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MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUDGET DEVELOPMENT COMMITTEE

May 2, 2017
3:00 PM

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 - March 30, 2017 Approve
3. PUBLIC COMMENTS
4. COMMITTEE DISCUSSION ITEMS
 - a. Fiscal Year 2018 Operating Budget (Mike Thompson) Approve
Action would forward a recommendation to the Board of Directors to recommend staff hold a public hearing on May 11, 2017 with the purpose of reviewing the proposed combined MTS fiscal year 2018 operating budget.
5. ADJOURNMENT

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. and San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations). 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.



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

March 30, 2017

MINUTES

1. ROLL CALL

Vice Chairman McClellan called the Budget Development Committee (BDC) meeting to order at 9:04 a.m. A roll call sheet listing BDC member attendance is attached.

2. APPROVAL OF MINUTES

Mr. Mathis moved to approve the minutes of the February 23, 2017 MTS BDC meeting. Mr. McClellan seconded the motion, and the vote was 3-0 in favor, with Mr. Minto and Mr. Roberts absent.

3. PUBLIC COMMENTS

There were no public comments.

4.a. Fiscal Year 2018 Operating Budget Discussion (Mike Thompson)

Mike Thompson, Director of Financial Planning and Analysis, gave the Committee a presentation on the Metropolitan Transit System (MTS) Fiscal Year (FY) 2018 Operating Budget Discussion. He explained that MTS uses a zero based budgeting process, so every line item of the budget must be approved. He stated that the revenue assumptions had been finalized. He said that MTS tries to maximize use of federal funding within the operating budget. Mr. Thompson stated that Transportation Development Act (TDA) and TransNet funding, MTS's largest sources of funding, were projected to grow for the 8th straight year. He said that for FY 2018, 2.5% growth was projected for TDA, and 3.3% growth was projected for TransNet. He said the target for State Transit Assistance (STA) in FY 2018 had been lowered to \$12.5 million, since STA funding was expected to continue to decline. Paul Jablonski, Chief Executive Officer, discussed a possible funding proposal at the state level. Mr. Thompson stated that the current projection for passenger level for FY 2018 is 1% growth, which would be approximately \$1 million increase in fare revenue. He summarized the FY 2018 operating budget revenue projections, which included a total revenue increase of \$1.7 million.

Mr. Thompson discussed the expense assumptions. He explained that personnel costs were increasing by \$5.4 million, or 4.3%, partially due to an increase of 30 Code Compliance Officers. He said purchased transportation expenses were increasing by \$1.1 million, or 1.5%, of which the fixed route contract with TransDev made up over 70% of the costs. Mr. Thompson said that MTS's largest energy expenses were in electricity, which were increasing by \$279 thousand, or 2.2%. He summarized the FY 2018 operating budget expense projections, with a total increase of \$7.7 million, or 2.8%.

Mr. Thompson said for the FY 2018 operating budget consolidated revenues less expenses, there was a \$6 million deficit. He explained the plan of action, which included shifting \$5 million from capital for FY 2018, refining the expense budgets, waiting before making drastic service cuts, projecting additional

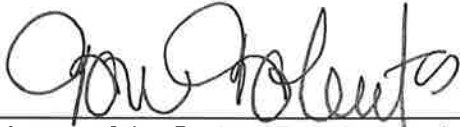
passenger revenue growth based on Transit Optimization Plan (TOP), and pursuing fare increases. Mr. Jablonski said MTS will continue to look closely at TOP results, as well as restructuring fares. Mr. Thompson stated that they expect to present a balanced draft budget at the next BDC meeting.

Action Taken

Mr. Mathis made the motion to accept the report and forward it to the MTS Board of Directors. Mr. McClellan seconded the motion, and the vote was 4-0 in favor, with Mr. Minto absent.

5. Adjournment

Chairman Roberts adjourned the meeting at 9:50 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) March 30, 2017

CALL TO ORDER (TIME) 9:04 a.m.

RECESS _____

RECONVENE _____

CLOSED SESSION _____

RECONVENE _____

ADJOURN 9:50 a.m.

BOARD MEMBER (Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
ZAPF ☒	9:04 a.m.	9:50 a.m.
MATHIS ☒	9:04 a.m.	9:50 a.m.
McCLELLAN ☒	9:04 a.m.	9:50 a.m.
MINTO ☐		
ROBERTS ☒	9:30 a.m.	9:50 a.m.

SIGNED BY THE CLERK OF THE BUDGET DEVELOPMENT COMMITTEE: Julia Tuer for Iris Chen

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL: [Signature]

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



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
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Agenda Item No. 4a

MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM BUDGET DEVELOPMENT COMMITTEE

May 2, 2017

SUBJECT:

PROPOSED FISCAL YEAR 2018 OPERATING BUDGET

RECOMMENDATION:

That the Budget Development Committee forward a recommendation to the Board of Directors to recommend staff hold a public hearing on May 11, 2017 with the purpose of reviewing the proposed combined MTS fiscal year 2018 Operating Budget.

Budget Impact

None at this time.

DISCUSSION:

Fiscal Year 2018 Budget Recap

The following is a recap of the fiscal year 2018 (FY18) budget process:

- MTS uses a zero based budgeting process that begins in December each year. In MTS's process, every line item budget is approved each year. Department managers complete budget templates in which they propose amounts for each line item, submitted with the appropriate supporting details for each assumption. (In contrast, with a traditional historic budgeting process, managers only justify variances versus prior year budget; the assumption is that the baseline is automatically approved.) Meetings are held with each department to validate their assumptions, review proposals versus existing spending trends, and review any new initiatives. This collaborative process results in the assumptions that are then presented to and reviewed by senior management at MTS, the Budget Development Committee (BDC) and ultimately the MTS Board of Directors (Board).
- In March, staff met with the BDC and MTS Board. Within these two meetings, staff discussed and received approval of the Fiscal Year 2017 (FY17) midyear operating budget amendment and the FY18 Capital Improvement Program (CIP).



- In April, staff met with the BDC and the MTS Board. Staff presented the major revenues and expense assumptions for FY18, including assumptions relating to: passenger levels, operating income, subsidy income, personnel assumptions, energy rates and other expense assumptions. Staff presented a \$5.9 million budget deficit that still needed to be bridged at these meetings.
- In this meeting, staff will review all the assumption changes made and present a proposed balanced draft budget for FY18. Staff will also discuss future potential income sources from Senate Bill 1 (SB1). At this time, no additional revenue from SB1 is included in the proposed budget.

Fiscal Year 2018 Operating Budget

The FY18 total budgeted revenue is projected at \$278,221,000, and total projected expenses are budgeted at \$278,221,000 resulting in a balanced budget for FY18. Attachment A is the draft of the proposed FY18 Operating Budget.

Fiscal Year 2018 Revenues

Section 3.02 of Attachment A summarizes the total operating and non-operating revenues in a schedule format. As indicated within the schedule, FY18 combined revenues total \$278.2 million, an increase from the FY17 amended budget of \$6.7 million (2.5%).

Operating revenue totals \$110.3 million, an increase from the FY17 amended budget of \$947,000 (0.9%). Passenger revenues are increasing by \$993,000 (1.0%) due to a projected increase ridership. Other operating revenues are decreasing by \$46,000. Section 3.03 details the operating revenues by MTS Operator.

Section 3.05 details the non-operating revenues by funding source. Federal appropriations are authorized under the Fixing America's Surface Transportation Act (FAST Act), which is a fully funded five-year authorization of surface transportation programs through FY 2020. Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operations. In total, MTS's share of federal revenue is expected to remain consistent with the FY17 amended budget at \$73.4 million. The overall amount in the operating budget will increase by \$1.9 million.

Regional sales tax receipts are projected to grow by 3.5% year over year for FY17. Projections for FY18 include a 2.5% increase in TDA and a 3.3% increase in TransNet resulting in additional formula TransNet and Transportation Development Act (TDA) revenues for MTS. Due to utilization of TDA reserves during FY17 that will not occur in FY18, total TDA revenue in FY18 will decrease by \$400K in total. The operating budget also contains a one-time shift of \$5 million of TDA revenue from the capital budget. In total, TransNet and TDA revenues are projected to increase \$6.2 million (6.4%) from the FY17 amended budget.

In FY17, MTS has received \$6.6 million of State Transit Assistance (STA) funding year to date and projects to receive \$12.5 million in total. The State of California Controller's office projects MTS will receive an additional \$12.5 million for FY18. This funding is primarily programmed in the CIP, but a fixed \$3.6 million will be utilized in the operating budget to continue to fund the service increases put into place during FY13 at the

Board's direction. Other State Revenue is projected to remain consistent with the FY17 amended budget.

Other local funding is projected to remain consistent with the FY17 amended budget.

Consolidated subsidy revenue totals \$167.6 million, an increase from the FY17 amended budget of \$8.1 million (5.1%).

Within other revenue, reserve revenue totals \$0.3 million, a decrease from the FY17 amended budget of \$2.3 million. This change is primarily due to a decrease of \$2.0 million of carryover revenue within the FY17 amended budget. Taxicab Administration and San Diego & Arizona Eastern are projected to decrease reserve utilization by \$0.3 million.

Fiscal Year 2018 Expenses

Section 2.01 contains the total revenues as detailed above and the total proposed expenses for FY18. Sections 4, 5 and 6 summarize the operating expense budgets for each operating division and administrative department. As indicated within these schedules, FY18 combined expenses totaled \$278.2 million, an increase from the FY17 amended budget of \$6.7 million (2.5%). Section 10.02 contains the proposed service levels for FY18, showing stable service levels.

Within operating expenses, personnel expenses are projected to increase from the FY17 amended budget by \$5.0 million (4.0%). The increase is due to the thirty (30) Code Compliance Inspector (CCI) positions added to implement the Security Staffing plan approved by the BOD in FY17. Section 10.05 shows the proposed Salary Grade Ranges for FY18, which reflect a 2.0% increase from the amended FY17 ranges based on increases in the Consumer Price Index for the San Diego Region. Section 10.03 contains the summary position information for FY18, and indicates an overall increase in full-time equivalent employees of 29.

Outside service expenses are projected to decrease from the FY17 amended budget by \$1.7 million (6.4%). This decrease is due to the reduction of 50 FTE equivalents within the security services contract to offset the increases in CCI staff. Engine and Transmission services are projected to decrease by \$0.9 million due to higher than normal experience in FY17.

Purchased transportation is projected to increase from the FY17 amended budget by \$0.7 million (1.1%).

Materials and supplies costs are projected to increase by \$0.3 million (3.1%), primarily due to maintenance projects within Rail operations.

Staff projects rates for CNG, gasoline, diesel, propane and electricity at \$0.90 per therm, \$2.65 per gallon, \$2.25 per gallon, \$1.60 per gallon and \$0.208 per kWh, respectively. These rate levels result in a projected increase in energy cost of \$0.6 million (2.2%) from the FY17 amended budget.

Risk management costs are increasing by \$1.7 million (42.5%), due to a projected increase in settlement costs in FY18.

Debt service costs are projected to decrease from the FY17 amended budget by \$0.1 million.

In total, expenses are projected to increase by \$6.7 million or 2.5% versus the FY17 amended budget.

FY 2018 Other Information

Section 10 of Attachment A provides detail on the five-year forecast and key operating statistics. Section 10.06 provides a list of MTS Reserve balances as of the June 30, 2016 audited results.

Five-Year Operating Forecast

Section 10.01 provides a look at MTS operations through FY22.

Operating revenues are projected to increase by approximately 1.6 percent over the next four years. Sales tax projections used by staff average an increase of 3.5 percent over the next four fiscal years, which impacts MTS's TDA and TransNet subsidy revenue. In total, revenues are projected to increase by an average of 2.3 percent over the next four fiscal years. Expenses are projected to increase by approximately 2.8 percent over the following four fiscal years primarily due to expected continued operating expense increases including energy costs.

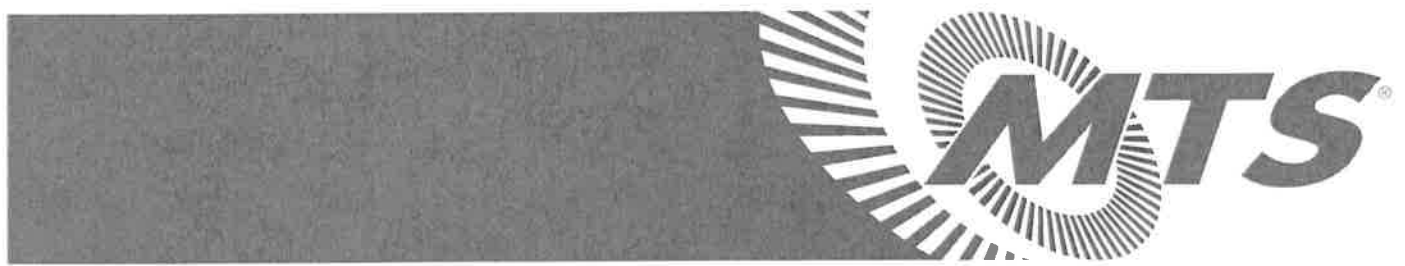
With projected expense growth exceeding projected revenue growth, plus a \$5.0 million structural deficit in the FY18 base year, the current five year operating forecast shows projected deficits each subsequent fiscal year, beginning with a deficit of \$7.7 million in FY19 and growing to \$11.5 million deficit in FY22. These projections do not include any additional STA revenues from SB1.



Paul C. Jablonski
Chief Executive Officer

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

Attachments: A. Proposed FY18 Operating Budget



Fiscal Year 2018

Proposed Budget

**Public Hearing and
Board Adoption
Agenda Item No. 25**

May 11, 2017

Metropolitan Transit System



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 2.01**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	97,913,890	94,873,838	95,867,107	993,269	1.0%
OTHER OPERATING INCOME	16,400,533	14,460,000	14,414,000	(46,000)	-0.3%
TOTAL OPERATING REVENUES	114,314,422	109,333,838	110,281,107	947,269	0.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	173,858,516	159,462,784	167,585,669	8,122,885	5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(852,806)	2,679,105	354,607	(2,324,498)	-86.8%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(852,806)	2,679,105	354,607	(2,324,498)	-86.8%
TOTAL NON OPERATING REVENUE	173,005,709	162,141,889	167,940,276	5,798,387	3.6%
TOTAL COMBINED REVENUES	287,320,132	271,475,727	278,221,383	6,745,656	2.5%
OPERATING EXPENSES					
LABOR EXPENSES	72,874,392	74,200,201	77,156,050	2,955,849	4.0%
FRINGE EXPENSES	47,079,868	51,440,427	53,458,626	2,018,199	3.9%
TOTAL PERSONNEL EXPENSES	119,954,260	125,640,628	130,614,676	4,974,048	4.0%
SECURITY EXPENSES	7,249,549	7,652,527	6,103,878	(1,548,649)	-20.2%
REPAIR/MAINTENANCE SERVICES	5,409,822	5,052,148	5,261,794	209,646	4.1%
ENGINE AND TRANSMISSION REBUILD	1,578,852	2,148,617	1,201,000	(947,617)	-44.1%
OTHER OUTSIDE SERVICES	13,151,331	12,066,603	12,621,485	554,882	4.6%
PURCHASED TRANSPORTATION	66,811,838	69,699,447	70,437,229	737,782	1.1%
TOTAL OUTSIDE SERVICES	94,201,392	96,619,342	95,625,386	(993,956)	-1.0%
LUBRICANTS	554,465	573,700	567,996	(5,704)	-1.0%
TIRES	1,126,102	1,323,268	1,430,332	107,064	8.1%
OTHER MATERIALS AND SUPPLIES	8,034,072	9,097,598	9,340,287	242,689	2.7%
TOTAL MATERIALS AND SUPPLIES	9,714,639	10,994,566	11,338,615	344,049	3.1%
GAS/DIESEL/PROPANE	5,021,972	4,267,322	4,187,299	(80,023)	-1.9%
CNG	8,067,599	9,147,679	9,545,812	398,133	4.4%
TRACTION POWER	7,944,818	9,500,000	9,600,000	100,000	1.1%
UTILITIES	4,405,490	4,476,555	4,674,549	197,994	4.4%
TOTAL ENERGY	25,439,879	27,391,556	28,007,660	616,104	2.2%
RISK MANAGEMENT	5,371,298	4,113,591	5,862,530	1,748,939	42.5%
GENERAL AND ADMINISTRATIVE	2,744,911	3,826,637	3,969,328	142,691	3.7%
DEBT SERVICE	19,884,016	1,704,407	1,595,248	(109,159)	-6.4%
VEHICLE / FACILITY LEASE	1,208,734	1,185,000	1,207,940	22,940	1.9%
TOTAL OPERATING EXPENSES	278,519,128	271,475,727	278,221,383	6,745,656	2.5%
NET OPERATING SUBSIDY	(164,204,706)	(162,141,889)	(167,940,276)	5,798,387	3.6%
OVERHEAD ALLOCATION	(0)	(1)	0	-	0.0%
ADJUSTED NET OPERATING SUBSIDY	(164,204,706)	(162,141,890)	(167,940,276)	5,798,386	3.6%
TOTAL REVENUES LESS TOTAL EXPENSES	8,801,003	(1)	0	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2018
SECTION 2.02**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	97,913,890	94,873,838	95,867,107	993,269	1.0%
OTHER OPERATING INCOME	779,016	726,000	725,000	(1,000)	-0.1%
TOTAL OPERATING REVENUES	98,692,906	95,599,838	96,592,107	992,269	1.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	150,056,108	159,322,784	167,445,669	8,122,885	5.1%
OTHER NON OPERATING REVENUE	-	2,000,000	-	(2,000,000)	-100.0%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	2,000,000	-	(2,000,000)	-100.0%
TOTAL NON OPERATING REVENUE	150,056,108	161,322,784	167,445,669	6,122,885	3.8%
TOTAL COMBINED REVENUES	248,749,014	256,922,622	264,037,776	7,115,154	2.8%
OPERATING EXPENSES					
LABOR EXPENSES	59,949,371	60,904,440	62,470,280	1,565,840	2.6%
FRINGE EXPENSES	41,066,342	45,274,112	46,588,848	1,314,736	2.9%
TOTAL PERSONNEL EXPENSES	101,015,713	106,178,552	109,059,128	2,880,576	2.7%
SECURITY EXPENSES	238,870	220,527	233,300	12,773	5.8%
REPAIR/MAINTENANCE SERVICES	5,260,072	4,885,948	5,083,294	197,346	4.0%
ENGINE AND TRANSMISSION REBUILD	1,578,559	2,148,617	1,201,000	(947,617)	-44.1%
OTHER OUTSIDE SERVICES	4,257,706	3,092,126	3,713,269	621,143	20.1%
PURCHASED TRANSPORTATION	66,811,838	69,699,447	70,437,229	737,782	1.1%
TOTAL OUTSIDE SERVICES	78,147,046	80,046,665	80,668,092	621,427	0.8%
LUBRICANTS	543,338	573,700	567,996	(5,704)	-1.0%
TIRES	1,114,964	1,317,868	1,418,932	101,064	7.7%
OTHER MATERIALS AND SUPPLIES	8,019,120	9,224,198	9,301,387	77,189	0.8%
TOTAL MATERIALS AND SUPPLIES	9,677,422	11,115,766	11,288,315	172,549	1.6%
GAS/DIESEL/PROPANE	4,912,408	4,168,822	4,067,799	(101,023)	-2.4%
CNG	8,066,195	9,147,679	9,545,812	398,133	4.4%
TRACTION POWER	7,944,818	9,500,000	9,600,000	100,000	1.1%
UTILITIES	3,745,401	3,801,980	4,001,224	199,244	5.2%
TOTAL ENERGY	24,668,821	26,618,481	27,214,835	596,354	2.2%
RISK MANAGEMENT	5,001,387	3,673,702	5,396,417	1,722,715	46.9%
GENERAL AND ADMINISTRATIVE	647,054	747,284	795,461	48,177	6.4%
DEBT SERVICE	1,044,028	964,880	851,711	(113,169)	-11.7%
VEHICLE / FACILITY LEASE	1,027,436	1,009,000	1,022,940	13,940	1.4%
TOTAL OPERATING EXPENSES	221,228,907	230,354,330	236,296,899	5,942,569	2.6%
NET OPERATING SUBSIDY	(122,536,001)	(134,754,492)	(139,704,792)	4,950,300	3.7%
OVERHEAD ALLOCATION	(29,566,982)	(26,568,292)	(27,740,877)	(1,172,585)	4.4%
ADJUSTED NET OPERATING SUBSIDY	(152,102,983)	(161,322,784)	(167,445,669)	6,122,885	3.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,046,875)	-	(0)	0	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2018
SECTION 2.03**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	13,399,111	12,754,000	12,419,000	(335,000)	-2.6%
TOTAL OPERATING REVENUES	13,399,111	12,754,000	12,419,000	(335,000)	-2.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	23,802,408	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	23,802,408	140,000	140,000	-	0.0%
TOTAL COMBINED REVENUES	37,201,518	12,894,000	12,559,000	(335,000)	-2.6%
OPERATING EXPENSES					
LABOR EXPENSES	12,290,698	12,612,821	13,984,943	1,372,122	10.9%
FRINGE EXPENSES	5,743,842	5,865,305	6,560,420	695,115	11.9%
TOTAL PERSONNEL EXPENSES	18,034,540	18,478,126	20,545,363	2,067,237	11.2%
SECURITY EXPENSES	7,010,679	7,432,000	5,870,578	(1,561,422)	-21.0%
REPAIR/MAINTENANCE SERVICES	143,125	160,200	172,500	12,300	7.7%
ENGINE AND TRANSMISSION REBUILD	293	-	-	-	-
OTHER OUTSIDE SERVICES	8,763,974	8,647,367	8,631,106	(16,261)	-0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	15,918,071	16,239,567	14,674,184	(1,565,383)	-9.6%
LUBRICANTS	11,128	-	-	-	-
TIRES	11,129	5,000	11,000	6,000	120.0%
OTHER MATERIALS AND SUPPLIES	14,725	(133,200)	32,300	165,500	-124.2%
TOTAL MATERIALS AND SUPPLIES	36,982	(128,200)	43,300	171,500	-133.8%
GAS/DIESEL/PROPANE	105,554	93,500	113,500	20,000	21.4%
CNG	1,404	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	653,023	666,575	666,325	(250)	0.0%
TOTAL ENERGY	759,981	760,075	779,825	19,750	2.6%
RISK MANAGEMENT	355,278	394,389	441,613	47,224	12.0%
GENERAL AND ADMINISTRATIVE	1,965,468	2,955,933	3,054,947	99,014	3.3%
DEBT SERVICE	18,839,988	739,527	743,537	4,010	0.5%
VEHICLE / FACILITY LEASE	165,025	150,000	160,000	10,000	6.7%
TOTAL OPERATING EXPENSES	56,075,333	39,589,417	40,442,769	853,352	2.2%
NET OPERATING SUBSIDY	(42,676,222)	(26,835,417)	(28,023,769)	1,188,352	4.4%
OVERHEAD ALLOCATION	29,721,693	26,695,416	27,883,769	1,188,353	4.5%
ADJUSTED NET OPERATING SUBSIDY	(12,954,529)	(140,001)	(140,000)	(1)	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	10,847,878	(1)	-	(1)	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2018
SECTION 2.04**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	2,222,406	980,000	1,270,000	290,000	29.6%
TOTAL OPERATING REVENUES	2,222,406	980,000	1,270,000	290,000	29.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(852,806)	679,105	354,607	(324,498)	-47.8%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(852,806)	679,105	354,607	(324,498)	-47.8%
TOTAL NON OPERATING REVENUE	(852,806)	679,105	354,607	(324,498)	-47.8%
TOTAL COMBINED REVENUES	1,369,599	1,659,105	1,624,607	(34,498)	-2.1%
OPERATING EXPENSES					
LABOR EXPENSES	634,323	682,940	700,827	17,887	2.6%
FRINGE EXPENSES	269,684	301,010	309,358	8,348	2.8%
TOTAL PERSONNEL EXPENSES	904,007	983,950	1,010,185	26,235	2.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	6,624	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	129,651	327,110	277,110	(50,000)	-15.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	136,275	333,110	283,110	(50,000)	-15.0%
LUBRICANTS	-	-	-	-	-
TIRES	9	400	400	-	0.0%
OTHER MATERIALS AND SUPPLIES	227	6,600	6,600	-	0.0%
TOTAL MATERIALS AND SUPPLIES	236	7,000	7,000	-	0.0%
GAS/DIESEL/PROPANE	4,010	5,000	6,000	1,000	20.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	7,066	8,000	7,000	(1,000)	-12.5%
TOTAL ENERGY	11,076	13,000	13,000	-	0.0%
RISK MANAGEMENT	14,632	45,500	24,500	(21,000)	-46.2%
GENERAL AND ADMINISTRATIVE	132,389	123,420	118,920	(4,500)	-3.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	16,273	26,000	25,000	(1,000)	-3.8%
TOTAL OPERATING EXPENSES	1,214,888	1,531,980	1,481,715	(50,265)	-3.3%
NET OPERATING SUBSIDY	1,007,517	(551,980)	(211,715)	(340,265)	-61.6%
OVERHEAD ALLOCATION	(154,711)	(127,125)	(142,892)		12.4%
ADJUSTED NET OPERATING SUBSIDY	852,806	(679,105)	(354,607)	(324,498)	-47.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
FY 2018 FUNDING SOURCES (\$000s)
SECTION 2.05**

Funding Description	FY16	FY17	FY18
Federal Funding Estimate	\$ 88,588	\$ 73,415	\$ 73,352
Transportation Development Act	45,623	35,577	33,561
Proposition 1B	3,585	2,779	2,224
California State Transit Assistance (STA)	17,500	14,500	8,900
California Cap and Trade (TIRCP, LCTOP)	-	35,599	1,700
Other Funding	3,808	3,100	5,815
Total Available Funding	\$ 159,104	\$ 164,970	\$ 125,552
Preventive Maintenance	\$ (52,456)	\$ (52,298)	\$ (52,000)
SANDAG Planning Study	(203)	(199)	(199)
Operation Usage	(3,600)	(3,600)	(4,298)
Total Preventative Maintenance/SANDAG Planning	\$ (56,259)	\$ (56,097)	\$ (56,497)
Available Funding for FY 18 Capital Program	\$ 102,845	\$ 108,873	\$ 69,055

Capital Project Categories	FY16	FY17	FY18
Rail Revenue Vehicles	\$ 9,100	\$ 46,296	\$ 20,560
Bus Revenue Vehicles	65,822	27,707	\$ 17,041
Major Facility & Construction Projects	1,455	17,444	\$ 9,598
Rail Infrastructure	7,858	6,481	\$ 18,699
Rail LRV Components	1,100	5,800	\$ -
Information Technology	10,466	3,334	\$ -
Other Equipment & Installations	6,702	1,809	\$ 3,157
Trolley Renewal	342	-	\$ -
Grand Total	\$ 102,845	\$ 108,873	\$ 69,055

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.02**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	97,913,890	94,873,838	95,867,107	993,269	1.0%
ADVERTISING REVENUE	0	0	0	0	-
CONTRACT SERVICE REVENUE	0	0	0	0	-
OTHER INCOME	16,400,533	14,460,000	14,414,000	(46,000)	-0.3%
TOTAL OPERATING REVENUE	114,314,422	109,333,838	110,281,107	947,269	0.9%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	53,039,156	57,063,600	58,992,100	1,928,500	3.4%
TRANSPORTATION DEVELOPMENT ACT (TDA)	59,501,012	60,030,082	64,096,043	4,065,961	6.8%
STATE TRANSIT ASSISTANCE (STA)	107,698	3,600,000	3,600,000	0	0.0%
STATE REVENUE - OTHER	1,685,328	1,400,000	1,400,000	0	0.0%
TRANSNET	35,898,669	36,335,000	38,463,424	2,128,424	5.9%
OTHER LOCAL SUBSIDIES	5,598,651	1,034,102	1,034,102	0	0.0%
TOTAL SUBSIDY REVENUE	155,830,514	159,462,784	167,585,669	8,122,885	5.1%
OTHER REVENUE					
OTHER FUNDS	18,108,323	-	-	0	-
RESERVES REVENUE	(852,806)	2,679,105	354,607	(2,324,498)	-86.8%
TOTAL OTHER REVENUE	17,255,517	2,679,105	354,607	(2,324,498)	-86.8%
TOTAL NON OPERATING REVENUE	173,086,031	162,141,889	167,940,276	5,798,387	3.6%
GRAND TOTAL REVENUES	287,400,453	271,475,727	278,221,383	6,745,656	2.5%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.03**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	26,169,280	24,052,400	24,292,400	240,000	1.0%
RAIL OPERATIONS - BASE	41,113,382	40,666,438	41,124,707	458,269	1.1%
MCS - FIXED ROUTE	28,138,169	26,920,000	27,213,000	293,000	1.1%
MCS - PARATRANSIT	2,493,058	3,235,000	3,237,000	2,000	0.1%
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	97,913,890	94,873,838	95,867,107	993,269	1.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.04**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
ADVERTISING REVENUE					
ADMINISTRATIVE	0	0	0	0	-
TOTAL ADVERTISING REVENUE	0	0	0	0	-
CONTRACT SERVICE REVENUE					
BUS OPERATIONS	0	0	0	0	-
TOTAL CONTRACT REVENUE	0	0	0	0	-
OTHER INCOME					
BUS OPERATIONS	23,982	5,000	5,000	0	0.0%
RAIL OPERATIONS - BASE	756,951	720,000	720,000	0	0.0%
MCS - FIXED ROUTE	(1,917)	1,000	0	(1,000)	-100.0%
ADMINISTRATIVE	13,399,111	12,754,000	12,419,000	(335,000)	-2.6%
TAXICAB	2,091,110	850,000	1,140,000	290,000	34.1%
SD&AE	131,296	130,000	130,000	0	0.0%
TOTAL OTHER INCOME	16,400,533	14,460,000	14,414,000	(46,000)	-0.3%
TOTAL OTHER OPERATING INCOME	16,400,533	14,460,000	14,414,000	(46,000)	-0.3%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.05**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FTA 5307 - PLANNING	212,322	140,000	140,000	0	0.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	47,999,482	52,000,000	54,000,000	2,000,000	3.8%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	4,225,962	4,383,600	4,383,600	0	0.0%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
JARC	101,390	0	0	0	-
FTA 5311 / 5311(f) - RURAL	500,000	540,000	468,500	(71,500)	-13.2%
TOTAL FEDERAL FUNDS	53,039,156	57,063,600	58,992,100	1,928,500	3.4%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	54,207,250	54,492,403	58,560,516	4,068,113	7.5%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	4,545,837	4,782,760	4,775,437	(7,323)	-0.2%
TDA - ARTICLE 8.0	747,925	754,919	760,090	5,171	0.7%
TOTAL TDA FUNDS	59,501,012	60,030,082	64,096,043	4,065,961	6.8%
STATE TRANSIT ASSISTANCE (STA)					
STA - FORMULA	107,698	3,600,000	3,600,000	0	0.0%
TOTAL STA FUNDS	107,698	3,600,000	3,600,000	0	0.0%
STATE REVENUE - OTHER					
CALTRANS	185,328	0	0	0	-
MEDICAL	1,500,000	1,400,000	1,400,000	0	0.0%
TOTAL STATE FUNDS	1,685,328	1,400,000	1,400,000	0	0.0%
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	24,032,247	24,568,000	25,793,000	1,225,000	5.0%
TRANSNET - ACCESS ADA	781,787	804,000	830,000	26,000	3.2%
TRANSNET - SUPERLOOP	2,428,527	2,100,000	2,029,141	(70,859)	-3.4%
TRANSNET - BRT	8,656,108	8,863,000	9,811,283	948,283	10.7%
TOTAL TRANSNET FUNDS	35,898,669	36,335,000	38,463,424	2,128,424	5.9%
OTHER LOCAL					
CITY OF SAN DIEGO	459,102	459,102	459,102	0	0.0%
SANDAG - INLAND BREEZE	500,000	500,000	500,000	0	0.0%
SANDAG - 4S RANCH	0	0	0	0	-
SANDAG - MURPHY CANYON	0	0	0	0	-
OTHER	725,789	75,000	75,000	0	0.0%
CNG REBATES	3,913,760	0	0	0	-
OTHER LOCAL FUNDS	5,598,651	1,034,102	1,034,102	0	0.0%
TOTAL SUBSIDY REVENUE	155,830,514	159,462,784	167,585,669	8,122,885	5.1%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.06**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER FUNDS					
LEASE/LEASEBACK LEASE PAYMENT FUND	18,108,323	0	0	0	-
TOTAL OTHER FUNDS	18,108,323	0	0	0	-
RESERVES REVENUE					
TAXICAB RESERVES	(834,582)	488,105	214,607	(273,498)	-56.0%
CARRYOVERS	0	2,000,000	0	(2,000,000)	-100.0%
SD&AE RESERVE	(18,225)	191,000	140,000	(51,000)	-26.7%
TOTAL RESERVES REVENUE	(852,806)	2,679,105	354,607	(2,324,498)	-86.8%
TOTAL OTHER NON OPERATING REVENUE	<u>17,255,517</u>	<u>2,679,105</u>	<u>354,607</u>	<u>(2,324,498)</u>	<u>-86.8%</u>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2018
SECTION 4.01**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	97,913,890	94,873,838	95,867,107	993,269	1.0%
OTHER OPERATING INCOME	779,016	726,000	725,000	(1,000)	-0.1%
TOTAL OPERATING REVENUES	98,692,906	95,599,838	96,592,107	992,269	1.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	150,056,108	159,322,784	167,445,669	8,122,885	5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	2,000,000	-	(2,000,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	2,000,000	-	(2,000,000)	-100.0%
TOTAL NON OPERATING REVENUE	150,056,108	161,322,784	167,445,669	6,122,885	3.8%
TOTAL COMBINED REVENUES	248,749,014	256,922,622	264,037,776	7,115,154	2.8%
OPERATING EXPENSES					
LABOR EXPENSES	59,949,371	60,904,440	62,470,280	1,565,840	2.6%
FRINGE EXPENSES	41,066,342	45,274,112	46,588,848	1,314,736	2.9%
TOTAL PERSONNEL EXPENSES	101,015,713	106,178,552	109,059,128	2,880,576	2.7%
SECURITY EXPENSES	238,870	220,527	233,300	12,773	5.8%
REPAIR/MAINTENANCE SERVICES	5,260,072	4,885,948	5,083,294	197,346	4.0%
ENGINE AND TRANSMISSION REBUILD	1,578,559	2,148,617	1,201,000	(947,617)	-44.1%
OTHER OUTSIDE SERVICES	4,257,706	3,092,126	3,713,269	621,143	20.1%
PURCHASED TRANSPORTATION	66,811,838	69,699,447	70,437,229	737,782	1.1%
TOTAL OUTSIDE SERVICES	78,147,046	80,046,665	80,668,092	621,427	0.8%
LUBRICANTS	543,338	573,700	567,996	(5,704)	-1.0%
TIRES	1,114,964	1,317,868	1,418,932	101,064	7.7%
OTHER MATERIALS AND SUPPLIES	8,019,120	9,224,198	9,301,387	77,189	0.8%
TOTAL MATERIALS AND SUPPLIES	9,677,422	11,115,766	11,288,315	172,549	1.6%
GAS/DIESEL/PROPANE	4,912,408	4,168,822	4,067,799	(101,023)	-2.4%
CNG	8,066,195	9,147,679	9,545,812	398,133	4.4%
TRACTION POWER	7,944,818	9,500,000	9,600,000	100,000	1.1%
UTILITIES	3,745,401	3,801,980	4,001,224	199,244	5.2%
TOTAL ENERGY	24,668,821	26,618,481	27,214,835	596,354	2.2%
RISK MANAGEMENT	5,001,387	3,673,702	5,396,417	1,722,715	46.9%
GENERAL AND ADMINISTRATIVE	647,054	747,284	795,461	48,177	6.4%
DEBT SERVICE	1,044,028	964,880	851,711	(113,169)	-11.7%
VEHICLE / FACILITY LEASE	1,027,436	1,009,000	1,022,940	13,940	1.4%
TOTAL OPERATING EXPENSES	221,228,907	230,354,330	236,296,899	5,942,569	2.6%
NET OPERATING SUBSIDY	(122,536,001)	(134,754,492)	(139,704,792)	4,950,300	3.7%
OVERHEAD ALLOCATION	(29,566,982)	(26,568,292)	(27,740,877)	(1,172,585)	4.4%
ADJUSTED NET OPERATING SUBSIDY	(152,102,983)	(161,322,784)	(167,445,669)	6,122,885	3.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,046,875)	-	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.02**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	26,169,280	24,052,400	24,292,400	240,000	1.0%
OTHER OPERATING INCOME	23,982	5,000	5,000	-	0.0%
TOTAL OPERATING REVENUES	26,193,262	24,057,400	24,297,400	240,000	1.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	67,550,743	69,622,492	75,373,843	5,751,351	8.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	2,000,000	-	(2,000,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	2,000,000	-	(2,000,000)	-100.0%
TOTAL NON OPERATING REVENUE	67,550,743	71,622,492	75,373,843	3,751,351	5.2%
TOTAL COMBINED REVENUES	93,744,004	95,679,892	99,671,243	3,991,351	4.2%
OPERATING EXPENSES					
LABOR EXPENSES	35,630,111	36,170,903	36,931,327	760,424	2.1%
FRINGE EXPENSES	31,825,039	34,578,114	35,441,757	863,643	2.5%
TOTAL PERSONNEL EXPENSES	67,455,150	70,749,017	72,373,084	1,624,067	2.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	1,022,572	858,400	879,700	21,300	2.5%
ENGINE AND TRANSMISSION REBUILD	816,645	1,203,000	705,000	(498,000)	-41.4%
OTHER OUTSIDE SERVICES	459,060	406,529	404,407	(2,122)	-0.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,298,277	2,467,929	1,989,107	(478,822)	-19.4%
LUBRICANTS	285,270	301,150	299,946	(1,204)	-0.4%
TIRES	972,391	1,047,868	1,098,932	51,064	4.9%
OTHER MATERIALS AND SUPPLIES	3,026,571	3,110,300	3,122,950	12,650	0.4%
TOTAL MATERIALS AND SUPPLIES	4,284,232	4,459,318	4,521,828	62,510	1.4%
GAS/DIESEL/PROPANE	627,122	422,000	516,672	94,672	22.4%
CNG	4,479,373	5,000,000	4,800,000	(200,000)	-4.0%
TRACTION POWER	-	-	-	-	-
UTILITIES	505,962	629,350	636,030	6,680	1.1%
TOTAL ENERGY	5,612,457	6,051,350	5,952,702	(98,648)	-1.6%
RISK MANAGEMENT	3,632,312	1,830,027	3,535,406	1,705,379	93.2%
GENERAL AND ADMINISTRATIVE	285,799	397,954	433,525	35,571	8.9%
DEBT SERVICE	1,044,028	964,880	851,711	(113,169)	-11.7%
VEHICLE / FACILITY LEASE	428,545	368,000	386,040	18,040	4.9%
TOTAL OPERATING EXPENSES	85,040,800	87,288,475	90,043,403	2,754,928	3.2%
NET OPERATING SUBSIDY	(58,847,538)	(63,231,075)	(65,746,003)	2,514,928	4.0%
OVERHEAD ALLOCATION	(10,803,209)	(8,391,417)	(9,627,840)	(1,236,423)	14.7%
ADJUSTED NET OPERATING SUBSIDY	(69,650,748)	(71,622,492)	(75,373,843)	3,751,351	5.2%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,100,005)	-	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.03**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	41,113,382	40,666,438	41,124,707	458,269	1.1%
OTHER OPERATING INCOME	756,951	720,000	720,000	-	0.0%
TOTAL OPERATING REVENUES	41,870,333	41,386,438	41,844,707	458,269	1.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	32,080,004	36,340,731	37,506,271	1,165,540	3.2%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	32,080,004	36,340,731	37,506,271	1,165,540	3.2%
TOTAL COMBINED REVENUES	73,950,337	77,727,169	79,350,978	1,623,809	2.1%
OPERATING EXPENSES					
LABOR EXPENSES	23,858,876	24,240,152	25,043,141	802,989	3.3%
FRINGE EXPENSES	9,216,977	10,499,744	10,946,988	447,244	4.3%
TOTAL PERSONNEL EXPENSES	33,075,852	34,739,896	35,990,129	1,250,233	3.6%
SECURITY EXPENSES	119,052	101,500	113,300	11,800	11.6%
REPAIR/MAINTENANCE SERVICES	4,073,446	3,874,824	3,991,594	116,770	3.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,421,005	1,023,652	1,226,245	202,593	19.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	6,613,503	4,999,976	5,331,139	331,163	6.6%
LUBRICANTS	258,067	272,550	268,050	(4,500)	-1.7%
TIRES	140,710	270,000	320,000	50,000	18.5%
OTHER MATERIALS AND SUPPLIES	4,963,134	6,083,398	6,128,737	45,339	0.7%
TOTAL MATERIALS AND SUPPLIES	5,361,911	6,625,948	6,716,787	90,839	1.4%
GAS/DIESEL/PROPANE	256,844	233,000	264,500	31,500	13.5%
CNG	-	-	-	-	-
TRACTION POWER	7,944,818	9,500,000	9,600,000	100,000	1.1%
UTILITIES	2,806,346	2,709,650	2,887,150	177,500	6.6%
TOTAL ENERGY	11,008,008	12,442,650	12,751,650	309,000	2.5%
RISK MANAGEMENT	1,353,775	1,828,375	1,845,711	17,336	0.9%
GENERAL AND ADMINISTRATIVE	173,542	340,599	348,541	7,942	2.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	309,970	341,000	336,900	(4,100)	-1.2%
TOTAL OPERATING EXPENSES	57,896,561	61,318,444	63,320,857	2,002,413	3.3%
NET OPERATING SUBSIDY	(16,026,227)	(19,932,006)	(21,476,150)	1,544,144	7.7%
OVERHEAD ALLOCATION	(16,053,778)	(16,408,725)	(16,030,121)	378,604	-2.3%
ADJUSTED NET OPERATING SUBSIDY	(32,080,005)	(36,340,731)	(37,506,271)	1,165,540	3.2%
TOTAL REVENUES LESS TOTAL EXPENSES	(2)	-	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.04**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	28,138,169	26,920,000	27,213,000	293,000	1.1%
OTHER OPERATING INCOME	(1,917)	1,000	-	(1,000)	-100.0%
TOTAL OPERATING REVENUES	28,136,253	26,921,000	27,213,000	292,000	1.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	33,331,135	35,261,249	36,251,561	990,312	2.8%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	33,331,135	35,261,249	36,251,561	990,312	2.8%
TOTAL COMBINED REVENUES	61,467,387	62,182,249	63,464,561	1,282,312	2.1%
OPERATING EXPENSES					
LABOR EXPENSES	354,280	331,385	332,032	647	0.2%
FRINGE EXPENSES	24,327	-	-	-	-
TOTAL PERSONNEL EXPENSES	378,607	331,385	332,032	647	0.2%
SECURITY EXPENSES	119,818	119,027	120,000	973	0.8%
REPAIR/MAINTENANCE SERVICES	164,055	152,724	212,000	59,276	38.8%
ENGINE AND TRANSMISSION REBUILD	761,914	945,617	496,000	(449,617)	-47.5%
OTHER OUTSIDE SERVICES	725,834	764,001	1,154,550	390,549	51.1%
PURCHASED TRANSPORTATION	51,377,177	52,914,222	53,215,093	300,871	0.6%
TOTAL OUTSIDE SERVICES	53,148,798	54,895,591	55,197,643	302,052	0.6%
LUBRICANTS	-	-	-	-	-
TIRES	1,862	-	-	-	-
OTHER MATERIALS AND SUPPLIES	29,416	30,500	49,700	19,200	63.0%
TOTAL MATERIALS AND SUPPLIES	31,278	30,500	49,700	19,200	63.0%
GAS/DIESEL/PROPANE	1,878,303	1,147,229	1,111,870	(35,359)	-3.1%
CNG	3,586,821	4,147,679	4,745,812	598,133	14.4%
TRACTION POWER	-	-	-	-	-
UTILITIES	433,093	462,980	478,044	15,064	3.3%
TOTAL ENERGY	5,898,218	5,757,888	6,335,726	577,838	10.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,120	3,395	4,095	700	20.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	8,919	20,000	20,000	-	0.0%
TOTAL OPERATING EXPENSES	59,468,940	61,038,759	61,939,196	900,437	1.5%
NET OPERATING SUBSIDY	(31,332,688)	(34,117,759)	(34,726,196)	608,437	1.8%
OVERHEAD ALLOCATION	(1,998,447)	(1,143,490)	(1,525,365)	(381,875)	33.4%
ADJUSTED NET OPERATING SUBSIDY	(33,331,135)	(35,261,249)	(36,251,561)	990,312	2.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.05**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	2,493,058	3,235,000	3,237,000	2,000	0.1%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	2,493,058	3,235,000	3,237,000	2,000	0.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	16,550,213	17,540,420	17,743,910	203,490	1.2%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	16,550,213	17,540,420	17,743,910	203,490	1.2%
TOTAL COMBINED REVENUES	19,043,271	20,775,420	20,980,910	205,490	1.0%
OPERATING EXPENSES					
LABOR EXPENSES	106,104	162,000	163,780	1,780	1.1%
FRINGE EXPENSES	-	3,800	3,800	-	0.0%
TOTAL PERSONNEL EXPENSES	106,104	165,800	167,580	1,780	1.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	360,759	739,334	766,285	26,951	3.6%
PURCHASED TRANSPORTATION	15,234,827	16,578,397	17,010,137	431,740	2.6%
TOTAL OUTSIDE SERVICES	15,595,586	17,317,731	17,776,422	458,691	2.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	2,150,140	2,366,593	2,174,757	(191,836)	-8.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	2,150,140	2,366,593	2,174,757	(191,836)	-8.1%
RISK MANAGEMENT	15,300	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	184,592	5,336	9,300	3,964	74.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	280,002	280,000	280,000	-	0.0%
TOTAL OPERATING EXPENSES	18,331,724	20,150,760	20,423,359	272,599	1.4%
NET OPERATING SUBSIDY	(15,838,666)	(16,915,760)	(17,186,359)	270,599	1.6%
OVERHEAD ALLOCATION	(711,547)	(624,660)	(557,551)	67,109	-10.7%
ADJUSTED NET OPERATING SUBSIDY	(16,550,213)	(17,540,420)	(17,743,910)	203,490	1.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.06**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	199,834	206,828	211,999	5,171	2.5%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	199,834	206,828	211,999	5,171	2.5%
TOTAL COMBINED REVENUES	199,834	206,828	211,999	5,171	2.5%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	199,834	206,828	211,999	5,171	2.5%
TOTAL OUTSIDE SERVICES	199,834	206,828	211,999	5,171	2.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	199,834	206,828	211,999	5,171	2.5%
NET OPERATING SUBSIDY	(199,834)	(206,828)	(211,999)	5,171	2.5%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(199,834)	(206,828)	(211,999)	5,171	2.5%
TOTAL REVENUES LESS TOTAL EXPENSES	0	(0)	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.07**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	344,180	351,064	358,085	7,021	2.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	344,180	351,064	358,085	7,021	2.0%
TOTAL COMBINED REVENUES	344,180	351,064	358,085	7,021	2.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	192,454	196,303	3,849	2.0%
TOTAL PERSONNEL EXPENSES	-	192,454	196,303	3,849	2.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	291,048	158,610	161,782	3,172	2.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	291,048	158,610	161,782	3,172	2.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	291,048	351,064	358,085	7,021	2.0%
NET OPERATING SUBSIDY	(291,048)	(351,064)	(358,085)	7,021	2.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(291,048)	(351,064)	(358,085)	7,021	2.0%
TOTAL REVENUES LESS TOTAL EXPENSES	53,132	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.08**

	PERSONNEL FY17	OUTSIDE SERVICES FY17
City of Poway	57,251	5,202
City of El Cajon	71,926	22,629
City of Lemon Grove	13,546	112,519
City of La Mesa	53,580	
City of Coronado		21,432
Subtotal	196,303	161,782
Grand Total		358,085

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 5.01**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	13,399,111	12,754,000	12,419,000	(335,000)	-2.6%
TOTAL OPERATING REVENUES	13,399,111	12,754,000	12,419,000	(335,000)	-2.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	23,802,408	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	23,802,408	140,000	140,000	-	0.0%
TOTAL COMBINED REVENUES	37,201,518	12,894,000	12,559,000	(335,000)	-2.6%
OPERATING EXPENSES					
LABOR EXPENSES	12,290,698	12,612,821	13,984,943	1,372,122	10.9%
FRINGE EXPENSES	5,743,842	5,865,305	6,560,420	695,115	11.9%
TOTAL PERSONNEL EXPENSES	18,034,540	18,478,126	20,545,363	2,067,237	11.2%
SECURITY EXPENSES	7,010,679	7,432,000	5,870,578	(1,561,422)	-21.0%
REPAIR/MAINTENANCE SERVICES	143,125	160,200	172,500	12,300	7.7%
ENGINE AND TRANSMISSION REBUILD	293	-	-	-	-
OTHER OUTSIDE SERVICES	8,763,974	8,647,367	8,631,106	(16,261)	-0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	15,918,071	16,239,567	14,674,184	(1,565,383)	-9.6%
LUBRICANTS	11,128	-	-	-	-
TIRES	11,129	5,000	11,000	6,000	120.0%
OTHER MATERIALS AND SUPPLIES	14,725	(133,200)	32,300	165,500	-124.2%
TOTAL MATERIALS AND SUPPLIES	36,982	(128,200)	43,300	171,500	-133.8%
GAS/DIESEL/PROPANE	105,554	93,500	113,500	20,000	21.4%
CNG	1,404	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	653,023	666,575	666,325	(250)	0.0%
TOTAL ENERGY	759,981	760,075	779,825	19,750	2.6%
RISK MANAGEMENT	355,278	394,389	441,613	47,224	12.0%
GENERAL AND ADMINISTRATIVE	1,965,468	2,955,933	3,054,947	99,014	3.3%
DEBT SERVICE	18,839,988	739,527	743,537	4,010	0.5%
VEHICLE / FACILITY LEASE	165,025	150,000	160,000	10,000	6.7%
TOTAL OPERATING EXPENSES	56,075,333	39,589,417	40,442,769	853,352	2.2%
NET OPERATING SUBSIDY	(42,676,222)	(26,835,417)	(28,023,769)	1,188,352	4.4%
OVERHEAD ALLOCATION	29,721,693	26,695,416	27,883,769	1,188,353	4.5%
ADJUSTED NET OPERATING SUBSIDY	(12,954,529)	(140,001)	(140,000)	(1)	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	10,847,878	(1)	-	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2018
SECTION 5.02**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,197	2,610	2,000	(610)	-23.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	4,197	2,610	2,000	(610)	-23.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	53,113	60,600	60,200	(400)	-0.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	57,310	63,210	62,200	(1,010)	-1.6%
NET OPERATING SUBSIDY	(57,310)	(63,210)	(62,200)	(1,010)	-1.6%
OVERHEAD ALLOCATION	61,200	63,210	62,200	(1,010)	-1.6%
ADJUSTED NET OPERATING SUBSIDY	3,890	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	3,890	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2018
SECTION 5.03**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	181,767	188,347	192,148	3,801	2.0%
FRINGE EXPENSES	26,625	25,745	26,930	1,185	4.6%
TOTAL PERSONNEL EXPENSES	208,392	214,092	219,078	4,986	2.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	208,392	214,092	219,078	4,986	2.3%
NET OPERATING SUBSIDY	(208,392)	(214,092)	(219,078)	4,986	2.3%
OVERHEAD ALLOCATION	210,366	214,092	219,078	4,986	2.3%
ADJUSTED NET OPERATING SUBSIDY	1,974	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	1,974	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2018
SECTION 5.04**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	863,295	975,000	975,000	-	0.0%
TOTAL OPERATING REVENUES	863,295	975,000	975,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	863,295	975,000	975,000	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	139,751	100,000	140,000	40,000	40.0%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	139,751	100,000	140,000	40,000	40.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,617	3,500	5,500	2,000	57.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,617	3,500	5,500	2,000	57.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	141,368	103,500	145,500	42,000	40.6%
NET OPERATING SUBSIDY	721,927	871,500	829,500	42,000	-4.8%
OVERHEAD ALLOCATION	(884,500)	(871,501)	(829,500)	42,001	-4.8%
ADJUSTED NET OPERATING SUBSIDY	(162,573)	(1)	-	(1)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(162,573)	(1)	-	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
COMPASS CARD BUDGET
FISCAL YEAR 2018
SECTION 5.05**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,541,461	1,635,000	1,635,000	-	0.0%
TOTAL OPERATING REVENUES	1,541,461	1,635,000	1,635,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	1,541,461	1,635,000	1,635,000	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	528,243	550,300	572,081	21,781	4.0%
FRINGE EXPENSES	228,582	(310,125)	(293,049)	17,076	-5.5%
TOTAL PERSONNEL EXPENSES	756,825	240,175	279,032	38,857	16.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	15,771	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,329,556	1,162,300	1,160,300	(2,000)	-0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,345,327	1,162,300	1,160,300	(2,000)	-0.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	972	500	500	-	0.0%
TOTAL ENERGY	972	500	500	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	389,539	1,206,000	1,211,000	5,000	0.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,492,664	2,608,975	2,650,832	41,857	1.6%
NET OPERATING SUBSIDY	(951,203)	(973,975)	(1,015,832)	41,857	4.3%
OVERHEAD ALLOCATION	743,430	973,975	1,015,832	41,857	4.3%
ADJUSTED NET OPERATING SUBSIDY	(207,773)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(207,773)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2018
SECTION 5.06**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	588,142	546,131	555,826	9,695	1.8%
FRINGE EXPENSES	82,333	111,276	111,747	471	0.4%
TOTAL PERSONNEL EXPENSES	670,475	657,407	667,573	10,166	1.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,168	1,500	1,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,168	1,500	1,500	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,027	3,500	3,500	-	0.0%
TOTAL ENERGY	3,027	3,500	3,500	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	41,151	33,600	33,600	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	715,821	696,007	706,173	10,166	1.5%
NET OPERATING SUBSIDY	(715,821)	(696,007)	(706,173)	10,166	1.5%
OVERHEAD ALLOCATION	728,376	696,007	706,173	10,166	1.5%
ADJUSTED NET OPERATING SUBSIDY	12,555	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	12,555	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2018
SECTION 5.07**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,397,989	1,337,000	1,360,515	23,515	1.8%
FRINGE EXPENSES	188,617	211,100	226,644	15,544	7.4%
TOTAL PERSONNEL EXPENSES	1,586,607	1,548,100	1,587,159	39,059	2.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,395	3,500	4,150	650	18.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,395	3,500	4,150	650	18.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,591	1,500	1,500	-	0.0%
TOTAL ENERGY	5,591	1,500	1,500	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	8,623	11,000	13,000	2,000	18.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,603,216	1,564,100	1,605,809	41,709	2.7%
NET OPERATING SUBSIDY	(1,603,216)	(1,564,100)	(1,605,809)	41,709	2.7%
OVERHEAD ALLOCATION	1,618,935	1,564,100	1,605,809	41,709	2.7%
ADJUSTED NET OPERATING SUBSIDY	15,719	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	15,719	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2018
SECTION 5.08**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	142,445	(175,000)	(175,000)	-	0.0%
FRINGE EXPENSES	4,715,817	4,908,800	5,131,831	223,031	4.5%
TOTAL PERSONNEL EXPENSES	4,858,262	4,733,800	4,956,831	223,031	4.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	125	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	125	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	37	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	37	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	3,758	5,000	5,000	-	0.0%
GENERAL AND ADMINISTRATIVE	(89)	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	4,862,092	4,738,800	4,961,831	223,031	4.7%
NET OPERATING SUBSIDY	(4,862,092)	(4,738,800)	(4,961,831)	223,031	4.7%
OVERHEAD ALLOCATION	4,794,138	4,738,800	4,961,831	223,031	4.7%
ADJUSTED NET OPERATING SUBSIDY	(67,954)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(67,954)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2018
SECTION 5.09**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	62,123	-	-	-	-
TOTAL OPERATING REVENUES	62,123	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	62,123	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	23	-	-	-	-
FRINGE EXPENSES	(855,800)	(450,000)	(450,000)	-	0.0%
TOTAL PERSONNEL EXPENSES	(855,777)	(450,000)	(450,000)	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	87,344	109,000	105,000	(4,000)	-3.7%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	766,573	715,850	711,322	(4,528)	-0.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	853,917	824,850	816,322	(8,528)	-1.0%
LUBRICANTS	-	-	-	-	-
TIRES	8,120	2,000	5,000	3,000	150.0%
OTHER MATERIALS AND SUPPLIES	768	(153,000)	(3,000)	150,000	-98.0%
TOTAL MATERIALS AND SUPPLIES	8,888	(151,000)	2,000	153,000	-101.3%
GAS/DIESEL/PROPANE	3,113	2,500	2,500	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	525,867	545,000	555,000	10,000	1.8%
TOTAL ENERGY	528,980	547,500	557,500	10,000	1.8%
RISK MANAGEMENT	29,833	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,027,057	1,138,000	1,214,000	76,000	6.7%
DEBT SERVICE	18,839,988	739,527	743,537	4,010	0.5%
VEHICLE / FACILITY LEASE	165,025	150,000	160,000	10,000	6.7%
TOTAL OPERATING EXPENSES	20,597,910	2,798,877	3,043,359	244,482	8.7%
NET OPERATING SUBSIDY	(20,535,786)	(2,798,877)	(3,043,359)	244,482	8.7%
OVERHEAD ALLOCATION	21,269,183	2,798,877	3,043,359	244,482	8.7%
ADJUSTED NET OPERATING SUBSIDY	733,397	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	733,397	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2018
SECTION 5.10**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	961,386	1,021,000	1,024,176	3,176	0.3%
FRINGE EXPENSES	176,736	185,000	187,158	2,158	1.2%
TOTAL PERSONNEL EXPENSES	1,138,122	1,206,000	1,211,334	5,334	0.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	570,467	577,931	550,273	(27,658)	-4.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	570,467	577,931	550,273	(27,658)	-4.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,887	5,875	5,875	-	0.0%
TOTAL ENERGY	2,887	5,875	5,875	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	17,231	39,600	20,860	(18,740)	-47.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,728,707	1,829,406	1,788,342	(41,064)	-2.2%
NET OPERATING SUBSIDY	(1,728,707)	(1,829,406)	(1,788,342)	(41,064)	-2.2%
OVERHEAD ALLOCATION	1,769,377	1,829,406	1,788,342	(41,064)	-2.2%
ADJUSTED NET OPERATING SUBSIDY	40,670	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	40,670	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2018
SECTION 5.11**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	535,601	-	-	-	-
TOTAL OPERATING REVENUES	535,601	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	535,601	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,725,247	1,955,000	2,022,378	67,378	3.4%
FRINGE EXPENSES	133,003	107,506	128,235	20,729	19.3%
TOTAL PERSONNEL EXPENSES	1,858,250	2,062,506	2,150,613	88,107	4.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,879,795	3,442,680	3,738,711	296,031	8.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,879,795	3,442,680	3,738,711	296,031	8.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(1)	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	(1)	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	32,395	32,400	32,400	-	0.0%
TOTAL ENERGY	32,395	32,400	32,400	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	220,821	161,945	158,402	(3,543)	-2.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	4,991,259	5,699,531	6,080,126	380,595	6.7%
NET OPERATING SUBSIDY	(4,455,658)	(5,699,531)	(6,080,126)	380,595	6.7%
OVERHEAD ALLOCATION	4,760,384	5,699,531	6,080,126	380,595	6.7%
ADJUSTED NET OPERATING SUBSIDY	304,726	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	304,726	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2018
SECTION 5.12**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	2,115,538	2,460,000	2,285,000	(175,000)	-7.1%
TOTAL OPERATING REVENUES	2,115,538	2,460,000	2,285,000	(175,000)	-7.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	2,115,538	2,460,000	2,285,000	(175,000)	-7.1%
OPERATING EXPENSES					
LABOR EXPENSES	133,341	280,000	305,087	25,087	9.0%
FRINGE EXPENSES	48,778	14,561	17,760	3,199	22.0%
TOTAL PERSONNEL EXPENSES	182,119	294,561	322,847	28,286	9.6%
SECURITY EXPENSES	6,524	-	-	-	-
REPAIR/MAINTENANCE SERVICES	35,959	48,500	53,500	5,000	10.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	485,192	266,000	191,000	(75,000)	-28.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	527,675	314,500	244,500	(70,000)	-22.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	37,261	34,000	34,050	50	0.1%
TOTAL ENERGY	37,261	34,000	34,050	50	0.1%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	9,370	12,000	33,725	21,725	181.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	756,424	655,061	635,122	(19,939)	-3.0%
NET OPERATING SUBSIDY	1,359,114	1,804,939	1,649,878	155,061	-8.6%
OVERHEAD ALLOCATION	(1,720,545)	(1,804,939)	(1,649,878)	155,061	-8.6%
ADJUSTED NET OPERATING SUBSIDY	(361,431)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(361,431)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2018
SECTION 5.13**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	232,664	220,000	242,740	22,740	10.3%
FRINGE EXPENSES	30,135	44,000	34,021	(9,979)	-22.7%
TOTAL PERSONNEL EXPENSES	262,799	264,000	276,761	12,761	4.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	101,113	1,044,650	990,650	(54,000)	-5.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	101,113	1,044,650	990,650	(54,000)	-5.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	957	1,350	1,350	-	0.0%
TOTAL ENERGY	957	1,350	1,350	-	0.0%
RISK MANAGEMENT	570	-	-	-	-
GENERAL AND ADMINISTRATIVE	10,391	81,535	81,535	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	375,829	1,391,535	1,350,296	(41,239)	-3.0%
NET OPERATING SUBSIDY	(375,829)	(1,391,535)	(1,350,296)	(41,239)	-3.0%
OVERHEAD ALLOCATION	325,958	1,391,535	1,350,296	(41,239)	-3.0%
ADJUSTED NET OPERATING SUBSIDY	(49,871)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(49,871)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2018
SECTION 5.14**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	656,531	652,000	684,932	32,932	5.1%
FRINGE EXPENSES	107,708	142,200	108,164	(34,036)	-23.9%
TOTAL PERSONNEL EXPENSES	764,239	794,200	793,096	(1,104)	-0.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,221,777	547,646	771,000	223,354	40.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,221,777	547,646	771,000	223,354	40.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,422	4,500	4,500	-	0.0%
TOTAL ENERGY	4,422	4,500	4,500	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	26,248	51,619	48,000	(3,619)	-7.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	3,016,686	1,397,965	1,616,596	218,631	15.6%
NET OPERATING SUBSIDY	(3,016,686)	(1,397,965)	(1,616,596)	218,631	15.6%
OVERHEAD ALLOCATION	3,098,455	1,397,965	1,616,596	218,631	15.6%
ADJUSTED NET OPERATING SUBSIDY	81,769	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	81,769	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2018
SECTION 5.15**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	31,492	-	-	-	-
TOTAL OPERATING REVENUES	31,492	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	416	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	416	-	-	-	-
TOTAL COMBINED REVENUES	31,908	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	572,986	610,000	527,752	(82,248)	-13.5%
FRINGE EXPENSES	87,929	92,641	85,174	(7,467)	-8.1%
TOTAL PERSONNEL EXPENSES	660,915	702,641	612,926	(89,715)	-12.8%
SECURITY EXPENSES	5,084	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	105,387	406,700	76,700	(330,000)	-81.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	110,471	406,700	76,700	(330,000)	-81.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	2,452	10,000	9,200	(800)	-8.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	773,838	1,119,341	698,826	(420,515)	-37.6%
NET OPERATING SUBSIDY	(742,346)	(1,119,341)	(698,826)	(420,515)	-37.6%
OVERHEAD ALLOCATION	779,725	1,119,341	698,826	(420,515)	-37.6%
ADJUSTED NET OPERATING SUBSIDY	37,379	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	37,795	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2018
SECTION 5.16**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	743,768	842,071	931,908	89,837	10.7%
FRINGE EXPENSES	85,259	167,600	131,154	(36,446)	-21.7%
TOTAL PERSONNEL EXPENSES	829,026	1,009,671	1,063,062	53,391	5.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	69,584	67,500	67,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	69,584	67,500	67,500	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,253	1,800	1,800	-	0.0%
TOTAL ENERGY	2,253	1,800	1,800	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	8,304	14,309	17,050	2,741	19.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	909,168	1,093,280	1,149,412	56,132	5.1%
NET OPERATING SUBSIDY	(909,168)	(1,093,280)	(1,149,412)	56,132	5.1%
OVERHEAD ALLOCATION	917,604	1,093,280	1,149,412	56,132	5.1%
ADJUSTED NET OPERATING SUBSIDY	8,436	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	8,436	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2018
SECTION 5.17**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	8,245,840	7,684,000	7,524,000	(160,000)	-2.1%
TOTAL OPERATING REVENUES	8,245,840	7,684,000	7,524,000	(160,000)	-2.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	23,665,081	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	23,665,081	-	-	-	-
TOTAL COMBINED REVENUES	31,910,922	7,684,000	7,524,000	(160,000)	-2.1%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	18	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	18	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	18	-	-	-	-
NET OPERATING SUBSIDY	8,245,823	7,684,000	7,524,000	160,000	-2.1%
OVERHEAD ALLOCATION	(21,796,447)	(7,684,000)	(7,524,000)	160,000	-2.1%
ADJUSTED NET OPERATING SUBSIDY	(13,550,625)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	10,114,457	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2018
SECTION 5.18**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	251,281	280,000	283,499	3,499	1.2%
FRINGE EXPENSES	42,833	38,500	43,274	4,774	12.4%
TOTAL PERSONNEL EXPENSES	294,114	318,500	326,773	8,273	2.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,292	5,000	5,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,292	5,000	5,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	780	1,200	1,200	-	0.0%
TOTAL ENERGY	780	1,200	1,200	-	0.0%
RISK MANAGEMENT	291,842	361,389	408,613	47,224	13.1%
GENERAL AND ADMINISTRATIVE	5,084	5,825	7,825	2,000	34.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	595,111	691,914	749,411	57,497	8.3%
NET OPERATING SUBSIDY	(595,111)	(691,914)	(749,411)	57,497	8.3%
OVERHEAD ALLOCATION	666,111	691,914	749,411	57,497	8.3%
ADJUSTED NET OPERATING SUBSIDY	71,000	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	71,000	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2018
SECTION 5.19**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	136,910	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUE	<u>136,910</u>	<u>140,000</u>	<u>140,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL COMBINED REVENUES	<u>136,910</u>	<u>140,000</u>	<u>140,000</u>	<u>-</u>	<u>0.0%</u>
OPERATING EXPENSES					
LABOR EXPENSES	2,071,646	2,181,000	3,254,954	1,073,954	49.2%
FRINGE EXPENSES	302,099	274,000	752,909	478,909	174.8%
TOTAL PERSONNEL EXPENSES	<u>2,373,745</u>	<u>2,455,000</u>	<u>4,007,863</u>	<u>1,552,863</u>	<u>63.3%</u>
SECURITY EXPENSES	6,997,145	7,430,000	5,868,578	(1,561,422)	-21.0%
REPAIR/MAINTENANCE SERVICES	2,884	2,500	14,000	11,500	460.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	64,439	175,900	133,400	(42,500)	-24.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>7,064,468</u>	<u>7,608,400</u>	<u>6,015,978</u>	<u>(1,592,422)</u>	<u>-20.9%</u>
LUBRICANTS	-	-	-	-	-
TIRES	2,646	3,000	6,000	3,000	100.0%
OTHER MATERIALS AND SUPPLIES	(910)	10,800	2,800	(8,000)	-74.1%
TOTAL MATERIALS AND SUPPLIES	<u>1,736</u>	<u>13,800</u>	<u>8,800</u>	<u>(5,000)</u>	<u>-36.2%</u>
GAS/DIESEL/PROPANE	100,805	90,000	110,000	20,000	22.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	33,291	31,600	21,600	(10,000)	-31.6%
TOTAL ENERGY	<u>134,096</u>	<u>121,600</u>	<u>131,600</u>	<u>10,000</u>	<u>8.2%</u>
RISK MANAGEMENT	<u>29,276</u>	<u>28,000</u>	<u>28,000</u>	<u>-</u>	<u>0.0%</u>
GENERAL AND ADMINISTRATIVE	<u>29,592</u>	<u>106,250</u>	<u>49,300</u>	<u>(56,950)</u>	<u>-53.6%</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>9,632,912</u>	<u>10,333,050</u>	<u>10,241,541</u>	<u>(91,509)</u>	<u>-0.9%</u>
NET OPERATING SUBSIDY	<u>(9,632,912)</u>	<u>(10,333,050)</u>	<u>(10,241,541)</u>	<u>(91,509)</u>	<u>-0.9%</u>
OVERHEAD ALLOCATION	9,683,903	10,193,050	10,101,541	(91,509)	-0.9%
ADJUSTED NET OPERATING SUBSIDY	<u>50,991</u>	<u>(140,000)</u>	<u>(140,000)</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>187,901</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2018
SECTION 5.20**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,039,159	1,062,472	1,084,048	21,576	2.0%
FRINGE EXPENSES	210,078	167,051	178,248	11,197	6.7%
TOTAL PERSONNEL EXPENSES	1,249,237	1,229,523	1,262,296	32,773	2.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	225	200	-	(200)	-100.0%
ENGINE AND TRANSMISSION REBUILD	293	-	-	-	-
OTHER OUTSIDE SERVICES	156,575	217,500	218,000	500	0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	157,093	217,700	218,000	300	0.1%
LUBRICANTS	11,128	-	-	-	-
TIRES	364	-	-	-	-
OTHER MATERIALS AND SUPPLIES	14,813	9,000	32,500	23,500	261.1%
TOTAL MATERIALS AND SUPPLIES	26,305	9,000	32,500	23,500	261.1%
GAS/DIESEL/PROPANE	1,636	1,000	1,000	-	0.0%
CNG	1,404	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,196	2,850	2,550	(300)	-10.5%
TOTAL ENERGY	6,236	3,850	3,550	(300)	-7.8%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	16,697	14,400	88,000	73,600	511.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,455,567	1,474,473	1,604,346	129,873	8.8%
NET OPERATING SUBSIDY	(1,455,567)	(1,474,473)	(1,604,346)	129,873	8.8%
OVERHEAD ALLOCATION	1,480,534	1,474,473	1,604,346	129,873	8.8%
ADJUSTED NET OPERATING SUBSIDY	24,967	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	24,967	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2018
SECTION 5.21**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	659,867	700,500	708,315	7,815	1.1%
FRINGE EXPENSES	87,086	95,950	101,131	5,181	5.4%
TOTAL PERSONNEL EXPENSES	746,952	796,450	809,446	12,996	1.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,606	1,250	1,250	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	750,558	797,700	810,696	12,996	1.6%
NET OPERATING SUBSIDY	(750,558)	(797,700)	(810,696)	12,996	1.6%
OVERHEAD ALLOCATION	784,834	797,700	810,696	12,996	1.6%
ADJUSTED NET OPERATING SUBSIDY	34,276	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	34,276	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2018
SECTION 5.22**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	3,761	-	-	-	-
TOTAL OPERATING REVENUES	3,761	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	3,761	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	264,462	262,000	269,584	7,584	2.9%
FRINGE EXPENSES	46,026	39,500	39,089	(411)	-1.0%
TOTAL PERSONNEL EXPENSES	310,488	301,500	308,673	7,173	2.4%
SECURITY EXPENSES	1,926	2,000	2,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	942	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	720	6,600	4,100	(2,500)	-37.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,588	8,600	6,100	(2,500)	-29.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	126	500	500	-	0.0%
TOTAL ENERGY	126	500	500	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	96,280	8,000	8,000	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	410,482	318,600	323,273	4,673	1.5%
NET OPERATING SUBSIDY	(406,721)	(318,600)	(323,273)	4,673	1.5%
OVERHEAD ALLOCATION	430,672	318,600	323,273	4,673	1.5%
ADJUSTED NET OPERATING SUBSIDY	23,951	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	23,951	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 6.01**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	2,222,406	980,000	1,270,000	290,000	29.6%
TOTAL OPERATING REVENUES	2,222,406	980,000	1,270,000	290,000	29.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	(852,806)	679,105	354,607	(324,498)	-47.8%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(852,806)	679,105	354,607	(324,498)	-47.8%
TOTAL NON OPERATING REVENUE	(852,806)	679,105	354,607	(324,498)	-47.8%
TOTAL COMBINED REVENUES	1,369,599	1,659,105	1,624,607	(34,498)	-2.1%
OPERATING EXPENSES					
LABOR EXPENSES	634,323	682,940	700,827	17,887	2.6%
FRINGE EXPENSES	269,684	301,010	309,358	8,348	2.8%
TOTAL PERSONNEL EXPENSES	904,007	983,950	1,010,185	26,235	2.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	6,624	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	129,651	327,110	277,110	(50,000)	-15.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	136,275	333,110	283,110	(50,000)	-15.0%
LUBRICANTS	-	-	-	-	-
TIRES	9	400	400	-	0.0%
OTHER MATERIALS AND SUPPLIES	227	6,600	6,600	-	0.0%
TOTAL MATERIALS AND SUPPLIES	236	7,000	7,000	-	0.0%
GAS/DIESEL/PROPANE	4,010	5,000	6,000	1,000	20.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	7,066	8,000	7,000	(1,000)	-12.5%
TOTAL ENERGY	11,076	13,000	13,000	-	0.0%
RISK MANAGEMENT	14,632	45,500	24,500	(21,000)	-46.2%
GENERAL AND ADMINISTRATIVE	132,389	123,420	118,920	(4,500)	-3.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	16,273	26,000	25,000	(1,000)	-3.8%
TOTAL OPERATING EXPENSES	1,214,888	1,531,980	1,481,715	(50,265)	-3.3%
NET OPERATING SUBSIDY	1,007,517	(551,980)	(211,715)	(340,265)	-61.6%
OVERHEAD ALLOCATION	(154,711)	(127,125)	(142,892)	(15,767)	12.4%
ADJUSTED NET OPERATING SUBSIDY	852,806	(679,105)	(354,607)	(324,498)	-47.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TAXICAB BUDGET
FISCAL YEAR 2018
SECTION 6.02**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	2,091,110	850,000	1,140,000	290,000	34.1%
TOTAL OPERATING REVENUES	2,091,110	850,000	1,140,000	290,000	34.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(834,582)	488,105	214,607	(273,498)	-56.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(834,582)	488,105	214,607	(273,498)	-56.0%
TOTAL NON OPERATING REVENUE	(834,582)	488,105	214,607	(273,498)	-56.0%
TOTAL COMBINED REVENUES	1,256,528	1,338,105	1,354,607	16,502	1.2%
OPERATING EXPENSES					
LABOR EXPENSES	596,037	632,940	650,827	17,887	2.8%
FRINGE EXPENSES	269,838	300,010	308,858	8,848	2.9%
TOTAL PERSONNEL EXPENSES	865,875	932,950	959,685	26,735	2.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	6,624	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	79,097	77,110	77,110	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	85,721	83,110	83,110	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	9	400	400	-	0.0%
OTHER MATERIALS AND SUPPLIES	227	6,600	6,600	-	0.0%
TOTAL MATERIALS AND SUPPLIES	236	7,000	7,000	-	0.0%
GAS/DIESEL/PROPANE	4,010	5,000	6,000	1,000	20.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	7,066	8,000	7,000	(1,000)	-12.5%
TOTAL ENERGY	11,076	13,000	13,000	-	0.0%
RISK MANAGEMENT	-	30,000	9,000	(21,000)	-70.0%
GENERAL AND ADMINISTRATIVE	122,636	118,920	114,920	(4,000)	-3.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	16,273	26,000	25,000	(1,000)	-3.8%
TOTAL OPERATING EXPENSES	1,101,817	1,210,980	1,211,715	735	0.1%
NET OPERATING SUBSIDY	989,293	(360,980)	(71,715)	(289,265)	-80.1%
OVERHEAD ALLOCATION	(154,711)	(127,125)	(142,892)	(15,767)	12.4%
ADJUSTED NET OPERATING SUBSIDY	834,582	(488,105)	(214,607)	(273,498)	-56.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2018
SECTION 6.03**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	131,296	130,000	130,000	-	0.0%
TOTAL OPERATING REVENUES	131,296	130,000	130,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(18,225)	191,000	140,000	(51,000)	-26.7%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(18,225)	191,000	140,000	(51,000)	-26.7%
TOTAL NON OPERATING REVENUE	(18,225)	191,000	140,000	(51,000)	-26.7%
TOTAL COMBINED REVENUES	113,071	321,000	270,000	(51,000)	-15.9%
OPERATING EXPENSES					
LABOR EXPENSES	38,286	50,000	50,000	-	0.0%
FRINGE EXPENSES	(154)	1,000	500	(500)	-50.0%
TOTAL PERSONNEL EXPENSES	38,132	51,000	50,500	(500)	-1.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	50,554	250,000	200,000	(50,000)	-20.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	50,554	250,000	200,000	(50,000)	-20.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	14,632	15,500	15,500	-	0.0%
GENERAL AND ADMINISTRATIVE	9,753	4,500	4,000	(500)	-11.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	113,071	321,000	270,000	(51,000)	-15.9%
NET OPERATING SUBSIDY	18,225	(191,000)	(140,000)	(51,000)	-26.7%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	18,225	(191,000)	(140,000)	(51,000)	-26.7%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE SCHEDULE
FISCAL YEARS 2018 - 2026
SECTION 7.02

Fiscal Year	1995 LRV Leaseback (Debt Service)	2004 Fixed Pension Obligation (Operations)		Grand Total MTS Debt Service
		MTS Tower (Operations)		
2018	-	743,537	3,153,500	3,897,037
2019	-	744,055	3,153,671	3,897,726
2020	-	372,148	3,154,074	3,526,222
2021	-	-	3,154,015	3,154,015
2022	-	-	3,156,746	3,156,746
2023	-	-	3,156,881	3,156,881
2024	-	-	1,892,509	1,892,509
2025	-	-	-	-
2026	-	-	-	-
Total	\$ -	\$ 1,859,741	\$ 20,821,396	\$ 22,681,137

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES (in 000's)
FISCAL YEAR 2018
SECTION 8.02

Funding Description	Total
Federal FFY17 - 5307 Funding Estimate	42,977
Federal FFY17 - 5337 Funding Estimate	26,893
Federal FFY17 - 5339 Funding Estimate	3,482
California Transportation Development Act (TDA)	33,561
California State Transit Assistance (STA)	8,900
California Proposition 1B - Security	2,224
California Cap and Trade (LCTOP)	1,700
SD&AE Desert Line	1,000
CNG Rebates	4,100
Other - Local Funds	715
Total Available Funding	\$ 125,552
Preventive Maintenance - Federal 5307	(25,107)
Preventive Maintenance - Federal 5337	(26,893)
ADA Operation - Federal 5307	(4,298)
SANDAG Planning Study - FFY17 Local Match	(199)
Total Preventative Maintenance/SANDAG Planning	\$ (56,497)
Available Funding for Capital Program	\$ 69,055

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2018
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Description	Funded thru FY17	FY18 Request	FY18 Funded	FY18 Unfunded	FY19	FY20	FY21	FY22	BUDGET FY18 - FY22
SDTI	SD100 Replacement	28,386	18,736	13,736	5,000	15,589	14,000	14,000	29,000	91,325
SDTC	FY18 Bus Procurement	26,800	12,697	12,697	-	17,600	31,186	35,426	37,090	133,999
SDTI	Courthouse Station	5,927	5,073	5,073	-	-	-	-	-	5,073
MTS Admin	Fare System Upgrades	8,700	5,000	5,000	-	12,500	10,000	-	-	27,500
MCS	FY18 ADA Bus Procurement	-	3,765	3,764	1	4,000	3,600	3,300	3,300	17,965
SDTI	SD8 Procurement (9)	35,676	3,596	3,596	(0)	1,696	-	-	-	5,292
SANDAG	Catenary and Catch Cable Improvement Project	4,231	2,950	2,950	-	1,716	1,716	1,716	-	8,098
SDTI	OL Tie Replacement	2,364	2,800	2,800	-	2,000	2,000	2,000	2,000	10,800
SDTI	Substation DC Feeder Breaker - GL	2,200	2,270	2,270	-	3,300	-	-	-	5,570
MTS Admin	System Wide CCTV	-	2,224	2,224	-	-	-	-	-	2,224
SANDAG	Substation SCADA	3,541	1,150	1,150	-	-	-	-	-	1,150
MTS Rail	Railroad Worker Safety Equipment	-	1,100	1,100	-	-	-	-	-	1,100
SDTI	OL Station Track Replacement - Amaya & Grossmont	-	1,050	1,050	-	1,000	1,000	1,000	1,000	5,050
MTS Admin	Miscellaneous Capital	1,800	1,000	1,000	-	1,000	1,000	1,000	1,000	5,000
SDTI	SD7 Wheelset Overhaul	1,750	1,000	1,000	-	-	-	-	-	1,000
MTS Admin/Marketing	Bus Bench	875	750	750	-	-	-	-	-	750
City of La Mesa	University Ave Bus Lane Pavement Rehabilitation	-	719	719	-	-	-	-	-	719
SDTI	SDSU Smoke Control System Upgrade	-	700	700	-	-	-	-	-	700
SDTI	Shelter Replacement - Amaya, Annele, Gillespie	894	636	636	-	-	-	-	-	636
MTS Admin/IT	CTC System Technology Refresh	-	600	600	-	1,115	-	-	-	1,715
MCS	FY18 Mid-size Bus Procurement (Rural)	-	580	580	-	-	1,160	-	-	1,740
MCS	RTMS Expansion - Mini Bus Fleet	475	505	505	-	-	-	-	-	505
SDTI	SDSU Fire Alarm - Ventilation System Upgrade	350	500	500	-	-	-	-	-	500
SDTI	Building A Fall Protection	200	464	464	-	-	-	-	-	464
SDTC	Transit Service Trucks	320	380	380	-	-	-	-	-	380
MTS Admin/IT	Server Refresh	265	320	320	-	270	210	210	265	1,275
SDTI	25th & Commercial Crossover (Design)	-	300	300	-	1,660	-	-	-	1,960
SDTI	Shelter Replacement - El Cajon Transit Center	730	255	255	-	-	-	-	-	255
SDTI	Euclid and University Ave Crossing	805	251	251	-	1,000	1,000	1,000	1,000	4,251
SDTC	Fashion Valley Stair Replacement	-	240	240	-	-	-	-	-	240
SDTI	KMD Concrete Lot - Phase II	225	221	221	-	-	-	-	-	221
SDTI	C Building AUX Power Supplies	-	221	221	-	-	-	-	-	221
MTS Admin/IT	Document Management Replacement & Expansion	-	200	200	-	-	-	-	-	200
SDTI	Systemwide UPS & Batteries Upgrade	-	200	200	-	-	-	-	-	200
SDTI	Interlocking E22-24, 26 (Design)	-	200	200	-	500	-	-	-	700
SDTI	Emergency Return SDTI Elevators	-	195	195	-	-	-	-	-	195
SDTC	IAD Asphalt Repair & Striping	170	180	180	-	-	-	-	-	180
SDTI	Vintage Trolley Restoration	93	170	170	-	-	-	-	-	170
SDTI	SDTI Facility HVAC	-	155	155	-	75	75	75	75	455
SDTI	Replacement Elevator - Fashion Valley (Design)	-	130	130	-	1,100	-	-	-	1,230
SDTC	IAD Chassis Wash Lift Replacement	-	121	121	(1)	-	-	-	-	121
SDTI	Green Line Bench Replacement	-	115	115	-	-	-	-	-	115
MTS Admin/IT	Application & Real-Time Feed	-	105	105	-	-	-	-	-	105
SDTI	Station Cleaning Equipment	211	85	85	-	75	75	75	75	385

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2018
SECTION 8.03**

PROJECT SUBMITTALS:

Division	Project Description	Funded thru FY17	FY18 Request	FY18 Funded	FY18 Unfunded	FY19	FY20	FY21	FY22	BUDGET FY18 - FY22
MTS Admin/Marketing	Digital Interactive Kiosks	-	80	80	-	80	80	-	-	240
SDTI	Building C Fall Protection	410	68	68	-	-	-	-	-	68
SDTC	New Transit Facility	7,157	-	-	-	-	-	-	-	-
Admin/Marketing	Bus Shelters	2,943	-	-	-	1,000	1,400	1,400	-	3,800
SDTC	SBBMF Netting Install	-	104	-	-	-	-	-	-	104
SDTC	ECBMF Netting Install	-	104	-	-	-	-	-	-	104
SDTC	Safety Video Monitors for Buses	-	96	-	-	96	-	-	-	96
SDTC	IAD Annex AC Replacement	-	78	-	-	78	-	-	-	78
SDTC	IAD Crew Room Restroom Rehabilitation	-	61	-	-	61	-	-	-	61
SDTC	KMD Roof Replacements	-	-	-	-	450	-	-	-	450
SDTC	SB Maintenance Floor Replacement	-	-	-	-	350	-	-	-	350
SDTC	IAD & KMD Energy Saving Lights*	-	-	-	-	185	-	-	-	185
SDTC	Rapid Bus Safety Handrail Install	-	-	-	-	180	-	-	-	180
SDTC	IAD RAM Maintenance Floor Finish*	-	-	-	-	150	-	-	-	150
SDTC	IAD Tire Storage Shelter*	-	-	-	-	100	-	-	-	100
SDTC	IAD Crew Room Vending Machine Enclosure*	-	-	-	-	100	-	-	-	100
SDTC	KMD HVAC Replacement	-	-	-	-	-	250	-	-	250
SDTC	KMD Bus Wash Replacement	-	-	-	-	-	-	300	-	300
SDTC	KMD Shop Hoists	-	-	-	-	-	2,750	-	-	2,750
SDTC	Orbital Equipment & Radio	-	-	-	-	-	-	8,250	-	8,250
SDTC	Motorola Equipment Upgrade	-	-	-	-	-	1,750	-	-	1,750
SDTC	HASTUS Upgrade	-	-	-	-	-	2,000	-	-	2,000
SDTI	Grade Crossing Replacement - GL	3,405	-	-	-	2,000	2,000	2,000	2,000	8,000
SDTI	Substation Replacement	-	-	-	-	-	4,250	4,200	4,200	12,650
SDTI	Beyer Track and Slope	-	5,192	-	-	5,192	-	-	-	5,192
SDTI	Downtown Parallel Feeder Cable Replacement	-	2,625	-	-	2,625	-	-	-	2,625
SDTI	Building C Roof Replacement	-	1,500	-	-	1,500	-	-	-	1,500
SDTI	A Yard Track work (Design)	-	200	-	-	200	-	-	-	200
SDTI	Building A, B, C Office Improvement	-	150	-	-	150	-	-	-	150
SDTI	A Yard Portable Shop Replacement	-	150	-	-	150	-	-	-	150
SDTI	Hegenscheidt Overhaul	-	-	-	-	500	-	-	-	500
SDTI	BL Turnout S34 Replacement	-	310	-	-	310	-	-	-	310
SDTI	Substations AC Main Disconnect Replacement - Design	-	250	-	-	250	2,000	-	-	4,250
SDTI	C Yard Expansion	-	250	-	-	250	-	-	4,443	4,693
SDTI	Skidsteer Tractor	-	71	-	-	71	-	-	-	71
SDTI	OL Parking Lots	-	-	-	-	535	-	-	-	535
SDTI	Fencing Replacement on OL & BL	-	-	-	-	365	-	-	-	365
SDTI	SD7 Battery Replacement	-	-	-	-	205	-	-	-	205
SDTI	Building C Door Replacement	-	-	-	-	200	-	-	-	200
SDTI	C1 East Fall Protection	-	-	-	-	200	464	-	-	664

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMULATIVE THROUGH FISCAL YEAR 2018 (in 000's)
FISCAL YEAR 2018
SECTION 8.04

Project Number	Project Description	Funded thru FY17	FY18 Funded	5307	5337	5339	Prop 1B - Security	CA Cap & Trade (LCTOP)	TDA	TDA Carryover	STA	SD&AE Desert Line	CNG Rebate	Other
20020027	SD100 Replacement	28,386	13,736						5,555		8,181			
New	FY18 Bus Procurement	26,800	12,697	10,292					205	2,200				
20040075	Courthouse Station	5,927	5,973						973				4,100	
10090049	Fare System Upgrades	8,700	5,000						5,000					
New	FY18 ADA Bus Procurement	-	3,764		2,652				1,112					
20021029	SD8 Procurement (9)	35,676	3,596					1,696	1,900					
20050072	OL Tie Replacement	2,364	2,800						1,080			1,000		720
20050028	Substation DC Feeder Breaker - GL	2,200	2,270						2,270					
New	System Wide CCTV	-	2,224				2,224							
New	Railroad Worker Safety Equipment	-	1,100						1,100					
New	OL Station Track Replacement - Amaya & Grossmont	-	1,050						1,050					
10090042	Miscellaneous Capital	1,800	1,000						1,000					
20031009	SD7 Wheelset Overhaul	1,750	1,000						1,000					
30060069	Bus Bench	875	750						750					
New	University Ave Bus Lane Pavement Rehabilitation	-	719								719			
New	SDSU Smoke Control System Upgrade	-	700						700					
20060064	Shelter Replacement - Amaya, Arnele, Gillespie	894	636						636					
New	CTC System Technology Refresh	-	600						600					
New	FY18 Mid-size Bus Procurement (Rural)	-	580			450			130					
30090002	RTMS Expansion - Mini Bus Fleet	475	505			380			125					
20060047	SDSU Fire Alarm - Ventilation System Upgrade	350	500						500					
20060033	Building A Fall Protection	200	464						464					
30080052	Transit Service Trucks	320	380						380					
10071005	Server Refresh	265	320						320					
New	25th & Commercial Crossover (Design)	-	300						300					
20060065	Shelter Replacement - El Cajon Transit Center	730	255						255					
20050048	Euclid and University Ave Crossing	805	251						251					
New	Fashion Valley Stair Replacement	-	240						240					
30061019	KMD Concrete Lot - Phase II	225	221						221					
New	C Building AUX Power Supplies	-	221						221					
New	Document Management Replacement & Expansion	-	200						200					
New	Systemwide UPS & Batteries Upgrade	-	200						200					
New	Interlocking E22-24, 26 (Design)	-	200						200					
New	Emergency Return SDTI Elevators	-	195						195					
New	IAD Asphalt Repair & Striping	180	180						180					
20031007	Vintage Trolley Restoration	170	170						170					
20060074	SDTI Facility HVAC	93	155						155					
New	Replacement Elevator - Fashion Valley (Design)	-	130						130					
New	IAD Chassis Wash Lift Replacement	-	121						121					
New	Green Line Bench Replacement	-	115						115					
New	Application & Real-Time Feed	-	105						105					
20080013	Station Cleaning Equipment	211	85						85					
New	Digital Interactive Kiosks	-	80						80					
20060054	Building C Fall Protection	410	68						68					
1129200	Catenary and Catch Cable Improvement Project	4,231	2,950	2,360					590					
1144000	Substation SCADA	3,541	1,150	920					230					
		127,398	69,055	13,572	-	3,482	2,224	1,696	31,162	2,200	8,900	1,000	4,100	720

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2018 (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	FY18 Budget			Project Manager		
		Federal	Local	Other			
20020027	SD100 Replacement	-	13,736	-	Andy Goddard		
New	Replacement of SD100 light rail vehicle fleet.						
	<u>FY18 Bus Procurement</u>	12,697	2,405	-	Ray Thompson		
20040075	Procurement of 40' & 60' CNG buses.						
	<u>Courthouse Station</u>	5,073	5,073	-	Michael Diana		
10090049	Construction of the Courthouse Station.						
	<u>Fare System Upgrades</u>	5,000	5,000	-	Paul Jablonski		
New	For future fare system upgrade.						
	<u>FY18 ADA Bus Procurement</u>	3,764	2,652	1,112	Jay Washburn		
20021029	Procurement of ADA buses.						
	<u>SD8 Procurement (9)</u>	3,596	3,596	-	Andy Goddard		
1129200	Procurement of 9 SD8 light rail vehicles.						
	<u>Catenary and Catch Cable Improvement Project</u>	2,950	2,360	590	Dale Neuzil		
20050072	To install catch cables and resets balance weight heights.						
	<u>OL Tie Replacement</u>	2,800	2,080	720	Gabriel McKee		
20050028	Replacement of railroad tie on Orange Line.						
	<u>Substation DC Feeder Breaker - GL</u>	2,270	2,270	-	Thang Nguyen		
New	Replacement of rectifier and DC breakers on TPS substations.						
	<u>System Wide CCTV</u>	2,224	2,224	-	Thang Nguyen		
1144000	For install, upgrade and maintenance CCTV equipment.						
	<u>Substation SCADA</u>	1,150	920	230	Andre Tayou		
New	Substations upgrade to provide remote monitoring and control.						
	<u>Railroad Worker Safety Equipment</u>	1,100	1,100	-	Fred Byle		
New	Procurement of railroad safety equipment.						
	<u>OL Station Track Replacement - Amaya & Grossmont</u>	1,050	1,050	-	Gabriel McKee		
10090042	Track replacement for Amaya and Grossmont Trolley Station						
	<u>Miscellaneous Capital</u>	1,000	1,000	-	Paul Jablonski		
20031009	This project provides funding any emergency/unanticipated projects.						
	<u>SD7 Wheelset Overhaul</u>	1,000	1,000	-	Andy Goddard		
30060069	Complete overhaul of the S70 LRV truck and wheelset.						
	<u>Bus Bench</u>	750	750	-	Rob Schupp		
New	Replacement of existing bus benches.						
	<u>University Ave Bus Lane Pavement Rehabilitation</u>	719	719	-	Hamed Hashemia		
New	Rehab asphalt paving along the bus lanes and bus stops.						
	<u>SDSU Smoke Control System Upgrade</u>	700	700	-	Thang Nguyen		
20060064	Upgrade the SDSU Station LONWorks based control system.						
	<u>Shelter Replacement - Amaya, Arnele, Gillespie</u>	636	636	-	Michael Diana		
New	Replacement of existing bus shelters.						
	<u>CTC System Technology Refresh</u>	600	600	-	Sandra Bobek		
New	Centralized Train Control System Technology Refresh						
	<u>FY18 Mid-size Bus Procurement (Rural)</u>	580	450	130	Mike Daney		
30090002	Procurement of Mid-size buses.						
	<u>RTMS Expansion - Mini Bus Fleet</u>	505	380	125	Jay Washburn		
20060047	RTMS equipment for mini bus fleet.						
	<u>SDSU Fire Alarm - Ventilation System Upgrade</u>	500	-	500	Thang Nguyen		
20060033	Retrofitting Jet Fans, Fire Dampers, and Duct work at SDSU.						
	<u>Building A Fall Protection</u>	464	-	464	Michael Diana		
30080052	To install catwalk in building A to provide fall protection.						
	<u>Transit Service Trucks</u>	380	-	380	Mike Daney		
10071005	Replacement of four service trucks for San Diego Transit.						
	<u>Server Refresh</u>	320	-	320	Jon Saul		
	Replacement of computer servers.						

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2018 (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	FY18				Project Manager
		Budget	Federal	Local	Other	
New	25th & Commercial Crossover (Design). Design work for replacement of a new double crossover.	300	-	300	-	Gabriel McKee
20060065	Shelter Replacement - El Cajon Transit Center. To replace shelter at El Cajon Transit Center.	255	-	255	-	Michael Diana
20050048	Upgrade the crossings and be in compliance with CPUC. Fashion Valley Stair Replacement Euclid and University Ave Crossing.	251	-	251	-	Thang Nguyen
New	To replace stair at Fashion Valley	240	-	240	-	Rolando Montes
30061019	KMD Concrete Lot - Phase II. To complete KMD concrete lot resurfacing.	221	-	221	-	Eli Belknap
New	C Building AUX Power Supplies. To provide DC electrical service to building C.	221	-	221	-	Andy Goddard
New	Document Management Replacement & Expansion. Replacement of AppXtender Document Manager.	200	-	200	-	Gary Dexter
New	Systemwide UPS & Batteries Upgrade. Replacement of uninterruptible power supply (UPS) and Batteries.	200	-	200	-	Thang Nguyen
New	Interlocking E22-24, 26 (Design). Design work for a fully interlocked train control system.	200	-	200	-	Thang Nguyen
New	Emergency Return SDTI Elevators. Install Emergency Return System on SDTI Elevators.	195	-	195	-	Rolando Montes
New	JAD Asphalt Repair & Striping. Repair of damaged asphalt in bus parking areas at JAD.	180	-	180	-	Eli Belknap
20031007	Vintage Trolley Restoration. To restore PCC vintage trolley.	170	-	170	-	Andy Goddard
20060074	SDTI Facility HVAC. To replace SDTI Facility HVAC system.	155	-	155	-	Rolando Montes
New	Replacement Elevator - Fashion Valley (Design). Design work for replacement elevator at Fashion Valley.	130	-	130	-	Michael Diana
New	JAD Chassis Wash Lift Replacement. Replacement of in-ground platform lift.	121	-	121	-	Eli Belknap
New	Green Line Bench Replacement. Replace benches on Green Line Trolley Stations.	115	-	115	-	Rolando Montes
New	Application & Real-Time Feed. New application to provide real-time feed.	105	-	105	-	Gary Dexter
20080013	Station Cleaning Equipment. Purchase of station cleaning equipment.	85	-	85	-	Rolando Montes
New	Digital Interactive Kiosks. To install interactive customer information kiosks.	80	-	80	-	Rob Schupp
20060054	Building C Fall Protection. To install catwalk in building C to provide fall protection.	68	-	68	-	Michael Diana
Totals		\$ 69,055	\$ 17,054	\$ 51,281	\$ 720	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (in 000's)
FISCAL YEARS 2018-2022
SECTION 8.06

	Proposed FY18	Projected FY19	Projected FY20	Projected FY21	Projected FY22	Total FY18-FY22
Total Revenues						
Recurring Dedicated CIP Revenues	\$ 113,613	\$ 120,510	\$ 122,447	\$ 122,447	\$ 122,447	\$ 601,464
Other Non Recurring Revenues	11,939	5,800	5,800	5,800	5,800	35,144
Total Capital Revenues	125,552	126,310	128,247	128,247	128,247	636,608
Less: "Off the Top" Expenses						
SANDAG Planning Studies	\$ (199)	\$ (190)	\$ (190)	\$ (190)	\$ (190)	\$ (961)
ADA Operation	(4,298)	(4,384)	(4,471)	(4,471)	(4,471)	(22,095)
Preventative Maintenance	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(260,000)
Total "Off The Top" Expenses	(56,497)	(56,574)	(56,662)	(56,662)	(56,662)	(283,056)
Adjusted Available CIP Revenues						
Total Project Needs	\$ 69,055	\$ 69,736	\$ 71,586	\$ 71,586	\$ 71,586	\$ 353,552
Total Deficit	85,200	74,796	85,241	76,952	85,448	407,637
	\$ (16,145)	\$ (5,060)	\$ (13,656)	\$ (5,367)	\$ (13,863)	\$ (54,085)
% of Funding / Needs						
Accumulated Deficit	81.0%	93.2%	84.0%	93.0%	83.8%	86.7%
	\$ (16,145)	\$ (21,201)	\$ (34,856)	\$ (40,223)	\$ (54,085)	

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2018
SECTION 9.01

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	19,700,000	20,204,479	3,600,000	-	31,591,364	278,000	-	-	75,373,844
SDTI	24,200,000	8,306,271	-	-	5,000,000	-	-	-	37,506,271
MCS 801 - South Central	10,100,000	13,015,339	-	-	-	-	-	-	23,115,339
MCS 802 - JARC Otay	-	-	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-	-	-
MCS 825 - Rural	-	6,153,993	-	-	-	-	-	-	6,153,993
MCS 830 - Commuter Express	468,500	348,402	-	-	-	-	-	-	816,902
MCS 835 - Central Routes 961-965	-	753,858	-	-	-	500,000	-	-	1,253,858
MCS 840 - Regional Transit Center Maintenance	-	3,320,146	-	-	-	-	-	-	3,320,146
MCS 845 - BRT Superloop	-	549,264	-	-	1,042,060	-	-	-	1,591,324
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	4,383,600	10,189,929	-	1,400,000	830,000	181,102	-	-	16,984,631
MCS 856 - ADA Certification	-	537,459	-	-	-	-	-	-	537,459
MCS 875 - Coaster Connection	-	146,820	-	-	-	75,000	-	-	221,820
Coronado Ferry	-	211,999	-	-	-	-	-	-	211,999
Administrative Pass Thru	-	358,085	-	-	-	-	-	-	358,085
Subtotal Operations	58,852,100	64,096,043	3,600,000	1,400,000	38,463,424	1,034,102	-	-	167,445,669
Taxicab	-	-	-	-	-	-	-	214,607	214,607
SD&AE	-	-	-	-	-	-	-	140,000	140,000
Subtotal Other Activities	-	-	-	-	-	-	-	354,607	354,607
Administrative	140,000	-	-	-	-	-	-	-	140,000
Grand Total	58,992,100	64,096,043	3,600,000	1,400,000	38,463,424	1,034,102	0	354,607	167,940,276

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2018
SECTION 9.02**

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	Federal Other	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA	TDA Article 8.0	STA Formula
SDTC	-	19,700,000	-	-	20,204,479	-	-	3,600,000
SDTI	-	24,200,000	-	-	8,306,271	-	-	-
MCS 801 - South Central	-	10,100,000	-	-	13,015,339	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	468,500	6,153,993	-	-	-
MCS 830 - Commuter Express	-	-	-	-	348,402	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	205,767	-	548,091	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	3,320,146	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	549,264	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	-	4,383,600	-	-	5,951,951	4,237,978	-	-
MCS 856 - ADA Certification	-	-	-	-	-	537,459	-	-
MCS 875 - Coaster Connection	-	-	-	-	146,820	-	-	-
Coronado Ferry	-	-	-	-	-	-	211,999	-
Administrative Pass Thru	-	-	-	-	358,085	-	-	-
Subtotal Operations	-	58,383,600	-	468,500	58,560,516	4,775,437	760,090	3,600,000
Taxicab	-	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	140,000	-	-	-	-	-
Grand Total	0	58,383,600	140,000	468,500	58,560,516	4,775,437	760,090	3,600,000

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2018
SECTION 9.02**

	Medical	TransNet Operating 40%	TransNet Access ADA	TransNet Other	City of San Diego	SANDAG Inland Breeze	Other 4S Ranch
SDTC	-	20,793,000	-	10,798,364	278,000	-	-
SDTI	-	5,000,000	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	500,000	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	1,042,060	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-
MCS 850 - ADA Access	1,400,000	-	830,000	-	181,102	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	1,400,000	25,793,000	830,000	11,840,424	459,102	500,000	-
Taxicab SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	1,400,000	25,793,000	830,000	11,840,424	459,102	500,000	0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2018
SECTION 9.02**

	Other Local	CNG Credits	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	-	-	-	75,373,844
SDTI	-	-	-	-	37,506,271
MCS 801 - South Central	-	-	-	-	23,115,339
MCS 802 - JARC Otay	-	-	-	-	-
MCS 820 - East County	-	-	-	-	6,153,993
MCS 825 - Rural	-	-	-	-	816,902
MCS 830 - Commuter Express	-	-	-	-	1,253,858
MCS 835 - Central Routes 961-965	-	-	-	-	3,320,146
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	1,591,324
MCS 845 - BRT Superloop	-	-	-	-	-
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-
MCS 850 - ADA Access	-	-	-	-	16,984,631
MCS 856 - ADA Certification	-	-	-	-	537,459
MCS 875 - Coaster Connection	75,000	-	-	-	221,820
Coronado Ferry	-	-	-	-	211,999
Administrative Pass Thru	-	-	-	-	358,085
Subtotal Operations	75,000	-	-	-	167,445,669
Taxicab	-	-	-	214,607	214,607
SD&AE	-	-	-	140,000	140,000
Subtotal Other Activities	-	-	-	354,607	354,607
Administrative	-	-	-	-	140,000
Grand Total	75,000	0	0	354,607	167,940,276

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
MTS Consolidated		
Operating Revenue		
Passenger Revenue	95,867,107	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	14,414,000	41600-42990
Total Operating Revenue	110,281,107	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	58,383,600	45125
FTA - Other	140,000	45180
FTA 5311 - Rural	265,000	45190
FTA 5311(f) - Rural	203,500	45195
Total Federal Revenue	58,992,100	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	58,560,516	46110
TDA - Article 4.5 (ADA)	4,775,437	46120
TDA - Article 8.0	760,090	46130
Total TDA Revenue	64,096,043	
TransNet Revenue		
TransNet - 40% Operating Support	25,793,000	47110
TransNet - Access ADA	830,000	47130
TransNet - SuperLoop, Other	11,840,424	47140
Total TransNet Revenue	38,463,424	
State Transit Assistance (STA) Revenue		
STA - Formula	3,600,000	46220
Total STA Revenue	3,600,000	
Other State Revenue		
MediCal	1,400,000	46340
Total Other State Revenue	1,400,000	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	459,102	48120
Other Local	75,000	48140
CNG Credits	-	48140
Total Other Local Revenue	1,034,102	
Total Subsidy Revenue	167,585,669	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	354,607	
Carryovers	-	
Total Other Funds / Reserves	354,607	
Total Non Operating Revenue	167,940,276	
Total Revenue	278,221,383	
Total Expenses	278,221,383	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Administrative</u>		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	12,419,000	41600-42990
Total Operating Revenue	12,419,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other	140,000	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	140,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	-	48140
CNG Credits	-	48140
Total Other Local Revenue	-	
Total Subsidy Revenue	140,000	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	140,000	
Total Revenue	12,559,000	
Total Expenses	12,559,000	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	95,867,107	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	725,000	41600-42990
Total Operating Revenue	96,592,107	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	58,383,600	45125
FTA - Other	-	45180
FTA 5311 - Rural	265,000	45190
FTA 5311(f) - Rural	203,500	45195
Total Federal Revenue	58,852,100	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	58,560,516	46110
TDA - Article 4.5 (ADA)	4,775,437	46120
TDA - Article 8.0	760,090	46130
Total TDA Revenue	64,096,043	
TransNet Revenue		
TransNet - 40% Operating Support	25,793,000	47110
TransNet - Access ADA	830,000	47130
TransNet - SuperLoop, Other	11,840,424	47140
Total TransNet Revenue	38,463,424	
State Transit Assistance (STA) Revenue		
STA - Formula	3,600,000	46220
Total STA Revenue	3,600,000	
Other State Revenue		
MediCal	1,400,000	46340
Total Other State Revenue	1,400,000	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	459,102	48120
Other Local	75,000	48140
CNG Credits	-	48140
Total Other Local Revenue	1,034,102	
Total Subsidy Revenue	167,445,669	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	167,445,669	
Total Revenue	264,037,776	
Total Expenses	264,037,776	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Bus Operations (San Diego Transit Corp)</u>		
Operating Revenue		
Passenger Revenue	24,292,400	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	5,000	41600-42990
Total Operating Revenue	24,297,400	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	19,700,000	45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	19,700,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	20,204,479	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	20,204,479	
TransNet Revenue		
TransNet - 40% Operating Support	20,793,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	10,798,364	47140
Total TransNet Revenue	31,591,364	
State Transit Assistance (STA) Revenue		
STA - Formula	3,600,000	46220
Total STA Revenue	3,600,000	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch		48115
City of San Diego	278,000	48120
Other Local		48140
CNG Credits	-	48140
Total Other Local Revenue	278,000	
Total Subsidy Revenue	75,373,844	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	75,373,844	
Total Revenue	99,671,244	
Total Expenses	99,671,243	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Rail Operations (San Diego Trolley)</u>		
Operating Revenue		
Passenger Revenue	41,124,707	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	720,000	41600-42990
Total Operating Revenue	41,844,707	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	24,200,000	45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	24,200,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	8,306,271	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	8,306,271	
TransNet Revenue		
TransNet - 40% Operating Support	5,000,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	5,000,000	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	37,506,271	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	37,506,271	
Total Revenue	79,350,978	
Total Expenses	79,350,978	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	30,450,000	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	30,450,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	14,483,600	45125
FTA - Other	-	45180
FTA 5311 - Rural	265,000	45190
FTA 5311(f) - Rural	203,500	45195
Total Federal Revenue	14,952,100	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	29,691,681	46110
TDA - Article 4.5 (ADA)	4,775,437	46120
TDA - Article 8.0	548,091	46130
Total TDA Revenue	35,015,209	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	830,000	47130
TransNet - SuperLoop, Other	1,042,060	47140
Total TransNet Revenue	1,872,060	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,400,000	46340
Total Other State Revenue	1,400,000	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	75,000	48140
CNG Credits	-	48140
Total Other Local Revenue	756,102	
Total Subsidy Revenue	53,995,471	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	53,995,471	
Total Revenue	84,445,471	
Total Expenses	84,445,471	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Fixed Route Consolidated</u>		
Operating Revenue		
Passenger Revenue	27,213,000	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	27,213,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	10,100,000	45125
FTA - Other	-	45180
FTA 5311 - Rural	265,000	45190
FTA 5311(f) - Rural	203,500	45195
Total Federal Revenue	10,568,500	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	23,592,910	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	548,091	46130
Total TDA Revenue	24,141,001	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	1,042,060	47140
Total TransNet Revenue	1,042,060	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
Total Other Local Revenue	500,000	
Total Subsidy Revenue	36,251,561	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	36,251,561	
Total Revenue	63,464,561	
Total Expenses	63,464,561	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (801 - South Central)</u>		
Operating Revenue		
Passenger Revenue	20,880,640	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	20,880,640	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	10,100,000	45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	10,100,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	13,015,339	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	13,015,339	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	23,115,339	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	23,115,339	
Total Revenue	43,995,979	
Total Expenses	43,995,979	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (802 - JARC Otay)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	-	
Total Revenue	-	
Total Expenses	-	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (820 - East County)</u>		
Operating Revenue		
Passenger Revenue	3,891,560	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	3,891,560	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	6,153,993	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	6,153,993	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Translt Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	6,153,993	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	6,153,993	
Total Revenue	10,045,553	
Total Expenses	10,045,553	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (830 - Commuter Express)</u>		
Operating Revenue		
Passenger Revenue	1,205,000	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,205,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	205,767	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	548,091	46130
Total TDA Revenue	753,858	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	500,000	
Total Subsidy Revenue	1,253,858	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,253,858	
Total Revenue	2,458,858	
Total Expenses	2,458,858	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (835 - Central)</u>		
Operating Revenue		
Passenger Revenue	1,148,800	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,148,800	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	3,320,146	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	3,320,146	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	3,320,146	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	3,320,146	
Total Revenue	4,468,946	
Total Expenses	4,468,946	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (840 - Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	549,264	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	549,264	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	1,042,060	47140
Total TransNet Revenue	1,042,060	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	1,591,324	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,591,324	
Total Revenue	1,591,324	
Total Expenses	1,591,324	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (845 - BRT Superloop)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	-	47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	-	
Total Revenue	-	
Total Expenses	-	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (846 - I15 Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	-	47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	-	
Total Revenue	-	
Total Expenses	-	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (847 - Mid City Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	-	47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	-	
Total Revenue	-	
Total Expenses	-	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (880 - Rural)</u>		
Operating Revenue		
Passenger Revenue	87,000	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	87,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural	265,000	45190
FTA 5311(f) - Rural	203,500	45195
Total Federal Revenue	468,500	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	348,402	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	348,402	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	816,902	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	816,902	
Total Revenue	903,902	
Total Expenses	903,902	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Paratransit Consolidated</u>		
Operating Revenue		
Passenger Revenue	3,237,000	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	3,237,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	4,383,600	45125
FTA - Other	-	45180
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
Total Federal Revenue	4,383,600	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	6,098,771	46110
TDA - Article 4.5 (ADA)	4,775,437	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	10,874,208	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	830,000	47130
TransNet - SuperLoop, Other	-	47140
Total TransNet Revenue	830,000	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,400,000	46340
Total Other State Revenue	1,400,000	
Other Local Revenue		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	75,000	48140
CNG Credits	-	48140
Total Other Local Revenue	256,102	
Total Subsidy Revenue	17,743,910	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	17,743,910	
Total Revenue	20,980,910	
Total Expenses	20,980,910	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (850 - ADA Access)</u>		
Operating Revenue		
Passenger Revenue	3,130,000	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	3,130,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	4,383,600	45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	4,383,600	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	5,951,951	46110
TDA - Article 4.5 (ADA)	4,237,978	46120
TDA - Article 8.0		46130
Total TDA Revenue	10,189,929	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	830,000	47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	830,000	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,400,000	46340
Total Other State Revenue	1,400,000	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego	181,102	48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	181,102	
Total Subsidy Revenue	16,984,631	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	16,984,631	
Total Revenue	20,114,631	
Total Expenses	20,114,631	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (856 - ADA Certification)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)	537,459	46120
TDA - Article 8.0		46130
Total TDA Revenue	537,459	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	537,459	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	537,459	
Total Revenue	537,459	
Total Expenses	537,459	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u>		
Operating Revenue		
Passenger Revenue	107,000	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	107,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	146,820	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	146,820	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	75,000	48140
CNG Credits		48140
Total Other Local Revenue	75,000	
Total Subsidy Revenue	221,820	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	221,820	
Total Revenue	328,820	
Total Expenses	328,820	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Coronado Ferry</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	211,999	46130
Total TDA Revenue	211,999	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	211,999	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	211,999	
Total Revenue	211,999	
Total Expenses	211,999	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Administrative Pass Thru</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	358,085	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	358,085	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	358,085	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	358,085	
Total Revenue	358,085	
Total Expenses	358,085	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Other Activities - Consolidated</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	1,270,000	41600-42990
Total Operating Revenue	1,270,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - Other	-	45180
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	-	47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	354,607	
Carryovers	-	
Total Other Funds / Reserves	354,607	
Total Non Operating Revenue	354,607	
Total Revenue	1,624,607	
Total Expenses	1,624,607	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Taxicab Administration</u>		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	1,140,000	41600-42990
Total Operating Revenue	1,140,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves	214,607	
Carryovers		
Total Other Funds / Reserves	214,607	
Total Non Operating Revenue	214,607	
Total Revenue	1,354,607	
Total Expenses	1,354,607	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>San Diego and Arizona Eastern Railroad</u>		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	130,000	41600-42990
Total Operating Revenue	130,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves	140,000	
Carryovers		
Total Other Funds / Reserves	140,000	
Total Non Operating Revenue	140,000	
Total Revenue	270,000	
Total Expenses	270,000	
Net of Revenues over Expense	-	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS (\$000s)
FISCAL YEAR 2018
SECTION 10.01**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21	PROJECTED FY22
TOTAL OPERATING REVENUES	\$ 114,314	\$ 115,068	\$ 110,281	\$ 111,280	\$ 113,274	\$ 115,308	\$ 117,382
RECURRING SUBSIDY FUNDING	173,859	159,056	162,586	167,019	171,548	176,178	180,910
TOTAL RECURRING REVENUES	\$ 288,173	\$ 274,124	\$ 272,867	\$ 278,298	\$ 284,822	\$ 291,485	\$ 298,292
PERSONNEL EXPENSES	\$ 119,954	\$ 129,330	\$ 130,615	\$ 134,004	\$ 137,496	\$ 141,092	\$ 144,795
OUTSIDE SERVICES	94,201	96,421	95,625	98,440	100,932	103,115	106,093
MATERIALS AND SUPPLIES	9,715	11,353	11,339	11,672	12,028	12,384	12,739
ENERGY	25,440	28,705	28,008	29,393	30,952	32,399	33,288
RISK MANAGEMENT	5,371	4,040	5,863	6,009	6,159	6,313	6,471
OTHER	23,838	6,299	6,773	6,872	6,973	7,078	7,185
TOTAL OPERATING EXPENSES	\$ 278,519	\$ 276,149	\$ 278,221	\$ 286,390	\$ 294,541	\$ 302,380	\$ 310,571
RECURRING OPERATING INCOME (DEFICIT)	\$ 9,654	\$ (2,025)	\$ (5,355)	\$ (8,092)	\$ (9,719)	\$ (10,895)	\$ (12,279)
NON RECURRING REVENUES	(853)	2,025	5,355	396	480	607	780
TOTAL OPERATING INCOME (DEFICIT)	\$ 8,801	\$ 0	\$ 0	\$ (7,696)	\$ (9,240)	\$ (10,288)	\$ (11,499)

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	26,169,279	24,052,400	24,292,400	239,999	1.0%
RAIL OPERATIONS	41,113,382	40,666,438	41,124,707	458,269	1.1%
CONTRACTED SERVICES - FIXED ROUTE	28,138,170	26,920,000	27,213,000	293,000	1.1%
CONTRACTED SERVICES - PARATRANSIT	2,493,059	3,235,001	3,237,000	1,999	0.1%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL PASSENGER REVENUES	97,913,891	94,873,838	95,867,106	993,269	1.0%
PASSENGERS					
BUS OPERATIONS	25,760,747	23,091,337	23,321,747	230,410	1.0%
RAIL OPERATIONS	39,614,897	38,366,048	38,798,394	432,346	1.1%
CONTRACTED SERVICES - FIXED ROUTE	26,438,921	25,931,344	26,213,584	282,240	1.1%
CONTRACTED SERVICES - PARATRANSIT	623,008	658,536	658,943	407	0.1%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL PASSENGERS	92,437,572	88,047,265	88,992,668	945,403	1.1%
AVERAGE FARE					
BUS OPERATIONS	1.016	1.042	1.042	(0.000)	0.0%
RAIL OPERATIONS	1.038	1.060	1.060	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	1.064	1.038	1.038	(0.000)	0.0%
CONTRACTED SERVICES - PARATRANSIT	4.002	4.912	4.912	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL AVERAGE FARE	1.059	1.078	1.077	(0.000)	0.0%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	9,721,075	9,667,844	9,651,465	(16,379)	-0.2%
RAIL OPERATIONS	8,738,624	8,669,350	8,684,277	14,927	0.2%
CONTRACTED SERVICES - FIXED ROUTE	10,322,335	10,271,101	10,226,359	(44,742)	-0.4%
CONTRACTED SERVICES - PARATRANSIT	4,637,423	5,297,677	5,297,415	(261)	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE MILES	33,419,457	33,905,971	33,859,516	(46,455)	-0.1%
TOTAL MILES					
BUS OPERATIONS	11,348,597	11,296,357	11,284,578	(11,779)	-0.1%
RAIL OPERATIONS	8,782,182	8,857,148	8,789,287	(67,861)	-0.8%
CONTRACTED SERVICES - FIXED ROUTE	12,344,857	12,320,367	12,263,790	(56,577)	-0.5%
CONTRACTED SERVICES - PARATRANSIT	6,119,950	6,799,891	6,799,518	(374)	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL MILES	38,595,586	39,273,763	39,137,172	(136,591)	-0.3%
REVENUE HOURS					
BUS OPERATIONS	826,460	823,311	820,902	(2,409)	-0.3%
RAIL OPERATIONS	491,990	489,640	482,950	(6,690)	-1.4%
CONTRACTED SERVICES - FIXED ROUTE	992,281	987,927	982,690	(5,236)	-0.5%
CONTRACTED SERVICES - PARATRANSIT	262,169	267,399	261,446	(5,953)	-2.2%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE HOURS	2,572,900	2,568,277	2,547,988	(20,288)	-0.8%
TOTAL HOURS					
BUS OPERATIONS	896,726	879,658	877,239	(2,419)	-0.3%
RAIL OPERATIONS	506,196	504,074	502,921	(1,153)	-0.2%
CONTRACTED SERVICES - FIXED ROUTE	1,060,588	1,058,475	1,052,055	(6,420)	-0.6%
CONTRACTED SERVICES - PARATRANSIT	355,543	380,627	380,661	34	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL HOURS	2,819,053	2,822,835	2,812,876	(9,959)	-0.4%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	95,844,010	95,610,580	99,671,243	4,060,664	4.2%
RAIL OPERATIONS	73,950,339	77,666,316	79,350,978	1,684,662	2.2%
CONTRACTED SERVICES - FIXED ROUTE	61,467,387	62,350,395	63,464,561	1,114,166	1.8%
CONTRACTED SERVICES - PARATRANSIT	19,043,271	20,775,420	20,980,910	205,490	1.0%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	199,834	206,828	211,999	5,171	2.5%
ADMINISTRATIVE PASS THROUGH	344,180	351,064	358,085	7,021	2.0%
TOTAL OPERATING COSTS	250,849,021	256,960,603	264,037,776	7,077,173	2.8%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	31.2	28.0	28.4	0.4	1.3%
RAIL OPERATIONS	80.5	78.4	80.3	2.0	2.5%
CONTRACTED SERVICES - FIXED ROUTE	26.6	26.2	26.7	0.4	1.6%
CONTRACTED SERVICES - PARATRANSIT	2.4	2.5	2.5	0.1	2.3%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL PASSENGERS / REVENUE HOUR	35.9	34.3	34.9	0.6	1.9%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	27.3%	25.2%	24.4%	-0.8%	-3.1%
RAIL OPERATIONS	55.6%	52.4%	51.8%	-0.5%	-1.0%
CONTRACTED SERVICES - FIXED ROUTE	45.8%	43.2%	42.9%	-0.3%	-0.7%
CONTRACTED SERVICES - PARATRANSIT	13.1%	15.6%	15.4%	-0.1%	-0.9%
CHULA VISTA TRANSIT	-	-	-	0.0%	0.0%
TOTAL FAREBOX RECOVERY	40.3%	39.4%	38.6%	-0.9%	-2.2%

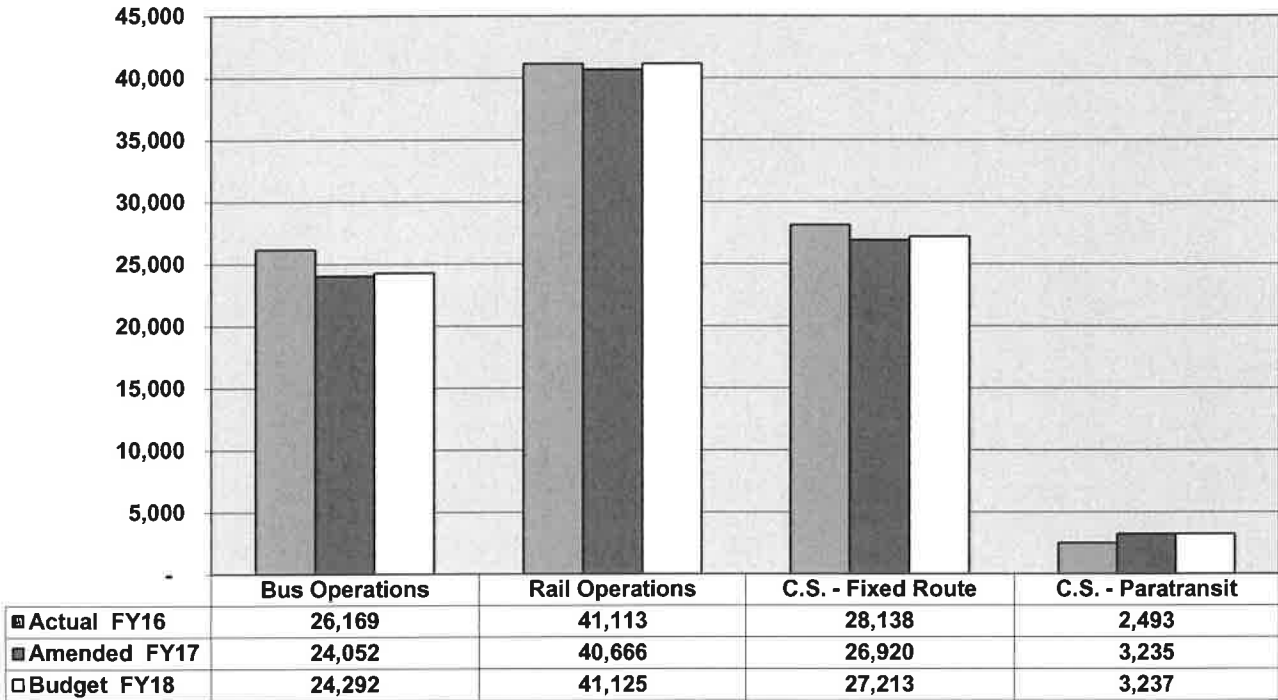
* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

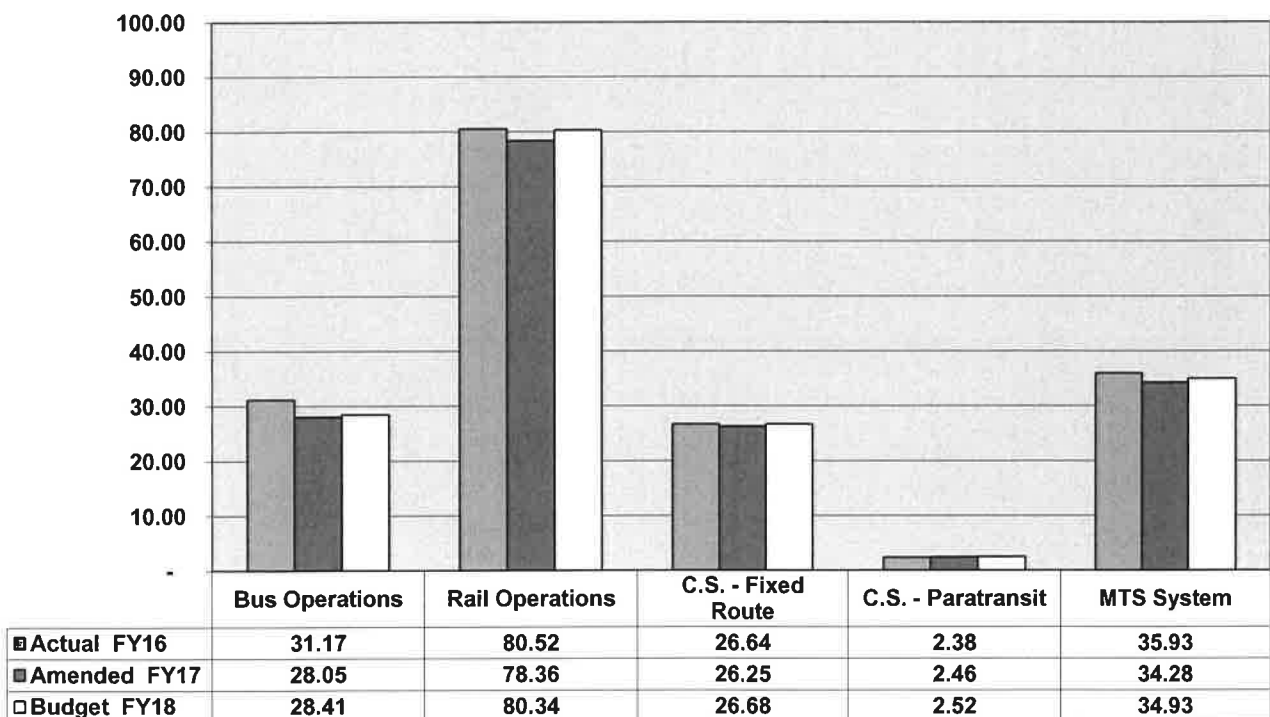
	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	67,550,743	71,622,492	75,373,843	3,751,351	5.2%
RAIL OPERATIONS	32,080,004	36,340,731	37,506,271	1,165,540	3.2%
CONTRACTED SERVICES - FIXED ROUTE	33,331,135	35,261,249	36,251,561	990,312	2.8%
CONTRACTED SERVICES - PARATRANSIT	16,550,213	17,540,420	17,743,910	203,490	1.2%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	199,834	206,828	211,999	5,171	2.5%
ADMINISTRATIVE PASS THROUGH	344,180	351,064	358,085	7,021	2.0%
TOTAL OPERATING SUBSIDY	150,056,108	161,322,784	167,445,669	6,122,885	3.8%
TOTAL SUBSIDY / PASSENGER					
BUS OPERATIONS	2.62	3.10	3.23	0.13	4.2%
RAIL OPERATIONS	0.81	0.95	0.97	0.02	2.1%
CONTRACTED SERVICES - FIXED ROUTE	1.26	1.36	1.38	0.02	1.7%
CONTRACTED SERVICES - PARATRANSIT	26.57	26.64	26.93	0.29	1.1%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL SUBSIDY / PASSENGER	1.62	1.83	1.88	0.05	2.7%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

Passenger Revenue (in 000's)

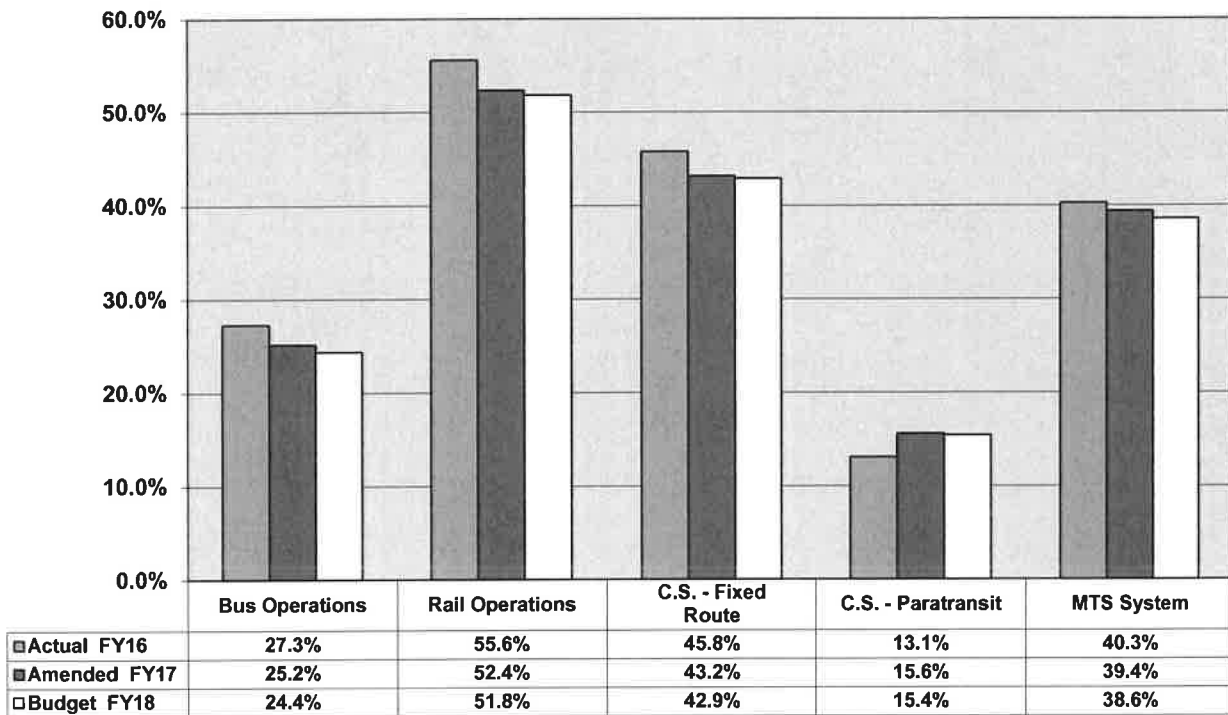


Passengers Per Revenue Hour

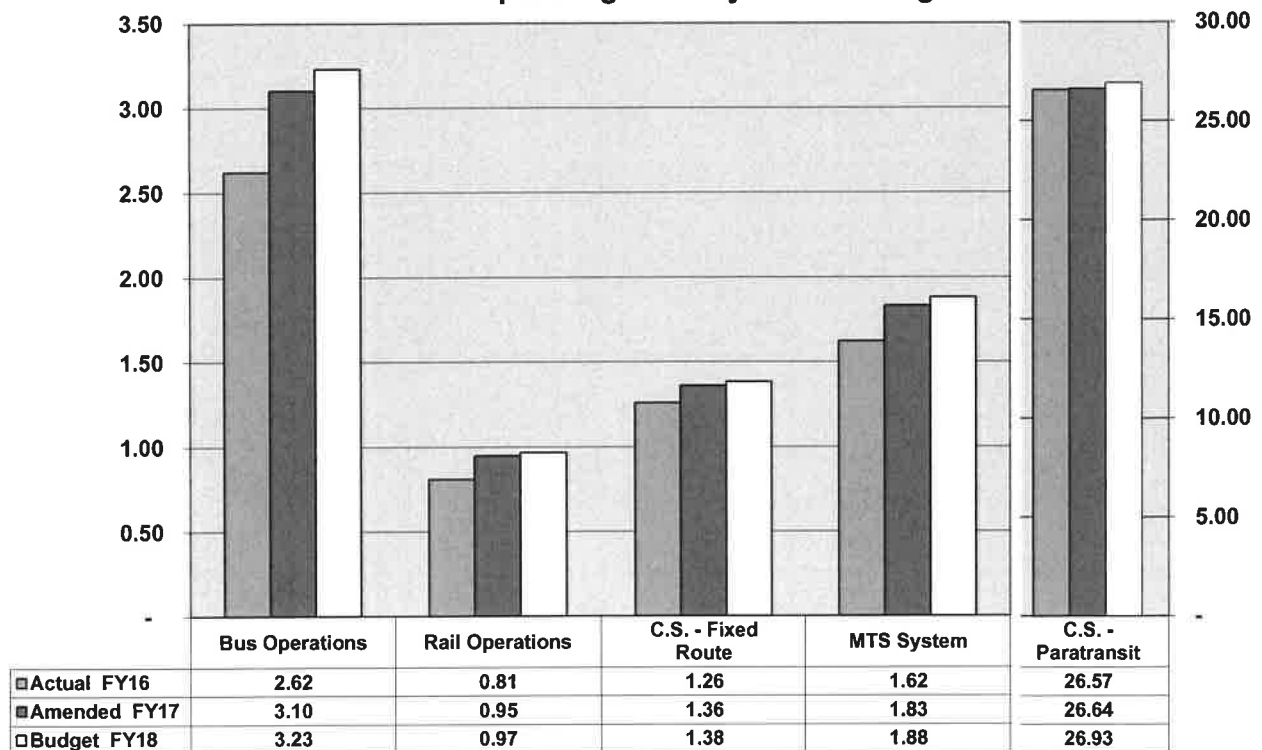


**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

Farebox Recovery Ratio



Operating Subsidy Per Passenger



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.03**

	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	FY 2017	Shifts	Funding Adj's	FY 2018	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	17.0	0.0	0.0	17.0	0.0
INFORMATION TECHNOLOGY	27.0	0.0	0.0	27.0	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	9.5	0.0	0.0	9.5	-1.0
PROCUREMENT	14.0	0.0	0.0	14.0	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	30.0	73.0	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	19.0	0.0	0.0	19.0	0.0
TRANSIT STORES	7.0	0.0	0.0	7.0	0.0
Subtotal MTS Administration	218.0	0.0	30.0	248.0	-1.0
<u>Bus Operations</u>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	5.0	0.0	0.0	5.0	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	7.0	0.0	0.0	7.0	0.0
REVENUE (BUS)	12.0	0.0	0.0	12.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0
TRAINING	7.5	0.0	0.0	7.5	0.0
TRANSPORTATION (BUS)	596.0	0.0	0.0	596.0	0.0
Subtotal Bus Operations	828.0	0.0	0.0	828.0	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	6.5	1.0	0.0	7.5	0.0
FACILITIES	68.0	0.0	0.0	68.0	-1.0
LIGHT RAIL VEHICLES	86.0	0.0	0.0	86.0	0.0
MAINTENANCE OF WAYSIDE	38.0	0.0	0.0	38.0	0.0
REVENUE (RAIL)	39.7	0.0	0.0	39.7	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	213.3	-1.0	0.0	212.3	0.0
Subtotal Rail Operations	469.5	0.0	0.0	469.5	-2.0
<u>Other MTS Operations</u>					
TAXICAB	16.0	0.0	-1.0	15.0	0.0
Subtotal Other MTS Operations	16.0	0.0	-1.0	15.0	0.0
Grand Total	1,531.5	0.0	29.0	1,560.5	-3.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04

		Amended Budget	Position	Net Positions	Proposed	Frozen
	Salary	FY 2017	Shifts	Requiring	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(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>						
Compass Card Supervisor	07	1.0	0.0	0.0	1.0	0.0
Customer Serv Asst (Part-Time)	02	4.0	0.0	0.0	4.0	0.0
Customer Service Rep	03	2.0	0.0	0.0	2.0	0.0
Fare System Support Analyst	06	1.0	0.0	0.0	1.0	0.0
Fare Technology Program Manager	11	1.0	0.0	0.0	1.0	0.0
Lead Customer Service Rep	04	1.0	0.0	0.0	1.0	0.0
Regional Revenue Administrator	05	1.0	0.0	0.0	1.0	0.0
Systems Administrator	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	3.0	0.0	0.0	3.0	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
Finance Assistant	05	1.0	0.0	0.0	1.0	0.0
Financial Analyst	07	1.0	0.0	0.0	1.0	0.0
Operating Budget Supervisor	08	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	2.0	0.0	0.0	2.0	0.0
Staff Accountant	06	3.0	0.0	0.0	3.0	0.0
FINANCE TOTAL		21.0	0.0	0.0	21.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2017	Shifts	Requiring	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<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	06	2.0	0.0	0.0	2.0	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	1.0	0.0	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	3.0	0.0	0.0	3.0	0.0
Trust Fund Administrator	07	1.0	0.0	0.0	1.0	0.0
HUMAN RESOURCES TOTAL		17.0	0.0	0.0	17.0	0.0
<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
Business Systems Analyst (ERP)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (IT)	10	1.0	0.0	0.0	1.0	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	4.0	0.0	0.0	4.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Datacenter Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Enterprise Bus Solutions Mgr	11	1.0	0.0	0.0	1.0	0.0
Network Administrator	09	2.0	0.0	0.0	2.0	0.0
Network Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	09	2.0	0.0	0.0	2.0	0.0
SAP System Admin (Basis)	10	1.0	0.0	0.0	1.0	0.0
Senior Application Developer	09	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	5.0	0.0	0.0	5.0	0.0
Transit Asset Administrator	06	1.0	0.0	0.0	1.0	0.0
INFORMATION TECHNOLOGY TOTAL		27.0	0.0	0.0	27.0	0.0
<u>LEGAL</u>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
Staff Attorney-Reg Compliance	08	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
Digital Design & Content Spec.	07	1.0	0.0	0.0	1.0	0.0
Graphic Designer III	07	2.0	0.0	0.0	2.0	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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2017	Shifts	Funding Adjs	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>PLANNING</u>						
Director of Planning	12	1.0	0.0	0.0	1.0	-1.0
Assoc Transportation Planner	06	3.0	0.0	0.0	3.0	0.0
Associate Scheduler	06	2.0	0.0	0.0	2.0	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
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Senior Transportation Planner	09	1.0	0.0	0.0	1.0	0.0
PLANNING TOTAL		9.5	0.0	0.0	9.5	-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
Director of Supply Chain & Ops	12	1.0	0.0	0.0	1.0	0.0
Principal Contract Admin	09	1.0	0.0	0.0	1.0	0.0
Procurement Assistant	05	1.0	0.0	0.0	1.0	0.0
Procurement Specialist	08	6.0	0.0	0.0	6.0	0.0
Senior Procurement Specialist	09	1.0	0.0	0.0	1.0	0.0
PROCUREMENT TOTAL		14.0	0.0	0.0	14.0	0.0
<u>RIGHT OF WAY</u>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer-Land Mgt	10	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer-Permits	10	1.0	0.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		3.0	0.0	0.0	3.0	0.0
<u>RISK</u>						
Liability Claims Supervisor	08	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	10	1.0	0.0	0.0	1.0	0.0
Risk Management Specialist	05	1.0	0.0	0.0	1.0	0.0
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	0.0	0.0	1.0	0.0
Aux Code Compl Supvr-Canine	BU	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compliance Inspector	BU	28.0	0.0	30.0	58.0	0.0
Code Compliance Supervisor	06	5.0	0.0	0.0	5.0	0.0
Deputy Dir of Transit Enf	10	1.0	0.0	0.0	1.0	0.0
Mgr of Operations-Transit Enf	09	1.0	0.0	0.0	1.0	0.0
Records Manager	08	1.0	0.0	0.0	1.0	0.0
Security Systems Administrator	06	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		43.0	0.0	30.0	73.0	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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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		Amended Budget	Position	Net Positions Requiring	Proposed	Frozen
	Salary	FY 2017	Shifts	Funding Adjs	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>STORES (BUS)</u>						
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 - IAD	07	1.0	0.0	0.0	1.0	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	1.0	0.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	17.0	0.0	0.0	17.0	0.0
Tele Info Supervisor	07	1.0	0.0	0.0	1.0	0.0
TELEPHONE INFORMATION SERVICES TO		19.0	0.0	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	4.0	0.0	0.0	4.0	0.0
TRANSIT STORES TOTAL		7.0	0.0	0.0	7.0	0.0
Subtotal MTS Administration		218.0	0.0	30.0	248.0	-1.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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		Amended Budget	Position	Net Positions	Proposed	Frozen
	Salary	FY 2017	Shifts	Requiring	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Asst Trans Ops Specialist	06	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of Paratransit & Mini Bus	10	1.0	0.0	0.0	1.0	0.0
Mgr of South Bay & E County Op	11	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	06	2.0	0.0	0.0	2.0	0.0
Transit Ops Specialist - Para	06	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
Enviro Health & Safety Spec II	09	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
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		5.0	0.0	0.0	5.0	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
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	10.0	0.0	0.0	10.0	0.0
Foreman - KMD	08	9.0	0.0	0.0	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	21.0	0.0	0.0	21.0	0.0
Mechanic A - KMD	BU	26.0	0.0	0.0	26.0	0.0
Mechanic Apprentice I - IAD	BU	7.0	0.0	0.0	7.0	0.0
Mechanic Apprentice I - KMD	BU	4.0	0.0	0.0	4.0	0.0
Mechanic Apprentice II - IAD	BU	5.0	0.0	0.0	5.0	0.0
Mechanic Apprentice II - KMD	BU	6.0	0.0	0.0	6.0	0.0
Mechanic C - IAD	BU	17.0	0.0	0.0	17.0	0.0
Mechanic C - KMD	BU	13.0	0.0	0.0	13.0	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	32.0	0.0	0.0	32.0	0.0
Serviceman A - KMD	BU	22.0	0.0	0.0	22.0	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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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		Amended Budget	Position	Net Positions Requiring	Proposed	Frozen
	Salary	FY 2017	Shifts	Funding Adjs	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<u>PASSENGER SERVICES</u>						
Customer Service Supervisor	06	3.0	0.0	0.0	3.0	0.0
Manager of Support Services	10	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	04	1.0	0.0	0.0	1.0	0.0
PASSENGER SERVICES TOTAL		7.0	0.0	0.0	7.0	0.0
<u>REVENUE (BUS)</u>						
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Asst Rev Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
Revenue 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	1.0	0.0	0.0	1.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
REVENUE (BUS) TOTAL		12.0	0.0	0.0	12.0	0.0
<u>SAFETY</u>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
SAFETY TOTAL		1.0	0.0	0.0	1.0	0.0
<u>TRAINING</u>						
Bus Op Training Instructor	06	6.0	0.0	0.0	6.0	0.0
Manager of Training (Transp)	09	1.0	0.0	0.0	1.0	0.0
P/T Bus Op Training Admin Asst	03	0.5	0.0	0.0	0.5	0.0
TRAINING TOTAL		7.5	0.0	0.0	7.5	0.0
<u>TRANSPORTATION (BUS)</u>						
Director of Transportation	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	550.0	0.0	0.0	550.0	0.0
Bus Operators - P/T	BU	1.0	0.0	0.0	1.0	0.0
Comm/Ops Supv-Dispatch IAD	08	7.0	0.0	0.0	7.0	0.0
Comm/Ops Supv-Dispatch KMD	08	1.0	0.0	0.0	1.0	0.0
Comm/Ops Supv-Radio	08	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio-KMD	08	1.0	0.0	0.0	1.0	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
Manager of Transp Comm & Tech	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	10	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	06	1.0	0.0	0.0	1.0	0.0
TRANSPORTATION (BUS) TOTAL		596.0	0.0	0.0	596.0	0.0
Subtotal Bus Operations		828.0	0.0	0.0	828.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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		Amended Budget	Position	Net Positions Requiring	Proposed	Frozen
	Salary	FY 2017	Shifts	Funding Adjs	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(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
Mgr of Capital Projects (Rail)	12	1.0	0.0	0.0	1.0	0.0
Mgr of Service Quality - Rail	10	0.0	1.0	0.0	1.0	0.0
Project Engineer (Rail)	10	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	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (RAIL) TOTAL		6.5	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	6.0	0.0	0.0	6.0	0.0
Serviceperson	BU	60.0	0.0	0.0	60.0	-1.0
FACILITIES TOTAL		68.0	0.0	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	15.0	0.0	0.0	15.0	0.0
LRV Electromechanic	BU	53.0	0.0	0.0	53.0	0.0
LRV Lineman	BU	5.0	0.0	0.0	5.0	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
Maintenance Analyst (LRV)	05	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		86.0	0.0	0.0	86.0	0.0
<u>MAINTENANCE OF WAYSIDE</u>						
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (Rail)	05	1.0	0.0	0.0	1.0	0.0
Superintendent Wayside Maint	12	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	9.0	0.0	0.0	9.0	0.0
Wayside Electromechanic	BU	17.0	0.0	0.0	17.0	0.0
Wayside Lineman	BU	4.0	0.0	0.0	4.0	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	-1.0	0.0	7.0	0.0
Lead Special Events Assistant	01	0.2	0.0	0.0	0.2	0.0
Revenue Maintainer I	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	3.0	0.0	0.0	3.0	0.0
Special Events Assistant	01	7.5	1.0	0.0	8.5	0.0
REVENUE (RAIL) TOTAL		39.7	0.0	0.0	39.7	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

		Amended Budget	Position	Net Positions	Proposed	Frozen
	Salary	FY 2017	Shifts	Requiring	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(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>						
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
Mgr of Service Quality - Rail	10	1.0	-1.0	0.0	0.0	0.0
Superintendent Transportation	12	1.0	0.0	0.0	1.0	0.0
Train Operator	BU	99.3	0.0	0.0	99.3	0.0
Train Operator - PT	BU	45.1	0.0	0.0	45.1	0.0
Training Supervisor - Trans	08	2.0	0.0	0.0	2.0	0.0
Transportation Controller	08	13.0	0.0	0.0	13.0	0.0
Transportation Supervisor	08	13.0	0.0	0.0	13.0	0.0
TRANSPORTATION (RAIL) TOTAL		213.3	-1.0	0.0	212.3	0.0
Subtotal Rail Operations		469.5	0.0	0.0	469.5	-2.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2017	Shifts	Funding Adjs	FY 2018	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<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	2.0	0.0	0.0	2.0	0.0
Office Clerk II	03	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	06	5.0	0.0	-1.0	4.0	0.0
Regulatory Enforcement Supvr	07	1.0	0.0	0.0	1.0	0.0
Regulatory Inspector	05	6.0	0.0	0.0	6.0	0.0
TAXICAB TOTAL		16.0	0.0	-1.0	15.0	0.0
Subtotal Other MTS Operations		16.0	0.0	-1.0	15.0	0.0
Grand Total		1,531.5	0.0	29.0	1,560.5	-3.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SALARY GRADE RANGES
PROPOSED FISCAL YEAR 2018 BUDGET
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,214.3	Bargaining Unit Position, Not Applicable		
01	11.7	\$ 21,801	\$ 28,528	\$ 35,256
02	7.0	\$ 25,071	\$ 32,808	\$ 40,544
03	6.5	\$ 28,832	\$ 37,729	\$ 46,626
04	6.0	\$ 33,157	\$ 43,388	\$ 53,619
05	31.0	\$ 38,130	\$ 49,896	\$ 61,662
06	47.0	\$ 44,003	\$ 57,580	\$ 71,158
07	29.0	\$ 50,383	\$ 65,930	\$ 81,477
08	105.0	\$ 56,557	\$ 75,534	\$ 94,510
09	38.0	\$ 64,759	\$ 86,486	\$ 108,213
10	32.0	\$ 74,148	\$ 99,026	\$ 123,903
11	10.0	\$ 84,899	\$ 113,385	\$ 141,871
12	12.0	\$ 97,209	\$ 129,826	\$ 162,443
13	3.0	\$ 109,164	\$ 148,734	\$ 188,304
14	3.0	\$ 120,081	\$ 163,607	\$ 207,133
15	4.0	\$ 143,304	\$ 195,249	\$ 247,193
16	1.0	\$ 371,310	\$ 371,310	\$ 371,310

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RESERVE BALANCES
AS OF JUNE 30, 2016
SECTION 10.06**

Title	Amount	Explanation
Contingency	\$ 34,381,401	For ongoing operations, future matching of grants; 12.5% of operating budget per Policy 36
Capital Project Reserve	2,700,000	To hold prior year's revenue for the FY 2017 capital budget
Operating Budget Carryover	2,000,000	To hold prior year's revenue for the FY 2017 operating budget
Taxicab Contingency	1,061,970	For ongoing operations and future capital improvement needs
Insurance	2,000,000	Established for potential future liability claims, minimum \$2 million per Policy 46
Billboard San Diego	208,843	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	1,489,234	Per agreement with city, used for improvements to right of way
SD&AE	1,581,452	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
Land Management	341,033	For repair and maintenance of rental property
	<u>\$ 45,763,933</u>	

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Metropolitan Transit System FY 2018 Proposed Operating Budget

MTS Board of Directors
Budget Development Committee
May 2, 2017



Fiscal Year 2018 Operating Budget Final Adjustments

- Expenses

- Personnel expenses were reduced by \$420K
- Purchased Transportation costs reduced by \$330K
 - ADA Paratransit hours adjusted to match FY17 run rate
- Energy costs reduced by \$250K
 - Adjusted assumed rate for CNG to match latest forecast
- Total reduction in expense of \$963,000 from the previous draft

- Revenues

- No revenue for Senate Bill 1 (SB1) included in this proposal
- Incorporated \$5.0M of TDA from Capital (One-time funding)
- Passenger revenue increased by \$44K
 - 1.0% growth kept in the budget, \$993K in total
- Total revenue increase of \$5,044,000 from previous draft

- Draft balanced budget



Fiscal Year 2018 Budget Revenue Projection (\$000s)

	FY 2017 Amended	FY 2018 Proposed	Var.	Var. %
Passenger Revenue	\$ 94,874	\$ 95,867	\$ 993	1.0%
Other Operating Income	14,460	14,414	(46)	-0.3%
Total Operating Income	\$ 109,334	\$ 110,281	\$ 947	0.9%
Federal	57,064	58,992	1,929	3.4%
TDA	60,030	59,096	(934)	-1.6%
Transnet	36,335	38,463	2,128	5.9%
Other	6,034	6,034	0	0.0%
Total Subsidy	\$ 159,463	\$ 162,586	\$ 3,123	2.0%
One-Time	2,000	5,000	3,000	-
Reserves	679	355	(324)	-
Total Revenue	\$ 271,476	\$ 278,221	\$ 6,746	2.5%

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



Fiscal Year 2018 Operating Budget Expense Projection (\$000s)

	FY 2017 Amended	FY 2018 Proposed	Var.	Var. %
Personnel Expenses	\$ 125,641	\$ 130,615	\$(4,974)	-4.0%
Outside Services	96,619	95,625	994	1.0%
Materials and Supplies	10,995	11,339	(344)	-3.1%
Energy	27,392	28,008	(616)	-2.2%
Risk Management	4,114	5,863	(1,749)	-42.5%
Other	6,716	6,773	(56)	-0.8%
Total Expenses	\$ 271,476	\$ 278,221	\$(6,746)	-2.5%

- Anticipating \$2M Risk Management claim settlement
 - Adjusting for this settlement, expenses are growing by \$4.7M or 1.7%



Fiscal Year 2018 Operating Budget

Consolidated Revenues less Expenses (\$000s)

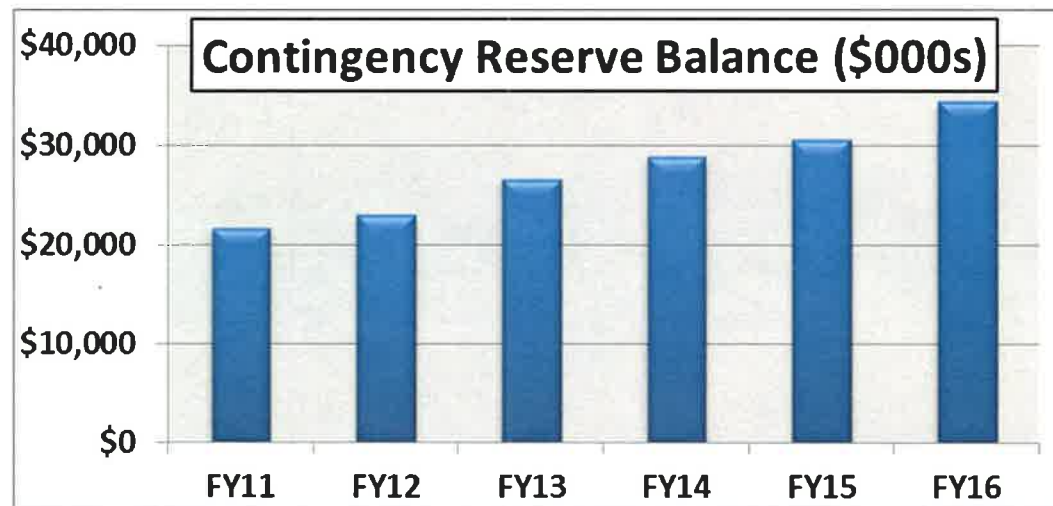
	FY 2017 Amended	FY 2018 Proposed	Var.	Var. %
Operating Revenues	\$ 109,334	\$ 110,281	\$ 947	0.9%
Subsidy Revenues	159,463	162,586	3,123	2.0%
One-Time Revenues	2,000	5,000	3,000	-
Reserve Revenues	679	355	(324)	-
Total Revenues	\$ 271,476	\$ 278,221	\$ 6,746	2.5%
Total Expenses	271,476	278,221	(6,746)	-2.5%
Revenues Less Expenses	\$ -	\$ 0	\$ 0	-



Fiscal Year 2018 Operating Budget

Contingency Reserves

- Board policy set the target for the contingency reserve balance at 12.5% of the Operating Expense Budget
 - FY18 Target of \$34.4M
- Reserve Balance
 - June 30, 2016 balance of \$34.4M
 - FY17 Operating Budget does not assume any changes to the reserve balance



Fiscal Year 2018 Operating Budget 5 Year Trend (\$000s)

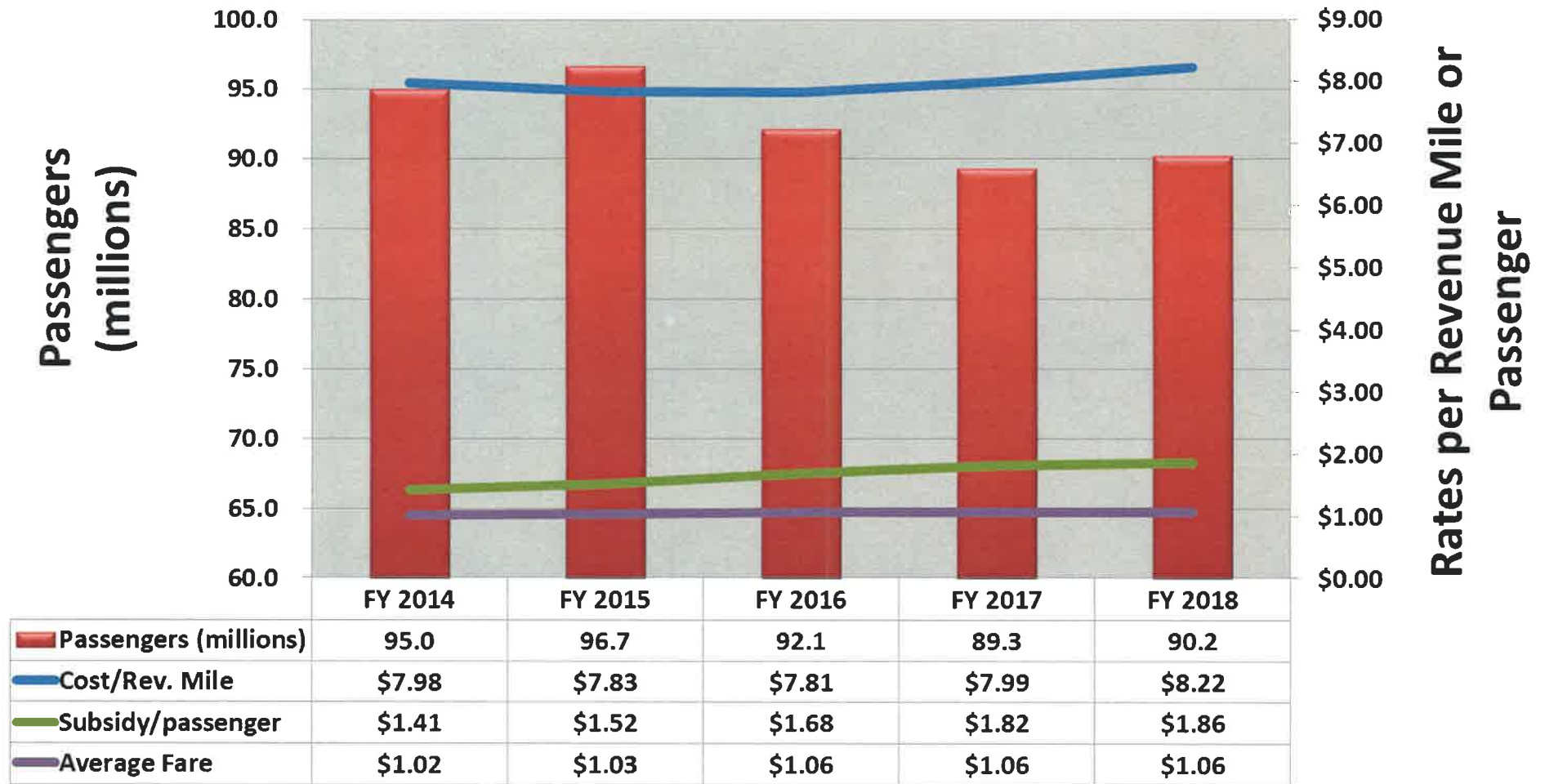
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2018 Proposed
Operating Revenues	\$ 105,415	\$ 109,535	\$ 114,314	\$ 109,334	\$ 110,281
Recurring Subsidy Revenues	134,436	147,063	154,897	160,142	162,940
Total Recurring Revenues	\$ 239,851	\$ 256,599	\$ 269,212	\$ 269,476	\$ 273,221
Total Operating Expenses	237,598	254,942	260,411	271,476	278,221
Net Operating Deficit	\$ 2,253	\$ 1,657	\$ 8,801	\$ (2,000)	\$ (5,000)
Non-recurring Subsidy Revenues	-	-	-	2,000	5,000
Total Revenues Less Expenses	\$ 2,253	\$ 1,657	\$ 8,801	\$ -	\$ 0

- Average annual growth over the 5 years:
 - Operating Revenues - 1.2%
 - Subsidy Revenues - 5.3%
 - Operating Expenses - 4.3%



Fiscal Year 2018 Operating Budget

5 Year Trend - Metrics



Fiscal Year 2018 Operating Budget 5 Year Projection

- Comparing the look back versus the look forward
 - Strong subsidy revenue growth expected to slow
 - No SB1 STA revenue added to the projection at this point
 - Operating revenue trend has shown limited growth
 - General inflation expected to be higher due to minimum wage increases and now gas/diesel tax increases
 - Energy/revenue mile down 1.9% on average over the last five years, higher commodity costs planned in the out years
- Keeping service levels static
 - For the sake of a consistent comparison, not reflecting:
 - Any service increases in FY18
 - South Bay BRT in FY19 - funded by Transnet
 - Midcoast Trolley in FY22 - funded by Transnet



Fiscal Year 2018 Operating Budget 5 Year Projection (\$000s)

	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Operating Revenues	\$ 110,281	\$ 111,280	\$ 113,274	\$ 115,308	\$ 117,382
Recurring Subsidy Revenues	162,586	167,019	171,548	176,178	180,910
Total Recurring Revenues	\$ 272,867	\$ 278,298	\$ 284,822	\$ 291,485	\$ 298,292
Total Operating Expenses	278,221	286,390	294,541	302,380	310,571
Net Operating Deficit	\$ (5,355)	\$ (8,092)	\$ (9,719)	\$ (10,895)	\$ (12,279)
Non-recurring Subsidy Revenues	5,355	396	480	607	780
Total Revenues Less Expenses	\$ 0	\$ (7,696)	\$ (9,240)	\$ (10,288)	\$ (11,499)

Assumes static service levels and does not include SB1 STA revenue

Revenue Assumptions:

- Annual operating revenue growth of 1.6%
- TDA\Transnet grows by 3.5%
- Federal revenue grows by 1.5%
- STA revenue remains flat

Expense Assumptions:

- Today's level of service
- Annual expenses growth of 2.8%
- Purchased Transportation rates per contracts
- Energy rates projected using DOE data



Fiscal Year 2018 Operating Budget

Senate Bill 1

- Senate Bill 1 (SB1)
 - Approved by the State Legislature on April 6th
 - Approved by the Governor on April 28th
 - Trailer bill for constitutional protection of STA funding has not passed yet
- Proposed funding increases to State Transit Assistance (STA)
 - The incremental sales tax on diesel fuel sales dedicated to State Transit Assistance increases another 3.50%
 - Pool projected to be \$250 million/year
 - Formula based apportionment
 - Can be used for Operating or Capital Budgets
 - Based on a \$250M annual pool, \$12.2M/year for MTS
 - Partial year implementation in FY18, \$6.1M estimated



Fiscal Year 2018 Operating Budget

Senate Bill 1

- SB1 funding increases (continued)
 - Establishes a new “Transportation Improvement Fee” under the Vehicle License Fee law
 - \$105 million/year added to the STA program, for “state of good repair” capital projects
 - Formula based, MTS share about \$5.1M (FY19 CIP)
 - \$245 million/year to the Transit and Intercity Rail Capital Program (TIRCP) pool
 - Competitive/Discretionary transit capital program primarily focus on rail and must reduce GHGs, expand ridership, increase safety
- FY19 (and beyond) full year impact
 - \$12.2M in formula funding for Capital and Operations
 - \$5.1 M in formula funding for Capital
 - TIRCP competitive opportunities



Fiscal Year 2018 Operating Budget 5 Year Projection (\$000s)

	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Operating Revenues	\$ 110,281	\$ 111,280	\$ 113,274	\$ 115,308	\$ 117,382
Recurring Subsidy Revenues	162,586	167,019	171,548	176,178	180,910
Total Recurring Revenues	\$ 272,867	\$ 278,298	\$ 284,822	\$ 291,485	\$ 298,292
Total Operating Expenses	278,221	286,390	294,541	302,380	310,571
Net Operating Deficit	\$ (5,355)	\$ (8,092)	\$ (9,719)	\$ (10,895)	\$ (12,279)
Non-recurring Subsidy Revenues	5,355	396	480	607	780
Total Revenues Less Expenses	0	(7,696)	(9,240)	(10,288)	(11,499)
SB1 STA Revenues	6,100	12,200	13,000	13,500	14,000
Revised Revenues Less Expense	\$ 6,100	\$ 4,504	\$ 3,760	\$ 3,212	\$ 2,501

With SB1 STA revenue, still assumes static service levels



Fiscal Year 2018 Operating Budget

Guiding Principles

- Goal is always to have a sustainable system
- Staff has operated under the following guiding principles:
 - Provide service based on Board Policy 42 principles:
 - Customer-Focused, Competitive, Integrated, Sustainable
 - Maintain farebox recovery levels for that service
 - Hold the line on expenses
 - Fund capital and state of good repair needs appropriately
 - Pursue other revenue opportunities wherever possible



Fiscal Year 2018 Operating Budget Options

- Balance the structural deficit in the operating budget with SB1 money (not recommended)
- Staff recommendation
 - Add service based on Transit Optimization Plan
 - Reduce underperforming service
 - Bus and Trolley service enhancements
 - Increase ridership and fare revenue
 - Consider fare increases to balance remainder of one-time funding



Fiscal Year 2018 Operating Budget

On-going Concerns

- Passenger levels
- Fare study
- Federal transit revenues - new administration
- Economy
 - Higher inflation
 - Minimum wage laws
 - Gas tax hike
 - Sales tax revenue growth
- Energy - commodity prices
- Zero emission buses



Fiscal Year 2018 Operating Budget Staff Recommendation

That the Budget Development Committee forward a recommendation to the Board of Directors to recommend staff hold a public hearing on May 11, 2017 with the purpose of reviewing the proposed combined MTS fiscal year 2018 operating budget

