally observe that this investment in the TIRCP was a key element of the budget discussions that ultimately led to the historic \$11 billion commitment to transit, active transportation, climate adaptation and high-speed rail in the FY 2022-23 Budget

Connecting us.

Act. This carefully crafted agreement was wholeheartedly supported by our member agencies and deserves to be upheld not only for the reasons previously stated, but also because (as discussed at the time of its enactment) [this funding primes](#) transit agencies to take advantage of the generational investment provided by the federal Bipartisan Infrastructure Law. Now is not the time to cut funding for transit agencies.

As you know, at the height of the COVID-19 pandemic, transit agencies statewide were fortunate to receive emergency funding from the federal government, as well as statutory relief from the State of California. This relief has been critical to transit agencies and the communities they serve, as it supported day-to-day transit operations, allowed transit agencies to implement enhanced public health protocols in response to the pandemic, and provided transit agencies with a runway to re-envision their services and regrow ridership. Unfortunately, this relief will soon lapse as federal emergency funding is exhausted by transit agencies and state statutory relief expires at the end of FY 2022-23.

As transit agencies continue to rebound from the long-lasting effects of the COVID-19 pandemic on commute patterns, ridership, and capital and operations costs, we believe it is crucial that the state explore solutions to provide transit agencies with the funding necessary to continue day-to-day operations without having to reduce services or increase fares, while also providing funding to transit agencies to implement programs and strategies geared toward bringing riders back. Through our engagement with our member agencies and survey data we have collected from them this year, the Association stands ready to advise and support the Administration and Legislature in these deliberations. Additionally, we believe it is vital that the state extend the statutory relief provided to transit agencies by additional two years – through FY 2024-25 – as this extension would allow more time for transit operations to recover, stave off unwarranted and counterproductive shifts in transit funding, while also allowing agencies to continue operations without service impacts. From the data we have collected, more than 80 percent of responding agencies noted that such relief has been helpful in maintaining their service and ridership.

In summary, we request the Administration and Legislature work with the Association to restore capital funding for transit agencies, provide flexible funding for operations, and extend statutory relief through FY 2024-25. We thank you for supporting transit agencies throughout the pandemic and for considering our budget requests. We look forward to meeting with your offices soon to discuss them in more detail as we work to find solutions to the issues our public transportation agencies are facing. If you have any questions about our requests, please contact me at Michael@caltransit.org or (916)-446-4656 x1034.

Sincerely,



Michael Pimentel
Executive Director

The Honorable Gavin Newsom, Governor, State of California
Toks Ocasio, Secretary, California State Transportation Agency
Mark Tollefson, Undersecretary, California State Transportation Agency
Members, Executive Committee, California Transit Association
Members, State Legislative Committee, California Transit Association

Issue Awareness in Practice *(Cont.)*

- Participation in CTC Public Meeting (12/8)
- Participation in Assembly and Senate Budget Committee Hearings (1/18, 2/8, 3/15)
- Panel Participation in Joint Hearing of Transportation Committees on Transit Ridership (2/27)
- Standing Meetings with Consultants for Transportation, Budget Committees (11/30, 12/7, 12/14, 1/4, 1/18, 1/25, 2/10, 2/15, 2/22, 3/2, 3/8, 3/15; Ongoing)

Issue Awareness in Practice (Cont.)

STATE CAPITOL
P.O. BOX 942889
SACRAMENTO, CA 95834-8915

California Legislature

**Assembly Transportation Committee and Senate Transportation Committee
Joint Informational Hearing
Short Term Crisis and Long Term Transformation: How to Bring Back and Build Transit Ridership in California**

February 27, 2023
3:00 pm or upon adjournment of session
1021 O Street, Room 1100

Agenda

- I. Opening Remarks
 - Assembly Member, Laura Friedman, Chair, Assembly Transportation Committee
 - Senator Lena A. Gonzalez, Chair, Senate Transportation Committee
- II. Overview
 - Brian Taylor, Director, Institute of Transportation Studies, UCLA
 - Chad Edison, Chief Deputy Secretary for Rail and Transit, California State Transportation Agency
 - Michael Pimentel, Executive Director, California Transit Association
- III. Local and Operator Perspective
 - Michael Turner, Deputy Executive Officer, Los Angeles County Metropolitan Transportation Authority
 - Rebecca Long, Director of Legislation and Public Affairs, Metropolitan Transportation Commission/Association of Bay Area Governments
 - Alex Clifford, Chief Executive Officer, San Joaquin Regional Transit District
- IV. Stakeholder Perspective
 - Colin Parent, Vice Mayor, City of La Mesa, and Executive Director/General Counsel, Circulate San Diego
 - James Lindsay, International Vice-President, Amalgamated Transit Union
 - Emily Loper, Vice President of Public Policy, Bay Area Council
 - Annie Lee, Managing Director of Policy, Chinese for Affirmative Action, co-founder of Stop AAPI Hate
- V. Public Comment



Issue Awareness in Practice (Cont.)

ISSUE 2: TRANSIT OPERATIONS FUNDING SHORTFALLS

This item will discuss the transit operators "fiscal cliff" and what role the state budget should play in providing funding for transit operations who are facing funding shortfalls due to ridership declines.

PANEL

- Michael Pimentel, Executive Director, California Transit Association
- Frank Jimenez, Senior Fiscal and Policy Analyst, Legislative Analyst's Office
- Mark Tollefson, Undersecretary, CalSTA
- Carlos Quant, Deputy Secretary, Budget and Fiscal Policy, CalSTA
- Steve Wells, Budget Analyst, Department of Finance

BACKGROUND

On February 27, 2023, the Assembly and Senate Transportation Committees held a joint hearing on "Short Term Crisis Long Term Transformation: How to Bring Back and Build Transit Ridership in California." The hearing focused on the state of public transportation in California and how the state can partner with transit operators to both rebuild and transform the state's transit systems. A copy of their background paper can be found at: [Transit Info Hearing Background Paper FINAL on Letterhead \(002\).pdf \(ca.gov\)](#).

Transit operators nationally and in California were struggling with declining ridership prior to the COVID-19 pandemic. The pandemic exacerbated the problem, causing serious operating and financial challenges. With federal relief funding for transit being exhausted, many operators are facing an immediate fiscal crisis mainly due to revenue losses at the farebox. The goal of this item is to discuss what role, if any, the State budget should play in helping transit operations with their funding shortfalls.

STAFF COMMENTS

The State's climate goals are intertwined with the success of public transit systems. To meet the state's climate goals and to develop more integrated, livable communities, the state must have a robust, efficient, and reliable public transit network. Transit also serves as a major component of the state's goal to reach carbon neutrality by 2045.

State investments in our public transit systems have centered on funding capital projects, not operations. If the state were to prioritize funding for operators, this would be a significant



Issue Awareness in Practice *(Cont.)*

- Meeting with Sen. Budget Sub. 2 Chair Josh Becker (1/31) [Staff]
- Meeting with CalSTA Secretary Toks Omishakin (2/10)
- Meeting with Asm. Budget Sub. 3 Chair Steve Bennett (2/22)
- Meeting with Asm. Speaker Anthony Rendon (2/24) [Staff]
- Meeting with Sen. Transpo. Committee Chair Lena Gonzalez (3/1)
- Meeting with Asm. Budget Committee Chair Phil Ting (3/7)
- Meeting with Governor's Office (4/10)

Issue Awareness in Practice (Cont.)



Protect Our Progress From Program Cuts

(Highlights of Progress to Protect)

RESOURCES & ENVIRONMENT

Multi-year Climate Package:

- Funding to address sea level rise.
- Investments in wildfire prevention activities.
- Funding to assist communities and protect ecosystems impacted by drought.

Clean Energy investments to ensure a future of reliability and affordability.

Support for equitable transition to zero-emission vehicles.

TRANSPORTATION AND HOUSING

Transportation Infrastructure

Investments, including:

- Transit and intercity rail.
- Ports and Good Movement
- Grade Separations.

Affordable Housing Support.

Homelessness Reduction investments.



Protect Our Progress by Developing Options for Making More Progress once Economy Rebounds

HEALTH & HUMAN SERVICES

Reduce Deductibles/Copays in Covered California.

Improve Health Equity and Racial Justice in Public Health.

End the Epidemics of HIV, HepC, and STIs.

Complete efforts to expand CalWORKs to ensure No Child In Deep Poverty.

Expand CA Food Assistance to all ages.

HOUSING AND TRANSPORTATION

Establish multi-year commitment to combat homelessness.

Develop CA Dream For All first time homebuyer program into self-sustained, revolving, ongoing program.

Develop options to support ongoing local transit operations.

Issue Awareness in Practice *(Cont.)*



**KEEP WORKING
FAMILIES MOVING**

SAVE PUBLIC TRANSIT

Paid for by the California Transit Association



SAVE PUBLIC TRANSIT

DON'T LET OUR
TRANSPORTATION SYSTEM
GRIND TO A HALT

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Phase 2: Coordinated Statewide Advocacy

Timeline: April 2023 – September 2023

Tactics:

- Building and activation of legislative and stakeholder coalitions
- Continued meetings with Administration, key legislators, and stakeholders
- Continued standing meetings with policy & budget committee staff
- Earned media & coordinated public affairs program
- Heightened digital advocacy campaign

Role of Subcommittee:

- 1) Share information
- 2) Steer coalition
- 3) Provide oversight on strategy, tactics

California Transit
Association



Details of Budget Request

Michael Pimentel

Executive Director

California Transit Association



Association Budget Request

- Association has formally requested **\$5.15 billion** in transit operations multi-year funding
- Transit agencies statewide are in need of **more than \$6 billion** over the next five fiscal years

Association Budget Request: Main Elements

- Additional Appropriation of Revenue from Sales Tax on Diesel Fuel
 - Agencies receive 80% of revenue generated normally, this would direct full balance of revenue generated
 - Would provide \$1.36 billion over 5 years
- Additional Appropriation of Unallocated Cap and Trade Revenue
 - Would use unallocated Cap and Trade revenue
 - Would provide \$2.5 billion over 5 years

Association Budget Request: Main Elements *(Cont.)*

- Conversion of Transit Capital Funding to Transit Operations Funding
 - \$1.3 billion will be available in FYs 2026-27 and 2027-28 for capital projects
 - Would convert \$300 million of available amount to fund operations
- Flexibility to Use Transit Capital Funding for Operations
 - Proposed TIRCP funding reduction from \$4 billion to \$2 billion
 - Would maintain \$4 billion investment and allow agencies to flex funds for operations

Reforms Necessary Component of Discussion

- Need to demonstrate commitment to reforming transit operations, accountability metrics
 - *Operations:* Engaging productively on key reform efforts, including:
 - AB 761 (Friedman) Transit Transformation Task Force
 - AB 1377 (Friedman) HHAP
 - SB 434 (Min) Street Harassment
 - *Operations:* Using standing committees and task forces to ideate additional reform ideas

Reforms Necessary Component of Discussion

- Need to demonstrate commitment to reforming transit operations, accountability metrics
 - *Accountability Metrics: Pursuing two tracks to reform*
 - Short-term: Extended statutory relief
 - Short-term: Identification of preferred long-term solutions
 - Long-term: Participation in AB 761 process

Questions?

Contact Information:

Michael Pimentel
Executive Director
California Transit Association
michael@caltransit.org
916-446-4656 x1034

California Transit
Association



Approach to Addressing Transit Operations Funding Shortfall

Prepared for San Diego MTS Board of Directors Meeting
April 27, 2023



**Metropolitan
Transit
System**

Agenda Item No. 5

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

April 27, 2023

SUBJECT:

Fiscal Year (FY) 2024 Proposed Operating Budget (Mike Thompson)

RECOMMENDATION:

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

- 1) Receive testimony, review, and comment on the FY 2024 San Diego Metropolitan Transit System (MTS) Operating Budget at a public hearing to be scheduled on May 18, 2023
- 2) Enact Resolution No. 23-4 (in substantially the same format as Attachment B) adopting the FY 2024 operating budget for the MTS, San Diego Transit Corporation (SDTC), San Diego Trolley (SDTI), MTS Contract Services, and the Coronado Ferry.

Budget Impact

None at this time.

DISCUSSION:

Fiscal Year 2024 Budget Recap

The following is a recap of the FY 2024 budget process:

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



- On March 2, 2023, staff had its first meeting with the BDC. During this meeting, staff reviewed and recommended approval of the FY 2023 midyear operating budget amendment. Staff also recommended approval to accelerate the draws of federal stimulus funding and create an Operating Deficit Reserve for use in addressing the structural deficit in future fiscal years. In this meeting, staff also presented a preliminary forecast of the FY 2024 operating budget based on high-level expense and revenue assumptions.
- On March 16, 2023, staff held a Finance Workshop at the Board of Directors meeting. During this meeting, staff reviewed and received Board approval of the FY 2023 amended operating budget. Staff also received approval to accelerate the draws of federal stimulus funding and create an Operating Deficit Reserve for use in addressing the structural deficit in future fiscal years. Staff also presented a preliminary draft of the FY 2024 operating budget based on very high-level expense and revenue assumptions.
- On April 6, 2023, staff held the second meeting with the BDC. In this meeting, staff presented a more refined version of the operating budget. Staff also presented a variety of options available for beginning to address the structural deficit, which were discussed by the BDC. Options included freezing service levels near their FY23 levels, enforcing fare policy, and shifting capital budget to operations.
- Since April 6, 2023, staff has made some minor adjustments to the proposed operating budget. Staff has included two additional position requests for the Information Technology department, resulting in higher projected labor costs. Staff also made minor changes to the energy expense budget to reflect the most recent projections from the Department of Energy for compressed natural gas commodity prices as well as updated projections from our electricity vendor for electricity commodity prices. Staff also increased the projected budget for energy credit revenue based on the recent upward price movement of state energy credits as well as industry expectations that the price will continue to rise and approach more normal levels through FY 2024 and beyond.

Fiscal Year 2024 Operating Budget

The FY 2024 total budgeted revenue is projected at \$407.0 million, and total expenses are projected at \$407.0 million, resulting in a balanced budget for FY 2024. Attachment A is the proposed FY 2024 Operating Budget.

Fiscal Year 2024 Revenues

Section 3.02 of Attachment A summarizes the total operating and non-operating revenues in a schedule format. As indicated within the schedule, FY 2024 combined revenues total \$407.0 million, an increase from the FY 2023 amended budget of \$26.6 million (7.0%).

Operating revenue totals \$103.6 million, an increase from the FY 2023 amended budget of \$10.8 million (11.7%). Passenger revenues are projected to increase by \$8.0 million (11.3%). Other operating revenues are projected to increase by \$2.8 million (12.9%). This includes projected increases in energy credit revenue to reflect a full year on the new compressed natural gas (CNG) contract which includes more lucrative revenue sharing for MTS versus the prior contract which ended in December 2022. Also, the market price of LCFS energy credits has begun to rebound recently and is expected to increase steadily heading into next year based on California Air Resources Board projections as well as discussion with industry experts.

Credit prices averaged \$73 in the first three quarters of FY23 (trading at \$85 in April 2023), and the FY24 budget includes a projected average credit price of \$93, a 27.4% increase. The increase in energy credit revenue is being partially offset by a decrease in naming rights revenue since the deal with Sycuan Casino for Green Line naming rights ended in FY 2023.

Non-operating revenue totals \$303.4 million, an increase from the FY 2023 amended budget of \$15.8 million (5.5%). Non-operating revenue includes both subsidy revenue and other revenue as detailed in Section 3.02 of Attachment A.

Section 3.05 details the subsidy revenues by funding source.

Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred), and funds both the Capital Improvement Program (CIP) and operating budgets. MTS's share of recurring federal revenue in the operating budget is expected to increase by \$4.0 million (6.0%) from the FY 2023 amended budget to \$70.8 million in total. This is due to increasing the preventive maintenance funds in the operating budget by \$3.0 million, increasing the estimated share of rural 5311/5311(F) funds by \$477,000, and including \$375,000 of federal planning funds from a previously awarded discretionary grant.

On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided \$25 billion to the transit industry nationwide. MTS will receive \$220 million in CARES Act funding over multiple fiscal years to supplement lost revenues and increased expenses related to the pandemic. On March 11, 2021 the President signed the American Rescue Plan (ARP) Act into law, providing \$140 million in additional stimulus funding for MTS. In total, MTS has been awarded \$360.0 million in stimulus funds that have been used to address the structural deficit in the operating budget since award and will continue to be drawn based on eligible operating expenses until funds are exhausted. MTS plans to maximize federal stimulus drawdowns in the operating budget in FY 2024, as directed by the Board at the March 16, 2023 meeting. The amount of federal stimulus funds included in the operating budget is \$85.0 million, a decrease of \$2.3 million from the FY 2023 amended budget. The overall amount of federal revenues in the operating budget is projected to increase by \$1.7 million (-1.1%).

Regional sales tax revenues for MTS are projected to decrease by \$193,000 (-0.1%) year over year for FY 2024. Transportation Development Act (TDA) revenue in the operating budget is decreasing by \$4.9 million (-5.1%) over the FY 2023 amended budget. This is due to additional TDA funds being allocated to the CIP to provide required matching funds for federal grant awards. MTS files an annual TDA claim based on San Diego Association of Governments (SANDAG) projections, and that claim amount is the amount received, regardless of actual sales tax performance. The overall amount of TDA projected for FY 2024, available for both capital and operations, is actually increasing by \$4.0 million (3.2%) over the FY 2023 claim amount based on projected sales tax receipts.

TransNet revenue is projected to increase by \$4.8 million for FY 2024 (7.0%) from the FY 2023 amended budget. Unlike TDA, TransNet revenues are not based on an annual claim process and are instead disbursed as the revenue is generated. The formula share of TransNet funding is expected to increase by \$416,000 (1.0%) versus last year, representing lower sales tax growth versus recent years as economic growth is expected to slow. MTS also receives TransNet as operating assistance for TransNet funding service, which includes Superloop, I-15 BRT, Mid-City Rapid, South Bay BRT, and the Mid-Coast trolley extension. TransNet operating assistance is projected to be \$30.7 million in FY 2024, an increase of \$4.3 million from the FY 2023 amended budget. This is primarily due to an increase of \$2.0 million resulting from a swap

with SANDAG in which FasTrak revenue is being decreased by \$2.0 million and backfilled with \$2.0 million in TransNet, as well as for increased reimbursement for TransNet-funded services based on higher expenses for these services.

In the FY 2023 fiscal year to date, MTS has received \$20.8 million of the originally projected \$40.0 million of State Transit Assistance (STA) funding. This funding is primarily programmed in the CIP due to its volatile history, but a portion is also allocated to operations to fund service increases, replace lost Medi-Cal revenue, and address the structural deficit. The share of STA in the operating budget is staying flat at \$11.3 million in FY 2024.

Other state revenue is projected to be \$112,000 in FY 2024, the same level as included in the FY 2023 amended operating budget.

Other local funding is projected to be \$4.5 million, a decrease of \$2.0 million (-30.8%) from the FY 2023 amended budget. This is due to reduction in the amount of FasTrak revenue available from SANDAG as part of a revenue swapping arrangement. This year, SANDAG is reducing FasTrak revenue provided to MTS by \$2.0 million, and the difference will be made up with TransNet operating funds.

Consolidated subsidy revenue totals \$337.2 million, a decrease of \$475,000 (-0.1%) from the FY 2023 amended budget.

Section 3.06 details the other non-operating revenues by funding source. Reserve revenue totals -\$33.9 million. For-Hire Vehicle Administration and San Diego & Arizona Eastern (SD&AE) are self-funded activities. In total, they are projected to increase their reserves by \$90,000 in FY 2024 as revenues are projected to exceed expenses. The creation of an Operating Budget Deficit reserve was approved as part of the adoption of the FY 2023 amended budget. In FY 2023, \$50.0 million in funds were projected to be added to the Operating Deficit Reserve (reflected as negative reserve figure in Section 3.06 of Attachment A). That figure is projected to be \$33.8 million in FY 2024, a decrease of \$16.2 million (-32.4%) in the amount being added to the reserve year over year.

Fiscal Year 2024 Expenses

Section 2.01 contains the total revenues as detailed above and the total proposed expenses for FY 2024. FY 2024 combined expenses totaled \$407.0 million, an increase from the FY 2023 amended budget of \$26.6 million (7.0%). The proposed FY 2024 budget assumes increases in service levels in both fixed route bus and paratransit operations. Rail operations service levels are expected to remain consistent with current levels. Internal and contracted fixed route bus service levels are expected to increase by a combined 5.4% year over year. Paratransit service levels, based on demand, are projected to increase by 24% and return to approximately 55% of baseline levels in FY 2024.

Within operating expenses, personnel expenses are projected to increase from the FY 2023 amended budget by \$9.3 million (5.7%). Wages are expected to increase by \$5.5 million (5.7%), primarily due to higher bus operator wages resulting from a full year of increased driver pay rates as well as increased service levels assumed in the proposed budget. The budget includes wage increases ranging from 3.25 – 4.25% for all collective bargaining agreements, and also includes a 4.0% merit pool for non-bargaining unit employees and a 1.0% Performance Incentive Program for the fiscal year. Salary Grade Ranges for FY 2024 are increasing 4.0% from the amended FY 2023 ranges, matching the proposed merit increase for FY 2024. Fringe expenses are projected to increase by \$3.8 million (5.6%) versus the FY 2023 amended budget.

This is primarily due to increasing healthcare expenses and pension expenses. Healthcare expenses are increasing by \$4.1 million as a result of the IBEW and ATU trust fund balances being completely dissolved, meaning the full cost of FY 2024 premiums will be incurred by MTS and current employee contributions rather than a remaining trust balance which had occurred in FY 2023 when remaining trust funds were used to offset premiums. Pension costs are increasing by \$893,000 (3.0%), primarily due to an increase in the SDTC defined benefit plan contribution amount for FY 2024 based on the most recent actuarial review. These increases are being partially offset by a projected decrease of \$1.1 million (-20.2%) million in worker's compensation costs.

Purchased transportation costs are projected to increase from the FY 2023 amended budget by \$13.9 million (15.3%). This is primarily due to contract increases and projected service level increases for both the fixed route contract operated by Transdev and the paratransit/minibus contract operated by First Transit. Both contracts have fixed and variable rates, and in both contracts the variable rates were amended in FY 2023 to adjust operator wages. The fixed cost rate is not dependent on service levels and is a fixed monthly fee, whereas the variable rate is dependent on the volume of service operated. The fixed cost rate on the Transdev contract is increasing by 3.2%, and the variable rate is increasing by 5.3% in FY 2024 over the average blended rate of FY 2023. Overall Transdev costs are projected to increase by \$10.4 million (14.6%) as a result of contract increases and a projected 9.0% increase in Transdev service levels in this proposed budget. The fixed cost rate on the First Transit contract is increasing by 4.1% for both minibus and paratransit, the minibus per-mile rate is increasing by 7.6%, and the paratransit per-hour rate is increasing by 5.4%. Overall First Transit costs are projected to increase by \$3.6 million (18.0%) as a result of contract increases and an estimated 24% increase in service demand.

Excluding purchased transportation, other outside service expenses are projected to increase from the FY 2023 amended budget by \$6.3 million (15.4%). This is primarily due to increasing repair and maintenance costs within rail operations, increasing security contract costs, as well as increasing fare system and information technology costs within Administration. Repair and maintenance within rail operations are increasing primarily due to the inclusion of some large repair items (tie replacement, light rail vehicle drive unit overhauls, light rail vehicle seat replacement).

Materials and supplies costs are projected to decrease by \$93,000 (-0.6%), primarily due to a projected decrease in revenue vehicle parts for light rail vehicles as older vehicle are replaced.

Energy costs are projected to decrease by \$4.5 million (-8.6%). Traction power costs are projected to increase by \$214,000 (0.9%) due to projected rate increases, primarily on the SDG&E side versus the commodity price which is purchased through a third party. CNG costs are projected to decrease by \$4.7 million (-23.7%), primarily due to a projected 28.6% reduction in the overall CNG rate, partially offset by assumed service increases. FY 2023 included dramatic spikes in the commodity rate, particularly in January 2023, that skewed the FY 2023 budget figure dramatically higher. The proposed budget assumes a commodity rate averaging \$5.89 per term, which marks a return to a more normal level for FY 2024, but is still nearly double the long-term average commodity rate. The dramatic spikes have largely been due to local pipeline and storage issues in California, and the commodity rate has continued to decline since January. The expectation is that these local factors will continue to improve heading into FY 2024. Staff are also currently exploring price fixing options for the commodity price for both CNG and electricity and will present options to the BDC in this meeting.

Risk management costs are increasing by \$1.3 million (16.5%). The increase is primarily driven by an increase of \$1.0 million (17.7%) in insurance premiums due to harsh market conditions for liability and property insurance.

General and Administrative costs are increasing by \$511,000 (8.1%), primarily due to increasing fare materials costs as a result of purchasing additional extended use and limited use Pronto cards in FY 2023.

Vehicle and Facility Lease costs are projected to increase by \$18,000 (1.1%), primarily due to non-revenue vehicle leasing expenses.

Debt service costs are projected to decrease from the FY 2023 amended budget by \$131,000 (-70.7%), primarily due to decreasing interest costs for the Pension Obligation Bond funding the SDTC pension plan. FY 2024 is the last year of payments for the pension obligation bonds.

In total, expenses are projected to increase by \$26.6 million or 7.0% versus the FY 2023 amended budget.

FY 2024 Other Information

Section 10 of Attachment A provides detail on the five-year forecast, key operating statistics, positional table information as well as the list of audited reserve balances as of June 30, 2022.

Five-Year Operating Forecast

Section 10.01 provides a look at MTS operations through FY 2028. Operating revenues are projected to increase by 7.7% in FY25 and 5.7% in FY26. These increases are primarily due to projected passenger revenue increases as ridership is expected to continue to grow. An average of 4% growth is assumed for FY27 and FY28, as passenger growth is expected to level off some. Subsidy revenue is projected to average 2.6% growth from FY25 through FY28, primarily reflecting projected sales tax growth. Funds from the Operating Deficit Reserve are projected to offset operating deficits into FY 2027. In total, revenues are projected to increase by an average of 3.4% percent over the next four fiscal years. Expenses are projected to increase by an average of 3.8% from FY 2025 through FY 2028, with high inflation projected in FY 2025 and FY 2026, and tapering off through FY 2028.

With projected expense growth exceeding projected growth in recurring revenues, the current five-year operating forecast shows projected structural deficits in each subsequent fiscal year, beginning with a structural deficit of \$57.0 million in FY 2025 and growing to \$65.9 million in FY 2028. Funds from the Operating Deficit Reserve are expected to be depleted partway through FY 2027, resulting in real operating deficits of \$46.7 million in FY 2027 and \$66.0 million in FY 2028.

Recommendation

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

- 1) Receive testimony, review, and comment on the FY 2024 San Diego Metropolitan Transit System (MTS) Operating Budget at a public hearing to be scheduled on May 18, 2023

- 2) Enact Resolution No. 23-4 (in substantially the same format as Attachment B) adopting the FY 2024 operating budget for the MTS, San Diego Transit Corporation (SDTC), San Diego Trolley (SDTI), MTS Contract Services, and the Coronado Ferry.

Sharon Cooney
Chief Executive Officer

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

Attachments: A. Proposed FY 2024 Operating Budget
B. Resolution No. 23-4



Fiscal Year 2024

Proposed Budget

**Budget
Development
Committee**

April 27, 2023

Metropolitan Transit System



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TABLE OF CONTENTS
BUDGET FISCAL YEAR 2024**

Table of Contents..... i

Section 1, Introduction

 1.02 Service Area..... 1

 1.03 Description of Operator Activities..... 3

 1.04 Organization Chart..... 11

Section 2, Functional Budgets

 2.01 Operating Budget Summary..... 13

 2.02 Operations Budget..... 14

 2.03 Administrative Budget..... 15

 2.04 Other Activities Budget..... 16

 2.05 Capital Budget - Summary..... 17

Section 3, Revenues

 3.01 Summary of Significant Revenue Activities..... 19

 3.02 Revenue Summary..... 24

 3.03 Passenger Revenue..... 25

 3.04 Other Operating Revenue..... 26

 3.05 Subsidy Operating Revenue..... 27

 3.06 Other Non Operating Revenue..... 28

Section 4, Operations Budgets

 4.01 Operations Budget..... 29

 4.02 Bus Operations..... 30

 4.03 Rail Operations..... 31

 4.04 Contract Bus Operations - Fixed Route..... 32

 4.05 Contract Bus Operations - Para Transit..... 33

 4.06 Coronado Ferry..... 34

 4.07 Administrative Pass Through..... 35

 4.08 Administrative Pass Through Detail..... 36

Section 5, Administrative Budgets

 5.01 Administrative Budget..... 37

 5.02 Board of Directors..... 38

 5.03 Board of Directors Administration..... 39

 5.04 Bus Bench / Bus Shelter..... 40

 5.05 Capital Projects..... 41

 5.06 Executive..... 42

 5.07 Fare System..... 43

 5.08 Finance..... 44

 5.09 Fringe Benefits..... 45

Section 5, Administrative Budgets (continued)

5.10 General Expenses.....	46
5.11 Human Resources.....	47
5.12 Information Technology.....	48
5.13 Land Management.....	49
5.14 Legal.....	50
5.15 Marketing.....	51
5.16 Planning.....	52
5.17 Purchasing.....	53
5.18 Revenue.....	54
5.19 Risk.....	55
5.20 Security.....	56
5.21 Stores.....	57
5.22 Telephone Information Services.....	58
5.23 Transit Store.....	59

Section 6, Other Activities Budgets

6.01 Other Activities Budget.....	61
6.02 For-Hire Vehicle Administration.....	62
6.03 San Diego & Arizona Eastern Railroad.....	63

Section 7, Debt Service Budget

7.01 Summary of Significant Debt Service Activities.....	65
7.02 Debt Service Detail.....	66

Section 8, Capital Budget

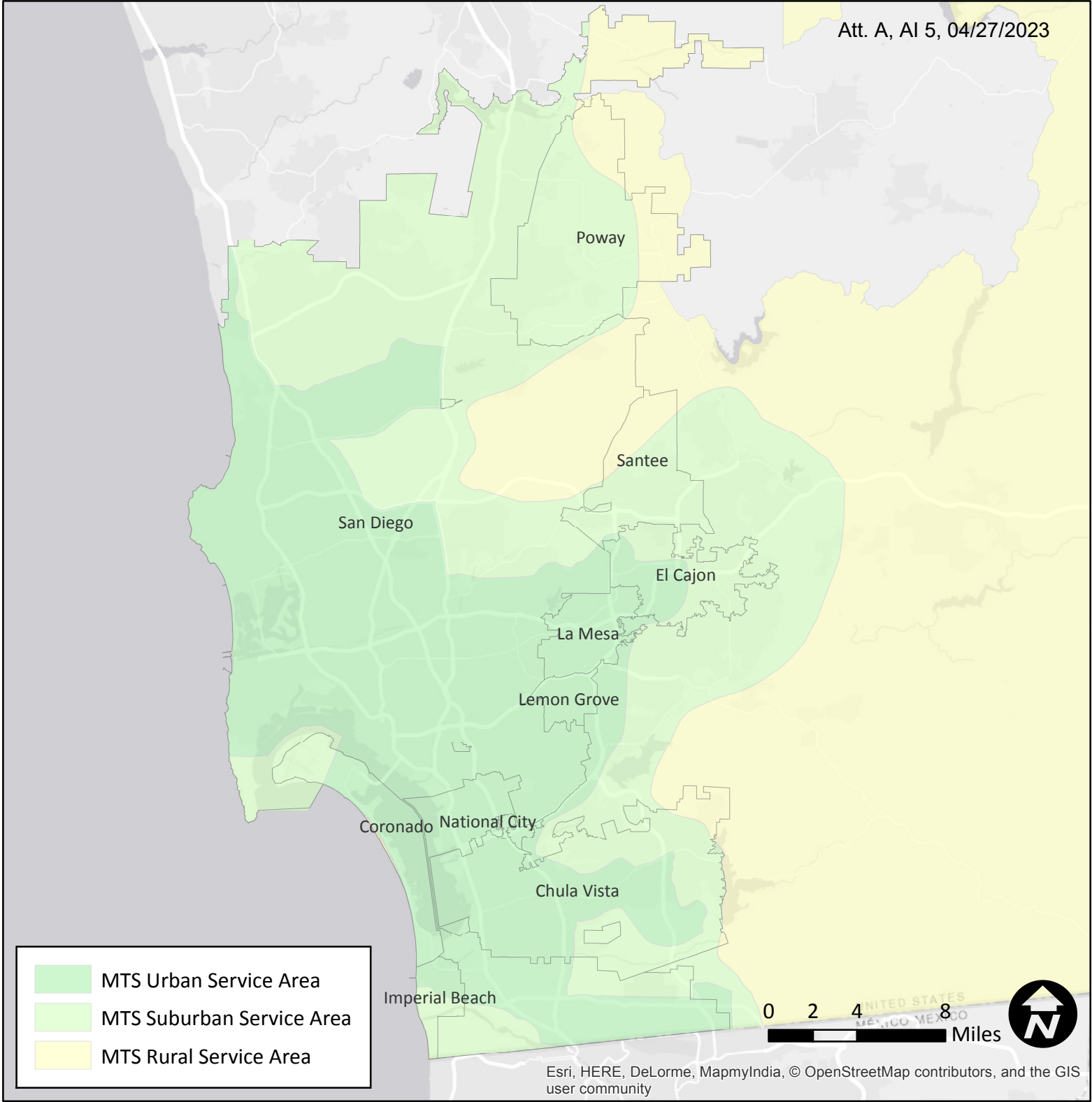
8.01 Summary of Significant Capital Activities.....	67
8.02 Capital Budget Revenue.....	69
8.03 Capital Budget Projects.....	70
8.04 Cummulative Capital Budget.....	73
8.05 Capital Project Descriptions.....	75
8.06 Five Year Capital Projection.....	77

Section 9, Funding Sources by Activity

9.01 Funding Sources by Activity - Summary Matrix.....	79
9.02 Funding Sources by Activity - Detail Matrix.....	80
9.03 Funding Sources by Activity - Detail Schedules..	83

Section 10, Appendix

10.01 Five Year Financial Projections.....	111
10.02 Statistical Summary.....	112
10.03 Position Information Summary.....	118
10.04 Position Information Detail.....	119
10.05 Salary Grade Ranges.....	128
10.06 Reserve Summary.....	129



San Diego Metropolitan Transit System

Area of Jurisdiction

June 2024



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
System Summary
Fiscal Year 2024
Section 1.03

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

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC) and MTS Contracted Services. These entities operate and maintain a fleet of 764 buses in total, of which 78% are powered by renewable compressed natural gas, 2% are electric, and 20% are light duty propane buses. In fiscal year (FY) 2024, MTS bus services will operate over 100 fixed routes, including traditional urban shuttle-type routes, express routes and bus rapid transit routes, plus paratransit services. These bus services will log almost 2.0 million revenue hours while traveling 23.5 million revenue miles across San Diego County. FY24 ridership for all MTS bus services is projected at 38.9 million passengers.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 168 light rail vehicles (LRVs) to provide transit service over three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and now extends to the University Towne Center (UTC) Transit Center with the opening of the Mid-Coast extension in November 2021. The Orange Line serves East County communities from the El Cajon Transit Center through downtown San Diego, terminating at the Courthouse station. The Green Line operates from Santee Town Center station through Mission Valley and serves the campus of SDSU via a subway. It continues through Old Town to downtown San Diego along the Bayside corridor, serving the Convention Center, major hotel chains and PETCO Park, before terminating at the 12th and Imperial Transit Center where it connects with the Blue and Orange Lines. Regular trolley service is provided virtually around the clock with a 22-hour service window, and increased service is provided during special events throughout the year. FY24 ridership for the MTS rail system is projected at approximately 41.8 million passengers.

Other Operations

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Rail Operations Description of Activities
Fiscal Year 2024
Section 1.03

General System Summary

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from Centre City San Diego, to San Ysidro Station at the Mexican border. The system, now referred to as the MTS Rail Division, has enjoyed a very successful 42-year operating history, maturing through ten service expansions to one of the largest LRT systems in North America, at over 65 miles in length.

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

The system operates and maintains a fleet of between 146 and 168 Siemens light rail vehicles. Of the original 52 Siemens SD100 high-floor light rail vehicles, 13 have been decommissioned and recycled. 9 of 39 SD100 light rail vehicles have been decommissioned and delivered to the Province of Mendoza, Argentina and the remaining 30 will be delivered by December 2024, and expanding the previously delivered Siemens U-2 light rail vehicle fleet that Mendoza previously acquired from MTS. One Siemens U-2 light rail vehicle has been retained for delivery to the Karl Strauss Brewery ("original Red Trolley Ale") for use at their newly planned facility in the City of Santee. The 1001 has been fully restored and recommissioned by MTS for heritage purposes. Two PCC cars have been fully restored and provide service as part of the MTS Vintage fleet on the Silver Line (Centre City Loop). The standard train consist is primarily S70-S70-S70 (low-floor), although a minimum of S70-SD100-S70 will continue to operate until fully replaced by the second procurement of 22 Siemens S70 light rail vehicles, with expected deliveries in the first and second quarters of Fiscal Year 2024. Low-floor and low-floor, high-floor combinations dramatically reduce system delays with the deployment of more efficient wheel chair boarding ramps. The general operating environment includes a combination of open stations at-grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-ft long tunnel and underground station at SDSU.

The MTS Rail System is projected to carry 41.8 million passengers in FY24. Light rail service is provided to 64 stations and transit centers across seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations operates 585 weekday scheduled trips and many more during special events. While average weekday ridership is approximately 120,000, this number increases substantially when event service is provided. Major special events include those at PETCO Park (Padres), ComicCon, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Directly Operated Bus Services Description of Activities
Fiscal Year 2024
Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient and reliable public transportation for over 130 years. Its fleet of 277 buses is projected to carry 18.7 million passengers in FY24.

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

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

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

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

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

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

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

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Contract Bus Services' Description of Activities
Fiscal Year 2024
Section 1.03

General System Summary

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

Operationally, FY24 ridership for MTS contracted fixed routes is estimated at 19.9 million passengers. In FY24, contract bus services will operate a total of 77 traditional fixed and shuttle-type routes, logging approximately 1.1 million revenue hours while traveling approximately 11.8 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they provide for MTS follows.

Transdev North America

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

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

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

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

The South Bay, East County, Commuter Express, Rural and BRT bus service contract, effective June 27, 2021, has a value estimated to be \$932 million over the full 10-year contract term (6 base years with two 2-year options available to MTS).

South Bay Division

MTS's South Bay Division operates 45 fixed routes in the south and central areas of San Diego County, including the South Bay Rapid, which was launched in January of 2019. These routes utilize 244 MTS-owned compressed natural gas (CNG) fueled transit buses and two MTS-owned battery electric buses (BEB). All of these buses are operated, serviced and fueled at the MTS-owned South Bay Division located at 3650A Main Street in Chula Vista. The division also has two (2) battery electric bus chargers installed to support the Zero Emission Bus (ZEB) project.

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

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

MTS is launching the new Route 227 (Iris Rapid) in September 2023, which will be operated by Transdev out of the South Bay Division. The Iris Rapid will be operated using a newly acquired fleet of 12 60-foot battery-electric articulated buses funded by a Transit and Intercity Rail Capital Program (TIRCP) grant award. The new route will run between Otay Mesa and Imperial Beach—connecting residents to coastal destinations, regional employment and activity centers, and the UC San Diego Blue Line. The new route is expected to log 528,000 revenue miles during FY24 based on the projected September start date.

South Bay Weekend/Holiday Service

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

East County Division

MTS's East County Division operates 19 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 68 MTS-owned CNG transit buses, 24 MTS-owned CNG over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 544 Vernon Way in El Cajon. The division also has two (2) battery electric bus chargers installed to support the Zero Emission Bus (ZEB) project.

Transdev operates mainly the 800 series fixed routes, but also operates a handful of 900 series fixed routes in the eastern areas of the county. The East County service operates within the cities of El Cajon, Santee, La Mesa, Lemon Grove and unincorporated areas of Lakeside, Alpine, Rancho San Diego, Casa de Oro, Spring Valley, La Mesa and the City of San Diego. Rural service operates in communities from Ramona to Borrego Springs, Jacumba, Pine Valley, Descanso, Viejas, Alpine, Tecate, Rancho San Diego and Campo.

Transdev's East County Division also operates two 200-series rapid express routes. These rapid express routes operate during peak periods only along Interstate 15 (I-15) between the communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos/Sabre Springs, Carmel Mountain Ranch and downtown San Diego. Service is provided on commuter type over-the-road style buses

and use dedicated high-occupancy vehicle (HOV) lanes and limited stops to provide quick and easy travel along the corridor.

First Transit, Inc.

First Transit, Inc. has more than 60 years of experience and is the largest private-sector provider of mobility solutions in North America, moving more than 300 million passengers annually. First Transit, Inc. provides operation, management, and consulting for more than 300 locations in 41 states, Canada and Puerto Rico for transit authorities, state departments of transportation, municipalities, universities, and private companies. With more than 20,000 dedicated transit professionals, First Transit operates more than 12,800 vehicles and performs maintenance on more than 36,500 vehicles or pieces of equipment through our dedicated fleet maintenance services division.

Copley Park Division

ADA Paratransit Service

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

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

Fixed Route Service

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

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

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

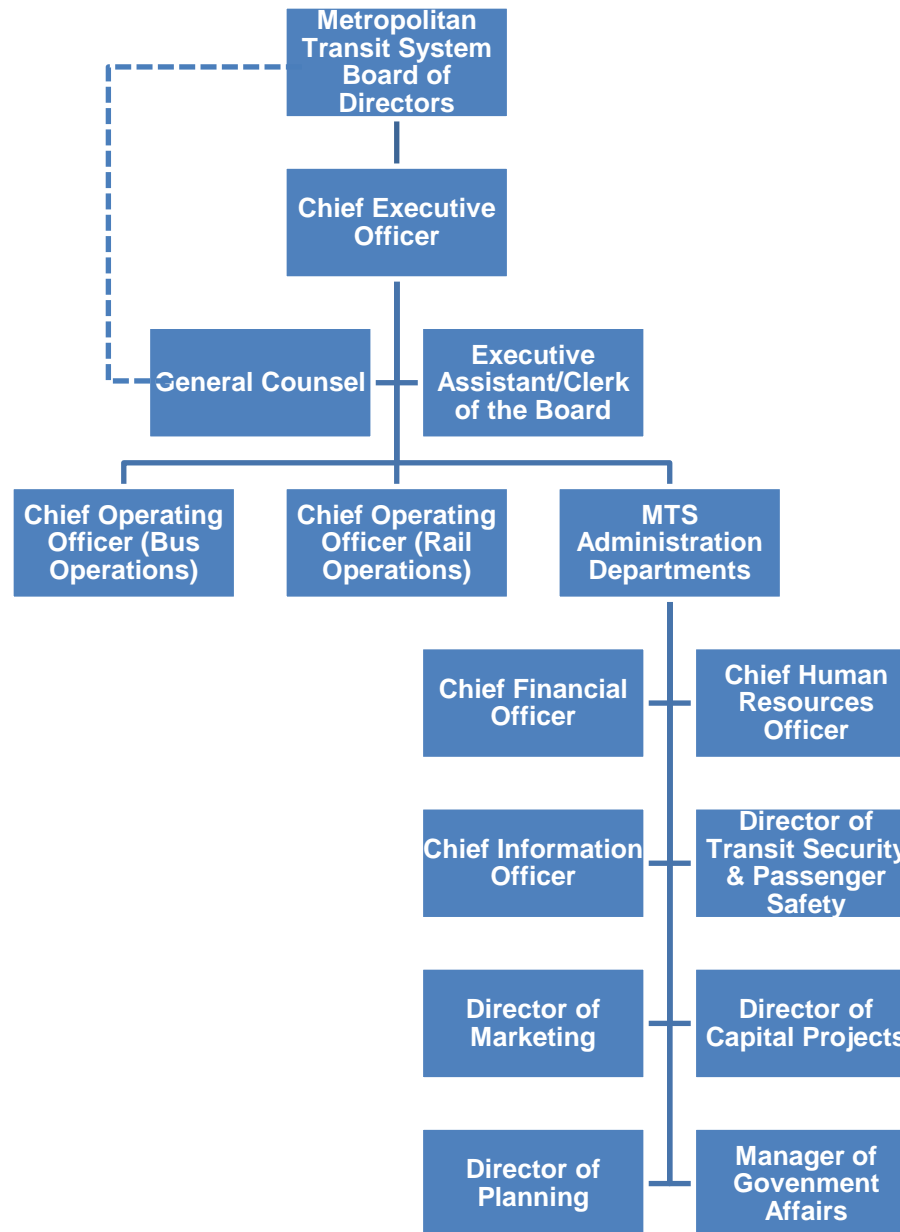
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Coronado Ferry Description of Activities
Fiscal Year 2024
Section 1.03

General System Summary

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

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

San Diego Metropolitan Transit System Executive Level Organization Chart Fiscal Year 2024 Section 1.04



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 2.01**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	56,146,854	70,902,459	78,925,285	8,022,826	11.3%
OTHER OPERATING REVENUE	21,769,898	21,885,695	24,710,122	2,824,427	12.9%
TOTAL OPERATING REVENUES	77,916,752	92,788,154	103,635,407	10,847,253	11.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	262,832,030	337,718,598	337,243,172	(475,426)	-0.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	566,353	(50,131,764)	(33,881,687)	16,250,077	-32.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	566,353	(50,131,764)	(33,881,687)	16,250,077	-32.4%
TOTAL NON OPERATING REVENUE	263,398,383	287,586,833	303,361,485	15,774,652	5.5%
TOTAL COMBINED REVENUES	341,315,135	380,374,988	406,996,892	26,621,905	7.0%
OPERATING EXPENSES					
LABOR EXPENSES	91,233,215	96,142,137	101,605,387	5,463,250	5.7%
FRINGE EXPENSES	58,637,634	67,418,495	71,217,488	3,798,993	5.6%
TOTAL PERSONNEL EXPENSES	149,870,849	163,560,632	172,822,875	9,262,243	5.7%
SECURITY EXPENSES	8,681,966	12,635,295	14,170,431	1,535,136	12.1%
REPAIR/MAINTENANCE SERVICES	8,459,072	8,093,103	10,967,666	2,874,563	35.5%
ENGINE AND TRANSMISSION REBUILD	717,996	768,464	716,400	(52,064)	-6.8%
OTHER OUTSIDE SERVICES	15,869,767	19,646,949	21,611,646	1,964,697	10.0%
PURCHASED TRANSPORTATION	82,920,384	90,877,960	104,821,016	13,943,056	15.3%
TOTAL OUTSIDE SERVICES	116,649,185	132,021,771	152,287,159	20,265,388	15.4%
LUBRICANTS	460,940	468,735	473,735	5,000	1.1%
TIRES	1,257,077	1,266,700	1,305,500	38,800	3.1%
OTHER MATERIALS AND SUPPLIES	12,876,380	14,573,551	14,436,261	(137,290)	-0.9%
TOTAL MATERIALS AND SUPPLIES	14,594,398	16,308,986	16,215,496	(93,490)	-0.6%
GAS/DIESEL/PROPANE	2,653,271	2,979,715	2,872,960	(106,755)	-3.6%
CNG	14,582,925	19,730,000	15,060,000	(4,670,000)	-23.7%
TRACTION POWER	17,631,190	23,904,159	24,117,862	213,703	0.9%
UTILITIES	5,241,551	5,951,186	6,017,669	66,483	1.1%
TOTAL ENERGY	40,108,937	52,565,060	48,068,491	(4,496,569)	-8.6%
RISK MANAGEMENT	7,453,957	7,773,340	9,058,779	1,285,439	16.5%
GENERAL AND ADMINISTRATIVE	5,323,272	6,327,108	6,838,481	511,373	8.1%
DEBT SERVICE	311,927	185,066	54,149	(130,917)	-70.7%
VEHICLE / FACILITY LEASE	1,469,788	1,633,024	1,651,462	18,438	1.1%
TOTAL OPERATING EXPENSES	335,782,313	380,374,987	406,996,892	26,621,905	7.0%
NET OPERATING SUBSIDY	(257,865,560)	(287,586,833)	(303,361,485)	15,774,652	5.5%
OVERHEAD ALLOCATION	0	0	0	(0)	0.0%
ADJUSTED NET OPERATING SUBSIDY	(257,865,560)	(287,586,833)	(303,361,485)	15,774,652	5.5%
TOTAL REVENUES LESS TOTAL EXPENSES	5,532,823	1	0	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2024
SECTION 2.02**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	56,146,854	70,902,459	78,925,285	8,022,826	11.3%
OTHER OPERATING REVENUE	942,131	890,000	915,000	25,000	2.8%
TOTAL OPERATING REVENUES	57,088,986	71,792,459	79,840,285	8,047,826	11.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	249,660,391	330,544,010	330,073,829	(470,180)	-0.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(50,000,000)	(33,791,231)	16,208,769	-32.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	(50,000,000)	(33,791,231)	16,208,769	-32.4%
TOTAL NON OPERATING REVENUE	249,660,391	280,544,010	296,282,598	15,738,589	5.6%
TOTAL COMBINED REVENUES	306,749,377	352,336,469	376,122,884	23,786,415	6.8%
OPERATING EXPENSES					
LABOR EXPENSES	74,115,694	77,975,465	82,065,916	4,090,451	5.2%
FRINGE EXPENSES	52,037,049	59,364,458	62,831,604	3,467,146	5.8%
TOTAL PERSONNEL EXPENSES	126,152,743	137,339,923	144,897,520	7,557,597	5.5%
SECURITY EXPENSES	999,038	1,030,000	1,153,399	123,399	12.0%
REPAIR/MAINTENANCE SERVICES	8,323,773	7,807,103	10,825,666	3,018,563	38.7%
ENGINE AND TRANSMISSION REBUILD	717,996	768,464	716,400	(52,064)	-6.8%
OTHER OUTSIDE SERVICES	5,919,672	7,690,236	8,056,823	366,587	4.8%
PURCHASED TRANSPORTATION	82,920,384	90,877,960	104,821,016	13,943,056	15.3%
TOTAL OUTSIDE SERVICES	98,880,863	108,173,763	125,573,304	17,399,541	16.1%
LUBRICANTS	460,940	468,715	473,715	5,000	1.1%
TIRES	1,257,077	1,266,700	1,305,500	38,800	3.1%
OTHER MATERIALS AND SUPPLIES	12,614,567	14,529,701	14,396,411	(133,290)	-0.9%
TOTAL MATERIALS AND SUPPLIES	14,332,584	16,265,116	16,175,626	(89,490)	-0.6%
GAS/DIESEL/PROPANE	2,452,724	2,728,415	2,641,660	(86,755)	-3.2%
CNG	14,582,925	19,730,000	15,060,000	(4,670,000)	-23.7%
TRACTION POWER	17,631,190	23,904,159	24,117,862	213,703	0.9%
UTILITIES	4,424,998	4,971,586	5,016,069	44,483	0.9%
TOTAL ENERGY	39,091,837	51,334,160	46,835,591	(4,498,569)	-8.8%
RISK MANAGEMENT	6,721,767	6,732,463	7,884,624	1,152,161	17.1%
GENERAL AND ADMINISTRATIVE	987,858	1,038,216	1,073,143	34,927	3.4%
DEBT SERVICE	311,927	185,066	54,149	(130,917)	-70.7%
VEHICLE / FACILITY LEASE	1,233,226	1,368,024	1,381,462	13,438	1.0%
TOTAL OPERATING EXPENSES	287,712,803	322,436,731	343,875,419	21,438,688	6.6%
NET OPERATING SUBSIDY	(230,623,817)	(250,644,272)	(264,035,134)	13,390,862	5.3%
OVERHEAD ALLOCATION	(21,684,346)	(29,899,737)	(32,247,464)	(2,347,727)	7.9%
ADJUSTED NET OPERATING SUBSIDY	(252,308,163)	(280,544,009)	(296,282,598)	15,738,589	5.6%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,647,772)	1	0	0	-39.6%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2024
SECTION 2.03**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	20,010,257	20,095,095	22,894,522	2,799,427	13.9%
TOTAL OPERATING REVENUES	20,010,257	20,095,095	22,894,522	2,799,427	13.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	13,171,638	7,174,588	7,169,343	(5,245)	-0.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	800,000	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	800,000	-	-	-	-
TOTAL NON OPERATING REVENUE	13,971,638	7,174,588	7,169,343	(5,245)	-0.1%
TOTAL COMBINED REVENUES	33,981,895	27,269,683	30,063,865	2,794,182	10.2%
OPERATING EXPENSES					
LABOR EXPENSES	16,837,516	17,841,298	19,184,820	1,343,522	7.5%
FRINGE EXPENSES	6,444,255	7,870,054	8,190,159	320,105	4.1%
TOTAL PERSONNEL EXPENSES	23,281,771	25,711,352	27,374,979	1,663,627	6.5%
SECURITY EXPENSES	7,682,929	11,605,295	13,017,032	1,411,737	12.2%
REPAIR/MAINTENANCE SERVICES	131,899	283,000	138,000	(145,000)	-51.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,927,581	11,902,413	13,500,023	1,597,610	13.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	17,742,409	23,790,708	26,655,055	2,864,347	12.0%
LUBRICANTS	-	20	20	-	0.0%
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	262,333	43,350	39,350	(4,000)	-9.2%
TOTAL MATERIALS AND SUPPLIES	262,333	43,370	39,370	(4,000)	-9.2%
GAS/DIESEL/PROPANE	194,463	244,300	224,300	(20,000)	-8.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	814,427	979,600	1,001,600	22,000	2.2%
TOTAL ENERGY	1,008,891	1,223,900	1,225,900	2,000	0.2%
RISK MANAGEMENT	691,811	951,976	1,085,155	133,179	14.0%
GENERAL AND ADMINISTRATIVE	4,281,787	5,218,928	5,694,674	475,746	9.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	218,165	245,000	250,000	5,000	2.0%
TOTAL OPERATING EXPENSES	47,487,167	57,185,234	62,325,133	5,139,899	9.0%
NET OPERATING SUBSIDY	(27,476,910)	(37,090,139)	(39,430,611)	2,340,472	6.3%
OVERHEAD ALLOCATION	21,685,867	29,915,551	32,261,268	2,345,717	7.8%
ADJUSTED NET OPERATING SUBSIDY	(5,791,043)	(7,174,588)	(7,169,343)	(5,245)	-0.1%
TOTAL REVENUES LESS TOTAL EXPENSES	8,180,595	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2024
SECTION 2.04**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	817,510	900,600	900,600	-	0.0%
TOTAL OPERATING REVENUES	817,510	900,600	900,600	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(233,647)	(131,764)	(90,456)	41,309	-31.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(233,647)	(131,764)	(90,456)	41,309	-31.4%
TOTAL NON OPERATING REVENUE	(233,647)	(131,764)	(90,456)	41,309	-31.4%
TOTAL COMBINED REVENUES	583,863	768,836	810,144	41,309	5.4%
OPERATING EXPENSES					
LABOR EXPENSES	280,005	325,374	354,651	29,277	9.0%
FRINGE EXPENSES	156,330	183,983	195,725	11,742	6.4%
TOTAL PERSONNEL EXPENSES	436,335	509,357	550,376	41,019	8.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,400	3,000	4,000	1,000	33.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	22,514	54,300	54,800	500	0.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	25,913	57,300	58,800	1,500	2.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(520)	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	(520)	500	500	-	0.0%
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	88,901	89,000	99	0.1%
GENERAL AND ADMINISTRATIVE	53,627	69,964	70,664	700	1.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	18,397	20,000	20,000	-	0.0%
TOTAL OPERATING EXPENSES	582,342	753,022	796,340	43,318	5.8%
NET OPERATING SUBSIDY	235,168	147,578	104,260	43,318	-29.4%
OVERHEAD ALLOCATION	(1,521)	(15,814)	(13,804)		-12.7%
ADJUSTED NET OPERATING SUBSIDY	233,647	131,764	90,456	41,309	-31.4%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	0	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
FY 2024 FUNDING SOURCES (\$000s)
SECTION 2.05**

Funding Description	FY22	FY23	FY24
Federal Funding Estimate	\$ 78,567	\$ 105,845	\$ 107,714
Transportation Development Act	33,087	56,900	42,935
California State Transit Assistance (STA)	16,789	24,621	34,992
California Cap and Trade (TIRCP, LCTOP)	25,396	5,585	22,599
Other Funding	34,455	28,830	32,653
Total Available Funding	\$ 188,292	\$ 221,781	\$ 240,893
Preventive Maintenance	\$ (60,131)	\$ (59,000)	\$ (60,000)
SANDAG Planning Study	(213)	(273)	(279)
Operation Usage	(2,462)	(4,593)	(6,008)
Total Preventative Maintenance/SANDAG Planning	\$ (62,806)	\$ (63,866)	\$ (66,287)
Available Funding for Capital Program	\$ 125,486	\$ 157,915	\$ 174,606

Capital Project Categories	FY22	FY23	FY24
Bus Revenue Vehicles	\$ 42,225	\$ 70,828	\$ 60,917
Rail Revenue Vehicles	28,500	30,500	22,000
Facility & Construction Projects	11,985	18,691	10,913
Rail Infrastructure	26,062	15,565	19,080
Other Equipment & Installations	16,715	6,572	5,580
Other Initiatives	-	15,759	56,116
Grand Total	\$ 125,486	\$ 157,915	\$ 174,606

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Revenue Activities
Proposed Budget Fiscal Year 2024
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 19.4 percent of the system's \$407.0 million operating budget. Passenger fare revenue is projected at \$78.9 million for FY24, an increase of \$8.0 million (11.3 percent) compared to amended FY23 levels. Total passenger levels for all operators are projected to total 80.7 million, an increase of 7.7 million (10.5 percent) from amended FY23 levels. Passenger revenue and passenger level forecasts assume steady growth, similar to the growth pattern realized in the first three quarters of FY23, and also reflect restored bus service levels planned for FY24. Average fare is assumed at \$0.98 per passenger, essentially at the same level as included in the FY23 amended budget.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

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

Total other revenue is budgeted to increase by \$2.8 million (12.9 percent) compared to amended FY23 levels. This includes projected increases in energy credit revenue to reflect a full year on the new compressed natural gas (CNG) contract which includes more lucrative revenue sharing for MTS versus the prior contract which ended in December 2022. Also, the market price of LCFS energy credits is expected to rebound next year based on California Air Resources Board projections as well as discussion with industry experts. Credit prices averaged \$73 in the first three quarters of FY23, and the FY24 budget includes a projected average credit price of \$93. The increase in energy credit revenue is being partially offset by a decrease in naming rights revenue since the deal with Sycuan Casino for Green Line naming rights ended in FY23.

Non-operating Revenues

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

Subsidy Revenue

Subsidy revenue included in the operating budget is detailed in Section 3.05. MTS is budgeting \$337.2 million (a decrease of \$475,000 or 0.1 percent) in subsidy revenue for FY24.

Subsidy revenue included in the CIP budget is detailed in Section 8.02. MTS is budgeting \$174.6 million in subsidy revenue in the FY24 CIP.

Federal Transit Administration (FTA) Recurring Revenues

On November 15, 2021, President Biden signed the Bipartisan Infrastructure Law, reauthorizing surface transportation programs through Federal FY (FFY) 2026. The legislation establishes the legal authority to commence and continue Federal Transit Administration (FTA) programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. FTA funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets. MTS's share of recurring federal revenue in the operating budget is expected to increase by \$4.0 million from the FY23 amended budget to \$70.8 million in total.

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

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

Section 5307 / 5337 / 5339 Capital and Preventive Maintenance

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

The FY24 MTS operating and CIP budgets will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339.

Section 5307 Urbanized Area Formula Program is a block grant program in which each urbanized area over 50,000 in population receives financial assistance to provide public transit. The formula for determining each metropolitan area's share of funds is based on an urbanized area's population, population density, levels of existing fixed-guideway service, and levels of existing bus service and ridership. The Section 5307 program is designed to meet routine capital needs and may not be used for operating assistance. However, the Transportation Equity Act for the 21st Century (TEA 21) expanded the definition of capital to include preventative maintenance, thereby, in effect, mitigating the relative lack of federal assistance for operations. In addition to the expanded definition of capital, the Section 5307 Urbanized Area Formula Program also allows for a maximum of 10 percent maximum of the allocation to support operations of ADA complementary paratransit service. For federal fiscal year 2023, the estimated allocation for the MTS Section 5307 program is \$60.1 million.

Section 5337 State of Good Repair is also a formula-based program dedicated to repairing and upgrading the nation's rail transit systems, along with high-intensity motor bus systems, that use high-occupancy vehicle lanes, including bus rapid transit (BRT). Section 5337 includes funding previously provided through Section 5309 Fixed Guideway Rail Modernization Formula Program. Projects are limited to replacement and rehabilitation or capital projects that are required to maintain public transportation systems in a state of good repair. For federal fiscal year 2023, the Section 5337 funds MTS allocation estimate is \$43.4 million.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal fiscal year 2023, the Section 5339 funds MTS allocation estimate is \$4.3 million.

In FY24, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling \$63.0 million. The FTA also allows the utilization of up to 10 percent of Section 5307 funding for ADA operations, resulting in an allocation of \$6.1 million in FY24. The remaining federal formula funding will fund the FY24 CIP.

FTA Stimulus Funding

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

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

The Board has directed staff to draw these funds as fast as possible and to keep excess funds in the operating deficit reserve until needed to address the structural deficit in current and future fiscal years. This proposed FY24 operating budget includes \$85.0 million in federal stimulus funds based on eligible expenses for reimbursement, a decrease of \$2.3 million (-2.6 percent) from the FY23 amended budget.

Other Federal Revenue

Section 5311 formula funding is allocated to the state of California Department of Transportation, who then awards it to sub-recipients for rural capital improvements and to supplement operating costs. Funding for FY24 is projected to be \$1,111,000.

In September of 2019, SANDAG's board has approved a total of \$72 million in federal Regional Surface Transportation Program (RSTP) funding from FY20 to FY25 for the replacement of MTS's SD100 LRV fleet to support additional/more frequent trolley service. In MTS's FY24 CIP, \$15.0 million is budgeted, and the remaining balance will be budgeted in the future fiscal years.

Transportation Development Act (TDA) Revenue

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

TDA revenue in the FY24 operating budget is projected to decrease by \$4.9 million (-5.1 percent) over the FY23 amended budget. This is due to additional TDA funds being allocated to the Capital Improvement Program (CIP) to provide required matching funds for federal grant awards. MTS files an annual TDA claim based on San Diego Association of Governments (SANDAG) projections, and that claim amount is the amount received, regardless of actual sales tax performance. The overall amount of TDA projected for FY24, available for both capital and operations, is actually increasing by \$4.0 million (3.2 percent) over the FY23 claim amount based on projected sales tax receipts.

State Transit Assistance (STA) Revenue

STA funding comes from the Public Transportation Act (PTA), which derives its revenue from the state sales tax on diesel fuel. This funding was augmented by the Road Repair and Accountability Act of 2017, or Senate Bill 1 (SB1), which was signed by the Governor on April 28, 2017. For FY24, the estimated STA funding is \$39.4 million, of which \$28.1 million is planned in CIP with the remaining \$11.3 million planned for the operating budget.

MTS also receives a separate STA allocation for State of Good Repair (SGR) program funding from SB1, which is funded from a portion of a new transportation improvement fee on vehicle registration. Receipts for FY 2023 will provide \$5.1 million to MTS's FY24 CIP.

Other State Revenue

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

The Low Carbon Transit Operations Program (LCTOP) is an annual funding program that is distributed by the same formula as STA funding. The FY24 CIP includes \$12.4 million in LCTOP funds for zero emission bus purchases.

Over the last few years, MTS has received multiple competitive grant awards from the Transit and Intercity Rail Capital Program (TIRCP). The FY24 CIP includes \$10.2 million for zero emission charging infrastructure, 12th/Imperial transit center improvements, and service enhancements on the orange line.

MTS annually receives Medi-Cal revenue for the reimbursement of certain Americans with Disability Act (ADA) Paratransit trips. The FY24 operating budget includes revenue of \$112,000, the same level assumed in the FY23 operating budget.

TransNet Revenue

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

For FY24, TransNet operating support funding is \$40.8 million and ADA funding is \$1.2 million. This totals \$42.0 million for FY24, which is an increase of \$416,000 (1.0 percent increase) from the FY23 amended budget. This increase is due to the projected increases in regional sales tax revenues.

MTS also receives TransNet as operating assistance for TransNet funded services, which includes Superloop, I-15 BRT, Mid-City Rapid, South Bay BRT, and Mid-Coast. TransNet operating assistance is projected to be \$30.7 million in FY24, an increase of \$4.3 million from the FY23 amended budget. This is primarily due to an increase of \$2.0 million resulting from a swap with SANDAG in which Fastrak revenue is being decreased by \$2.0 million and backfilled with \$2.0 million in TransNet, as well as for increased reimbursement for TransNet-funded services based on higher expenses for these services. In total, TransNet revenues are projected to increase by \$4.8 million (7.0 percent) from the FY23 amended budget.

Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY24, these funds total \$191,000.

SANDAG provides funding, funded through FasTrak tolls, to operate services along the Interstate 15 corridor. The budgeted FasTrak funding supporting this operation totals \$3.5 million, a \$2.0 million reduction from the FY23 amended budget based on a new agreement with SANDAG. The difference will be made up with Transnet operating reimbursement provided by SANDAG.

In April 2009, MTS and North County Transit District (NCTD) reached an agreement regarding the sharing of the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). For FY24, NCTD's portion of the funding needed to provide this service totals \$110,000.

In December 2018, MTS and the University of California, San Diego (UCSD) executed a contract in which the UCSD-operated City Shuttle service would be replaced by expanded frequency and span on MTS routes 201 and 202 between the La Jolla Colony area and the Gilman Transit Center on the UCSD campus. UCSD has agreed to reimburse MTS \$5.74 per student per quarter. The FY24 budget for UCSD shuttle revenue is \$690,000.

Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Overall reserve contributions are expected to decrease by 32.4 percent from the prior year, particularly due to a lower contribution to the Operating Deficit Reserve compared to the FY23 amended operating budget. The various reserves are detailed below.

Reserve Revenues

The FY24 operating budget projects a balanced budget, after contributing \$33.8 million in excess revenues over expenses to the Operating Deficit Reserve. The Operating Deficit Reserve will be used for funding structural deficits once the stimulus funds are completely drawn.

The FY24 operating budget does not include any usage of or contribution to the MTS Contingency Reserve.

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 contribute \$58,000 to its contingency reserves as total FY24 projected revenues exceed projected expenses. SD&AE is projected to add \$33,000 to its contingency reserves as total FY24 projected revenues exceed projected expenses.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 3.02**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	56,146,854	70,902,459	78,925,285	8,022,826	11.3%
OTHER INCOME	21,769,898	21,885,695	24,710,122	2,824,427	12.9%
TOTAL OPERATING REVENUE	77,916,752	92,788,154	103,635,407	10,847,253	11.7%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	64,843,552	66,793,559	70,771,128	3,977,569	6.0%
FEDERAL REVENUE - CARES/ARP	47,700,000	87,260,241	85,000,000	(2,260,241)	-2.6%
TRANSPORTATION DEVELOPMENT ACT (TDA)	68,804,580	97,808,064	92,858,098	(4,949,966)	-5.1%
STATE TRANSIT ASSISTANCE (STA)	11,300,000	11,300,000	11,300,000	0	0.0%
STATE REVENUE - OTHER	105,771	112,000	112,000	0	0.0%
TRANSNET	60,312,099	67,953,741	72,710,953	4,757,212	7.0%
OTHER LOCAL SUBSIDIES	9,766,028	6,490,994	4,490,994	(2,000,000)	-30.8%
TOTAL SUBSIDY REVENUE	262,832,030	337,718,598	337,243,172	(475,426)	-0.1%
OTHER REVENUE					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	(233,647)	(50,131,764)	(33,881,687)	16,250,077	-32.4%
TOTAL OTHER REVENUE	(233,647)	(50,131,764)	(33,881,687)	16,250,077	-32.4%
TOTAL NON OPERATING REVENUE	262,598,383	287,586,833	303,361,485	15,774,652	5.5%
GRAND TOTAL REVENUES	340,515,135	380,374,987	406,996,892	26,621,905	7.0%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 3.03

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	14,818,609	19,972,428	21,576,772	1,604,344	8.0%
RAIL OPERATIONS - BASE	25,588,742	27,806,898	31,278,658	3,471,760	12.5%
MCS - FIXED ROUTE	14,892,197	21,925,096	24,573,860	2,648,764	12.1%
MCS - PARATRANSIT	847,306	1,198,037	1,495,995	297,958	24.9%
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	56,146,854	70,902,459	78,925,285	8,022,826	11.3%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 3.04**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER INCOME					
BUS OPERATIONS	71,891	0	0	(0)	-100.0%
RAIL OPERATIONS - BASE	870,240	890,000	915,000	25,000	2.8%
MCS - FIXED ROUTE	0	0	0	0	-
MCS - PARATRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
ADMINISTRATIVE	20,010,257	20,095,095	22,894,522	2,799,427	13.9%
TAXICAB	627,969	710,600	710,600	0	0.0%
SD&AE	189,541	190,000	190,000	0	0.0%
TOTAL OTHER INCOME	<u>21,769,898</u>	<u>21,885,695</u>	<u>24,710,122</u>	<u>2,824,427</u>	<u>12.9%</u>
TOTAL OTHER OPERATING INCOME	<u><u>21,769,898</u></u>	<u><u>21,885,695</u></u>	<u><u>24,710,122</u></u>	<u><u>2,824,427</u></u>	<u><u>12.9%</u></u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 3.05**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FEDERAL OTHER	140,470	151,500	526,500	375,000	247.5%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	59,000,000	60,000,000	63,000,000	3,000,000	5.0%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	4,592,957	6,008,059	6,133,628	125,569	2.1%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
FTA 5311 / 5311(f) - RURAL	1,110,125	634,000	1,111,000	477,000	75.2%
TOTAL FEDERAL FUNDS	64,843,552	66,793,559	70,771,128	3,977,569	6.0%
FEDERAL					
FTA 5307 - CARES ACT	47,700,000	87,260,241	85,000,000	(2,260,241)	-2.6%
TOTAL FEDERAL FUNDS	47,700,000	87,260,241	85,000,000	(2,260,241)	-2.6%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	63,237,822	90,012,232	84,636,319	(5,375,913)	-6.0%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	5,095,235	6,583,082	6,790,544	207,462	3.2%
TDA - ARTICLE 8.0	471,523	1,212,749	1,431,235	218,485	18.0%
TOTAL TDA FUNDS	68,804,580	97,808,064	92,858,098	(4,949,966)	-5.1%
STATE TRANSIT ASSISTANCE (STA)					
STA - FORMULA	11,300,000	11,300,000	11,300,000	0	0.0%
TOTAL STA FUNDS	11,300,000	11,300,000	11,300,000	0	0.0%
STATE REVENUE - OTHER					
CALTRANS	0	0	0	0	-
MEDICAL	105,771	112,000	112,000	0	0.0%
TOTAL STATE FUNDS	105,771	112,000	112,000	0	0
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	38,074,991	40,419,000	40,823,190	404,190	1.0%
TRANSNET - ACCESS ADA	1,163,589	1,191,497	1,203,412	11,915	1.0%
TRANSNET - SUPERLOOP	2,372,402	2,102,451	2,209,592	107,141	5.1%
TRANSNET - BRT	18,701,117	24,240,793	28,474,759	4,233,966	17.5%
TOTAL TRANSNET FUNDS	60,312,099	67,953,741	72,710,953	4,757,212	7.0%
OTHER LOCAL					
CITY OF SAN DIEGO	191,311	191,311	191,311	0	0.0%
SANDAG - INLAND BREEZE	8,701,380	5,500,000	3,500,000	(2,000,000)	-36.4%
SANDAG - 4S RANCH	0	0	0	0	-
SANDAG - MURPHY CANYON	0	0	0	0	-
APCD	0	0	0	0	-
OTHER	873,337	799,683	799,683	0	0.0%
CNG REBATES	0	0	0	0	-
OTHER LOCAL FUNDS	9,766,028	6,490,994	4,490,994	(2,000,000)	-30.8%
TOTAL SUBSIDY REVENUE	262,832,030	337,718,598	337,243,172	(475,426)	-0.1%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 3.06**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER FUNDS					
LEASE/LEASEBACK LEASE PAYMENT FUND	0	0	0	0	-
TOTAL OTHER FUNDS	0	0	0	0	-
RESERVES REVENUE					
MTS CONTINGENCY RESERVE	0	0	0	0	-
OPERATING DEFICIT RESERVE	0	(50,000,000)	(33,791,231)	16,208,769	-32.4%
TAXICAB RESERVES	(111,668)	(97,914)	(57,744)	40,171	-41.0%
CARRYOVERS	0	0	0	0	-
RISK INSURANCE RESERVE	0	0	0	0	-
SD&AE RESERVE	(121,978)	(33,850)	(32,712)	1,138	-3.4%
TOTAL RESERVES REVENUE	(233,647)	(50,131,764)	(33,881,687)	16,250,077	-32.4%
TOTAL OTHER NON OPERATING REVENUE	(233,647)	(50,131,764)	(33,881,687)	16,250,077	-32.4%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2024
SECTION 4.01**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	56,146,854	70,902,459	78,925,285	8,022,826	11.3%
OTHER OPERATING REVENUE	942,131	890,000	915,000	25,000	2.8%
TOTAL OPERATING REVENUES	57,088,986	71,792,459	79,840,285	8,047,826	11.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	249,660,391	330,544,010	330,073,829	(470,180)	-0.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(50,000,000)	(33,791,231)	16,208,769	-32.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	(50,000,000)	(33,791,231)	16,208,769	-32.4%
TOTAL NON OPERATING REVENUE	249,660,391	280,544,010	296,282,598	15,738,589	5.6%
TOTAL COMBINED REVENUES	306,749,377	352,336,469	376,122,884	23,786,415	6.8%
OPERATING EXPENSES					
LABOR EXPENSES	74,115,694	77,975,465	82,065,916	4,090,451	5.2%
FRINGE EXPENSES	52,037,049	59,364,458	62,831,604	3,467,146	5.8%
TOTAL PERSONNEL EXPENSES	126,152,743	137,339,923	144,897,520	7,557,597	5.5%
SECURITY EXPENSES	999,038	1,030,000	1,153,399	123,399	12.0%
REPAIR/MAINTENANCE SERVICES	8,323,773	7,807,103	10,825,666	3,018,563	38.7%
ENGINE AND TRANSMISSION REBUILD	717,996	768,464	716,400	(52,064)	-6.8%
OTHER OUTSIDE SERVICES	5,919,672	7,690,236	8,056,823	366,587	4.8%
PURCHASED TRANSPORTATION	82,920,384	90,877,960	104,821,016	13,943,056	15.3%
TOTAL OUTSIDE SERVICES	98,880,863	108,173,763	125,573,304	17,399,541	16.1%
LUBRICANTS	460,940	468,715	473,715	5,000	1.1%
TIRES	1,257,077	1,266,700	1,305,500	38,800	3.1%
OTHER MATERIALS AND SUPPLIES	12,614,567	14,529,701	14,396,411	(133,290)	-0.9%
TOTAL MATERIALS AND SUPPLIES	14,332,584	16,265,116	16,175,626	(89,490)	-0.6%
GAS/DIESEL/PROPANE	2,452,724	2,728,415	2,641,660	(86,755)	-3.2%
CNG	14,582,925	19,730,000	15,060,000	(4,670,000)	-23.7%
TRACTION POWER	17,631,190	23,904,159	24,117,862	213,703	0.9%
UTILITIES	4,424,998	4,971,586	5,016,069	44,483	0.9%
TOTAL ENERGY	39,091,837	51,334,160	46,835,591	(4,498,569)	-8.8%
RISK MANAGEMENT	6,721,767	6,732,463	7,884,624	1,152,161	17.1%
GENERAL AND ADMINISTRATIVE	987,858	1,038,216	1,073,143	34,927	3.4%
DEBT SERVICE	311,927	185,066	54,149	(130,917)	-70.7%
VEHICLE / FACILITY LEASE	1,233,226	1,368,024	1,381,462	13,438	1.0%
TOTAL OPERATING EXPENSES	287,712,803	322,436,731	343,875,419	21,438,688	6.6%
NET OPERATING SUBSIDY	(230,623,817)	(250,644,272)	(264,035,134)	13,390,862	5.3%
OVERHEAD ALLOCATION	(21,684,346)	(29,899,737)	(32,247,464)	(2,347,727)	7.9%
ADJUSTED NET OPERATING SUBSIDY	(252,308,163)	(280,544,009)	(296,282,598)	15,738,589	5.6%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,647,772)	1	0	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 4.02**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	14,818,609	19,972,428	21,576,772	1,604,344	8.0%
OTHER OPERATING REVENUE	71,891	0	-	(0)	-100.0%
TOTAL OPERATING REVENUES	14,890,501	19,972,428	21,576,772	1,604,344	8.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	85,614,910	145,234,662	131,516,432	(13,718,230)	-9.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(50,000,000)	(33,791,231)	16,208,769	-32.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	(50,000,000)	(33,791,231)	16,208,769	-32.4%
TOTAL NON OPERATING REVENUE	85,614,910	95,234,662	97,725,201	2,490,539	2.6%
TOTAL COMBINED REVENUES	100,505,411	115,207,090	119,301,973	4,094,883	3.6%
OPERATING EXPENSES					
LABOR EXPENSES	41,564,793	43,279,021	46,079,303	2,800,282	6.5%
FRINGE EXPENSES	37,736,906	41,844,656	44,949,491	3,104,835	7.4%
TOTAL PERSONNEL EXPENSES	79,301,698	85,123,677	91,028,794	5,905,117	6.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	824,413	888,999	888,190	(809)	-0.1%
ENGINE AND TRANSMISSION REBUILD	153,114	135,000	224,400	89,400	66.2%
OTHER OUTSIDE SERVICES	662,814	1,828,503	1,909,527	81,024	4.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,640,341	2,852,502	3,022,117	169,615	5.9%
LUBRICANTS	154,205	143,715	148,715	5,000	3.5%
TIRES	1,237,962	1,246,700	1,283,500	36,800	3.0%
OTHER MATERIALS AND SUPPLIES	5,217,242	5,464,542	5,533,850	69,308	1.3%
TOTAL MATERIALS AND SUPPLIES	6,609,408	6,854,957	6,966,065	111,108	1.6%
GAS/DIESEL/PROPANE	216,503	235,000	225,000	(10,000)	-4.3%
CNG	7,049,159	10,034,000	7,523,000	(2,511,000)	-25.0%
TRACTION POWER	70,731	100,000	110,000	10,000	10.0%
UTILITIES	722,937	856,800	892,000	35,200	4.1%
TOTAL ENERGY	8,059,330	11,225,800	8,750,000	(2,475,800)	-22.1%
RISK MANAGEMENT	3,407,900	2,846,169	3,324,003	477,834	16.8%
GENERAL AND ADMINISTRATIVE	400,039	463,218	500,050	36,832	8.0%
DEBT SERVICE	311,927	185,066	54,149	(130,917)	-70.7%
VEHICLE / FACILITY LEASE	402,034	395,462	405,462	10,000	2.5%
TOTAL OPERATING EXPENSES	100,132,678	109,946,851	114,050,640	4,103,789	3.7%
NET OPERATING SUBSIDY	(85,242,178)	(89,974,423)	(92,473,868)	2,499,445	2.8%
OVERHEAD ALLOCATION	(3,207,730)	(5,260,238)	(5,251,333)	8,905	-0.2%
ADJUSTED NET OPERATING SUBSIDY	(88,449,908)	(95,234,661)	(97,725,201)	2,490,540	2.6%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,834,998)	1	0	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 4.03**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	25,588,742	27,806,898	31,278,658	3,471,760	12.5%
OTHER OPERATING REVENUE	870,240	890,000	915,000	25,000	2.8%
TOTAL OPERATING REVENUES	26,458,982	28,696,898	32,193,658	3,496,760	12.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	76,914,757	95,626,135	99,121,099	3,494,964	3.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	76,914,757	95,626,135	99,121,099	3,494,964	3.7%
TOTAL COMBINED REVENUES	103,373,739	124,323,033	131,314,757	6,991,724	5.6%
OPERATING EXPENSES					
LABOR EXPENSES	32,038,568	34,163,987	35,448,613	1,284,626	3.8%
FRINGE EXPENSES	13,682,595	16,923,653	17,280,543	356,890	2.1%
TOTAL PERSONNEL EXPENSES	45,721,162	51,087,640	52,729,156	1,641,516	3.2%
SECURITY EXPENSES	158,409	180,000	200,000	20,000	11.1%
REPAIR/MAINTENANCE SERVICES	7,425,730	6,910,104	9,927,476	3,017,372	43.7%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,450,399	2,253,888	2,250,288	(3,600)	-0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	9,034,538	9,343,992	12,377,764	3,033,772	32.5%
LUBRICANTS	306,735	325,000	325,000	-	0.0%
TIRES	19,116	20,000	22,000	2,000	10.0%
OTHER MATERIALS AND SUPPLIES	6,961,713	9,004,066	8,782,861	(221,205)	-2.5%
TOTAL MATERIALS AND SUPPLIES	7,287,564	9,349,066	9,129,861	(219,205)	-2.3%
GAS/DIESEL/PROPANE	406,833	506,222	481,222	(25,000)	-4.9%
CNG	-	-	-	-	-
TRACTION POWER	17,512,598	23,754,159	23,607,862	(146,297)	-0.6%
UTILITIES	2,837,079	3,187,400	3,185,200	(2,200)	-0.1%
TOTAL ENERGY	20,756,510	27,447,781	27,274,284	(173,497)	-0.6%
RISK MANAGEMENT	3,303,615	3,871,294	4,545,571	674,277	17.4%
GENERAL AND ADMINISTRATIVE	574,628	548,449	540,849	(7,600)	-1.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	459,880	602,117	605,000	2,883	0.5%
TOTAL OPERATING EXPENSES	87,137,898	102,250,339	107,202,485	4,952,146	4.8%
NET OPERATING SUBSIDY	(60,678,916)	(73,553,441)	(75,008,827)	1,455,386	2.0%
OVERHEAD ALLOCATION	(16,235,844)	(22,072,694)	(24,112,272)	(2,039,577)	9.2%
ADJUSTED NET OPERATING SUBSIDY	(76,914,760)	(95,626,135)	(99,121,099)	3,494,964	3.7%
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 2024
SECTION 4.04**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	14,892,197	21,925,096	24,573,860	2,648,764	12.1%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	14,892,197	21,925,096	24,573,860	2,648,764	12.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	74,121,567	73,144,461	79,663,698	6,519,237	8.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	74,121,567	73,144,461	79,663,698	6,519,237	8.9%
TOTAL COMBINED REVENUES	89,013,764	95,069,557	104,237,558	9,168,001	9.6%
OPERATING EXPENSES					
LABOR EXPENSES	404,838	423,000	425,000	2,000	0.5%
FRINGE EXPENSES	330,353	255,700	255,000	(700)	-0.3%
TOTAL PERSONNEL EXPENSES	735,191	678,700	680,000	1,300	0.2%
SECURITY EXPENSES	840,628	850,000	953,399	103,399	12.2%
REPAIR/MAINTENANCE SERVICES	73,630	8,000	10,000	2,000	25.0%
ENGINE AND TRANSMISSION REBUILD	564,882	633,464	492,000	(141,464)	-22.3%
OTHER OUTSIDE SERVICES	2,674,864	2,480,585	2,569,717	89,132	3.6%
PURCHASED TRANSPORTATION	72,367,140	76,599,437	87,298,396	10,698,959	14.0%
TOTAL OUTSIDE SERVICES	76,521,144	80,571,486	91,323,512	10,752,026	13.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	435,612	61,093	79,700	18,607	30.5%
TOTAL MATERIALS AND SUPPLIES	435,612	61,093	79,700	18,607	30.5%
GAS/DIESEL/PROPANE	906,039	865,117	746,716	(118,401)	-13.7%
CNG	7,533,765	9,696,000	7,537,000	(2,159,000)	-22.3%
TRACTION POWER	47,862	50,000	400,000	350,000	700.0%
UTILITIES	864,982	927,386	938,869	11,483	1.2%
TOTAL ENERGY	9,352,648	11,538,503	9,622,585	(1,915,918)	-16.6%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	4,649	8,479	9,970	1,491	17.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	28,787	27,445	28,000	555	2.0%
TOTAL OPERATING EXPENSES	87,078,031	92,885,706	101,743,767	8,858,061	9.5%
NET OPERATING SUBSIDY	(72,185,834)	(70,960,610)	(77,169,907)	6,209,297	8.8%
OVERHEAD ALLOCATION	(1,935,733)	(2,183,851)	(2,493,791)	(309,940)	14.2%
ADJUSTED NET OPERATING SUBSIDY	(74,121,567)	(73,144,461)	(79,663,698)	6,519,237	8.9%
TOTAL REVENUES LESS TOTAL EXPENSES	0	0	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 4.05**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	847,306	1,198,037	1,495,995	297,958	24.9%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	847,306	1,198,037	1,495,995	297,958	24.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	12,392,760	15,717,012	18,925,690	3,208,678	20.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	12,392,760	15,717,012	18,925,690	3,208,678	20.4%
TOTAL COMBINED REVENUES	13,240,066	16,915,049	20,421,686	3,506,637	20.7%
OPERATING EXPENSES					
LABOR EXPENSES	107,495	109,457	113,000	3,543	3.2%
FRINGE EXPENSES	91,141	61,796	59,000	(2,796)	-4.5%
TOTAL PERSONNEL EXPENSES	198,636	171,253	172,000	747	0.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	953,847	897,608	1,091,264	193,656	21.6%
PURCHASED TRANSPORTATION	10,310,649	13,965,088	17,199,307	3,234,219	23.2%
TOTAL OUTSIDE SERVICES	11,264,496	14,862,696	18,290,571	3,427,875	23.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	923,349	1,122,076	1,188,722	66,646	5.9%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	923,349	1,122,076	1,188,722	66,646	5.9%
RISK MANAGEMENT	10,252	15,000	15,050	50	0.3%
GENERAL AND ADMINISTRATIVE	8,542	18,070	22,274	4,204	23.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	342,524	343,000	343,000	-	0.0%
TOTAL OPERATING EXPENSES	12,747,799	16,532,095	20,031,617	3,499,522	21.2%
NET OPERATING SUBSIDY	(11,900,493)	(15,334,058)	(18,535,622)	3,201,564	20.9%
OVERHEAD ALLOCATION	(305,039)	(382,954)	(390,069)	(7,115)	1.9%
ADJUSTED NET OPERATING SUBSIDY	(12,205,531)	(15,717,012)	(18,925,690)	3,208,679	20.4%
TOTAL REVENUES LESS TOTAL EXPENSES	187,229	0	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 4.06**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ 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	323,313	9,878	3.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	242,595	313,435	323,313	9,878	3.2%
TOTAL COMBINED REVENUES	242,595	313,435	323,313	9,878	3.2%
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	323,313	9,878	3.2%
TOTAL OUTSIDE SERVICES	242,595	313,435	323,313	9,878	3.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	242,595	313,435	323,313	9,878	3.2%
NET OPERATING SUBSIDY	(242,595)	(313,435)	(323,313)	9,878	3.2%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(242,595)	(313,435)	(323,313)	9,878	3.2%
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 4.07**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ 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	523,597	15,292	3.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	373,802	508,305	523,597	15,292	3.0%
TOTAL COMBINED REVENUES	373,802	508,305	523,597	15,292	3.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	196,054	278,653	287,570	8,917	3.2%
TOTAL PERSONNEL EXPENSES	196,054	278,653	287,570	8,917	3.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	177,748	229,652	236,027	6,375	2.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	177,748	229,652	236,027	6,375	2.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	373,802	508,305	523,597	15,292	3.0%
NET OPERATING SUBSIDY	(373,802)	(508,305)	(523,597)	15,292	3.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(373,802)	(508,305)	(523,597)	15,292	3.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 4.08**

	PERSONNEL FY24	OUTSIDE SERVICES FY24
City of Poway	83,870	7,621
City of El Cajon	105,368	33,150
City of Lemon Grove	19,844	164,833
City of La Mesa	78,488	
City of Coronado		30,423
Subtotal	287,570	236,027
Grand Total		523,597

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 5.01**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	20,010,257	20,095,095	22,894,522	2,799,427	13.9%
TOTAL OPERATING REVENUES	20,010,257	20,095,095	22,894,522	2,799,427	13.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	13,171,638	7,174,588	7,169,342	(5,246)	-0.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	800,000	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	800,000	-	-	-	-
TOTAL NON OPERATING REVENUE	13,971,638	7,174,588	7,169,342	(5,246)	-0.1%
TOTAL COMBINED REVENUES	33,981,895	27,269,683	30,063,864	2,794,181	10.2%
OPERATING EXPENSES					
LABOR EXPENSES	16,837,516	17,841,298	19,184,820	1,343,522	7.5%
FRINGE EXPENSES	6,444,255	7,870,054	8,190,159	320,105	4.1%
TOTAL PERSONNEL EXPENSES	23,281,771	25,711,352	27,374,979	1,663,627	6.5%
SECURITY EXPENSES	7,682,929	11,605,295	13,017,032	1,411,737	12.2%
REPAIR/MAINTENANCE SERVICES	131,899	283,000	138,000	(145,000)	-51.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,927,581	11,902,413	13,500,023	1,597,610	13.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	17,742,409	23,790,708	26,655,055	2,864,347	12.0%
LUBRICANTS	-	20	20	-	0.0%
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	262,333	43,350	39,350	(4,000)	-9.2%
TOTAL MATERIALS AND SUPPLIES	262,333	43,370	39,370	(4,000)	-9.2%
GAS/DIESEL/PROPANE	194,463	244,300	224,300	(20,000)	-8.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	814,427	979,600	1,001,600	22,000	2.2%
TOTAL ENERGY	1,008,891	1,223,900	1,225,900	2,000	0.2%
RISK MANAGEMENT	691,811	951,976	1,085,155	133,179	14.0%
GENERAL AND ADMINISTRATIVE	4,281,787	5,218,928	5,694,674	475,746	9.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	218,165	245,000	250,000	5,000	2.0%
TOTAL OPERATING EXPENSES	47,487,167	57,185,234	62,325,133	5,139,899	9.0%
NET OPERATING SUBSIDY	(27,476,910)	(37,090,139)	(39,430,611)	2,340,472	6.3%
OVERHEAD ALLOCATION	21,685,867	29,915,551	32,261,269	2,345,718	7.8%
ADJUSTED NET OPERATING SUBSIDY	(5,791,043)	(7,174,588)	(7,169,342)	(5,246)	-0.1%
TOTAL REVENUES LESS TOTAL EXPENSES	8,180,595	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2024
SECTION 5.02**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	5,324	6,600	6,900	300	4.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	5,324	6,600	6,900	300	4.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	59,606	63,500	74,500	11,000	17.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	64,930	70,100	81,400	11,300	16.1%
NET OPERATING SUBSIDY	(64,930)	(70,100)	(81,400)	11,300	16.1%
OVERHEAD ALLOCATION	103,400	70,100	81,400	11,300	16.1%
ADJUSTED NET OPERATING SUBSIDY	38,470	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	38,470	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2024
SECTION 5.03**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	73,750	176,898	185,756	8,858	5.0%
FRINGE EXPENSES	25,785	28,500	29,657	1,157	4.1%
TOTAL PERSONNEL EXPENSES	99,535	205,398	215,413	10,015	4.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	99,535	205,398	215,413	10,015	4.9%
NET OPERATING SUBSIDY	(99,535)	(205,398)	(215,413)	10,015	4.9%
OVERHEAD ALLOCATION	135,608	205,398	215,413	10,015	4.9%
ADJUSTED NET OPERATING SUBSIDY	36,073	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	36,073	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2024
SECTION 5.04**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,789,763	1,684,181	1,706,486	22,305	1.3%
TOTAL OPERATING REVENUES	1,789,763	1,684,181	1,706,486	22,305	1.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	1,789,763	1,684,181	1,706,486	22,305	1.3%
OPERATING EXPENSES					
LABOR EXPENSES	43,066	46,000	50,000	4,000	8.7%
FRINGE EXPENSES	35,219	42,000	42,000	-	0.0%
TOTAL PERSONNEL EXPENSES	78,285	88,000	92,000	4,000	4.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,243	3,000	3,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	4,243	3,000	3,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	82,528	91,000	95,000	4,000	4.4%
NET OPERATING SUBSIDY	1,707,235	1,593,181	1,611,486	(18,305)	1.1%
OVERHEAD ALLOCATION	(1,605,601)	(1,593,181)	(1,611,486)	(18,305)	1.1%
ADJUSTED NET OPERATING SUBSIDY	101,634	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	101,634	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL PROJECTS
FISCAL YEAR 2024
SECTION 5.05**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	684,302	740,000	867,250	127,250	17.2%
FRINGE EXPENSES	(80,185)	(297,800)	(319,167)	(21,367)	7.2%
TOTAL PERSONNEL EXPENSES	604,117	442,200	548,083	105,883	23.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	3,000	83,000	80,000	2666.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	3,000	83,000	80,000	2666.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	180	7,600	7,600	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	604,297	452,800	638,683	185,883	41.1%
NET OPERATING SUBSIDY	(604,297)	(452,800)	(638,683)	185,883	41.1%
OVERHEAD ALLOCATION	784,990	452,800	638,683	185,883	41.1%
ADJUSTED NET OPERATING SUBSIDY	180,694	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	180,694	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2024
SECTION 5.06**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	488,422	530,000	556,582	26,582	5.0%
FRINGE EXPENSES	97,658	97,116	102,808	5,692	5.9%
TOTAL PERSONNEL EXPENSES	586,080	627,116	659,390	32,274	5.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	25,500	1,000	1,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	25,500	1,000	1,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	87	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	87	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	9,793	22,600	22,600	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	621,461	650,716	682,990	32,274	5.0%
NET OPERATING SUBSIDY	(621,461)	(650,716)	(682,990)	32,274	5.0%
OVERHEAD ALLOCATION	608,801	650,716	682,990	32,274	5.0%
ADJUSTED NET OPERATING SUBSIDY	(12,660)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(12,660)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FARE SYSTEM BUDGET
FISCAL YEAR 2024
SECTION 5.07**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,286,125	886,571	824,000	(62,571)	-7.1%
TOTAL OPERATING REVENUES	1,286,125	886,571	824,000	(62,571)	-7.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	422,394	588,121	165,727	39.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	422,394	588,121	165,727	39.2%
TOTAL COMBINED REVENUES	1,286,125	1,308,965	1,412,121	103,156	7.9%
OPERATING EXPENSES					
LABOR EXPENSES	653,987	735,000	756,165	21,165	2.9%
FRINGE EXPENSES	(348,974)	(58,275)	(151,140)	(92,865)	159.4%
TOTAL PERSONNEL EXPENSES	305,012	676,725	605,025	(71,700)	-10.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,073,884	1,469,833	2,096,519	626,686	42.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,073,884	1,469,833	2,096,519	626,686	42.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	216,071	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	216,071	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	38,687	50,000	50,000	-	0.0%
TOTAL ENERGY	38,687	50,000	50,000	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,101,111	1,717,012	2,168,100	451,088	26.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,734,766	3,913,570	4,919,644	1,006,074	25.7%
NET OPERATING SUBSIDY	(1,448,641)	(3,026,999)	(4,095,644)	1,068,645	35.3%
OVERHEAD ALLOCATION	1,855,080	2,604,605	3,507,523	902,918	34.7%
ADJUSTED NET OPERATING SUBSIDY	406,439	(422,394)	(588,121)	165,727	39.2%
TOTAL REVENUES LESS TOTAL EXPENSES	406,439	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2024
SECTION 5.08**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,718,144	1,781,000	1,873,886	92,886	5.2%
FRINGE EXPENSES	347,094	347,000	362,951	15,951	4.6%
TOTAL PERSONNEL EXPENSES	2,065,238	2,128,000	2,236,837	108,837	5.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	39,760	39,700	10,000	(29,700)	-74.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	39,760	39,700	10,000	(29,700)	-74.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	6,878	18,500	20,000	1,500	8.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,111,876	2,186,200	2,266,837	80,637	3.7%
NET OPERATING SUBSIDY	(2,111,876)	(2,186,200)	(2,266,837)	80,637	3.7%
OVERHEAD ALLOCATION	2,136,966	2,186,200	2,266,837	80,637	3.7%
ADJUSTED NET OPERATING SUBSIDY	25,090	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	25,090	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2024
SECTION 5.09**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	(72,633)	(0)	-	0	-100.0%
FRINGE EXPENSES	5,880,647	6,063,587	6,494,196	430,609	7.1%
TOTAL PERSONNEL EXPENSES	5,808,014	6,063,587	6,494,196	430,609	7.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	4,293	7,151	10,112	2,961	41.4%
GENERAL AND ADMINISTRATIVE	(65)	(100)	(100)	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	5,812,242	6,070,638	6,504,208	433,570	7.1%
NET OPERATING SUBSIDY	(5,812,242)	(6,070,638)	(6,504,208)	433,570	7.1%
OVERHEAD ALLOCATION	5,671,852	6,070,638	6,504,208	433,570	7.1%
ADJUSTED NET OPERATING SUBSIDY	(140,390)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(140,390)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2024
SECTION 5.10**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	127	-	-	-	-
FRINGE EXPENSES	(1,774,844)	(590,000)	(620,000)	(30,000)	5.1%
TOTAL PERSONNEL EXPENSES	(1,774,717)	(590,000)	(620,000)	(30,000)	5.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	121,212	130,000	130,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	903,460	891,600	899,100	7,500	0.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,024,672	1,021,600	1,029,100	7,500	0.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	9,912	1,000	1,000	-	0.0%
TOTAL MATERIALS AND SUPPLIES	9,912	1,000	1,000	-	0.0%
GAS/DIESEL/PROPANE	3,891	4,000	4,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	735,528	883,000	905,000	22,000	2.5%
TOTAL ENERGY	739,419	887,000	909,000	22,000	2.5%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,938,519	1,974,000	1,942,000	(32,000)	-1.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	218,165	245,000	250,000	5,000	2.0%
TOTAL OPERATING EXPENSES	2,155,970	3,538,600	3,511,100	(27,500)	-0.8%
NET OPERATING SUBSIDY	(2,155,970)	(3,538,600)	(3,511,100)	(27,500)	-0.8%
OVERHEAD ALLOCATION	2,143,811	3,538,600	3,511,100	(27,500)	-0.8%
ADJUSTED NET OPERATING SUBSIDY	(12,159)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(12,159)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2024
SECTION 5.11**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,272,234	1,340,500	1,398,036	57,536	4.3%
FRINGE EXPENSES	180,188	209,727	222,969	13,242	6.3%
TOTAL PERSONNEL EXPENSES	1,452,422	1,550,227	1,621,005	70,778	4.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	434,305	525,202	664,270	139,068	26.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	434,305	525,202	664,270	139,068	26.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	345	(0)	-	0	-100.0%
TOTAL MATERIALS AND SUPPLIES	345	(0)	-	0	-100.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	15,226	48,380	65,854	17,474	36.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,902,298	2,123,809	2,351,129	227,320	10.7%
NET OPERATING SUBSIDY	(1,902,298)	(2,123,809)	(2,351,129)	227,320	10.7%
OVERHEAD ALLOCATION	2,041,554	2,123,809	2,351,129	227,320	10.7%
ADJUSTED NET OPERATING SUBSIDY	139,256	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	139,256	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2024
SECTION 5.12**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	2,501,549	2,701,000	3,043,565	342,565	12.7%
FRINGE EXPENSES	480,011	438,900	461,614	22,714	5.2%
TOTAL PERSONNEL EXPENSES	2,981,560	3,139,900	3,505,179	365,279	11.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	5,645,264	6,303,292	7,104,103	800,811	12.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	5,645,264	6,303,292	7,104,103	800,811	12.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	20,808	10,000	10,000	-	0.0%
TOTAL MATERIALS AND SUPPLIES	20,808	10,000	10,000	-	0.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	8,705	12,000	12,000	-	0.0%
TOTAL ENERGY	8,705	12,000	12,000	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	287,654	494,261	496,000	1,739	0.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	8,943,989	9,959,453	11,127,282	1,167,829	11.7%
NET OPERATING SUBSIDY	(8,943,989)	(9,959,453)	(11,127,282)	1,167,829	11.7%
OVERHEAD ALLOCATION	9,467,824	9,959,453	11,127,282	1,167,829	11.7%
ADJUSTED NET OPERATING SUBSIDY	523,835	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	523,835	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2024
SECTION 5.13**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	2,168,806	1,863,244	2,050,000	186,756	10.0%
TOTAL OPERATING REVENUES	2,168,806	1,863,244	2,050,000	186,756	10.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	2,168,806	1,863,244	2,050,000	186,756	10.0%
OPERATING EXPENSES					
LABOR EXPENSES	234,334	215,000	200,021	(14,979)	-7.0%
FRINGE EXPENSES	74,291	48,598	35,425	(13,173)	-27.1%
TOTAL PERSONNEL EXPENSES	308,625	263,598	235,446	(28,152)	-10.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,430	150,000	5,000	(145,000)	-96.7%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	463,537	501,100	625,600	124,500	24.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	467,967	651,100	630,600	(20,500)	-3.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	28,913	32,000	32,000	-	0.0%
TOTAL ENERGY	28,913	32,000	32,000	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	102,691	104,555	105,555	1,000	1.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	908,197	1,051,253	1,003,601	(47,652)	-4.5%
NET OPERATING SUBSIDY	1,260,610	811,991	1,046,399	(234,408)	28.9%
OVERHEAD ALLOCATION	(1,054,422)	(811,991)	(1,046,399)	(234,408)	28.9%
ADJUSTED NET OPERATING SUBSIDY	206,188	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	206,188	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2024
SECTION 5.14**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	339,968	318,000	332,653	14,653	4.6%
FRINGE EXPENSES	55,672	63,564	57,738	(5,826)	-9.2%
TOTAL PERSONNEL EXPENSES	395,640	381,564	390,391	8,827	2.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	358,456	559,500	654,500	95,000	17.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	358,456	559,500	654,500	95,000	17.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	90,410	82,570	98,415	15,845	19.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	844,506	1,023,634	1,143,306	119,672	11.7%
NET OPERATING SUBSIDY	(844,506)	(1,023,634)	(1,143,306)	119,672	11.7%
OVERHEAD ALLOCATION	796,054	1,023,634	1,143,306	119,672	11.7%
ADJUSTED NET OPERATING SUBSIDY	(48,452)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(48,452)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2024
SECTION 5.15**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	645,377	664,000	702,955	38,955	5.9%
FRINGE EXPENSES	197,372	110,440	120,577	10,137	9.2%
TOTAL PERSONNEL EXPENSES	842,748	774,440	823,532	49,092	6.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	565,753	1,064,200	855,500	(208,700)	-19.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	565,753	1,064,200	855,500	(208,700)	-19.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,670	2,000	2,000	-	0.0%
TOTAL MATERIALS AND SUPPLIES	1,670	2,000	2,000	-	0.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	602,895	585,500	584,500	(1,000)	-0.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,013,066	2,426,140	2,265,532	(160,608)	-6.6%
NET OPERATING SUBSIDY	(2,013,066)	(2,426,140)	(2,265,532)	(160,608)	-6.6%
OVERHEAD ALLOCATION	1,828,117	2,426,140	2,265,532	(160,608)	-6.6%
ADJUSTED NET OPERATING SUBSIDY	(184,949)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(184,949)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2024
SECTION 5.16**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	602,772	625,000	733,895	108,895	17.4%
FRINGE EXPENSES	139,142	123,409	126,126	2,717	2.2%
TOTAL PERSONNEL EXPENSES	741,914	748,409	860,021	111,612	14.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	51,058	67,000	30,000	(37,000)	-55.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	51,058	67,000	30,000	(37,000)	-55.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	6,038	13,850	14,750	900	6.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	799,010	829,259	904,771	75,512	9.1%
NET OPERATING SUBSIDY	(799,010)	(829,259)	(904,771)	75,512	9.1%
OVERHEAD ALLOCATION	773,448	829,259	904,771	75,512	9.1%
ADJUSTED NET OPERATING SUBSIDY	(25,562)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(25,562)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2024
SECTION 5.17**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	914,535	1,026,000	1,097,581	71,581	7.0%
FRINGE EXPENSES	149,904	182,116	191,203	9,087	5.0%
TOTAL PERSONNEL EXPENSES	1,064,439	1,208,116	1,288,784	80,668	6.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	33,684	41,000	35,500	(5,500)	-13.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	33,684	41,000	35,500	(5,500)	-13.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	123	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	123	500	500	-	0.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,939	17,700	23,100	5,400	30.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,100,185	1,267,316	1,347,884	80,568	6.4%
NET OPERATING SUBSIDY	(1,100,185)	(1,267,316)	(1,347,884)	80,568	6.4%
OVERHEAD ALLOCATION	1,198,963	1,267,316	1,347,884	80,568	6.4%
ADJUSTED NET OPERATING SUBSIDY	98,778	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	98,778	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2024
SECTION 5.18**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	14,759,796	15,656,099	18,314,036	2,657,937	17.0%
TOTAL OPERATING REVENUES	14,759,796	15,656,099	18,314,036	2,657,937	17.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	13,031,169	6,600,694	6,429,721	(170,973)	-2.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	800,000	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	800,000	-	-	-	-
TOTAL NON OPERATING REVENUE	13,831,169	6,600,694	6,429,721	(170,973)	-2.6%
TOTAL COMBINED REVENUES	28,590,965	22,256,793	24,743,757	2,486,964	11.2%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	184,522	-	-	-	-
TOTAL PERSONNEL EXPENSES	184,522	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	184,522	-	-	-	-
NET OPERATING SUBSIDY	14,575,274	15,656,099	24,743,757	(9,087,658)	58.0%
OVERHEAD ALLOCATION	(22,225,632)	(22,256,793)	(24,743,757)	(2,486,964)	11.2%
ADJUSTED NET OPERATING SUBSIDY	(7,650,358)	(6,600,694)	-	(6,600,694)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	6,180,811	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2024
SECTION 5.19**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	316,041	320,527	332,546	12,019	3.7%
FRINGE EXPENSES	57,130	75,491	58,561	(16,930)	-22.4%
TOTAL PERSONNEL EXPENSES	373,170	396,018	391,107	(4,911)	-1.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	634,984	907,825	1,038,043	130,218	14.3%
GENERAL AND ADMINISTRATIVE	-	3,500	6,800	3,300	94.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,008,155	1,307,343	1,435,950	128,607	9.8%
NET OPERATING SUBSIDY	(1,008,155)	(1,307,343)	(1,435,950)	128,607	9.8%
OVERHEAD ALLOCATION	1,006,173	1,307,343	1,435,950	128,607	9.8%
ADJUSTED NET OPERATING SUBSIDY	(1,982)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(1,982)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2024
SECTION 5.20**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	140,470	151,500	151,500	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	140,470	151,500	151,500	-	0.0%
TOTAL COMBINED REVENUES	140,470	151,500	151,500	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	4,303,856	4,539,000	4,901,144	362,144	8.0%
FRINGE EXPENSES	370,149	607,000	623,447	16,447	2.7%
TOTAL PERSONNEL EXPENSES	4,674,005	5,146,000	5,524,591	378,591	7.4%
SECURITY EXPENSES	7,682,929	11,605,295	13,017,032	1,411,737	12.2%
REPAIR/MAINTENANCE SERVICES	6,257	3,000	3,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	169,870	245,766	245,266	(500)	-0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	7,859,056	11,854,061	13,265,298	1,411,237	11.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	7,358	15,550	11,550	(4,000)	-25.7%
TOTAL MATERIALS AND SUPPLIES	7,358	15,550	11,550	(4,000)	-25.7%
GAS/DIESEL/PROPANE	190,286	240,000	220,000	(20,000)	-8.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,595	2,600	2,600	-	0.0%
TOTAL ENERGY	192,881	242,600	222,600	(20,000)	-8.2%
RISK MANAGEMENT	52,534	37,000	37,000	-	0.0%
GENERAL AND ADMINISTRATIVE	30,550	48,500	42,500	(6,000)	-12.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	12,816,384	17,343,711	19,103,539	1,759,828	10.1%
NET OPERATING SUBSIDY	(12,816,384)	(17,343,711)	(19,103,539)	1,759,828	10.1%
OVERHEAD ALLOCATION	13,270,759	17,192,211	18,952,039	1,759,828	10.2%
ADJUSTED NET OPERATING SUBSIDY	454,375	(151,500)	(151,500)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	594,845	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2024
SECTION 5.21**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,070,017	1,070,385	1,085,464	15,079	1.4%
FRINGE EXPENSES	158,220	193,028	176,006	(17,022)	-8.8%
TOTAL PERSONNEL EXPENSES	1,228,237	1,263,413	1,261,470	(1,943)	-0.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	151,114	175,000	180,000	5,000	2.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	151,114	175,000	180,000	5,000	2.9%
LUBRICANTS	-	20	20	-	0.0%
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,959	14,300	14,300	-	0.0%
TOTAL MATERIALS AND SUPPLIES	5,959	14,320	14,320	-	0.0%
GAS/DIESEL/PROPANE	286	300	300	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	286	300	300	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	10,249	11,000	16,000	5,000	45.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,395,845	1,464,033	1,472,090	8,057	0.6%
NET OPERATING SUBSIDY	(1,395,845)	(1,464,033)	(1,472,090)	8,057	0.6%
OVERHEAD ALLOCATION	1,503,675	1,464,033	1,472,090	8,057	0.6%
ADJUSTED NET OPERATING SUBSIDY	107,830	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	107,830	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2024
SECTION 5.22**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	680,559	644,500	690,994	46,494	7.2%
FRINGE EXPENSES	149,573	117,106	109,976	(7,130)	-6.1%
TOTAL PERSONNEL EXPENSES	830,132	761,606	800,970	39,364	5.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	(0)	-	0	-100.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	(0)	-	0	-100.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	500	500	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	830,132	761,606	801,470	39,864	5.2%
NET OPERATING SUBSIDY	(830,132)	(761,606)	(801,470)	39,864	5.2%
OVERHEAD ALLOCATION	829,500	761,606	801,470	39,864	5.2%
ADJUSTED NET OPERATING SUBSIDY	(632)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(632)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2024
SECTION 5.23**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	5,766	5,000	-	(5,000)	-100.0%
TOTAL OPERATING REVENUES	5,766	5,000	-	(5,000)	-100.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	5,766	5,000	-	(5,000)	-100.0%
OPERATING EXPENSES					
LABOR EXPENSES	367,109	368,488	376,327	7,839	2.1%
FRINGE EXPENSES	65,682	68,547	65,212	(3,335)	-4.9%
TOTAL PERSONNEL EXPENSES	432,791	437,035	441,539	4,504	1.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,369	5,620	5,765	145	2.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,369	5,620	5,765	145	2.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	18,114	6,000	6,000	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	453,274	448,655	453,304	4,649	1.0%
NET OPERATING SUBSIDY	(447,508)	(443,655)	(453,304)	9,649	2.2%
OVERHEAD ALLOCATION	414,947	443,655	453,304	9,649	2.2%
ADJUSTED NET OPERATING SUBSIDY	(32,561)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(32,561)	-	-	-	0.0%

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2024
SECTION 6.01**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	817,510	900,600	900,600	-	0.0%
TOTAL OPERATING REVENUES	817,510	900,600	900,600	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(233,647)	(131,764)	(90,456)	41,309	-31.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(233,647)	(131,764)	(90,456)	41,309	-31.4%
TOTAL NON OPERATING REVENUE	(233,647)	(131,764)	(90,456)	41,309	-31.4%
TOTAL COMBINED REVENUES	583,863	768,836	810,144	41,309	5.4%
OPERATING EXPENSES					
LABOR EXPENSES	280,005	325,374	354,651	29,277	9.0%
FRINGE EXPENSES	156,330	183,983	195,725	11,742	6.4%
TOTAL PERSONNEL EXPENSES	436,335	509,357	550,376	41,019	8.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,400	3,000	4,000	1,000	33.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	22,514	54,300	54,800	500	0.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	25,913	57,300	58,800	1,500	2.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(520)	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	(520)	500	500	-	0.0%
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	88,901	89,000	99	0.1%
GENERAL AND ADMINISTRATIVE	53,627	69,964	70,664	700	1.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	18,397	20,000	20,000	-	0.0%
TOTAL OPERATING EXPENSES	582,342	753,022	796,340	43,318	5.8%
NET OPERATING SUBSIDY	235,168	147,578	104,260	43,318	-29.4%
OVERHEAD ALLOCATION	(1,521)	(15,814)	(13,804)	2,009	-12.7%
ADJUSTED NET OPERATING SUBSIDY	233,647	131,764	90,456	41,309	-31.4%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	0	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FOR-HIRE VEHICLE (FHV) ADMINISTRATION BUDGET
FISCAL YEAR 2024
SECTION 6.02**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	627,969	710,600	710,600	-	0.0%
TOTAL OPERATING REVENUES	627,969	710,600	710,600	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(121,978)	(97,914)	(57,744)	40,171	-41.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(121,978)	(97,914)	(57,744)	40,171	-41.0%
TOTAL NON OPERATING REVENUE	(121,978)	(97,914)	(57,744)	40,171	-41.0%
TOTAL COMBINED REVENUES	505,990	612,686	652,856	40,171	6.6%
OPERATING EXPENSES					
LABOR EXPENSES	278,427	320,374	349,651	29,277	9.1%
FRINGE EXPENSES	152,554	180,234	191,437	11,203	6.2%
TOTAL PERSONNEL EXPENSES	430,981	500,608	541,088	40,480	8.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,400	3,000	4,000	1,000	33.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	13,182	19,300	19,800	500	2.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	16,581	22,300	23,800	1,500	6.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(520)	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	(520)	500	500	-	0.0%
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	8,075	9,000	9,000	-	0.0%
GENERAL AND ADMINISTRATIVE	33,055	37,464	37,664	200	0.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	18,397	20,000	20,000	-	0.0%
TOTAL OPERATING EXPENSES	514,779	596,872	639,052	42,180	7.1%
NET OPERATING SUBSIDY	113,189	113,728	71,548	42,180	-37.1%
OVERHEAD ALLOCATION	(1,521)	(15,814)	(13,804)	2,009	-12.7%
ADJUSTED NET OPERATING SUBSIDY	111,668	97,914	57,744	40,171	-41.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(10,310)	0	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2024
SECTION 6.03**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	189,541	190,000	190,000	-	0.0%
TOTAL OPERATING REVENUES	189,541	190,000	190,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(111,668)	(33,850)	(32,712)	1,138	-3.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(111,668)	(33,850)	(32,712)	1,138	-3.4%
TOTAL NON OPERATING REVENUE	(111,668)	(33,850)	(32,712)	1,138	-3.4%
TOTAL COMBINED REVENUES	77,873	156,150	157,288	1,138	0.7%
OPERATING EXPENSES					
LABOR EXPENSES	1,578	5,000	5,000	-	0.0%
FRINGE EXPENSES	3,776	3,749	4,288	539	14.4%
TOTAL PERSONNEL EXPENSES	5,354	8,749	9,288	539	6.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,332	35,000	35,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	9,332	35,000	35,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	32,305	79,901	80,000	99	0.1%
GENERAL AND ADMINISTRATIVE	20,572	32,500	33,000	500	1.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	67,563	156,150	157,288	1,138	0.7%
NET OPERATING SUBSIDY	121,978	33,850	32,712	1,138	-3.4%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	121,978	33,850	32,712	1,138	-3.4%
TOTAL REVENUES LESS TOTAL EXPENSES	10,310	0	-	0	0.0%

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Debt-Service Activities
Proposed Budget Fiscal Year 2024
Section 7.01

Overview

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

Pension Obligation Bonds (POBs)

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

Debt service for the fixed rate bonds for FY24 is \$1,893,000. This amount is budgeted in MTS bus operations with \$48,000 (interest component) budgeted in debt service and \$1,845,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources including TDA funds.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE SCHEDULE
FISCAL YEARS 2024 - 2025
SECTION 7.02**

Fiscal Year	2004 Fixed Pension Obligation (Operations)	Grand Total MTS Debt Service
2024	1,892,509	1,892,509
2025	-	-
Total	\$ 1,892,509	\$ 1,892,509

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Capital Activities
Proposed Budget Fiscal Year 2024
Section 8.01

Development of the MTS Fiscal Year 2024 Capital Improvement Program (CIP)

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

The CIP process began in September 2022 with the "call for projects". Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for FY24 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY24 MTS CIP was approved by the MTS Board of Directors on April 20, 2023.

The approved budget included funding \$60.0 million for preventative maintenance, \$6.0 million for ADA Operations, and \$278,570 in SANDAG planning studies. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

CIP Revenues

For FY24, there is \$174.6 million in available federal, state and local funding sources, which are detailed in Section 8.02. Recurring revenue sources total \$130.0 million in the FY24 CIP in the form of federal formula revenues, TDA, STA, and LCTOP. Descriptions of these recurring revenue sources are included in Section 3.01.

Non-recurring funding of \$44.6 million makes up the balance of the CIP revenues. One large part of this funding is made up of \$15.0 million of federal Regional Surface Transportation Program (RSTP) funding, which SANDAG is providing to MTS through FY25 to fund the replacement of the SD100 light rail vehicle fleet. Other sources of one-time funding include \$10.2 million in TIRCP competitive grant awards and \$4.0 million in alternative fuel credits that are issued by the IRS to MTS for utilizing compressed natural gas to power its vehicles. An additional \$15.4 million of other one-time funding has also been included in the FY24 CIP. This balance includes transfers from older closed capital projects, proceeds from land sales, federal Community Project Funding (earmark), and state funds from the California Volkswagen mitigation trust.

Section 8.04 details the cumulative funding by revenue source for the approved projects. Final decisions on the funding sources would be made during the FY24 CIP implementation process in order to maximize the availability and flexibility of funding.

CIP Project List

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for FY24 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years. The FY24 funding level represent 80.2 percent of the total project needs after funding preventative maintenance.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. Of the \$174.6 million available after preventative maintenance and SANDAG planning studies, \$82.9 million (or 48 percent) has been dedicated to Revenue Vehicle replacement for the ongoing upkeep of the MTS fleet of service vehicles. \$10.9 million (or 6 percent) has been dedicated to Faculty and Construction projects, \$19.0 million (or 11 percent) has been dedicated to Rail Infrastructure projects, \$5.6 million (or 3 percent) has been dedicated to equipment purchases, and \$56.1 million (or 32 percent) has been dedicated to Major Initiatives. Major Initiatives include installing Zero Emission Bus (ZEB) infrastructure at each division, purchasing land for and construction of the Clean Transit Advancement Campus (CTAC, also known as "Division Six") bus facility to accommodate service expansion and the ZEB transition plan.

Five-Year Capital Program Projections

Section 8.06 summarizes a high-level look at the five-year capital program. The federal 5307 and 5337 funding levels are projected by SANDAG to increase by 2% through FY 2028. Cumulative total capital needs for the five-year period exceed the available projected funding levels. Total project needs over the five-year term are projected to be \$1.1 billion. Projected deficits from FY 2024 to FY 2028 total \$388.0 million. The ratio of total funding to total capital needs over the five-year term is projected at 65.5 percent.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES (in 000's)
FISCAL YEAR 2024
SECTION 8.02

Funding Description	Total
Federal - 5307 Funding Estimate	\$ 60,081
Federal - 5337 Funding Estimate	43,356
Federal - 5339 Funding Estimate	4,278
Federal RSTP	15,000
California Transportation Development Act (TDA)	42,934
California State Transit Assistance (STA/SB1)	28,079
California State of Good Repair (SGR)	5,096
California Cap and Trade (LCTOP)	12,427
California Cap and Trade (TIRCP)	10,172
IRS Compressed Natural Gas Credits	4,048
Other	15,422
Total Available Funding	\$ 240,893
Preventive Maintenance - Federal 5307	\$ (32,000)
Preventive Maintenance - Federal 5337	(28,000)
ADA Operation - Federal 5307	(6,008)
SANDAG Planning Study - Local Match	(279)
Total Preventative Maintenance/SANDAG Planning	\$ (66,287)
Available Funding for Capital Program	\$ 174,606

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2024
SECTION 8.03**

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2023	FY24 Request	FY 2024 Funded	FY 2025	FY 2026	FY 2027	FY 2028	BUDGET FY24 - FY28	TOTAL BUDGET
MTS Admin	Fare System Upgrades	30,250,000	2,472,500	2,472,500	-	-	-	-	2,472,500	32,722,500
MTS Admin	Social Equity Listening Tour	3,000,000	2,000,000	2,000,000	-	-	-	-	2,000,000	5,000,000
MTS Admin	Bus Stop Shelters	-	1,350,000	1,350,000	1,413,435	1,484,107	1,558,312	1,636,228	7,442,082	7,442,082
MTS Admin	Pyramid Building Design Services	-	1,085,000	1,085,000	-	-	-	-	1,085,000	1,085,000
MTS Admin	ADA Bus Stop Improvements - FY24	-	1,000,000	1,000,000	453,600	478,485	338,027	-	2,270,112	2,270,112
MTS Admin	Server Refresh	-	635,000	635,000	750,000	750,000	750,000	750,000	3,635,000	3,635,000
MTS Admin	Board Room Audio/Video Refresh	-	500,000	500,000	-	-	-	-	500,000	500,000
MTS Admin	Bus Yard Wireless Network Replacement	420,000	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000	2,420,000
MTS Admin	System Sign Replacement	-	385,000	385,000	200,000	200,000	200,000	200,000	1,185,000	1,185,000
MTS Admin	Facility Roof Solar Assessments	-	250,000	250,000	-	-	-	-	250,000	250,000
MTS Admin	CCTV Upgrade and Installation	-	150,000	150,000	200,000	250,000	275,000	300,000	1,175,000	1,175,000
MTS Admin	Data Storage Refresh	-	121,000	121,000	125,000	781,000	100,000	125,000	1,252,000	1,252,000
MTS Admin	Trapeze IVR Replacement/Upgrade	-	105,000	105,000	-	-	-	120,000	225,000	225,000
MTS Admin	SAP S4 Upgrade & Cloud Migration	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
MTS Admin	Warehouse Bar Code	-	-	-	2,500,000	2,500,000	-	-	5,000,000	5,000,000
MTS Admin	Network Equipment Refresh	-	-	-	600,000	600,000	600,000	600,000	2,400,000	2,400,000
MTS Admin	Intranet Refresh	-	-	-	350,000	-	-	-	350,000	350,000
SDTC	Bus Procurement - FY24	-	60,917,073	60,917,073	60,000,000	60,000,000	60,000,000	60,000,000	300,917,073	300,917,073
SDTC	Clean Transit Advancement Campus	47,453,000	75,000,000	36,797,493	75,000,000	75,000,000	75,000,000	-	\$ 261,797,493	\$ 309,250,493
SDTC	Imperial Ave Division Overhead Charging Infrastructure	-	10,080,000	10,080,000	-	-	-	-	10,080,000	10,080,000
SDTC	IAD BEB Charging Infrastructure	-	2,350,000	2,350,000	-	-	-	-	2,350,000	2,350,000
SDTC	12th & Imperial Transit Center	-	1,335,000	1,335,000	12,315,000	-	-	-	13,650,000	13,650,000
SDTC	Kearny Mesa Division Overhead Charging Infrastructure	-	1,325,000	1,325,000	-	-	-	-	1,325,000	1,325,000
SDTC	Clean Transit Advancement Campus - CTAC Planning	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000
SDTC	Southbay Building 3650A Partial Demolition	758,000	903,000	903,000	-	-	-	-	903,000	1,661,000
SDTC	Service Lane Probe & Vault Replacement - IAD & KMD	-	610,000	610,000	-	-	-	-	610,000	610,000
SDTC	East County Division Overhead Charging Master Plan	-	517,000	517,000	-	-	-	-	517,000	517,000
SDTC	Southbay Division CNG Dryer A & B Replacement	-	505,000	505,000	-	-	-	-	505,000	505,000
SDTC	Southbay Division 3620 Roofing Replacement	-	384,000	384,000	-	-	-	-	384,000	384,000
SDTC	Southbay Division Mobile Column Lift Replacement	-	282,000	282,000	-	-	-	-	282,000	282,000
SDTC	Imperial Ave Division Generator Replacement	705,000	260,000	260,000	-	-	-	-	260,000	965,000
SDTC	East County Division Battery Storage	-	212,000	212,000	-	-	-	-	212,000	212,000
SDTC	Imperial Ave Division Overhead Infrastructure - Tire Storage	-	171,000	171,000	-	-	-	-	171,000	171,000
SDTC	Transit Service Truck	-	136,000	136,000	-	-	-	-	136,000	136,000
SDTC	Copley Park Division Mobile Column Lift Replacement	-	102,000	102,000	-	-	-	-	102,000	102,000
SDTC	Kearny Mesa Division Upgrades	-	-	-	12,210,000	6,590,000	-	100,000	18,900,000	18,900,000
SDTC	East County Division Upgrades	-	-	-	1,090,000	6,080,000	9,800,000	-	16,970,000	16,970,000
SDTC	Southbay Division Upgrades	-	-	-	3,220,000	7,570,000	4,400,000	300,000	15,490,000	15,490,000
SDTC	Imperial Ave Division Upgrades	-	-	-	4,090,000	350,000	1,875,000	7,550,000	13,865,000	13,865,000
SDTC	Potential Hydrogen and ZEB Upgrades	-	-	-	250,000	1,370,000	5,345,000	5,220,000	12,185,000	12,185,000
SDTC	Southwestern Rapid	-	-	-	1,000,000	11,000,000	-	-	12,000,000	12,000,000
SDTC	Copley Park Division Upgrades	-	-	-	1,085,000	3,630,000	1,005,000	1,005,000	6,725,000	6,725,000
SDTC	Regional Transit Management System Upgrade	-	-	-	250,000	-	750,000	2,100,000	3,100,000	3,100,000
SDTC	Transit Service Trucks	-	-	-	-	665,000	-	-	665,000	665,000
SDTC	Bus Variable Message Signs	-	-	-	-	-	110,000	100,000	210,000	210,000
SDTC	Imperial Ave Division RAM Roof Replacement	-	995,000	-	-	-	-	-	-	-
SDTC	Kearny Mesa Division Chassis Wash Lift Replacement	-	685,000	-	-	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2024
SECTION 8.03**

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2023	FY24 Request	FY 2024 Funded	FY 2025	FY 2026	FY 2027	FY 2028	BUDGET FY24 - FY28	TOTAL BUDGET
SDTC	Imperial Ave Division CNG Dryer for A & B Replacement	-	504,000	-	-	-	-	-	-	-
SDTI	SD100 Replacement	167,858,000	22,000,000	22,000,000	31,000,000	-	-	-	53,000,000	220,858,000
SDTI	Downtown Parallel Feeder Cable	-	3,300,000	3,300,000	3,300,000	3,100,000	2,000,000	-	11,700,000	11,700,000
SDTI	Special Trackwork Replacement	-	3,200,000	3,200,000	6,945,000	-	-	1,200,000	11,345,000	11,345,000
SDTI	Signal Replacement	-	2,900,000	2,900,000	180,000	180,000	180,000	-	3,440,000	3,440,000
SDTI	Grade Crossing Replacement	-	1,985,000	1,985,000	7,463,000	3,155,000	4,412,000	-	17,015,000	17,015,000
SDTI	Building A Wheel Truing Machine Replacement	-	1,584,016	1,584,016	1,584,016	-	-	-	3,168,032	3,168,032
SDTI	Street Trackage Pavement Replacement	-	1,520,000	1,520,000	3,885,000	3,823,000	3,860,000	3,811,000	16,899,000	16,899,000
SDTI	Orange Line Improvement Project	-	1,300,000	1,300,000	16,900,000	-	-	-	18,200,000	18,200,000
SDTI	A-yard Catenary Replacement	-	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000	2,000,000	6,300,000	6,300,000
SDTI	Substation Replacement	-	1,000,000	1,000,000	12,000,000	12,000,000	12,000,000	12,000,000	49,000,000	49,000,000
SDTI	Trolley Wash Cover	-	926,998	926,998	-	-	-	-	926,998	926,998
SDTI	Rail Fastener Replacement - Fletcher	-	700,000	700,000	-	-	-	-	700,000	700,000
SDTI	Green Line IMT Double Tracks	14,814,000	500,000	500,000	-	-	-	-	500,000	15,314,000
SDTI	Sicas S7 System Wide Replacement - Design	-	500,000	500,000	2,000,000	2,000,000	2,000,000	2,000,000	8,500,000	8,500,000
SDTI	Beyer Track and Slope	6,042,000	500,000	500,000	-	-	-	-	500,000	6,542,000
SDTI	Rio Vista Platform Design Phase II	1,140,000	500,000	500,000	1,500,000	-	-	-	2,000,000	3,140,000
SDTI	SDSU Station - Smoke Control System Upgrade	-	500,000	500,000	-	-	-	1,700,000	2,200,000	2,200,000
SDTI	Station Shelter Replacement	-	500,000	500,000	-	-	-	-	500,000	500,000
SDTI	S85 Retaining Wall	-	500,000	500,000	-	-	-	-	500,000	500,000
SDTI	Electronic Records Keeping	-	350,000	350,000	-	-	-	-	350,000	350,000
SDTI	Blue Line Fence Improvements	-	274,960	274,960	200,000	200,000	200,000	200,000	1,074,960	1,074,960
SDTI	Central Control HVAC	-	250,000	250,000	430,000	110,000	350,000	1,400,000	2,540,000	2,540,000
SDTI	Beech Street Double Crossover	-	100,000	100,000	-	-	-	-	100,000	100,000
SDTI	Electric Utility Vehicle	-	75,000	75,000	50,000	50,000	75,000	75,000	325,000	325,000
SDTI	SD7 Replacement	-	-	-	-	10,566,000	10,566,000	10,566,000	31,698,000	31,698,000
SDTI	San Ysidro Transit Center	-	-	-	15,000,000	15,000,000	-	-	30,000,000	30,000,000
SDTI	Overhead Catenary System	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000	20,000,000
SDTI	Orange Line Improvement Project	-	-	-	1,500,000	5,000,000	5,000,000	3,000,000	14,500,000	14,500,000
SDTI	Drainage Improvements	-	250,000	-	3,250,000	3,250,000	3,000,000	-	9,500,000	9,500,000
SDTI	Massachusetts to San Altos Drainage Improvement	-	250,000	-	1,250,000	5,000,000	-	-	6,250,000	6,250,000
SDTI	Second Elevator Stadium / Fashion Replacement	-	-	-	700,000	5,000,000	-	-	5,700,000	5,700,000
SDTI	C Building Crane Upgrade & Expansion	-	500,000	-	5,000,000	-	-	-	5,000,000	5,000,000
SDTI	Station Trackway Replacement	-	940,000	-	3,550,000	-	850,000	-	4,400,000	4,400,000
SDTI	Trolley Platform Variable Message Sign Upgrades	-	-	-	753,625	753,625	753,625	753,625	3,014,500	3,014,500
SDTI	Trolley Station Network Communication Equipment	-	-	-	2,000,000	1,000,000	-	-	3,000,000	3,000,000
SDTI	Davra System Enhancements	-	-	-	600,000	-	600,000	-	1,200,000	1,200,000
SDTI	On-Track Equipment Replacement	-	650,000	-	250,000	-	-	550,000	800,000	800,000
SDTI	LRV Router Upgrade	-	-	-	-	-	-	500,000	500,000	500,000
SDTI	Grade Crossing Warning System	-	-	-	-	-	-	300,000	300,000	300,000
SDTI	Rail Replacement	-	-	-	-	300,000	-	-	300,000	300,000
SDTI	Trolley Right of Way Lidar Imagery Refresh	-	-	-	120,000	-	120,000	-	240,000	240,000
	Totals	\$ 272,440,000	\$ 217,582,547	\$ 174,606,040	\$ 304,912,676	\$ 261,186,217	\$ 214,472,964	\$ 125,561,853	\$ 1,080,739,750	\$ 1,353,179,750

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2024 (in 000's)
FISCAL YEAR 2024
SECTION 8.04

Project Name	Funded thru FY23	FY24 Funded	FUNDING SOURCES								
			5307	5337	5339	Federal RSTP	TDA	STA/SB1 SGR	LCTOP	TIRCP	Other
Fare System Upgrades	\$ 30,250,000	\$ 2,472,500	\$ -	\$ -	\$ -	\$ -	\$ 2,472,500	\$ -	\$ -	\$ -	\$ -
Social Equity Listening Tour	3,000,000	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Bus Stop Shelters	-	1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -
Pyramid Building Design Services	-	1,085,000	\$ -	\$ -	\$ -	\$ -	\$ 1,085,000	\$ -	\$ -	\$ -	\$ -
ADA Bus Stop Improvements - FY24	-	1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Server Refresh	-	635,000	\$ -	\$ -	\$ -	\$ -	\$ 635,000	\$ -	\$ -	\$ -	\$ -
Board Room Audio/Video Refresh	-	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Bus Yard Wireless Network Replacement	420,000	400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
System Sign Replacement	-	385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -
Facility Roof Solar Assessments	-	250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
CCTV Upgrade and Installation	-	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Data Storage Refresh	-	121,000	\$ -	\$ -	\$ -	\$ -	\$ 121,000	\$ -	\$ -	\$ -	\$ -
Trapeze IVR Replacement/Upgrade	-	105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Bus Procurement - FY24	-	60,917,073	\$ 22,072,531	\$ -	\$ 4,278,086	\$ -	\$ 1,918,833	\$ 5,095,907	\$ 12,426,859	\$ -	\$ 15,124,857
Clean Transit Advancement Campus	47,453,000	36,797,493	\$ -	\$ -	\$ -	\$ -	\$ 8,718,544	\$ 28,078,949	\$ -	\$ -	\$ -
Imperial Ave Division Overhead Charging Infrastructure	-	10,080,000	\$ -	\$ -	\$ -	\$ -	\$ 2,016,000	\$ -	\$ -	\$ 8,064,000	\$ -
IAD BEB Charging Infrastructure	-	2,350,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ 1,880,000
12th & Imperial Transit Center	-	1,335,000	\$ -	\$ -	\$ -	\$ -	\$ 267,000	\$ -	\$ -	\$ 1,068,000	\$ -
Kearny Mesa Division Overhead Charging Infrastructure	-	1,325,000	\$ -	\$ -	\$ -	\$ -	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -
Clean Transit Advancement Campus - CTAC Planning	-	1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Southbay Building 3650A Partial Demolition	758,000	903,000	\$ -	\$ -	\$ -	\$ -	\$ 903,000	\$ -	\$ -	\$ -	\$ -
Service Lane Probe & Vault Replacement - IAD & KMD	-	610,000	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -
East County Division Overhead Charging Master Plan	-	517,000	\$ -	\$ -	\$ -	\$ -	\$ 517,000	\$ -	\$ -	\$ -	\$ -
Southbay Division CNG Dryer A & B Replacement	-	505,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -
Southbay Division 3620 Roofing Replacement	-	384,000	\$ -	\$ -	\$ -	\$ -	\$ 384,000	\$ -	\$ -	\$ -	\$ -
Southbay Division Mobile Column Lift Replacement	-	282,000	\$ -	\$ -	\$ -	\$ -	\$ 282,000	\$ -	\$ -	\$ -	\$ -
Imperial Ave Division Generator Replacement	705,000	260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -
East County Division Battery Storage	-	212,000	\$ -	\$ -	\$ -	\$ -	\$ 212,000	\$ -	\$ -	\$ -	\$ -
Imperial Ave Division Overhead Infrastructure - Tire Storage Design	-	171,000	\$ -	\$ -	\$ -	\$ -	\$ 171,000	\$ -	\$ -	\$ -	\$ -
Transit Service Truck	-	136,000	\$ -	\$ -	\$ -	\$ -	\$ 136,000	\$ -	\$ -	\$ -	\$ -
Copley Park Division Mobile Column Lift Replacement	-	102,000	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ -	\$ -	\$ -	\$ -
SD100 Replacement	167,858,000	22,000,000	\$ -	\$ 7,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Parallel Feeder Cable	-	3,300,000	\$ -	\$ 2,640,000	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -
Special Trackwork Replacement	-	3,200,000	\$ -	\$ 2,560,000	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -
Signal Replacement	-	2,900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -
Grade Crossing Replacement	-	1,985,000	\$ -	\$ 1,588,000	\$ -	\$ -	\$ 397,000	\$ -	\$ -	\$ -	\$ -
Building A Wheel Truing Machine Replacement	-	1,584,016	\$ -	\$ -	\$ -	\$ -	\$ 423,016	\$ -	\$ -	\$ -	\$ 1,161,000
Street Trackage Pavement Replacement	-	1,520,000	\$ -	\$ 1,216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,000
Orange Line Improvement Project	-	1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ 1,040,000	\$ -
A-yard Catenary Replacement	-	1,300,000	\$ -	\$ 351,766	\$ -	\$ -	\$ 948,234	\$ -	\$ -	\$ -	\$ -
Substation Replacement	-	1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Trolley Wash Cover	-	926,998	\$ -	\$ -	\$ -	\$ -	\$ 926,998	\$ -	\$ -	\$ -	\$ -
Rail Fastener Replacement - Fletcher	-	700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Green Line IMT Double Tracks	14,814,000	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Sicas S7 System Wide Replacement - Design	-	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Beyer Track and Slope	6,042,000	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Rio Vista Platform Design Phase II	1,140,000	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
SDSU Station - Smoke Control System Upgrade	-	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Station Shelter Replacement	-	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2024 (in 000's)
 FISCAL YEAR 2024
 SECTION 8.04**

Project Name	Funded thru FY23	FY24 Funded	FUNDING SOURCES									
			5307	5337	5339	Federal RSTP	TDA	STA/SB1 SGR	LCTOP	TIRCP	Other	
S85 Retaining Wall	-	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Records Keeping	-	350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Line Fence Improvements	-	274,960	\$ -	\$ -	\$ -	\$ -	\$ 274,960	\$ -	\$ -	\$ -	\$ -	\$ -
Central Control HVAC	-	250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Beech Street Double Crossover	-	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Utility Vehicle	-	75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 272,440,000	\$ 174,606,040	\$ 22,072,531	\$ 15,355,766	\$ 4,278,086	\$ 15,000,000	\$ 42,656,085	\$ 33,174,856	\$ 12,426,859	\$ 10,172,000	\$ 19,469,857	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2024 (in 000's)
SECTION 8.05

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

Form ID	Title	FY24 Budget	Federal	State/Local	Other
1001	<u>Bus Ops - Clean Transit Advancement Campus</u> Division 6/Clean Transit Advancement Campus	36,797	-	36,797	-
1002	<u>Bus Ops - Bus Procurement - FY24</u> Fiscal Year 2024 Bus Procurement	60,917	26,351	30,518	4,048
1778	<u>Bus Ops - Imperial Ave Division Overhead Charging Infrastructure</u> Imperial Ave Division Overhead Charging Infrastructure	10,080	-	10,080	-
1783	<u>Bus Ops - Kearny Mesa Division Overhead Charging Infrastructure</u> Kearny Mesa Division Overhead Charging Infrastructure	1,325	-	1,325	-
1786	<u>Bus Ops - Southbay Building 3650A Partial Demolition</u> Southbay Building Partial Demolition	903	-	903	-
1818	<u>Bus Ops - Service Lane Probe & Vault Replacement - IAD & KMD</u> Service Lane Probe & Vault Replacement	610	-	610	-
1790	<u>Bus Ops - East County Division Overhead Charging Master Plan</u> East County Division Overhead Charging Master Plan	517	-	517	-
1787	<u>Bus Ops - Southbay Division CNG Dryer A & B Replacement</u> Southbay Division CNG Dryer A & B Replacement	505	-	505	-
1803	<u>Bus Ops - Southbay Division 3620 Roofing Replacement</u> Southbay Division Roofing Replacement	384	-	384	-
1788	<u>Bus Ops - Southbay Division Mobile Column Lift Replacement</u> Southbay Division Mobile Column Lift Replacement	282	-	282	-
1807	<u>Bus Ops - Imperial Ave Division Generator Replacement</u> Imperial Ave Division Generator Replacement	260	-	260	-
1792	<u>Bus Ops - East County Division Battery Storage</u> East County Division Battery Storage	212	-	212	-
1992	<u>Bus Ops - Imperial Ave Division Overhead Infrastructure - Tire Storage Design</u> Imperial Ave Division Overhead Infrastructure - Tire Storage	171	-	171	-
1780	<u>Bus Ops - Transit Service Truck</u> Transit Service Truck	136	-	136	-
1789	<u>Bus Ops - Copley Park Division Mobile Column Lift Replacement</u> Copley Park Division Mobile Column Lift Replacement	102	-	102	-
1794	<u>Rail Ops - 12th & Imperial Transit Center</u> 12th & Imperial Transit Center	1,335	-	1,335	-
2007	<u>Rail Ops - SD100 Replacement</u> SD100 Light Rail Vehicle Replacement	22,000	22,000	-	-
1779	<u>Rail Ops - Building A Wheel Truing Machine Replacement</u> Building A Wheel Truing Machine Replacement	1,584	-	423	1,161
1821	<u>Rail Ops - Trolley Wash Cover</u> Trolley Wash Cover	927	-	927	-
1983	<u>Rail Ops - Station Shelter Replacement</u> Station Shelter Replacement	500	-	500	-
1826	<u>Rail Ops - Blue Line Fence Improvements</u>	275	-	275	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2024 (in 000's)
 ATTACHMENT C**

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

Form ID	Title	FY24 Budget	Federal	State/Local	Other
1827	Blue Line Fence Improvements <u>Rail Ops - Central Control HVAC</u> Central Control HVAC Replacement	250	-	250	-
1825	<u>Rail Ops - Electric Utility Vehicle</u> Electric Utility Vehicle	75	-	75	-
1765	<u>Rail Ops - Downtown Parallel Feeder Cable</u> Downtown Parallel Feeder Cable Replacement	3,300	2,640	660	-
1767	<u>Rail Ops - Signal Replacement</u> Signal Replacement	2,900	-	2,900	-
1770	<u>Rail Ops - A-yard Catenary Replacement</u> A-yard Catenary Replacement	1,300	352	948	-
1764	<u>Rail Ops - Orange Line Improvement Project</u> Orange Line Improvement Project	1,300	-	1,300	-
1762	<u>Rail Ops - Substation Replacement</u> Substation Replacement	1,000	-	1,000	-
1769	<u>Bus Ops - SDSU Station - Smoke Control System Upgrade</u> SDSU Station - Smoke Control System Upgrade	500	-	500	-
1768	<u>Rail Ops - Sicas S7 System Wide Replacement - Design</u> Sicas S7 System Wide Replacement - Design	500	-	500	-
1987	<u>Rail Ops - Electronic Records Keeping</u> New Electronic Records Keeping System	350	-	350	-
1756	<u>Rail Ops - Special Trackwork Replacement</u> Special Trackwork Replacement	3,200	2,560	640	-
1754	<u>Rail Ops - Grade Crossing Replacement</u> Grade Crossing Replacement	1,985	1,588	397	-
1758	<u>Rail Ops - Street Trackage Pavement Replacement</u> Street Trackage Pavement Replacement	1,520	1,216	-	304
1003	<u>Rail Ops - Rail Fastener Replacement - Fletcher</u> Rail Fastener Replacement at Fletcher	700	-	700	-
1962	<u>Rail Ops - Beyer Track and Slope</u> Beyer Track and Slope	500	-	500	-
1752	<u>Rail Ops - S85 Retaining Wall</u> S85 Retaining Wall	500	-	500	-
1984	<u>Rail Ops - Rio Vista Platform Design Phase II</u> Rio Vista Platform Design Phase II	500	-	500	-
1822	<u>Rail Ops - Green Line IMT Double Tracks</u> Green Line IMT Double Tracks	500	-	500	-
1804	<u>Admin - Fare System Upgrades</u> Fare System Upgrades	2,473	-	2,473	-
1805	<u>Admin - Server Refresh</u> Server Refresh	635	-	635	-
1986	<u>Admin - Board Room Audio/Video Refresh</u>	500	-	500	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2024 (in 000's)
 ATTACHMENT C**

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

Form ID	Title	FY24 Budget	Federal	State/Local	Other
1772	Board Room Audio/Video Refresh <u>Admin - Bus Yard Wireless Network Replacement</u> Bus Yard Wireless Network Replacement	400	-	400	-
1819	<u>Admin - Data Storage Refresh</u> Data Storage Refresh	121	-	121	-
1981	<u>Admin - Trapeze IVR Replacement/Upgrade</u> Trapeze IVR Replacement/Upgrade	105	-	105	-
1777	<u>Admin - ADA Bus Stop Improvements - FY24</u> Fiscal Year 2024 ADA Bus Stop Improvements	1,000	-	1,000	-
1814	<u>Admin - Bus Stop Shelters</u> Bus Stop Shelters Replacement	1,350	-	1,350	-
1004	<u>Admin - Social Equity Listening Tour</u> Social Equity Listening Tour	2,000	-	2,000	-
1791	<u>Admin - System Sign Replacement</u> System Sign Replacement	385	-	385	-
1991	<u>Admin - CCTV Upgrade and Installation</u> CCTV Upgrade and Installation	150	-	150	-
1793	<u>Admin - Pyramid Building Design Services</u> Pyramid Building Design Services	1,085	-	1,085	-
1005	<u>Admin - Facility Roof Solar Assessments</u> Facility Roof Solar Assessments	250	-	250	-
1006	<u>Bus Ops - IAD BEB Charging Infrastructure</u> Imperial Avenue Division Charging Infrastructure	2,350	1,880	470	-
1007	<u>Bus Ops - Clean Transit Advancement Campus - CTAC Planning</u> Division 6/Clean Transit Advancement Campus - Planning	1,000	1,000	-	-
1008	<u>Rail Ops - Beech Street Double Crossover</u> Installation of Double Crossover at Beech Street	100	-	100	-
Totals		174,606	\$ 59,586	\$ 109,507	\$ 5,513

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (000's)
FISCAL YEARS 2024-2028
SECTION 8.06

	Proposed FY24	Projected FY25	Projected FY26	Projected FY27	Projected FY28	Total FY24 to FY28
Total Revenues						
Recurring Dedicated CIP Revenues	\$ 183,824	\$ 187,075	\$ 188,471	\$ 193,917	\$ 197,415	\$ 950,702
Other Non Recurring Revenues	57,069	51,696	9,000	5,000	5,000	127,765
Total Capital Revenues	\$ 240,893	\$ 238,770	\$ 197,471	\$ 198,917	\$ 202,415	\$ 1,078,466
Less: "Off the Top" Expenses						
SANDAG Planning Studies	\$ (279)	\$ (284)	\$ (290)	\$ (296)	\$ (303)	\$ (1,452)
ADA Operations	(6,008)	(6,134)	(6,262)	(6,393)	(6,526)	(31,322)
Preventative Maintenance	(60,000)	(61,000)	(62,000)	(63,000)	(64,000)	(310,000)
Total "Off The Top" Expenses	\$ (66,287)	\$ (67,418)	\$ (68,552)	\$ (69,689)	\$ (70,829)	\$ (342,775)
Adjusted Available CIP Revenues	\$ 174,606	\$ 171,352	\$ 128,919	\$ 129,228	\$ 131,586	\$ 735,692
Project Needs						
State of Good Repair	\$ 123,264	\$ 198,303	\$ 152,246	\$ 119,043	\$ 114,537	\$ 707,392
Other Initiatives	94,319	106,610	108,940	95,430	11,025	416,324
Total Project Needs	\$ 217,583	\$ 304,913	\$ 261,186	\$ 214,473	\$ 125,562	\$ 1,123,716
Total Deficit	\$ (42,977)	\$ (133,560)	\$ (132,268)	\$ (85,245)	\$ 6,025	\$ (388,025)
% of Funding / Needs	80.2%	56.2%	49.4%	60.3%	104.8%	65.5%
Accumulated Deficit	\$ (42,977)	\$ (176,537)	\$ (308,805)	\$ (394,049)	\$ (388,025)	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2024
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	49,772,532	28,673,056	11,300,000	-	38,581,161	3,189,683	-	(33,791,231)	97,725,201
SDTI	54,675,429	20,171,593	-	-	24,274,077	-	-	-	99,121,099
MCS 801 - South Central	29,836,373	17,978,441	-	-	-	-	-	-	47,814,814
MCS 802 - South Bay BRT	-	952,470	-	-	4,995,964	-	-	-	5,948,434
MCS 820 - East County	5,266,899	7,877,668	-	-	-	-	-	-	13,144,567
MCS 825 - Rural	911,000	112,139	-	-	-	-	-	-	1,023,139
MCS 830 - Commuter Express	-	1,107,922	-	-	-	1,000,000	-	-	2,107,922
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	2,594,045	2,960,406	-	-	-	-	-	-	5,554,451
MCS 840 - Regional Transit Center Maintenance	-	569,458	-	-	-	-	-	-	569,458
MCS 845 - BRT Superloop	-	-	-	-	396,957	-	-	-	396,957
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,142,798	-	-	-	1,142,798
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	316,708	-	-	-	316,708
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,147,835	-	-	-	1,147,835
MCS 850 - ADA Access	6,133,628	10,568,686	-	112,000	1,267,332	191,311	-	-	18,272,956
MCS 856 - ADA Certification	-	652,734	-	-	-	-	-	-	652,734
MCS 875 - Coaster Connection	-	386,616	-	-	-	110,000	-	-	496,616
Coronado Ferry	-	323,313	-	-	-	-	-	-	323,313
Administrative Pass Thru	-	523,597	-	-	-	-	-	-	523,597
Subtotal Operations	149,189,906	92,858,098	11,300,000	112,000	72,122,831	4,490,994	-	(33,791,231)	296,282,598
Taxicab	-	-	-	-	-	-	-	(57,744)	(57,744)
SD&AE	-	-	-	-	-	-	-	(32,712)	(32,712)
Subtotal Other Activities	-	-	-	-	-	-	-	(90,456)	(90,456)
Administrative	6,581,221	-	-	-	588,122	-	-	-	7,169,343
Grand Total	155,771,128	92,858,098	11,300,000	112,000	72,710,953	4,490,994	0	(33,881,687)	303,361,485

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2024
SECTION 9.02**

	FTA 5307 Preventative Maintenance	FTA 5307 CARES/ARP Act	Federal Other	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA
SDTC	21,500,000	28,272,532	-	-	28,673,056	-
SDTI	31,500,000	22,800,429	375,000	-	20,171,593	-
MCS 801 - South Central	10,000,000	19,836,373	-	-	17,978,441	-
MCS 802 - South Bay BRT	-	-	-	-	952,470	-
MCS 820 - East County	-	5,266,899	-	-	7,877,668	-
MCS 825 - Rural	-	-	-	911,000	112,139	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	2,394,045	-	200,000	2,960,406	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	569,458	-
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	6,133,628	-	-	-	4,430,876	6,137,810
MCS 856 - ADA Certification	-	-	-	-	-	652,734
MCS 875 - Coaster Connection	-	-	-	-	386,616	-
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	523,597	-
Subtotal Operations	69,133,628	78,570,279	375,000	1,111,000	84,636,319	6,790,544
Taxicab	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	-	6,429,721	151,500	-	-	-
Grand Total	69,133,628	85,000,000	526,500	1,111,000	84,636,319	6,790,544

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2024
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	-	11,300,000	-	26,485,464	-	12,095,697	-
SDTI	-	-	-	14,337,726	-	9,936,351	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	4,995,964	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	1,107,922	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	396,957	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	1,142,798	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	316,708	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	1,147,835	-
MCS 850 - ADA Access	-	-	112,000	-	1,203,412	63,920	191,311
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	323,313	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	<u>1,431,235</u>	<u>11,300,000</u>	<u>112,000</u>	<u>40,823,190</u>	<u>1,203,412</u>	<u>30,096,229</u>	<u>191,311</u>
Taxicab	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	588,122	-
Grand Total	<u><u>1,431,235</u></u>	<u><u>11,300,000</u></u>	<u><u>112,000</u></u>	<u><u>40,823,190</u></u>	<u><u>1,203,412</u></u>	<u><u>30,684,351</u></u>	<u><u>191,311</u></u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2024
SECTION 9.02**

	<u>SANDAG Inland Breeze</u>	<u>Other Local</u>	<u>Reserves/ Carryovers</u>	<u>Total</u>
SDTC	2,500,000	689,683	(33,791,231)	97,725,201
SDTI	-	-	-	99,121,099
MCS 801 - South Central	-	-	-	47,814,814
MCS 802 - South Bay BRT	-	-	-	5,948,434
MCS 820 - East County	-	-	-	13,144,567
MCS 825 - Rural	-	-	-	1,023,139
MCS 830 - Commuter Express	1,000,000	-	-	2,107,922
MCS 835 - Central Routes 961-965	-	-	-	5,554,451
MCS 840 - Regional Transit Center Maintenance	-	-	-	569,458
MCS 845 - BRT Superloop	-	-	-	396,957
MCS 846 - I15 Transit Center Maintenance	-	-	-	1,142,798
MCS 847 - Mid City Transit Center Maintenance	-	-	-	316,708
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	1,147,835
MCS 850 - ADA Access	-	-	-	18,272,956
MCS 856 - ADA Certification	-	-	-	652,734
MCS 875 - Coaster Connection	-	110,000	-	496,616
Coronado Ferry	-	-	-	323,313
Administrative Pass Thru	-	-	-	523,597
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Operations	3,500,000	799,683	(33,791,231)	296,282,598
Taxicab	-	-	(57,744)	(57,744)
SD&AE	-	-	(32,712)	(32,712)
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Other Activities	-	-	(90,456)	(90,456)
Administrative	-	-	-	7,169,343
Grand Total	<u>3,500,000</u>	<u>799,683</u>	<u>(33,881,687)</u>	<u>303,361,485</u>

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
MTS Consolidated		
Operating Revenue		
Passenger Revenue	78,925,285	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	24,710,122	409150-429900
Total Operating Revenue	103,635,407	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	69,133,628	451250
FTA 5307 - CARES Act	85,000,000	459900
FTA - Other	526,500	451800
FTA 5311 - Rural	1,040,000	451900
FTA 5311(f) - Rural	71,000	451950
Total Federal Revenue	155,771,128	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	84,636,319	461100
TDA - Article 4.5 (ADA)	6,790,544	461200
TDA - Article 8.0	1,431,235	461300
Total TDA Revenue	92,858,098	
TransNet Revenue		
TransNet - 40% Operating Support	40,823,190	471100
TransNet - Access ADA	1,203,412	471300
TransNet - SuperLoop, Other	30,684,351	471400
Total TransNet Revenue	72,710,953	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	11,300,000	
Other State Revenue		
MediCal	112,000	463400
Total Other State Revenue	112,000	
Other Local Revenue		
SANDAG - Inland Breeze	3,500,000	481100
Other - 4S Ranch	-	
City of San Diego	191,311	481200
Other Local	799,683	481400
CNG Credits	-	424100
Total Other Local Revenue	4,490,994	
Total Subsidy Revenue	337,243,172	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	(33,881,687)	491100
Carryovers	-	
Total Other Funds / Reserves	(33,881,687)	
Total Non Operating Revenue	303,361,485	
Total Revenue	406,996,892	
Total Expenses	406,996,892	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Administrative		
Operating Revenue		
Passenger Revenue		401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	22,894,522	409150-429900
Total Operating Revenue	22,894,522	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	6,429,721	459900
FTA - Other	151,500	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	6,581,221	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	588,122	471400
Total TransNet Revenue	588,122	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	-	
Total Subsidy Revenue	7,169,343	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	7,169,343	
Total Revenue	30,063,865	
Total Expenses	30,063,865	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Operations Consolidated		
Operating Revenue		
Passenger Revenue	78,925,285	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	915,000	409150-429900
Total Operating Revenue	79,840,285	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	69,133,628	451250
FTA 5307 - CARES Act	78,570,279	459900
FTA - Other	375,000	451800
FTA 5311 - Rural	1,040,000	451900
FTA 5311(f) - Rural	71,000	451950
Total Federal Revenue	149,189,906	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	84,636,319	461100
TDA - Article 4.5 (ADA)	6,790,544	461200
TDA - Article 8.0	1,431,235	461300
Total TDA Revenue	92,858,098	
TransNet Revenue		
TransNet - 40% Operating Support	40,823,190	471100
TransNet - Access ADA	1,203,412	471300
TransNet - SuperLoop, Other	30,096,229	471400
Total TransNet Revenue	72,122,831	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	11,300,000	
Other State Revenue		
MediCal	112,000	463400
Total Other State Revenue	112,000	
Other Local Revenue		
SANDAG - Inland Breeze	3,500,000	481100
Other - 4S Ranch	-	
City of San Diego	191,311	481200
Other Local	799,683	481400
CNG Credits	-	424100
Total Other Local Revenue	4,490,994	
Total Subsidy Revenue	330,073,829	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	(33,791,231)	491100
Carryovers	-	
Total Other Funds / Reserves	(33,791,231)	
Total Non Operating Revenue	296,282,598	
Total Revenue	376,122,883	
Total Expenses	376,122,883	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Bus Operations (San Diego Transit Corp)		
Operating Revenue		
Passenger Revenue	21,576,772	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
Total Operating Revenue	21,576,772	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	21,500,000	451250
FTA 5307 - CARES Act	28,272,532	459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	49,772,532	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	28,673,056	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	(0)	461300
Total TDA Revenue	28,673,056	
TransNet Revenue		
TransNet - 40% Operating Support	26,485,464	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	12,095,697	471400
Total TransNet Revenue	38,581,161	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	11,300,000	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	2,500,000	481100
Other - 4S Ranch		
City of San Diego	-	481200
Other Local	689,683	481400
CNG Credits	-	424100
Total Other Local Revenue	3,189,683	
Total Subsidy Revenue	131,516,432	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves	(33,791,231)	491100
Carryovers	-	
Total Other Funds / Reserves	(33,791,231)	
Total Non Operating Revenue	97,725,201	
Total Revenue	119,301,973	
Total Expenses	119,301,973	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Rail Operations (San Diego Trolley)</u>		
Operating Revenue		
Passenger Revenue	31,278,658	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	915,000	409150-429900
Total Operating Revenue	32,193,658	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	31,500,000	451250
FTA 5307 - CARES Act	22,800,429	459900
FTA - Other	375,000	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	54,675,429	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	20,171,593	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	20,171,593	
TransNet Revenue		
TransNet - 40% Operating Support	14,337,726	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	9,936,351	471400
Total TransNet Revenue	24,274,077	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	99,121,099	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	99,121,099	
Total Revenue	131,314,757	
Total Expenses	131,314,757	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	26,069,855	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
Total Operating Revenue	26,069,855	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	16,133,628	451250
FTA 5307 - CARES Act	27,497,318	459900
FTA - Other	-	451800
FTA 5311 - Rural	1,040,000	451900
FTA 5311(f) - Rural	71,000	451950
Total Federal Revenue	44,741,945	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	35,268,073	461100
TDA - Article 4.5 (ADA)	6,790,544	461200
TDA - Article 8.0	1,107,922	461300
Total TDA Revenue	43,166,539	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	1,203,412	471300
TransNet - SuperLoop, Other	8,064,182	471400
Total TransNet Revenue	9,267,593	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
MediCal	112,000	463400
Total Other State Revenue	112,000	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	481100
Other - 4S Ranch	-	
City of San Diego	191,311	481200
Other Local	110,000	481400
CNG Credits	-	424100
Total Other Local Revenue	1,301,311	
Total Subsidy Revenue	98,589,388	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	98,589,388	
Total Revenue	124,659,243	
Total Expenses	124,659,243	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Fixed Route Consolidated</u>		
Operating Revenue		
Passenger Revenue	24,573,860	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
Total Operating Revenue	24,573,860	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	10,000,000	451250
FTA 5307 - CARES Act	27,497,318	459900
FTA - Other	-	451800
FTA 5311 - Rural	1,040,000	451900
FTA 5311(f) - Rural	71,000	451950
Total Federal Revenue	38,608,318	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	30,837,197	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	1,107,922	461300
Total TDA Revenue	31,945,119	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	8,000,262	471400
Total TransNet Revenue	8,000,262	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
MediCal	-	463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	481100
Other - 4S Ranch	-	
City of San Diego	-	481200
Other Local	110,000	481400
CNG Credits	-	424100
Total Other Local Revenue	1,110,000	
Total Subsidy Revenue	79,663,698	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	79,663,698	
Total Revenue	104,237,558	
Total Expenses	104,237,558	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (801 - South Central)		
Operating Revenue		
Passenger Revenue	18,335,314	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	18,335,314	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	10,000,000	451250
FTA 5307 - CARES Act	19,836,373	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	29,836,373	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	17,978,441	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	17,978,441	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	47,814,814	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	47,814,814	
Total Revenue	66,150,128	
Total Expenses	66,150,128	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (802 - South Bay BRT)		
Operating Revenue		
Passenger Revenue	890,624	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	890,624	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	952,470	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	952,470	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	4,995,964	471400
Total TransNet Revenue	4,995,964	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	5,948,434	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	5,948,434	
Total Revenue	6,839,058	
Total Expenses	6,839,058	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (820 - East County)</u>		
Operating Revenue		
Passenger Revenue	3,749,371	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	3,749,371	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	5,266,899	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	5,266,899	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	7,877,668	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	7,877,668	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	13,144,567	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	13,144,567	
Total Revenue	16,893,938	
Total Expenses	16,893,938	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (825 - Rural)		
Operating Revenue		
Passenger Revenue	211,394	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	211,394	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural	840,000	451900
FTA 5311(f) - Rural	71,000	451950
Total Federal Revenue	911,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	112,139	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	112,139	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	1,023,139	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,023,139	
Total Revenue	1,234,533	
Total Expenses	1,234,533	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (830 - Commuter Express)		
Operating Revenue		
Passenger Revenue	364,927	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	364,927	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	-	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	1,107,922	461300
Total TDA Revenue	1,107,922	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	481100
Other - 4S Ranch	-	
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	1,000,000	
Total Subsidy Revenue	2,107,922	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	2,107,922	
Total Revenue	2,472,849	
Total Expenses	2,472,849	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (835 - Central)		
Operating Revenue		
Passenger Revenue	990,189	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	990,189	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	2,394,045	459900
FTA - Other		451800
FTA 5311 - Rural	200,000	451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	2,594,045	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	2,960,406	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	2,960,406	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	5,554,451	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	5,554,451	
Total Revenue	6,544,640	
Total Expenses	6,544,640	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (875 - Coaster Connection (SVCC))		
Operating Revenue		
Passenger Revenue	32,040	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	32,040	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	386,616	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	386,616	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local	110,000	481400
CNG Credits		424100
Total Other Local Revenue	110,000	
Total Subsidy Revenue	496,616	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	496,616	
Total Revenue	528,656	
Total Expenses	528,656	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (840 - Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	569,458	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	569,458	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	-	471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	569,458	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	569,458	
Total Revenue	569,458	
Total Expenses	569,458	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (845 - BRT Superloop)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	396,957	471400
Total TransNet Revenue	396,957	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	396,957	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	396,957	
Total Revenue	396,957	
Total Expenses	396,957	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (846 - I15 Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,142,798	471400
Total TransNet Revenue	1,142,798	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	1,142,798	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,142,798	
Total Revenue	1,142,798	
Total Expenses	1,142,798	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (847 - Mid City Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	316,708	471400
Total TransNet Revenue	316,708	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	316,708	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	316,708	
Total Revenue	316,708	
Total Expenses	316,708	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (848 - South Bay BRT Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,147,835	471400
Total TransNet Revenue	1,147,835	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	1,147,835	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,147,835	
Total Revenue	1,147,835	
Total Expenses	1,147,835	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations - Paratransit Consolidated		
Operating Revenue		
Passenger Revenue	1,495,995	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
Total Operating Revenue	1,495,995	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	6,133,628	451250
FTA 5307 - CARES Act	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
Total Federal Revenue	6,133,628	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	4,430,876	461100
TDA - Article 4.5 (ADA)	6,790,544	461200
TDA - Article 8.0	-	461300
Total TDA Revenue	11,221,420	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	1,203,412	471300
TransNet - SuperLoop, Other	63,920	471400
Total TransNet Revenue	1,267,332	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
MediCal	112,000	463400
Total Other State Revenue	112,000	
Other Local Revenue		
SANDAG - Inland Breeze	-	481100
Other - 4S Ranch	-	
City of San Diego	191,311	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	191,311	
Total Subsidy Revenue	18,925,690	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	18,925,690	
Total Revenue	20,421,686	
Total Expenses	20,421,686	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (850 - ADA Access)		
Operating Revenue		
Passenger Revenue	1,495,995	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	1,495,995	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	6,133,628	451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	6,133,628	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	4,430,876	461100
TDA - Article 4.5 (ADA)	6,137,810	461200
TDA - Article 8.0		461300
Total TDA Revenue	10,568,686	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA	1,203,412	471300
TransNet - SuperLoop, Other	63,920	471400
Total TransNet Revenue	1,267,332	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal	112,000	463400
Total Other State Revenue	112,000	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		481200
City of San Diego	191,311	481400
Other Local		424100
CNG Credits		424100
Total Other Local Revenue	191,311	
Total Subsidy Revenue	18,272,956	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	18,272,956	
Total Revenue	19,768,952	
Total Expenses	19,768,952	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (856 - ADA Certification)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)	652,734	461200
TDA - Article 8.0		461300
Total TDA Revenue	652,734	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	652,734	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	652,734	
Total Revenue	652,734	
Total Expenses	652,734	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Coronado Ferry		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	323,313	461300
Total TDA Revenue	323,313	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	323,313	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	323,313	
Total Revenue	323,313	
Total Expenses	323,313	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Administrative Pass Thru		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	523,597	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	523,597	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	523,597	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	523,597	
Total Revenue	523,597	
Total Expenses	523,597	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Other Activities - Consolidated		
Operating Revenue		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	900,600	409150-429900
Total Operating Revenue	900,600	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	-	451250
FTA 5307 - CARES Act	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	-	461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	-	471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
MediCal	-	463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	-	481100
Other - 4S Ranch	-	
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	(90,456)	491100
Carryovers	-	
Total Other Funds / Reserves	(90,456)	
Total Non Operating Revenue	(90,456)	
Total Revenue	810,144	
Total Expenses	810,144	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Taxicab Administration</u>		
Operating Revenue		
Passenger Revenue		401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	710,600	409150-429900
Total Operating Revenue	710,600	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves	(57,744)	491100
Carryovers		
Total Other Funds / Reserves	(57,744)	
Total Non Operating Revenue	(57,744)	
Total Revenue	652,856	
Total Expenses	652,856	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>San Diego and Arizona Eastern Railroad</u>		
Operating Revenue		
Passenger Revenue		401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	190,000	409150-429900
Total Operating Revenue	190,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves	(32,712)	491100
Carryovers		
Total Other Funds / Reserves	(32,712)	
Total Non Operating Revenue	(32,712)	
Total Revenue	157,288	
Total Expenses	157,288	
Net of Revenues over Expense	-	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS (\$000s)
FISCAL YEAR 2024
SECTION 10.01**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	PROJECTED FY25	PROJECTED FY26	PROJECTED FY27	PROJECTED FY28
TOTAL OPERATING REVENUES	\$ 77,917	\$ 92,788	\$ 103,635	\$ 111,603	\$ 117,929	\$ 123,251	\$ 127,630
RECURRING SUBSIDY FUNDING	190,732	250,458	252,243	258,742	265,999	272,780	279,156
TOTAL RECURRING REVENUES	\$ 268,649	\$ 343,247	\$ 355,879	\$ 370,345	\$ 383,929	\$ 396,032	\$ 406,786
PERSONNEL EXPENSES	\$ 149,871	\$ 163,561	\$ 172,823	\$ 178,997	\$ 186,243	\$ 192,128	\$ 198,209
OUTSIDE SERVICES	116,649	132,022	152,287	165,212	172,727	179,205	183,864
MATERIALS AND SUPPLIES	14,594	16,309	16,215	17,424	18,114	18,685	19,233
ENERGY	40,109	52,565	48,068	47,554	48,199	49,683	51,547
RISK MANAGEMENT	7,454	7,773	9,059	9,421	9,798	10,092	10,369
OTHER	7,105	8,145	8,544	8,756	9,032	9,247	9,451
TOTAL OPERATING EXPENSES	\$ 335,782	\$ 380,375	\$ 406,997	\$ 427,365	\$ 444,113	\$ 459,041	\$ 472,673
RECURRING OPERATING INCOME (DEFICIT)	\$ (67,134)	\$ (37,128)	\$ (51,118)	\$ (57,020)	\$ (60,185)	\$ (63,009)	\$ (65,886)
FEDERAL STIMULUS REVENUES	72,100	37,260	51,209	57,142	60,320	16,400	
NON RECURRING REVENUES	566	(132)	(90)	(122)	(136)	(138)	(130)
TOTAL OPERATING INCOME (DEFICIT)	\$ 5,533	\$ -	\$ -	\$ -	\$ -	\$ (46,747)	\$ (66,017)

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2024
SECTION 10.02**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	14,816,698	19,972,428	21,576,772	1,604,344	8.0%
RAIL OPERATIONS	25,588,742	27,806,898	31,278,658	3,471,760	12.5%
CONTRACTED SERVICES - FIXED ROUTE	14,953,302	21,925,096	24,573,860	2,648,764	12.1%
CONTRACTED SERVICES - PARATRANSIT	847,306	1,198,037	1,495,995	297,958	24.9%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL PASSENGER REVENUES	56,206,048	70,902,459	78,925,285	8,022,826	11.3%
PASSENGERS					
BUS OPERATIONS	13,097,957	17,279,166	18,680,185	1,401,018	8.1%
RAIL OPERATIONS	29,737,403	37,848,855	41,790,198	3,941,343	10.4%
CONTRACTED SERVICES - FIXED ROUTE	14,586,629	17,670,321	19,912,695	2,242,374	12.7%
CONTRACTED SERVICES - PARATRANSIT	193,166	268,867	338,673	69,807	26.0%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL PASSENGERS	57,615,155	73,067,210	80,721,751	7,654,542	10.5%
AVERAGE FARE					
BUS OPERATIONS	1.131	1.156	1.155	-	0.0%
RAIL OPERATIONS	0.860	0.735	0.748	0.010	1.4%
CONTRACTED SERVICES - FIXED ROUTE	1.025	1.241	1.234	(0.010)	-0.8%
CONTRACTED SERVICES - PARATRANSIT	4.386	4.456	4.417	(0.040)	-0.9%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL AVERAGE FARE	0.976	0.970	0.978	0.010	0.8%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2024
SECTION 10.02**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	9,426,104	8,827,397	9,054,419	227,022	2.6%
RAIL OPERATIONS	11,626,163	12,865,412	12,981,281	115,869	0.9%
CONTRACTED SERVICES - FIXED ROUTE	11,306,373	10,721,706	11,554,932	833,226	7.8%
CONTRACTED SERVICES - PARATRANSIT	1,805,415	2,620,744	2,866,694	245,950	9.4%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE MILES	34,164,055	35,035,259	36,457,326	1,422,068	4.1%
TOTAL MILES					
BUS OPERATIONS	10,698,881	10,025,926	10,282,562	256,636	2.6%
RAIL OPERATIONS	11,859,500	13,153,343	13,272,710	119,367	0.9%
CONTRACTED SERVICES - FIXED ROUTE	13,388,985	12,699,597	13,661,614	962,017	7.6%
CONTRACTED SERVICES - PARATRANSIT	2,446,098	3,098,349	3,725,420	627,071	20.2%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL MILES	38,393,463	38,977,215	40,942,306	1,965,091	5.0%
REVENUE HOURS					
BUS OPERATIONS	806,483	762,165	782,801	20,636	2.7%
RAIL OPERATIONS	638,971	698,817	706,167	7,350	1.1%
CONTRACTED SERVICES - FIXED ROUTE	1,085,422	1,032,335	1,105,054	72,720	7.0%
CONTRACTED SERVICES - PARATRANSIT	88,826	136,381	142,557	6,175	4.5%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE HOURS	2,619,701	2,629,699	2,736,580	106,881	4.1%
TOTAL HOURS					
BUS OPERATIONS	864,403	804,979	827,407	22,427	2.8%
RAIL OPERATIONS	658,650	716,204	720,867	4,664	0.7%
CONTRACTED SERVICES - FIXED ROUTE	1,183,992	1,100,357	1,180,940	80,582	7.3%
CONTRACTED SERVICES - PARATRANSIT	110,282	154,270	194,049	39,779	25.8%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL HOURS	2,817,328	2,775,810	2,923,262	147,452	5.3%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2024
SECTION 10.02**

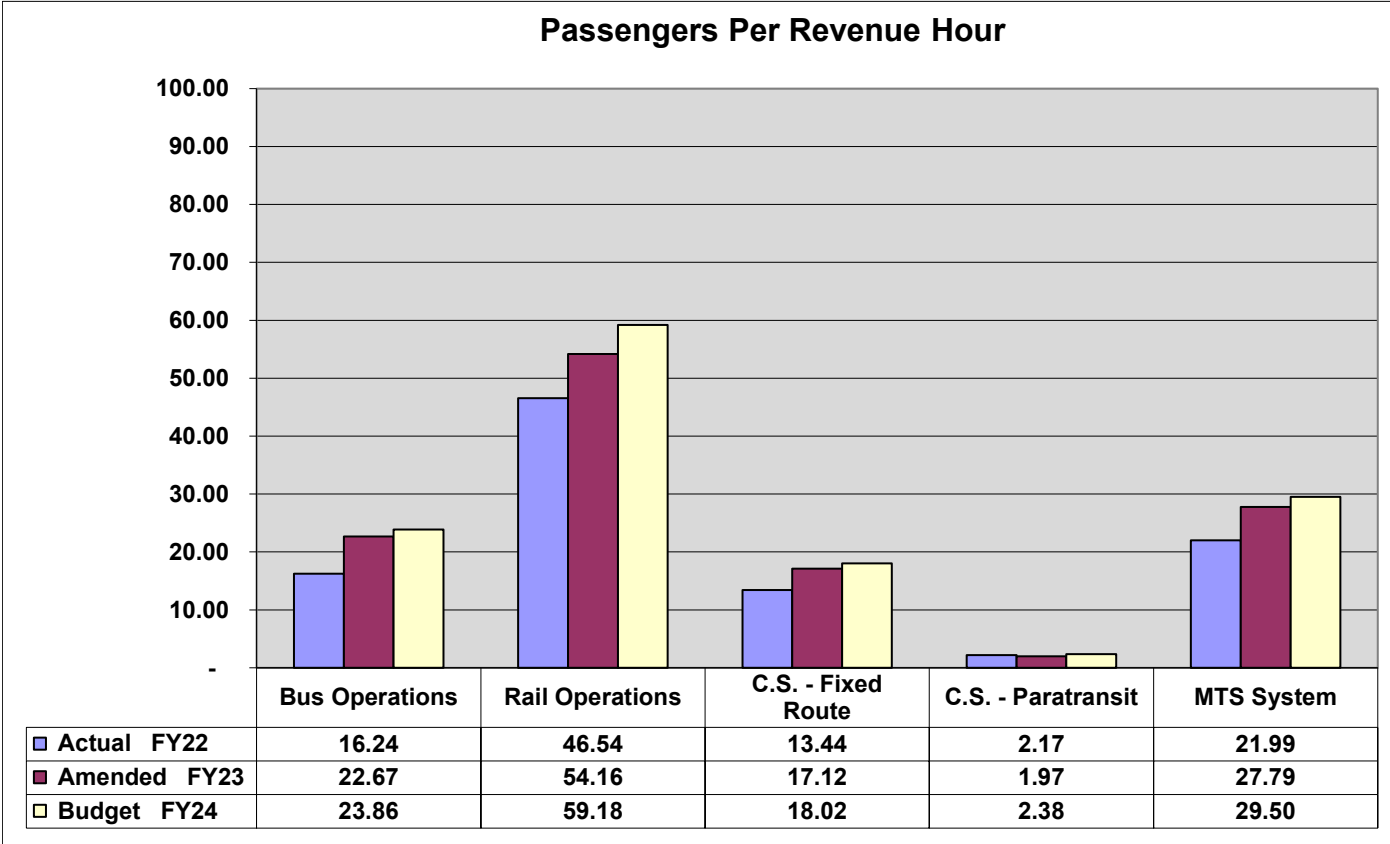
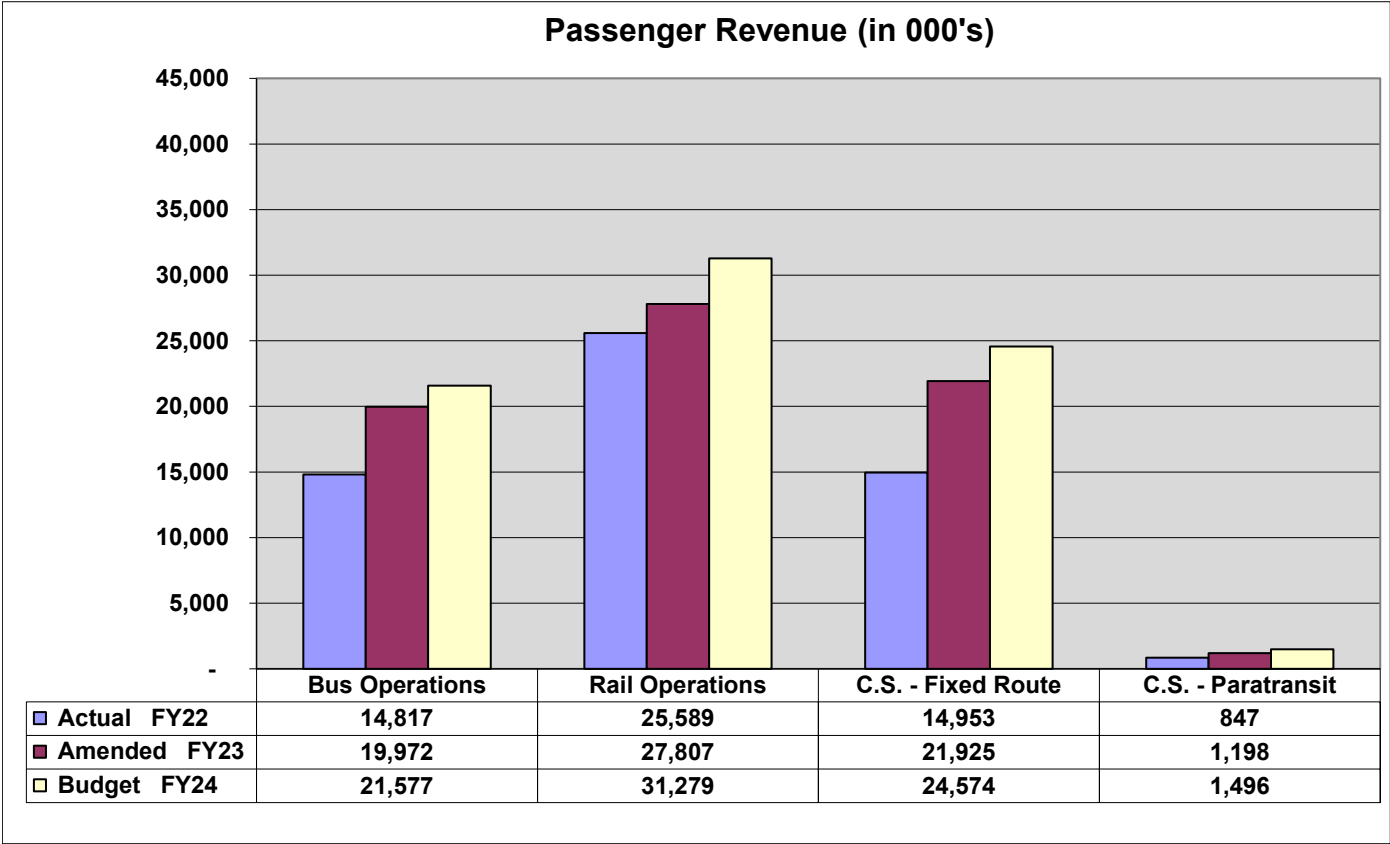
	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	103,340,409	115,207,089	119,301,973	4,094,884	3.6%
RAIL OPERATIONS	103,373,742	124,323,033	131,314,757	6,991,723	5.6%
CONTRACTED SERVICES - FIXED ROUTE	89,013,764	95,069,557	104,237,558	9,168,001	9.6%
CONTRACTED SERVICES - PARATRANSIT	13,052,837	16,915,049	20,421,686	3,506,637	20.7%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	242,595	313,435	323,313	9,878	3.2%
ADMINISTRATIVE PASS THROUGH	373,802	508,305	523,597	15,292	3.0%
TOTAL OPERATING COSTS	309,397,149	352,336,468	376,122,883	23,786,415	6.8%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	16.2	22.7	23.9	1.2	5.3%
RAIL OPERATIONS	46.5	54.2	59.2	5.0	9.3%
CONTRACTED SERVICES - FIXED ROUTE	13.4	17.1	18.0	0.9	5.3%
CONTRACTED SERVICES - PARATRANSIT	2.2	2.0	2.4	0.4	20.5%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL PASSENGERS / REVENUE HOUR	22.0	27.8	29.5	1.7	6.2%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	14.3%	17.3%	18.1%	0.7%	4.3%
RAIL OPERATIONS	24.8%	22.4%	23.8%	1.5%	6.5%
CONTRACTED SERVICES - FIXED ROUTE	16.8%	23.1%	23.6%	0.5%	2.2%
CONTRACTED SERVICES - PARATRANSIT	6.5%	7.1%	7.3%	0.2%	3.4%
CHULA VISTA TRANSIT	-	-	-	0.0%	0.0%
TOTAL FAREBOX RECOVERY	18.2%	20.1%	21.0%	0.9%	4.3%

* Includes the administrative overhead allocation of expenses.

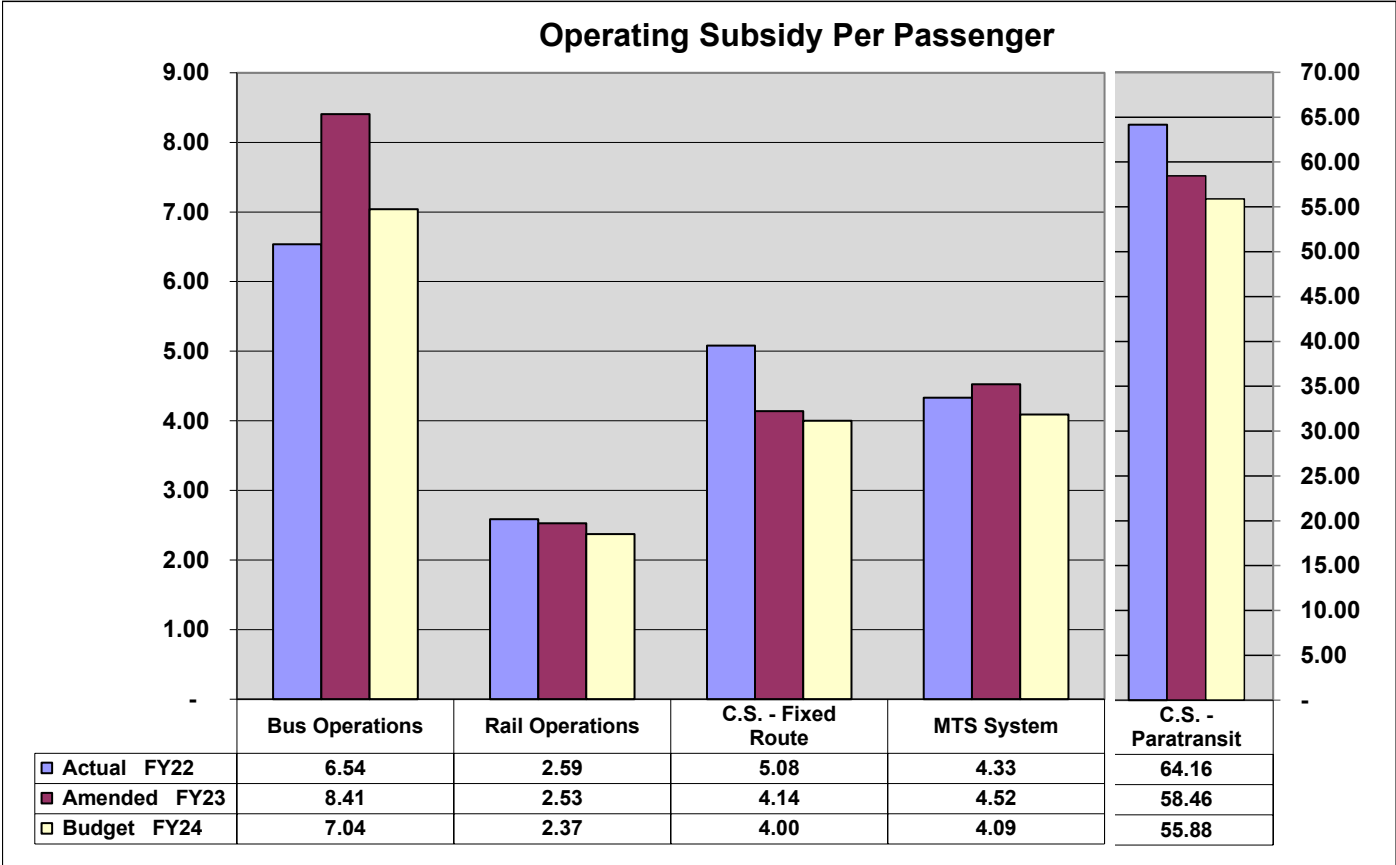
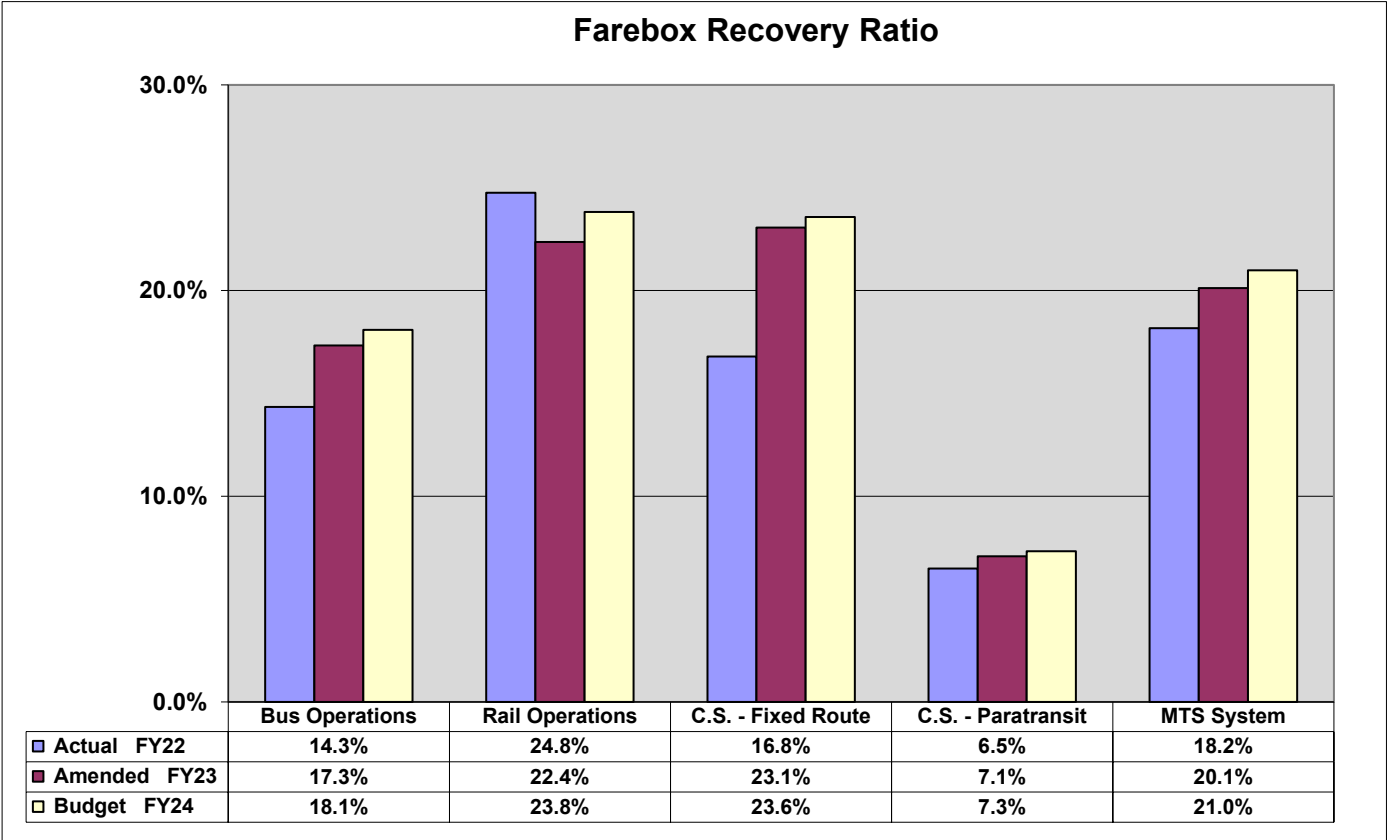
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2024
SECTION 10.02**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	85,614,910	145,234,662	131,516,432	(13,718,230)	-9.4%
RAIL OPERATIONS	76,914,757	95,626,135	99,121,099	3,494,964	3.7%
CONTRACTED SERVICES - FIXED ROUTE	74,121,567	73,144,461	79,663,698	6,519,237	8.9%
CONTRACTED SERVICES - PARATRANSIT	12,392,760	15,717,012	18,925,690	3,208,678	20.4%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	242,595	313,435	323,313	9,878	3.2%
ADMINISTRATIVE PASS THROUGH	373,802	508,305	523,597	15,292	3.0%
TOTAL OPERATING SUBSIDY	249,660,391	330,544,010	330,073,829	(470,180)	-0.1%
TOTAL SUBSIDY / PASSENGER					
BUS OPERATIONS	6.54	8.41	7.04	(1.36)	-16.2%
RAIL OPERATIONS	2.59	2.53	2.37	(0.15)	-6.1%
CONTRACTED SERVICES - FIXED ROUTE	5.08	4.14	4.00	(0.14)	-3.4%
CONTRACTED SERVICES - PARATRANSIT	64.16	58.46	55.88	(2.57)	-4.4%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL SUBSIDY / PASSENGER	4.33	4.52	4.09	(0.43)	-9.6%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2024**



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2024**



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
4FISCAL YEAR 2024 PROPOSED BUDGET
SECTION 10.03**

Att. A, AI 5, 04/27/2023

	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	8.0	0.0	0.0	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	2.0	34.0	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	14.0	0.0	0.0	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	92.0	0.0	0.0	92.0	0.0
STORES (ADMIN)	2.0	0.0	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	278.5	0.0	2.0	280.5	0.0
<u>Bus Operations</u>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	3.5	0.0	0.0	3.5	0.0
MAINTENANCE	189.0	0.0	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)	6.0	0.0	0.0	6.0	0.0
SAFETY	2.0	0.0	0.0	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	839.5	0.0	0.0	839.5	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	4.5	0.0	0.0	4.5	0.0
FACILITIES	81.0	0.0	0.0	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)	56.5	0.0	0.0	56.5	0.0
TRACK	22.0	0.0	0.0	22.0	0.0
TRANSPORTATION (RAIL)	253.0	0.0	5.0	258.0	0.0
Subtotal Rail Operations	570.0	0.0	5.0	575.0	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	1,694.0	0.0	7.0	1,701.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2024 PROPOSED BUDGET
SECTION 10.04**

Att. A, AI 5, 04/27/2023

	Salary Grade	Amended Budget FY 2023 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2024 (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	2.0	0.0	0.0	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		8.0	0.0	0.0	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	1.0	0.0	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	4.0	0.0	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 2024 PROPOSED BUDGET
SECTION 10.04**

Att. A, AI 5, 04/27/2023

	Salary Grade	Amended Budget FY 2023 (FTE's)	Position Shifts (FTE's)	Net Positons		
				Requiring	Proposed	Frozen
				Funding Adjs (FTE's)	FY 2024 (FTE's)	Positions (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	2.0	0.0	0.0	2.0	0.0
Human Resources Specialist	06	2.0	0.0	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
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	3.0	0.0	1.0	4.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Datacenter Operations Manager	12	1.0	0.0	0.0	1.0	0.0
Enterprise Bus Solutions Mgr	12	1.0	0.0	0.0	1.0	0.0
Executive Assistant (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	1.0	0.0	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	1.0	2.0	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	2.0	34.0	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 Specialist	06	1.0	0.0	0.0	1.0	0.0
Creative Design Manager	08	1.0	0.0	0.0	1.0	0.0
Digital Content Developer	07	1.0	0.0	0.0	1.0	0.0
Graphic Designer	07	2.0	0.0	0.0	2.0	0.0
Marketing Assistant	05	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	1.0	0.0	0.0	1.0	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	1.0	0.0	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 2024 PROPOSED BUDGET
SECTION 10.04**

Att. A, AI 5, 04/27/2023

	Salary Grade	Amended Budget		Net Positons		Frozen Positions (FTE's)
		FY 2023 (FTE's)	Position Shifts (FTE's)	Requiring Funding Adj's (FTE's)	Proposed FY 2024 (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	7.0	0.0	0.0	7.0	0.0
Senior Procurement Specialist	09	1.0	0.0	0.0	1.0	0.0
PROCUREMENT TOTAL		14.0	0.0	0.0	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
Right of Way Permit Coord	08	1.0	0.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		2.0	0.0	0.0	2.0	0.0
<u>RISK</u>						
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	2.0	0.0	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	2.0	0.0	0.0	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	1.0	0.0	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	1.0	0.0	0.0	1.0	0.0
Security Systems Administrator	06	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		92.0	0.0	0.0	92.0	0.0
<u>STORES (ADMIN)</u>						
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		2.0	0.0	0.0	2.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2024 PROPOSED BUDGET
SECTION 10.04**

Att. A, AI 5, 04/27/2023

	Salary Grade	Amended Budget FY 2023 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2024 (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		278.5	0.0	2.0	280.5	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2024 PROPOSED BUDGET
SECTION 10.04**

Att. A, AI 5, 04/27/2023

	Salary Grade	Amended Budget FY 2023 (FTE's)	Position Shifts (FTE's)	Net Positons		
				Requiring	Proposed	Frozen
				Funding Adjs (FTE's)	FY 2024 (FTE's)	Positions (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	0.5	0.0	0.0	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		3.5	0.0	0.0	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	30.0	0.0	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		189.0	0.0	0.0	189.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2024 PROPOSED BUDGET
SECTION 10.04**

Att. A, AI 5, 04/27/2023

	Amended Budget	Position	Net Positons	Proposed	Frozen	
Salary	FY 2023	Shifts	Requiring	FY 2024	Positions	
Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)	
			(FTE's)			
<u>MAINTENANCE-FACILITY</u>						
Bldng Maint Apprentice - IAD	BU	1.0	0.0	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	1.0	0.0	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 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		6.0	0.0	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	1.0	0.0	0.0	1.0	0.0
SAFETY TOTAL		2.0	0.0	0.0	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 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	1.0	0.0	0.0	1.0	0.0
TRAINING TOTAL		8.0	0.0	0.0	8.0	0.0
<u>TRANSPORTATION (BUS)</u>						
Director of Transportation	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	565.0	0.0	0.0	565.0	0.0
Bus Operators - P/T	BU	0.5	0.0	0.0	0.5	0.0
Comm/Ops Supv-Dispatch IAD	08	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio	08	8.0	0.0	0.0	8.0	0.0
Dispatch Clerk	BU	4.0	0.0	0.0	4.0	0.0
Dispatch Clerk - KMD	BU	2.0	0.0	0.0	2.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Manager of Transp Comm & Tech	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	08	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	06	1.0	0.0	0.0	1.0	0.0
TRANSPORTATION (BUS) TOTAL		609.5	0.0	0.0	609.5	0.0
Subtotal Bus Operations		839.5	0.0	0.0	839.5	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2024 PROPOSED BUDGET
SECTION 10.04**

Att. A, AI 5, 04/27/2023

	Salary Grade	Amended Budget FY 2023 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2024 (FTE's)	Frozen Positions (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	72.0	0.0	0.0	72.0	0.0
Superintendent of Facilities	13	1.0	0.0	0.0	1.0	0.0
FACILITIES TOTAL		81.0	0.0	0.0	81.0	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	22.0	0.0	0.0	22.0	0.0
LRV Electromechanic	BU	48.0	0.0	0.0	48.0	0.0
LRV Lineman	BU	19.0	0.0	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	5.0	0.0	0.0	5.0	0.0
Wayside Electromechanic	BU	20.0	0.0	0.0	20.0	0.0
Wayside Lineman	BU	11.0	0.0	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 2024 PROPOSED BUDGET
SECTION 10.04**

Att. A, AI 5, 04/27/2023

	Salary Grade	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
		FY 2023 (FTE's)	Shifts (FTE's)	Funding Adjs (FTE's)	FY 2024 (FTE's)	Positions (FTE's)
<u>REVENUE (RAIL)</u>						
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Lead Passenger Support Rep	PT	2.0	0.0	0.0	2.0	0.0
Lead Revenue Maint Supervisor	09	1.0	0.0	0.0	1.0	0.0
Passenger Support Rep	PT	21.5	0.0	0.0	21.5	0.0
Revenue Analyst (Rail)	05	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer I	BU	3.0	0.0	0.0	3.0	0.0
Revenue Maintainer II	BU	5.0	0.0	0.0	5.0	0.0
Revenue Maintainer III	BU	10.0	0.0	0.0	10.0	0.0
Revenue Maintenance Supervisor	09	1.0	0.0	0.0	1.0	0.0
Revenue Operations Assistant	03	1.0	0.0	0.0	1.0	0.0
Ridership Surveyor	BU	2.0	0.0	0.0	2.0	0.0
Supervisor Revenue Operations	08	1.0	0.0	0.0	1.0	0.0
REVENUE (RAIL) TOTAL		56.5	0.0	0.0	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	5.0	35.0	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 Supervisor - Trans	08	3.0	0.0	0.0	3.0	0.0
Transportation Controller	08	16.0	0.0	0.0	16.0	0.0
Transportation Supervisor	08	16.0	0.0	0.0	16.0	0.0
TRANSPORTATION (RAIL) TOTAL		253.0	0.0	5.0	258.0	0.0
Subtotal Rail Operations		570.0	0.0	5.0	575.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2024 PROPOSED BUDGET
SECTION 10.04**

Att. A, AI 5, 04/27/2023

	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
Salary Grade	FY 2023 (FTE's)	Shifts (FTE's)	Funding Adjs (FTE's)	FY 2024 (FTE's)	Positions (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	1,694.0	0.0	7.0	1,701.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SALARY GRADE RANGES
PROPOSED FISCAL YEAR 2024 BUDGET
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,273.5	Bargaining Unit Position, Not Applicable		
01	11.7	\$ 30,160	\$ 36,534	\$ 42,907
02	5.5	\$ 30,160	\$ 39,752	\$ 49,344
03	7.0	\$ 28,832	\$ 42,789	\$ 56,746
04	8.0	\$ 33,157	\$ 49,206	\$ 65,255
05	20.0	\$ 38,130	\$ 56,588	\$ 75,045
06	57.0	\$ 44,003	\$ 65,303	\$ 86,603
07	30.0	\$ 50,383	\$ 74,773	\$ 99,162
08	107.0	\$ 56,557	\$ 85,790	\$ 115,023
09	52.0	\$ 64,759	\$ 98,230	\$ 131,700
10	35.0	\$ 74,148	\$ 112,472	\$ 150,795
11	8.0	\$ 84,899	\$ 128,781	\$ 172,663
12	12.0	\$ 97,209	\$ 147,455	\$ 197,701
13	9.0	\$ 109,164	\$ 169,169	\$ 229,173
14	1.0	\$ 120,081	\$ 186,086	\$ 252,090
15	5.0	\$ 143,304	\$ 222,075	\$ 300,846
16	1.0	\$ 350,002	\$ 350,002	\$ 350,002

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RESERVE BALANCES
AS OF JUNE 30, 2022
SECTION 10.06**

Title	Amount	Explanation
Contingency	\$ 41,817,272	For ongoing operations, future matching of grants; target is 12.5% of operating budget per Policy 36
FHV Administration	530,975	For ongoing operations and future capital improvement needs
SD&AE	818,172	Established from 1984 state payments for storm damage, restriced for repair/improvement of line
Insurance	5,000,000	Established for potential future liability claims, minimum \$2 million per Policy 46
Billboard San Diego	398,736	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	2,179,177	Per agreement with city, used for improvements to right of way
Total	\$ 50,744,332	

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**San Diego Metropolitan Transit System
Authorizing Resolution
Budget Fiscal Year 2024**

Resolution Number 23-4

Resolution Approving the Fiscal Year 2024 Budget

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

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

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

1. That the Budget for fiscal year (FY) 2024, on file with the Clerk of the Board, is hereby adopted (including MTS, SDTC, SDTI, MTS Contract Services and Coronado Ferry); and
2. That the Chief Executive Officer (CEO) is authorized to transfer appropriate amounts up to \$500,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY 2024 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY 2024 Budget is not exceeded, and all such transfers are reported to the Board in the monthly Budget Monitoring Report; and
3. That the CEO is authorized to approve expenditures up to a maximum of \$150,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. That the annual lease and debt service payments are included in the FY 2024 Budget as set forth in Section 7.02; and
6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the Board; and
7. That any budget variances will be reported to the Board; and
8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and

9. That the salary grade ranges and position schedules of MTS, SDTC and SDTI as contained in the FY 2024 budget Section 10 are approved.

PASSED AND ADOPTED, by the Board this 18th day of May 2023, by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System

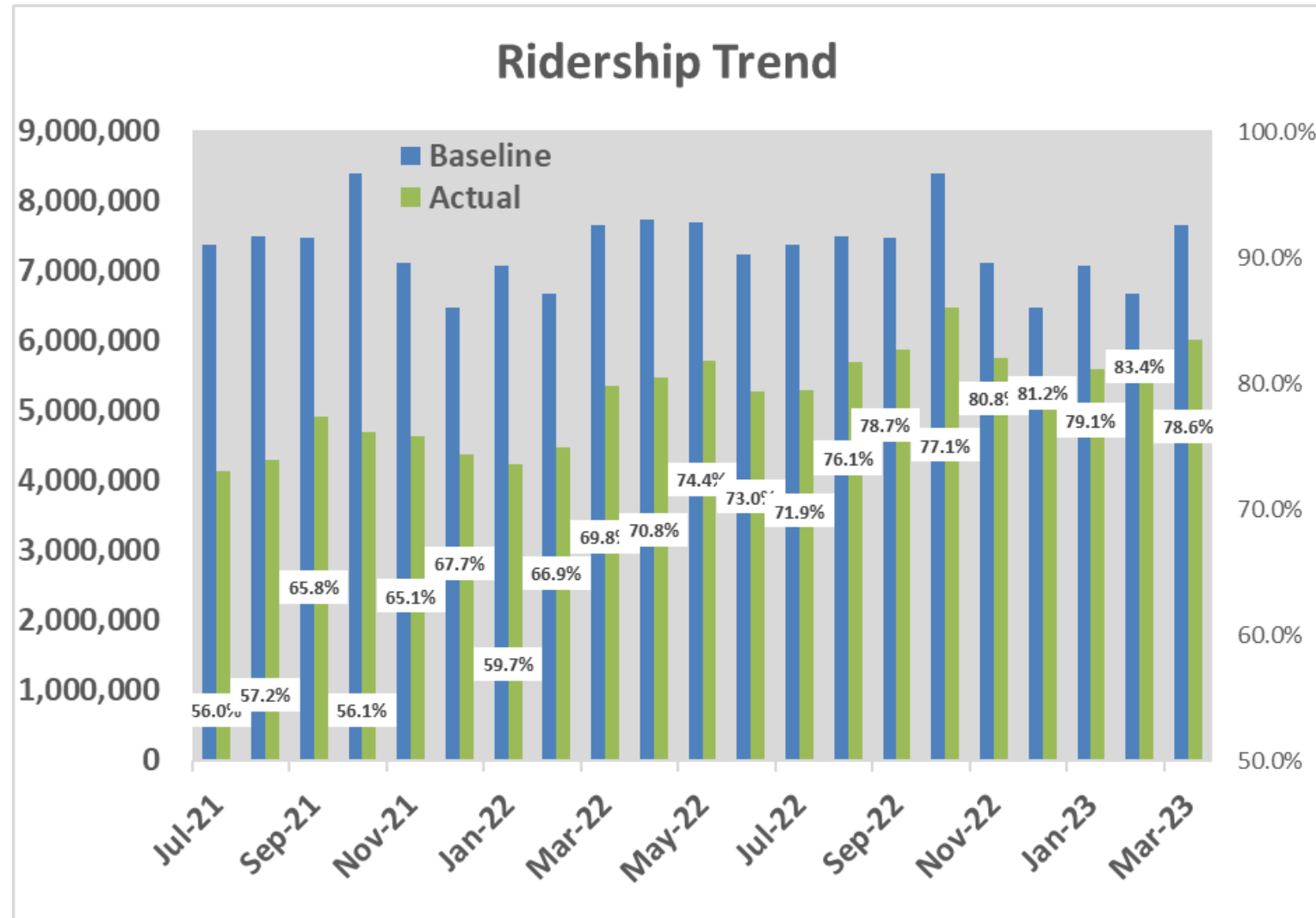
Metropolitan Transit System FY24 Proposed Operating Budget

MTS Board of Directors
Budget Development Committee
April 27, 2023

Fiscal Year 2024 Operating Budget Revenue Assumptions - Passenger Levels

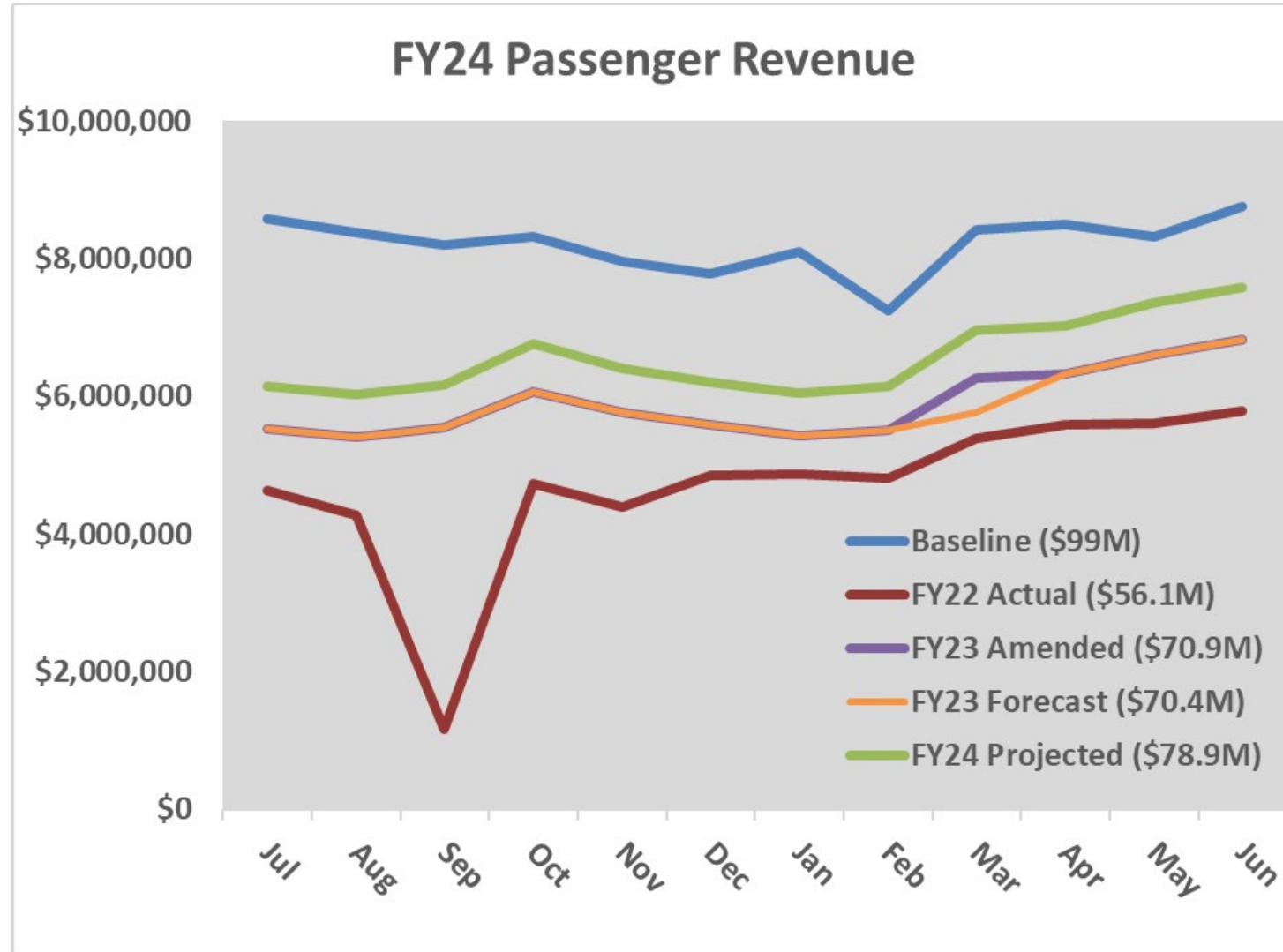
- Ridership trend

- Consistent growth
 - Passed 80% of baseline in Nov
 - High of 83% in Feb
 - Preliminary March at 79%
- Keep assumption that this steady growth trend will continue through next year
 - Jan-Mar averaged 80% in 2023 vs 66% in 2022
- FY24 current forecast is 81M passengers
 - 11% growth over FY23



Fiscal Year 2024 Operating Budget Passenger Revenue Update

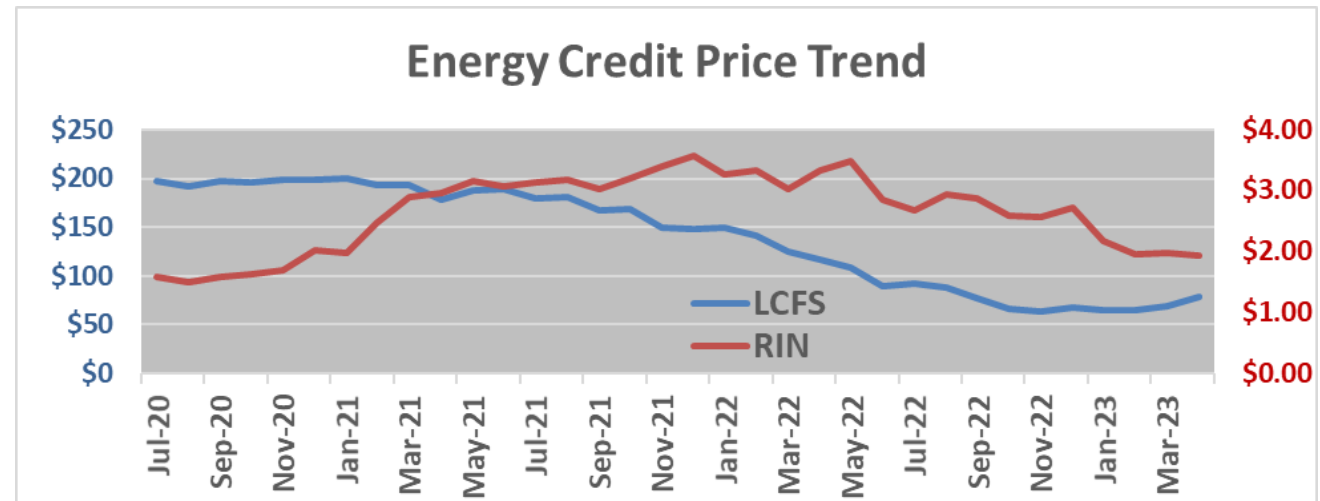
- Passenger Revenue
 - March results below expectations
 - Amended Budget \$6.3M
 - Actual \$5.8M
 - \$0.5M unfavorable
 - No change to FY23 proposed budget amount



Fiscal Year 2024 Operating Budget Final Revenue Adjustments

- Changes from prior draft
 - Other Operating Revenue increased by \$2.0M
 - Updated energy credit revenue assumptions:
 - LCFS credit price assumption increased from \$70 to \$93
 - Spot price on 4/21 of \$85
 - RIN credit price stays at \$2.00
 - \$1.6M in additional revenue
 - Real Estate revenues increased by \$300K
 - No other revenue changes

Category (\$ millions)	FY 2023 Amended	FY 2024 Proposed
Energy credits	\$ 6.4	\$ 9.5
Advertising	6.9	6.4
Real Estate related revenues	3.4	3.5
All Other	5.3	5.3
Total	\$ 21.9	\$ 24.7

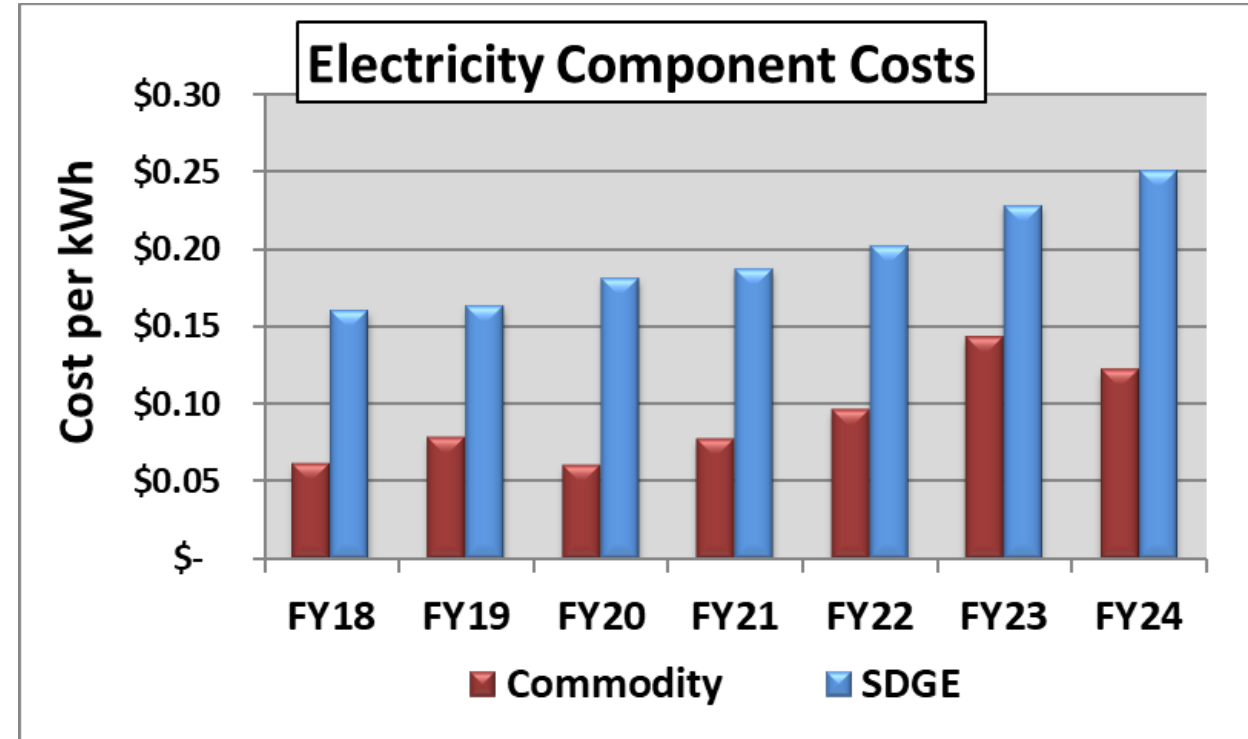


Fiscal Year 2024 Operating Budget Revenue Summary (\$000s)

	FY 2023 Amended	FY 2024 Proposed	Variance	Var. %
Passenger Revenue	\$ 70,902	\$ 78,925	\$ 8,023	11.3%
Other Operating Revenue	21,886	24,710	2,824	12.9%
Total Operating Revenue	\$ 92,788	\$ 103,635	\$ 10,847	11.7%
Federal	\$ 66,794	\$ 70,771	\$ 3,978	6.0%
TDA	97,808	92,858	(4,950)	-5.1%
TransNet Formula	41,610	42,027	416	1.0%
TransNet Operating	26,343	30,684	4,341	16.5%
STA	11,300	11,300	-	0.0%
Other	6,603	4,603	(2,000)	-30.3%
Total Subsidy	\$ 250,458	\$ 252,243	\$ 1,785	0.7%
Reserves	\$ (132)	\$ (90)	\$ 41	-
Total Revenue	\$ 343,115	\$ 355,788	\$ 12,673	3.7%

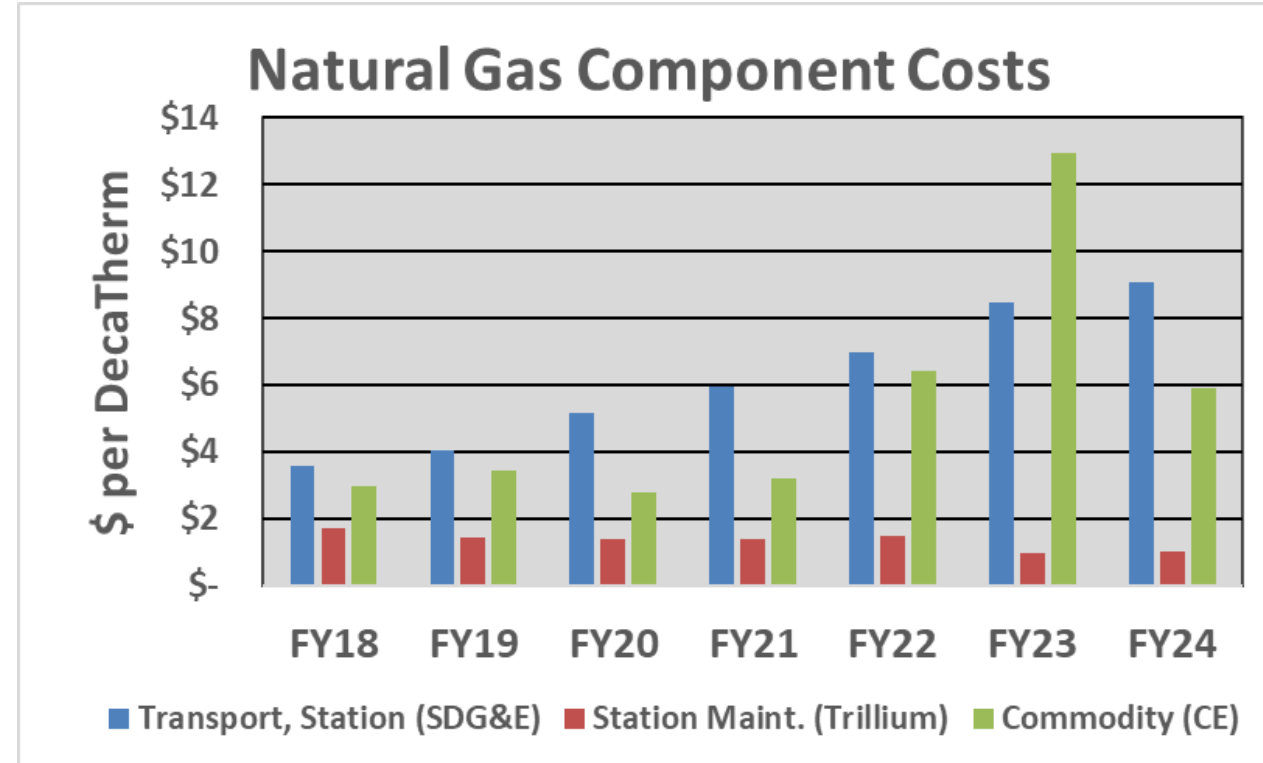
Fiscal Year 2024 Operating Budget Expense Assumption - Electricity

- Trolley traction power and facility electric
 - Transmission/demand - SDGE rates
 - 10% increase projected
 - 67% of the total costs
 - Electricity commodity - Market index rates through Direct Access
 - \$0.128 per kilowatt hour (kWh) projected, 10% decrease
 - Fixed price on 4/18: \$0.131/kWh
 - Each \$0.01 is approximately \$700K
 - Can lock in full or partial volumes
 - Not recommending a fixed position but will continue to monitor pricing



Fiscal Year 2024 Operating Budget Expense Assumption - Natural Gas

- Fixed route bus fleet
 - Transportation, station electricity, taxes - SDGE
 - 7% increase in rate projected
 - Station maintenance costs – Trillium
 - 6% average increase in contract prices
 - Natural gas commodity - Market index rates through third party
 - \$5.89 per DecaTherm projected
 - Fixed price on 4/20: \$7.44/DecaTherm
 - Each \$1 is approximately \$940K
 - Not recommending a fixed position



Fiscal Year 2024 Operating Budget Final Expense Adjustments

- Changes from prior draft
 - Energy net increase of \$175K
 - Personnel costs increase by \$160K
 - 1,701 total MTS Full Time Equivalents (FTEs)
 - 2 IT positions (Computer Support Specialist, Software Developer)
- No other expenses changes

Fiscal Year 2024 Operating Budget Expense Summary (\$000s)

	FY 2023 Amended	FY 2024 Proposed	Variance	Var. %
Personnel Expenses	\$ 163,561	\$ 172,823	\$ 9,262	5.7%
Purchased Transportation	90,878	104,821	13,943	15.3%
Outside Services	41,144	47,466	6,322	15.4%
Materials and Supplies	16,309	16,215	(93)	-0.6%
Energy	52,565	48,068	(4,497)	-8.6%
Risk Management	7,773	9,059	1,285	16.5%
Other	8,145	8,544	399	4.9%
Total Expenses	\$ 380,375	\$ 406,997	\$ 26,622	7.0%

Fiscal Year 2024 Operating Budget

Consolidated Revenues less Expenses (\$000s)

	FY 2023 Amended	FY 2024 Proposed	Variance	Var. %
Operating Revenues	\$ 92,788	\$ 103,635	\$ 10,847	11.7%
Subsidy Revenues	250,458	252,243	1,785	0.7%
Total Revenues	\$ 343,247	\$ 355,879	\$ 12,632	3.7%
Total Expenses	380,375	406,997	26,622	7.0%
Net Operating Deficit	\$ (37,128)	\$ (51,118)	\$ (13,990)	-37.7%
Reserve Revenues	(132)	(90)	41	
Revenues Less Expenses	\$ (37,260)	\$ (51,209)		
Federal Stimulus Funding	\$ 37,260	\$ 51,209		

Fiscal Year 2024 Operating Budget 5 Year Projection

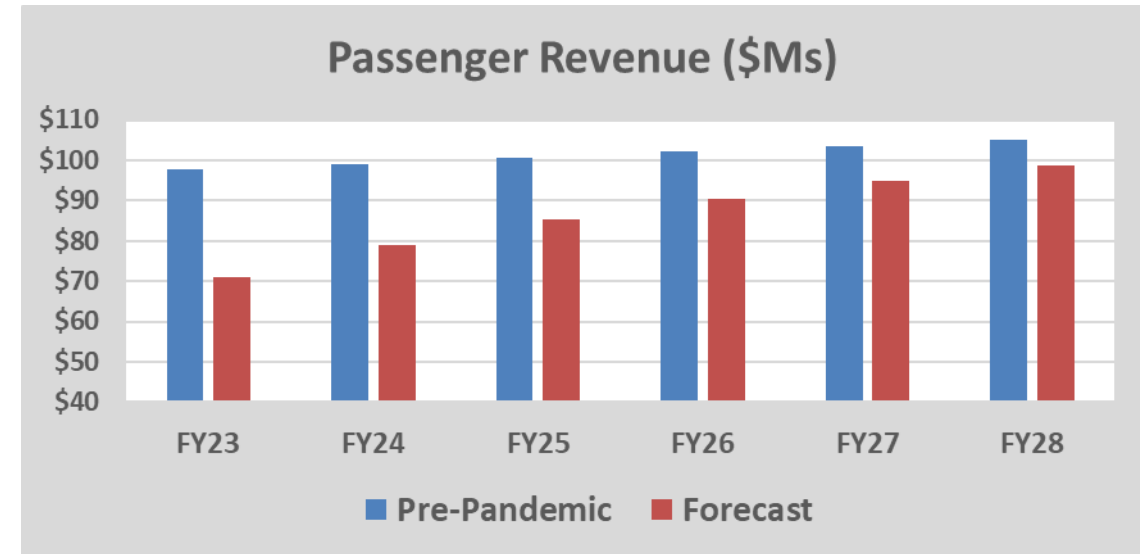
- Major Themes

- Revenue assumptions

- Passenger revenue grows but does not return to pre-pandemic levels
 - Gaslamp Quarter Digital Information Board assumed in out years
 - Federal revenue stable in the operating budget
 - Sales tax revenues (TDA, TransNet) projected by SANDAG, average of 3.0% growth per year

- Service levels

- Full year of regular service levels in FY25 after anticipated January 2024 service changes
 - Continued recovery of ADA Paratransit volumes
 - No other changes to service levels included in this projection



	FY25	FY26	FY27	FY28
CPI	4.0%	4.0%	3.0%	2.8%
Wage/Benefits	4.5%	4.5%	3.5%	3.5%
Purchased Transportation	4.3%	4.1%	4.2%	2.5%
Energy	-1.1%	1.4%	3.1%	3.8%
Overall Average Growth	5.0%	3.9%	3.4%	3.0%

Fiscal Year 2024 Operating Budget 5 Year Projection (\$000s)

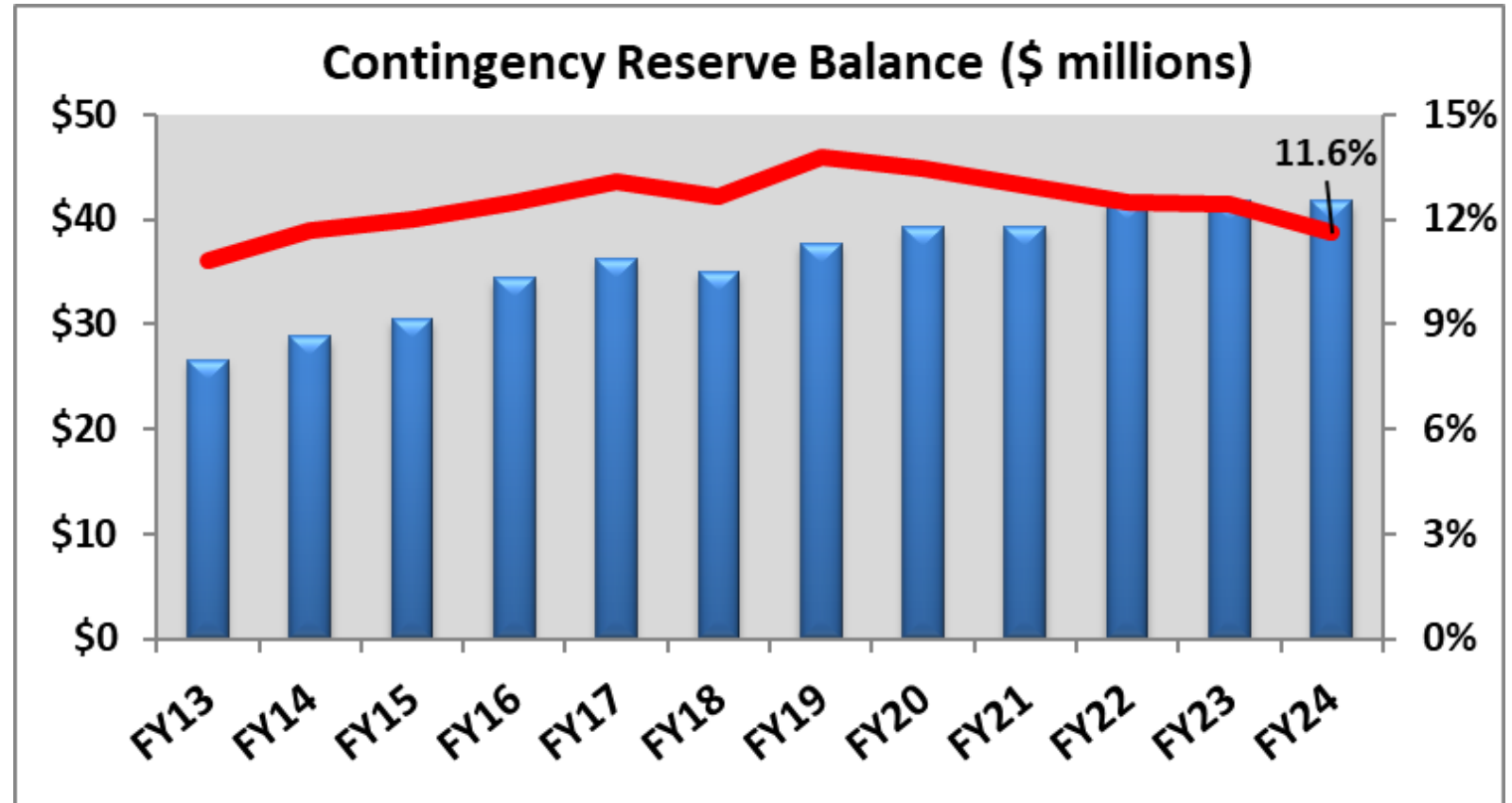
	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Operating Revenues	\$ 103,635	\$ 111,603	\$ 117,929	\$ 123,251	\$ 127,630
Subsidy Revenues	252,243	258,742	265,999	272,780	279,156
Total Recurring Revenues	\$ 355,879	\$ 370,345	\$ 383,929	\$ 396,032	\$ 406,786
Total Operating Expenses	406,997	427,365	444,113	459,041	472,673
Net Operating Deficit	\$ (51,118)	\$ (57,020)	\$ (60,185)	\$ (63,009)	\$ (65,886)
Reserve Revenues	(90)	(122)	(136)	(138)	(130)
Total Revenues Less Expenses	\$ (51,209)	\$ (57,142)	\$ (60,320)	\$ (63,147)	\$ (66,017)
Federal Stimulus Funding	51,209	57,142	60,320	16,400	
Total Operating Income (Deficit)	\$ -	\$ -	\$ -	\$ (46,747)	\$ (66,017)

Results:

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

Fiscal Year 2024 Operating Budget Contingency Reserve Balance

- In FY13, Board policy set the target for the contingency reserve balance at 12.5% of the Operating Expense Budget
 - FY24 Target of \$44.9M
- Reserve Balance
 - Audited balance at June 30, 2022: \$41.8M
 - Will not utilize this reserve in FY23 or FY24
 - Projects at 11.6%, \$3.1M below target
 - Monitor at FY23 Year End and FY24 Mid Year Amendment



Fiscal Year 2024 Operating Budget

Major Initiatives

- Addressing the structural deficit
 - Balancing recurring expenses to recurring revenue streams
 - Stretch stimulus dollars as long as possible
 - Fiscal cliff in FY 2027
- Significant capital needs over the next 5 years
 - Accumulated 5-year deficit reaching \$388M (65.5% funded CIP)
- Ridership campaigns
- Pronto tapping initiatives
- Social equity listening tour
- ZEB Implementation
 - Awarded TIRCP funding (\$15M) for KMD ZEB Infrastructure Construction

Fiscal Year 2024 Operating Budget Staff Recommendation

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

1. Receive testimony, review, and comment on the FY 2024 MTS Operating Budget at a public hearing to be scheduled on May 18, 2023; and
2. Enact Resolution No. 23-4 (in substantially the same format as Attachment B) adopting the FY 2024 operating budget for MTS, San Diego Transit Corporation (SDTC), San Diego Trolley (SDTI), MTS Contract Services, and the Coronado Ferry.