



# Budget Development Committee Agenda

Click link to access the meeting:

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Zoom Meeting ID

## Ways to Join



**Computer:** Click the link above. You will be prompted to run the Zoom browser or Zoom application. Once signed on to the meeting, you will have the option to join using your computer audio system or phone.

### Webinar Features:

|  |   |  |
|--|---|--|
|  | ▶ | Use the <b>raise hand</b> feature every time you wish to make a public comment.  |
|  | ▶ | Participants can enable <b>closed captioning</b> by clicking the CC icon. You may also view the full transcript and change the font size by clicking 'subtitle settings'. These features are not available via phone.  |
|  | ▶ | This symbol shows you are <b>muted</b> , click this icon to unmute your microphone.  |
|  | ▶ | This symbol shows you are currently <b>unmuted</b> , click this button to mute your microphone.  |
|  | ▶ | The chat feature should be used by panelists and attendees solely for "housekeeping" matters as comments made through this feature will not be retained as part of the meeting record. See the <b>Live Verbal Public Comment</b> for instructions on how to make a public comment. |



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### Phone:

1. If you are joining the meeting audio by phone and viewing the meeting on a device, dial the number provided in the 'join audio' phone call tab of the initial pop-up, and enter the Meeting ID (found in the link).
2. If you are joining by phone only, dial: **+1-669-900-9128** or **+1-253-215-8782** and type the meeting ID found in the link, press #. You will have access to the meeting audio, **but will NOT be able to view the PowerPoint presentations.**



### Live Verbal Public Comments:

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

### Public Comments Made Via Zoom

1. Click the link found at the top of this instruction page
2. Click the raise hand icon located in the bottom center of the platform
3. The Clerk will announce your name when it is your turn to speak
4. Unmute yourself to speak

### Public Comments Made by Phone Only

1. Dial **+1-669-900-9128**
2. Type in the zoom meeting ID found in the link and press #
3. Dial \*9 to raise your hand via phone
4. The Clerk will call out the last 4 digits of your phone number to announce you are next to speak
5. Dial \*6 to unmute yourself



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

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**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.

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**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.

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**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.

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**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.

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**\*Contact Information:** Contact the Clerk of the Committee via email at [Lucia.Mansour@sdmts.com](mailto: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:

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






ID de la reunión  
en Zoom

## Formas de Participar



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

### Funciones del Seminario En Línea:

|   |   |   |
|---|---|---|
| <br>Levantar la mano | ▶ | Use la herramienta de <b>levantar la mano</b> cada vez que desee hacer un comentario público.   |
|                      | ▶ | Los participantes pueden habilitar el <b>subtitulado</b> 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 <b>silencio</b> , haga clic en este ícono para quitar el silenciador de su micrófono.   |
|                      | ▶ | Este símbolo indica que su micrófono se encuentra <b>encendido</b> . Haga clic en este símbolo para silenciar su micrófono.   |
|                    | ▶ | La herramienta de chat deben usarla los panelistas y asistentes únicamente para asuntos “pertinentes a la reunión”, ya que comentarios realizados a través de esta herramienta no se conservarán como parte del registro de la reunión. Consulte el <b>Comentario público verbal</b> en vivo para obtener instrucciones sobre cómo hacer un comentario público. |



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



### Teléfono:

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



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

## Comentarios Públicos a Través de Zoom

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

## Comentarios Públicos Realizados Únicamente por Teléfono

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



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



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



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

### Instrucciones para brindar comentarios públicos en persona:

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

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



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



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



**\*Información de Contacto:** Comuníquese con el secretario del Comité por correo electrónico en [Lucia.Mansour@sdmts.com](mailto: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.               | <b>Roll Call</b>  |               |
| 2.               | <b>Public Comments</b>  |               |
| 3.               | <b>Approval of Minutes</b><br>Approval of the April 6, 2023 Budget Development Committee Meeting Minutes.   | Approve       |
| DISCUSSION ITEMS |   |               |
| 4.               | <b>Report from California Transit Association (Michael Pimentel of California Association)</b>  | Informational |
| 5.               | <b>Fiscal Year (FY) 2024 Proposed Operating Budget (Mike Thompson)</b><br>Action would forward a recommendation to the MTS Board of Directors to:<br>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<br>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.               | <b>Next Meeting Date: TBD</b>   |               |
| 7.               | <b>Adjournment</b>  |               |

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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.



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 Equivalents (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<br>Enforce Fares on the Trolley<br>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 20<sup>th</sup>. 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 27<sup>th</sup> and hold a public hearing at the Board meeting on May 18<sup>th</sup>.

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.

/s/ Vivian Moreno

Chairperson  
San Diego Metropolitan Transit System

/s/ Lucia Mansour

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<br>(TIME ARRIVED) | ABSENT<br>(TIME LEFT) |
|-------------------|-------------------------------------|---|---------------------------|-----------------------|
| MORENO<br>(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'





## CALL – IN PUBLIC COMMENT

Alex Wong, provided a public comment for agenda item #2. A paraphrased version of Wong’s statement will be reflected in the minutes.

### PUBLIC SPEAKER DISCLAIMER

#### INSTRUCTIONS

This meeting is offered both in an in-person and virtual format. In-person speaker requests will be taken first. Speaking time will be limited to three minutes per person, unless specified by the Chairperson. Members of the public are permitted to make general public comments at the beginning of the agenda or make specific comments on any item in the agenda at the time the Board/Committee is considering the item during the meeting. Requests to speak will not be taken after the public comment period ends, unless under the Chair’s discretion.

#### BOARD OF DIRECTORS MEETING

General Public Comment at the beginning of the agenda will be limited to five speakers with the standard three-minute limit, unless otherwise directed by the Chair. Additional speakers with general public comments will be heard at the end of the meeting.

#### MEETING RECORD

A paraphrased version of this comment will be included in the minutes. The full comment can be heard by reviewing the recording posted on the respective meeting website: <https://www.sdmts.com/about/meetings-and-agendas>.





**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.

/s/ Sharon Cooney

Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto: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

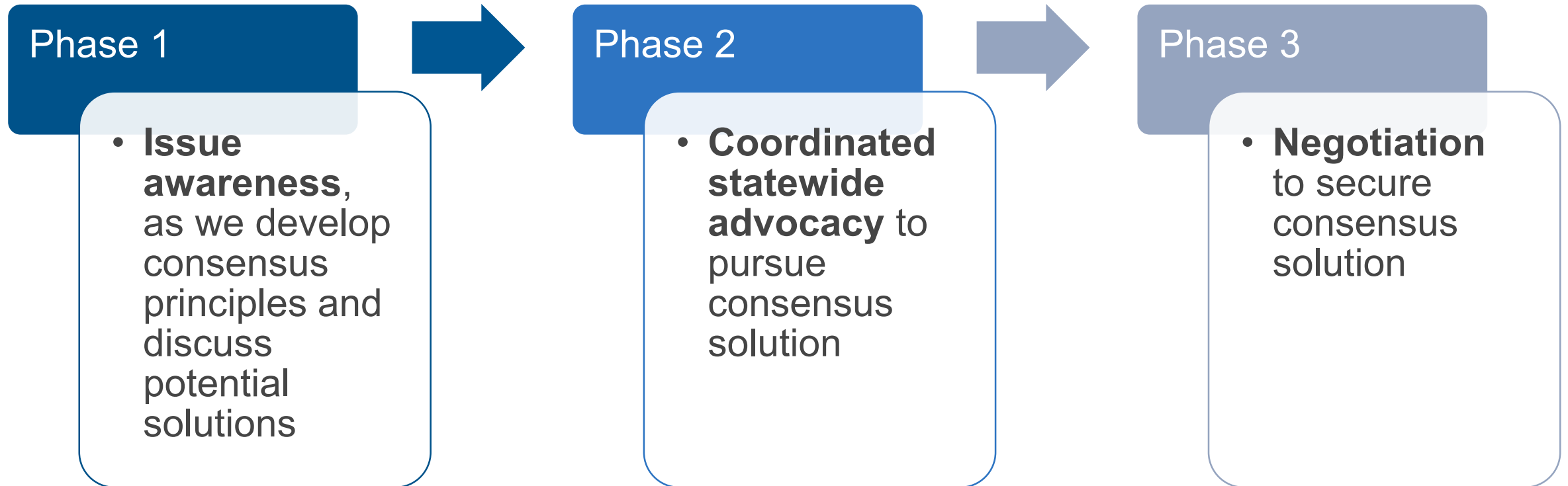
*Executive Director*

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](mailto: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

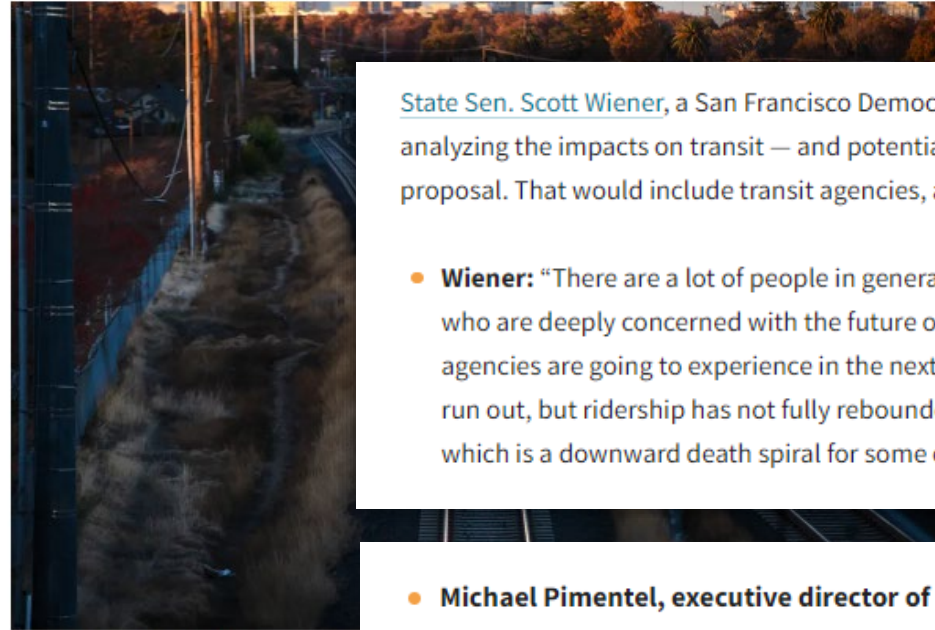
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## Will California budget cuts take transit off track?



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, 11<sup>th</sup> District

Wendy Carrillo  
Assemblymember, 52<sup>nd</sup> District

Ben Allen  
Senator, 24<sup>th</sup> District

Miguel Santiago  
Assemblymember, 54<sup>th</sup> District

Catherine Blakespear  
Senator, 38<sup>th</sup> District

Mia Bonta  
Assemblymember, 18<sup>th</sup> 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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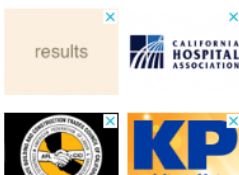
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California Transit Association  
@CalTransit

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](mailto:Michael@caltransit.org) or (916)-446-4656 x1034.

Sincerely,



Michael Pimentel  
Executive Director

The Honorable Gavin Newsom, Governor, State of California  
Toks [Covello](#), 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

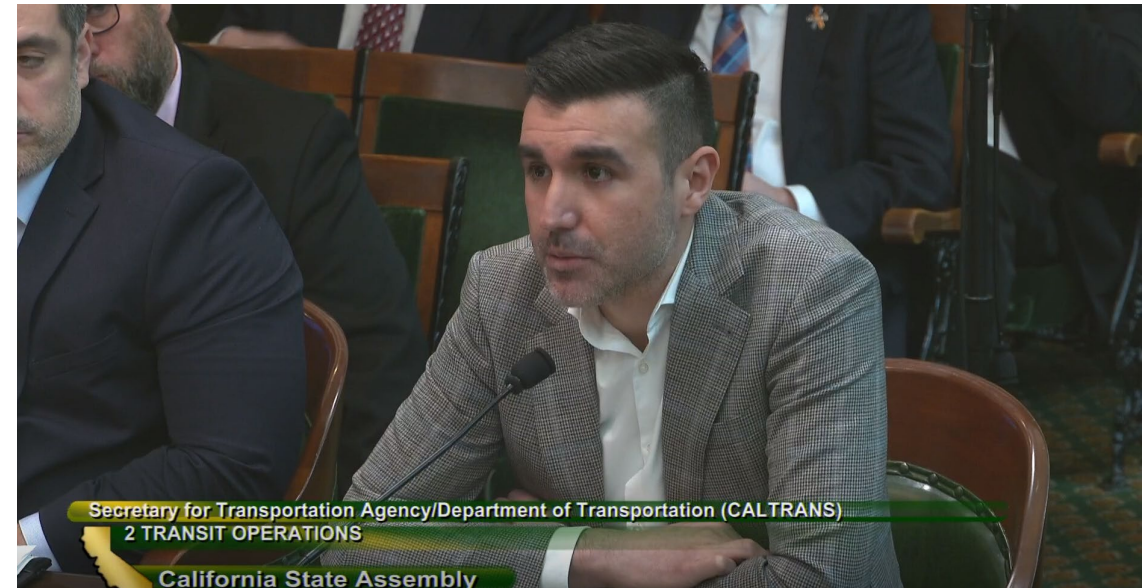
On February 27, 2023, the Assembly and Senate Transportation Committees held a joint hearing on "Short Term Crisis Long Term Transformation: How to Bring Back and Build Transit Ridership in California." The hearing focused on the state of public transportation in California and how the state can partner 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**

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**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](mailto: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.

/s/ Sharon Cooney

Sharon Cooney  
Chief Executive Officer

Key Staff Contact: Julia Tuer, 619.557.4515, [Julia.Tuer@sdmts.com](mailto: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  
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BUDGET FISCAL YEAR 2024**

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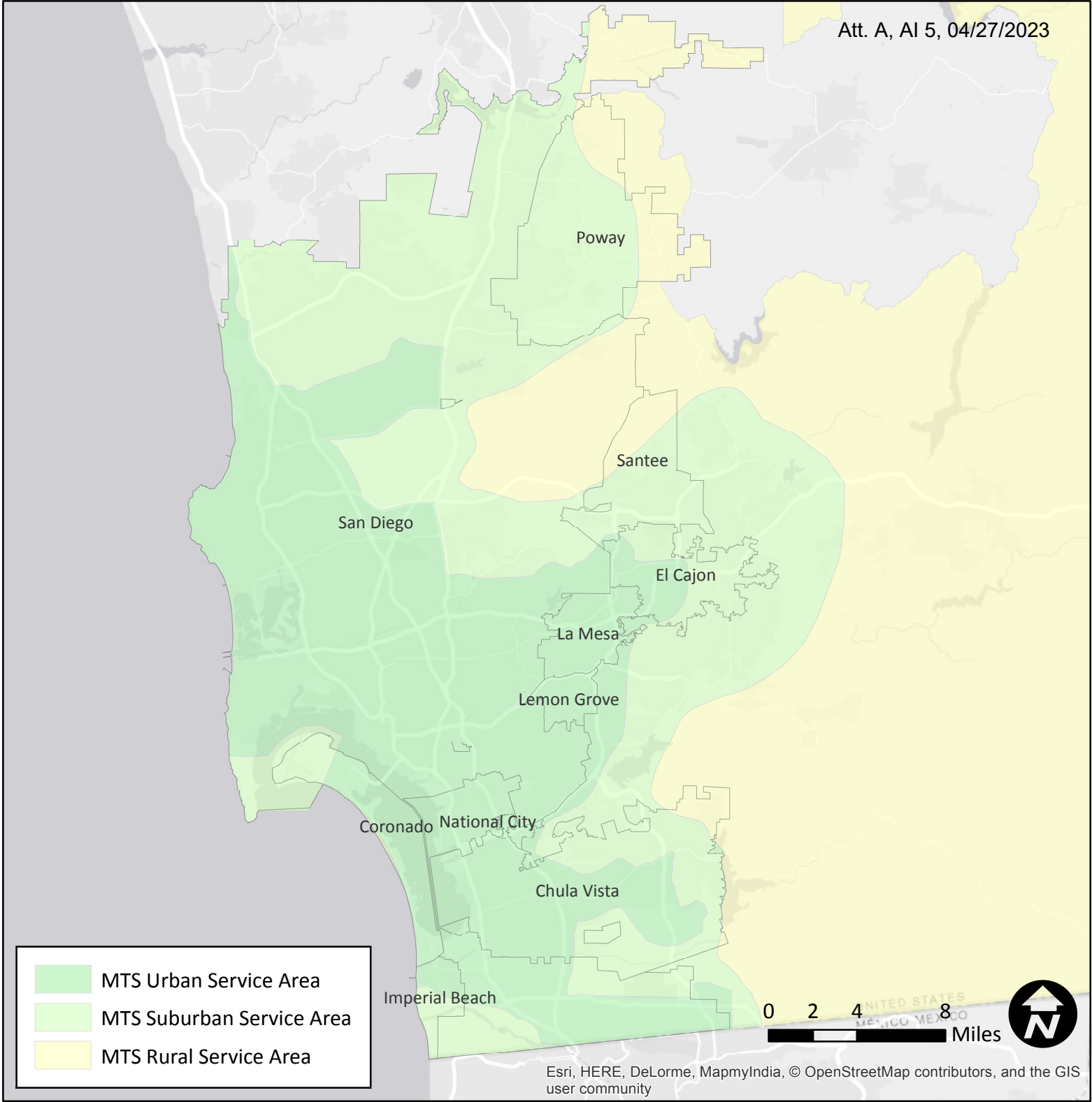
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**San Diego Metropolitan Transit System**

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 12<sup>th</sup> 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 12<sup>th</sup> 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

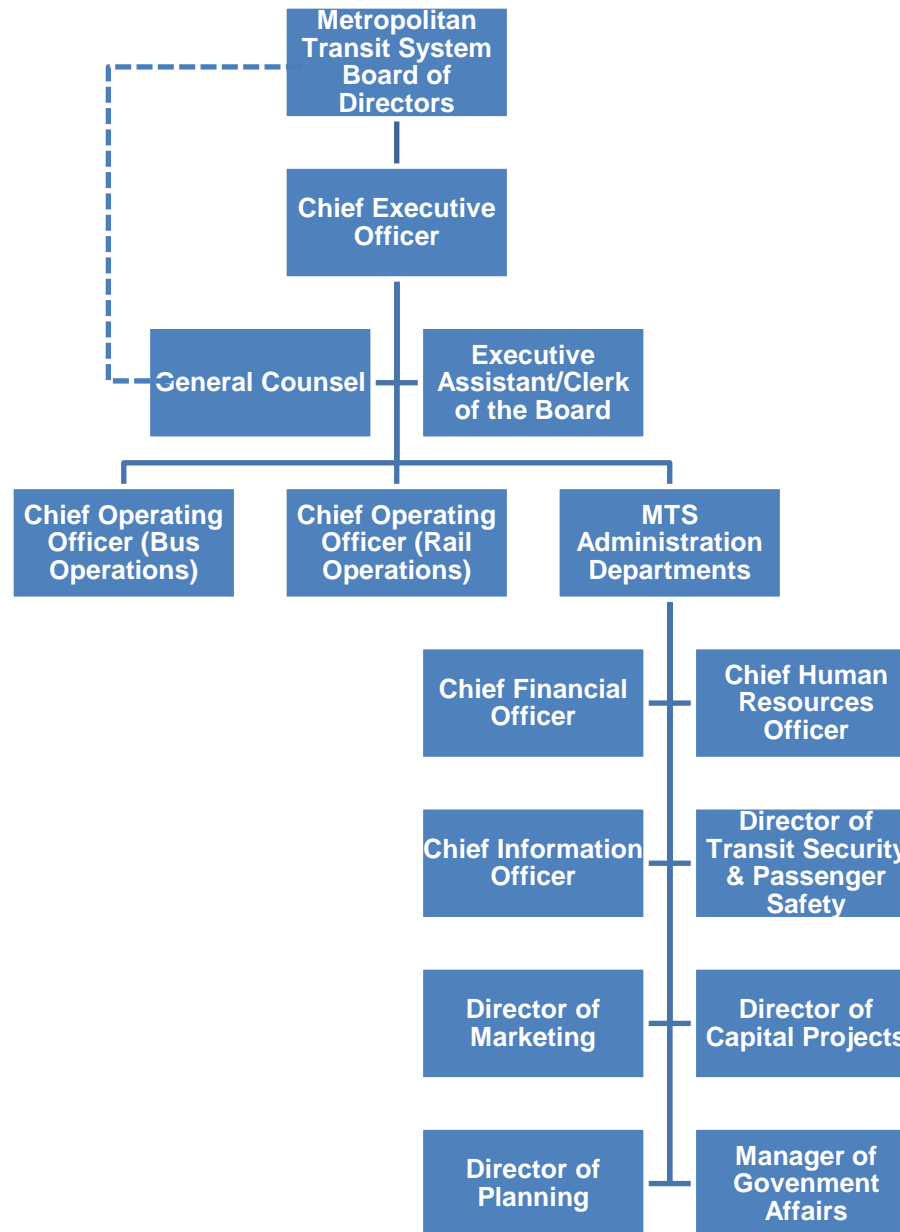
General System Summary

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<br>FY22       | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|----------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                      |                           |                            |                                 |                                |
| 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%                          |
| <b>TOTAL OPERATING REVENUES</b>           | <b>77,916,752</b>    | <b>92,788,154</b>         | <b>103,635,407</b>         | <b>10,847,253</b>               | <b>11.7%</b>                   |
| <b>NON OPERATING REVENUE</b>              |                      |                           |                            |                                 |                                |
| 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%                         |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>263,398,383</b>   | <b>287,586,833</b>        | <b>303,361,485</b>         | <b>15,774,652</b>               | <b>5.5%</b>                    |
| <b>TOTAL COMBINED REVENUES</b>            | <b>341,315,135</b>   | <b>380,374,988</b>        | <b>406,996,892</b>         | <b>26,621,905</b>               | <b>7.0%</b>                    |
| <b>OPERATING EXPENSES</b>                 |                      |                           |                            |                                 |                                |
| 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%                           |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>149,870,849</b>   | <b>163,560,632</b>        | <b>172,822,875</b>         | <b>9,262,243</b>                | <b>5.7%</b>                    |
| 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%                          |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>116,649,185</b>   | <b>132,021,771</b>        | <b>152,287,159</b>         | <b>20,265,388</b>               | <b>15.4%</b>                   |
| 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%                          |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>14,594,398</b>    | <b>16,308,986</b>         | <b>16,215,496</b>          | <b>(93,490)</b>                 | <b>-0.6%</b>                   |
| 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%                           |
| <b>TOTAL ENERGY</b>                       | <b>40,108,937</b>    | <b>52,565,060</b>         | <b>48,068,491</b>          | <b>(4,496,569)</b>              | <b>-8.6%</b>                   |
| <b>RISK MANAGEMENT</b>                    | <b>7,453,957</b>     | <b>7,773,340</b>          | <b>9,058,779</b>           | <b>1,285,439</b>                | <b>16.5%</b>                   |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>5,323,272</b>     | <b>6,327,108</b>          | <b>6,838,481</b>           | <b>511,373</b>                  | <b>8.1%</b>                    |
| <b>DEBT SERVICE</b>                       | <b>311,927</b>       | <b>185,066</b>            | <b>54,149</b>              | <b>(130,917)</b>                | <b>-70.7%</b>                  |
| <b>VEHICLE / FACILITY LEASE</b>           | <b>1,469,788</b>     | <b>1,633,024</b>          | <b>1,651,462</b>           | <b>18,438</b>                   | <b>1.1%</b>                    |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>335,782,313</b>   | <b>380,374,987</b>        | <b>406,996,892</b>         | <b>26,621,905</b>               | <b>7.0%</b>                    |
| <b>NET OPERATING SUBSIDY</b>              | <b>(257,865,560)</b> | <b>(287,586,833)</b>      | <b>(303,361,485)</b>       | <b>15,774,652</b>               | <b>5.5%</b>                    |
| OVERHEAD ALLOCATION                       | 0                    | 0                         | 0                          | (0)                             | 0.0%                           |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>(257,865,560)</b> | <b>(287,586,833)</b>      | <b>(303,361,485)</b>       | <b>15,774,652</b>               | <b>5.5%</b>                    |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>5,532,823</b>     | <b>1</b>                  | <b>0</b>                   | <b>0</b>                        | <b>0.0%</b>                    |

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

|   | ACTUAL<br>FY22       | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|----------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                      |                           |                            |                                 |                                |
| 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%                           |
| <b>TOTAL OPERATING REVENUES</b>           | <b>57,088,986</b>    | <b>71,792,459</b>         | <b>79,840,285</b>          | <b>8,047,826</b>                | <b>11.2%</b>                   |
| <b>NON OPERATING REVENUE</b>              |                      |                           |                            |                                 |                                |
| 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%                         |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>249,660,391</b>   | <b>280,544,010</b>        | <b>296,282,598</b>         | <b>15,738,589</b>               | <b>5.6%</b>                    |
| <b>TOTAL COMBINED REVENUES</b>            | <b>306,749,377</b>   | <b>352,336,469</b>        | <b>376,122,884</b>         | <b>23,786,415</b>               | <b>6.8%</b>                    |
| <b>OPERATING EXPENSES</b>                 |                      |                           |                            |                                 |                                |
| 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%                           |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>126,152,743</b>   | <b>137,339,923</b>        | <b>144,897,520</b>         | <b>7,557,597</b>                | <b>5.5%</b>                    |
| 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%                          |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>98,880,863</b>    | <b>108,173,763</b>        | <b>125,573,304</b>         | <b>17,399,541</b>               | <b>16.1%</b>                   |
| 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%                          |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>14,332,584</b>    | <b>16,265,116</b>         | <b>16,175,626</b>          | <b>(89,490)</b>                 | <b>-0.6%</b>                   |
| 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%                           |
| <b>TOTAL ENERGY</b>                       | <b>39,091,837</b>    | <b>51,334,160</b>         | <b>46,835,591</b>          | <b>(4,498,569)</b>              | <b>-8.8%</b>                   |
| <b>RISK MANAGEMENT</b>                    | <b>6,721,767</b>     | <b>6,732,463</b>          | <b>7,884,624</b>           | <b>1,152,161</b>                | <b>17.1%</b>                   |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>987,858</b>       | <b>1,038,216</b>          | <b>1,073,143</b>           | <b>34,927</b>                   | <b>3.4%</b>                    |
| <b>DEBT SERVICE</b>                       | <b>311,927</b>       | <b>185,066</b>            | <b>54,149</b>              | <b>(130,917)</b>                | <b>-70.7%</b>                  |
| <b>VEHICLE / FACILITY LEASE</b>           | <b>1,233,226</b>     | <b>1,368,024</b>          | <b>1,381,462</b>           | <b>13,438</b>                   | <b>1.0%</b>                    |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>287,712,803</b>   | <b>322,436,731</b>        | <b>343,875,419</b>         | <b>21,438,688</b>               | <b>6.6%</b>                    |
| <b>NET OPERATING SUBSIDY</b>              | <b>(230,623,817)</b> | <b>(250,644,272)</b>      | <b>(264,035,134)</b>       | <b>13,390,862</b>               | <b>5.3%</b>                    |
| OVERHEAD ALLOCATION                       | (21,684,346)         | (29,899,737)              | (32,247,464)               | (2,347,727)                     | 7.9%                           |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>(252,308,163)</b> | <b>(280,544,009)</b>      | <b>(296,282,598)</b>       | <b>15,738,589</b>               | <b>5.6%</b>                    |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>(2,647,772)</b>   | <b>1</b>                  | <b>0</b>                   | <b>0</b>                        | <b>-39.6%</b>                  |

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

|   | ACTUAL<br>FY22      | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|---------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                     |                           |                            |                                 |                                |
| PASSENGER REVENUE                         | -                   | -                         | -                          | -                               | -                              |
| OTHER OPERATING REVENUE                   | 20,010,257          | 20,095,095                | 22,894,522                 | 2,799,427                       | 13.9%                          |
| <b>TOTAL OPERATING REVENUES</b>           | <b>20,010,257</b>   | <b>20,095,095</b>         | <b>22,894,522</b>          | <b>2,799,427</b>                | <b>13.9%</b>                   |
| <b>NON OPERATING REVENUE</b>              |                     |                           |                            |                                 |                                |
| 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             | -                         | -                          | -                               | -                              |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>13,971,638</b>   | <b>7,174,588</b>          | <b>7,169,343</b>           | <b>(5,245)</b>                  | <b>-0.1%</b>                   |
| <b>TOTAL COMBINED REVENUES</b>            | <b>33,981,895</b>   | <b>27,269,683</b>         | <b>30,063,865</b>          | <b>2,794,182</b>                | <b>10.2%</b>                   |
| <b>OPERATING EXPENSES</b>                 |                     |                           |                            |                                 |                                |
| 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%                           |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>23,281,771</b>   | <b>25,711,352</b>         | <b>27,374,979</b>          | <b>1,663,627</b>                | <b>6.5%</b>                    |
| 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                  | -                   | -                         | -                          | -                               | -                              |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>17,742,409</b>   | <b>23,790,708</b>         | <b>26,655,055</b>          | <b>2,864,347</b>                | <b>12.0%</b>                   |
| LUBRICANTS                                | -                   | 20                        | 20                         | -                               | 0.0%                           |
| TIRES                                     | -                   | -                         | -                          | -                               | -                              |
| OTHER MATERIALS AND SUPPLIES              | 262,333             | 43,350                    | 39,350                     | (4,000)                         | -9.2%                          |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>262,333</b>      | <b>43,370</b>             | <b>39,370</b>              | <b>(4,000)</b>                  | <b>-9.2%</b>                   |
| 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%                           |
| <b>TOTAL ENERGY</b>                       | <b>1,008,891</b>    | <b>1,223,900</b>          | <b>1,225,900</b>           | <b>2,000</b>                    | <b>0.2%</b>                    |
| <b>RISK MANAGEMENT</b>                    | <b>691,811</b>      | <b>951,976</b>            | <b>1,085,155</b>           | <b>133,179</b>                  | <b>14.0%</b>                   |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>4,281,787</b>    | <b>5,218,928</b>          | <b>5,694,674</b>           | <b>475,746</b>                  | <b>9.1%</b>                    |
| <b>DEBT SERVICE</b>                       | <b>-</b>            | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       |
| <b>VEHICLE / FACILITY LEASE</b>           | <b>218,165</b>      | <b>245,000</b>            | <b>250,000</b>             | <b>5,000</b>                    | <b>2.0%</b>                    |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>47,487,167</b>   | <b>57,185,234</b>         | <b>62,325,133</b>          | <b>5,139,899</b>                | <b>9.0%</b>                    |
| <b>NET OPERATING SUBSIDY</b>              | <b>(27,476,910)</b> | <b>(37,090,139)</b>       | <b>(39,430,611)</b>        | <b>2,340,472</b>                | <b>6.3%</b>                    |
| OVERHEAD ALLOCATION                       | 21,685,867          | 29,915,551                | 32,261,268                 | 2,345,717                       | 7.8%                           |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>(5,791,043)</b>  | <b>(7,174,588)</b>        | <b>(7,169,343)</b>         | <b>(5,245)</b>                  | <b>-0.1%</b>                   |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>8,180,595</b>    | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       |

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

|   | ACTUAL<br>FY22   | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                  |                           |                            |                                 |                                |
| PASSENGER REVENUE                         | -                | -                         | -                          | -                               | -                              |
| OTHER OPERATING REVENUE                   | 817,510          | 900,600                   | 900,600                    | -                               | 0.0%                           |
| <b>TOTAL OPERATING REVENUES</b>           | <b>817,510</b>   | <b>900,600</b>            | <b>900,600</b>             | <b>-</b>                        | <b>0.0%</b>                    |
| <b>NON OPERATING REVENUE</b>              |                  |                           |                            |                                 |                                |
| 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%                         |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>(233,647)</b> | <b>(131,764)</b>          | <b>(90,456)</b>            | <b>41,309</b>                   | <b>-31.4%</b>                  |
| <b>TOTAL COMBINED REVENUES</b>            | <b>583,863</b>   | <b>768,836</b>            | <b>810,144</b>             | <b>41,309</b>                   | <b>5.4%</b>                    |
| <b>OPERATING EXPENSES</b>                 |                  |                           |                            |                                 |                                |
| LABOR EXPENSES                            | 280,005          | 325,374                   | 354,651                    | 29,277                          | 9.0%                           |
| FRINGE EXPENSES                           | 156,330          | 183,983                   | 195,725                    | 11,742                          | 6.4%                           |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>436,335</b>   | <b>509,357</b>            | <b>550,376</b>             | <b>41,019</b>                   | <b>8.1%</b>                    |
| 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                  | -                | -                         | -                          | -                               | -                              |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>25,913</b>    | <b>57,300</b>             | <b>58,800</b>              | <b>1,500</b>                    | <b>2.6%</b>                    |
| LUBRICANTS                                | -                | -                         | -                          | -                               | -                              |
| TIRES                                     | -                | -                         | -                          | -                               | -                              |
| OTHER MATERIALS AND SUPPLIES              | (520)            | 500                       | 500                        | -                               | 0.0%                           |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>(520)</b>     | <b>500</b>                | <b>500</b>                 | <b>-</b>                        | <b>0.0%</b>                    |
| GAS/DIESEL/PROPANE                        | 6,083            | 7,000                     | 7,000                      | -                               | 0.0%                           |
| CNG                                       | -                | -                         | -                          | -                               | -                              |
| TRACTION POWER                            | -                | -                         | -                          | -                               | -                              |
| UTILITIES                                 | 2,126            | -                         | -                          | -                               | -                              |
| <b>TOTAL ENERGY</b>                       | <b>8,209</b>     | <b>7,000</b>              | <b>7,000</b>               | <b>-</b>                        | <b>0.0%</b>                    |
| <b>RISK MANAGEMENT</b>                    | <b>40,380</b>    | <b>88,901</b>             | <b>89,000</b>              | <b>99</b>                       | <b>0.1%</b>                    |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>53,627</b>    | <b>69,964</b>             | <b>70,664</b>              | <b>700</b>                      | <b>1.0%</b>                    |
| <b>DEBT SERVICE</b>                       | <b>-</b>         | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       |
| <b>VEHICLE / FACILITY LEASE</b>           | <b>18,397</b>    | <b>20,000</b>             | <b>20,000</b>              | <b>-</b>                        | <b>0.0%</b>                    |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>582,342</b>   | <b>753,022</b>            | <b>796,340</b>             | <b>43,318</b>                   | <b>5.8%</b>                    |
| <b>NET OPERATING SUBSIDY</b>              | <b>235,168</b>   | <b>147,578</b>            | <b>104,260</b>             | <b>43,318</b>                   | <b>-29.4%</b>                  |
| OVERHEAD ALLOCATION                       | (1,521)          | (15,814)                  | (13,804)                   |                                 | -12.7%                         |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>233,647</b>   | <b>131,764</b>            | <b>90,456</b>              | <b>41,309</b>                   | <b>-31.4%</b>                  |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>(0)</b>       | <b>0</b>                  | <b>(0)</b>                 | <b>0</b>                        | <b>0.0%</b>                    |

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

| <b>Funding Description</b>                            | <b>FY22</b>        | <b>FY23</b>        | <b>FY24</b>        |
|---|--------------------|--------------------|--------------------|
| 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             |
| <b>Total Available Funding</b>                        | <b>\$ 188,292</b>  | <b>\$ 221,781</b>  | <b>\$ 240,893</b>  |
| Preventive Maintenance                                | \$ (60,131)        | \$ (59,000)        | \$ (60,000)        |
| SANDAG Planning Study                                 | (213)              | (273)              | (279)              |
| Operation Usage                                       | (2,462)            | (4,593)            | (6,008)            |
| <b>Total Preventative Maintenance/SANDAG Planning</b> | <b>\$ (62,806)</b> | <b>\$ (63,866)</b> | <b>\$ (66,287)</b> |
| <b>Available Funding for Capital Program</b>          | <b>\$ 125,486</b>  | <b>\$ 157,915</b>  | <b>\$ 174,606</b>  |

| <b>Capital Project Categories</b> | <b>FY22</b>       | <b>FY23</b>       | <b>FY24</b>       |
|-----------------------------------|-------------------|-------------------|-------------------|
| 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            |
| <b>Grand Total</b>                | <b>\$ 125,486</b> | <b>\$ 157,915</b> | <b>\$ 174,606</b> |

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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, 12<sup>th</sup>/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<br>FY22     | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>AMENDED/<br>ORIGINAL | % CHANGE<br>AMENDED/<br>ORIGINAL |
|--------------------------------------|--------------------|---------------------------|----------------------------|-----------------------------------|----------------------------------|
| <b>OPERATING REVENUE</b>             |                    |                           |                            |                                   |                                  |
| 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%                            |
| <b>NON OPERATING REVENUE</b>         |                    |                           |                            |                                   |                                  |
| <b>SUBSIDY REVENUE</b>               |                    |                           |                            |                                   |                                  |
| 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%                            |
| <b>OTHER REVENUE</b>                 |                    |                           |                            |                                   |                                  |
| 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%                             |
| <b>GRAND TOTAL REVENUES</b>          | <b>340,515,135</b> | <b>380,374,987</b>        | <b>406,996,892</b>         | <b>26,621,905</b>                 | <b>7.0%</b>                      |

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

|                                | <u>ACTUAL<br/>FY22</u>   | <u>AMENDED<br/>BUDGET<br/>FY23</u> | <u>PROPOSED<br/>BUDGET<br/>FY24</u> | <u>\$ CHANGE<br/>BUDGET/<br/>AMENDED</u> | <u>% CHANGE<br/>BUDGET/<br/>AMENDED</u> |
|--------------------------------|--------------------------|------------------------------------|-------------------------------------|--|---|
| <b>PASSENGER REVENUE</b>       |                          |                                    |                                     |  |   |
| 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  | -                                       |
| <b>TOTAL PASSENGER REVENUE</b> | <u><b>56,146,854</b></u> | <u><b>70,902,459</b></u>           | <u><b>78,925,285</b></u>            | <u><b>8,022,826</b></u>                  | <u><b>11.3%</b></u>                     |

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

|                                     | <u>ACTUAL</u><br><u>FY22</u> | <u>AMENDED</u><br><u>BUDGET</u><br><u>FY23</u> | <u>PROPOSED</u><br><u>BUDGET</u><br><u>FY24</u> | <u>\$ CHANGE</u><br><u>BUDGET/</u><br><u>AMENDED</u> | <u>% CHANGE</u><br><u>BUDGET/</u><br><u>AMENDED</u> |
|-------------------------------------|------------------------------|--|---|--|---|
| <b>OTHER INCOME</b>                 |                              |  |   |  |   |
| 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%  |
| <b>TOTAL OTHER INCOME</b>           | <u>21,769,898</u>            | <u>21,885,695</u>                              | <u>24,710,122</u>                               | <u>2,824,427</u>                                     | <u>12.9%</u>  |
| <b>TOTAL OTHER OPERATING INCOME</b> | <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<br>FY22     | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|--------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>FEDERAL</b>                              |                    |                           |                            |                                 |                                |
| 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%                           |
| <b>FEDERAL</b>                              |                    |                           |                            |                                 |                                |
| 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%                          |
| <b>TRANSPORTATION DEVELOPMENT ACT (TDA)</b> |                    |                           |                            |                                 |                                |
| 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%                          |
| <b>STATE TRANSIT ASSISTANCE (STA)</b>       |                    |                           |                            |                                 |                                |
| 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%                           |
| <b>STATE REVENUE - OTHER</b>                |                    |                           |                            |                                 |                                |
| 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                              |
| <b>TRANSNET</b>                             |                    |                           |                            |                                 |                                |
| 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%                           |
| <b>OTHER LOCAL</b>                          |                    |                           |                            |                                 |                                |
| 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%                         |
| <b>TOTAL SUBSIDY REVENUE</b>                | <b>262,832,030</b> | <b>337,718,598</b>        | <b>337,243,172</b>         | <b>(475,426)</b>                | <b>-0.1%</b>                   |

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

|  | <u>ACTUAL<br/>FY22</u> | <u>AMENDED<br/>BUDGET<br/>FY23</u> | <u>PROPOSED<br/>BUDGET<br/>FY24</u> | <u>\$ CHANGE<br/>BUDGET/<br/>AMENDED</u> | <u>% CHANGE<br/>BUDGET/<br/>AMENDED</u> |
|--|------------------------|------------------------------------|-------------------------------------|--|---|
| <b>OTHER FUNDS</b>                       |                        |                                    |                                     |  |   |
| LEASE/LEASEBACK LEASE PAYMENT FUND       | 0                      | 0                                  | 0                                   | 0  | -                                       |
| TOTAL OTHER FUNDS                        | 0                      | 0                                  | 0                                   | 0  | -                                       |
| <b>RESERVES REVENUE</b>                  |                        |                                    |                                     |  |   |
| 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%                                  |
| <b>TOTAL OTHER NON OPERATING REVENUE</b> | <b>(233,647)</b>       | <b>(50,131,764)</b>                | <b>(33,881,687)</b>                 | <b>16,250,077</b>                        | <b>-32.4%</b>                           |

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

|   | ACTUAL<br>FY22       | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|----------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                      |                           |                            |                                 |                                |
| 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%                           |
| <b>TOTAL OPERATING REVENUES</b>           | <b>57,088,986</b>    | <b>71,792,459</b>         | <b>79,840,285</b>          | <b>8,047,826</b>                | <b>11.2%</b>                   |
| <b>NON OPERATING REVENUE</b>              |                      |                           |                            |                                 |                                |
| 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%                         |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>249,660,391</b>   | <b>280,544,010</b>        | <b>296,282,598</b>         | <b>15,738,589</b>               | <b>5.6%</b>                    |
| <b>TOTAL COMBINED REVENUES</b>            | <b>306,749,377</b>   | <b>352,336,469</b>        | <b>376,122,884</b>         | <b>23,786,415</b>               | <b>6.8%</b>                    |
| <b>OPERATING EXPENSES</b>                 |                      |                           |                            |                                 |                                |
| 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%                           |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>126,152,743</b>   | <b>137,339,923</b>        | <b>144,897,520</b>         | <b>7,557,597</b>                | <b>5.5%</b>                    |
| 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%                          |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>98,880,863</b>    | <b>108,173,763</b>        | <b>125,573,304</b>         | <b>17,399,541</b>               | <b>16.1%</b>                   |
| 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%                          |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>14,332,584</b>    | <b>16,265,116</b>         | <b>16,175,626</b>          | <b>(89,490)</b>                 | <b>-0.6%</b>                   |
| 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%                           |
| <b>TOTAL ENERGY</b>                       | <b>39,091,837</b>    | <b>51,334,160</b>         | <b>46,835,591</b>          | <b>(4,498,569)</b>              | <b>-8.8%</b>                   |
| <b>RISK MANAGEMENT</b>                    | <b>6,721,767</b>     | <b>6,732,463</b>          | <b>7,884,624</b>           | <b>1,152,161</b>                | <b>17.1%</b>                   |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>987,858</b>       | <b>1,038,216</b>          | <b>1,073,143</b>           | <b>34,927</b>                   | <b>3.4%</b>                    |
| <b>DEBT SERVICE</b>                       | <b>311,927</b>       | <b>185,066</b>            | <b>54,149</b>              | <b>(130,917)</b>                | <b>-70.7%</b>                  |
| <b>VEHICLE / FACILITY LEASE</b>           | <b>1,233,226</b>     | <b>1,368,024</b>          | <b>1,381,462</b>           | <b>13,438</b>                   | <b>1.0%</b>                    |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>287,712,803</b>   | <b>322,436,731</b>        | <b>343,875,419</b>         | <b>21,438,688</b>               | <b>6.6%</b>                    |
| <b>NET OPERATING SUBSIDY</b>              | <b>(230,623,817)</b> | <b>(250,644,272)</b>      | <b>(264,035,134)</b>       | <b>13,390,862</b>               | <b>5.3%</b>                    |
| <b>OVERHEAD ALLOCATION</b>                | <b>(21,684,346)</b>  | <b>(29,899,737)</b>       | <b>(32,247,464)</b>        | <b>(2,347,727)</b>              | <b>7.9%</b>                    |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>(252,308,163)</b> | <b>(280,544,009)</b>      | <b>(296,282,598)</b>       | <b>15,738,589</b>               | <b>5.6%</b>                    |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>(2,647,772)</b>   | <b>1</b>                  | <b>0</b>                   | <b>0</b>                        | <b>0.0%</b>                    |

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

|   | ACTUAL<br>FY22      | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|---------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                     |                           |                            |                                 |                                |
| 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%                        |
| <b>TOTAL OPERATING REVENUES</b>           | <b>14,890,501</b>   | <b>19,972,428</b>         | <b>21,576,772</b>          | <b>1,604,344</b>                | <b>8.0%</b>                    |
| <b>NON OPERATING REVENUE</b>              |                     |                           |                            |                                 |                                |
| 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%                         |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>85,614,910</b>   | <b>95,234,662</b>         | <b>97,725,201</b>          | <b>2,490,539</b>                | <b>2.6%</b>                    |
| <b>TOTAL COMBINED REVENUES</b>            | <b>100,505,411</b>  | <b>115,207,090</b>        | <b>119,301,973</b>         | <b>4,094,883</b>                | <b>3.6%</b>                    |
| <b>OPERATING EXPENSES</b>                 |                     |                           |                            |                                 |                                |
| 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%                           |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>79,301,698</b>   | <b>85,123,677</b>         | <b>91,028,794</b>          | <b>5,905,117</b>                | <b>6.9%</b>                    |
| 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                  | -                   | -                         | -                          | -                               | -                              |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>1,640,341</b>    | <b>2,852,502</b>          | <b>3,022,117</b>           | <b>169,615</b>                  | <b>5.9%</b>                    |
| 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%                           |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>6,609,408</b>    | <b>6,854,957</b>          | <b>6,966,065</b>           | <b>111,108</b>                  | <b>1.6%</b>                    |
| 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%                           |
| <b>TOTAL ENERGY</b>                       | <b>8,059,330</b>    | <b>11,225,800</b>         | <b>8,750,000</b>           | <b>(2,475,800)</b>              | <b>-22.1%</b>                  |
| <b>RISK MANAGEMENT</b>                    | <b>3,407,900</b>    | <b>2,846,169</b>          | <b>3,324,003</b>           | <b>477,834</b>                  | <b>16.8%</b>                   |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>400,039</b>      | <b>463,218</b>            | <b>500,050</b>             | <b>36,832</b>                   | <b>8.0%</b>                    |
| <b>DEBT SERVICE</b>                       | <b>311,927</b>      | <b>185,066</b>            | <b>54,149</b>              | <b>(130,917)</b>                | <b>-70.7%</b>                  |
| <b>VEHICLE / FACILITY LEASE</b>           | <b>402,034</b>      | <b>395,462</b>            | <b>405,462</b>             | <b>10,000</b>                   | <b>2.5%</b>                    |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>100,132,678</b>  | <b>109,946,851</b>        | <b>114,050,640</b>         | <b>4,103,789</b>                | <b>3.7%</b>                    |
| <b>NET OPERATING SUBSIDY</b>              | <b>(85,242,178)</b> | <b>(89,974,423)</b>       | <b>(92,473,868)</b>        | <b>2,499,445</b>                | <b>2.8%</b>                    |
| <b>OVERHEAD ALLOCATION</b>                | <b>(3,207,730)</b>  | <b>(5,260,238)</b>        | <b>(5,251,333)</b>         | <b>8,905</b>                    | <b>-0.2%</b>                   |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>(88,449,908)</b> | <b>(95,234,661)</b>       | <b>(97,725,201)</b>        | <b>2,490,540</b>                | <b>2.6%</b>                    |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>(2,834,998)</b>  | <b>1</b>                  | <b>0</b>                   | <b>0</b>                        | <b>0.0%</b>                    |

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

|   | ACTUAL<br>FY22      | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|---------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                     |                           |                            |                                 |                                |
| 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%                           |
| <b>TOTAL OPERATING REVENUES</b>           | <b>26,458,982</b>   | <b>28,696,898</b>         | <b>32,193,658</b>          | <b>3,496,760</b>                | <b>12.2%</b>                   |
| <b>NON OPERATING REVENUE</b>              |                     |                           |                            |                                 |                                |
| 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         | -                   | -                         | -                          | -                               | -                              |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>76,914,757</b>   | <b>95,626,135</b>         | <b>99,121,099</b>          | <b>3,494,964</b>                | <b>3.7%</b>                    |
| <b>TOTAL COMBINED REVENUES</b>            | <b>103,373,739</b>  | <b>124,323,033</b>        | <b>131,314,757</b>         | <b>6,991,724</b>                | <b>5.6%</b>                    |
| <b>OPERATING EXPENSES</b>                 |                     |                           |                            |                                 |                                |
| 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%                           |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>45,721,162</b>   | <b>51,087,640</b>         | <b>52,729,156</b>          | <b>1,641,516</b>                | <b>3.2%</b>                    |
| 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                  | -                   | -                         | -                          | -                               | -                              |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>9,034,538</b>    | <b>9,343,992</b>          | <b>12,377,764</b>          | <b>3,033,772</b>                | <b>32.5%</b>                   |
| 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%                          |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>7,287,564</b>    | <b>9,349,066</b>          | <b>9,129,861</b>           | <b>(219,205)</b>                | <b>-2.3%</b>                   |
| 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%                          |
| <b>TOTAL ENERGY</b>                       | <b>20,756,510</b>   | <b>27,447,781</b>         | <b>27,274,284</b>          | <b>(173,497)</b>                | <b>-0.6%</b>                   |
| <b>RISK MANAGEMENT</b>                    | <b>3,303,615</b>    | <b>3,871,294</b>          | <b>4,545,571</b>           | <b>674,277</b>                  | <b>17.4%</b>                   |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>574,628</b>      | <b>548,449</b>            | <b>540,849</b>             | <b>(7,600)</b>                  | <b>-1.4%</b>                   |
| <b>DEBT SERVICE</b>                       | <b>-</b>            | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       |
| VEHICLE / FACILITY LEASE                  | 459,880             | 602,117                   | 605,000                    | 2,883                           | 0.5%                           |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>87,137,898</b>   | <b>102,250,339</b>        | <b>107,202,485</b>         | <b>4,952,146</b>                | <b>4.8%</b>                    |
| <b>NET OPERATING SUBSIDY</b>              | <b>(60,678,916)</b> | <b>(73,553,441)</b>       | <b>(75,008,827)</b>        | <b>1,455,386</b>                | <b>2.0%</b>                    |
| OVERHEAD ALLOCATION                       | (16,235,844)        | (22,072,694)              | (24,112,272)               | (2,039,577)                     | 9.2%                           |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>(76,914,760)</b> | <b>(95,626,135)</b>       | <b>(99,121,099)</b>        | <b>3,494,964</b>                | <b>3.7%</b>                    |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>(3)</b>          | <b>(0)</b>                | <b>0</b>                   | <b>(0)</b>                      | <b>0.0%</b>                    |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY  
FISCAL YEAR 2024  
SECTION 4.04**

|   | ACTUAL<br>FY22      | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|---------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                     |                           |                            |                                 |                                |
| PASSENGER REVENUE                         | 14,892,197          | 21,925,096                | 24,573,860                 | 2,648,764                       | 12.1%                          |
| OTHER OPERATING REVENUE                   | -                   | -                         | -                          | -                               | -                              |
| <b>TOTAL OPERATING REVENUES</b>           | <b>14,892,197</b>   | <b>21,925,096</b>         | <b>24,573,860</b>          | <b>2,648,764</b>                | <b>12.1%</b>                   |
| <b>NON OPERATING REVENUE</b>              |                     |                           |                            |                                 |                                |
| 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         | -                   | -                         | -                          | -                               | -                              |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>74,121,567</b>   | <b>73,144,461</b>         | <b>79,663,698</b>          | <b>6,519,237</b>                | <b>8.9%</b>                    |
| <b>TOTAL COMBINED REVENUES</b>            | <b>89,013,764</b>   | <b>95,069,557</b>         | <b>104,237,558</b>         | <b>9,168,001</b>                | <b>9.6%</b>                    |
| <b>OPERATING EXPENSES</b>                 |                     |                           |                            |                                 |                                |
| LABOR EXPENSES                            | 404,838             | 423,000                   | 425,000                    | 2,000                           | 0.5%                           |
| FRINGE EXPENSES                           | 330,353             | 255,700                   | 255,000                    | (700)                           | -0.3%                          |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>735,191</b>      | <b>678,700</b>            | <b>680,000</b>             | <b>1,300</b>                    | <b>0.2%</b>                    |
| 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%                          |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>76,521,144</b>   | <b>80,571,486</b>         | <b>91,323,512</b>          | <b>10,752,026</b>               | <b>13.3%</b>                   |
| LUBRICANTS                                | -                   | -                         | -                          | -                               | -                              |
| TIRES                                     | -                   | -                         | -                          | -                               | -                              |
| OTHER MATERIALS AND SUPPLIES              | 435,612             | 61,093                    | 79,700                     | 18,607                          | 30.5%                          |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>435,612</b>      | <b>61,093</b>             | <b>79,700</b>              | <b>18,607</b>                   | <b>30.5%</b>                   |
| 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%                           |
| <b>TOTAL ENERGY</b>                       | <b>9,352,648</b>    | <b>11,538,503</b>         | <b>9,622,585</b>           | <b>(1,915,918)</b>              | <b>-16.6%</b>                  |
| 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%                           |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>87,078,031</b>   | <b>92,885,706</b>         | <b>101,743,767</b>         | <b>8,858,061</b>                | <b>9.5%</b>                    |
| <b>NET OPERATING SUBSIDY</b>              | <b>(72,185,834)</b> | <b>(70,960,610)</b>       | <b>(77,169,907)</b>        | <b>6,209,297</b>                | <b>8.8%</b>                    |
| OVERHEAD ALLOCATION                       | (1,935,733)         | (2,183,851)               | (2,493,791)                | (309,940)                       | 14.2%                          |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>(74,121,567)</b> | <b>(73,144,461)</b>       | <b>(79,663,698)</b>        | <b>6,519,237</b>                | <b>8.9%</b>                    |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>0</b>            | <b>0</b>                  | <b>0</b>                   | <b>(0)</b>                      | <b>0.0%</b>                    |

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

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

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

|   | ACTUAL<br>FY22   | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                  |                           |                            |                                 |                                |
| PASSENGER REVENUE                         | -                | -                         | -                          | -                               | -                              |
| OTHER OPERATING REVENUE                   | -                | -                         | -                          | -                               | -                              |
| <b>TOTAL OPERATING REVENUES</b>           | -                | -                         | -                          | -                               | -                              |
| <b>NON OPERATING REVENUE</b>              |                  |                           |                            |                                 |                                |
| 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         | -                | -                         | -                          | -                               | -                              |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>242,595</b>   | <b>313,435</b>            | <b>323,313</b>             | <b>9,878</b>                    | <b>3.2%</b>                    |
| <b>TOTAL COMBINED REVENUES</b>            | <b>242,595</b>   | <b>313,435</b>            | <b>323,313</b>             | <b>9,878</b>                    | <b>3.2%</b>                    |
| <b>OPERATING EXPENSES</b>                 |                  |                           |                            |                                 |                                |
| LABOR EXPENSES                            | -                | -                         | -                          | -                               | -                              |
| FRINGE EXPENSES                           | -                | -                         | -                          | -                               | -                              |
| <b>TOTAL PERSONNEL EXPENSES</b>           | -                | -                         | -                          | -                               | -                              |
| SECURITY EXPENSES                         | -                | -                         | -                          | -                               | -                              |
| REPAIR/MAINTENANCE SERVICES               | -                | -                         | -                          | -                               | -                              |
| ENGINE AND TRANSMISSION REBUILD           | -                | -                         | -                          | -                               | -                              |
| OTHER OUTSIDE SERVICES                    | -                | -                         | -                          | -                               | -                              |
| PURCHASED TRANSPORTATION                  | 242,595          | 313,435                   | 323,313                    | 9,878                           | 3.2%                           |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>242,595</b>   | <b>313,435</b>            | <b>323,313</b>             | <b>9,878</b>                    | <b>3.2%</b>                    |
| LUBRICANTS                                | -                | -                         | -                          | -                               | -                              |
| TIRES                                     | -                | -                         | -                          | -                               | -                              |
| OTHER MATERIALS AND SUPPLIES              | -                | -                         | -                          | -                               | -                              |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | -                | -                         | -                          | -                               | -                              |
| GAS/DIESEL/PROPANE                        | -                | -                         | -                          | -                               | -                              |
| CNG                                       | -                | -                         | -                          | -                               | -                              |
| TRACTION POWER                            | -                | -                         | -                          | -                               | -                              |
| UTILITIES                                 | -                | -                         | -                          | -                               | -                              |
| <b>TOTAL ENERGY</b>                       | -                | -                         | -                          | -                               | -                              |
| <b>RISK MANAGEMENT</b>                    | -                | -                         | -                          | -                               | -                              |
| <b>GENERAL AND ADMINISTRATIVE</b>         | -                | -                         | -                          | -                               | -                              |
| <b>DEBT SERVICE</b>                       | -                | -                         | -                          | -                               | -                              |
| <b>VEHICLE / FACILITY LEASE</b>           | -                | -                         | -                          | -                               | -                              |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>242,595</b>   | <b>313,435</b>            | <b>323,313</b>             | <b>9,878</b>                    | <b>3.2%</b>                    |
| <b>NET OPERATING SUBSIDY</b>              | <b>(242,595)</b> | <b>(313,435)</b>          | <b>(323,313)</b>           | <b>9,878</b>                    | <b>3.2%</b>                    |
| <b>OVERHEAD ALLOCATION</b>                | -                | -                         | -                          | -                               | -                              |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>(242,595)</b> | <b>(313,435)</b>          | <b>(323,313)</b>           | <b>9,878</b>                    | <b>3.2%</b>                    |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>0</b>         | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>0.0%</b>                    |



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

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

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

|                     | <u>PERSONNEL<br/>FY24</u> | <u>OUTSIDE<br/>SERVICES<br/>FY24</u> |
|---------------------|---------------------------|--------------------------------------|
| 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                               |
| <b>Subtotal</b>     | <u>287,570</u>            | <u>236,027</u>                       |
| <b>Grand Total</b>  |                           | <u><b>523,597</b></u>                |

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<br/>FY22</u> | <u>AMENDED<br/>BUDGET<br/>FY23</u> | <u>PROPOSED<br/>BUDGET<br/>FY24</u> | <u>\$ CHANGE<br/>BUDGET/<br/>AMENDED</u> | <u>% CHANGE<br/>BUDGET/<br/>AMENDED</u> |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| <b>OPERATING REVENUE</b>                  |                        |                                    |                                     |  |   |
| PASSENGER REVENUE                         | -                      | -                                  | -                                   | -  | -                                       |
| OTHER OPERATING REVENUE                   | 20,010,257             | 20,095,095                         | 22,894,522                          | 2,799,427                                | 13.9%                                   |
| <b>TOTAL OPERATING REVENUES</b>           | <b>20,010,257</b>      | <b>20,095,095</b>                  | <b>22,894,522</b>                   | <b>2,799,427</b>                         | <b>13.9%</b>                            |
| <b>NON OPERATING REVENUE</b>              |                        |                                    |                                     |  |   |
| 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                | -                                  | -                                   | -  | -                                       |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>13,971,638</b>      | <b>7,174,588</b>                   | <b>7,169,342</b>                    | <b>(5,246)</b>                           | <b>-0.1%</b>                            |
| <b>TOTAL COMBINED REVENUES</b>            | <b>33,981,895</b>      | <b>27,269,683</b>                  | <b>30,063,864</b>                   | <b>2,794,181</b>                         | <b>10.2%</b>                            |
| <b>OPERATING EXPENSES</b>                 |                        |                                    |                                     |  |   |
| 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%                                    |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>23,281,771</b>      | <b>25,711,352</b>                  | <b>27,374,979</b>                   | <b>1,663,627</b>                         | <b>6.5%</b>                             |
| 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                  | -                      | -                                  | -                                   | -  | -                                       |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>17,742,409</b>      | <b>23,790,708</b>                  | <b>26,655,055</b>                   | <b>2,864,347</b>                         | <b>12.0%</b>                            |
| LUBRICANTS                                | -                      | 20                                 | 20                                  | -  | 0.0%                                    |
| TIRES                                     | -                      | -                                  | -                                   | -  | -                                       |
| OTHER MATERIALS AND SUPPLIES              | 262,333                | 43,350                             | 39,350                              | (4,000)                                  | -9.2%                                   |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>262,333</b>         | <b>43,370</b>                      | <b>39,370</b>                       | <b>(4,000)</b>                           | <b>-9.2%</b>                            |
| 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%                                    |
| <b>TOTAL ENERGY</b>                       | <b>1,008,891</b>       | <b>1,223,900</b>                   | <b>1,225,900</b>                    | <b>2,000</b>                             | <b>0.2%</b>                             |
| <b>RISK MANAGEMENT</b>                    | <b>691,811</b>         | <b>951,976</b>                     | <b>1,085,155</b>                    | <b>133,179</b>                           | <b>14.0%</b>                            |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>4,281,787</b>       | <b>5,218,928</b>                   | <b>5,694,674</b>                    | <b>475,746</b>                           | <b>9.1%</b>                             |
| <b>DEBT SERVICE</b>                       | <b>-</b>               | <b>-</b>                           | <b>-</b>                            | <b>-</b>                                 | <b>-</b>                                |
| <b>VEHICLE / FACILITY LEASE</b>           | <b>218,165</b>         | <b>245,000</b>                     | <b>250,000</b>                      | <b>5,000</b>                             | <b>2.0%</b>                             |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>47,487,167</b>      | <b>57,185,234</b>                  | <b>62,325,133</b>                   | <b>5,139,899</b>                         | <b>9.0%</b>                             |
| <b>NET OPERATING SUBSIDY</b>              | <b>(27,476,910)</b>    | <b>(37,090,139)</b>                | <b>(39,430,611)</b>                 | <b>2,340,472</b>                         | <b>6.3%</b>                             |
| <b>OVERHEAD ALLOCATION</b>                | <b>21,685,867</b>      | <b>29,915,551</b>                  | <b>32,261,269</b>                   | <b>2,345,718</b>                         | <b>7.8%</b>                             |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>(5,791,043)</b>     | <b>(7,174,588)</b>                 | <b>(7,169,342)</b>                  | <b>(5,246)</b>                           | <b>-0.1%</b>                            |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>8,180,595</b>       | <b>-</b>                           | <b>-</b>                            | <b>-</b>                                 | <b>0.0%</b>                             |

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

|   | ACTUAL<br>FY22 | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|----------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                |                           |                            |                                 |                                |
| PASSENGER REVENUE                         | -              | -                         | -                          | -                               | -                              |
| OTHER OPERATING REVENUE                   | -              | -                         | -                          | -                               | -                              |
| <b>TOTAL OPERATING REVENUES</b>           | -              | -                         | -                          | -                               | -                              |
| <b>NON OPERATING REVENUE</b>              |                |                           |                            |                                 |                                |
| TOTAL SUBSIDY REVENUE                     | -              | -                         | -                          | -                               | -                              |
| OTHER NON OPERATING REVENUE               |                |                           |                            |                                 |                                |
| RESERVE REVENUE                           | -              | -                         | -                          | -                               | -                              |
| OTHER INCOME                              | -              | -                         | -                          | -                               | -                              |
| TOTAL OTHER NON OPERATING REVENUE         | -              | -                         | -                          | -                               | -                              |
| <b>TOTAL NON OPERATING REVENUE</b>        | -              | -                         | -                          | -                               | -                              |
| <b>TOTAL COMBINED REVENUES</b>            | -              | -                         | -                          | -                               | -                              |
| <b>OPERATING EXPENSES</b>                 |                |                           |                            |                                 |                                |
| LABOR EXPENSES                            | 127            | -                         | -                          | -                               | -                              |
| FRINGE EXPENSES                           | (1,774,844)    | (590,000)                 | (620,000)                  | (30,000)                        | 5.1%                           |
| <b>TOTAL PERSONNEL EXPENSES</b>           | (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                  | -              | -                         | -                          | -                               | -                              |
| <b>TOTAL OUTSIDE SERVICES</b>             | 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%                           |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | 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%                           |
| <b>TOTAL ENERGY</b>                       | 739,419        | 887,000                   | 909,000                    | 22,000                          | 2.5%                           |
| <b>RISK MANAGEMENT</b>                    | -              | -                         | -                          | -                               | -                              |
| <b>GENERAL AND ADMINISTRATIVE</b>         | 1,938,519      | 1,974,000                 | 1,942,000                  | (32,000)                        | -1.6%                          |
| <b>DEBT SERVICE</b>                       | -              | -                         | -                          | -                               | -                              |
| <b>VEHICLE / FACILITY LEASE</b>           | 218,165        | 245,000                   | 250,000                    | 5,000                           | 2.0%                           |
| <b>TOTAL OPERATING EXPENSES</b>           | 2,155,970      | 3,538,600                 | 3,511,100                  | (27,500)                        | -0.8%                          |
| <b>NET OPERATING SUBSIDY</b>              | (2,155,970)    | (3,538,600)               | (3,511,100)                | (27,500)                        | -0.8%                          |
| <b>OVERHEAD ALLOCATION</b>                | 2,143,811      | 3,538,600                 | 3,511,100                  | (27,500)                        | -0.8%                          |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | (12,159)       | -                         | -                          | -                               | -                              |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | (12,159)       | -                         | -                          | -                               | 0.0%                           |

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

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

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

|   | ACTUAL<br>FY22     | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|--------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                    |                           |                            |                                 |                                |
| PASSENGER REVENUE                         | -                  | -                         | -                          | -                               | -                              |
| OTHER OPERATING REVENUE                   | -                  | -                         | -                          | -                               | -                              |
| <b>TOTAL OPERATING REVENUES</b>           | -                  | -                         | -                          | -                               | -                              |
| <b>NON OPERATING REVENUE</b>              |                    |                           |                            |                                 |                                |
| TOTAL SUBSIDY REVENUE                     | -                  | -                         | -                          | -                               | -                              |
| OTHER NON OPERATING REVENUE               |                    |                           |                            |                                 |                                |
| RESERVE REVENUE                           | -                  | -                         | -                          | -                               | -                              |
| OTHER INCOME                              | -                  | -                         | -                          | -                               | -                              |
| TOTAL OTHER NON OPERATING REVENUE         | -                  | -                         | -                          | -                               | -                              |
| <b>TOTAL NON OPERATING REVENUE</b>        | -                  | -                         | -                          | -                               | -                              |
| <b>TOTAL COMBINED REVENUES</b>            | -                  | -                         | -                          | -                               | -                              |
| <b>OPERATING EXPENSES</b>                 |                    |                           |                            |                                 |                                |
| 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%                           |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>2,981,560</b>   | <b>3,139,900</b>          | <b>3,505,179</b>           | <b>365,279</b>                  | <b>11.6%</b>                   |
| 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                  | -                  | -                         | -                          | -                               | -                              |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>5,645,264</b>   | <b>6,303,292</b>          | <b>7,104,103</b>           | <b>800,811</b>                  | <b>12.7%</b>                   |
| LUBRICANTS                                | -                  | -                         | -                          | -                               | -                              |
| TIRES                                     | -                  | -                         | -                          | -                               | -                              |
| OTHER MATERIALS AND SUPPLIES              | 20,808             | 10,000                    | 10,000                     | -                               | 0.0%                           |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>20,808</b>      | <b>10,000</b>             | <b>10,000</b>              | <b>-</b>                        | <b>0.0%</b>                    |
| GAS/DIESEL/PROPANE                        | -                  | -                         | -                          | -                               | -                              |
| CNG                                       | -                  | -                         | -                          | -                               | -                              |
| TRACTION POWER                            | -                  | -                         | -                          | -                               | -                              |
| UTILITIES                                 | 8,705              | 12,000                    | 12,000                     | -                               | 0.0%                           |
| <b>TOTAL ENERGY</b>                       | <b>8,705</b>       | <b>12,000</b>             | <b>12,000</b>              | <b>-</b>                        | <b>0.0%</b>                    |
| <b>RISK MANAGEMENT</b>                    | <b>-</b>           | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>287,654</b>     | <b>494,261</b>            | <b>496,000</b>             | <b>1,739</b>                    | <b>0.4%</b>                    |
| <b>DEBT SERVICE</b>                       | <b>-</b>           | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       |
| <b>VEHICLE / FACILITY LEASE</b>           | <b>-</b>           | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>8,943,989</b>   | <b>9,959,453</b>          | <b>11,127,282</b>          | <b>1,167,829</b>                | <b>11.7%</b>                   |
| <b>NET OPERATING SUBSIDY</b>              | <b>(8,943,989)</b> | <b>(9,959,453)</b>        | <b>(11,127,282)</b>        | <b>1,167,829</b>                | <b>11.7%</b>                   |
| <b>OVERHEAD ALLOCATION</b>                | <b>9,467,824</b>   | <b>9,959,453</b>          | <b>11,127,282</b>          | <b>1,167,829</b>                | <b>11.7%</b>                   |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>523,835</b>     | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>523,835</b>     | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>0.0%</b>                    |

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

|   | ACTUAL<br>FY22      | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|---------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                     |                           |                            |                                 |                                |
| PASSENGER REVENUE                         | -                   | -                         | -                          | -                               | -                              |
| OTHER OPERATING REVENUE                   | -                   | -                         | -                          | -                               | -                              |
| <b>TOTAL OPERATING REVENUES</b>           | <b>-</b>            | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       |
| <b>NON OPERATING REVENUE</b>              |                     |                           |                            |                                 |                                |
| TOTAL SUBSIDY REVENUE                     | 140,470             | 151,500                   | 151,500                    | -                               | 0.0%                           |
| OTHER NON OPERATING REVENUE               |                     |                           |                            |                                 |                                |
| RESERVE REVENUE                           | -                   | -                         | -                          | -                               | -                              |
| OTHER INCOME                              | -                   | -                         | -                          | -                               | -                              |
| TOTAL OTHER NON OPERATING REVENUE         | -                   | -                         | -                          | -                               | -                              |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>140,470</b>      | <b>151,500</b>            | <b>151,500</b>             | <b>-</b>                        | <b>0.0%</b>                    |
| <b>TOTAL COMBINED REVENUES</b>            | <b>140,470</b>      | <b>151,500</b>            | <b>151,500</b>             | <b>-</b>                        | <b>0.0%</b>                    |
| <b>OPERATING EXPENSES</b>                 |                     |                           |                            |                                 |                                |
| 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%                           |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>4,674,005</b>    | <b>5,146,000</b>          | <b>5,524,591</b>           | <b>378,591</b>                  | <b>7.4%</b>                    |
| 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                  | -                   | -                         | -                          | -                               | -                              |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>7,859,056</b>    | <b>11,854,061</b>         | <b>13,265,298</b>          | <b>1,411,237</b>                | <b>11.9%</b>                   |
| LUBRICANTS                                | -                   | -                         | -                          | -                               | -                              |
| TIRES                                     | -                   | -                         | -                          | -                               | -                              |
| OTHER MATERIALS AND SUPPLIES              | 7,358               | 15,550                    | 11,550                     | (4,000)                         | -25.7%                         |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>7,358</b>        | <b>15,550</b>             | <b>11,550</b>              | <b>(4,000)</b>                  | <b>-25.7%</b>                  |
| 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%                           |
| <b>TOTAL ENERGY</b>                       | <b>192,881</b>      | <b>242,600</b>            | <b>222,600</b>             | <b>(20,000)</b>                 | <b>-8.2%</b>                   |
| <b>RISK MANAGEMENT</b>                    | <b>52,534</b>       | <b>37,000</b>             | <b>37,000</b>              | <b>-</b>                        | <b>0.0%</b>                    |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>30,550</b>       | <b>48,500</b>             | <b>42,500</b>              | <b>(6,000)</b>                  | <b>-12.4%</b>                  |
| <b>DEBT SERVICE</b>                       | <b>-</b>            | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       |
| <b>VEHICLE / FACILITY LEASE</b>           | <b>-</b>            | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>12,816,384</b>   | <b>17,343,711</b>         | <b>19,103,539</b>          | <b>1,759,828</b>                | <b>10.1%</b>                   |
| <b>NET OPERATING SUBSIDY</b>              | <b>(12,816,384)</b> | <b>(17,343,711)</b>       | <b>(19,103,539)</b>        | <b>1,759,828</b>                | <b>10.1%</b>                   |
| OVERHEAD ALLOCATION                       | 13,270,759          | 17,192,211                | 18,952,039                 | 1,759,828                       | 10.2%                          |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>454,375</b>      | <b>(151,500)</b>          | <b>(151,500)</b>           | <b>-</b>                        | <b>0.0%</b>                    |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>594,845</b>      | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>0.0%</b>                    |

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

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

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

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



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

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

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

|   | <u>ACTUAL<br/>FY22</u> | <u>AMENDED<br/>BUDGET<br/>FY23</u> | <u>PROPOSED<br/>BUDGET<br/>FY24</u> | <u>\$ CHANGE<br/>BUDGET/<br/>AMENDED</u> | <u>% CHANGE<br/>BUDGET/<br/>AMENDED</u> |
|---|------------------------|------------------------------------|-------------------------------------|--|---|
| <b>OPERATING REVENUE</b>                  |                        |                                    |                                     |  |   |
| PASSENGER REVENUE                         | -                      | -                                  | -                                   | -  | -                                       |
| OTHER OPERATING REVENUE                   | 817,510                | 900,600                            | 900,600                             | -  | 0.0%                                    |
| <b>TOTAL OPERATING REVENUES</b>           | <b>817,510</b>         | <b>900,600</b>                     | <b>900,600</b>                      | <b>-</b>                                 | <b>0.0%</b>                             |
| <b>NON OPERATING REVENUE</b>              |                        |                                    |                                     |  |   |
| 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%                                  |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>(233,647)</b>       | <b>(131,764)</b>                   | <b>(90,456)</b>                     | <b>41,309</b>                            | <b>-31.4%</b>                           |
| <b>TOTAL COMBINED REVENUES</b>            | <b>583,863</b>         | <b>768,836</b>                     | <b>810,144</b>                      | <b>41,309</b>                            | <b>5.4%</b>                             |
| <b>OPERATING EXPENSES</b>                 |                        |                                    |                                     |  |   |
| LABOR EXPENSES                            | 280,005                | 325,374                            | 354,651                             | 29,277                                   | 9.0%                                    |
| FRINGE EXPENSES                           | 156,330                | 183,983                            | 195,725                             | 11,742                                   | 6.4%                                    |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>436,335</b>         | <b>509,357</b>                     | <b>550,376</b>                      | <b>41,019</b>                            | <b>8.1%</b>                             |
| 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                  | -                      | -                                  | -                                   | -  | -                                       |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>25,913</b>          | <b>57,300</b>                      | <b>58,800</b>                       | <b>1,500</b>                             | <b>2.6%</b>                             |
| LUBRICANTS                                | -                      | -                                  | -                                   | -  | -                                       |
| TIRES                                     | -                      | -                                  | -                                   | -  | -                                       |
| OTHER MATERIALS AND SUPPLIES              | (520)                  | 500                                | 500                                 | -  | 0.0%                                    |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>(520)</b>           | <b>500</b>                         | <b>500</b>                          | <b>-</b>                                 | <b>0.0%</b>                             |
| GAS/DIESEL/PROPANE                        | 6,083                  | 7,000                              | 7,000                               | -  | 0.0%                                    |
| CNG                                       | -                      | -                                  | -                                   | -  | -                                       |
| TRACTION POWER                            | -                      | -                                  | -                                   | -  | -                                       |
| UTILITIES                                 | 2,126                  | -                                  | -                                   | -  | -                                       |
| <b>TOTAL ENERGY</b>                       | <b>8,209</b>           | <b>7,000</b>                       | <b>7,000</b>                        | <b>-</b>                                 | <b>0.0%</b>                             |
| <b>RISK MANAGEMENT</b>                    | <b>40,380</b>          | <b>88,901</b>                      | <b>89,000</b>                       | <b>99</b>                                | <b>0.1%</b>                             |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>53,627</b>          | <b>69,964</b>                      | <b>70,664</b>                       | <b>700</b>                               | <b>1.0%</b>                             |
| <b>DEBT SERVICE</b>                       | <b>-</b>               | <b>-</b>                           | <b>-</b>                            | <b>-</b>                                 | <b>-</b>                                |
| <b>VEHICLE / FACILITY LEASE</b>           | <b>18,397</b>          | <b>20,000</b>                      | <b>20,000</b>                       | <b>-</b>                                 | <b>0.0%</b>                             |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>582,342</b>         | <b>753,022</b>                     | <b>796,340</b>                      | <b>43,318</b>                            | <b>5.8%</b>                             |
| <b>NET OPERATING SUBSIDY</b>              | <b>235,168</b>         | <b>147,578</b>                     | <b>104,260</b>                      | <b>43,318</b>                            | <b>-29.4%</b>                           |
| OVERHEAD ALLOCATION                       | (1,521)                | (15,814)                           | (13,804)                            | 2,009                                    | -12.7%                                  |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>233,647</b>         | <b>131,764</b>                     | <b>90,456</b>                       | <b>41,309</b>                            | <b>-31.4%</b>                           |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>(0)</b>             | <b>0</b>                           | <b>(0)</b>                          | <b>0</b>                                 | <b>0.0%</b>                             |

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

|   | ACTUAL<br>FY22   | AMENDED<br>BUDGET<br>FY23 | PROPOSED<br>BUDGET<br>FY24 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                  |                  |                           |                            |                                 |                                |
| PASSENGER REVENUE                         | -                | -                         | -                          | -                               | -                              |
| OTHER OPERATING REVENUE                   | 627,969          | 710,600                   | 710,600                    | -                               | 0.0%                           |
| <b>TOTAL OPERATING REVENUES</b>           | <b>627,969</b>   | <b>710,600</b>            | <b>710,600</b>             | <b>-</b>                        | <b>0.0%</b>                    |
| <b>NON OPERATING REVENUE</b>              |                  |                           |                            |                                 |                                |
| 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%                         |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>(121,978)</b> | <b>(97,914)</b>           | <b>(57,744)</b>            | <b>40,171</b>                   | <b>-41.0%</b>                  |
| <b>TOTAL COMBINED REVENUES</b>            | <b>505,990</b>   | <b>612,686</b>            | <b>652,856</b>             | <b>40,171</b>                   | <b>6.6%</b>                    |
| <b>OPERATING EXPENSES</b>                 |                  |                           |                            |                                 |                                |
| LABOR EXPENSES                            | 278,427          | 320,374                   | 349,651                    | 29,277                          | 9.1%                           |
| FRINGE EXPENSES                           | 152,554          | 180,234                   | 191,437                    | 11,203                          | 6.2%                           |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>430,981</b>   | <b>500,608</b>            | <b>541,088</b>             | <b>40,480</b>                   | <b>8.1%</b>                    |
| 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                  | -                | -                         | -                          | -                               | -                              |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>16,581</b>    | <b>22,300</b>             | <b>23,800</b>              | <b>1,500</b>                    | <b>6.7%</b>                    |
| LUBRICANTS                                | -                | -                         | -                          | -                               | -                              |
| TIRES                                     | -                | -                         | -                          | -                               | -                              |
| OTHER MATERIALS AND SUPPLIES              | (520)            | 500                       | 500                        | -                               | 0.0%                           |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>(520)</b>     | <b>500</b>                | <b>500</b>                 | <b>-</b>                        | <b>0.0%</b>                    |
| GAS/DIESEL/PROPANE                        | 6,083            | 7,000                     | 7,000                      | -                               | 0.0%                           |
| CNG                                       | -                | -                         | -                          | -                               | -                              |
| TRACTION POWER                            | -                | -                         | -                          | -                               | -                              |
| UTILITIES                                 | 2,126            | -                         | -                          | -                               | -                              |
| <b>TOTAL ENERGY</b>                       | <b>8,209</b>     | <b>7,000</b>              | <b>7,000</b>               | <b>-</b>                        | <b>0.0%</b>                    |
| <b>RISK MANAGEMENT</b>                    | <b>8,075</b>     | <b>9,000</b>              | <b>9,000</b>               | <b>-</b>                        | <b>0.0%</b>                    |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>33,055</b>    | <b>37,464</b>             | <b>37,664</b>              | <b>200</b>                      | <b>0.5%</b>                    |
| <b>DEBT SERVICE</b>                       | <b>-</b>         | <b>-</b>                  | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       |
| <b>VEHICLE / FACILITY LEASE</b>           | <b>18,397</b>    | <b>20,000</b>             | <b>20,000</b>              | <b>-</b>                        | <b>0.0%</b>                    |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>514,779</b>   | <b>596,872</b>            | <b>639,052</b>             | <b>42,180</b>                   | <b>7.1%</b>                    |
| <b>NET OPERATING SUBSIDY</b>              | <b>113,189</b>   | <b>113,728</b>            | <b>71,548</b>              | <b>42,180</b>                   | <b>-37.1%</b>                  |
| OVERHEAD ALLOCATION                       | (1,521)          | (15,814)                  | (13,804)                   | 2,009                           | -12.7%                         |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>111,668</b>   | <b>97,914</b>             | <b>57,744</b>              | <b>40,171</b>                   | <b>-41.0%</b>                  |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>(10,310)</b>  | <b>0</b>                  | <b>(0)</b>                 | <b>0</b>                        | <b>0.0%</b>                    |

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

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

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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**

| <b>Fiscal Year</b> | <b>2004<br/>Fixed<br/>Pension<br/>Obligation<br/>(Operations)</b> | <b>Grand Total<br/>MTS Debt<br/>Service</b> |
|--------------------|---|---|
| 2024               | 1,892,509   | 1,892,509                                   |
| 2025               | -   | -   |
| <b>Total</b>       | <b>\$ 1,892,509</b>   | <b>\$ 1,892,509</b>                         |



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**

| <b>Funding Description</b>                            | <b>Total</b>       |
|---|--------------------|
| 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             |
| <b>Total Available Funding</b>                        | <b>\$ 240,893</b>  |
| Preventive Maintenance - Federal 5307                 | \$ (32,000)        |
| Preventive Maintenance - Federal 5337                 | (28,000)           |
| ADA Operation - Federal 5307                          | (6,008)            |
| SANDAG Planning Study - Local Match                   | (279)              |
| <b>Total Preventative Maintenance/SANDAG Planning</b> | <b>\$ (66,287)</b> |
| <b>Available Funding for Capital Program</b>          | <b>\$ 174,606</b>  |

**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                 |
|          | <b>Totals</b>   | <b>\$ 272,440,000</b> | <b>\$ 217,582,547</b> | <b>\$ 174,606,040</b> | <b>\$ 304,912,676</b> | <b>\$ 261,186,217</b> | <b>\$ 214,472,964</b> | <b>\$ 125,561,853</b> | <b>\$ 1,080,739,750</b> | <b>\$ 1,353,179,750</b> |

**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            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ - |
| <b>Totals</b>                 | <b>\$ 272,440,000</b> | <b>\$ 174,606,040</b> | <b>\$ 22,072,531</b> | <b>\$ 15,355,766</b> | <b>\$ 4,278,086</b> | <b>\$ 15,000,000</b> | <b>\$ 42,656,085</b> | <b>\$ 33,174,856</b> | <b>\$ 12,426,859</b> | <b>\$ 10,172,000</b> | <b>\$ 19,469,857</b> |      |

**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.

| <b>Form ID</b> | <b>Title</b>   | <b>FY24<br/>Budget</b> | <b>Federal</b> | <b>State/Local</b> | <b>Other</b> |
|----------------|--|------------------------|----------------|--------------------|--------------|
| 1001           | <u>Bus Ops - Clean Transit Advancement Campus</u><br>Division 6/Clean Transit Advancement Campus   | 36,797                 | -              | 36,797             | -            |
| 1002           | <u>Bus Ops - Bus Procurement - FY24</u><br>Fiscal Year 2024 Bus Procurement  | 60,917                 | 26,351         | 30,518             | 4,048        |
| 1778           | <u>Bus Ops - Imperial Ave Division Overhead Charging Infrastructure</u><br>Imperial Ave Division Overhead Charging Infrastructure                    | 10,080                 | -              | 10,080             | -            |
| 1783           | <u>Bus Ops - Kearny Mesa Division Overhead Charging Infrastructure</u><br>Kearny Mesa Division Overhead Charging Infrastructure                      | 1,325                  | -              | 1,325              | -            |
| 1786           | <u>Bus Ops - Southbay Building 3650A Partial Demolition</u><br>Southbay Building Partial Demolition  | 903                    | -              | 903                | -            |
| 1818           | <u>Bus Ops - Service Lane Probe &amp; Vault Replacement - IAD &amp; KMD</u><br>Service Lane Probe & Vault Replacement                                | 610                    | -              | 610                | -            |
| 1790           | <u>Bus Ops - East County Division Overhead Charging Master Plan</u><br>East County Division Overhead Charging Master Plan                            | 517                    | -              | 517                | -            |
| 1787           | <u>Bus Ops - Southbay Division CNG Dryer A &amp; B Replacement</u><br>Southbay Division CNG Dryer A & B Replacement                                  | 505                    | -              | 505                | -            |
| 1803           | <u>Bus Ops - Southbay Division 3620 Roofing Replacement</u><br>Southbay Division Roofing Replacement   | 384                    | -              | 384                | -            |
| 1788           | <u>Bus Ops - Southbay Division Mobile Column Lift Replacement</u><br>Southbay Division Mobile Column Lift Replacement                                | 282                    | -              | 282                | -            |
| 1807           | <u>Bus Ops - Imperial Ave Division Generator Replacement</u><br>Imperial Ave Division Generator Replacement  | 260                    | -              | 260                | -            |
| 1792           | <u>Bus Ops - East County Division Battery Storage</u><br>East County Division Battery Storage  | 212                    | -              | 212                | -            |
| 1992           | <u>Bus Ops - Imperial Ave Division Overhead Infrastructure - Tire Storage Design</u><br>Imperial Ave Division Overhead Infrastructure - Tire Storage | 171                    | -              | 171                | -            |
| 1780           | <u>Bus Ops - Transit Service Truck</u><br>Transit Service Truck  | 136                    | -              | 136                | -            |
| 1789           | <u>Bus Ops - Copley Park Division Mobile Column Lift Replacement</u><br>Copley Park Division Mobile Column Lift Replacement                          | 102                    | -              | 102                | -            |
| 1794           | <u>Rail Ops - 12th &amp; Imperial Transit Center</u><br>12th & Imperial Transit Center   | 1,335                  | -              | 1,335              | -            |
| 2007           | <u>Rail Ops - SD100 Replacement</u><br>SD100 Light Rail Vehicle Replacement  | 22,000                 | 22,000         | -                  | -            |
| 1779           | <u>Rail Ops - Building A Wheel Truing Machine Replacement</u><br>Building A Wheel Truing Machine Replacement   | 1,584                  | -              | 423                | 1,161        |
| 1821           | <u>Rail Ops - Trolley Wash Cover</u><br>Trolley Wash Cover   | 927                    | -              | 927                | -            |
| 1983           | <u>Rail Ops - Station Shelter Replacement</u><br>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<br>Budget | Federal | State/Local | Other |
|---------|---|----------------|---------|-------------|-------|
| 1827    | Blue Line Fence Improvements<br><u>Rail Ops - Central Control HVAC</u><br>Central Control HVAC Replacement  | 250            | -       | 250         | -     |
| 1825    | <u>Rail Ops - Electric Utility Vehicle</u><br>Electric Utility Vehicle                                      | 75             | -       | 75          | -     |
| 1765    | <u>Rail Ops - Downtown Parallel Feeder Cable</u><br>Downtown Parallel Feeder Cable Replacement              | 3,300          | 2,640   | 660         | -     |
| 1767    | <u>Rail Ops - Signal Replacement</u><br>Signal Replacement  | 2,900          | -       | 2,900       | -     |
| 1770    | <u>Rail Ops - A-yard Catenary Replacement</u><br>A-yard Catenary Replacement                                | 1,300          | 352     | 948         | -     |
| 1764    | <u>Rail Ops - Orange Line Improvement Project</u><br>Orange Line Improvement Project                        | 1,300          | -       | 1,300       | -     |
| 1762    | <u>Rail Ops - Substation Replacement</u><br>Substation Replacement  | 1,000          | -       | 1,000       | -     |
| 1769    | <u>Bus Ops - SDSU Station - Smoke Control System Upgrade</u><br>SDSU Station - Smoke Control System Upgrade | 500            | -       | 500         | -     |
| 1768    | <u>Rail Ops - Sicas S7 System Wide Replacement - Design</u><br>Sicas S7 System Wide Replacement - Design    | 500            | -       | 500         | -     |
| 1987    | <u>Rail Ops - Electronic Records Keeping</u><br>New Electronic Records Keeping System                       | 350            | -       | 350         | -     |
| 1756    | <u>Rail Ops - Special Trackwork Replacement</u><br>Special Trackwork Replacement                            | 3,200          | 2,560   | 640         | -     |
| 1754    | <u>Rail Ops - Grade Crossing Replacement</u><br>Grade Crossing Replacement                                  | 1,985          | 1,588   | 397         | -     |
| 1758    | <u>Rail Ops - Street Trackage Pavement Replacement</u><br>Street Trackage Pavement Replacement              | 1,520          | 1,216   | -           | 304   |
| 1003    | <u>Rail Ops - Rail Fastener Replacement - Fletcher</u><br>Rail Fastener Replacement at Fletcher             | 700            | -       | 700         | -     |
| 1962    | <u>Rail Ops - Beyer Track and Slope</u><br>Beyer Track and Slope  | 500            | -       | 500         | -     |
| 1752    | <u>Rail Ops - S85 Retaining Wall</u><br>S85 Retaining Wall  | 500            | -       | 500         | -     |
| 1984    | <u>Rail Ops - Rio Vista Platform Design Phase II</u><br>Rio Vista Platform Design Phase II                  | 500            | -       | 500         | -     |
| 1822    | <u>Rail Ops - Green Line IMT Double Tracks</u><br>Green Line IMT Double Tracks                              | 500            | -       | 500         | -     |
| 1804    | <u>Admin - Fare System Upgrades</u><br>Fare System Upgrades   | 2,473          | -       | 2,473       | -     |
| 1805    | <u>Admin - Server Refresh</u><br>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.

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

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

|  | Proposed<br>FY24   | Projected<br>FY25   | Projected<br>FY26   | Projected<br>FY27  | Projected<br>FY28  | Total<br>FY24 to FY28 |
|--|--------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|
| <b>Total Revenues</b>                  |                    |                     |                     |                    |                    |                       |
| 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               |
| <b>Total Capital Revenues</b>          | <b>\$ 240,893</b>  | <b>\$ 238,770</b>   | <b>\$ 197,471</b>   | <b>\$ 198,917</b>  | <b>\$ 202,415</b>  | <b>\$ 1,078,466</b>   |
| <b>Less: "Off the Top" Expenses</b>    |                    |                     |                     |                    |                    |                       |
| 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)             |
| <b>Total "Off The Top" Expenses</b>    | <b>\$ (66,287)</b> | <b>\$ (67,418)</b>  | <b>\$ (68,552)</b>  | <b>\$ (69,689)</b> | <b>\$ (70,829)</b> | <b>\$ (342,775)</b>   |
| <b>Adjusted Available CIP Revenues</b> | <b>\$ 174,606</b>  | <b>\$ 171,352</b>   | <b>\$ 128,919</b>   | <b>\$ 129,228</b>  | <b>\$ 131,586</b>  | <b>\$ 735,692</b>     |
| <b>Project Needs</b>                   |                    |                     |                     |                    |                    |                       |
| 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               |
| <b>Total Project Needs</b>             | <b>\$ 217,583</b>  | <b>\$ 304,913</b>   | <b>\$ 261,186</b>   | <b>\$ 214,473</b>  | <b>\$ 125,562</b>  | <b>\$ 1,123,716</b>   |
| <b>Total Deficit</b>                   | <b>\$ (42,977)</b> | <b>\$ (133,560)</b> | <b>\$ (132,268)</b> | <b>\$ (85,245)</b> | <b>\$ 6,025</b>    | <b>\$ (388,025)</b>   |
| <b>% of Funding / Needs</b>            | 80.2%              | 56.2%               | 49.4%               | 60.3%              | 104.8%             | 65.5%                 |
| <b>Accumulated Deficit</b>             | \$ (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**

|  | <b>Federal</b>     | <b>TDA</b>        | <b>STA</b>        | <b>State -<br/>Other</b> | <b>TransNet</b>   | <b>Other<br/>Local</b> | <b>Other<br/>Non Operating</b> | <b>Reserves/<br/>Carryovers</b> | <b>Total</b>       |
|--|--------------------|-------------------|-------------------|--------------------------|-------------------|------------------------|--------------------------------|---------------------------------|--------------------|
| 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            |
| <b>Subtotal Operations</b>                         | <b>149,189,906</b> | <b>92,858,098</b> | <b>11,300,000</b> | <b>112,000</b>           | <b>72,122,831</b> | <b>4,490,994</b>       | <b>-</b>                       | <b>(33,791,231)</b>             | <b>296,282,598</b> |
| Taxicab  | -                  | -                 | -                 | -                        | -                 | -                      | -                              | (57,744)                        | (57,744)           |
| SD&AE  | -                  | -                 | -                 | -                        | -                 | -                      | -                              | (32,712)                        | (32,712)           |
| <b>Subtotal Other Activities</b>                   | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>                 | <b>-</b>          | <b>-</b>               | <b>-</b>                       | <b>(90,456)</b>                 | <b>(90,456)</b>    |
| Administrative                                     | 6,581,221          | -                 | -                 | -                        | 588,122           | -                      | -                              | -                               | 7,169,343          |
| <b>Grand Total</b>                                 | <b>155,771,128</b> | <b>92,858,098</b> | <b>11,300,000</b> | <b>112,000</b>           | <b>72,710,953</b> | <b>4,490,994</b>       | <b>0</b>                       | <b>(33,881,687)</b>             | <b>303,361,485</b> |

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

|  | <b>FTA 5307<br/>Preventative<br/>Maintenance</b> | <b>FTA 5307<br/>CARES/ARP<br/>Act</b> | <b>Federal<br/>Other</b> | <b>FTA 5311/<br/>5311(f)<br/>Rural</b> | <b>TDA<br/>Article 4.0</b> | <b>TDA<br/>Article 4.5 ADA</b> |
|--|--|---------------------------------------|--------------------------|--|----------------------------|--------------------------------|
| 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                    | -                              |
| <b>Subtotal Operations</b>                         | <b>69,133,628</b>                                | <b>78,570,279</b>                     | <b>375,000</b>           | <b>1,111,000</b>                       | <b>84,636,319</b>          | <b>6,790,544</b>               |
| Taxicab  | -  | -                                     | -                        | -                                      | -                          | -                              |
| SD&AE  | -  | -                                     | -                        | -                                      | -                          | -                              |
| <b>Subtotal Other Activities</b>                   | <b>-</b>   | <b>-</b>                              | <b>-</b>                 | <b>-</b>                               | <b>-</b>                   | <b>-</b>                       |
| Administrative                                     | -  | 6,429,721                             | 151,500                  | -                                      | -                          | -                              |
| <b>Grand Total</b>                                 | <b>69,133,628</b>                                | <b>85,000,000</b>                     | <b>526,500</b>           | <b>1,111,000</b>                       | <b>84,636,319</b>          | <b>6,790,544</b>               |

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

|  | <u>TDA<br/>Article 8.0</u> | <u>STA<br/>Formula</u> | <u>Medical</u> | <u>TransNet<br/>Operating 40%</u> | <u>TransNet<br/>Access ADA</u> | <u>TransNet<br/>Other</u> | <u>City of<br/>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                           | -                          | -                      | -              | -                                 | -                              | -                         | -                            |
| <b>Subtotal Operations</b>                         | <b>1,431,235</b>           | <b>11,300,000</b>      | <b>112,000</b> | <b>40,823,190</b>                 | <b>1,203,412</b>               | <b>30,096,229</b>         | <b>191,311</b>               |
| Taxicab  | -                          | -                      | -              | -                                 | -                              | -                         | -                            |
| SD&AE  | -                          | -                      | -              | -                                 | -                              | -                         | -                            |
| <b>Subtotal Other Activities</b>                   | <b>-</b>                   | <b>-</b>               | <b>-</b>       | <b>-</b>                          | <b>-</b>                       | <b>-</b>                  | <b>-</b>                     |
| Administrative                                     | -                          | -                      | -              | -                                 | -                              | 588,122                   | -                            |
| <b>Grand Total</b>                                 | <b>1,431,235</b>           | <b>11,300,000</b>      | <b>112,000</b> | <b>40,823,190</b>                 | <b>1,203,412</b>               | <b>30,684,351</b>         | <b>191,311</b>               |

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

|  | <u>SANDAG<br/>Inland Breeze</u> | <u>Other<br/>Local</u> | <u>Reserves/<br/>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<br>MTS CODE |
|---|---------------------|----------------------|
| <b>MTS Consolidated</b>                             |                     |                      |
| <b>Operating Revenue</b>                            |                     |                      |
| Passenger Revenue                                   | 78,925,285          | 401100-409235        |
| Advertising Revenue                                 | -                   | 410100-410200        |
| Contract Services Revenue                           | -                   | 415100               |
| Other Income  | 24,710,122          | 409150-429900        |
| <b>Total Operating Revenue</b>                      | <b>103,635,407</b>  |                      |
| <b>Non Operating/Subsidy Revenue</b>                |                     |                      |
| <b>Federal Revenue</b>                              |                     |                      |
| 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               |
| <b>Total Federal Revenue</b>                        | <b>155,771,128</b>  |                      |
| <b>Transportation Development Act (TDA Revenue)</b> |                     |                      |
| 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               |
| <b>Total TDA Revenue</b>                            | <b>92,858,098</b>   |                      |
| <b>TransNet Revenue</b>                             |                     |                      |
| TransNet - 40% Operating Support                    | 40,823,190          | 471100               |
| TransNet - Access ADA                               | 1,203,412           | 471300               |
| TransNet - SuperLoop, Other                         | 30,684,351          | 471400               |
| <b>Total TransNet Revenue</b>                       | <b>72,710,953</b>   |                      |
| <b>State Transit Assistance (STA) Revenue</b>       |                     |                      |
| STA - Formula                                       | 11,300,000          | 462200               |
| <b>Total STA Revenue</b>                            | <b>11,300,000</b>   |                      |
| <b>Other State Revenue</b>                          |                     |                      |
| MediCal   | 112,000             | 463400               |
| <b>Total Other State Revenue</b>                    | <b>112,000</b>      |                      |
| <b>Other Local Revenue</b>                          |                     |                      |
| 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               |
| <b>Total Other Local Revenue</b>                    | <b>4,490,994</b>    |                      |
| <b>Total Subsidy Revenue</b>                        | <b>337,243,172</b>  |                      |
| <b>Other Funds / Reserves</b>                       |                     |                      |
| Lease/Leaseback Income                              | -                   | 422100               |
| Contingency Reserves                                | -                   | 491100               |
| Other Reserves                                      | (33,881,687)        | 491100               |
| Carryovers  | -                   |                      |
| <b>Total Other Funds / Reserves</b>                 | <b>(33,881,687)</b> |                      |
| <b>Total Non Operating Revenue</b>                  | <b>303,361,485</b>  |                      |
| <b>Total Revenue</b>                                | <b>406,996,892</b>  |                      |
| <b>Total Expenses</b>                               | <b>406,996,892</b>  |                      |
| <b>Net of Revenues over Expense</b>                 | <b>-</b>            |                      |

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

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

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

| FUNDING SOURCE DESCRIPTION                          | AMOUNT              | INTERNAL<br>MTS CODE |
|---|---------------------|----------------------|
| <b>Operations Consolidated</b>                      |                     |                      |
| <b>Operating Revenue</b>                            |                     |                      |
| Passenger Revenue                                   | 78,925,285          | 401100-409235        |
| Advertising Revenue                                 | -                   | 410100-410200        |
| Contract Services Revenue                           | -                   | 415100               |
| Other Income  | 915,000             | 409150-429900        |
| <b>Total Operating Revenue</b>                      | <b>79,840,285</b>   |                      |
| <b>Non Operating/Subsidy Revenue</b>                |                     |                      |
| <b>Federal Revenue</b>                              |                     |                      |
| 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               |
| <b>Total Federal Revenue</b>                        | <b>149,189,906</b>  |                      |
| <b>Transportation Development Act (TDA Revenue)</b> |                     |                      |
| 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               |
| <b>Total TDA Revenue</b>                            | <b>92,858,098</b>   |                      |
| <b>TransNet Revenue</b>                             |                     |                      |
| TransNet - 40% Operating Support                    | 40,823,190          | 471100               |
| TransNet - Access ADA                               | 1,203,412           | 471300               |
| TransNet - SuperLoop, Other                         | 30,096,229          | 471400               |
| <b>Total TransNet Revenue</b>                       | <b>72,122,831</b>   |                      |
| <b>State Transit Assistance (STA) Revenue</b>       |                     |                      |
| STA - Formula                                       | 11,300,000          | 462200               |
| <b>Total STA Revenue</b>                            | <b>11,300,000</b>   |                      |
| <b>Other State Revenue</b>                          |                     |                      |
| MediCal   | 112,000             | 463400               |
| <b>Total Other State Revenue</b>                    | <b>112,000</b>      |                      |
| <b>Other Local Revenue</b>                          |                     |                      |
| 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               |
| <b>Total Other Local Revenue</b>                    | <b>4,490,994</b>    |                      |
| <b>Total Subsidy Revenue</b>                        | <b>330,073,829</b>  |                      |
| <b>Other Funds / Reserves</b>                       |                     |                      |
| Lease/Leaseback Income                              | -                   | 422100               |
| Contingency Reserves                                | -                   | 491100               |
| Other Reserves                                      | (33,791,231)        | 491100               |
| Carryovers  | -                   |                      |
| <b>Total Other Funds / Reserves</b>                 | <b>(33,791,231)</b> |                      |
| <b>Total Non Operating Revenue</b>                  | <b>296,282,598</b>  |                      |
| <b>Total Revenue</b>                                | <b>376,122,883</b>  |                      |
| <b>Total Expenses</b>                               | <b>376,122,883</b>  |                      |
| <b>Net of Revenues over Expense</b>                 | <b>0</b>            |                      |

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

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

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

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

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

| FUNDING SOURCE DESCRIPTION                           | AMOUNT             | INTERNAL<br>MTS CODE |
|--|--------------------|----------------------|
| <b><u>Contracted Bus Operations Consolidated</u></b> |                    |                      |
| <b>Operating Revenue</b>                             |                    |                      |
| Passenger Revenue                                    | 26,069,855         | 401100-409235        |
| Advertising Revenue                                  | -                  | 410100-410200        |
| Contract Services Revenue                            | -                  | 415100               |
| Other Income   | -                  | 409150-429900        |
| <b>Total Operating Revenue</b>                       | <b>26,069,855</b>  |                      |
| <b>Non Operating/Subsidy Revenue</b>                 |                    |                      |
| <b>Federal Revenue</b>                               |                    |                      |
| 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               |
| <b>Total Federal Revenue</b>                         | <b>44,741,945</b>  |                      |
| <b>Transportation Development Act (TDA Revenue)</b>  |                    |                      |
| 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               |
| <b>Total TDA Revenue</b>                             | <b>43,166,539</b>  |                      |
| <b>TransNet Revenue</b>                              |                    |                      |
| TransNet - 40% Operating Support                     | -                  | 471100               |
| TransNet - Access ADA                                | 1,203,412          | 471300               |
| TransNet - SuperLoop, Other                          | 8,064,182          | 471400               |
| <b>Total TransNet Revenue</b>                        | <b>9,267,593</b>   |                      |
| <b>State Transit Assistance (STA) Revenue</b>        |                    |                      |
| STA - Formula  | -                  | 462200               |
| <b>Total STA Revenue</b>                             | <b>-</b>           |                      |
| <b>Other State Revenue</b>                           |                    |                      |
| MediCal  | 112,000            | 463400               |
| <b>Total Other State Revenue</b>                     | <b>112,000</b>     |                      |
| <b>Other Local Revenue</b>                           |                    |                      |
| 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               |
| <b>Total Other Local Revenue</b>                     | <b>1,301,311</b>   |                      |
| <b>Total Subsidy Revenue</b>                         | <b>98,589,388</b>  |                      |
| <b>Other Funds / Reserves</b>                        |                    |                      |
| Lease/Leaseback Income                               | -                  | 422100               |
| Contingency Reserves                                 | -                  | 491100               |
| Other Reserves                                       | -                  | 491100               |
| Carryovers   | -                  |                      |
| <b>Total Other Funds / Reserves</b>                  | <b>-</b>           |                      |
| <b>Total Non Operating Revenue</b>                   | <b>98,589,388</b>  |                      |
| <b>Total Revenue</b>                                 | <b>124,659,243</b> |                      |
| <b>Total Expenses</b>                                | <b>124,659,243</b> |                      |
| <b>Net of Revenues over Expense</b>                  | <b>0</b>           |                      |

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**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<br>MTS CODE |
|---|-----------------|----------------------|
| <b>Other Activities - Consolidated</b>              |                 |                      |
| <b>Operating Revenue</b>                            |                 |                      |
| Passenger Revenue                                   | -               | 401100-409235        |
| Advertising Revenue                                 |                 | 410100-410200        |
| Contract Services Revenue                           |                 | 415100               |
| Other Income  | 900,600         | 409150-429900        |
| <b>Total Operating Revenue</b>                      | <b>900,600</b>  |                      |
| <b>Non Operating/Subsidy Revenue</b>                |                 |                      |
| <b>Federal Revenue</b>                              |                 |                      |
| 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               |
| <b>Total Federal Revenue</b>                        | <b>-</b>        |                      |
| <b>Transportation Development Act (TDA Revenue)</b> |                 |                      |
| TDA - Article 4.0 MTS Area                          | -               | 461100               |
| TDA - Article 4.5 (ADA)                             | -               | 461200               |
| TDA - Article 8.0                                   | -               | 461300               |
| <b>Total TDA Revenue</b>                            | <b>-</b>        |                      |
| <b>TransNet Revenue</b>                             |                 |                      |
| TransNet - 40% Operating Support                    | -               | 471100               |
| TransNet - Access ADA                               | -               | 471300               |
| TransNet - SuperLoop, Other                         | -               | 471400               |
| <b>Total TransNet Revenue</b>                       | <b>-</b>        |                      |
| <b>State Transit Assistance (STA) Revenue</b>       |                 |                      |
| STA - Formula                                       | -               | 462200               |
| <b>Total STA Revenue</b>                            | <b>-</b>        |                      |
| <b>Other State Revenue</b>                          |                 |                      |
| MediCal   | -               | 463400               |
| <b>Total Other State Revenue</b>                    | <b>-</b>        |                      |
| <b>Other Local Revenue</b>                          |                 |                      |
| SANDAG - Inland Breeze                              | -               | 481100               |
| Other - 4S Ranch                                    | -               |                      |
| City of San Diego                                   | -               | 481200               |
| Other Local   | -               | 481400               |
| CNG Credits   | -               | 424100               |
| <b>Total Other Local Revenue</b>                    | <b>-</b>        |                      |
| <b>Total Subsidy Revenue</b>                        | <b>-</b>        |                      |
| <b>Other Funds / Reserves</b>                       |                 |                      |
| Lease/Leaseback Income                              | -               | 422100               |
| Contingency Reserves                                | -               | 491100               |
| Other Reserves                                      | (90,456)        | 491100               |
| Carryovers  | -               |                      |
| <b>Total Other Funds / Reserves</b>                 | <b>(90,456)</b> |                      |
| <b>Total Non Operating Revenue</b>                  | <b>(90,456)</b> |                      |
| <b>Total Revenue</b>                                | <b>810,144</b>  |                      |
| <b>Total Expenses</b>                               | <b>810,144</b>  |                      |
| <b>Net of Revenues over Expense</b>                 | <b>-</b>        |                      |

**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<br>MTS CODE |
|---|-----------------|----------------------|
| <b><u>Taxicab Administration</u></b>                |                 |                      |
| <b>Operating Revenue</b>                            |                 |                      |
| Passenger Revenue                                   |                 | 401100-409235        |
| Advertising Revenue                                 |                 | 410100-410200        |
| Contract Services Revenue                           |                 | 415100               |
| Other Income  | 710,600         | 409150-429900        |
| <b>Total Operating Revenue</b>                      | <b>710,600</b>  |                      |
| <b>Non Operating/Subsidy Revenue</b>                |                 |                      |
| <b>Federal Revenue</b>                              |                 |                      |
| 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               |
| <b>Total Federal Revenue</b>                        | -               |                      |
| <b>Transportation Development Act (TDA Revenue)</b> |                 |                      |
| TDA - Article 4.0 MTS Area                          |                 | 461100               |
| TDA - Article 4.5 (ADA)                             |                 | 461200               |
| TDA - Article 8.0                                   |                 | 461300               |
| <b>Total TDA Revenue</b>                            | -               |                      |
| <b>TransNet Revenue</b>                             |                 |                      |
| TransNet - 40% Operating Support                    |                 | 471100               |
| TransNet - Access ADA                               |                 | 471300               |
| TransNet - SuperLoop, Other                         |                 | 471400               |
| <b>Total TransNet Revenue</b>                       | -               |                      |
| <b>State Transit Assistance (STA) Revenue</b>       |                 |                      |
| STA - Formula                                       |                 | 462200               |
| <b>Total STA Revenue</b>                            | -               |                      |
| <b>Other State Revenue</b>                          |                 |                      |
| MediCal   |                 | 463400               |
| <b>Total Other State Revenue</b>                    | -               |                      |
| <b>Other Local Revenue</b>                          |                 |                      |
| SANDAG - Inland Breeze                              |                 | 481100               |
| Other - 4S Ranch                                    |                 |                      |
| City of San Diego                                   |                 | 481200               |
| Other Local   |                 | 481400               |
| CNG Credits   |                 | 424100               |
| <b>Total Other Local Revenue</b>                    | -               |                      |
| <b>Total Subsidy Revenue</b>                        | -               |                      |
| <b>Other Funds / Reserves</b>                       |                 |                      |
| Lease/Leaseback Income                              |                 | 422100               |
| Contingency Reserves                                |                 | 491100               |
| Other Reserves                                      | (57,744)        | 491100               |
| Carryovers  |                 |                      |
| <b>Total Other Funds / Reserves</b>                 | <b>(57,744)</b> |                      |
| <b>Total Non Operating Revenue</b>                  | <b>(57,744)</b> |                      |
| <b>Total Revenue</b>                                | <b>652,856</b>  |                      |
| <b>Total Expenses</b>                               | <b>652,856</b>  |                      |
| <b>Net of Revenues over Expense</b>                 | <b>-</b>        |                      |

**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<br>MTS CODE |
|---|-----------------|----------------------|
| <b>San Diego and Arizona Eastern Railroad</b>       |                 |                      |
| <b>Operating Revenue</b>                            |                 |                      |
| Passenger Revenue                                   |                 | 401100-409235        |
| Advertising Revenue                                 |                 | 410100-410200        |
| Contract Services Revenue                           |                 | 415100               |
| Other Income  | 190,000         | 409150-429900        |
| <b>Total Operating Revenue</b>                      | <b>190,000</b>  |                      |
| <b>Non Operating/Subsidy Revenue</b>                |                 |                      |
| <b>Federal Revenue</b>                              |                 |                      |
| 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               |
| <b>Total Federal Revenue</b>                        | -               |                      |
| <b>Transportation Development Act (TDA Revenue)</b> |                 |                      |
| TDA - Article 4.0 MTS Area                          |                 | 461100               |
| TDA - Article 4.5 (ADA)                             |                 | 461200               |
| TDA - Article 8.0                                   |                 | 461300               |
| <b>Total TDA Revenue</b>                            | -               |                      |
| <b>TransNet Revenue</b>                             |                 |                      |
| TransNet - 40% Operating Support                    |                 | 471100               |
| TransNet - Access ADA                               |                 | 471300               |
| TransNet - SuperLoop, Other                         |                 | 471400               |
| <b>Total TransNet Revenue</b>                       | -               |                      |
| <b>State Transit Assistance (STA) Revenue</b>       |                 |                      |
| STA - Formula                                       |                 | 462200               |
| <b>Total STA Revenue</b>                            | -               |                      |
| <b>Other State Revenue</b>                          |                 |                      |
| MediCal   |                 | 463400               |
| <b>Total Other State Revenue</b>                    | -               |                      |
| <b>Other Local Revenue</b>                          |                 |                      |
| SANDAG - Inland Breeze                              |                 | 481100               |
| Other - 4S Ranch                                    |                 |                      |
| City of San Diego                                   |                 | 481200               |
| Other Local   |                 | 481400               |
| CNG Credits   |                 | 424100               |
| <b>Total Other Local Revenue</b>                    | -               |                      |
| <b>Total Subsidy Revenue</b>                        | -               |                      |
| <b>Other Funds / Reserves</b>                       |                 |                      |
| Lease/Leaseback Income                              |                 | 422100               |
| Contingency Reserves                                |                 | 491100               |
| Other Reserves                                      | (32,712)        | 491100               |
| Carryovers  |                 |                      |
| <b>Total Other Funds / Reserves</b>                 | <b>(32,712)</b> |                      |
| <b>Total Non Operating Revenue</b>                  | <b>(32,712)</b> |                      |
| <b>Total Revenue</b>                                | <b>157,288</b>  |                      |
| <b>Total Expenses</b>                               | <b>157,288</b>  |                      |
| <b>Net of Revenues over Expense</b>                 | <b>-</b>        |                      |

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

|   | <b>ACTUAL<br/>FY22</b> | <b>AMENDED<br/>BUDGET<br/>FY23</b> | <b>PROPOSED<br/>BUDGET<br/>FY24</b> | <b>PROJECTED<br/>FY25</b> | <b>PROJECTED<br/>FY26</b> | <b>PROJECTED<br/>FY27</b> | <b>PROJECTED<br/>FY28</b> |
|---|------------------------|------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 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                   |
| <b>TOTAL RECURRING REVENUES</b>             | <b>\$ 268,649</b>      | <b>\$ 343,247</b>                  | <b>\$ 355,879</b>                   | <b>\$ 370,345</b>         | <b>\$ 383,929</b>         | <b>\$ 396,032</b>         | <b>\$ 406,786</b>         |
| 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                     |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 335,782</b>      | <b>\$ 380,375</b>                  | <b>\$ 406,997</b>                   | <b>\$ 427,365</b>         | <b>\$ 444,113</b>         | <b>\$ 459,041</b>         | <b>\$ 472,673</b>         |
| <b>RECURRING OPERATING INCOME (DEFICIT)</b> | <b>\$ (67,134)</b>     | <b>\$ (37,128)</b>                 | <b>\$ (51,118)</b>                  | <b>\$ (57,020)</b>        | <b>\$ (60,185)</b>        | <b>\$ (63,009)</b>        | <b>\$ (65,886)</b>        |
| 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)                     |
| <b>TOTAL OPERATING INCOME (DEFICIT)</b>     | <b>\$ 5,533</b>        | <b>\$ -</b>                        | <b>\$ -</b>                         | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ (46,747)</b>        | <b>\$ (66,017)</b>        |

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

|                                   | <b>ACTUAL<br/>FY22</b> | <b>AMENDED<br/>BUDGET<br/>FY23</b> | <b>PROPOSED<br/>BUDGET<br/>FY24</b> | <b>VARIANCE</b>  | <b>% CHANGE<br/>BUDGET/<br/>AMENDED</b> |
|-----------------------------------|------------------------|------------------------------------|-------------------------------------|------------------|---|
| <b>PASSENGER REVENUE</b>          |                        |                                    |                                     |                  |   |
| 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               | -                      | -                                  | -                                   | -                | -                                       |
| <b>TOTAL PASSENGER REVENUES</b>   | <b>56,206,048</b>      | <b>70,902,459</b>                  | <b>78,925,285</b>                   | <b>8,022,826</b> | <b>11.3%</b>                            |
| <b>PASSENGERS</b>                 |                        |                                    |                                     |                  |   |
| 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               | -                      | -                                  | -                                   | -                | -                                       |
| <b>TOTAL PASSENGERS</b>           | <b>57,615,155</b>      | <b>73,067,210</b>                  | <b>80,721,751</b>                   | <b>7,654,542</b> | <b>10.5%</b>                            |
| <b>AVERAGE FARE</b>               |                        |                                    |                                     |                  |   |
| 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               | -                      | -                                  | -                                   | -                | -                                       |
| <b>TOTAL AVERAGE FARE</b>         | <b>0.976</b>           | <b>0.970</b>                       | <b>0.978</b>                        | <b>0.010</b>     | <b>0.8%</b>                             |

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

|                                   | <b>ACTUAL<br/>FY22</b> | <b>AMENDED<br/>BUDGET<br/>FY23</b> | <b>PROPOSED<br/>BUDGET<br/>FY24</b> | <b>VARIANCE</b>  | <b>% CHANGE<br/>BUDGET/<br/>AMENDED</b> |
|-----------------------------------|------------------------|------------------------------------|-------------------------------------|------------------|---|
| <b>REVENUE MILES</b>              |                        |                                    |                                     |                  |   |
| 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               | -                      | -                                  | -                                   | -                | -                                       |
| <b>TOTAL REVENUE MILES</b>        | <b>34,164,055</b>      | <b>35,035,259</b>                  | <b>36,457,326</b>                   | <b>1,422,068</b> | <b>4.1%</b>                             |
| <b>TOTAL MILES</b>                |                        |                                    |                                     |                  |   |
| 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               | -                      | -                                  | -                                   | -                | -                                       |
| <b>TOTAL MILES</b>                | <b>38,393,463</b>      | <b>38,977,215</b>                  | <b>40,942,306</b>                   | <b>1,965,091</b> | <b>5.0%</b>                             |
| <b>REVENUE HOURS</b>              |                        |                                    |                                     |                  |   |
| 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               | -                      | -                                  | -                                   | -                | -                                       |
| <b>TOTAL REVENUE HOURS</b>        | <b>2,619,701</b>       | <b>2,629,699</b>                   | <b>2,736,580</b>                    | <b>106,881</b>   | <b>4.1%</b>                             |
| <b>TOTAL HOURS</b>                |                        |                                    |                                     |                  |   |
| 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               | -                      | -                                  | -                                   | -                | -                                       |
| <b>TOTAL HOURS</b>                | <b>2,817,328</b>       | <b>2,775,810</b>                   | <b>2,923,262</b>                    | <b>147,452</b>   | <b>5.3%</b>                             |

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

|  | <b>ACTUAL<br/>FY22</b> | <b>AMENDED<br/>BUDGET<br/>FY23</b> | <b>PROPOSED<br/>BUDGET<br/>FY24</b> | <b>VARIANCE</b>   | <b>% CHANGE<br/>BUDGET/<br/>AMENDED</b> |
|--|------------------------|------------------------------------|-------------------------------------|-------------------|---|
| <b>TOTAL OPERATING COSTS *</b>         |                        |                                    |                                     |                   |   |
| 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%                                    |
| <b>TOTAL OPERATING COSTS</b>           | <b>309,397,149</b>     | <b>352,336,468</b>                 | <b>376,122,883</b>                  | <b>23,786,415</b> | <b>6.8%</b>                             |
| <b>TOTAL PASSENGERS / REVENUE HOUR</b> |                        |                                    |                                     |                   |   |
| 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%                                    |
| <b>TOTAL PASSENGERS / REVENUE HOUR</b> | <b>22.0</b>            | <b>27.8</b>                        | <b>29.5</b>                         | <b>1.7</b>        | <b>6.2%</b>                             |
| <b>TOTAL FAREBOX RECOVERY</b>          |                        |                                    |                                     |                   |   |
| 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%                                    |
| <b>TOTAL FAREBOX RECOVERY</b>          | <b>18.2%</b>           | <b>20.1%</b>                       | <b>21.0%</b>                        | <b>0.9%</b>       | <b>4.3%</b>                             |

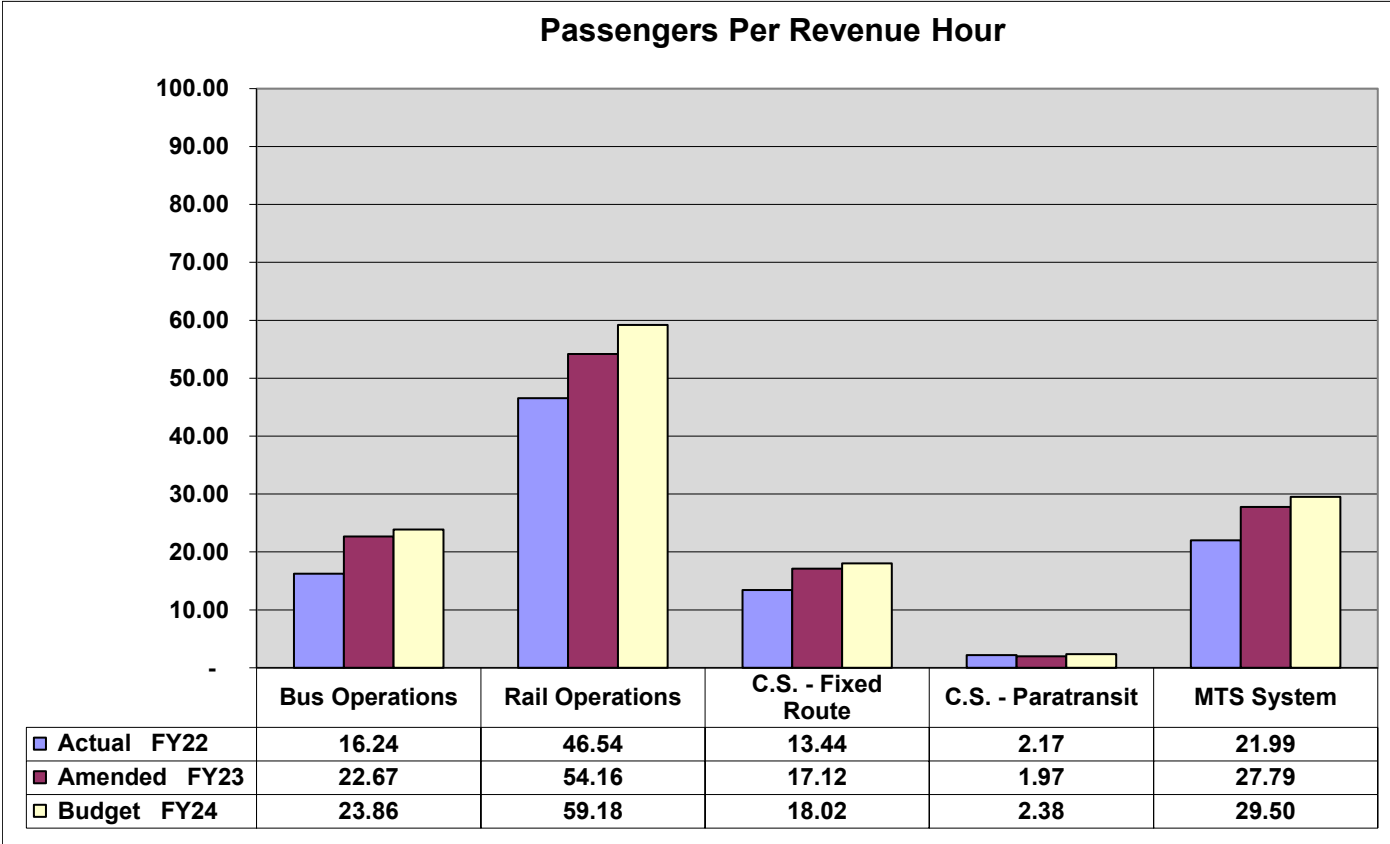
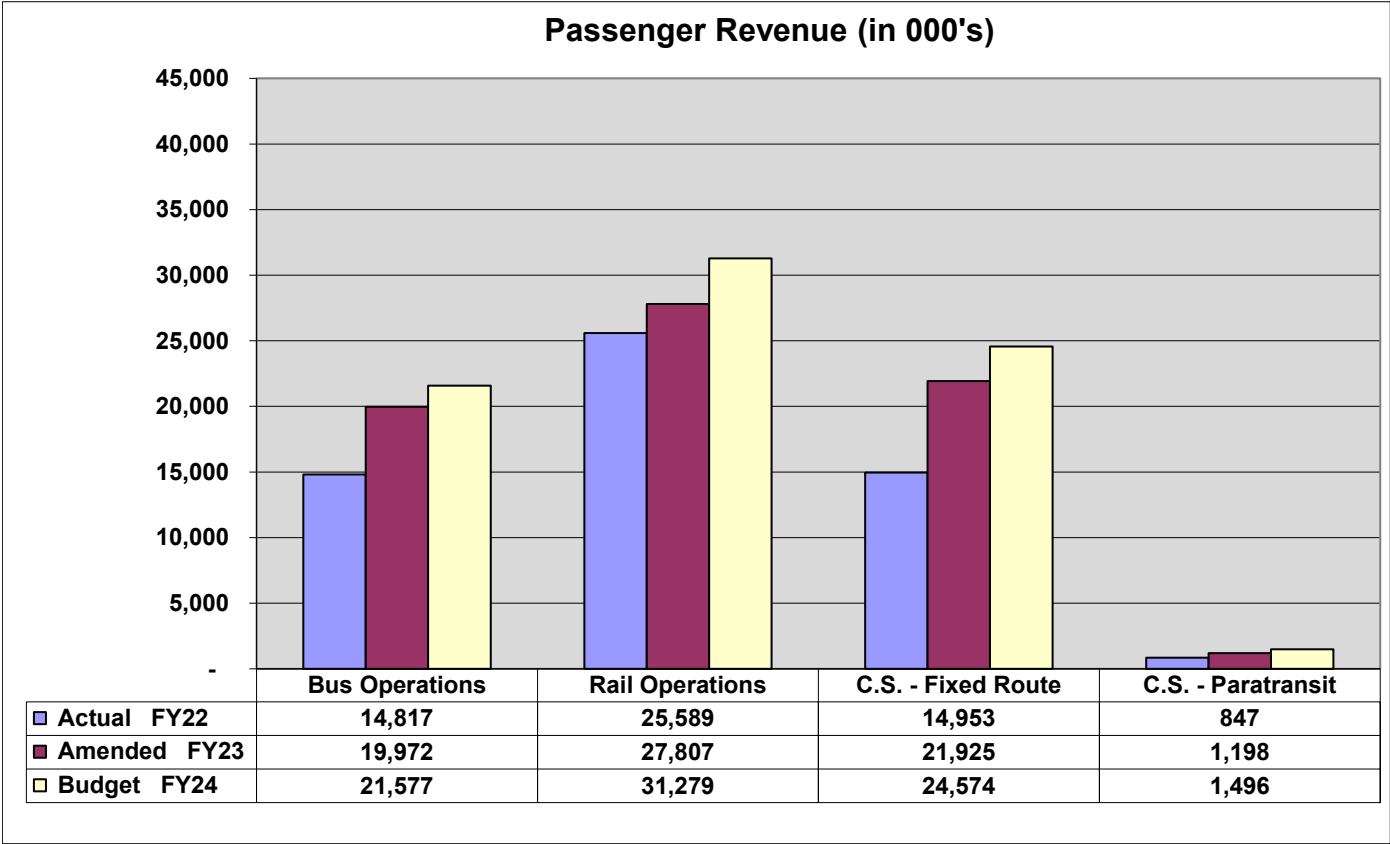
\* Includes the administrative overhead allocation of expenses.



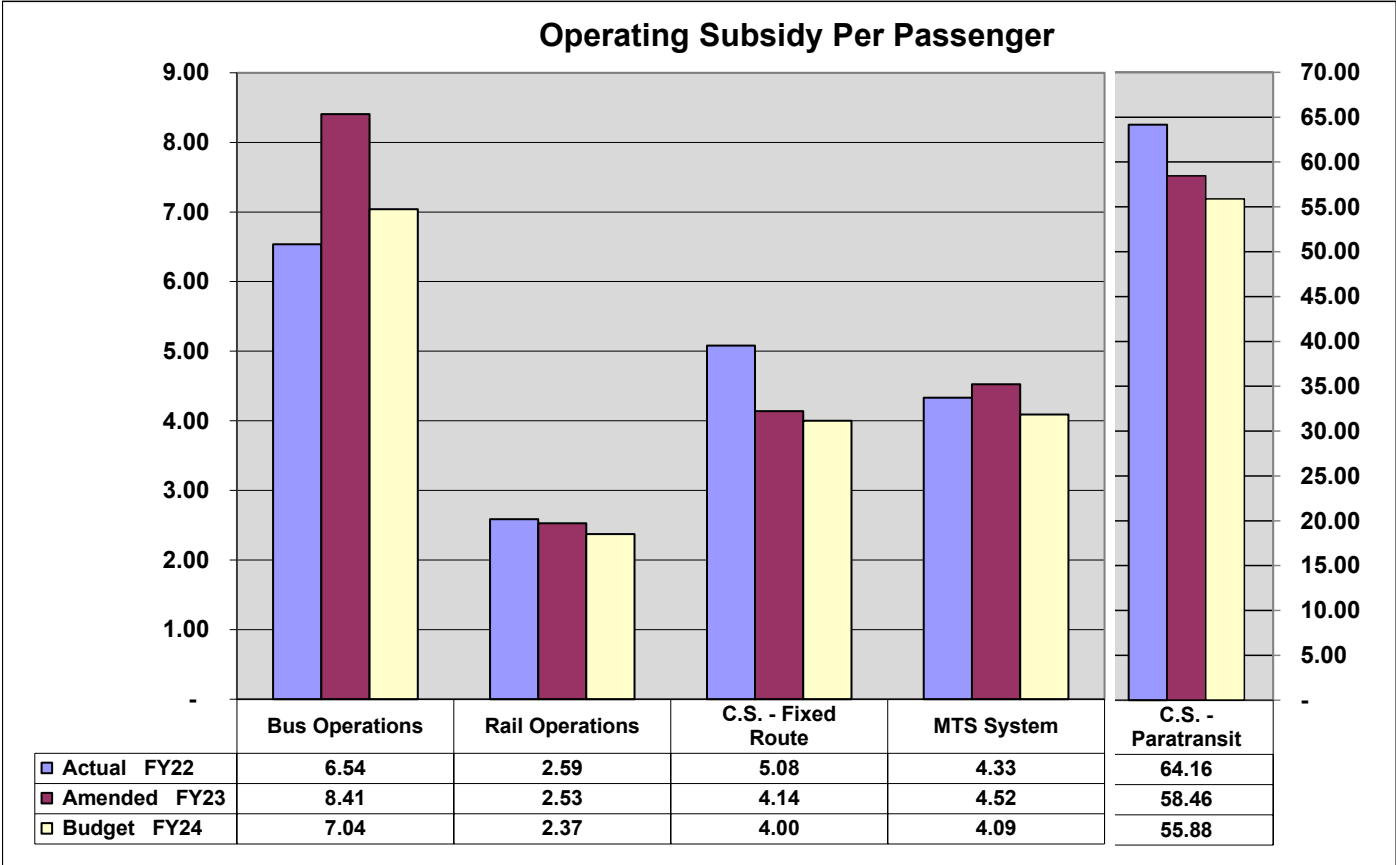
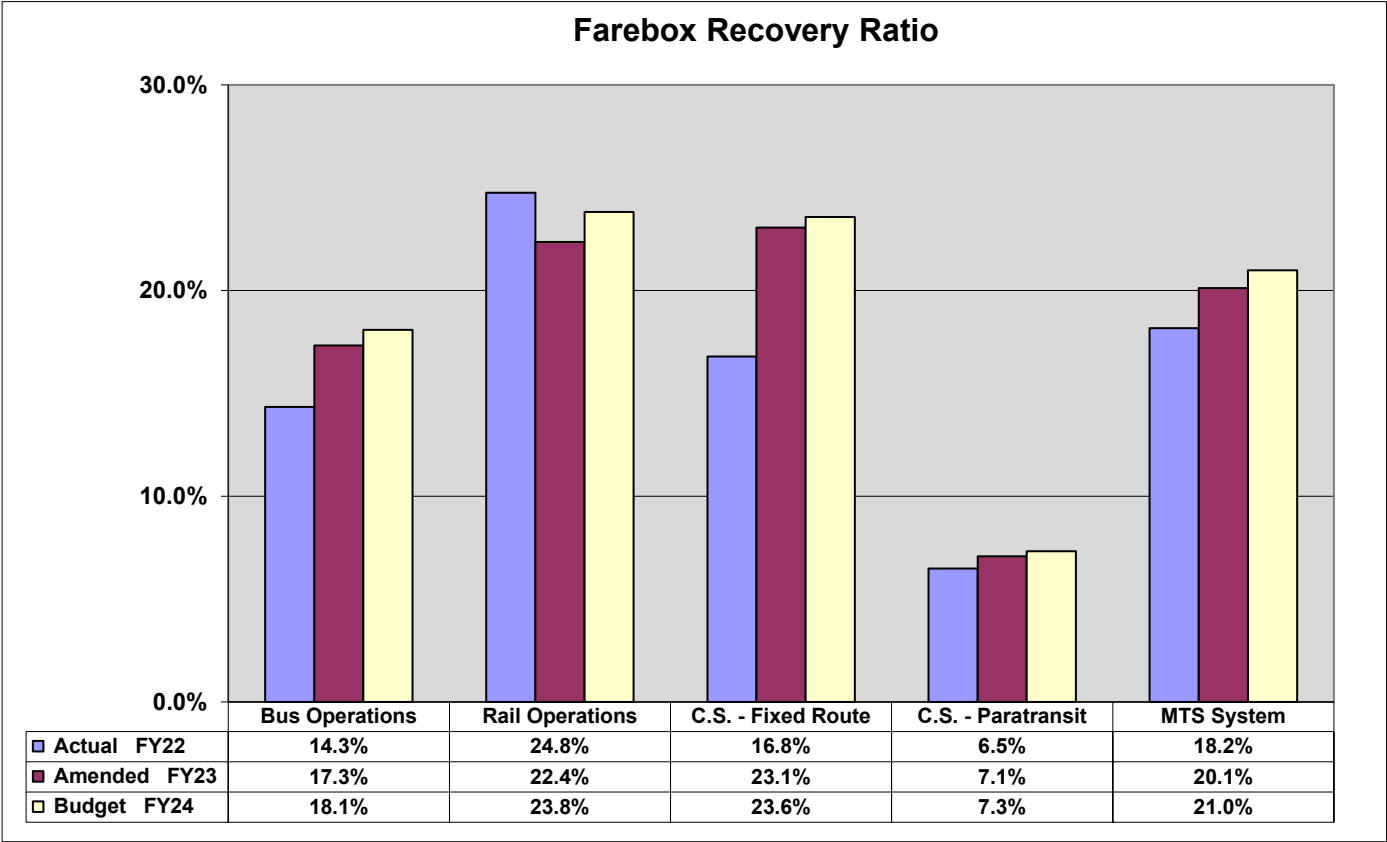
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2024  
SECTION 10.02**

|                                   | <b>ACTUAL<br/>FY22</b> | <b>AMENDED<br/>BUDGET<br/>FY23</b> | <b>PROPOSED<br/>BUDGET<br/>FY24</b> | <b>VARIANCE</b>  | <b>% CHANGE<br/>BUDGET/<br/>AMENDED</b> |
|-----------------------------------|------------------------|------------------------------------|-------------------------------------|------------------|---|
| <b>TOTAL OPERATING SUBSIDY</b>    |                        |                                    |                                     |                  |   |
| 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%                                    |
| <b>TOTAL OPERATING SUBSIDY</b>    | <b>249,660,391</b>     | <b>330,544,010</b>                 | <b>330,073,829</b>                  | <b>(470,180)</b> | <b>-0.1%</b>                            |
| <b>TOTAL SUBSIDY / PASSENGER</b>  |                        |                                    |                                     |                  |   |
| 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%                                    |
| <b>TOTAL SUBSIDY / PASSENGER</b>  | <b>4.33</b>            | <b>4.52</b>                        | <b>4.09</b>                         | <b>(0.43)</b>    | <b>-9.6%</b>                            |

**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      |
| <b><u>MTS Administration</u></b>     |                 |            |              |                |            |
| 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        |
| <b>Subtotal MTS Administration</b>   | <b>278.5</b>    | <b>0.0</b> | <b>2.0</b>   | <b>280.5</b>   | <b>0.0</b> |
| <b><u>Bus Operations</u></b>         |                 |            |              |                |            |
| 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        |
| <b>Subtotal Bus Operations</b>       | <b>839.5</b>    | <b>0.0</b> | <b>0.0</b>   | <b>839.5</b>   | <b>0.0</b> |
| <b><u>Rail Operations</u></b>        |                 |            |              |                |            |
| 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        |
| <b>Subtotal Rail Operations</b>      | <b>570.0</b>    | <b>0.0</b> | <b>5.0</b>   | <b>575.0</b>   | <b>0.0</b> |
| <b><u>Other MTS Operations</u></b>   |                 |            |              |                |            |
| FHV ADMINISTRATION                   | 6.0             | 0.0        | 0.0          | 6.0            | 0.0        |
| <b>Subtotal Other MTS Operations</b> | <b>6.0</b>      | <b>0.0</b> | <b>0.0</b>   | <b>6.0</b>     | <b>0.0</b> |
| <b>Grand Total</b>                   | <b>1,694.0</b>  | <b>0.0</b> | <b>7.0</b>   | <b>1,701.0</b> | <b>0.0</b> |

**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<br>Grade | Amended Budget<br>FY 2023<br>(FTE's) | Position<br>Shifts<br>(FTE's) | Net Positons<br>Requiring<br>Funding Adjs<br>(FTE's) | Proposed<br>FY 2024<br>(FTE's) | Frozen<br>Positions<br>(FTE's) |
|----------------------------------|-----------------|--------------------------------------|-------------------------------|--|--------------------------------|--------------------------------|
| <b><u>MTS Administration</u></b> |                 |                                      |                               |  |                                |                                |
| <b><u>BOD ADMINISTRATION</u></b> |                 |                                      |                               |  |                                |                                |
| 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                            |
| <b>BOD ADMINISTRATION TOTAL</b>  |                 | <b>2.0</b>                           | <b>0.0</b>                    | <b>0.0</b>   | <b>2.0</b>                     | <b>0.0</b>                     |
| <b><u>CAPITAL PROJECTS</u></b>   |                 |                                      |                               |  |                                |                                |
| 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                            |
| <b>CAPITAL PROJECTS TOTAL</b>    |                 | <b>8.0</b>                           | <b>0.0</b>                    | <b>0.0</b>   | <b>8.0</b>                     | <b>0.0</b>                     |
| <b><u>COMPASS CARD</u></b>       |                 |                                      |                               |  |                                |                                |
| 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                            |
| <b>COMPASS CARD TOTAL</b>        |                 | <b>10.5</b>                          | <b>0.0</b>                    | <b>0.0</b>   | <b>10.5</b>                    | <b>0.0</b>                     |
| <b><u>EXECUTIVE</u></b>          |                 |                                      |                               |  |                                |                                |
| 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                            |
| <b>EXECUTIVE TOTAL</b>           |                 | <b>4.0</b>                           | <b>0.0</b>                    | <b>0.0</b>   | <b>4.0</b>                     | <b>0.0</b>                     |
| <b><u>FINANCE</u></b>            |                 |                                      |                               |  |                                |                                |
| 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                            |
| <b>FINANCE TOTAL</b>             |                 | <b>23.5</b>                          | <b>0.0</b>                    | <b>0.0</b>   | <b>23.5</b>                    | <b>0.0</b>                     |

**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

|                                      | Net Positons    |                                      |                               |                                      |                                |                                |
|--------------------------------------|-----------------|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------|--------------------------------|
|                                      | Salary<br>Grade | Amended Budget<br>FY 2023<br>(FTE's) | Position<br>Shifts<br>(FTE's) | Requiring<br>Funding Adjs<br>(FTE's) | Proposed<br>FY 2024<br>(FTE's) | Frozen<br>Positions<br>(FTE's) |
|                                      |                 |                                      |                               |                                      |                                |                                |
| <b><u>HUMAN RESOURCES</u></b>        |                 |                                      |                               |                                      |                                |                                |
| 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                            |
| <b>HUMAN RESOURCES TOTAL</b>         |                 | <b>17.0</b>                          | <b>0.0</b>                    | <b>0.0</b>                           | <b>17.0</b>                    | <b>0.0</b>                     |
| <b><u>INFORMATION TECHNOLOGY</u></b> |                 |                                      |                               |                                      |                                |                                |
| 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                            |
| <b>INFORMATION TECHNOLOGY TOTAL</b>  |                 | <b>32.0</b>                          | <b>0.0</b>                    | <b>2.0</b>                           | <b>34.0</b>                    | <b>0.0</b>                     |
| <b><u>LEGAL</u></b>                  |                 |                                      |                               |                                      |                                |                                |
| 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                            |
| <b>LEGAL TOTAL</b>                   |                 | <b>2.0</b>                           | <b>0.0</b>                    | <b>0.0</b>                           | <b>2.0</b>                     | <b>0.0</b>                     |
| <b><u>MARKETING</u></b>              |                 |                                      |                               |                                      |                                |                                |
| 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                            |
| <b>MARKETING TOTAL</b>               |                 | <b>11.0</b>                          | <b>0.0</b>                    | <b>0.0</b>                           | <b>11.0</b>                    | <b>0.0</b>                     |

**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<br>Grade | Amended Budget     | Position          | Net Positons                         | Proposed           | Frozen               |
|--------------------------------|-----------------|--------------------|-------------------|--------------------------------------|--------------------|----------------------|
|                                |                 | FY 2023<br>(FTE's) | Shifts<br>(FTE's) | Requiring<br>Funding Adjs<br>(FTE's) | FY 2024<br>(FTE's) | Positions<br>(FTE's) |
| <b><u>PLANNING</u></b>         |                 |                    |                   |                                      |                    |                      |
| 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                  |
| <b>PLANNING TOTAL</b>          |                 | <b>9.5</b>         | <b>0.0</b>        | <b>0.0</b>                           | <b>9.5</b>         | <b>0.0</b>           |
| <b><u>PROCUREMENT</u></b>      |                 |                    |                   |                                      |                    |                      |
| 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                  |
| <b>PROCUREMENT TOTAL</b>       |                 | <b>14.0</b>        | <b>0.0</b>        | <b>0.0</b>                           | <b>14.0</b>        | <b>0.0</b>           |
| <b><u>RIGHT OF WAY</u></b>     |                 |                    |                   |                                      |                    |                      |
| 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                  |
| <b>RIGHT OF WAY TOTAL</b>      |                 | <b>2.0</b>         | <b>0.0</b>        | <b>0.0</b>                           | <b>2.0</b>         | <b>0.0</b>           |
| <b><u>RISK</u></b>             |                 |                    |                   |                                      |                    |                      |
| 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                  |
| <b>RISK TOTAL</b>              |                 | <b>4.0</b>         | <b>0.0</b>        | <b>0.0</b>                           | <b>4.0</b>         | <b>0.0</b>           |
| <b><u>SECURITY</u></b>         |                 |                    |                   |                                      |                    |                      |
| 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                  |
| <b>SECURITY TOTAL</b>          |                 | <b>92.0</b>        | <b>0.0</b>        | <b>0.0</b>                           | <b>92.0</b>        | <b>0.0</b>           |
| <b><u>STORES (ADMIN)</u></b>   |                 |                    |                   |                                      |                    |                      |
| 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                  |
| <b>STORES (ADMIN) TOTAL</b>    |                 | <b>2.0</b>         | <b>0.0</b>        | <b>0.0</b>                           | <b>2.0</b>         | <b>0.0</b>           |

**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<br>Grade | Amended Budget<br>FY 2023<br>(FTE's) | Position<br>Shifts<br>(FTE's) | Net Positons<br>Requiring<br>Funding Adjs<br>(FTE's) | Proposed<br>FY 2024<br>(FTE's) | Frozen<br>Positions<br>(FTE's) |
|--|-----------------|--------------------------------------|-------------------------------|--|--------------------------------|--------------------------------|
| <b><u>STORES (BUS)</u></b>                   |                 |                                      |                               |  |                                |                                |
| 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                            |
| <b>STORES (BUS) TOTAL</b>                    |                 | <b>13.0</b>                          | <b>0.0</b>                    | <b>0.0</b>   | <b>13.0</b>                    | <b>0.0</b>                     |
| <b><u>STORES (RAIL)</u></b>                  |                 |                                      |                               |  |                                |                                |
| 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                            |
| <b>STORES (RAIL) TOTAL</b>                   |                 | <b>7.0</b>                           | <b>0.0</b>                    | <b>0.0</b>   | <b>7.0</b>                     | <b>0.0</b>                     |
| <b><u>TELEPHONE INFORMATION SERVICES</u></b> |                 |                                      |                               |  |                                |                                |
| 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                            |
| <b>TELEPHONE INFORMATION SERVICES TO</b>     |                 | <b>17.0</b>                          | <b>0.0</b>                    | <b>0.0</b>   | <b>17.0</b>                    | <b>0.0</b>                     |
| <b><u>TRANSIT STORES</u></b>                 |                 |                                      |                               |  |                                |                                |
| 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                            |
| <b>TRANSIT STORES TOTAL</b>                  |                 | <b>8.0</b>                           | <b>0.0</b>                    | <b>0.0</b>   | <b>8.0</b>                     | <b>0.0</b>                     |
| <b>Subtotal MTS Administration</b>           |                 | <b>278.5</b>                         | <b>0.0</b>                    | <b>2.0</b>   | <b>280.5</b>                   | <b>0.0</b>                     |



**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<br>Grade | Amended Budget<br>FY 2023<br>(FTE's) | Position<br>Shifts<br>(FTE's) | Net Positons            |                    |                      |
|---------------------------------|-----------------|--------------------------------------|-------------------------------|-------------------------|--------------------|----------------------|
|                                 |                 |                                      |                               | Requiring               | Proposed           | Frozen               |
|                                 |                 |                                      |                               | Funding Adjs<br>(FTE's) | FY 2024<br>(FTE's) | Positions<br>(FTE's) |
| <b><u>Bus Operations</u></b>    |                 |                                      |                               |                         |                    |                      |
| <b><u>CONTRACT SERVICES</u></b> |                 |                                      |                               |                         |                    |                      |
| 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                  |
| <b>CONTRACT SERVICES TOTAL</b>  |                 | <b>8.5</b>                           | <b>0.0</b>                    | <b>0.0</b>              | <b>8.5</b>         | <b>0.0</b>           |
| <b><u>EXECUTIVE (BUS)</u></b>   |                 |                                      |                               |                         |                    |                      |
| 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                  |
| <b>EXECUTIVE (BUS) TOTAL</b>    |                 | <b>3.5</b>                           | <b>0.0</b>                    | <b>0.0</b>              | <b>3.5</b>         | <b>0.0</b>           |
| <b><u>MAINTENANCE</u></b>       |                 |                                      |                               |                         |                    |                      |
| 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                  |
| <b>MAINTENANCE TOTAL</b>        |                 | <b>189.0</b>                         | <b>0.0</b>                    | <b>0.0</b>              | <b>189.0</b>       | <b>0.0</b>           |

**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)      |            |              |            |
| <b><u>MAINTENANCE-FACILITY</u></b> |                |              |              |            |              |            |
| 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        |
| <b>MAINTENANCE-FACILITY TOTAL</b>  |                | <b>5.0</b>   | <b>0.0</b>   | <b>0.0</b> | <b>5.0</b>   | <b>0.0</b> |
| <b><u>PASSENGER SERVICES</u></b>   |                |              |              |            |              |            |
| 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        |
| <b>PASSENGER SERVICES TOTAL</b>    |                | <b>8.0</b>   | <b>0.0</b>   | <b>0.0</b> | <b>8.0</b>   | <b>0.0</b> |
| <b><u>REVENUE (BUS)</u></b>        |                |              |              |            |              |            |
| 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        |
| <b>REVENUE (BUS) TOTAL</b>         |                | <b>6.0</b>   | <b>0.0</b>   | <b>0.0</b> | <b>6.0</b>   | <b>0.0</b> |
| <b><u>SAFETY</u></b>               |                |              |              |            |              |            |
| 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        |
| <b>SAFETY TOTAL</b>                |                | <b>2.0</b>   | <b>0.0</b>   | <b>0.0</b> | <b>2.0</b>   | <b>0.0</b> |
| <b><u>TRAINING</u></b>             |                |              |              |            |              |            |
| 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        |
| <b>TRAINING TOTAL</b>              |                | <b>8.0</b>   | <b>0.0</b>   | <b>0.0</b> | <b>8.0</b>   | <b>0.0</b> |
| <b><u>TRANSPORTATION (BUS)</u></b> |                |              |              |            |              |            |
| 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        |
| <b>TRANSPORTATION (BUS) TOTAL</b>  |                | <b>609.5</b> | <b>0.0</b>   | <b>0.0</b> | <b>609.5</b> | <b>0.0</b> |
| <b>Subtotal Bus Operations</b>     |                | <b>839.5</b> | <b>0.0</b>   | <b>0.0</b> | <b>839.5</b> | <b>0.0</b> |

**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<br>Grade | Amended Budget | Position   | Net Positons | Proposed     | Frozen     |
|--------------------------------------|-----------------|----------------|------------|--------------|--------------|------------|
|                                      |                 | FY 2023        | Shifts     | Requiring    | FY 2024      | Positions  |
|                                      |                 | (FTE's)        | (FTE's)    | Funding Adjs | (FTE's)      | (FTE's)    |
| <b><u>Rail Operations</u></b>        |                 |                |            |              |              |            |
| <b><u>EXECUTIVE (RAIL)</u></b>       |                 |                |            |              |              |            |
| 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        |
| <b>EXECUTIVE (RAIL) TOTAL</b>        |                 | <b>4.5</b>     | <b>0.0</b> | <b>0.0</b>   | <b>4.5</b>   | <b>0.0</b> |
| <b><u>FACILITIES</u></b>             |                 |                |            |              |              |            |
| 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        |
| <b>FACILITIES TOTAL</b>              |                 | <b>81.0</b>    | <b>0.0</b> | <b>0.0</b>   | <b>81.0</b>  | <b>0.0</b> |
| <b><u>LIGHT RAIL VEHICLES</u></b>    |                 |                |            |              |              |            |
| 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        |
| <b>LIGHT RAIL VEHICLES TOTAL</b>     |                 | <b>107.0</b>   | <b>0.0</b> | <b>0.0</b>   | <b>107.0</b> | <b>0.0</b> |
| <b><u>MAINTENANCE OF WAYSIDE</u></b> |                 |                |            |              |              |            |
| 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        |
| <b>MAINTENANCE OF WAYSIDE TOTAL</b>  |                 | <b>46.0</b>    | <b>0.0</b> | <b>0.0</b>   | <b>46.0</b>  | <b>0.0</b> |

**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<br>Grade | Amended Budget     | Position          | Net Positons<br>Requiring | Proposed           | Frozen               |
|-------------------------------------|-----------------|--------------------|-------------------|---------------------------|--------------------|----------------------|
|                                     |                 | FY 2023<br>(FTE's) | Shifts<br>(FTE's) | Funding Adjs<br>(FTE's)   | FY 2024<br>(FTE's) | Positions<br>(FTE's) |
| <b><u>REVENUE (RAIL)</u></b>        |                 |                    |                   |                           |                    |                      |
| 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                  |
| <b>REVENUE (RAIL) TOTAL</b>         |                 | <b>56.5</b>        | <b>0.0</b>        | <b>0.0</b>                | <b>56.5</b>        | <b>0.0</b>           |
| <b><u>TRACK</u></b>                 |                 |                    |                   |                           |                    |                      |
| 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                  |
| <b>TRACK TOTAL</b>                  |                 | <b>22.0</b>        | <b>0.0</b>        | <b>0.0</b>                | <b>22.0</b>        | <b>0.0</b>           |
| <b><u>TRANSPORTATION (RAIL)</u></b> |                 |                    |                   |                           |                    |                      |
| 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                  |
| <b>TRANSPORTATION (RAIL) TOTAL</b>  |                 | <b>253.0</b>       | <b>0.0</b>        | <b>5.0</b>                | <b>258.0</b>       | <b>0.0</b>           |
| <b>Subtotal Rail Operations</b>     |                 | <b>570.0</b>       | <b>0.0</b>        | <b>5.0</b>                | <b>575.0</b>       | <b>0.0</b>           |

**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<br>Requiring | Proposed           | Frozen               |
|--------------------------------------|--------------------|-------------------|---------------------------|--------------------|----------------------|
| Salary<br>Grade                      | FY 2023<br>(FTE's) | Shifts<br>(FTE's) | Funding Adjs<br>(FTE's)   | FY 2024<br>(FTE's) | Positions<br>(FTE's) |
| <b><u>Other MTS Operations</u></b>   |                    |                   |                           |                    |                      |
| <b><u>FHV ADMINISTRATION</u></b>     |                    |                   |                           |                    |                      |
| 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                  |
| <b>FHV ADMINISTRATION TOTAL</b>      | <b>6.0</b>         | <b>0.0</b>        | <b>0.0</b>                | <b>6.0</b>         | <b>0.0</b>           |
| <b>Subtotal Other MTS Operations</b> | <b>6.0</b>         | <b>0.0</b>        | <b>0.0</b>                | <b>6.0</b>         | <b>0.0</b>           |
| <b>Grand Total</b>                   | <b>1,694.0</b>     | <b>0.0</b>        | <b>7.0</b>                | <b>1,701.0</b>     | <b>0.0</b>           |

**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**

| <b>Title</b>          | <b>Amount</b>        | <b>Explanation</b>   |
|-----------------------|----------------------|--|
| 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, restricted 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                                       |
| <b>Total</b>          | <b>\$ 50,744,332</b> |  |

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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:

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Chairperson  
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

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Clerk of the Board  
San Diego Metropolitan Transit System

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Office of the General Counsel  
San Diego Metropolitan Transit System

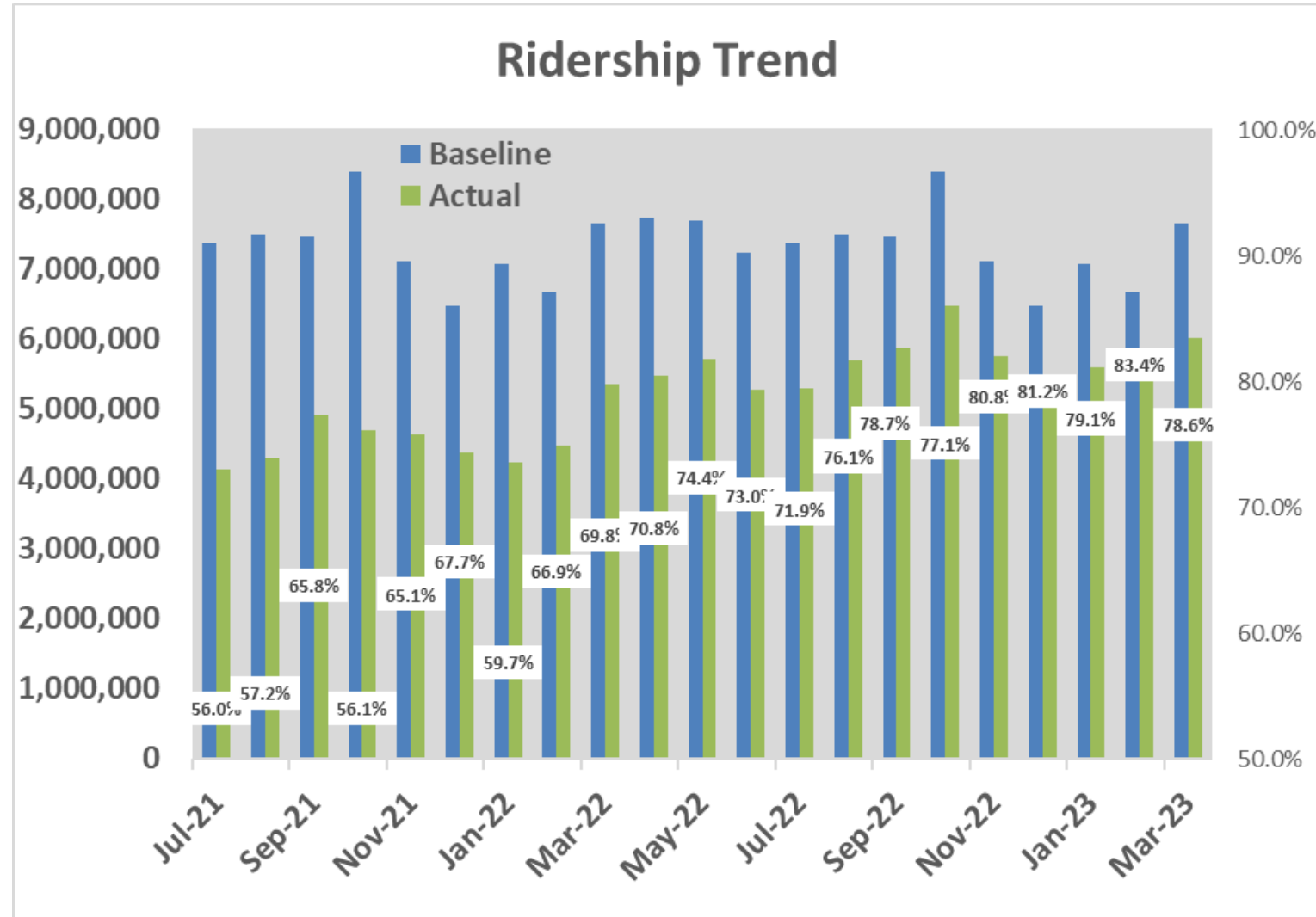
# Metropolitan Transit System FY24 Proposed Operating Budget

MTS Board of Directors  
Budget Development Committee  
April 27, 2023

# Fiscal Year 2024 Operating Budget Revenue Assumptions - Passenger Levels

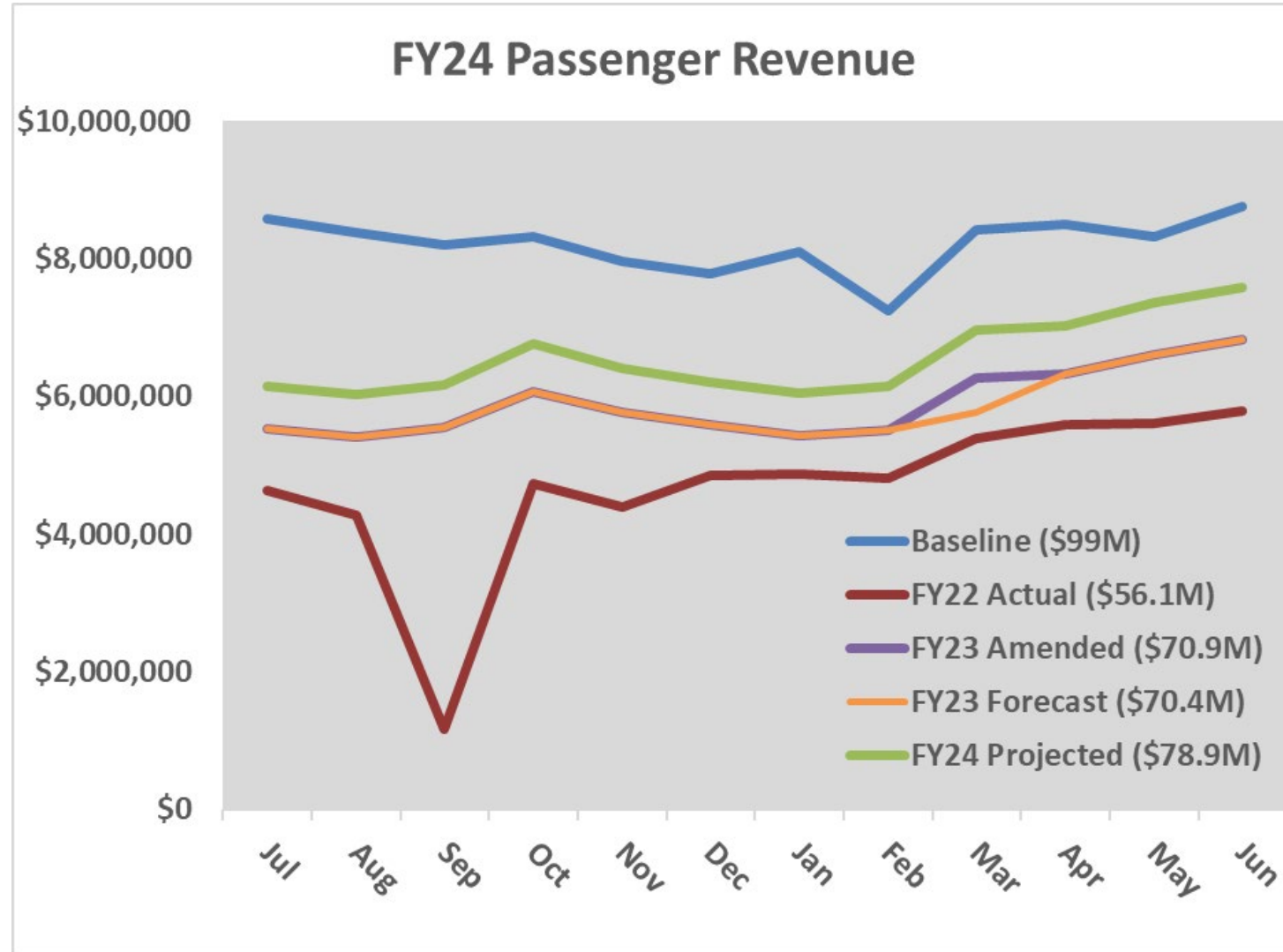
- Ridership trend

- 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

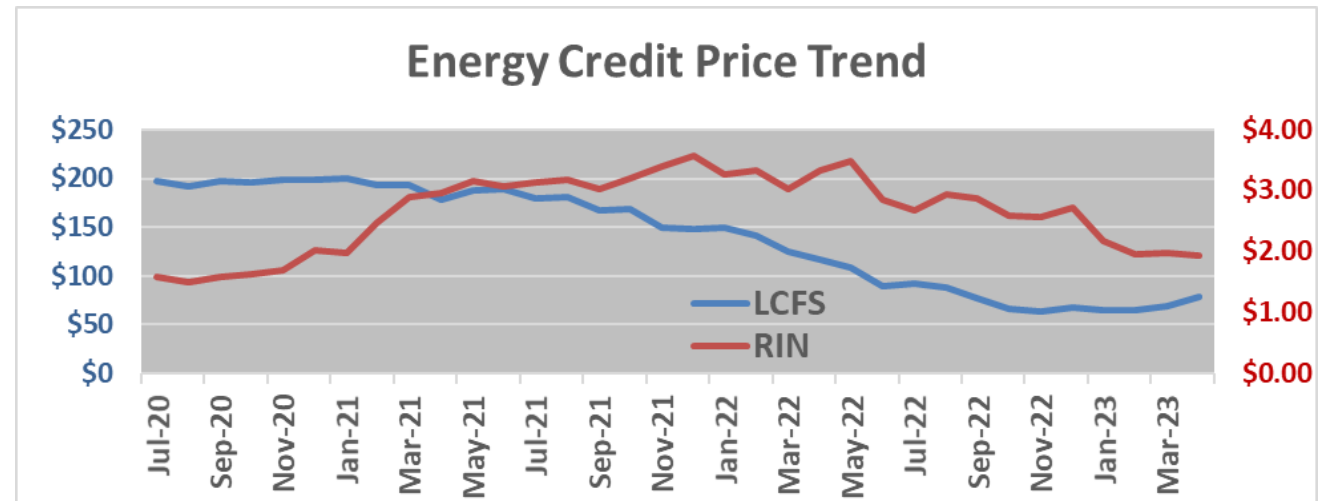
- Passenger Revenue
  - March results below expectations
    - Amended Budget \$6.3M
    - Actual \$5.8M
    - \$0.5M unfavorable
  - No change to FY23 proposed budget amount



# 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              |
| <b>Total</b>                 | <b>\$ 21.9</b>  | <b>\$ 24.7</b>   |

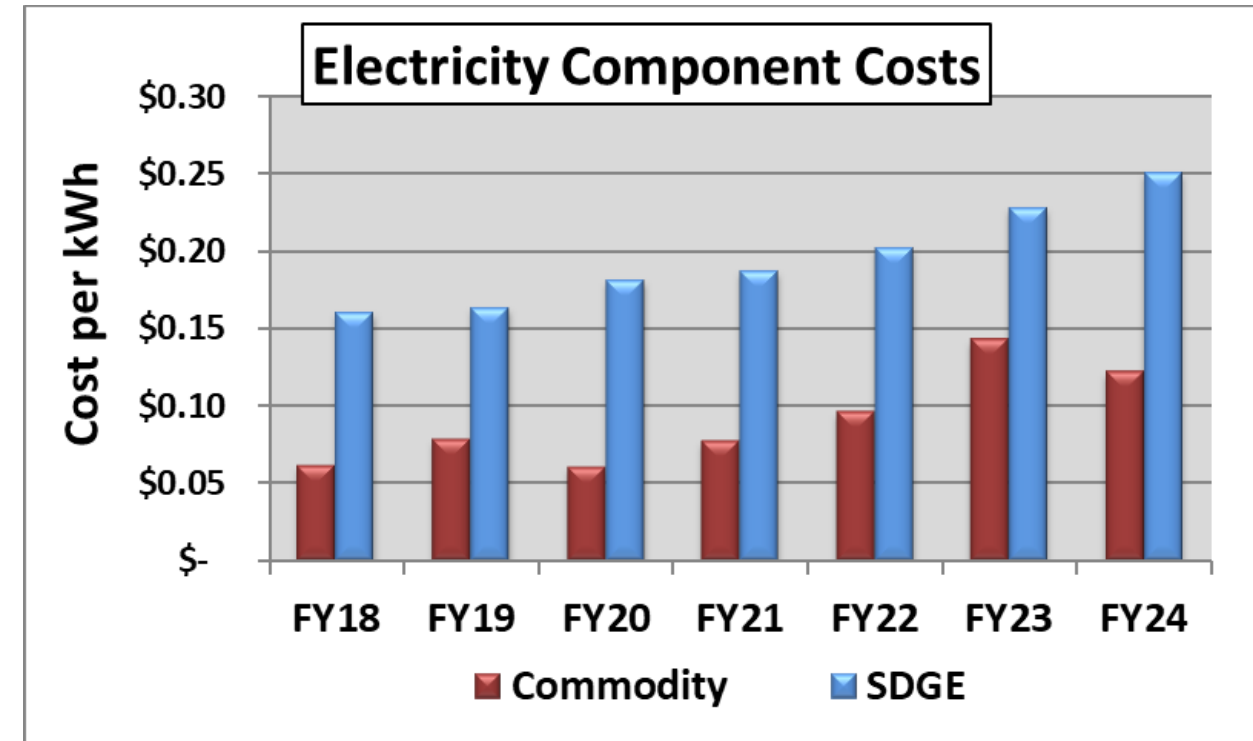


# Fiscal Year 2024 Operating Budget Revenue Summary (\$000s)

|                                | FY 2023<br>Amended | FY 2024<br>Proposed | Variance         | Var. %       |
|--------------------------------|--------------------|---------------------|------------------|--------------|
| Passenger Revenue              | \$ 70,902          | \$ 78,925           | \$ 8,023         | 11.3%        |
| Other Operating Revenue        | 21,886             | 24,710              | 2,824            | 12.9%        |
| <b>Total Operating Revenue</b> | <b>\$ 92,788</b>   | <b>\$ 103,635</b>   | <b>\$ 10,847</b> | <b>11.7%</b> |
| 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%       |
| <b>Total Subsidy</b>           | <b>\$ 250,458</b>  | <b>\$ 252,243</b>   | <b>\$ 1,785</b>  | <b>0.7%</b>  |
| Reserves                       | \$ (132)           | \$ (90)             | \$ 41            | -            |
| <b>Total Revenue</b>           | <b>\$ 343,115</b>  | <b>\$ 355,788</b>   | <b>\$ 12,673</b> | <b>3.7%</b>  |

# Fiscal Year 2024 Operating Budget Expense Assumption - Electricity

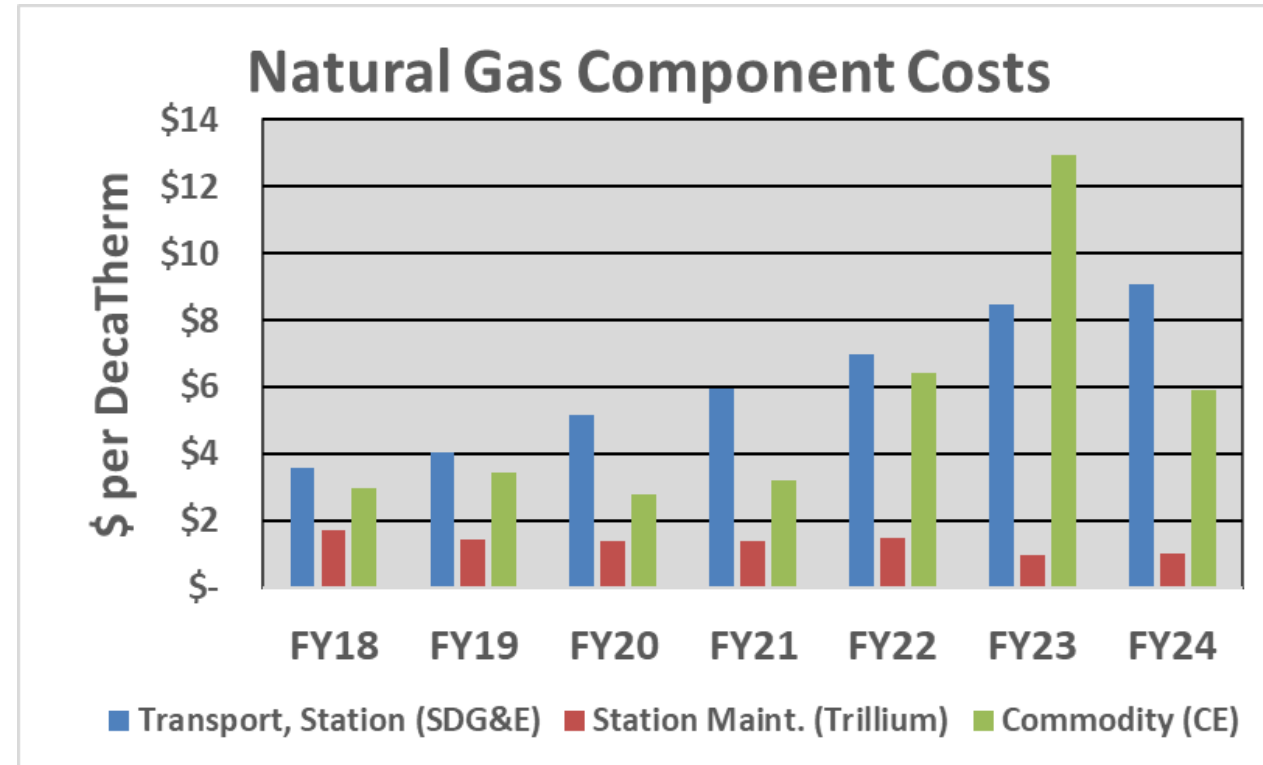
- Trolley traction power and facility electric
  - Transmission/demand - SDGE rates
    - 10% increase projected
    - 67% of the total costs
  - Electricity commodity - Market index rates through Direct Access
    - \$0.128 per kilowatt hour (kWh) projected, 10% decrease
    - Fixed price on 4/18: \$0.131/kWh
      - 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<br>Amended | FY 2024<br>Proposed | Variance         | Var.<br>%   |
|--------------------------|--------------------|---------------------|------------------|-------------|
| 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%        |
| <b>Total Expenses</b>    | <b>\$ 380,375</b>  | <b>\$ 406,997</b>   | <b>\$ 26,622</b> | <b>7.0%</b> |

# Fiscal Year 2024 Operating Budget

## Consolidated Revenues less Expenses (\$000s)

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

# Fiscal Year 2024 Operating Budget 5 Year Projection

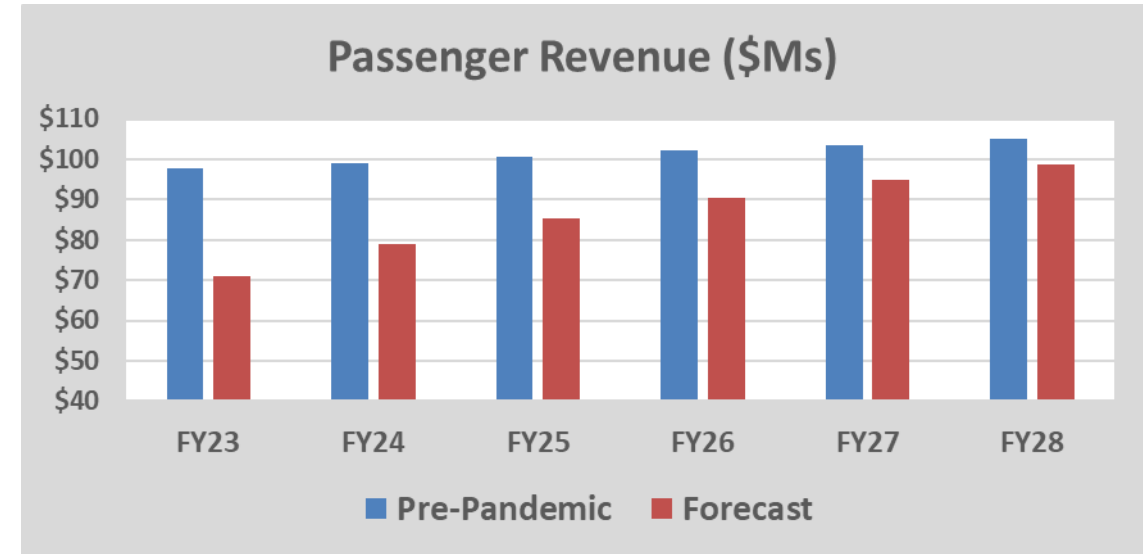
- Major Themes

- 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



Expense Assumptions

|                               | 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%        |
| <b>Overall Average Growth</b> | <b>5.0%</b> | <b>3.9%</b> | <b>3.4%</b> | <b>3.0%</b> |

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

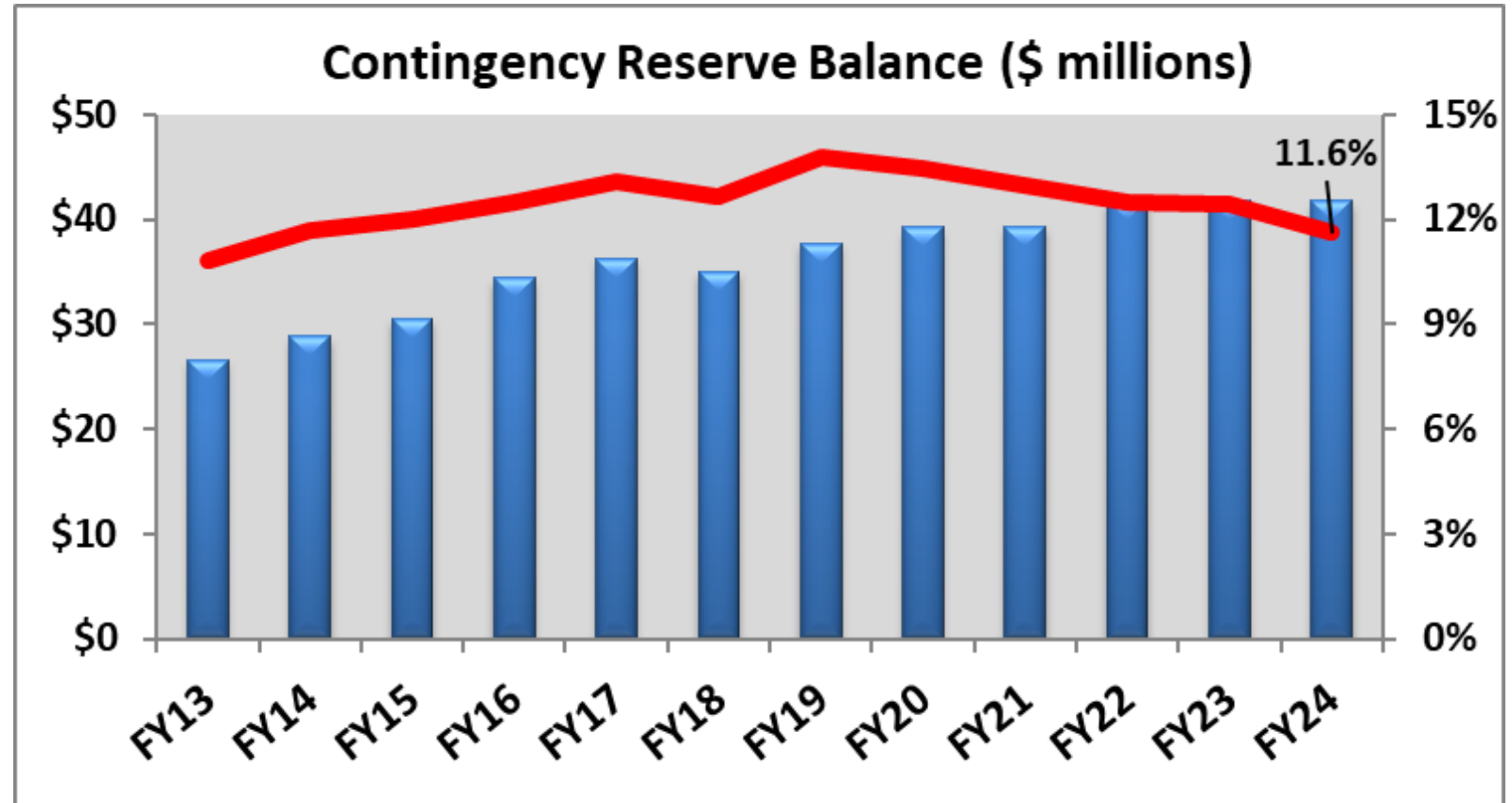
|   | FY 2024<br>Proposed | FY 2025<br>Projected | FY 2026<br>Projected | FY 2027<br>Projected | FY 2028<br>Projected |
|---|---------------------|----------------------|----------------------|----------------------|----------------------|
| Operating Revenues                      | \$ 103,635      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

## 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.