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Agenda

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

02-29-16A08:32 RCVD

March 3, 2016
9:00 AM

James R. Mills Building
Executive Conference Room
1255 Imperial Avenue, San Diego

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ACTION RECOMMENDED

1. ROLL CALL
2. APPROVAL OF MINUTES - April 30, 2015 Approve
3. PUBLIC COMMENTS
4. COMMITTEE DISCUSSION ITEMS
 - a. Appointment of Committee Chairman and Vice Chairman Elect
Action would take nominations from the floor and elect the budget development committee chairman and vice chairman for the 2016 calendar year.
 - b. Fiscal Year 2017 Capital Improvement Program (Mike Thompson) Approve
Action would forward a recommendation to the Board of Directors to approve the FY 2017 Capital Improvement Program.

Please SILENCE electronics
during the meeting

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Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc., San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations), and San Diego Vintage Trolley, Inc., a 501(c)(3) nonprofit corporation, in cooperation with Chula Vista Transit. MTS is the taxicab administrator for seven cities. 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.



4 COMMITTEE DISCUSSION ITEMS - Continued

- | | | |
|----|--|---------|
| c. | <u>Fiscal Year 2016 Midyear Adjustment (Mike Thompson)</u>
Action would forward a recommendation to the Board of Directors to amend the FY 2016 Operating Budget. | Approve |
| d. | <u>Fiscal Year 2017 Operating Budget Discussion (Mike Thompson)</u>
Action would receive and provide direction on the report for FY 2017 budget development. | Receive |

5. ADJOURNMENT

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

April 30, 2015

MINUTES

1. ROLL CALL

Mr. Mathis called the Budget Development Committee (BDC) meeting to order at 9:06 a.m. A roll call sheet listing BDC member attendance is attached.

2. APPROVAL OF MINUTES

Mr. Roberts moved to approve the minutes of the February 26, 2015 MTS BDC meeting. Mr. Mathis seconded the motion, and the vote was 3-0 in favor, with Mr. Minto and Ms. Cole absent.

3. PUBLIC COMMENTS

There were no public comments.

4.a. MTS: FY 2016 Proposed Operating Budget (Mike Thompson)

Mr. Thompson gave the Committee a report on the FY16 operating budget assumptions. He discussed MTS zero based budgeting process. He explained in traditional historic budgeting, managers only justify variances versus prior year budget. By contrast, in zero-based budgeting, every line item of the budget must be approved. He discussed the subsidy revenue assumptions on the Federal side and stated that the Federal authorizations through MAP-21 expire at the end of this Federal fiscal year. Mr. Thompson discussed Lease/leaseback transactions. He stated in 1990 and 1995, MTS entered into two leasing transitions involving light rail vehicles (LRV's), these transactions provided tax benefits to investors in exchange for profit, cash proceeds were used in capital and balance was put in risk free investments for debt services.

Mr. Thompson discussed potential service changes on route 150. He explained on weekdays, midday service will increase from 60 minute frequency to 30 minutes and will also extend evening service from approximately 7:00 p.m. to 9:30 p.m. Mr. Thompson also mentioned service increase on routes 709 and 712 due to the increase in ridership in FY 15 Q1 and Q2.

Mr. Thompson discussed the passenger level revenue assumptions, stating that there has been an average growth in passengers over the last 10 years of about 2.3% annually. He reviewed the service levels assumptions and stated MTS is currently assuming 2.0% growth in passengers. Mr. Thompson discussed the FY16 budget contingency reserves. He explained that the goal is to have a contingency reserve balance of 12.5% of the operating expense budget by FY16. He stated the target balance is \$32.6 million. Mr. Thompson reviewed the energy expense assumptions and said that MTS is currently forecasting an increase in electricity costs by \$716,000 (5.5%). He stated the new LRV's use more electricity.

Mr. Thompson reported the FY16 consolidated revenue lease expenses, stating that total revenues proposed for FY16 are \$264,748, 3.5% variance.

Mr. Thompson explained the economy, federal reauthorization, energy costs and ADA paratransit service levels are ongoing concerns for the FY 16 budget. Mr. Thompson stated that staff recommends that the Budget Development Committee receive the report on the proposed combined MTS FY16 operating budget and forward a recommendation to the Board of Directors, to recommend staff hold a public hearing, with the purpose of reviewing the proposed combined MTS FY16 operating budget.

5. Adjournment

Chairman Roberts adjourned the meeting at 10:45 a.m.



Chairman of the Budget Development Committee



Clerk of the Budget Development Committee

Attachment: A. Roll Call Sheet

BUDGET DEVELOPMENT COMMITTEE
SAN DIEGO METROPOLITAN TRANSIT SYSTEM

ROLL CALL

MEETING OF (DATE) 4/30/2015

CALL TO ORDER (TIME) 9:06 am

RECESS _____

RECONVENE _____

CLOSED SESSION _____

RECONVENE _____

ADJOURN 10:45 am

BOARD MEMBER (Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
COLE <input type="checkbox"/>		
MATHIS <input checked="" type="checkbox"/>	9:06 am	10:45 am
MCCLELLAN <input checked="" type="checkbox"/>	9:06 am	10:45 am
MINTO <input type="checkbox"/>		
ROBERTS <input checked="" type="checkbox"/>	9:06 am	10:45 am

SIGNED BY THE CLERK OF THE BUDGET DEVELOPMENT COMMITTEE: 

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL: 

cc: Clerk of the Board
Accounts Payable
Attachment to Original and Draft Minutes



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Agenda Item No. 4a

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

March 3, 2016

SUBJECT:

APPOINTMENT OF COMMITTEE CHAIRMAN AND VICE CHAIRMAN

RECOMMENDATION:

That the Budget Development Committee take nominations from the floor and elect the Budget Development Committee Chairman and Vice Chairman for the 2016 calendar year.

Budget Impact

None.

DISCUSSION:

Budget Development Committee and MTS Board of Directors' Finance Workshops are led by a Budget Development Committee appointed Chair, or Vice Chair in the Chair's absence.

The Chairman and Vice Chairman of the Budget Development Committee nomination procedures pursuant to Robert's Rules of Order are as follows:

1. The past Vice-Chairman opens the agenda item.
2. The past Vice-Chairman requests nominations from the floor. Nominations do not require a second.
3. The past Vice-Chairman closes the nominations.
4. The past Vice-Chairman invites the candidate(s) to address the Committee for 3 minutes.
5. The past Vice-Chairman asks for any Committee discussion.
6. The past Vice-Chairman calls for the vote on each motion for each candidate.



7. The vote is taken on the motion(s) for each candidate based upon the order in which they were nominated. The vote continues until a candidate is elected.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Mike Thompson, 619-557-4557, mike.thompson@sdmts.com



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Agenda Item No. 4b

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

March 3, 2016

SUBJECT:

FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM (MIKE THOMPSON)

RECOMMENDATION:

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

1. approve the fiscal year 2017 Capital Improvement Program (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 San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307 and 5337 applications for the MTS fiscal year 2017 CIP (shown in Attachment A);
3. approve the transfer of \$600,000 from project 1142500 – Centralize Train Control to 1144000 – Substation SCADA; and
4. recommend that the SANDAG Board of Directors approve amendment number 11 of the 2014 Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2017 CIP recommendations.

Budget Impact

The total estimated funding for fiscal year 2017 is \$161.4 million (Attachment A). After the utilization of \$48.0 million in preventative maintenance, \$4.3 million for Americans with Disabilities Act (ADA) Operation (funding the fiscal year 2016 operating budget), and funding for SANDAG planning studies totaling \$199,000, \$108.9 million is available for capital projects.



DISCUSSION:

Federal Funding

On December 4, 2015, President Obama signed the Fixing America's Surface Transportation (FAST) Act, reauthorizing surface transportation programs through Federal fiscal year 2020. FAST establishes the legal authority to commence and continue FTA programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53.

FAST provides for the following funding streams MTS commonly receives:

- 5307 Urban Area Formula Grants for capital improvements and preventative 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 preventative maintenance
- 5339 Bus and Bus Facilities Funding for capital improvements

The fiscal year 2017 MTS CIP (Attachments A and B) 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. The funding levels for each section (as indicated in Attachment A) this year are based on the actual apportionments published for the region.

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.

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 2016, the estimated allocation for the MTS Section 5307 program is \$43.0 million, which would be matched with local funds of \$10.7 million. This program would provide an estimated \$53.6 million to fund MTS's fiscal year 2017 CIP.

Section 5337 is a new formula-based State of Good Repair 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 required to maintain public transportation systems in a state of good repair.

Section 5337 SGR funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. For federal fiscal year 2016, the Section 5337 funds MTS allocation estimate is \$27.0 million and will be matched with local funds of \$6.7 million. The program will provide an estimated \$33.7 million to fund MTS's fiscal year 2017 CIP.

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 2016, the Section 5339 funds MTS allocation estimate is \$3.5 million and will be matched with local funds of \$1.0 million. The program will provide an estimated \$4.5 million to fund MTS's fiscal year 2017 CIP.

The FTA funding is structured on a reimbursement basis (after expenses are incurred). Local funding (Transportation Development Act (TDA)/ State Transit Assistance (STA) /TransNet) is scheduled at the beginning of each fiscal year and received on a monthly basis. In many situations, local funds are received before expenses are incurred.

Local Match

The local match for CIP projects will come from the pooled transit finances for the MTS region. While it is likely that the actual funds used would be TDA funds, final decisions on the matching source would be made during the fiscal year 2017 CIP implementation process in order to maximize the availability and flexibility of funding.

Other Revenue

MTS receives State Transit Assistance (STA) funding from the Public Transportation Act, which derives its revenue from the state sales tax on diesel fuels. The estimated STA funding for fiscal year 2017 is \$14.5 million, of which \$10.9 million is planned in CIP with the remaining \$3.6 million planned for the operating budget.

MTS anticipates receiving its apportionment of \$2.8 million in Proposition 1B – Transit Security Grant Program (TSGP) for fiscal year 2017. This funding was authorized by the California Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006, which was approved by the voters as Proposition 1B at the November 7, 2006 general election. It authorized the issuance of general obligation bonds for specified purposes, including grants for transit system safety, security and disaster response projects.

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 Transit and Intercity Rail Capital Program (TIRCP) is a discretionary grant program that was created by Senate Bill 862 to provide grants from the from the Greenhouse Gas Reduction Fund to fund capital improvements and operational investments that will modernize California's transit systems and intercity, commuter, and urban rail systems to

reduce emissions of greenhouse gases by reducing vehicle miles travelled throughout California.

In FY16, MTS submitted an application for the 2015 Transit and Intercity Rail Capital Program (TIRCP) and was awarded \$31.9 million for the purchase eight Siemens SD8 light rail vehicles and construction of a new trolley station at the downtown San Diego courthouse.

The Low Carbon Transit Operations Program (LCTOP) has \$25 million in total funding that will be distributed by the same formula as STA funding. MTS will receive \$3.6 million in fiscal year 2017. This funding will be used in conjunction with the TIRCP funding to purchase eight Siemens SD8 light rail vehicles.

Development of the MTS Fiscal Year 2017 CIP

The CIP process began in October 2015 with the call for projects. The recommended CIP assumes funding \$48.0 million for preventative maintenance, \$4.3 million for ADA Operation, and \$199,000 in SANDAG planning studies. The remaining submitted projects compete for the balance of available funding. The list of projects is also subject to an analysis based on social equity principles. This process assures that the benefits and burdens of transit investment are shared equitably throughout the MTS service area. A series of maps are used to detail the results of this analysis.

A meeting of the Capital Projects Review Committee (CPRC) was held to review the project list and to develop a CIP recommendation for fiscal year 2017. In accordance with the Capital Projects Selection Process, the CPRC is comprised of representatives from MTS Bus, MTS Rail, MTS Administration, and SANDAG. Each CPRC member was responsible for submitting the capital requests for its division, agency, or city. The CPRC reviewed and approved the prioritization of those capital requests.

The capital project list (Attachment B) represents the five-year, unconstrained need for the MTS operators. Each MTS agency submitted its capital project requests in priority order, and the lists were consolidated for review by the CPRC. The CPRC reviewed the projects in the context of their impact on operations and determined the most critical projects to fund this year. 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.

Fiscal Year 2017 CIP Funded Projects

Of the \$108.9 million available after preventative maintenance and SANDAG planning studies, \$46.2 million (or 43 percent) has been dedicated to Rail Revenue Vehicles, \$27.7 million (or 25 percent) has been dedicated to Bus Revenue Vehicles and \$17.4 million (or 16 percent) has been dedicated to Facility & Construction Projects.

The table below is a summary of the CPRC recommendations, the major categories that are proposed to be funded, and the percentage of total available funding.

Capital Project Categories	Funding (000s)	% of Total
Rail Revenue Vehicles	\$46,296	43%
Bus Revenue Vehicles	27,707	25%
Facility & Construction Projects	17,444	16%
Rail Infrastructure	6,481	6%
LRV Components	5,800	5%
Information Technology	3,334	3%
Other Equipment & Installations	1,809	2%
Grand Total	\$ 108,871	100%

A full listing of projects with respective funding levels is available within Attachment B, and brief descriptions are included in Attachment D. A few projects of note:

- New Transit Facility – Funding of \$7.2 million is included for a project to build a new transit facility in the region. All existing bus facilities are at or near capacity. In total, this project is expected to cost \$50 million and this is the initial funding for this project. The first step will be to identify the appropriate region in the county for this new facility.
- SD100 Replacement – Funding of \$15 million will be added to the \$18.1 million previously funded for the replacement of the SD100 fleet. There will be 43 vehicles that will need to be replaced by 2025, with a total estimated cost of over \$200 million.
- Vintage Trolley Restoration – Currently, the MTS Vintage Trolley PCC Fleet consists of two (2) vehicles; PCC 529 and PCC 530. Regularly scheduled service is conducted midday Tuesday, Thursday and on weekends, using one PCC car circulating within the Center City Loop with Imperial Station as its home terminal. The rehabilitation of one additional PCC car will allow for greater flexibility within the fleet to provide additional redundancy and service exposure within the Center City Loop. PCC 2186 was acquired by MTS after its retirement from the Southeastern Pennsylvania Transportation Authority (SEPTA). The car now rests on MTS property and is ready for rehabilitation. The estimated cost to rehabilitate PCC 2186 is fixed at \$340,000, to be split over the FY17 and FY18 approved list of MTS Capital Projects. When the rehabilitation of this car is complete it will be recommissioned and join the MTS Vintage Fleet as PCC 531.

Five-Year Capital Program Projections

Attachment C 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 1.2 percent for fiscal year 2018 & 2019 then hold flat through 2021. 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 \$502.3 million. Projected deficits from fiscal year 2017 to fiscal year 2021 total \$115.1 million. The ratio of total funding to total capital needs over the five-year term is projected at 77.1 percent.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Mike Thompson, 619.557.4557, mike.thompson@sdmts.com

- Attachments:
- A. Fiscal Year 2017 Funding Sources
 - B. Fiscal Year 2017 Capital Improvement Projects List
 - C. Funding Compared to Capital Needs for Fiscal Years 2017 – 2021
 - D. Fiscal Year 2017 Project Descriptions

**San Diego Metropolitan Transit System
FY 2017 Funding Sources (\$000s)**

Funding Description	Total
Federal FFY16 - 5307 Funding Estimate	\$ 42,977
Federal FFY16 - 5337 Funding Estimate	26,956
Federal FFY16 - 5339 Funding Estimate	3,482
Transportation Development Act (TDA)	35,577
California State Transit Assistance (STA)	10,900
Proposition 1B - Security	2,779
California Cap and Trade (TIRCP, LCTOP)	35,599
SD&AE Desert Line	1,000
Other - Local Funds	2,100
Total Available Funding	\$ 161,370
Preventive Maintenance - Federal 5307	\$ (21,044)
Preventive Maintenance - Federal 5337	(26,956)
ADA Operation - Federal 5307	(4,298)
SANDAG Planning Study - FFY15 Local Match	(199)
Total Preventative Maintenance/SANDAG Planning	\$ (52,497)
Available Funding for Capital Program	\$ 108,873

**San Diego Metropolitan Transit System
Capital Improvement Program - B (\$000s)
Fiscal Year 2017**

ATTACHMENT B

Project Description	Funding Thru FY 2016	FY 2017 Funded	FY 2017 Unfunded	FY 2018	FY 2019	FY 2020	FY 2021	5 Year Total
								-
SD8 Procurement (8)	-	31,126	-	3,663	2,156	-	-	36,945
Bus Replacement - 40' & 60'	-	23,007	5,005	28,000	28,000	28,000	28,000	140,012
SD100 Replacement	18,100	15,000	-	26,500	26,500	26,500	26,500	121,000
New Transit Facility	-	7,164	9,500	10,000	10,000	15,000	10,000	61,664
Courthouse Station	167	5,760	-	2,000	-	-	-	7,760
ADA Bus Procurement	148	4,700	-	3,500	3,700	3,200	3,000	18,100
System-wide CCTV	1,444	2,779	-	2,779	-	-	-	5,558
SD100 Traction Motor Overhaul	1,795	2,650	-	-	-	-	-	2,650
SD7 Wheelset Overhaul	-	1,750	-	1,000	-	-	-	2,750
Old Town Transit Center	55	1,455	-	1,370	-	-	-	2,825
SD100 Buffer / Coupler Replacement	3,233	1,100	-	-	-	-	-	1,100
Grade Crossings, University, 25th, 30th	1,800	1,000	840	1,000	1,000	-	-	3,840
OL Tie Replacement (Euclid to Massachusetts)	1,300	1,000	700	1,400	1,100	1,000	-	5,200
Euclid/University Crossing	80	725	-	-	-	-	-	725
Miscellaneous Capital	-	1,000	-	-	-	-	-	1,000
CNG Dispenser Replacement	-	575	-	-	-	-	-	575
Bus Benches	300	575	875	-	-	-	-	1,450
Substation DC Breaker Replacement	1,700	500	-	1,800	1,800	1,200	-	5,300
Bus Shelters	2,270	500	-	2,500	2,500	-	-	5,500
Substations Feeder Cable Replacement	400	495	-	-	-	-	-	495
Middletown Double Crossover (Design only)	-	465	-	-	-	-	-	465
Beech St Double Crossover (Design only)	-	450	-	-	-	-	-	450
Replacement of 10 CPC Substations	-	430	-	4,300	4,300	4,300	4,300	17,630
KMD Bay 18 Hoist Replacement	-	310	-	-	-	-	-	310
VMS Signs at Park/Market & America Plaza	-	300	-	-	-	-	-	300
Downtown Kiosks	-	300	-	-	-	-	-	300
Trolley Remote Diagnostics	-	300	-	-	-	-	-	300
PA System Announcements & Alerts	-	300	-	-	-	-	-	300
Server Refresh	-	265	-	380	190	120	160	1,115
Track Lubricators	185	231	-	-	-	-	-	231
KMD Concrete Lot	-	225	-	200	-	-	-	425
Intranet Replacement	60	220	-	-	-	-	-	220
8th Street Bridge (Design)	250	200	-	3,500	-	-	-	3,700
IAD & KMD Gas Detection	-	185	-	-	-	-	-	185
ADA Bus Stops	101	173	-	125	125	125	125	673
OL Crossing Approach & Signal (Design)	-	170	-	1,500	-	-	-	1,670
Vintage Trolley Restoration	-	170	-	170	-	-	-	340
LRV Fall Protection Building C	260	150	-	-	-	-	-	150
SB Underground Storage Tank	-	145	-	-	-	-	-	145
KMD 2nd Floor Flooring	-	130	-	-	-	-	-	130
KMD Bus Wash Blowers	-	110	-	-	-	-	-	110
VMS Signs - Transit Center	300	110	-	250	250	250	250	1,110
CPD Roof & HVAC	90	100	-	-	-	-	-	100
El Cajon Transit Center	630	100	-	-	-	-	-	100
Mission Valley West - Signal System Upgrades	-	85	-	300	-	-	-	385
Station Cleaning Equipment	-	71	-	-	-	-	-	71

**San Diego Metropolitan Transit System
Capital Improvement Program - B (\$000s)
Fiscal Year 2017**

ATTACHMENT B

Project Description	Funding Thru FY 2016	FY 2017 Funded	FY 2017 Unfunded	FY 2018	FY 2019	FY 2020	FY 2021	5 Year Total
KMD Tire Storage Shelter	-	70	-	-	-	-	-	70
SCADA	2,869	70	-	-	-	-	-	70
Copier Replacement	240	70	-	-	-	-	-	70
ABS - Francis & 32 and Street (Design)	-	60	-	350	-	-	-	410
Forklift Replacement	-	46	-	-	-	-	-	46
IAD Tire Storage Shelter	-	-	100	-	-	-	-	100
IAD Annex HVAC	-	-	85	-	-	-	-	85
KMD Crew Room Bathroom	-	-	65	-	-	-	-	65
IAD Chassis Wash Lift and Canopy	-	-	-	900	-	-	-	900
KMD Bus Wash Replacement	-	-	-	750	-	-	-	750
Bus Replacement - (3) 27' Mid-size	-	-	-	435	-	-	-	435
CPD Propane Tank Install 18,000 gal	-	-	-	371	-	-	-	371
IAD & KMD Lighting Upgrades	-	-	-	300	-	-	-	300
Transit Service Trucks	-	-	-	230	186	250	299	965
IAD Crew Room Vending Machine Enclosure	-	-	-	100	-	-	-	100
Transit Center Bus Bay Concrete Replacement	-	-	-	100	100	100	-	300
IAD Crew Room Res:rooms	-	-	-	100	-	-	-	100
SD100 HVAC Overhaul	401	-	1,309	-	-	-	-	1,309
S70 LED Interior Lighting Retrofit	-	-	355	-	-	-	-	355
Station Track Replacement, Amaya, Grossmont,	-	-	1,100	1,000	1,000	1,000	1,000	5,100
ROW Fence Replacement, OL & BL	-	-	366	-	-	-	-	366
25th & Commercial Crossovers (Design)	-	-	150	1,550	-	-	-	1,700
C Yard Track Expansion (Design)	-	-	250	4,443	-	-	-	4,693
Interlocking at E26 (Design)	-	-	85	750	-	-	-	835
Orange Line Parking Lot Asphalt	-	-	534	-	-	-	-	534
Orange Line Stations Lighting	-	-	200	-	-	-	-	200
Building C Shop Door Replacement	-	-	200	-	-	-	-	200
A Yard Ladder Turnouts (Design)	-	-	200	2,143	-	-	-	2,343
OCS Insulator/Catch Cable Replacement	4,325	-	-	3,200	-	-	-	3,200
Digital Interactive Units	-	-	164	250	250	-	-	664
Document Management Replacement	-	-	110	-	-	-	-	110
Backup Network Services	-	-	75	-	-	-	-	75
Green Line Monument Signs	600	-	96	-	-	-	-	96
Fare System Improvements	6,000	-	-	10,000	10,000	-	-	20,000
								-
Total Funding Requirement	\$ 49,103	\$ 108,872	\$ 22,364	\$ 123,209	\$ 93,157	\$ 81,045	\$ 73,634	\$ 502,281

**San Diego Metropolitan Transit System
Funding Compared to Capital Needs (\$000s)
Fiscal Years 2017-2021**

	Proposed FY17	Projected FY18	Projected FY19	Projected FY20	Projected FY21	Total FY17 to FY21
Total Revenues						
Recurring Dedicated CIP Revenues	\$ 119,892	\$ 119,140	\$ 121,070	\$ 123,037	\$ 123,037	\$ 606,176
Other Non Recurring Revenues	41,478	2,779	-	-	-	44,258
Total Capital Revenues	\$ 161,370	\$ 121,920	\$ 121,070	\$ 123,037	\$ 123,037	\$ 650,433
Less: "Off the Top" Expenses						
SANDAG Planning Studies	\$ (199)	\$ (190)	\$ (190)	\$ (190)	\$ (190)	\$ (961)
ADA Operation	(4,298)	(4,384)	(4,471)	(4,561)	(4,561)	(22,274)
Preventative Maintenance	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(240,000)
Total "Off The Top" Expenses	(52,497)	(52,574)	(52,662)	(52,751)	(52,751)	(263,235)
Adjusted Available CIP Revenues	\$ 108,873	\$ 69,346	\$ 68,408	\$ 70,286	\$ 70,286	\$ 387,198
Total Project Needs	131,236	123,209	93,157	81,045	73,634	502,281
Total Deficit	\$ (22,363)	\$ (53,863)	\$ (24,749)	\$ (10,759)	\$ (3,348)	\$ (115,083)
% of Funding / Needs	83.0%	56.3%	73.4%	86.7%	95.5%	77.1%
Accumulated Deficit	\$ (22,363)	\$ (76,226)	\$ (100,975)	\$ (111,735)	\$ (115,083)	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2017 (in 000's)
ATTACHMENT D

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.

Project	Title	FY17 Budget	Federal	Local	Other	Project Manager
New	<u>SD8 Procurement (8)</u> Procurement of eight light rail vehicles.	31,126	-	-	31,126	Andy Goddard
New	<u>Bus Replacement - 40' & 60'</u> Future replacement of 40' & 60' CNG buses.	23,007	17,635	5,372	-	Ray Thompson
20020027	<u>SD100 Replacement</u> Future replacement of SD100 light rail vehicle fleet.	15,000	-	15,000	-	Wayne Terry
New	<u>New Transit Facility</u> For future purchase a new bus facility.	7,334	-	5,234	2,100	Paul Jablonski
20040075	<u>Courthouse Station</u> For the construction of the Courthouse Station.	5,760	-	1,287	4,473	Michael Diana
New	<u>ADA Bus Procurement</u> For the replacement of 46 ADA buses.	4,700	3,482	1,218	-	Ray Thompson
10070050	<u>System-wide CCTV</u> For install, upgrade and maintenance CCTV equipment throughout the entire system.	2,779	-	2,779	-	Thang Nguyen
20030010	<u>SD100 Traction Motor Overhaul</u> Overhaul of the SD100 LRV traction motor.	2,650	-	2,650	-	Andy Goddard
New	<u>SD7 Wheelset Overhaul</u> Overhaul of the SD7 LRV wheelset.	1,750	-	1,750	-	Andy Goddard
30060077	<u>Old Town Transit Center</u> For the renovation of the Old Town Transit Center.	1,455	-	1,455	-	Michael Diana
20030004	<u>SD100 Buffer / Coupler Replacement</u> Replacement of the SD100 LRV buffer and coupler.	1,100	-	1,100	-	Andy Goddard
New	<u>Grade Crossings, University, 25th, 30th</u> Replace grade crossing at University, 25th & 30th.	1,000	-	1,000	-	Michael Diana
New	<u>OL Tie Replacement (Euclid to Massachusetts)</u> Replacement of tie on Orange Line between Euclid to Massachusetts.	1,000	-	1,000	-	Michael Diana
10090042	<u>Miscellaneous Capital</u> This project will help to fund any emergency/unanticipated projects.	1,000	-	1,000	-	Paul Jablonski
20050048	<u>Euclid/University Crossing</u> Replace grade crossing at Euclid/University.	725	-	725	-	Michael Diana
New	<u>CNG Dispenser Replacement</u> Replace CNG Dispenser at IAD and Southbay Division.	575	-	575	-	Elias Belknap
30060069	<u>Bus Benches</u> Replacement of existing bus benches.	575	-	575	-	Rob Schupp
20050028	<u>Substation DC Breaker Replacement</u> Replacement the DC feeder breaker for traction power substations.	500	-	500	-	Thang Nguyen
30060020	<u>Bus Shelters</u> Replacement of existing bus shelters.	500	-	500	-	Rob Schupp
New	<u>Middletown Double Crossover (Design only)</u> Design of Middletown double crossover.	465	-	465	-	Michael Diana
New	<u>Beech St Double Crossover (Design only)</u> Design of Beech Street double crossover.	450	-	450	-	Michael Diana
New	<u>Replacement of 10 CPC Substations</u> Design and engineering for replacement of 10 CPC substations.	430	-	430	-	Thang Nguyen
New	<u>KMD Bay 18 Hoist Replacement</u> Replacement of hoist for bus bay # 18 at Kreany Mesa bus division.	310	-	310	-	Elias Belknap
New	<u>VMS Signs at Park/Market & America Plaza</u> Installation of variable message signs at Park/Market and America Plaza Trolley Stations.	300	-	300	-	Thang Nguyen
New	<u>Downtown Kiosks</u> Replacement of information Kiosks in Downtown.	300	-	300	-	Rob Schupp
New	<u>Trolley Remote Diagnostics</u> Installation of a remote diagnostics system to monitor LRV performance and failures.	300	-	300	-	Sandy Bobek

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2017 (in 000's)
ATTACHMENT D

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.

Project	Title	FY17 Budget	Federal	Local	Other	Project Manager
New	<u>PA System Announcements & Alerts</u> Utilize PA system with Next Train Arrival solution to automate and support ad hoc announcements at stations.	300	-	300	-	Sandy Bobek
New	<u>Server Refresh</u> Replacement of computer servers.	265	-	265	-	Sandy Bobek
New	<u>Track Lubricators</u> Replacement of 13 track lubricators on the Green/Orange/Blue line.	231	-	231	-	Fred Byle
New	<u>KMD Concrete Lot</u> Concrete Pavement Replacement at Kearny Mesa bus division.	225	-	225	-	Elias Belknap
10070026	<u>Intranet Replacement</u> Replacement of MTS Intranet.	220	-	220	-	Sandy Bobek
20050038	<u>8th Street Bridge</u> Design for the 8th Street bridge replacement.	200	-	200	-	Michael Diana
New	<u>IAD & KMD Gas Detection</u> Replacement of the gas detection system at IAD and KMD.	185	-	185	-	Elias Belknap
10060067	<u>ADA Bus Stops</u> Improvement for ADA bus stops.	173	-	173	-	Denis Desmond
New	<u>OL Crossing Approach & Signal (Design)</u> Design for the Orange Line crossing approach & signal.	170	-	170	-	Michael Diana
20060054	<u>LRV Fall Protection Building C</u> To install catwalk in building C to provide fall protection.	150	-	150	-	Michael Diana
New	<u>SE Underground Storage Tank</u> Removal of Underground diesel storage tank at Southbay division.	145	-	145	-	Elias Belknap
New	<u>KMD 2nd Floor Flooring</u> To replace the existing flooring on the second floor of the Kearny Meas division.	130	-	130	-	Elias Belknap
New	<u>KMD Bus Wash Blowers</u> Installation of bus wash blowers Kearny Meas division.	110	-	110	-	Elias Belknap
30070068	<u>VMS Signs - Transit Center</u> Installation of variable message signs at various transit centers.	110	-	110	-	Sandy Bobek
10060058	<u>CPD Roof & HVAC</u> Replacement of HVAC and repairs to the roof at Copley Park division.	100	-	100	-	Elias Belknap
20060065	<u>El Cajon Transit Center</u> Design and construction of new shelters, benches and trash receptacles for El Cajon Transit Center.	100	-	100	-	Michael Diana
New	<u>Mission Valley West - Signal System Upgrades</u> Upgrade the existing non-monitored signal indication territory to a signaled territory for Mission Valley West.	85	-	85	-	Tom Tupta
20080013	<u>Station Cleaning Equipment</u> Purchase of station cleaning equipment.	71	-	71	-	Rolando Montes
New	<u>KMD Tire Storage Shelter</u> Installation of a pre-fabricated building to provide cover for the tires.	70	-	70	-	Elias Belknap
10080045	<u>Copier Replacement</u> Replacement of copier.	70	-	70	-	Lucas Kromer
New	<u>AES - Francis & 32nd Street (Design)</u> Design for two signal blocks between Francis and 32nd Street.	60	-	60	-	Michael Diana
New	<u>Forklift Replacement</u> Procurement of forklift for store.	46	-	46	-	George Ritenour
Totals		\$ 108,307	\$ 21,117	\$ 49,491	\$ 37,699	

Metropolitan Transit System FY 2017 Capital Improvement Program (CIP)

MTS Board of Directors
Budget Development Committee
March 3, 2016



Development of the FY17 CIP

- Began October 2015 with the request for projects
- Capital Projects Review Committee (CPRC) meeting was held to discuss the priority project list. The CPRC is comprised of:
 - Bus Operations
 - Rail Operations
 - Administration
 - SANDAG Engineering
- Each Committee member was responsible for submitting, prioritizing and discussing their capital requests for the agency and cities it serves.
 - Projects with operational, safety needs are priority 1
- The Committee reviewed and the CEO approved the prioritization of the capital requests
 - All priority 1 projects were approved
- The project list is also subject to an analysis based on social equity principles and there was no disproportionate impact on Low Income/Minority populations



CIP Project Highlights - Rail

- Competitive Cap & Trade Grant Award
 - Transit and Intercity Rail Capital Program (TIRCP)
 - Competitive program, but regionally sensitive
 - Primary focus on GHG reductions and connectivity with high speed rail
 - \$31.9M TIRCP funds awarded
 - Partially matched with Low Carbon Transit Operations (LCTOP)
 - Awarded Project: Trolley Capacity Improvements
 - \$45 million total project cost
 - New courthouse station
 - 8 new vehicles funded (requested 9)

	FY17	FY18	FY19
(\$Millions)	CIP	CIP	CIP
TIRCP	\$ 31.9	\$ -	\$ -
LCTOP	3.7	3.7	2.2
Other Local	2.0	2.0	-
Total	\$37.6	\$ 5.7	\$ 2.2



CIP Project Highlights - Rail Continued

- SD100 Replacement
 - Current cost of \$4.1M per LRV
 - 43 SD100s to replace by 2025
 - \$15M funding in FY17
 - \$33M in total funding to date
- 22 additional smaller projects
 - Focused on State of Good Repair
 - Orange Line grade crossings, crossover replacements, tie replacements
 - SD100 and SD7 LRV projects
 - \$12.3M in total



CIP Project Highlights - Vintage Trolley

- Silver Line Operations
 - MTS Vintage Trolley PCC Fleet consists of two vehicles; PCC 529 and PCC 530
 - Regularly scheduled service over downtown loop
 - Midday Tuesday, Thursday and on weekends
 - For maximum operation efficiency, need one additional vehicle
- PCC 531 Project
 - PCC 2186 was acquired from the Southeastern Pennsylvania Transportation Authority
 - Ready for rehabilitation
 - Propose funding \$170K in both FY17 and FY18



CIP Project Highlights - Bus

- Bus Revenue Vehicles
 - Plan tries to normalize the funding and number replaced each year to avoid spikes
 - \$27.7M funding in FY17
 - Typically fund \$25-30M per year
 - With competitive award in FY16 CIP, no 40 or 60 foot buses will be purchased in FY17
 - ADA Minibuses
 - 178 in fleet currently, expanding to 183 for growing demand
 - 5 year life
 - Propose replacing 41 plus the 5 expansion buses in FY17
 - \$98K per bus



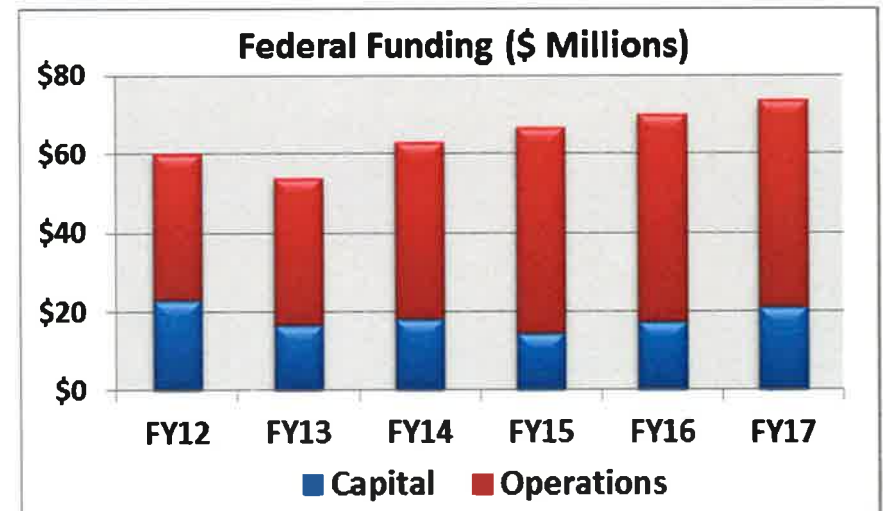
CIP Project Highlights - Bus Continued

- New Bus Maintenance Facility
 - With BRT expansion, all facilities close to capacity
 - Limits any future service growth
 - Estimated cost of \$50M
 - \$15M for land and \$35M for the facility
 - Need to begin process of identifying strategic location
 - Initial funding of \$7.2M in FY17
- 9 additional smaller projects
 - Focused on state of good repair at existing bus maintenance facilities
 - \$1.9M in total



Capital Funding Levels Proposed Fiscal Year 2017

- Federal
 - Surface Transportation Reauthorization
 - Fixing America's Surface Transportation (FAST)
 - Total transit funding increased by \$931M (8.6%)
 - \$2.3B in competitive funding opportunities
 - For MTS, formula funding increased by \$3.5M over FY16
 - Preventive Maintenance
 - Maximize use of Federal for PM for cash flow
 - Swap with TDA to preserve Capital share
 - Revenue growth benefits Capital



Capital Funding Levels

Proposed Fiscal Year 2017

(\$000's)

Funding Description	Amount
Federal Funding (Sections 5307, 5337, 5339)	73,415
Transportation Development Act (TDA)	35,577
California State Transit Assistance (STA)	10,900
* California Cap and Trade Competitive (TIRCP)	31,936
* California Cap and Trade Formula (LCTOP)	3,663
* California Prop 1B	2,779
* Other	3,100
Total Preventive Maintenance	(52,298)
SANDAG Planning Studies	(199)
Available Funding for Capital Program	\$ 108,873

* Non-recurring funding totals: \$ 41,478



Capital Project Highlights

Proposed Fiscal Year 2017

(\$000's)

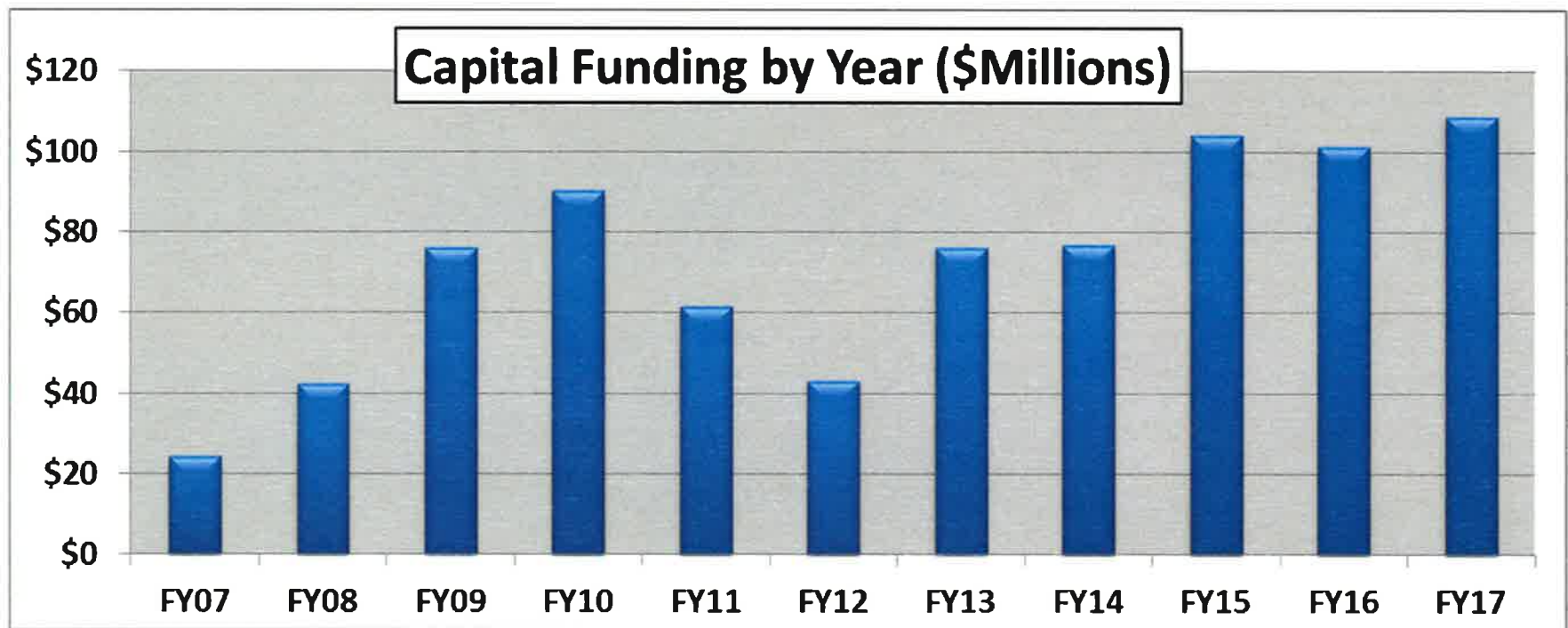
Capital Project Categories	Funding	% of Total
Rail Revenue Vehicles	\$ 46,296	43%
Bus Revenue Vehicles	27,707	25%
Facility & Construction Projects	17,444	16%
Rail Infrastructure	6,481	6%
LRV Components	5,800	5%
Information Technology	3,334	3%
Other Equipment & Installations	1,809	2%
Grand Total	\$ 108,871	

- 51 Projects funded in FY17 CIP as listed in Attachment B
- Short project descriptions also included in Attachment D



Capital Budget Funding Trend

- Goals of CIP
 - Keep MTS System in a state of good repair
 - Keep funding of non-recurring nature in the Capital program
- Trend by year below:



Capital Improvement Program

Fiscal Years 2017-2021

(\$000s)

	Proposed FY17	Projected FY18	Projected FY19	Projected FY20	Projected FY21	Total FY17 to FY21
Total Capital Revenues	\$ 161,370	\$ 121,920	\$ 121,070	\$ 123,037	\$ 123,037	\$ 650,433
Less:						
PM/Planning Studies	\$ (52,497)	\$ (52,574)	\$ (52,662)	\$ (52,751)	\$ (52,751)	\$ (263,235)
Available CIP Revenues	\$ 108,873	\$ 69,346	\$ 68,408	\$ 70,286	\$ 70,286	\$ 387,198
Total Project Needs	131,236	123,209	93,157	81,045	73,634	502,281
Total Deficit	\$ (22,363)	\$ (53,863)	\$ (24,749)	\$ (10,759)	\$ (3,348)	\$ (115,083)
% of Funding / Needs	83.0%	56.3%	73.4%	86.7%	95.5%	77.1%
Accumulated Deficit	\$ (22,363)	\$ (76,226)	\$ (100,975)	\$ (111,735)	\$ (115,083)	



Fiscal Year 2017 CIP Recommendations

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

1. approve the fiscal year 2017 Capital Improvement Program (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 San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of federal Sections 5307 and 5337 applications for the MTS fiscal year 2017 CIP (shown in Attachment A);
3. approve the transfer of \$600,000 from project 1142500 - Centralize Train Control to 1144000 - Substation SCADA;
4. recommend that the SANDAG Board of Directors approve the amendment of the Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2017 CIP recommendations





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Agenda Item No. 4C

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

March 3, 2016

SUBJECT:

FISCAL YEAR 2016 MIDYEAR ADJUSTMENT (MIKE THOMPSON)

RECOMMENDATION:

That the Budget Development Committee forward a recommendation to the Board of Directors to enact Resolution No. 16-9 (Attachment O) amending the fiscal year (FY) 2016 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, Chula Vista Transit, and the Coronado Ferry.

Budget Impact

The action will amend the FY2016 operating budget.

DISCUSSION:

Combined MTS FY 2016 Midyear Adjustment

Revenues. Passenger fare revenues are favorable year over year by \$343,000 over the first six months of the fiscal year, but continue to trend behind the original budget. Passenger fare revenue is projected to be \$100,680,000, resulting in an unfavorable midyear adjustment of \$1,200,000.

Other revenue is projected to increase \$5,339,000. This is primarily due to higher than expected revenue from natural gas credits (\$3.1 million) and naming rights revenue (\$675,000). There are also higher than expected Taxicab Administration processing fees of \$1.1 million due to the removal of the cap on permits.

Subsidy revenue, in total, produces an unfavorable midyear adjustment of \$4,048,000. STA subsidy revenue is expected to decrease by \$3,000,000. TransNet revenue is expected to decrease by \$1,390,000 due to declining sales tax receipts and lower than expected reimbursement for TransNet funded operations. Federal subsidy revenue is



expected to decrease by \$158,000. Fastrak funding is projected to increase by \$500,000.

Reserve revenue contribution produces an unfavorable midyear adjustment of \$1,172,000. This is primarily due to the Taxicab Administration revenues exceeded expenses by \$1,129,000, which goes to the reserve of this self-funded activity.

Other non-operating income is produces a favorable midyear adjustment of \$3,900,000 due to the inclusion of recently reauthorized federal energy credits. This funding is being included in the operating budget to offset the STA funding that was lost.

In total, consolidated revenues will yield a \$2,819,000 favorable midyear adjustment.

Expenses. Total consolidated operating expenses will produce a \$2,023,000 unfavorable midyear adjustment.

Personnel-related expenses will yield a \$1,373,000 favorable midyear adjustment. These adjustments include a decrease in labor expenses of \$964,000 and fringe expenses of \$409,000 due to favorable experience.

Staff is also recommending changes to the salary grade ranges with this midyear budget amendment. Salary ranges for non-represented employees have not been comprehensively reviewed using market data since 2011. Many terms and conditions of employment at MTS have changed since then, as several departments have been restructured and new labor agreements reached.

Performance-based merit increases are the primary mechanism to increase the compensation of non-represented employees at MTS, as they do not receive automatic salary increases based on longevity or time in grade, like many union represented employees. Accordingly, it is important that MTS have current salary ranges in order to remain competitive in the local and national labor markets and to avoid salary compression with the employees they supervise.

Nyhart, a national company with a San Diego office, was retained to conduct a comprehensive salary study and recommend adjustments to continue MTS' compensation strategy of paying "at market." Based on the data they compiled, Nyhart recommends that Ranges 1 – 14 be increased by 6% and Range 15 (CFO, COO and General Counsel) be increased by 15% (Attachment N).

If the proposed salary ranges are approved, approximately 23 non-represented employees (mostly recently hired or newly promoted front-line supervisors) will receive pay increases to bring their salary to the minimum of their position's increased salary range. The estimated implementation cost is \$38,000.

Total outside services will produce an unfavorable midyear adjustment of \$3,420,000. This is primarily due to a one-time consulting charge pertaining to naming rights (\$1,645,000). Other factors include increases in repair / maintenance services (\$850,000) and purchased transportation costs (\$424,000).

Staff projects a favorable midyear adjustment of \$646,000 for materials and supplies.

The total favorable midyear adjustment in energy is \$2,062,000. This is primarily due to favorable diesel prices combined with lower than projected volumes. Electricity expenses are expected to be favorable due to lower commodity costs. Natural gas prices continue to be favorable, partially offset by increases in transmission rates. The amended rates are as follows:

	Original FY16	Amended FY16
CNG	\$0.85	\$0.84
Diesel	\$3.33	\$2.07
Gasoline	\$2.82	\$1.70
Electricity	\$0.204	\$0.199

Risk management costs will produce an unfavorable midyear adjustment of \$1,563,000 due to increased liability expenses within bus operations.

General and administrative costs will produce an unfavorable midyear adjustment of \$1,233,000, which is primarily due to higher than projected merchant services costs

Debt service does not require any midyear adjustment.

Vehicle/facility leases will result in a favorable midyear adjustment of \$111,000.

Net income. The increase in revenues and expenses results in a favorable adjustment to net income by \$795,000. The original budget contained a provision to contribute \$2,100,000 to contingency reserves. The FY 2016 amended budget increases the reserves contribution to \$2,895,000.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Mike Thompson, 619.557.4557, mike.thompson@sdmts.com

- Attachments:
- A. Operating Budget – Consolidated
 - B. Operating Budget – Consolidated Administration
 - C. Operating Budget – Consolidated Other Activities
 - D. Operating Budget – Consolidated Operations
 - E.-K. Operating Budgets by Operator
 - L. Non-Operating Funding Sources by Activity
 - M. Position Information Summary and Detail
 - N. Salary Grade Ranges
 - O. Board Resolution No. 16-9

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2016**

ATTACHMENT A

	ACTUAL FY15	ORIGINAL BUDGET FY16	AMENDED BUDGET FY16	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	99,114,021	101,879,972	100,679,972	(1,200,000)	-1.2%
ADVERTISING REVENUE	815,944	750,000	825,000	75,000	10.0%
CONTRACT SERVICE REVENUE	5,950	-	-	-	-
OTHER INCOME	9,576,815	8,870,572	14,134,537	5,263,964	59.3%
TOTAL OPERATING REVENUES	109,512,731	111,500,544	115,639,509	4,138,965	3.7%
NON OPERATING REVENUE					
SUBSIDY REVENUE	247,827,524	155,072,000	151,023,558	(4,048,442)	-2.6%
RESERVE REVENUE	73,890	60,714	(1,111,299)	(1,172,014)	-1930.4%
OTHER INCOME	222,825	18,323,323	22,223,323	3,900,000	21.3%
TOTAL NON OPERATING REVENUE	248,124,240	173,456,038	172,135,582	(1,320,456)	-0.8%
TOTAL COMBINED REVENUES	357,636,970	284,956,582	287,775,091	2,818,509	1.0%
OPERATING EXPENSES					
LABOR EXPENSES	72,597,102	74,634,934	73,670,604	(964,330)	-1.3%
FRINGE EXPENSES	46,229,783	49,868,093	49,459,078	(409,014)	-0.8%
TOTAL PERSONNEL EXPENSES	118,826,885	124,503,027	123,129,682	(1,373,345)	-1.1%
SECURITY EXPENSES	7,236,853	7,283,710	7,252,556	(31,154)	-0.4%
REPAIR/MAINTENANCE SERVICES	4,796,334	4,913,378	5,763,778	850,400	17.3%
ENGINE AND TRANSMISSION REBUILD	1,112,350	1,108,000	1,210,371	102,371	9.2%
OTHER OUTSIDE SERVICES	8,588,970	9,765,248	11,839,456	2,074,208	21.2%
PURCHASED TRANSPORTATION	66,212,498	67,520,518	67,944,963	424,446	0.6%
TOTAL OUTSIDE SERVICES	87,947,005	90,590,853	94,011,124	3,420,271	3.8%
LUBRICANTS	450,598	453,904	459,000	5,096	1.1%
TIRES	1,055,787	1,024,071	994,877	(29,194)	-2.9%
OTHER MATERIALS AND SUPPLIES	8,457,293	9,058,038	8,435,654	(622,384)	-6.9%
TOTAL MATERIALS AND SUPPLIES	9,963,677	10,536,014	9,889,531	(646,483)	-6.1%
DIESEL FUEL	6,615,524	7,239,437	6,261,883	(977,554)	-13.5%
CNG	8,338,603	8,192,491	8,002,330	(190,161)	-2.3%
TRACTION POWER	8,985,293	9,450,000	9,000,000	(450,000)	-4.8%
UTILITIES	5,040,037	5,215,445	4,770,767	(444,678)	-8.5%
TOTAL ENERGY	28,979,456	30,097,374	28,034,980	(2,062,394)	-6.9%
RISK MANAGEMENT	3,999,755	4,553,978	6,117,204	1,563,226	34.3%
GENERAL AND ADMINISTRATIVE	2,071,626	1,323,748	2,556,758	1,233,010	93.1%
DEBT SERVICE	102,930,538	19,892,053	19,892,053	-	0.0%
VEHICLE / FACILITY LEASE	1,261,092	1,359,536	1,248,695	(110,841)	-8.2%
TOTAL OPERATING EXPENSES	355,980,033	282,856,582	284,880,027	2,023,445	0.7%
NET OPERATING SUBSIDY	(246,467,303)	(171,356,038)	(169,240,518)	2,115,520	1.2%
OVERHEAD ALLOCATION	-	-	1	1	-
ADJUSTED NET OPERATING SUBSIDY	(246,467,303)	(171,356,038)	(169,240,517)	2,115,521	1.2%
TOTAL REVENUES LESS TOTAL EXPENSES	1,656,937	2,100,000	2,895,065	795,065	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONSOLIDATED ADMINISTRATION
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2016**

ATTACHMENT B

	ACTUAL FY15	ORIGINAL BUDGET FY16	AMENDED BUDGET FY16	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
ADVERTISING REVENUE	815,944	750,000	825,000	75,000	10.0%
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	7,270,272	6,646,572	10,762,537	4,115,964	61.9%
TOTAL OPERATING REVENUES	8,086,216	7,396,572	11,587,537	4,190,964	56.7%
NON OPERATING REVENUE					
SUBSIDY REVENUE	2,160,706	140,000	174,788	34,788	24.8%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	101,038,302	18,108,323	18,108,323	-	0.0%
TOTAL NON OPERATING REVENUE	103,199,008	18,248,323	18,283,111	34,788	0.2%
TOTAL COMBINED REVENUES	111,285,224	25,644,895	29,870,648	4,225,752	16.5%
OPERATING EXPENSES					
LABOR EXPENSES	11,540,245	12,610,834	12,349,034	(261,800)	-2.1%
FRINGE EXPENSES	6,618,503	7,707,919	6,114,199	(1,593,720)	-20.7%
TOTAL PERSONNEL EXPENSES	18,158,748	20,318,753	18,463,233	(1,855,520)	-9.1%
SECURITY EXPENSES	7,013,436	7,067,000	7,027,000	(40,000)	-0.6%
REPAIR/MAINTENANCE SERVICES	62,188	53,745	104,000	50,255	93.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	6,538,995	7,263,655	8,707,040	1,443,385	19.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	13,614,620	14,384,400	15,838,040	1,453,640	10.1%
LUBRICANTS	-	-	-	-	-
TIRES	8,426	8,000	9,000	1,000	12.5%
OTHER MATERIALS AND SUPPLIES	36,148	14,000	16,000	2,000	14.3%
TOTAL MATERIALS AND SUPPLIES	44,574	22,000	25,000	3,000	13.6%
DIESEL FUEL	142,837	133,700	126,700	(7,000)	-5.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	668,507	682,810	692,940	10,130	1.5%
TOTAL ENERGY	811,344	816,510	819,640	3,130	0.4%
RISK MANAGEMENT	408,447	426,465	391,349	(35,115)	-8.2%
GENERAL AND ADMINISTRATIVE	1,689,046	777,821	2,120,026	1,342,205	172.6%
DEBT SERVICE	101,788,852	18,839,988	18,839,988	-	0.0%
VEHICLE/FACILITY LEASE	265,615	296,000	200,000	(96,000)	-32.4%
TOTAL OPERATING EXPENSES	136,781,246	55,881,936	56,697,277	815,340	1.5%
NET OPERATING SUBSIDY	(128,695,030)	(48,485,364)	(45,109,740)	3,375,624	7.0%
OVERHEAD ALLOCATION	29,157,959	32,337,041	29,721,694	(2,615,348)	-8.1%
ADJUSTED NET OPERATING SUBSIDY	(99,537,071)	(16,148,323)	(15,388,046)	760,277	4.7%
TOTAL REVENUES LESS TOTAL EXPENSES	3,661,937	2,100,000	2,895,065	795,065	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONSOLIDATED OTHER ACTIVITIES
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2016**

ATTACHMENT C

	<u>ACTUAL FY15</u>	<u>ORIGINAL BUDGET FY16</u>	<u>AMENDED BUDGET FY16</u>	<u>\$ CHANGE AMENDED/ ORIGINAL</u>	<u>% CHANGE AMENDED/ ORIGINAL</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	1,081,623	1,525,000	2,667,000	1,142,000	74.9%
TOTAL OPERATING REVENUES	1,081,623	1,525,000	2,667,000	1,142,000	74.9%
NON OPERATING REVENUE					
SUBSIDY REVENUE	-	-	-	-	-
RESERVE REVENUE	73,890	60,714	(1,111,299)	(1,172,014)	-1930.4%
OTHER INCOME	-	-	-	-	-
TOTAL NON OPERATING REVENUE	73,890	60,714	(1,111,299)	(1,172,014)	-1930.4%
TOTAL COMBINED REVENUES	1,155,513	1,585,714	1,555,701	(30,014)	-1.9%
OPERATING EXPENSES					
LABOR EXPENSES	609,171	809,642	764,642	(45,000)	-5.6%
FRINGE EXPENSES	177,854	266,568	266,568	-	0.0%
TOTAL PERSONNEL EXPENSES	787,025	1,076,210	1,031,210	(45,000)	-4.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,397	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	110,877	136,110	187,110	51,000	37.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	114,275	142,110	193,110	51,000	35.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,594	19,000	7,000	(12,000)	-63.2%
TOTAL MATERIALS AND SUPPLIES	2,594	19,000	7,000	(12,000)	-63.2%
DIESEL FUEL	5,626	7,500	6,000	(1,500)	-20.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,515	7,000	10,000	3,000	42.9%
TOTAL ENERGY	11,141	14,500	16,000	1,500	10.3%
RISK MANAGEMENT	15,401	16,000	16,000	-	0.0%
GENERAL AND ADMINISTRATIVE	110,227	112,670	120,670	8,000	7.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	3,318	-	17,000	17,000	-
TOTAL OPERATING EXPENSES	1,043,981	1,380,490	1,400,990	20,500	1.5%
NET OPERATING SUBSIDY	37,642	144,510	1,266,010	1,121,500	-776.1%
OVERHEAD ALLOCATION	(111,532)	(205,224)	(154,711)	50,514	-24.6%
ADJUSTED NET OPERATING SUBSIDY	(73,890)	(60,714)	1,111,299	1,172,014	1930.4%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONSOLIDATED OPERATIONS
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2016**

ATTACHMENT D

	ACTUAL FY15	ORIGINAL BUDGET FY16	AMENDED BUDGET FY16	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	99,114,021	101,879,972	100,679,972	(1,200,000)	-1.2%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	5,950	-	-	-	-
OTHER INCOME	1,224,920	699,000	705,000	6,000	0.9%
TOTAL OPERATING REVENUES	100,344,892	102,578,972	101,384,972	(1,194,000)	-1.2%
NON OPERATING REVENUE					
SUBSIDY REVENUE	144,747,954	155,072,000	151,023,558	(4,048,443)	-2.6%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	103,388	75,000	3,940,212	3,865,212	5153.6%
TOTAL NON OPERATING REVENUE	144,851,341	155,147,000	154,963,769	(183,231)	-0.1%
TOTAL COMBINED REVENUES	245,196,233	257,725,972	256,348,741	(1,377,231)	-0.5%
OPERATING EXPENSES					
LABOR EXPENSES	60,447,686	61,214,458	60,556,927	(657,530)	-1.1%
FRINGE EXPENSES	39,433,426	41,893,606	43,078,312	1,184,705	2.8%
TOTAL PERSONNEL EXPENSES	99,881,112	103,108,064	103,635,239	527,175	0.5%
SECURITY EXPENSES	223,417	216,710	225,556	8,846	4.1%
REPAIR/MAINTENANCE SERVICES	4,730,749	4,853,633	5,653,778	800,145	16.5%
ENGINE AND TRANSMISSION REBUILD	1,112,350	1,108,000	1,210,371	102,371	9.2%
OTHER OUTSIDE SERVICES	1,939,097	2,365,483	2,945,305	579,823	24.5%
PURCHASED TRANSPORTATION	66,212,498	67,520,518	67,944,963	424,446	0.6%
TOTAL OUTSIDE SERVICES	74,218,110	76,064,343	77,979,974	1,915,631	2.5%
LUBRICANTS	450,598	453,904	459,000	5,096	1.1%
TIRES	1,047,361	1,016,071	985,877	(30,194)	-3.0%
OTHER MATERIALS AND SUPPLIES	8,418,550	9,025,038	8,412,654	(612,384)	-6.8%
TOTAL MATERIALS AND SUPPLIES	9,916,509	10,495,014	9,857,531	(637,483)	-6.1%
DIESEL FUEL	6,467,061	7,098,237	6,129,183	(969,054)	-13.7%
CNG	8,338,603	8,192,491	8,002,330	(190,161)	-2.3%
TRACTION POWER	8,985,293	9,450,000	9,000,000	(450,000)	-4.8%
UTILITIES	4,366,015	4,525,635	4,067,827	(457,808)	-10.1%
TOTAL ENERGY	28,156,971	29,266,364	27,199,340	(2,067,024)	-7.1%
RISK MANAGEMENT	3,575,907	4,111,513	5,709,854	1,598,341	38.9%
GENERAL AND ADMINISTRATIVE	272,353	433,257	316,062	(117,195)	-27.0%
DEBT SERVICE	1,141,686	1,052,065	1,052,065	-	0.0%
VEHICLE / FACILITY LEASE	992,159	1,063,536	1,031,695	(31,841)	-3.0%
TOTAL OPERATING EXPENSES	218,154,806	225,594,156	226,781,760	1,187,605	0.5%
NET OPERATING SUBSIDY	(117,809,914)	(123,015,183)	(125,396,788)	(2,381,604)	-1.9%
OVERHEAD ALLOCATION	(29,046,427)	(32,131,817)	(29,566,982)	2,564,835	-8.0%
ADJUSTED NET OPERATING SUBSIDY	(146,856,342)	(155,147,000)	(154,963,770)	183,231	0.1%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,005,000)	(0)	(1)	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO TRANSIT CORPORATION
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2016**

ATTACHMENT E

	ACTUAL FY15	ORIGINAL BUDGET FY16	AMENDED BUDGET FY16	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	27,156,322	27,492,066	26,742,066	(750,000)	-2.7%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	26,512	5,000	5,000	-	0.0%
TOTAL OPERATING REVENUES	27,182,834	27,497,066	26,747,066	(750,000)	-2.7%
NON OPERATING REVENUE					
SUBSIDY REVENUE	65,162,400	70,189,600	67,174,885	(3,014,715)	-4.3%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	3,865,212	3,865,212	-
TOTAL NON OPERATING REVENUE	65,162,400	70,189,600	71,040,097	850,497	1.2%
TOTAL COMBINED REVENUES	92,345,234	97,686,665	97,787,162	100,497	0.1%
OPERATING EXPENSES					
LABOR EXPENSES	35,397,069	35,813,267	35,613,200	(200,067)	-0.6%
FRINGE EXPENSES	31,802,877	32,385,999	33,425,934	1,039,934	3.2%
TOTAL PERSONNEL EXPENSES	67,199,946	68,199,266	69,039,134	839,867	1.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	847,213	809,039	892,087	83,048	10.3%
ENGINE AND TRANSMISSION REBUILD	671,615	598,000	578,200	(19,800)	-3.3%
OTHER OUTSIDE SERVICES	256,169	279,223	275,236	(3,987)	-1.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,774,997	1,686,261	1,745,522	59,261	3.5%
LUBRICANTS	213,660	207,904	213,000	5,096	2.5%
TIRES	1,043,528	1,013,071	981,877	(31,194)	-3.1%
OTHER MATERIALS AND SUPPLIES	3,428,074	3,546,157	3,310,643	(235,514)	-6.6%
TOTAL MATERIALS AND SUPPLIES	4,685,263	4,767,132	4,505,520	(261,612)	-5.5%
DIESEL FUEL	948,791	853,636	657,749	(195,887)	-22.9%
CNG	4,671,681	4,727,356	4,777,768	50,412	1.1%
TRACTION POWER	-	-	-	-	-
UTILITIES	605,330	670,769	623,670	(47,100)	-7.0%
TOTAL ENERGY	6,225,803	6,251,761	6,059,187	(192,574)	-3.1%
RISK MANAGEMENT	1,782,052	2,171,324	3,995,104	1,823,780	84.0%
GENERAL AND ADMINISTRATIVE	167,476	232,851	181,750	(51,101)	-21.9%
DEBT SERVICE	1,141,686	1,052,065	1,052,065	-	0.0%
VEHICLE / FACILITY LEASE	351,582	383,756	405,672	21,915	5.7%
TOTAL OPERATING EXPENSES	83,328,805	84,744,417	86,983,953	2,239,536	2.6%
NET OPERATING SUBSIDY	(56,145,971)	(57,247,351)	(60,236,887)	(2,989,536)	-5.2%
OVERHEAD ALLOCATION	(11,021,429)	(12,942,249)	(10,803,209)	2,139,039	-16.5%
ADJUSTED NET OPERATING SUBSIDY	(67,167,400)	(70,189,600)	(71,040,097)	(850,497)	-1.2%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,005,000)	(0)	0	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO TROLLEY INCORPORATED
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2016**

ATTACHMENT F

	ACTUAL FY15	ORIGINAL BUDGET FY16	AMENDED BUDGET FY16	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	41,140,175	42,072,048	42,072,048	-	0.0%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	5,950	-	-	-	-
OTHER INCOME	1,119,506	694,000	700,000	6,000	0.9%
TOTAL OPERATING REVENUES	42,265,631	42,766,048	42,772,048	6,000	0.0%
NON OPERATING REVENUE					
SUBSIDY REVENUE	30,195,679	34,587,050	32,590,810	(1,996,240)	-5.8%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	8,911	-	-	-	-
TOTAL NON OPERATING REVENUE	30,204,589	34,587,050	32,590,810	(1,996,240)	-5.8%
TOTAL COMBINED REVENUES	72,470,220	77,353,098	75,362,858	(1,990,240)	-2.6%
OPERATING EXPENSES					
LABOR EXPENSES	24,272,543	24,721,200	24,251,200	(470,000)	-1.9%
FRINGE EXPENSES	7,390,086	9,318,927	9,463,698	144,771	1.6%
TOTAL PERSONNEL EXPENSES	31,662,629	34,040,127	33,714,898	(325,229)	-1.0%
SECURITY EXPENSES	107,285	100,000	110,000	10,000	10.0%
REPAIR/MAINTENANCE SERVICES	3,711,661	3,840,514	4,484,652	644,138	16.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	593,320	715,261	1,200,461	485,200	67.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	4,412,266	4,655,775	5,795,113	1,139,338	24.5%
LUBRICANTS	236,937	246,000	246,000	-	0.0%
TIRES	3,815	3,000	4,000	1,000	33.3%
OTHER MATERIALS AND SUPPLIES	4,935,457	5,400,081	5,051,001	(349,080)	-6.5%
TOTAL MATERIALS AND SUPPLIES	5,176,208	5,649,081	5,301,001	(348,080)	-6.2%
DIESEL FUEL	358,990	313,900	316,400	2,500	0.8%
CNG	-	-	-	-	-
TRACTION POWER	8,985,293	9,450,000	9,000,000	(450,000)	-4.8%
UTILITIES	3,519,699	3,608,000	3,059,000	(549,000)	-15.2%
TOTAL ENERGY	12,863,982	13,371,900	12,375,400	(996,500)	-7.5%
RISK MANAGEMENT	1,778,554	1,924,430	1,699,451	(224,980)	-11.7%
GENERAL AND ADMINISTRATIVE	92,810	160,552	97,317	(63,235)	-39.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	347,236	381,000	325,900	(55,100)	-14.5%
TOTAL OPERATING EXPENSES	56,333,685	60,182,865	59,309,080	(873,785)	-1.5%
NET OPERATING SUBSIDY	(14,068,054)	(17,416,817)	(16,537,032)	879,785	5.1%
OVERHEAD ALLOCATION	(16,136,535)	(17,170,233)	(16,053,778)	1,116,455	-6.5%
ADJUSTED NET OPERATING SUBSIDY	(30,204,589)	(34,587,050)	(32,590,810)	1,996,240	5.8%
TOTAL REVENUES LESS TOTAL EXPENSES	-	(0)	(0)	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - FIXED ROUTE
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2016**

ATTACHMENT G

	<u>ACTUAL FY15</u>	<u>ORIGINAL BUDGET FY16</u>	<u>AMENDED BUDGET FY16</u>	<u>\$ CHANGE AMENDED/ ORIGINAL</u>	<u>% CHANGE AMENDED/ ORIGINAL</u>
OPERATING REVENUE					
PASSENGER REVENUE	26,880,666	29,742,854	29,292,854	(450,000)	-1.5%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	78,902	-	-	-	-
TOTAL OPERATING REVENUES	26,959,568	29,742,854	29,292,854	(450,000)	-1.5%
NON OPERATING REVENUE					
SUBSIDY REVENUE	31,765,400	32,620,500	33,445,113	824,613	2.5%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL NON OPERATING REVENUE	31,765,400	32,620,500	33,445,113	824,613	2.5%
TOTAL COMBINED REVENUES	58,724,968	62,363,354	62,737,967	374,613	0.6%
OPERATING EXPENSES					
LABOR EXPENSES	510,416	536,215	538,100	1,885	0.4%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	510,416	536,215	538,100	1,885	0.4%
SECURITY EXPENSES	116,131	116,710	115,556	(1,154)	-1.0%
REPAIR/MAINTENANCE SERVICES	149,354	204,080	277,039	72,959	35.8%
ENGINE AND TRANSMISSION REBUILD	420,900	510,000	632,171	122,171	24.0%
OTHER OUTSIDE SERVICES	571,348	727,551	788,442	60,891	8.4%
PURCHASED TRANSPORTATION	48,892,927	51,949,893	52,111,532	161,639	0.3%
TOTAL OUTSIDE SERVICES	50,150,660	53,508,234	53,924,740	416,506	0.8%
LUBRICANTS	-	-	-	-	-
TIRES	19	-	-	-	-
OTHER MATERIALS AND SUPPLIES	38,371	78,800	51,010	(27,790)	-35.3%
TOTAL MATERIALS AND SUPPLIES	38,390	78,800	51,010	(27,790)	-35.3%
DIESEL FUEL	2,761,536	3,003,751	2,590,073	(413,678)	-13.8%
CNG	3,664,312	3,465,135	3,224,562	(240,573)	-6.9%
TRACTION POWER	-	-	-	-	-
UTILITIES	201,099	245,426	384,317	138,891	56.6%
TOTAL ENERGY	6,626,946	6,714,312	6,198,953	(515,360)	-7.7%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	2,716	6,354	6,595	241	3.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	13,345	18,780	20,123	1,343	7.2%
TOTAL OPERATING EXPENSES	57,312,172	60,862,695	60,739,521	(123,175)	-0.2%
NET OPERATING SUBSIDY	(30,382,905)	(31,119,841)	(31,446,667)	(326,825)	-1.1%
OVERHEAD ALLOCATION	(1,382,495)	(1,500,659)	(1,998,447)	(497,788)	33.2%
ADJUSTED NET OPERATING SUBSIDY	(31,765,400)	(32,620,500)	(33,445,114)	(824,613)	-2.5%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	0	(0)	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - PARATRANSIT
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2016**

ATTACHMENT H

	ACTUAL FY15	ORIGINAL BUDGET FY16	AMENDED BUDGET FY16	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	2,437,551	2,573,005	2,573,005	-	0.0%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	2,437,551	2,573,005	2,573,005	-	0.0%
NON OPERATING REVENUE					
SUBSIDY REVENUE	14,932,925	17,130,836	17,268,735	137,899	0.8%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	94,477	75,000	75,000	-	0.0%
TOTAL NON OPERATING REVENUE	15,027,402	17,205,836	17,343,735	137,899	0.8%
TOTAL COMBINED REVENUES	17,464,953	19,778,840	19,916,740	137,899	0.7%
OPERATING EXPENSES					
LABOR EXPENSES	114,878	143,776	154,428	10,652	7.4%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	114,878	143,776	154,428	10,652	7.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	411,685	487,949	525,667	37,718	7.7%
PURCHASED TRANSPORTATION	13,823,941	15,370,790	15,633,597	262,807	1.7%
TOTAL OUTSIDE SERVICES	14,235,625	15,858,739	16,159,264	300,525	1.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	2,397,744	2,926,950	2,564,961	(361,990)	-12.4%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	833	1,440	840	(600)	-41.7%
TOTAL ENERGY	2,398,576	2,928,390	2,565,801	(362,590)	-12.4%
RISK MANAGEMENT	15,300	15,759	15,300	(459)	-2.9%
GENERAL AND ADMINISTRATIVE	1,722	33,500	30,400	(3,100)	-9.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	279,996	280,000	280,000	0	0.0%
TOTAL OPERATING EXPENSES	17,046,097	19,260,164	19,205,193	(54,972)	-0.3%
NET OPERATING SUBSIDY	(14,608,546)	(16,687,160)	(16,632,188)	54,972	0.3%
OVERHEAD ALLOCATION	(418,856)	(518,676)	(711,547)	(192,871)	37.2%
ADJUSTED NET OPERATING SUBSIDY	(15,027,402)	(17,205,836)	(17,343,735)	(137,899)	-0.8%
TOTAL REVENUES LESS TOTAL EXPENSES	0	0	(0)	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CHULA VISTA TRANSIT
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2016**

ATTACHMENT I

	ACTUAL FY15	ORIGINAL BUDGET FY16	AMENDED BUDGET FY16	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	1,499,307	-	-	-	-
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	1,499,307	-	-	-	-
NON OPERATING REVENUE					
SUBSIDY REVENUE	2,206,142	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL NON OPERATING REVENUE	2,206,142	-	-	-	-
TOTAL COMBINED REVENUES	3,705,450	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	152,780	-	-	-	-
FRINGE EXPENSES	51,783	-	-	-	-
TOTAL PERSONNEL EXPENSES	204,563	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	22,521	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	19,835	-	-	-	-
OTHER OUTSIDE SERVICES	(238)	-	-	-	-
PURCHASED TRANSPORTATION	3,305,716	-	-	-	-
TOTAL OUTSIDE SERVICES	3,347,834	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	16,648	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	16,648	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	2,609	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	39,054	-	-	-	-
TOTAL ENERGY	41,663	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	7,628	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	3,618,338	-	-	-	-
NET OPERATING SUBSIDY	(2,119,030)	-	-	-	-
OVERHEAD ALLOCATION	(87,112)	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(2,206,143)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2016**

ATTACHMENT J

	<u>ACTUAL FY15</u>	<u>ORIGINAL BUDGET FY16</u>	<u>AMENDED BUDGET FY16</u>	<u>\$ CHANGE AMENDED/ ORIGINAL</u>	<u>% CHANGE AMENDED/ ORIGINAL</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
SUBSIDY REVENUE	189,914	199,834	199,834	-	0.0%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL NON OPERATING REVENUE	<u>189,914</u>	<u>199,834</u>	<u>199,834</u>	<u>-</u>	<u>0.0%</u>
TOTAL COMBINED REVENUES	<u>189,914</u>	<u>199,834</u>	<u>199,834</u>	<u>-</u>	<u>0.0%</u>
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	189,914	199,834	199,834	-	0.0%
TOTAL OUTSIDE SERVICES	<u>189,914</u>	<u>199,834</u>	<u>199,834</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE/ FACILITY LEASE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>189,911</u>	<u>199,831</u>	<u>199,834</u>	<u>-</u>	<u>0.0%</u>
NET OPERATING SUBSIDY	<u>(189,914)</u>	<u>(199,834)</u>	<u>(199,834)</u>	<u>-</u>	<u>0.0%</u>
OVERHEAD ALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ADJUSTED NET OPERATING SUBSIDY	<u>(189,914)</u>	<u>(199,834)</u>	<u>(199,834)</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH
OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2016**

ATTACHMENT K

	<u>ACTUAL FY15</u>	<u>ORIGINAL BUDGET FY16</u>	<u>AMENDED BUDGET FY16</u>	<u>\$ CHANGE AMENDED/ ORIGINAL</u>	<u>% CHANGE AMENDED/ ORIGINAL</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
SUBSIDY REVENUE	295,494	344,180	344,180	-	0.0%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL NON OPERATING REVENUE	<u>295,494</u>	<u>344,180</u>	<u>344,180</u>	<u>-</u>	<u>0.0%</u>
TOTAL COMBINED REVENUES	<u>295,494</u>	<u>344,180</u>	<u>344,180</u>	<u>-</u>	<u>0.0%</u>
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	188,680	188,680	188,680	-	0.0%
TOTAL PERSONNEL EXPENSES	<u>188,680</u>	<u>188,680</u>	<u>188,680</u>	<u>-</u>	<u>0.0%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	106,814	155,500	155,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>106,814</u>	<u>155,500</u>	<u>155,500</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE / FACILITY LEASE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>295,494</u>	<u>344,180</u>	<u>344,180</u>	<u>-</u>	<u>0.0%</u>
NET OPERATING SUBSIDY	<u>(295,494)</u>	<u>(344,180)</u>	<u>(344,180)</u>	<u>-</u>	<u>0.0%</u>
OVERHEAD ALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ADJUSTED NET OPERATING SUBSIDY	<u>(295,494)</u>	<u>(344,180)</u>	<u>(344,180)</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2015**

	<u>Federal</u>	<u>TDA</u>	<u>STA</u>	<u>State - Other</u>	<u>TransNet</u>	<u>Other Local</u>	<u>Other Non Operating</u>	<u>Reserves/ Carryovers</u>	<u>Total</u>
SDTC	18,000,000	18,115,033	600,000	-	29,644,852	4,680,212	-	-	71,040,097
SDTI	21,000,000	6,590,810	-	-	5,000,000	-	-	-	32,590,810
MCS 801 - South Central	9,095,000	12,255,037	-	-	-	-	-	-	21,350,037
MCS 802 - JARC Otay	-	454,099	-	-	-	-	-	-	454,099
MCS 803 - JARC Mid City	-	-	-	-	-	-	-	-	-
MCS 820 - East County	-	5,539,558	-	-	-	-	-	-	5,539,558
MCS 830 - Commuter Express	-	548,091	-	-	-	463,000	-	-	1,011,091
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	3,190,597	-	-	-	-	-	-	3,190,597
MCS 840 - Regional Transit Center Maintenance	-	275,071	-	-	-	-	-	-	275,071
MCS 845 - BRT Superloop	-	-	-	-	196,639	-	-	-	196,639
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	518,204	-	-	-	518,204
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	158,651	-	-	-	158,651
MCS 850 - ADA Access	4,297,667	10,009,036	-	1,600,000	812,000	181,102	-	-	16,899,805
MCS 856 - ADA Certification	-	256,022	-	-	-	-	-	-	256,022
MCS 875 - Coaster Connection	-	112,909	-	-	-	75,000	-	-	187,909
MCS 880 - Rural	560,654	190,511	-	-	-	-	-	-	751,165
Chula Vista Transit	-	-	-	-	-	-	-	-	-
Coronado Ferry	-	199,834	-	-	-	-	-	-	199,834
Administrative Pass Thru	-	344,180	-	-	-	-	-	-	344,180
Subtotal Operations	52,953,321	58,080,789	600,000	1,600,000	36,330,346	5,399,314	-	-	154,963,770
Taxicab	-	-	-	-	-	-	-	(1,128,781)	(1,128,781)
SD&AE	-	-	-	-	-	-	-	17,481	17,481
Subtotal Other Activities	-	-	-	-	-	-	-	(1,111,299)	(1,111,299)
Administrative	-	-	-	-	-	174,788	18,108,323	-	18,283,111
Grand Total	52,953,321	58,080,789	600,000	1,600,000	36,330,346	5,574,102	18,108,323	(1,111,299)	172,135,582

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2016 AMENDED BUDGET
ATTACHMENT M**

	Approved Budget FY 2016	Position Shifts	Net Positions Requiring Funding Adjs	Amended Budget FY 2016	Frozen Positions
	FTE's	FTE's	FTE's	FTE's	FTE's
<u>MTS Administration</u>					
BOD ADMINISTRATION	3.0	0.0	0.0	3.0	0.0
COMPASS CARD	12.0	0.0	0.0	12.0	0.0
EXECUTIVE	3.0	0.0	0.0	3.0	0.0
FINANCE	21.0	0.0	0.0	21.0	0.0
HUMAN RESOURCES	16.0	0.0	0.0	16.0	0.0
INFORMATION TECHNOLOGY	25.0	0.0	0.0	25.0	0.0
LEGAL	2.0	0.0	0.0	2.0	0.0
MARKETING	9.5	0.0	0.0	9.5	0.0
PLANNING	12.0	0.0	0.0	12.0	-1.0
PROCUREMENT	12.0	0.0	0.0	12.0	0.0
RIGHT OF WAY	3.0	0.0	0.0	3.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	43.0	0.0	0.0	43.0	0.0
STORES (Admin)	2.0	0.0	0.0	2.0	0.0
STORES (BUS)	14.0	0.0	0.0	14.0	0.0
STORES (RAIL)	8.0	0.0	0.0	8.0	0.0
TELEPHONE INFORMATION SERVICES	20.0	-1.0	0.0	19.0	0.0
TRANSIT STORES	6.0	1.0	0.0	7.0	0.0
Subtotal MTS Administration	215.5	0.0	0.0	215.5	-1.0
<u>Bus Operations</u>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	4.0	0.0	0.0	4.0	0.0
MAINTENANCE	186.0	0.0	0.0	186.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	6.5	-1.5	0.0	5.0	0.0
REVENUE (BUS)	13.0	-1.0	0.0	12.0	0.0
SAFETY	1.0	1.0	0.0	2.0	0.0
TRAINING	11.5	-4.0	0.0	7.5	0.0
TRANSPORTATION (BUS)	596.0	0.0	0.0	596.0	0.0
Subtotal Bus Operations	831.5	-5.5	0.0	826.0	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	8.5	-1.0	0.0	7.5	0.0
FACILITIES	67.0	1.0	0.0	68.0	-1.0
LIGHT RAIL VEHICLES	83.0	0.0	0.0	83.0	0.0
MAINTENANCE OF WAYSIDE	38.0	0.0	0.0	38.0	0.0
REVENUE (RAIL)	40.2	-0.5	0.0	39.7	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	212.3	0.0	0.0	212.3	0.0
Subtotal Rail Operations	467.0	-0.5	0.0	466.5	-2.0
<u>Other MTS Operations</u>					
TAXICAB	16.0	0.0	0.0	16.0	0.0
Subtotal Other MTS	16.0	0.0	0.0	16.0	0.0
Grand Total	1,530.0	-6.0	0.0	1,524.0	-3.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2016 AMENDED BUDGET
ATTACHMENT M

	Salary Grade	Adopted Budget FY 2016 (FTE's)	Position Shifts (FTE's)	Net Positions Requiring Funding Adjs (FTE's)	Amended FY 2016 (FTE's)	Frozen Positions (FTE's)
<u>MTS Administration</u>						
<u>BOD ADMINISTRATION</u>						
Administrative Assistant I	03	1.0	0.0	0.0	1.0	0.0
Exec Asst GC/Asst Board Clrk	07	1.0	0.0	0.0	1.0	0.0
Internal Auditor	10	1.0	0.0	0.0	1.0	0.0
BOD ADMINISTRATION TOTAL		3.0	0.0	0.0	3.0	0.0
<u>COMPASS CARD</u>						
Business Systems Analyst	10	0.0	1.0	0.0	1.0	0.0
Call Center Manager	08	0.0	1.0	0.0	1.0	0.0
Compass Card Supervisor	07	1.0	-1.0	0.0	0.0	0.0
Customer Serv Asst (Part-Time)	02	4.0	0.0	0.0	4.0	0.0
Customer Service Lead	06	0.0	1.0	0.0	1.0	0.0
Customer Service Rep	03	3.0	-1.0	0.0	2.0	0.0
Fare Technology Program Manager	10	1.0	0.0	0.0	1.0	0.0
Lead Computer Support Specialist	06	1.0	-1.0	0.0	0.0	0.0
Regional Revenue Administrator	05	1.0	0.0	0.0	1.0	0.0
Systems Administrator - Compass	08	1.0	0.0	0.0	1.0	0.0
COMPASS CARD TOTAL		12.0	0.0	0.0	12.0	0.0
<u>EXECUTIVE</u>						
Chief Executive Officer	16	1.0	0.0	0.0	1.0	0.0
Chief of Staff	14	1.0	0.0	0.0	1.0	0.0
Exec Asst CEO / Board Clerk	08	1.0	0.0	0.0	1.0	0.0
EXECUTIVE TOTAL		3.0	0.0	0.0	3.0	0.0
<u>FINANCE</u>						
Chief Financial Officer	15	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	04	2.0	0.0	0.0	2.0	0.0
Admin Assistant II - Finance	05	1.0	0.0	0.0	1.0	0.0
Budget Manager	10	1.0	0.0	0.0	1.0	0.0
Capital Grants Analyst	05	1.0	0.0	0.0	1.0	0.0
Capital Grants Supervisor	08	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
ERP Project Manager	10	1.0	0.0	0.0	1.0	0.0
Financial Analyst	07	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	05	4.0	0.0	0.0	4.0	0.0
Payroll Manager	09	1.0	0.0	0.0	1.0	0.0
Senior Accountant	09	0.0	2.0	0.0	2.0	0.0
Staff Accountant	06	4.0	-2.0	0.0	2.0	0.0
Transit Asset Administrator	06	1.0	0.0	0.0	1.0	0.0
FINANCE TOTAL		21.0	0.0	0.0	21.0	0.0
<u>HUMAN RESOURCES</u>						
Dir of HR & Labor Relations	14	1.0	0.0	0.0	1.0	0.0
Admin Assistant (Copy Center)	03	1.0	0.0	0.0	1.0	0.0
Admin Assistant II - HR	05	1.0	0.0	0.0	1.0	0.0
Benefits & Comp Analyst	07	2.0	0.0	0.0	2.0	0.0
HR Representative II	07	4.0	-4.0	0.0	0.0	0.0
HR Supervisor-Benefits & Comp	08	1.0	0.0	0.0	1.0	0.0
HR Supervisor-Recruitment	08	1.0	0.0	0.0	1.0	0.0
Human Resources Analyst	07	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	03	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant II	05	0.0	1.0	0.0	1.0	0.0
Manager of Human Resources	11	1.0	0.0	0.0	1.0	0.0
Mgr of Organizational Dev.	09	1.0	0.0	0.0	1.0	0.0
Receptionist- MTS	02	1.0	0.0	0.0	1.0	0.0
Talent Acquisition Specialist	07	0.0	3.0	0.0	3.0	0.0
HUMAN RESOURCES TOTAL		16.0	0.0	0.0	16.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2016 AMENDED BUDGET
ATTACHMENT M**

	Salary Grade	Adopted Budget FY 2016 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Amended FY 2016 (FTE's)	Frozen Positions (FTE's)
<u>INFORMATION TECHNOLOGY</u>						
Application Dev & Support Mgr	11	1.0	0.0	0.0	1.0	0.0
Application Developer	08	1.0	0.0	0.0	1.0	0.0
Asst Chief Technology Officer	11	1.0	-1.0	0.0	0.0	0.0
Business Systems Analyst (ERP)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (IT)	10	2.0	0.0	0.0	2.0	0.0
Business Systems Analyst (SAP)	10	2.0	0.0	0.0	2.0	0.0
Chief Information Officer	14	1.0	0.0	0.0	1.0	0.0
Computer Support Specialist	05	3.0	1.0	0.0	4.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Database Report Analyst	08	1.0	-1.0	0.0	0.0	0.0
Datacenter Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Enterprise Bus Solutions Mgr	11	0.0	1.0	0.0	1.0	0.0
Network Administrator	10	3.0	-1.0	0.0	2.0	0.0
Network Operations Manager	11	0.0	1.0	0.0	1.0	0.0
Programmer Analyst	09	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	09	0.0	1.0	0.0	1.0	0.0
SAP System Admin (Basis)	10	1.0	0.0	0.0	1.0	0.0
Support Analyst	09	1.0	-1.0	0.0	0.0	0.0
Systems Administrator	08	4.0	0.0	0.0	4.0	0.0
INFORMATION TECHNOLOGY TOTAL		25.0	0.0	0.0	25.0	0.0
<u>LEGAL</u>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
Staff Attorney-Reg Compliance	10	1.0	0.0	0.0	1.0	0.0
LEGAL TOTAL		2.0	0.0	0.0	2.0	0.0
<u>MARKETING</u>						
Dir Marketing & Communications	13	1.0	0.0	0.0	1.0	0.0
Advertising Specialist	07	1.0	0.0	0.0	1.0	0.0
Communications Design Manager	09	1.0	0.0	0.0	1.0	0.0
Communications Designer III	07	2.0	0.0	0.0	2.0	0.0
Digital Design & Content Spec.	07	1.0	0.0	0.0	1.0	0.0
Manager of Marketing	10	1.0	0.0	0.0	1.0	0.0
Marketing Coordinator	05	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	0.5	0.0	0.0	0.5	0.0
Public Relations Specialist	07	1.0	0.0	0.0	1.0	0.0
MARKETING TOTAL		9.5	0.0	0.0	9.5	0.0
<u>PLANNING</u>						
Director of Planning	12	1.0	0.0	0.0	1.0	-1.0
Assoc Transportation Planner	06	2.0	1.0	0.0	3.0	0.0
Associate Scheduler	06	1.0	0.0	0.0	1.0	0.0
Manager of Planning	10	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	10	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	2.5	0.0	0.0	2.5	0.0
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Sen Transp Plnr/Rail Ops An	09	1.0	0.0	0.0	1.0	0.0
Senior Transportation Planner	09	2.0	-1.0	0.0	1.0	0.0
PLANNING TOTAL		12.0	0.0	0.0	12.0	-1.0
<u>PROCUREMENT</u>						
Manager of Procurement	12	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
Principal Contract Admin	09	0.0	1.0	0.0	1.0	0.0
Procurement Assistant	05	2.0	0.0	0.0	2.0	0.0
Procurement Specialist	08	6.0	-2.0	0.0	4.0	0.0
Senior Procurement Specialist	09	0.0	1.0	0.0	1.0	0.0
PROCUREMENT TOTAL		12.0	0.0	0.0	12.0	0.0
<u>RIGHT OF WAY</u>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Assistant Right of Way Agent	07	1.0	-1.0	0.0	0.0	0.0
Right of Way Engineer	10	1.0	1.0	0.0	2.0	0.0
RIGHT OF WAY TOTAL		3.0	0.0	0.0	3.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2016 AMENDED BUDGET
ATTACHMENT M**

		Adopted Budget	Position	Net Positions	Amended	Frozen
	Salary	FY 2016	Shifts	Requiring	FY 2016	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>RISK</u>						
Liability Claims Supervisor	07	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	10	1.0	0.0	0.0	1.0	0.0
Risk Management Specialist	05	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	07	1.0	0.0	0.0	1.0	0.0
RISK TOTAL		4.0	0.0	0.0	4.0	0.0
<u>SECURITY</u>						
Dir of Transit System Security	12	1.0	-1.0	0.0	0.0	0.0
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compliance Inspector	BU	30.0	-1.0	0.0	29.0	0.0
Code Compliance Supervisor	06	5.0	0.0	0.0	5.0	0.0
Deputy Dir of Transit Enf	10	0.0	1.0	0.0	1.0	0.0
Deputy Dir of Transit Security	10	1.0	-1.0	0.0	0.0	0.0
Dir of Transit Enforcement	12	0.0	1.0	0.0	1.0	0.0
Mgr of Operations - Transit Enf	09	0.0	1.0	0.0	1.0	0.0
Mgr of TSS Field Operations	09	1.0	-1.0	0.0	0.0	0.0
Security / Crime Analyst	08	1.0	0.0	0.0	1.0	0.0
Security Systems Administrator	06	0.0	1.0	0.0	1.0	0.0
SECURITY TOTAL		43.0	0.0	0.0	43.0	0.0
<u>STORES (Admin)</u>						
Materials Analyst	05	1.0	0.0	0.0	1.0	0.0
Materials Manager	10	1.0	0.0	0.0	1.0	0.0
STORES (Admin) TOTAL		2.0	0.0	0.0	2.0	0.0
<u>STORES (BUS)</u>						
Asst Manager of Stores (Bus)	08	1.0	0.0	0.0	1.0	0.0
Storeroom Clerks - IAD	BU	6.0	0.0	0.0	6.0	0.0
Storeroom Clerks - KMD	BU	6.0	0.0	0.0	6.0	0.0
Storeroom Supervisor - KMD	07	1.0	0.0	0.0	1.0	0.0
STORES (BUS) TOTAL		14.0	0.0	0.0	14.0	0.0
<u>STORES (RAIL)</u>						
Asst Manager of Stores (Rail)	08	1.0	0.0	0.0	1.0	0.0
Aux Store Supervisor	BU	2.0	0.0	0.0	2.0	0.0
Storekeeper	BU	5.0	0.0	0.0	5.0	0.0
STORES (RAIL) TOTAL		8.0	0.0	0.0	8.0	0.0
<u>TELEPHONE INFORMATION SERVICES</u>						
Asst Supvr of Info & Trip Plan	06	0.0	1.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	0.0	17.0	0.0	17.0	0.0
Tele Info Supervisor	07	2.0	-1.0	0.0	1.0	0.0
Telephone Information Clerk	BU	18.0	-18.0	0.0	0.0	0.0
TELEPHONE INFORMATION SERVICES TO		20.0	-1.0	0.0	19.0	0.0
<u>TRANSIT STORES</u>						
Transit Store Supervisor	07	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	06	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	3.0	1.0	0.0	4.0	0.0
TRANSIT STORES TOTAL		6.0	1.0	0.0	7.0	0.0
Subtotal MTS Administration		215.5	0.0	0.0	215.5	-1.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2016 AMENDED BUDGET
ATTACHMENT M**

	Salary Grade	Adopted Budget FY 2016 (FTE's)	Position Shifts (FTE's)	Net Positions Requiring Funding Adjs (FTE's)	Amended FY 2016 (FTE's)	Frozen Positions (FTE's)
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Asst Trans Ops Specialist	06	2.0	0.0	0.0	2.0	0.0
Contract Services Admin	11	1.0	-1.0	0.0	0.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Manager of Paratransit Ops	09	0.0	1.0	0.0	1.0	0.0
Mgr of BRT & East County Ops	11	1.0	0.0	0.0	1.0	0.0
Mgr of S Bay & Paratransit Ops	12	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Tech.	04	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
Transit Operations Specialist	05	1.0	0.0	0.0	1.0	0.0
CONTRACT SERVICES TOTAL		8.5	0.0	0.0	8.5	0.0
<u>EXECUTIVE (BUS)</u>						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Bus)	12	1.0	0.0	0.0	1.0	0.0
Project Mgr-Capital Projects	10	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (BUS) TOTAL		4.0	0.0	0.0	4.0	0.0
<u>MAINTENANCE</u>						
Admin Asst II - Maintenance	05	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Maintenance - IAD	10	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
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Communications Tech - KMD	BU	1.0	0.0	0.0	1.0	0.0
Dir of Fleet & Facility Maint	13	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	9.0	-1.0	1.0	9.0	0.0
Maintenance Analyst	06	1.0	0.0	0.0	1.0	0.0
Maintenance Clerk - KMD	02	1.0	0.0	0.0	1.0	0.0
Manager Of Maintenance KMD	11	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	25.0	0.0	0.0	25.0	0.0
Mechanic A - KMD	BU	27.0	0.0	0.0	27.0	0.0
Mechanic Apprentice I - IAD	BU	8.0	0.0	0.0	8.0	0.0
Mechanic Apprentice I - KMD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic Apprentice II - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic B - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic C - IAD	BU	19.0	0.0	0.0	19.0	0.0
Mechanic C - KMD	BU	14.0	0.0	0.0	14.0	0.0
Mgr of Fleet & Facility Maint	11	1.0	0.0	0.0	1.0	0.0
Mgr of Maintenance Training	09	1.0	0.0	0.0	1.0	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
Serviceman A - IAD	BU	34.0	0.0	0.0	34.0	0.0
Serviceman A - KMD	BU	20.0	0.0	0.0	20.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
MAINTENANCE TOTAL		186.0	0.0	0.0	186.0	0.0
<u>MAINTENANCE-FACILITY</u>						
Foreman - IAD	08	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic A - Facilities - KMD	BU	2.0	0.0	0.0	2.0	0.0
MAINTENANCE-FACILITY TOTAL		5.0	0.0	0.0	5.0	0.0
<u>PASSENGER SERVICES</u>						
Customer Service Supervisor	06	3.0	0.0	0.0	3.0	0.0
Customer Service Clerk	BU	1.0	-1.0	0.0	0.0	0.0
Manager of Support Services	12	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	04	0.5	-0.5	0.0	0.0	0.0
PASSENGER SERVICES TOTAL		6.5	-1.5	0.0	5.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2016 AMENDED BUDGET
ATTACHMENT M**

		Adopted Budget	Position	Net Positons Requiring	Amended	Frozen
	Salary	FY 2016	Shifts	Funding Adjs	FY 2016	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>REVENUE (BUS)</u>						
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Asst Rev Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Administrator	08	1.0	0.0	0.0	1.0	0.0
Revenue Processors - IAD	BU	3.0	0.0	0.0	3.0	0.0
Revenue Processors - KMD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - IAD	BU	2.0	-1.0	0.0	1.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
REVENUE (BUS) TOTAL		13.0	-1.0	0.0	12.0	0.0
<u>SAFETY</u>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
Enviro Health & Safety Spec II	10	0.0	1.0	0.0	1.0	0.0
SAFETY TOTAL		1.0	1.0	0.0	2.0	0.0
<u>TRAINING</u>						
Bus Op Training Instructor	06	8.0	-2.0	0.0	6.0	0.0
P/T Bus Op Training Admin Asst	03	0.0	0.5	0.0	0.5	0.0
P/T Bus Op Training Instructor	06	2.5	-2.5	0.0	0.0	0.0
Sr Bus Operations Instructor	07	1.0	0.0	0.0	1.0	0.0
TRAINING TOTAL		11.5	-4.0	0.0	7.5	0.0
<u>TRANSPORTATION (BUS)</u>						
Director of Transportation	13	0.0	1.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Trans Comm & Techn	09	1.0	-1.0	0.0	0.0	0.0
Bus Operators - F/T	BU	550.0	0.0	0.0	550.0	0.0
Bus Operators - P/T	BU	2.0	-1.0	0.0	1.0	0.0
Comm/Ops Supv-Dispatch IAD	08	5.0	-3.0	0.0	2.0	0.0
Comm/Ops Supv-Dispatch KMD	08	1.0	1.0	0.0	2.0	0.0
Comm/Ops Supv-Radio	08	11.0	-3.0	0.0	8.0	0.0
Comm/Ops Supv-Radio-IAD/KMD	08	0.0	5.0	0.0	5.0	0.0
Director of Transit Operations	13	1.0	-1.0	0.0	0.0	0.0
Dispatch Clerk	BU	6.0	0.0	0.0	6.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Mgr of Trans Comm & Technology	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
Trans Service Quality Spec	06	0.0	1.0	0.0	1.0	0.0
Transp Comm/Tech Supervisor	08	0.0	1.0	0.0	1.0	0.0
TRANSPORTATION (BUS) TOTAL		596.0	0.0	0.0	596.0	0.0
Subtotal Bus Operations		831.5	-5.5	0.0	826.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2016 AMENDED BUDGET
ATTACHMENT M**

	Salary Grade	Adopted Budget FY 2016 (FTE's)	Position Shifts (FTE's)	Net Positions Requiring Funding Adjs (FTE's)	Amended FY 2016 (FTE's)	Frozen Positions (FTE's)
<u>Rail Operations</u>						
<u>EXECUTIVE (RAIL)</u>						
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
Environmental Specialist	09	1.0	-1.0	0.0	0.0	0.0
Executive Assistant (COO Rail)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Rail)	12	1.0	0.0	0.0	1.0	0.0
Special Events Coordinator	09	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
Systems Engineer (Rail)	11	2.0	0.0	0.0	2.0	0.0
EXECUTIVE (RAIL) TOTAL		8.5	-1.0	0.0	7.5	0.0
<u>FACILITIES</u>						
Facilities Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Facilities	05	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	06	5.0	1.0	0.0	6.0	0.0
Serviceperson	BU	60.0	0.0	0.0	60.0	-1.0
FACILITIES TOTAL		67.0	1.0	0.0	68.0	-1.0
<u>LIGHT RAIL VEHICLES</u>						
Superintendent of LRV Maint	12	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	3.0	0.0	0.0	3.0	0.0
LRV Electromechanic	BU	61.0	0.0	0.0	61.0	0.0
LRV Lineman	BU	7.0	0.0	0.0	7.0	0.0
LRV Maint Supervisor	09	6.0	0.0	0.0	6.0	0.0
LRV Project Coordinator/Analyst	09	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	08	1.0	0.0	0.0	1.0	0.0
LIGHT RAIL VEHICLES TOTAL		83.0	0.0	0.0	83.0	0.0
<u>MAINTENANCE OF WAYSIDE</u>						
Superintendent Wayside Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (Rail)	06	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	08	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	8.0	0.0	0.0	8.0	0.0
Wayside Electromechanic	BU	19.0	0.0	0.0	19.0	0.0
Wayside Lineman	BU	3.0	0.0	0.0	3.0	0.0
Wayside Maintenance Supervisor	09	4.0	0.0	0.0	4.0	0.0
MAINTENANCE OF WAYSIDE TOTAL		38.0	0.0	0.0	38.0	0.0
<u>REVENUE (RAIL)</u>						
Revenue Manager (Rail)	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry REV	BU	2.0	0.0	0.0	2.0	0.0
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Lead Special Events Assistant	01	0.0	1.0	0.0	1.0	0.0
Revenue Maintainer II	BU	2.0	0.0	0.0	2.0	0.0
Revenue Maintainer III	BU	12.0	0.0	0.0	12.0	0.0
Revenue Maintenance Supervisor	09	2.0	0.0	0.0	2.0	0.0
Revenue Supervisor	07	2.0	0.0	0.0	2.0	0.0
Ridership Surveyor	BU	4.0	-1.0	0.0	3.0	0.0
Special Events Assistant	01	7.2	-0.5	0.0	6.7	0.0
REVENUE (RAIL) TOTAL		40.2	-0.5	0.0	39.7	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2016 AMENDED BUDGET
ATTACHMENT M**

	Salary Grade	Adopted Budget FY 2016 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Amended FY 2016 (FTE's)	Frozen Positions (FTE's)
<u>TRACK</u>						
Manager of Track and Structure	09	1.0	0.0	0.0	1.0	0.0
Track Supervisor	09	1.0	0.0	0.0	1.0	0.0
Trackperson	BU	16.0	0.0	0.0	16.0	-1.0
TRACK TOTAL		18.0	0.0	0.0	18.0	-1.0
<u>TRANSPORTATION (RAIL)</u>						
Superintendant Transportation	12	1.0	0.0	0.0	1.0	0.0
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	05	1.0	0.0	0.0	1.0	0.0
Central Control Supervisor	09	2.0	0.0	0.0	2.0	0.0
Flagpersons	BU	30.0	0.0	0.0	30.0	0.0
Systems Supervisors	08	14.0	-14.0	0.0	0.0	0.0
Train Operator	BU	95.0	0.0	0.0	95.0	0.0
Train Operator - PT	BU	49.3	0.0	0.0	49.3	0.0
Training Supervisor - Trans	08	2.0	0.0	0.0	2.0	0.0
Transportation Controller	08	12.0	1.0	0.0	13.0	0.0
Transportation Supervisor	08	0.0	13.0	0.0	13.0	0.0
TRANSPORTATION (RAIL) TOTAL		212.3	0.0	0.0	212.3	0.0
Subtotal Rail Operations		467.0	-0.5	0.0	466.5	-2.0
<u>Other MTS Operations</u>						
<u>TAXICAB</u>						
Taxicab Administration Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Taxi	05	1.0	1.0	0.0	2.0	0.0
Office Clerk II	03	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	06	4.0	1.0	0.0	5.0	0.0
Regulatory Enforcement Supvr	07	1.0	0.0	0.0	1.0	0.0
Regulatory Inspector	05	8.0	-2.0	0.0	6.0	0.0
TAXICAB TOTAL		16.0	0.0	0.0	16.0	0.0
Subtotal Other MTS Operations		16.0	0.0	0.0	16.0	0.0
Grand Total		1,530.0	-6.0	0.0	1,524.0	-3.0

Highlighted Salary Grades denote changes as a result of the salary survey.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PROPOSED SALARY GRADE RANGES
FISCAL YEAR 2016 AMENDED BUDGET
ATTACHMENT N**

Range	EE Count	Existing			Proposed		
		Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
01	7.0	\$ 20,567	\$ 26,588	\$ 32,608	\$ 21,801	28,183	\$ 34,564
02	4.0	23,652	\$ 30,576	37,499	\$ 25,071	32,410	39,749
03	6.0	27,200	\$ 35,162	43,124	\$ 28,832	37,272	45,711
04	3.0	31,280	\$ 40,436	49,592	\$ 33,157	42,862	52,568
05	18.0	35,972	\$ 46,502	57,031	\$ 38,130	49,292	60,453
06	22.0	41,512	\$ 53,663	65,814	\$ 44,003	56,883	69,763
07	24.0	47,531	\$ 61,445	75,358	\$ 50,383	65,131	79,879
08	30.0	53,356	\$ 70,384	87,412	\$ 56,557	74,607	92,657
09	28.0	61,093	\$ 80,590	100,086	\$ 64,759	85,425	106,091
10	33.0	69,951	\$ 92,275	114,598	\$ 74,148	97,811	121,474
11	11.0	80,093	\$ 105,655	131,216	\$ 84,899	111,994	139,089
12	14.0	91,707	\$ 120,975	150,243	\$ 97,209	128,234	159,258
13	4.0	102,985	\$ 138,574	174,162	\$ 109,164	146,888	184,612
14	3.0	113,284	\$ 152,431	191,577	\$ 120,081	161,576	203,072
15	4.0	124,612	\$ 167,674	210,736	\$ 143,304	192,825	242,346
16	1.0	346,629	\$ 346,629	346,629	\$ 358,760	\$ 358,760	\$ 358,760

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 16-9

Resolution Approving Amendments to FY 2016 Budget

WHEREAS, the San Diego Metropolitan Transit System (MTS) Board of Directors adopted Resolution No. 15-10 on May 14, 2015, approving the fiscal year (FY) 2016 budgets for MTS, San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services, and Coronado Ferry;

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

1. That the changes to the FY2016 Operating Budget, per the proposed attached Budget Amendments are approved.
2. That the amended salary grade ranges and position schedules of MTS, SDTC and SDTI per the proposed attachments are approved.

PASSED AND ADOPTED, by the MTS Board of Directors this 17th day of March 2016, by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAINING:

Chairman
San Diego Metropolitan Transit System

Filed by:

Approved as to form:

Clerk of the Board
San Diego Metropolitan Transit System

Office of the General Counsel
San Diego Metropolitan Transit System

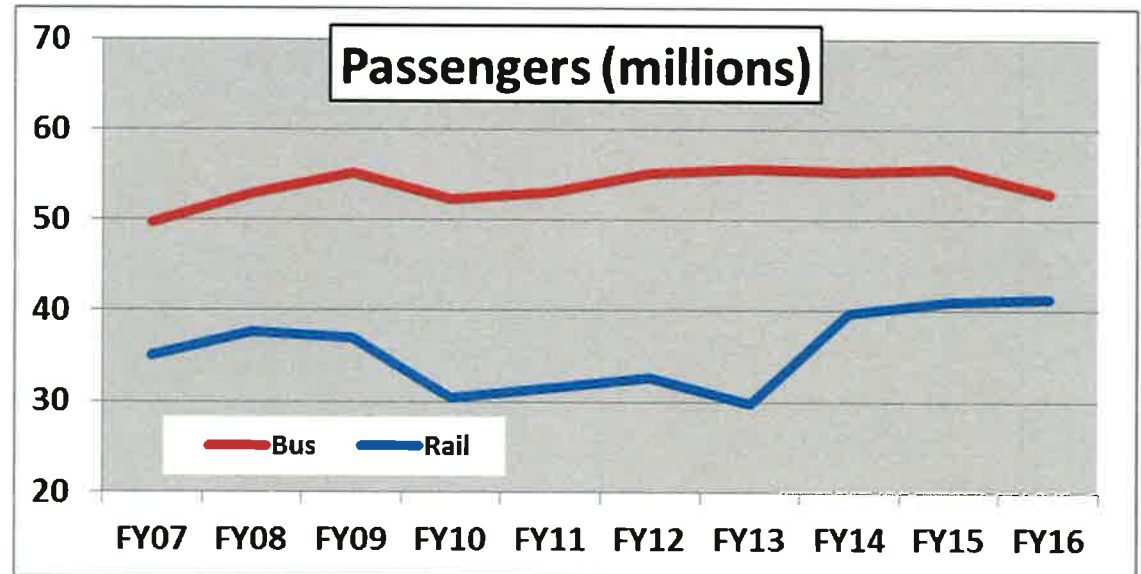
Metropolitan Transit System FY 2016 Midyear Adjustment

MTS Board of Directors
Budget Development Committee
March 3, 2016



Fiscal Year 2016 Midyear Revenue Assumptions Summary

- Passenger Fares unfavorable by \$1.2M (-1.2%)
 - Consolidated revenue up by \$342K or 0.7% through December
 - Bus ridership down 8.0% year over year through December
 - Trolley ridership up by 3.3% year over year
 - Budget assumed 2.0% growth in ridership
 - Consolidated ridership -3.3%
 - Average fare increased from \$1.02 to \$1.06
 - 4.2% growth partially offset ridership loss



Fiscal Year 2016 Midyear Revenue Assumptions Summary

- Other Operating Revenues increase by \$5.3M (56%)
 - Biogas Energy Credits revenue: \$3.2M increase
 - \$865K one time sale of 11,000 LCFS credits
 - Recurring revenue increasing from \$1.1M to \$3.4M
 - Due to price increases in state and federal credits
 - Also expecting higher volume of state credits
 - Taxicab Admin processing fees increase by \$1.1M
 - Uncapped number of permits
 - Self funded program, will increase Taxicab Admin Reserves
 - \$675K increase due to Blue Line naming rights



Fiscal Year 2016 Midyear Revenue Assumptions Summary - Continued

- Non-Operating Revenue
 - State Transit Assistance (STA) revenues drop by 30%
 - Original State Controllers office forecast of \$18.7M for FY16
 - First two payments \$6.7M in total
 - Forecast for FY17 is just \$14.5M
 - Funded with diesel fuel sales
 - Overall funding pool declined due to the commodity price drops
 - MTS also impacted by a change to the revenue distribution methodology
 - \$17.5M budget in total, including \$3.6M in the operating budget
 - Revising current year budget to \$14.5M
 - Will result in \$3.0M hit to Operations



Fiscal Year 2016 Midyear Revenue Assumptions Summary - Continued

- Non-Operating Revenue
 - Sales tax (TDA/TransNet formula) receipts
 - 5.0% growth forecasted, revised down to 3.5%
 - TDA will remain at budget utilizing reserve held by the County
 - TransNet unfavorable by \$1.4M in total (including BRT operating reimbursement)
 - Fastrak revenue increasing by \$500K
 - CNG Tax Credit
 - Recently renewed for calendar years 2015 and 2016
 - \$3.9M for CY 2015
 - Typically included in CIP, but recommend using this to offset the loss of STA



Fiscal Year 2016 Midyear Revenue Summary (\$000s)

	FY 2016 Approved	FY 2016 Amended	Var.	Var. %
Passenger Revenue	\$ 101,880	\$ 100,680	\$ (1,200)	-1.2%
Other Operating Income	9,621	14,960	5,339	55.5%
Total Operating Income	\$ 111,501	\$ 115,640	\$ 4,139	3.7%
Federal	53,112	52,953	(158)	-0.3%
TDA	58,081	58,081	-	0.0%
Transnet	37,720	36,330	(1,390)	-3.7%
STA	3,600	600	(3,000)	-83.3%
Other	20,882	25,282	4,400	21.1%
Total Subsidy	\$ 173,395	\$ 173,247	\$ (148)	-0.1%
Reserves	61	(1,146)	(1,207)	-
Total Revenue	\$ 284,957	\$ 287,740	\$ 2,784	1.0%

- Reserves relate to SD&AE and Taxicab Admin self funded activities



Fiscal Year 2016 Midyear Expenses Assumption Summary

- Personnel costs favorable by \$1.4M (1.1%)
 - \$965K favorable in Wages
 - Favorable experience in Bus wages
 - Position adjustments at midyear
 - Bus Operator trainers being reduced by 4.0 FTEs
 - Bus Revenue Maintenance and Passenger Services also reducing 1.0 FTE each
 - \$409K favorable in Fringe Benefits
 - Primarily due to favorable Healthcare rates, Workers Compensation costs and cost recovery



Fiscal Year 2016 Midyear Expenses Assumption Summary

- Salary grade ranges for Non-Represented Employees
 - Most-recent market comparison conducted in 2011
 - Bottom of ranges have not increased since then
 - October 2015, retained Nyhart to conduct salary study
 - Custom salary survey of transit agencies for operational positions
 - Annually compiled local surveys for administrative positions
 - To maintain current compensation strategy of paying at market, Nyhart recommends:
 - 6% increase to Ranges 1 - 14
 - 15% increase to Range 15 (CFO, COOs, General Counsel)
 - Implementing recommendation results in pay increases for 23 employees paid below bottom of proposed range
 - \$38,000 annual cost
 - No additional changes to the salary grades in FY17



Fiscal Year 2016 Midyear Expenses Assumption Summary - Continued

- Outside Services unfavorable \$3.4M in total (-3.8%)
 - Other Outside Services: \$2.1M unfavorable
 - \$1.6M payment to Superlative for Blue Line naming rights
 - \$500K in additional outside services within Rail Operations
 - Repairs & Maintenance Services
 - \$850K unfavorable primarily due to vandalism costs within Rail Operations
 - Other
 - Purchased Transportation: \$424K unfavorable
 - Engines and Transmissions: \$102K favorable



Fiscal Year 2016 Midyear Expenses Assumption Summary - Continued

- Energy favorable \$2.1M in total (6.9%)

- Traction power/Electricity:

- \$895K favorable
- Commodity and lower usage

- CNG:

- \$190K favorable
- Commodity costs favorable
- Increased usage
- SDG&E transmission rates increasing by 100%

- Diesel/Gas:

- \$978K favorable
- Commodity and lower usage

	FY16 Original	FY16 Amended	Var.
Rate (per kWh)			
SDG&E	\$ 0.149	\$ 0.150	1.0%
Noble	0.055	0.049	-11.7%
Total	\$ 0.204	\$ 0.199	-2.4%

Fuel Type	Unit of Measure	FY16 Original	FY16 Amended	Change
CNG	Therm	\$ 0.85	\$ 0.84	-1.0%
Gasoline	Gallon	3.33	2.07	-38.0%
Diesel	Gallon	2.82	1.70	-39.8%



Fiscal Year 2016 Midyear Expenses Assumption Summary - Continued

- Risk Management
 - Unfavorable by \$1.6M
 - Due to significant liability settlements anticipated in the second half of the fiscal year
- General & Administrative
 - Unfavorable by \$1.2M
 - New merchant services contract awarded In May 2015 (credit card processing fees)
 - Original budget amount based on this new contract
 - Awarded vendor backed out
 - Still in process of replacing current vendor



Fiscal Year 2016 Midyear Expenses Summary (\$000s)

	FY 2016 Approved	FY 2016 Amended	Var.	Var. %
Personnel Expenses	\$ 124,503	\$ 123,130	\$ 1,373	1.1%
Outside Services	90,591	94,011	(3,420)	-3.8%
Materials and Supplies	10,536	9,890	646	6.1%
Energy	30,097	28,035	2,062	6.9%
Risk Management	4,554	6,117	(1,563)	-34.3%
Other	22,575	23,698	(1,122)	-5.0%
Total Expenses	\$ 282,857	\$ 284,880	\$(2,023)	-0.7%

- One time expenses of over \$4 million due to Blue Line naming rights and risk management liability payouts



Fiscal Year 2016 Midyear Revenues less Expenses (\$000s)

	FY 2016 Approved	FY 2016 Amended	Var.	Var. %
Operating Revenues	\$ 111,501	\$ 115,640	\$ 4,139	3.7%
Subsidy Revenues	173,395	173,247	(148)	-0.1%
Reserve Revenues	61	(1,146)	(1,207)	-
Total Revenues	\$ 284,957	\$ 287,740	\$ 2,784	1.0%
Total Expenses	282,857	284,880	(2,023)	-0.7%
Revenues Less Expenses	\$ 2,100	\$ 2,860	\$ 760	-

- Revenues less Expenses of \$2.9M will be added to the Contingency Reserve balance



Fiscal Year 2016 Midyear Contingency Reserve Balance (\$000s)

- Projected year end contingency reserve balance:

Balance, June 30 , 2015	\$ 30,043
Adjust for FY16 Midyear Operating Budget	<u>2,860</u>
Projected Balance, June 30 , 2016	<u>\$ 32,903</u>

- Board policy sets the target for the contingency reserve balance at 12.5%
- \$32.9M represents 12.4% of the amended FY16 operating expenses



Fiscal Year 2016 Midyear Staff Recommendation

- That the Budget Development Committee forward a recommendation to the MTS Board of Directors to approve the Combined MTS FY 2016 Midyear Budget Amendment.





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San Diego, CA 92101-7490
619.231.1466 FAX 619.234.3407

Agenda Item No. 4d

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

March 3, 2016

SUBJECT:

Fiscal Year 2017 OPERATING BUDGET DISCUSSION (MIKE THOMPSON)

RECOMMENDATION:

That the Budget Development Committee receive a report regarding fiscal year (FY) 2017 operating budget development and provide guidance on budgetary issues.

Budget Impact

None at this time.

DISCUSSION:

Staff will review key assumptions and decision points for the development of the FY 2017 operating budget.

Time Line/Calendar of Budgetary Process

Attachment A provides a recommended budgetary process time line.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Mike Thompson, 619.557.4557, mike.thompson@sdmts.com

Attachment: A. Calendar of Budgetary Process



Metropolitan Transit System (MTS) is comprised of the Metropolitan Transit Development Board (MTDB) a California public agency, San Diego Transit Corp., and San Diego Trolley, Inc., in cooperation with Chula Vista Transit and National City Transit. MTS is Taxicab Administrator for eight cities. MTDB is owner of the San Diego and Arizona Eastern Railway Company. MTDB Member Agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway, City of San Diego, City of Santee, and the County of San Diego.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FY 2017 BOARD MEETING CALENDAR**

Date	Meeting	Review Points
3/3/2016	Budget Development Committee	FY15 Midyear Amendment, FY16 CIP
3/17/2016	Finance Workshop	FY15 Midyear Amendment, FY16 CIP
4/28/2016 (Tentative)	Budget Development Committee	FY 2016 Draft Budget: Revenues, Expenses, Five Year Forecast, Budget Closure
5/12/2016	Finance Workshop	FY 2016 Draft Budget: Revenues, Expenses, Five Year Forecast, Budget Closure
6/10/2016	Public Hearing	Public Hearing, Board Adoption

Metropolitan Transit System FY 2017 Operating Budget High Level Assumptions

MTS Board of Directors
Budget Development Committee
March 3, 2016



1



Fiscal Year 2017 Revenue Assumptions

- Slowing growth in sales tax receipts revenue (TDA/TransNet)
 - 3.5% projected vs. 5.0% projected in the past few years
- Passenger levels down in FY16, what to project next year?
 - Typically project 2% growth in passengers based on historical trends
- STA revenues tied to diesel fuel sales
 - Gradual decline long term
- Federal revenue in operating budget will increase
 - Tied to preventive maintenance costs
 - Results in TDA being shifted into CIP
- Biogas energy credits
 - Prices to mirror the current year average
 - RIN (Federal) and LCFS (State) credit volumes will increase
 - East County diesel buses will be retired and replaced with CNG
 - Full year of credits from Trolley operations (LCFS only)



2



Fiscal Year 2017 Expense Assumptions

- Service level assumptions
 - Fixed Route service levels stable
 - ADA Paratransit service levels growing by 8.5%
- Purchased Transportation
 - Fixed Route - Transdev rate increases by 2.3%
 - ADA - First Transit rate increases by 3.6%
 - Minibus - First Transit rate increases by 2.9%
- Energy
 - Expect Diesel and CNG commodity prices to bounce back
 - Monday's forecast was Oil up 14% and CNG up 24%, \$2M impact
 - Continued increases in SDG&E rates
 - Currently no plan to hedge CNG and Electricity commodity prices
 - Premium price to lock in budget certainty



3



Fiscal Year 2017 Expense Assumptions

- Personnel Costs
 - SDTC Pension plan experience study
 - Pension contribution of \$12.5M based on current actuary assumptions
 - Will bring experience study results to the BDC in late April
 - Likely recommendation to lower assumed return on investment
 - 7.5% annual return is current assumption
 - Each 0.5% decrease represents ~\$650K in additional contribution
 - Management pension contribution 1% increase to full 8% beginning Jan. 1, 2017
 - No change to salary grades/ranges for FY17



4



Fiscal Year 2017 Budget Development Calendar

<u>Date</u>	<u>Meeting</u>
3/3/2016	Budget Development Committee
3/17/2016	Finance Workshop
4/14/2016	*** No Finance Workshop***
4/28/2016 (Tentative)	Budget Development Committee
5/12/2016	Finance Workshop
6/10/2016	Public Hearing

