



Fiscal Year 2009

Amended Budget

February 19, 2009

Metropolitan Transit System



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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AMENDED BUDGET FISCAL YEAR 2009**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 09-10

Resolution Approving Amendments to FY 2009 Budget

WHEREAS, the MTS Board of Directors adopted Resolution No. 08-8 on June 12, 2008, approving the FY 2009 budgets for MTS, San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services, Chula Vista Transit, and Coronado Ferry;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED that by a vote of two-thirds or more, all of the members of the San Diego Metropolitan Transit System Board of Directors approve changes to the FY 2009 operating budget per the attached proposed budget amendments;

PASSED AND ADOPTED, by the MTS Board of Directors this 19th day of February 2009, by the following vote:

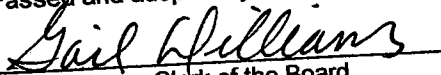
AYES: Boyack, Ewin, Faulconer, Gloria, Jones, Lightner, Mathis, McClellan, McLean, Ovrom, Rindone, Roberts, Selby, and Young

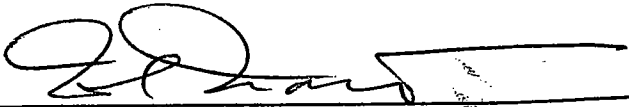
NAYS:

ABSENT:

ABSTAINING:

I HEREBY CERTIFY that this is a full, true, and correct copy of a DOCUMENT of the San Diego Metropolitan Transit System (MTS). Passed and adopted by the Board of Directors.


Gail Williams, Clerk of the Board




Chairperson
San Diego Metropolitan Transit System

Filed by:



Clerk of the Board
San Diego Metropolitan Transit System

Approved as to form:


Office of the General Counsel
San Diego Metropolitan Transit System



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
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Agenda

Item No. 2

MTS OPERATORS FINANCE WORKSHOP

FIN 310.1

February 19, 2009

SUBJECT:

MTS: FY 2009 MIDYEAR ADJUSTMENT

RECOMMENDATION:

That the Board of Directors

1. approve Resolution No. 09-10 (Attachment A) of the combined MTS FY 2009 midyear adjustment, which includes the use of \$1.77 million in nonrecurring revenues to balance the MTS operating budget; and
2. receive a report on preliminary MTS FY 2010 projections.

Budget Impact

None at this time.

DISCUSSION:

Combined MTS FY 2009 Midyear Adjustment

As of Tuesday, February 10, 2009, the State of California budget has still not been approved, and the impact to the MTS budget is unknown. The two scenarios that could transpire include MTS receiving 50% (best-case scenario) or 25% (which MTS has already received) of the originally budgeted State Transit Assistance (STA) amount for the fiscal year. The assumption included in the midyear budget adjustment is MTS receiving the 25% (approximately \$4 million) of the originally budgeted amount.

Revenues. Passenger fare revenues resulted in a \$7,715,000 positive midyear adjustment primarily due to MTS's average fare, which was higher than previously anticipated. This was primarily due to fare increases approved by the Board over the past 18 months as well as increases in passenger levels.

Advertising revenues are projected to decrease by approximately \$799,000. This expected revenue decrease is primarily attributed to the economic environment and the significant slowdown in the advertising market.



Other revenue is projected to decrease \$111,000. This is primarily due to lower-than-expected interest income on MTS cash balances as well as significantly lower-than-anticipated interest rates expected at the beginning of the fiscal year.

Recently, as discussed with the Budget Development Committee in November, MTS has been informed of additional significant reductions in subsidy revenues—specifically Transportation Development Act (TDA), TransNet, and State Transit Assistance (STA). Declining sales tax receipts have had a negative impact on MTS's share of TDA and TransNet, and the State of California's budget crisis is expected to affect MTS's share of STA.

- In late October, MTS staff met with San Diego Association of Governments (SANDAG) staff to review the FY 2009 progress of sales taxes. MTS staff was informed that MTS's share of TransNet and TDA revenues will drop by approximately \$5.1 million due to a slowing economy and lower-than-expected sales tax receipts.
- In early November, MTS staff was informed by the State that the agency's share of STA revenue would be cut from a projected \$14.1 million to approximately \$4 million. This represents the 25% of the total originally budgeted STA revenues.
- In total, the expected shortfall of subsidy revenue is \$15.3 million, which is a reduction of \$14,541,000 in budgeted operating revenue and \$800,000 in budgeted capital funding.

Expenses. Personnel-related expenses resulted in a \$2,720,000 favorable midyear adjustment. This is primarily due to:

- fully staffed transit services—MTS achieved savings within bus operator overtime, and shop wages were also lower than expected (+\$1,260,000);
- savings in sick and vacation primarily due to lower-than-expected sick leave payouts (+\$435,000);
- more staff time charged to capital-related projects than expected resulting in overhead reimbursements higher than expected (+\$248,000);
- workers' compensation claim payments, which were significantly lower than previously expected within transit services (+\$179,000); and
- all other wage adjustments (+\$361,000).

Total outside services produced a favorable midyear adjustment of \$1,699,000. This is due to savings within security expenses (+\$479,000), engines and transmissions (+\$357,000), purchased transportation costs (+\$351,000), repair and maintenance services (+\$281,000), and other outside services (+\$230,000).

Staff projects a favorable midyear adjustment of \$59,000 for materials and supplies expenses.

A total favorable reduction in energy for the 2009 fiscal year is \$1,945,000. This is primarily due to favorable rates within diesel and gasoline. The amended rates are as follows:

| | <u>Original FY 09</u> | <u>Amended FY 09</u> |
|----------|-----------------------|----------------------|
| CNG | \$ 1.47 | \$ 1.47 |
| Diesel | \$ 3.29 | \$ 2.57 |
| Gasoline | \$ 3.61 | \$ 2.75 |

General and administrative costs, risk management-related expenses, debt service, and vehicle/facility leases resulted in an unfavorable midyear adjustment of \$406,000. This is primarily due to higher-than-expected liability claims payouts and legal expenses.

The above-mentioned adjustments result in a consolidated favorable adjustment of \$6,017,000.

- Attachment A-2 provides the total combined MTS-consolidated midyear budget adjustments.
- Attachment A-3 includes the total combined administrative proposed adjustments.
- Attachment A-4 provides the total combined other activities proposed adjustments.
- Attachment A-5 supplies the combined operating budget adjustments.
- Attachments A-6 through A-12 provide supporting operating adjustments for each individual operator.
- Attachments A-13 through A-14 supply the nonoperating funding sources by activity and type.

If MTS receives no additional STA revenues over the \$4 million that has been received, the operating deficit will be approximately \$1.77 million. MTS staff recommends using \$1.77 million in reserves to balance the operating budget while staff prepares for the FY 2010 budget to once again realign recurring revenues to recurring expenses. The total reserve needs for FY 2009 total \$1,831,000. This includes the previously mentioned \$1.77 million to balance the operating budget for FY 2009 and includes \$21,000 and \$39,000 to balance the self-funded operations of San Diego and Arizona Eastern Railway Company and Taxicab Administration, respectively.

MTS FY 2010 Forecast

Using high-level assumptions, MTS's preliminary projection for FY 2010 shows a \$14 million deficit. For subsidy revenue, staff projects the loss of the remaining STA funds, based on the latest information coming from Sacramento. MTS projects that TDA/TransNet subsidies will not change compared to the previous year's budget. Operating revenues are projected to decrease approximately 2.2% primarily due to a reduction of passenger levels related to the economic downturn and decreased fuel costs. Operating expenses are projected to increase 2.7%.

Ways to Bridge the Gap

Staff met with the Budget Development Committee to discuss various options for eliminating this deficit. Staff presented both revenue-enhancing and cost-reducing initiatives, including service adjustments up to \$10.5 million. The Budget Development Committee provided guidance on many of the options, and requested staff to analyze possible fare adjustment scenarios. Staff will report on the latest updates and continue working with the Budget Development Committee and MTS Board as the State budget is finalized and as staff continues to analyze additional options.

Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Larry Marinesi, 619.557.4542, larry.marinesi@sdmts.com

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Attachment: A. Resolution No. 09-10

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONSOLIDATED MTS
AMENDED OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2009**

| | ACTUAL FY08 | FY09 ACTUAL THROUGH NOV 2008 | ORIGINAL BUDGET FY09 | AMENDED BUDGET FY09 | \$ CHANGE BUDGET/ PROJECTED | % CHANGE BUDGET/ PROJECTED |
|---|----------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| OPERATING REVENUE | | | | | | |
| PASSENGER REVENUE | 78,941,474 | 37,521,937 | 79,696,081 | 87,411,480 | 7,715,399 | 9.7% |
| ADVERTISING REVENUE | 1,058,696 | 845,177 | 3,210,000 | 2,411,280 | (798,720) | -24.9% |
| CONTRACT SERVICE REVENUE | 63,435 | - | 28,000 | 28,000 | - | 0.0% |
| OTHER INCOME | 10,855,346 | 2,043,871 | 5,482,914 | 5,371,572 | (111,342) | -2.0% |
| TOTAL OPERATING REVENUES | 90,918,952 | 40,410,985 | 88,416,995 | 95,222,332 | 6,805,337 | 7.7% |
| NON OPERATING REVENUE | | | | | | |
| SUBSIDY REVENUE | 220,232,803 | 23,994,500 | 133,506,516 | 122,485,806 | (11,020,710) | -8.3% |
| RESERVE REVENUE | 236,717 | - | 160,126 | 60,243 | (99,883) | -62.4% |
| OTHER INCOME | - | - | 7,588,385 | 7,636,194 | 47,809 | 0.6% |
| TOTAL NON OPERATING REVENUE | 220,469,519 | 23,994,500 | 141,255,028 | 130,182,243 | (11,072,785) | -7.8% |
| TOTAL COMBINED REVENUES | 311,388,472 | 64,405,485 | 229,672,023 | 225,404,575 | (4,267,448) | -1.9% |
| OPERATING EXPENSES | | | | | | |
| LABOR EXPENSES | 64,128,464 | 26,272,779 | 63,433,297 | 61,829,975 | (1,603,322) | -2.5% |
| FRINGE EXPENSES | 34,170,904 | 15,331,283 | 38,394,059 | 37,276,904 | (1,117,155) | -2.9% |
| TOTAL PERSONNEL EXPENSES | 98,299,368 | 41,604,061 | 101,827,356 | 99,106,879 | (2,720,477) | -2.7% |
| SECURITY EXPENSES | 5,900,114 | 2,684,272 | 5,851,798 | 5,373,000 | (478,798) | -8.2% |
| REPAIR/MAINTENANCE SERVICES | 3,862,125 | 1,508,248 | 4,177,952 | 3,896,554 | (281,398) | -6.7% |
| ENGINE AND TRANSMISSION REBUILD | 1,729,079 | 305,588 | 1,426,788 | 1,069,672 | (357,116) | -25.0% |
| OTHER OUTSIDE SERVICES | 4,658,740 | 2,281,974 | 5,412,639 | 5,182,249 | (230,390) | -4.3% |
| PURCHASED TRANSPORTATION | 54,734,130 | 23,076,501 | 55,813,186 | 55,462,294 | (350,892) | -0.6% |
| TOTAL OUTSIDE SERVICES | 70,884,189 | 29,856,583 | 72,682,363 | 70,983,770 | (1,698,593) | -2.3% |
| LUBRICANTS | 369,570 | 205,823 | 454,085 | 440,085 | (14,000) | -3.1% |
| TIRES | 745,905 | 347,947 | 746,856 | 749,856 | 3,000 | 0.4% |
| OTHER MATERIALS AND SUPPLIES | 6,461,384 | 2,787,173 | 6,311,859 | 6,263,602 | (48,257) | -0.8% |
| TOTAL MATERIALS AND SUPPLIES | 7,576,859 | 3,340,943 | 7,512,800 | 7,453,543 | (59,257) | -0.8% |
| DIESEL FUEL | 8,926,132 | 4,179,766 | 9,372,219 | 7,893,736 | (1,478,483) | -15.8% |
| CNG | 10,220,471 | 4,979,954 | 11,368,294 | 11,069,801 | (298,493) | -2.6% |
| TRACTION POWER | 6,332,374 | 2,752,141 | 6,692,289 | 6,447,582 | (244,707) | -3.7% |
| UTILITIES | 2,927,694 | 1,328,875 | 3,032,736 | 3,109,311 | 76,576 | 2.5% |
| TOTAL ENERGY | 28,406,671 | 13,240,736 | 30,465,538 | 28,520,431 | (1,945,107) | -6.4% |
| RISK MANAGEMENT | 3,909,094 | 1,601,780 | 3,619,090 | 3,981,096 | 362,006 | 10.0% |
| GENERAL AND ADMINISTRATIVE | 1,407,393 | 446,736 | 1,006,559 | 975,278 | (31,281) | -3.1% |
| DEBT SERVICE | (10,682,543) | 2,715,460 | 11,989,438 | 12,173,358 | 183,920 | 1.5% |
| VEHICLE / FACILITY LEASE | 274,024 | 151,213 | 568,877 | 460,466 | (108,411) | -19.1% |
| TOTAL OPERATING EXPENSES | 200,075,054 | 92,957,513 | 229,672,022 | 223,654,821 | (6,017,201) | -2.6% |
| NET OPERATING SUBSIDY | (109,156,102) | (52,546,528) | (141,255,027) | (128,432,489) | 12,822,538 | 9.1% |
| OVERHEAD ALLOCATION | 0 | (0) | - | - | - | - |
| ADJUSTED NET OPERATING SUBSIDY | (109,156,101) | (52,546,528) | (141,255,027) | (128,432,489) | 12,822,538 | 9.1% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 111,313,418 | (28,552,027) | 1 | 1,749,754 | 1,749,753 | -231223994.7% |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE DEPARTMENTS
AMENDED OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2009**

| | ACTUAL FY08 | FY09 ACTUAL THROUGH NOV 2008 | ORIGINAL BUDGET FY09 | AMENDED BUDGET FY09 | \$ CHANGE BUDGET/ PROJECTED | % CHANGE BUDGET/ PROJECTED |
|---|--------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| OPERATING REVENUE | | | | | | |
| PASSENGER REVENUE | - | - | - | - | - | - |
| ADVERTISING REVENUE | 15,225 | 845,177 | 3,210,000 | 2,411,280 | (798,720) | -24.9% |
| CONTRACT SERVICE REVENUE | - | - | - | - | - | - |
| OTHER INCOME | 8,821,979 | 1,657,180 | 4,003,814 | 3,769,172 | (234,642) | -5.9% |
| TOTAL OPERATING REVENUES | 8,837,203 | 2,502,357 | 7,213,814 | 6,180,452 | (1,033,362) | -14.3% |
| NON OPERATING REVENUE | | | | | | |
| SUBSIDY REVENUE | 102,457,186 | 21,414,473 | 114,705 | 114,705 | - | 0.0% |
| RESERVE REVENUE | - | - | - | - | - | - |
| OTHER INCOME | - | - | 7,588,385 | 7,588,385 | - | 0.0% |
| TOTAL NON OPERATING REVENUE | 102,457,186 | 21,414,473 | 7,703,090 | 7,703,090 | - | 0.0% |
| TOTAL COMBINED REVENUES | 111,294,389 | 23,916,830 | 14,916,904 | 13,883,542 | (1,033,362) | -6.9% |
| OPERATING EXPENSES | | | | | | |
| LABOR EXPENSES | 8,309,509 | 3,145,146 | 6,929,563 | 6,839,267 | (90,295) | -1.3% |
| FRINGE EXPENSES | 2,878,275 | 913,145 | 4,080,298 | 3,243,463 | (836,835) | -20.5% |
| TOTAL PERSONNEL EXPENSES | 11,187,784 | 4,058,290 | 11,009,861 | 10,082,730 | (927,130) | -8.4% |
| SECURITY EXPENSES | 12,129 | 6,119 | 11,000 | 11,000 | - | 0.0% |
| REPAIR/MAINTENANCE SERVICES | 37,040 | 6,558 | 57,212 | 22,712 | (34,500) | -60.3% |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 2,669,218 | 1,392,714 | 3,270,649 | 3,175,670 | (94,979) | -2.9% |
| PURCHASED TRANSPORTATION | - | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 2,718,387 | 1,405,391 | 3,338,861 | 3,209,382 | (129,479) | -3.9% |
| LUBRICANTS | - | - | - | - | - | - |
| TIRES | - | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | 15,544 | 6,294 | 5,000 | 5,000 | - | 0.0% |
| TOTAL MATERIALS AND SUPPLIES | 15,544 | 6,294 | 5,000 | 5,000 | - | 0.0% |
| DIESEL FUEL | 14,429 | 4,064 | 4,650 | 4,650 | - | 0.0% |
| CNG | - | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - | - |
| UTILITIES | 359,423 | 141,106 | 386,735 | 398,727 | 11,992 | 3.1% |
| TOTAL ENERGY | 373,852 | 145,170 | 391,385 | 403,377 | 11,992 | 3.1% |
| RISK MANAGEMENT | 474,811 | 185,419 | 388,303 | 387,675 | (628) | -0.2% |
| GENERAL AND ADMINISTRATIVE | 758,354 | 211,124 | 514,364 | 455,260 | (59,104) | -11.5% |
| DEBT SERVICE | (15,877,121) | 879,013 | 8,559,926 | 8,559,926 | - | 0.0% |
| VEHICLE / FACILITY LEASE | - | 901 | 22,090 | 5,474 | (16,616) | -75.2% |
| TOTAL OPERATING EXPENSES | (348,390) | 6,891,602 | 24,229,789 | 23,108,824 | (1,120,965) | -4.6% |
| NET OPERATING SUBSIDY | 9,185,593 | (4,389,245) | (17,015,975) | (16,928,372) | 87,604 | 0.5% |
| OVERHEAD ALLOCATION | 5,691,099 | 3,880,369 | 9,312,885 | 9,225,282 | (87,604) | -0.9% |
| ADJUSTED NET OPERATING SUBSIDY | 14,876,692 | (508,876) | (7,703,090) | (7,703,090) | 0 | 0.0% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 117,333,878 | 20,905,597 | - | - | 0 | - |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES DEPARTMENTS
AMENDED OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2009**

| | ACTUAL FY08 | FY09 ACTUAL THROUGH NOV 2008 | ORIGINAL BUDGET FY09 | AMENDED BUDGET FY09 | \$ CHANGE BUDGET/ PROJECTED | % CHANGE BUDGET/ PROJECTED |
|---|------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| OPERATING REVENUE | | | | | | |
| PASSENGER REVENUE | - | - | - | - | - | - |
| ADVERTISING REVENUE | - | - | - | - | - | - |
| CONTRACT SERVICE REVENUE | - | - | - | - | - | - |
| OTHER INCOME | 785,000 | 144,880 | 857,100 | 908,400 | 51,300 | 6.0% |
| TOTAL OPERATING REVENUES | 785,000 | 144,880 | 857,100 | 908,400 | 51,300 | 6.0% |
| NON OPERATING REVENUE | | | | | | |
| SUBSIDY REVENUE | - | - | - | - | - | - |
| RESERVE REVENUE | 236,717 | - | 160,126 | 60,243 | (99,883) | -62.4% |
| OTHER INCOME | - | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 236,717 | - | 160,126 | 60,243 | (99,883) | -62.4% |
| TOTAL COMBINED REVENUES | 1,021,717 | 144,880 | 1,017,226 | 968,643 | (48,583) | -4.8% |
| OPERATING EXPENSES | | | | | | |
| LABOR EXPENSES | 577,766 | 203,133 | 537,188 | 487,188 | (50,000) | -9.3% |
| FRINGE EXPENSES | 3,343 | 829 | 108,913 | 108,913 | - | 0.0% |
| TOTAL PERSONNEL EXPENSES | 581,108 | 203,963 | 646,100 | 596,100 | (50,000) | -7.7% |
| SECURITY EXPENSES | 1,109 | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | 18,862 | 2,564 | 27,325 | 18,496 | (8,829) | -32.3% |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 129,746 | 29,348 | 133,920 | 137,465 | 3,545 | 2.6% |
| PURCHASED TRANSPORTATION | - | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 149,717 | 31,912 | 161,245 | 155,961 | (5,284) | -3.3% |
| LUBRICANTS | - | - | - | - | - | - |
| TIRES | - | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | 2,304 | 1,863 | 5,000 | 8,500 | 3,500 | 70.0% |
| TOTAL MATERIALS AND SUPPLIES | 2,304 | 1,863 | 5,000 | 8,500 | 3,500 | 70.0% |
| DIESEL FUEL | 4,278 | 818 | 3,775 | 4,275 | 500 | 13.2% |
| CNG | - | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - | - |
| UTILITIES | 7,573 | 2,827 | 15,525 | 12,671 | (2,854) | -18.4% |
| TOTAL ENERGY | 11,851 | 3,646 | 19,300 | 16,946 | (2,354) | -12.2% |
| RISK MANAGEMENT | 39,976 | 15,079 | 34,440 | 34,440 | - | 0.0% |
| GENERAL AND ADMINISTRATIVE | 85,007 | 46,294 | 106,456 | 110,883 | 4,427 | 4.2% |
| DEBT SERVICE | - | - | - | - | - | - |
| VEHICLE/FACILITY LEASE | - | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 869,964 | 302,757 | 972,541 | 922,830 | (49,711) | -5.1% |
| NET OPERATING SUBSIDY | (84,964) | (157,877) | (115,441) | (14,430) | 101,011 | 87.5% |
| OVERHEAD ALLOCATION | (16,409) | (18,619) | (44,685) | (45,812) | (1,128) | 2.5% |
| ADJUSTED NET OPERATING SUBSIDY | (101,373) | (176,496) | (160,126) | (60,243) | 99,883 | 62.4% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 135,344 | (176,496) | (0) | - | 0 | - |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONSOLIDATED OPERATIONS
AMENDED OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2009**

| | ACTUAL FY08 | FY09 ACTUAL THROUGH NOV 2008 | ORIGINAL BUDGET FY09 | AMENDED BUDGET FY09 | \$ CHANGE BUDGET/ PROJECTED | % CHANGE BUDGET/ PROJECTED |
|---|----------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| OPERATING REVENUE | | | | | | |
| PASSENGER REVENUE | 78,941,474 | 37,521,937 | 79,696,081 | 87,411,480 | 7,715,399 | 9.7% |
| ADVERTISING REVENUE | 1,043,472 | - | - | - | - | - |
| CONTRACT SERVICE REVENUE | 63,435 | - | 28,000 | 28,000 | - | 0.0% |
| OTHER INCOME | 1,248,368 | 241,811 | 622,000 | 694,000 | 72,000 | 11.6% |
| TOTAL OPERATING REVENUES | 81,296,749 | 37,763,748 | 80,346,081 | 88,133,480 | 7,787,399 | 9.7% |
| NON OPERATING REVENUE | | | | | | |
| SUBSIDY REVENUE | 117,775,617 | 2,580,028 | 133,391,811 | 122,371,101 | (11,020,710) | -8.3% |
| RESERVE REVENUE | - | - | - | - | - | - |
| OTHER INCOME | - | - | - | 47,809 | 47,809 | - |
| TOTAL NON OPERATING REVENUE | 117,775,617 | 2,580,028 | 133,391,811 | 122,418,910 | (10,972,901) | -8.2% |
| TOTAL COMBINED REVENUES | 199,072,366 | 40,343,775 | 213,737,892 | 210,552,390 | (3,185,503) | -1.5% |
| OPERATING EXPENSES | | | | | | |
| LABOR EXPENSES | 55,241,189 | 22,924,500 | 55,966,547 | 54,503,520 | (1,463,027) | -2.6% |
| FRINGE EXPENSES | 31,289,286 | 14,417,309 | 34,204,848 | 33,924,528 | (280,320) | -0.8% |
| TOTAL PERSONNEL EXPENSES | 86,530,475 | 37,341,809 | 90,171,395 | 88,428,048 | (1,743,347) | -1.9% |
| SECURITY EXPENSES | 5,886,876 | 2,678,153 | 5,840,798 | 5,362,000 | (478,798) | -8.2% |
| REPAIR/MAINTENANCE SERVICES | 3,806,223 | 1,499,126 | 4,093,415 | 3,855,346 | (238,069) | -5.8% |
| ENGINE AND TRANSMISSION REBUILD | 1,729,079 | 305,588 | 1,426,788 | 1,069,672 | (357,116) | -25.0% |
| OTHER OUTSIDE SERVICES | 1,859,776 | 859,912 | 2,008,070 | 1,869,114 | (138,956) | -6.9% |
| PURCHASED TRANSPORTATION | 54,734,130 | 23,076,501 | 55,813,186 | 55,462,294 | (350,892) | -0.6% |
| TOTAL OUTSIDE SERVICES | 68,016,085 | 28,419,280 | 69,182,257 | 67,618,427 | (1,563,830) | -2.3% |
| LUBRICANTS | 369,570 | 205,823 | 454,085 | 440,085 | (14,000) | -3.1% |
| TIRES | 745,905 | 347,947 | 746,856 | 749,856 | 3,000 | 0.4% |
| OTHER MATERIALS AND SUPPLIES | 6,443,536 | 2,779,016 | 6,301,859 | 6,250,102 | (51,757) | -0.8% |
| TOTAL MATERIALS AND SUPPLIES | 7,559,011 | 3,332,786 | 7,502,800 | 7,440,043 | (62,757) | -0.8% |
| DIESEL FUEL | 8,907,425 | 4,174,884 | 9,363,794 | 7,884,811 | (1,478,983) | -15.8% |
| CNG | 10,220,471 | 4,979,954 | 11,368,294 | 11,069,801 | (298,493) | -2.6% |
| TRACTION POWER | 6,332,374 | 2,752,141 | 6,692,289 | 6,447,582 | (244,707) | -3.7% |
| UTILITIES | 2,560,697 | 1,184,941 | 2,630,476 | 2,697,913 | 67,438 | 2.6% |
| TOTAL ENERGY | 28,020,969 | 13,091,920 | 30,054,853 | 28,100,108 | (1,954,745) | -6.5% |
| RISK MANAGEMENT | 3,394,306 | 1,401,282 | 3,196,347 | 3,558,981 | 362,634 | 11.3% |
| GENERAL AND ADMINISTRATIVE | 564,031 | 189,318 | 385,739 | 409,135 | 23,396 | 6.1% |
| DEBT SERVICE | 5,194,578 | 1,836,447 | 3,429,512 | 3,613,432 | 183,920 | 5.4% |
| VEHICLE / FACILITY LEASE | 274,024 | 150,312 | 546,787 | 454,992 | (91,795) | -16.8% |
| TOTAL OPERATING EXPENSES | 199,553,479 | 85,763,154 | 204,469,691 | 199,623,167 | (4,846,524) | -2.4% |
| NET OPERATING SUBSIDY | (118,256,731) | (47,999,406) | (124,123,610) | (111,489,687) | 12,633,923 | 10.2% |
| OVERHEAD ALLOCATION | (5,674,690) | (3,861,750) | (9,268,201) | (9,179,469) | 88,731 | -1.0% |
| ADJUSTED NET OPERATING SUBSIDY | (123,931,420) | (51,861,157) | (133,391,811) | (120,669,156) | 12,722,654 | 9.5% |
| TOTAL REVENUES LESS TOTAL EXPENSES | (6,155,803) | (49,281,129) | 1 | 1,749,754 | 1,749,753 | -231223998.7% |
| Revenue Miles | 31,685,434 | 12,974,001 | 30,567,777 | 31,036,266 | 468,489 | |
| Total Miles | 35,753,377 | 14,912,557 | 35,048,681 | 35,839,457 | 790,776 | |
| Revenue Hours | 2,439,258 | 1,010,902 | 2,425,486 | 2,405,315 | (20,171) | |
| Total Hours | 2,721,311 | 1,074,564 | 2,603,108 | 2,595,480 | (7,628) | |
| Passengers (Boardings) | 90,571,972 | 40,089,244 | 94,096,704 | 92,295,478 | (1,801,226) | |
| Farebox Recovery Ratio | 39.6% | 42.1% | 37.6% | 42.2% | 4.6% | |
| Average Fare | 0.898 | 0.942 | 0.854 | 0.955 | 10.1% | |
| Cost per Revenue Mile | 6.48 | 6.91 | 6.99 | 6.73 | (0.26) | |
| Cost per Revenue Hour | 84.14 | 88.66 | 88.12 | 86.81 | (1.31) | |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO TRANSIT CORPORATION
AMENDED OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2009**

| | ACTUAL FY08 | FY09 ACTUAL THROUGH NOV 2008 | ORIGINAL BUDGET FY09 | AMENDED BUDGET FY09 | \$ CHANGE BUDGET/ PROJECTED | % CHANGE BUDGET/ PROJECTED |
|---|---------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| OPERATING REVENUE | | | | | | |
| PASSENGER REVENUE | 23,680,180 | 11,239,824 | 24,555,295 | 26,587,229 | 2,031,934 | 8.3% |
| ADVERTISING REVENUE | 1,011,482 | - | - | - | - | - |
| CONTRACT SERVICE REVENUE | 63,435 | - | 28,000 | 28,000 | - | 0.0% |
| OTHER INCOME | (206,632) | 47,943 | 10,000 | 10,000 | - | 0.0% |
| TOTAL OPERATING REVENUES | 24,548,465 | 11,287,767 | 24,593,295 | 26,625,229 | 2,031,934 | 8.3% |
| NON OPERATING REVENUE | | | | | | |
| SUBSIDY REVENUE | 47,572,564 | 11,324 | 58,760,226 | 56,458,168 | (2,302,058) | -3.9% |
| RESERVE REVENUE | - | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 47,572,564 | 11,324 | 58,760,226 | 56,458,168 | (2,302,058) | -3.9% |
| TOTAL COMBINED REVENUES | 72,121,029 | 11,299,091 | 83,353,522 | 83,083,397 | (270,124) | -0.3% |
| OPERATING EXPENSES | | | | | | |
| LABOR EXPENSES | 31,916,532 | 13,273,376 | 32,751,279 | 31,276,279 | (1,475,000) | -4.5% |
| FRINGE EXPENSES | 21,685,124 | 10,320,842 | 24,782,072 | 24,518,639 | (263,433) | -1.1% |
| TOTAL PERSONNEL EXPENSES | 53,601,657 | 23,594,218 | 57,533,351 | 55,794,918 | (1,738,433) | -3.0% |
| SECURITY EXPENSES | 198,247 | 81,431 | 228,000 | 204,000 | (24,000) | -10.5% |
| REPAIR/MAINTENANCE SERVICES | 880,063 | 334,670 | 877,339 | 835,313 | (42,026) | -4.8% |
| ENGINE AND TRANSMISSION REBUILD | 1,132,735 | 145,461 | 433,788 | 373,788 | (60,000) | -13.8% |
| OTHER OUTSIDE SERVICES | 317,271 | 159,255 | 479,124 | 504,493 | 25,369 | 5.3% |
| PURCHASED TRANSPORTATION | 21,271 | 4,697 | 26,887 | 26,887 | - | 0.0% |
| TOTAL OUTSIDE SERVICES | 2,549,587 | 725,515 | 2,045,139 | 1,944,482 | (100,657) | -4.9% |
| LUBRICANTS | 186,118 | 87,242 | 235,633 | 233,633 | (2,000) | -0.8% |
| TIRES | 741,166 | 345,097 | 744,356 | 744,356 | - | 0.0% |
| OTHER MATERIALS AND SUPPLIES | 3,856,656 | 1,552,451 | 3,572,132 | 3,427,132 | (145,000) | -4.1% |
| TOTAL MATERIALS AND SUPPLIES | 4,783,941 | 1,984,791 | 4,552,121 | 4,405,121 | (147,000) | -3.2% |
| DIESEL FUEL | 2,306,378 | 1,078,290 | 2,404,607 | 1,822,567 | (582,040) | -24.2% |
| CNG | 6,159,993 | 3,007,274 | 6,361,087 | 6,361,087 | - | 0.0% |
| TRACTION POWER | - | - | - | - | - | - |
| UTILITIES | 558,193 | 238,483 | 544,870 | 583,057 | 38,187 | 7.0% |
| TOTAL ENERGY | 9,024,565 | 4,324,048 | 9,310,564 | 8,766,711 | (543,854) | -5.8% |
| RISK MANAGEMENT | 2,091,675 | 623,922 | 1,442,098 | 1,744,255 | 302,157 | 21.0% |
| GENERAL AND ADMINISTRATIVE | 301,290 | 66,705 | 172,522 | 167,837 | (4,685) | -2.7% |
| DEBT SERVICE | 5,194,578 | 1,836,447 | 3,429,512 | 3,613,432 | 183,920 | 5.4% |
| VEHICLE/ FACILITY LEASE | 72,741 | 39,931 | 185,474 | 142,726 | (42,748) | -23.0% |
| TOTAL OPERATING EXPENSES | 77,620,032 | 33,195,576 | 78,670,781 | 76,579,482 | (2,091,300) | -2.7% |
| NET OPERATING SUBSIDY | (53,071,567) | (21,907,809) | (54,077,486) | (49,954,253) | 4,123,233 | 7.6% |
| OVERHEAD ALLOCATION | (2,411,431) | (1,951,142) | (4,682,740) | (4,754,162) | (71,422) | 1.5% |
| ADJUSTED NET OPERATING SUBSIDY | (55,482,998) | (23,858,951) | (58,760,226) | (54,708,414) | 4,051,812 | 6.9% |
| TOTAL REVENUES LESS TOTAL EXPENSES | (7,910,434) | (23,847,627) | 0 | 1,749,754 | 1,749,753 | -594864918.4% |

| | | | | | |
|------------------------|------------|------------|------------|------------|-----------|
| Revenue Miles | 9,914,570 | 3,879,163 | 9,234,689 | 9,244,668 | 9,979 |
| Total Miles | 11,105,179 | 4,561,712 | 10,719,599 | 10,723,815 | 4,216 |
| Revenue Hours | 870,846 | 357,405 | 856,656 | 845,355 | (11,301) |
| Total Hours | 917,235 | 366,786 | 908,086 | 896,076 | (12,010) |
| Passengers (Boardings) | 28,099,596 | 13,088,848 | 28,351,676 | 29,708,784 | 1,357,108 |
| Farebox Recovery Ratio | 30.7% | 32.1% | 29.5% | 32.7% | 3.2% |
| Average Fare | 0.874 | 0.862 | 0.867 | 0.896 | 2.9% |
| Cost per Revenue Mile | 8.07 | 9.06 | 9.03 | 8.80 | (0.23) |
| Cost per Revenue Hour | 91.90 | 98.34 | 97.30 | 96.21 | (1.09) |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO TROLLEY INCORPORATED
AMENDED OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2009**

| | ACTUAL FY08 | FY09 ACTUAL THROUGH NOV 2008 | ORIGINAL BUDGET FY09 | AMENDED BUDGET FY09 | \$ CHANGE BUDGET/ PROJECTED | % CHANGE BUDGET/ PROJECTED |
|---|---------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| OPERATING REVENUE | | | | | | |
| PASSENGER REVENUE | 31,120,170 | 14,556,267 | 31,711,015 | 33,260,749 | 1,549,734 | 4.9% |
| ADVERTISING REVENUE | 31,990 | - | - | - | - | - |
| CONTRACT SERVICE REVENUE | - | - | - | - | - | - |
| OTHER INCOME | 631,593 | 167,085 | 612,000 | 684,000 | 72,000 | 11.8% |
| TOTAL OPERATING REVENUES | 31,783,754 | 14,723,352 | 32,323,015 | 33,944,749 | 1,621,734 | 5.0% |
| NON OPERATING REVENUE | | | | | | |
| SUBSIDY REVENUE | 24,359,239 | - | 25,975,772 | 23,324,391 | (2,651,381) | -10.2% |
| RESERVE REVENUE | - | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 24,359,239 | - | 25,975,772 | 23,324,391 | (2,651,381) | -10.2% |
| TOTAL COMBINED REVENUES | 56,142,993 | 14,723,352 | 58,298,787 | 57,269,140 | (1,029,646) | -1.8% |
| OPERATING EXPENSES | | | | | | |
| LABOR EXPENSES | 22,114,363 | 9,292,604 | 22,203,427 | 22,150,927 | (52,500) | -0.2% |
| FRINGE EXPENSES | 9,415,482 | 3,907,787 | 9,234,097 | 9,217,210 | (16,887) | -0.2% |
| TOTAL PERSONNEL EXPENSES | 31,529,845 | 13,200,392 | 31,437,524 | 31,368,137 | (69,387) | -0.2% |
| SECURITY EXPENSES | 5,617,565 | 2,576,737 | 5,515,598 | 5,087,000 | (428,598) | -7.8% |
| REPAIR/MAINTENANCE SERVICES | 2,832,665 | 1,144,713 | 3,107,956 | 2,903,571 | (204,385) | -6.6% |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 652,545 | 244,939 | 430,827 | 457,498 | 26,671 | 6.2% |
| PURCHASED TRANSPORTATION | - | - | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 9,102,775 | 3,966,389 | 9,054,381 | 8,448,069 | (606,312) | -6.7% |
| LUBRICANTS | 183,451 | 118,580 | 218,452 | 206,452 | (12,000) | -5.5% |
| TIRES | 4,739 | 2,850 | 2,500 | 5,500 | 3,000 | 120.0% |
| OTHER MATERIALS AND SUPPLIES | 2,585,867 | 1,224,833 | 2,716,778 | 2,777,152 | 60,374 | 2.2% |
| TOTAL MATERIALS AND SUPPLIES | 2,774,057 | 1,346,263 | 2,937,730 | 2,989,104 | 51,374 | 1.7% |
| DIESEL FUEL | 522,136 | 228,628 | 490,924 | 373,972 | (116,951) | -23.8% |
| CNG | - | - | - | - | - | - |
| TRACTION POWER | 6,332,374 | 2,752,141 | 6,692,289 | 6,447,582 | (244,707) | -3.7% |
| UTILITIES | 1,881,660 | 897,327 | 1,947,360 | 1,990,579 | 43,219 | 2.2% |
| TOTAL ENERGY | 8,736,170 | 3,878,095 | 9,130,573 | 8,812,134 | (318,439) | -3.5% |
| RISK MANAGEMENT | 1,277,632 | 777,361 | 1,729,249 | 1,789,726 | 60,477 | 3.5% |
| GENERAL AND ADMINISTRATIVE | 163,256 | 94,860 | 175,980 | 199,349 | 23,369 | 13.3% |
| DEBT SERVICE | - | - | - | - | - | - |
| VEHICLE/FACILITY LEASE | 86,123 | 43,603 | 204,713 | 157,780 | (46,933) | -22.9% |
| TOTAL OPERATING EXPENSES | 53,669,857 | 23,306,962 | 54,670,149 | 53,764,298 | (905,851) | -1.7% |
| NET OPERATING SUBSIDY | (21,886,104) | (8,583,611) | (22,347,134) | (19,819,548) | 2,527,585 | 11.3% |
| OVERHEAD ALLOCATION | (2,279,370) | (1,511,933) | (3,628,638) | (3,504,843) | 123,795 | -3.4% |
| ADJUSTED NET OPERATING SUBSIDY | (24,165,474) | (10,095,543) | (25,975,772) | (23,324,391) | 2,651,381 | 10.2% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 193,766 | (10,095,543) | (0) | - | 0 | 100.0% |

| | | | | | |
|------------------------|------------|------------|------------|------------|-------------|
| Revenue Miles | 8,002,892 | 3,371,668 | 8,038,944 | 8,092,000 | 53,056 |
| Total Miles | 8,103,105 | 3,414,861 | 8,164,726 | 8,195,664 | 30,938 |
| Revenue Hours | 434,006 | 184,694 | 472,835 | 436,777 | (36,058) |
| Total Hours | 440,516 | 187,082 | 482,268 | 443,266 | (39,002) |
| Passengers (Boardings) | 37,620,946 | 15,763,836 | 39,967,569 | 36,830,658 | (3,136,911) |
| Farebox Recovery Ratio | 56.8% | 59.3% | 55.4% | 59.3% | 3.8% |
| Average Fare | 0.845 | 0.934 | 0.809 | 0.922 | 11.3% |
| Cost per Revenue Mile | 6.99 | 7.36 | 7.25 | 7.08 | (0.17) |
| Cost per Revenue Hour | 128.91 | 134.38 | 123.30 | 131.12 | 7.82 |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - FIXED ROUTE
 AMENDED OPERATING BUDGET - CONSOLIDATED
 FISCAL YEAR 2009**

| | ACTUAL FY08 | FY09 ACTUAL THROUGH NOV 2008 | ORIGINAL BUDGET FY09 | AMENDED BUDGET FY09 | \$ CHANGE BUDGET/ PROJECTED | % CHANGE BUDGET/ PROJECTED |
|---|---------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| OPERATING REVENUE | | | | | | |
| PASSENGER REVENUE | 19,383,939 | 9,186,775 | 18,784,300 | 21,641,602 | 2,857,302 | 15.2% |
| ADVERTISING REVENUE | | | - | - | - | - |
| CONTRACT SERVICE REVENUE | | | - | - | - | - |
| OTHER INCOME | 67,024 | 26,783 | - | - | - | - |
| TOTAL OPERATING REVENUES | 19,450,963 | 9,213,558 | 18,784,300 | 21,641,602 | 2,857,302 | 15.2% |
| NON OPERATING REVENUE | | | | | | |
| SUBSIDY REVENUE | 30,486,585 | 81,438 | 32,035,021 | 27,778,407 | (4,256,614) | -13.3% |
| RESERVE REVENUE | | | - | - | - | - |
| OTHER INCOME | | | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 30,486,585 | 81,438 | 32,035,021 | 27,778,407 | (4,256,614) | -13.3% |
| TOTAL COMBINED REVENUES | 49,937,548 | 9,294,996 | 50,819,321 | 49,420,009 | (1,399,312) | -2.8% |
| OPERATING EXPENSES | | | | | | |
| LABOR EXPENSES | 356,236 | 176,724 | 355,860 | 464,031 | 108,171 | 30.4% |
| FRINGE EXPENSES | | | - | - | - | - |
| TOTAL PERSONNEL EXPENSES | 356,236 | 176,724 | 355,860 | 464,031 | 108,171 | 30.4% |
| SECURITY EXPENSES | 71,064 | 19,985 | 97,200 | 71,000 | (26,200) | -27.0% |
| REPAIR/MAINTENANCE SERVICES | 4,099 | 533 | 4,200 | 11,679 | 7,479 | 178.1% |
| ENGINE AND TRANSMISSION REBUILD | 531,389 | 109,244 | 944,000 | 597,001 | (346,999) | -36.8% |
| OTHER OUTSIDE SERVICES | 439,029 | 131,519 | 600,540 | 357,932 | (242,608) | -40.4% |
| PURCHASED TRANSPORTATION | 39,475,772 | 16,293,580 | 39,711,773 | 39,307,624 | (404,149) | -1.0% |
| TOTAL OUTSIDE SERVICES | 40,521,354 | 16,554,861 | 41,357,713 | 40,345,237 | (1,012,476) | -2.4% |
| LUBRICANTS | | | - | - | - | - |
| TIRES | | | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | 440 | - | 32,884 | 32,884 | - |
| TOTAL MATERIALS AND SUPPLIES | - | 440 | - | 32,884 | 32,884 | - |
| DIESEL FUEL | 3,959,827 | 1,845,370 | 3,648,155 | 3,427,815 | (220,339) | -6.0% |
| CNG | 3,732,947 | 1,756,255 | 4,513,925 | 4,256,694 | (257,231) | -5.7% |
| TRACTION POWER | | | - | - | - | - |
| UTILITIES | 3,502 | 1,045 | - | - | - | - |
| TOTAL ENERGY | 7,696,275 | 3,602,670 | 8,162,079 | 7,684,509 | (477,570) | -5.9% |
| RISK MANAGEMENT | - | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 80,252 | 27,625 | 6,716 | 12,158 | 5,441 | 81.0% |
| DEBT SERVICE | - | - | - | - | - | - |
| VEHICLE/ FACILITY LEASE | 115,160 | 66,778 | 154,600 | 152,486 | (2,114) | -1.4% |
| TOTAL OPERATING EXPENSES | 48,769,277 | 20,429,098 | 50,036,969 | 48,691,305 | (1,345,664) | -2.7% |
| NET OPERATING SUBSIDY | (29,318,314) | (11,215,540) | (31,252,669) | (27,049,703) | 4,202,966 | 13.4% |
| OVERHEAD ALLOCATION | (807,810) | (325,980) | (782,352) | (728,704) | 53,648 | -6.9% |
| ADJUSTED NET OPERATING SUBSIDY | (30,126,124) | (11,541,520) | (32,035,021) | (27,778,407) | 4,256,614 | 13.3% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 360,461 | (11,460,082) | 0 | - | (0) | 94.1% |

| | | | | | |
|------------------------|------------|-----------|------------|------------|-----------|
| Revenue Miles | 9,218,022 | 3,719,557 | 8,764,861 | 8,973,439 | 208,578 |
| Total Miles | 10,929,750 | 4,390,117 | 10,503,032 | 10,883,571 | 380,539 |
| Revenue Hours | 824,244 | 332,245 | 784,897 | 801,672 | 16,775 |
| Total Hours | 993,212 | 355,253 | 839,361 | 868,322 | 28,961 |
| Passengers (Boardings) | 20,867,924 | 9,406,838 | 21,545,328 | 21,418,634 | (126,694) |
| Farebox Recovery Ratio | 39.2% | 44.4% | 37.0% | 43.8% | 6.8% |
| Average Fare | 0.932 | 0.979 | 0.872 | 1.010 | 13.9% |
| Cost per Revenue Mile | 5.38 | 5.58 | 5.80 | 5.51 | (0.29) |
| Cost per Revenue Hour | 60.15 | 62.47 | 64.75 | 61.65 | (3.10) |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - PARATRANSIT
 AMENDED OPERATING BUDGET - CONSOLIDATED
 FISCAL YEAR 2009**

| | ACTUAL FY08 | FY09 ACTUAL THROUGH NOV 2008 | ORIGINAL BUDGET FY09 | AMENDED BUDGET FY09 | \$ CHANGE BUDGET/ PROJECTED | % CHANGE BUDGET/ PROJECTED |
|---|---------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| OPERATING REVENUE | | | | | | |
| PASSENGER REVENUE | 1,754,338 | 755,133 | 1,924,400 | 1,915,357 | (9,043) | -0.5% |
| ADVERTISING REVENUE | - | - | - | - | - | - |
| CONTRACT SERVICE REVENUE | - | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - | - |
| TOTAL OPERATING REVENUES | 1,754,338 | 755,133 | 1,924,400 | 1,915,357 | (9,043) | -0.5% |
| NON OPERATING REVENUE | | | | | | |
| SUBSIDY REVENUE | 10,664,285 | - | 11,300,497 | 10,864,483 | (436,013) | -3.9% |
| RESERVE REVENUE | - | - | - | - | - | - |
| OTHER INCOME | - | - | - | 47,809 | 47,809 | - |
| TOTAL NON OPERATING REVENUE | 10,664,285 | - | 11,300,497 | 10,912,292 | (388,204) | -3.4% |
| TOTAL COMBINED REVENUES | 12,418,623 | 755,133 | 13,224,897 | 12,827,649 | (397,248) | -3.0% |
| OPERATING EXPENSES | | | | | | |
| LABOR EXPENSES | 180,127 | 44,264 | 184,403 | 140,704 | (43,698) | -23.7% |
| FRINGE EXPENSES | - | - | - | - | - | - |
| TOTAL PERSONNEL EXPENSES | 180,127 | 44,264 | 184,403 | 140,704 | (43,698) | -23.7% |
| SECURITY EXPENSES | - | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | - | - | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | - | - | - | - | - | - |
| OTHER OUTSIDE SERVICES | 161,440 | 95,109 | 197,520 | 256,783 | 59,263 | 30.0% |
| PURCHASED TRANSPORTATION | 9,580,694 | 4,364,972 | 10,238,179 | 10,303,112 | 64,933 | 0.6% |
| TOTAL OUTSIDE SERVICES | 9,742,134 | 4,460,081 | 10,435,699 | 10,559,895 | 124,196 | 1.2% |
| LUBRICANTS | - | - | - | - | - | - |
| TIRES | - | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | - | - | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - | - |
| DIESEL FUEL | 1,920,734 | 951,336 | 2,566,950 | 2,090,942 | (476,008) | -18.5% |
| CNG | - | - | - | - | - | - |
| TRACTION POWER | - | - | - | - | - | - |
| UTILITIES | 1,933 | 280 | - | - | - | - |
| TOTAL ENERGY | 1,922,667 | 951,616 | 2,566,950 | 2,090,942 | (476,008) | -18.5% |
| RISK MANAGEMENT | - | - | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | 2,147 | 51 | 5,160 | 4,680 | (480) | -9.3% |
| DEBT SERVICE | - | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | 2,000 | 2,000 | - | 0.0% |
| TOTAL OPERATING EXPENSES | 11,847,075 | 5,456,012 | 13,194,212 | 12,798,221 | (395,990) | -3.0% |
| NET OPERATING SUBSIDY | (10,092,737) | (4,700,878) | (11,269,812) | (10,882,865) | 386,947 | 3.4% |
| OVERHEAD ALLOCATION | (27,574) | (12,785) | (30,685) | (29,428) | 1,257 | -4.1% |
| ADJUSTED NET OPERATING SUBSIDY | (10,120,311) | (4,713,664) | (11,300,497) | (10,912,292) | 388,204 | 3.4% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 543,975 | (4,713,664) | (0) | (0) | (0) | -230.7% |

| | | | | | |
|------------------------|-----------|-----------|-----------|-----------|----------|
| Revenue Miles | 3,295,440 | 1,483,281 | 3,281,059 | 3,483,850 | 202,791 |
| Total Miles | 4,249,044 | 1,974,878 | 4,213,384 | 4,595,328 | 381,944 |
| Revenue Hours | 194,636 | 87,310 | 193,889 | 203,631 | 9,742 |
| Total Hours | 249,740 | 113,720 | 249,152 | 262,863 | 13,711 |
| Passengers (Boardings) | 589,743 | 240,445 | 631,376 | 564,384 | (66,992) |
| Farebox Recovery Ratio | 14.8% | 13.8% | 14.6% | 14.9% | 0.4% |
| Average Fare | 2.975 | 3.141 | 3.048 | 3.394 | 34.6% |
| Cost per Revenue Mile | 3.60 | 3.69 | 4.03 | 3.68 | (0.35) |
| Cost per Revenue Hour | 61.01 | 62.64 | 68.21 | 62.99 | (5.21) |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CHULA VISTA TRANSIT
AMENDED OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2009**

| | ACTUAL FY08 | FY09 ACTUAL THROUGH NOV 2008 | ORIGINAL BUDGET FY09 | AMENDED BUDGET FY09 | \$ CHANGE BUDGET/ PROJECTED | % CHANGE BUDGET/ PROJECTED |
|---|--------------------|------------------------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| OPERATING REVENUE | | | | | | |
| PASSENGER REVENUE | 3,002,846 | 1,783,938 | 2,721,071 | 4,006,542 | 1,285,472 | 47.2% |
| ADVERTISING REVENUE | - | - | - | - | - | - |
| CONTRACT SERVICE REVENUE | - | - | - | - | - | - |
| OTHER INCOME | 756,383 | - | - | - | - | - |
| TOTAL OPERATING REVENUES | 3,759,229 | 1,783,938 | 2,721,071 | 4,006,542 | 1,285,472 | 47.2% |
| NON OPERATING REVENUE | | | | | | |
| SUBSIDY REVENUE | 4,205,478 | 2,414,266 | 4,828,532 | 3,453,889 | (1,374,643) | -28.5% |
| RESERVE REVENUE | - | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 4,205,478 | 2,414,266 | 4,828,532 | 3,453,889 | (1,374,643) | -28.5% |
| TOTAL COMBINED REVENUES | 7,964,707 | 4,198,204 | 7,549,603 | 7,460,431 | (89,172) | -1.2% |
| OPERATING EXPENSES | | | | | | |
| LABOR EXPENSES | 673,931 | 137,532 | 471,578 | 471,578 | - | 0.0% |
| FRINGE EXPENSES | - | - | - | - | - | - |
| TOTAL PERSONNEL EXPENSES | 673,931 | 137,532 | 471,578 | 471,578 | - | 0.0% |
| SECURITY EXPENSES | - | - | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | 89,395 | 19,210 | 103,920 | 104,782 | 863 | 0.8% |
| ENGINE AND TRANSMISSION REBUILD | 64,956 | 50,883 | 49,000 | 98,883 | 49,883 | 101.8% |
| OTHER OUTSIDE SERVICES | 133,991 | 73,589 | 144,559 | 136,908 | (7,651) | -5.3% |
| PURCHASED TRANSPORTATION | 5,513,109 | 2,351,759 | 5,688,763 | 5,677,088 | (11,675) | -0.2% |
| TOTAL OUTSIDE SERVICES | 5,801,451 | 2,495,441 | 5,986,241 | 6,017,661 | 31,419 | 0.5% |
| LUBRICANTS | - | - | - | - | - | - |
| TIRES | - | - | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | 1,013 | 1,292 | 12,950 | 12,935 | (15) | -0.1% |
| TOTAL MATERIALS AND SUPPLIES | 1,013 | 1,292 | 12,950 | 12,935 | (15) | -0.1% |
| DIESEL FUEL | 198,350 | 71,261 | 253,159 | 169,515 | (83,644) | -33.0% |
| CNG | 327,532 | 216,424 | 493,282 | 452,020 | (41,262) | -8.4% |
| TRACTION POWER | - | - | - | - | - | - |
| UTILITIES | 115,409 | 47,807 | 138,246 | 124,278 | (13,968) | -10.1% |
| TOTAL ENERGY | 641,291 | 335,492 | 884,687 | 745,813 | (138,874) | -15.7% |
| RISK MANAGEMENT | 25,000 | - | 25,000 | 25,000 | - | 0.0% |
| GENERAL AND ADMINISTRATIVE | 17,087 | 76 | 25,360 | 25,111 | (249) | -1.0% |
| DEBT SERVICE | - | - | - | - | - | - |
| VEHICLE / FACILITY LEASE | - | - | - | - | - | - |
| TOTAL OPERATING EXPENSES | 7,159,773 | 2,969,833 | 7,405,817 | 7,298,097 | (107,719) | -1.5% |
| NET OPERATING SUBSIDY | (3,400,544) | (1,185,895) | (4,684,746) | (3,291,555) | 1,393,191 | 29.7% |
| OVERHEAD ALLOCATION | (148,505) | (59,911) | (143,786) | (162,334) | (18,548) | 12.9% |
| ADJUSTED NET OPERATING SUBSIDY | (3,549,049) | (1,245,806) | (4,828,532) | (3,453,889) | 1,374,643 | 28.5% |
| TOTAL REVENUES LESS TOTAL EXPENSES | 656,429 | 1,168,460 | 0 | (0) | (0) | 100.0% |

| | | | | | |
|------------------------|-----------|-----------|-----------|-----------|---------|
| Revenue Miles | 1,254,511 | 520,332 | 1,248,224 | 1,242,309 | (5,915) |
| Total Miles | 1,366,299 | 570,989 | 1,447,940 | 1,441,079 | (6,861) |
| Revenue Hours | 115,526 | 49,247 | 117,209 | 117,880 | 671 |
| Total Hours | 120,608 | 51,723 | 124,241 | 124,953 | 712 |
| Passengers (Boardings) | 3,393,763 | 1,589,277 | 3,600,755 | 3,773,018 | 172,263 |
| Farebox Recovery Ratio | 51.4% | 58.9% | 36.0% | 53.7% | 17.7% |
| Average Fare | 1.108 | 1.122 | 0.756 | 1.062 | 30.6% |
| Cost per Revenue Mile | 5.83 | 5.82 | 6.05 | 6.01 | (0.04) |
| Cost per Revenue Hour | 63.26 | 61.52 | 64.41 | 63.29 | (1.12) |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY
AMENDED OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2009**

| | ACTUAL FY08 | FY09 ACTUAL THROUGH NOV 2008 | ORIGINAL BUDGET FY09 | AMENDED BUDGET FY09 | \$ CHANGE BUDGET/ PROJECTED | % CHANGE BUDGET/ PROJECTED |
|---|----------------|------------------------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| OPERATING REVENUE | | | | | | |
| PASSENGER REVENUE | | | - | - | - | - |
| ADVERTISING REVENUE | | | - | - | - | - |
| CONTRACT SERVICE REVENUE | | | - | - | - | - |
| OTHER INCOME | | | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | | |
| SUBSIDY REVENUE | 143,285 | 73,000 | 147,584 | 147,584 | - | 0.0% |
| RESERVE REVENUE | | | - | - | - | - |
| OTHER INCOME | | | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 143,285 | 73,000 | 147,584 | 147,584 | - | 0.0% |
| TOTAL COMBINED REVENUES | 143,285 | 73,000 | 147,584 | 147,584 | - | 0.0% |
| OPERATING EXPENSES | | | | | | |
| LABOR EXPENSES | | | - | - | - | - |
| FRINGE EXPENSES | | | - | - | - | - |
| TOTAL PERSONNEL EXPENSES | - | - | - | - | - | - |
| SECURITY EXPENSES | | | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | | | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | | | - | - | - | - |
| OTHER OUTSIDE SERVICES | | | - | - | - | - |
| PURCHASED TRANSPORTATION | 143,285 | 61,493 | 147,584 | 147,584 | - | 0.0% |
| TOTAL OUTSIDE SERVICES | 143,285 | 61,493 | 147,584 | 147,584 | - | 0.0% |
| LUBRICANTS | | | - | - | - | - |
| TIRES | | | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | | | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - | - |
| DIESEL FUEL | | | - | - | - | - |
| CNG | | | - | - | - | - |
| TRACTION POWER | | | - | - | - | - |
| UTILITIES | | | - | - | - | - |
| TOTAL ENERGY | - | - | - | - | - | - |
| RISK MANAGEMENT | | | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | | | - | - | - | - |
| DEBT SERVICE | | | - | - | - | - |
| VEHICLE / FACILITY LEASE | | | - | - | - | - |
| TOTAL OPERATING EXPENSES | 143,285 | 61,493 | 147,584 | 147,584 | - | 0.0% |
| NET OPERATING SUBSIDY | (143,285) | (61,493) | (147,584) | (147,584) | - | 0.0% |
| OVERHEAD ALLOCATION | | | - | - | - | - |
| ADJUSTED NET OPERATING SUBSIDY | (143,285) | (61,493) | (147,584) | (147,584) | - | 0.0% |
| TOTAL REVENUES LESS TOTAL EXPENSES | - | 11,507 | - | - | - | - |

| | | | | | |
|------------------------|-----|-----|-----|-----|-----|
| Revenue Miles | - | - | - | - | - |
| Total Miles | - | - | - | - | - |
| Revenue Hours | - | - | - | - | - |
| Total Hours | - | - | - | - | - |
| Passengers (Boardings) | - | - | - | - | - |
| Farebox Recovery Ratio | n/a | n/a | n/a | n/a | n/a |
| Average Fare | n/a | n/a | n/a | n/a | n/a |
| Cost per Revenue Mile | n/a | n/a | n/a | n/a | n/a |
| Cost per Revenue Hour | n/a | n/a | n/a | n/a | n/a |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH
AMENDED OPERATING BUDGET - CONSOLIDATED
FISCAL YEAR 2009**

| | ACTUAL FY08 | FY09 ACTUAL THROUGH NOV 2008 | ORIGINAL BUDGET FY09 | AMENDED BUDGET FY09 | \$ CHANGE BUDGET/ PROJECTED | % CHANGE BUDGET/ PROJECTED |
|---|----------------|------------------------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| OPERATING REVENUE | | | | | | |
| PASSENGER REVENUE | | | - | - | - | - |
| ADVERTISING REVENUE | | | - | - | - | - |
| CONTRACT SERVICE REVENUE | | | - | - | - | - |
| OTHER INCOME | | | - | - | - | - |
| TOTAL OPERATING REVENUES | - | - | - | - | - | - |
| NON OPERATING REVENUE | | | | | | |
| SUBSIDY REVENUE | 344,180 | - | 344,180 | 344,180 | - | 0.0% |
| RESERVE REVENUE | | | - | - | - | - |
| OTHER INCOME | | | - | - | - | - |
| TOTAL NON OPERATING REVENUE | 344,180 | - | 344,180 | 344,180 | - | 0.0% |
| TOTAL COMBINED REVENUES | 344,180 | - | 344,180 | 344,180 | - | 0.0% |
| OPERATING EXPENSES | | | | | | |
| LABOR EXPENSES | | | - | - | - | - |
| FRINGE EXPENSES | 188,680 | 188,680 | 188,680 | 188,680 | - | 0.0% |
| TOTAL PERSONNEL EXPENSES | 188,680 | 188,680 | 188,680 | 188,680 | - | 0.0% |
| SECURITY EXPENSES | | | - | - | - | - |
| REPAIR/MAINTENANCE SERVICES | | | - | - | - | - |
| ENGINE AND TRANSMISSION REBUILD | | | - | - | - | - |
| OTHER OUTSIDE SERVICES | 155,500 | 155,500 | 155,500 | 155,500 | - | 0.0% |
| PURCHASED TRANSPORTATION | | | - | - | - | - |
| TOTAL OUTSIDE SERVICES | 155,500 | 155,500 | 155,500 | 155,500 | - | 0.0% |
| LUBRICANTS | | | - | - | - | - |
| TIRES | | | - | - | - | - |
| OTHER MATERIALS AND SUPPLIES | | | - | - | - | - |
| TOTAL MATERIALS AND SUPPLIES | - | - | - | - | - | - |
| DIESEL FUEL | | | - | - | - | - |
| CNG | | | - | - | - | - |
| TRACTION POWER | | | - | - | - | - |
| UTILITIES | | | - | - | - | - |
| TOTAL ENERGY | - | - | - | - | - | - |
| RISK MANAGEMENT | | | - | - | - | - |
| GENERAL AND ADMINISTRATIVE | | | - | - | - | - |
| DEBT SERVICE | | | - | - | - | - |
| VEHICLE / FACILITY LEASE | | | - | - | - | - |
| TOTAL OPERATING EXPENSES | 344,180 | 344,180 | 344,180 | 344,180 | - | 0.0% |
| NET OPERATING SUBSIDY | (344,180) | (344,180) | (344,180) | (344,180) | - | 0.0% |
| OVERHEAD ALLOCATION | | | - | - | - | - |
| ADJUSTED NET OPERATING SUBSIDY | (344,180) | (344,180) | (344,180) | (344,180) | - | 0.0% |
| TOTAL REVENUES LESS TOTAL EXPENSES | - | (344,180) | - | - | - | - |

| | | | | | |
|------------------------|-----|-----|-----|-----|-----|
| Revenue Miles | - | - | - | - | - |
| Total Miles | - | - | - | - | - |
| Revenue Hours | - | - | - | - | - |
| Total Hours | - | - | - | - | - |
| Passengers (Boardings) | - | - | - | - | - |
| Farebox Recovery Ratio | n/a | n/a | n/a | n/a | n/a |
| Average Fare | n/a | n/a | n/a | n/a | n/a |
| Cost per Revenue Mile | n/a | n/a | n/a | n/a | n/a |
| Cost per Revenue Hour | n/a | n/a | n/a | n/a | n/a |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MID YEAR OPERATING BUDGET - FISCAL YEAR 2009
SECTION 9.02 - FUNDING SOURCES BY ACTIVITY
MTS CONSOLIDATED**

| <u>FUNDING SOURCE DESCRIPTION</u> | <u>AMOUNT</u> | <u>INTERNAL MTS CODE</u> |
|---|--------------------|------------------------------|
| Operating Revenue | | |
| Passenger Revenue | 87,411,480 | 40100-40990 |
| Advertising Revenue | 0 | 41010-41020 |
| Contract Service Revenue | 0 | 41510-41590 |
| Other Income | 7,810,852 | 41600-42990 |
| Total Operating Revenue | 95,222,332 | |
| Non Operating Revenue | | |
| Federal Revenue | | |
| FTA 5307 - Planning | 114,705 | 45110 |
| FTA 5307 - Preventative Maintenance | 16,584,056 | 45125 |
| FTA 5307 - Debt Service | 0 | 45130 |
| FTA 5309 - Preventative Maintenance | 16,615,944 | 45150 |
| FTA - CMAQ | 0 | 45160 |
| FTA - JARC | 1,196,484 | 45170 |
| Federal - DHS / TSA | 0 | 45180 |
| FTA 5311 - Rural | 224,356 | 45190 |
| FTA 5311(f) - Rural | 200,000 | 45195 |
| Total Federal Revenue | 34,935,545 | |
| Transportation Development Act (TDA) Revenue | | |
| TDA - Article 4.0 | 52,351,544 | 46110 |
| TDA - Article 4.0 - Debt Service | 0 | 46115 |
| TDA - Article 4.5 - ADA | 3,745,346 | 46120 |
| TDA - Article 8.0 | 676,657 | 46130 |
| TDA - Unallocated Funds | 0 | 46150 |
| Total TDA Revenue | 56,773,548 | |
| TransNet Revenue | | |
| TransNet - Operating Support | 19,564,608 | 47110 |
| TransNet - Access ADA | 664,844 | 47130 |
| Total TransNet Revenue | 20,229,452 | |
| State Transit Assistance (STA) Revenue | | |
| STA - Formula | 7,618,343 | 46220 |
| Total STA Revenue | 7,618,343 | |
| Other State Revenue | | |
| Caltrans | 0 | 46330 |
| MediCal | 2,000,000 | 46340 |
| Total Other State Revenue | 2,000,000 | |
| Other Local Revenue | | |
| SANDAG - Inland Breeze | 500,000 | 48110 |
| City of San Diego | 428,918 | 48120 |
| APCD | 0 | 48130 |
| Other Local Revenue | 47,809 | 48140 |
| Total Other State Revenue | 976,727 | |
| Total Subsidy Revenue | 122,533,615 | |
| Other Funds/Reserves | | |
| Lease/Leasback Income | 7,588,385 | 49110 |
| Contingency Reserves | 0 | 49510 |
| Other Reserves | 60,243 | |
| Carryovers | 0 | |
| Total Other Funds/Reserves | 7,648,628 | |
| Total Non Operating Revenue | 130,182,243 | |

| | |
|-------------------------------------|--------------------|
| Total Revenue | 225,404,575 |
| Total Expenses | 223,654,821 |
| Net of Revenues over Expense | 1,749,754 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
MID YEAR OPERATING BUDGET - FISCAL YEAR 2009
SECTION 9.01

| | Federal | TDA | STA | State - Other | TransNet | Other Local | Other Non Operating | Reserves/ Carryovers | Total |
|---|------------|------------|-----------|------------------|------------|----------------|------------------------|-------------------------|-------------|
| SDTC | 17,119,830 | 17,877,387 | 7,618,343 | - | 13,564,608 | 278,000 | - | - | 56,458,168 |
| SDTI | 16,615,944 | 708,447 | - | - | 6,000,000 | - | - | - | 23,324,391 |
| MCS 801 - South Central | - | 15,103,596 | - | - | - | - | - | - | 15,103,596 |
| MCS 802 - JARC Olaj | 540,191 | 540,191 | - | - | - | - | - | - | 1,080,382 |
| MCS 803 - JARC Mid City | 120,519 | 120,519 | - | - | - | - | - | - | 241,039 |
| MCS 820 - East County | 74,630 | 6,941,564 | - | - | - | - | - | - | 7,016,194 |
| MCS 825 - Poway | - | 39,809 | - | - | - | - | - | - | 39,809 |
| MCS 830 - Commuter Express | - | 529,074 | - | - | - | 500,000 | - | - | 1,029,074 |
| MCS 835 - Central Routes | - | 2,446,717 | - | - | - | - | - | - | 2,446,717 |
| MCS 840 - Regional Transit Center Maintenance | - | 189,523 | - | - | - | - | - | - | 189,523 |
| MCS 880 - Rural | 349,726 | 282,347 | - | - | - | - | - | - | 632,073 |
| MCS 850 - ADA Access | - | 7,298,051 | - | 2,000,000 | 664,844 | 150,918 | - | - | 10,113,813 |
| MCS 856 - ADA Certification | - | 217,191 | - | - | - | - | - | - | 217,191 |
| MCS 875 - Coaster Connection | - | 533,479 | - | - | - | 47,809 | - | - | 581,288 |
| Chula Vista Transit | - | 3,453,889 | - | - | - | - | - | - | 3,453,889 |
| Coronado Ferry | - | 147,584 | - | - | - | - | - | - | 147,584 |
| Administrative Pass Thru | - | 344,180 | - | - | - | - | - | - | 344,180 |
| Subtotal Operations | 34,820,840 | 56,773,548 | 7,618,343 | 2,000,000 | 20,229,452 | 976,727 | - | - | 122,418,910 |
| Taxicab | - | - | - | - | - | - | - | 39,326 | 39,326 |
| SD&AE | - | - | - | - | - | - | - | 20,917 | 20,917 |
| Subtotal Other Activities | - | - | - | - | - | - | - | 60,243 | 60,243 |
| Administrative | 114,705 | - | - | - | - | - | 7,588,385 | - | 7,703,090 |
| Debt Service / Lease Leaseback | - | - | - | - | - | - | - | - | - |
| Grand Total | 34,935,545 | 56,773,548 | 7,618,343 | 2,000,000 | 20,229,452 | 976,727 | 7,588,385 | 60,243 | 130,182,243 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MID YEAR OPERATING BUDGET - FISCAL YEAR 2009
SECTION 8 - FUNDING SOURCES BY ACTIVITY
SUMMARY MATRIX - NON OPERATING REVENUE

| | FTA 5307 Planning | FTA 5307 Preventative Maintenance | FTA 5309 Preventative Maintenance | FTA JARC | FTA 5311 Rural |
|---|----------------------|---|---|-------------|-------------------|
| SDTC | - | 16,584,056 | - | 535,774 | - |
| SDTI | - | - | 16,615,944 | - | - |
| MCS 801 - South Central | - | - | - | - | - |
| MCS 802 - JARC Otay | - | - | - | 540,191 | - |
| MCS 803 - JARC Mid City | - | - | - | 120,519 | - |
| MCS 820 - East County | - | - | - | - | 74,630 |
| MCS 825 - Poway | - | - | - | - | - |
| MCS 830 - Commuter Express | - | - | - | - | - |
| MCS 835 - Central Routes | - | - | - | - | - |
| MCS 840 - Regional Transit Center Maintenance | - | - | - | - | - |
| MCS 880 - Rural | - | - | - | - | 149,726 |
| MCS 850 - ADA Access | - | - | - | - | - |
| MCS 856 - ADA Certification | - | - | - | - | - |
| MCS 875 - Coaster Connection | - | - | - | - | - |
| Chula Vista Transit | - | - | - | - | - |
| Coronado Ferry | - | - | - | - | - |
| Administrative Pass Thru | - | - | - | - | - |
| Subtotal Operations | - | 16,584,056 | 16,615,944 | 1,196,484 | 224,356 |
| Taxicab | - | - | - | - | - |
| SD&AE | - | - | - | - | - |
| Subtotal Other Activities | - | - | - | - | - |
| Administrative | 114,705 | - | - | - | - |
| Debt Service / Lease Leaseback | - | - | - | - | - |
| Grand Total | 114,705 | 16,584,056 | 16,615,944 | 1,196,484 | 224,356 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MID YEAR OPERATING BUDGET - FISCAL YEAR 2009
SECTION 8 - FUNDING SOURCES BY ACTIVITY
SUMMARY MATRIX - NON OPERATING REVENUE

| | FTA 5311(f) Rural | TDA Article 4.0 | TDA Article 4.5 ADA | TDA Article 8.0 | TransNet Operating |
|--|----------------------|--------------------|------------------------|--------------------|-----------------------|
| SDTC | - | 17,877,387 | - | - | 13,564,608 |
| SDTI | - | 708,447 | - | - | 6,000,000 |
| MCS 801 - South Central | - | 15,103,596 | - | - | - |
| MCS 802 - JARC Otay | - | 540,191 | - | - | - |
| MCS 803 - JARC Mid City | - | 120,519 | - | - | - |
| MCS 820 - East County | - | 6,941,564 | - | - | - |
| MCS 825 - Poway | - | 39,809 | - | - | - |
| MCS 830 - Commuter Express | - | - | - | 529,074 | - |
| MCS 835 - Central Routes | - | 2,446,717 | - | - | - |
| MCS 840 - Regional Transit Center Maintenance | - | 189,523 | - | - | - |
| MCS 880 - Rural | 200,000 | 282,347 | - | - | - |
| MCS 850 - ADA Access | - | 3,552,705 | 3,745,346 | - | - |
| MCS 856 - ADA Certification | - | 217,191 | - | - | - |
| MCS 875 - Coaster Connection | - | 533,479 | - | - | - |
| Chula Vista Transit | - | 3,453,889 | - | - | - |
| Coronado Ferry | - | - | - | 147,584 | - |
| Administrative Pass Thru | - | 344,180 | - | - | - |
| Subtotal Operations | 200,000 | 52,351,544 | 3,745,346 | 676,657 | 19,564,608 |
| Taxicab SD&AE | - | - | - | - | - |
| Subtotal Other Activities | - | - | - | - | - |
| Administrative Debt Service / Lease Leaseback | - | - | - | - | - |
| Grand Total | 200,000 | 52,351,544 | 3,745,346 | 676,657 | 19,564,608 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MID YEAR OPERATING BUDGET - FISCAL YEAR 2009
SECTION 8 - FUNDING SOURCES BY ACTIVITY
SUMMARY MATRIX - NON OPERATING REVENUE

| | TransNet Access ADA | STA Formula | MediCal | SANDAG Inland Breeze | City of San Diego |
|---|------------------------|----------------|-----------|-------------------------|----------------------|
| SDTC | - | 7,618,343 | - | - | 278,000 |
| SDTI | - | - | - | - | - |
| MCS 801 - South Central | - | - | - | - | - |
| MCS 802 - JARC Otay | - | - | - | - | - |
| MCS 803 - JARC Mid City | - | - | - | - | - |
| MCS 820 - East County | - | - | - | - | - |
| MCS 825 - Poway | - | - | - | - | - |
| MCS 830 - Commuter Express | - | - | - | 500,000 | - |
| MCS 835 - Central Routes | - | - | - | - | - |
| MCS 840 - Regional Transit Center Maintenance | - | - | - | - | - |
| MCS 880 - Rural | - | - | - | - | - |
| MCS 850 - ADA Access | 664,844 | - | 2,000,000 | - | 150,918 |
| MCS 856 - ADA Certification | - | - | - | - | - |
| MCS 875 - Coaster Connection | - | - | - | - | - |
| Chula Vista Transit | - | - | - | - | - |
| Coronado Ferry | - | - | - | - | - |
| Administrative Pass Thru | - | - | - | - | - |
| Subtotal Operations | 664,844 | 7,618,343 | 2,000,000 | 500,000 | 428,918 |
| Taxicab | - | - | - | - | - |
| SD&AE | - | - | - | - | - |
| Subtotal Other Activities | - | - | - | - | - |
| Administrative | - | - | - | - | - |
| Debt Service / Lease Leaseback | - | - | - | - | - |
| Grand Total | 664,844 | 7,618,343 | 2,000,000 | 500,000 | 428,918 |

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MID YEAR OPERATING BUDGET - FISCAL YEAR 2009
SECTION 8 - FUNDING SOURCES BY ACTIVITY
SUMMARY MATRIX - NON OPERATING REVENUE

| | Other Local | Lease/ Leaseback | Reserves/ Carryovers | Total |
|---|----------------|---------------------|-------------------------|-------------|
| SDTC | - | - | - | 56,458,168 |
| SDTI | - | - | - | 23,324,391 |
| MCS 801 - South Central | - | - | - | 15,103,596 |
| MCS 802 - JARC Otay | - | - | - | 1,080,382 |
| MCS 803 - JARC Mid City | - | - | - | 241,039 |
| MCS 820 - East County | - | - | - | 7,016,194 |
| MCS 825 - Poway | - | - | - | 39,809 |
| MCS 830 - Commuter Express | - | - | - | 1,029,074 |
| MCS 835 - Central Routes | - | - | - | 2,446,717 |
| MCS 840 - Regional Transit Center Maintenance | - | - | - | 189,523 |
| MCS 880 - Rural | - | - | - | 632,073 |
| MCS 850 - ADA Access | - | - | - | 10,113,813 |
| MCS 856 - ADA Certification | - | - | - | 217,191 |
| MCS 875 - Coaster Connection | 47,809 | - | - | 581,288 |
| Chula Vista Transit | - | - | - | 3,453,889 |
| Coronado Ferry | - | - | - | 147,584 |
| Administrative Pass Thru | - | - | - | 344,180 |
| Subtotal Operations | 47,809 | - | - | 122,418,910 |
| Taxicab | - | - | 39,326 | 39,326 |
| SD&AE | - | - | 20,917 | 20,917 |
| Subtotal Other Activities | - | - | 60,243 | 60,243 |
| Administrative | - | 7,588,385 | - | 7,703,090 |
| Debt Service / Lease Leaseback | - | - | - | - |
| Grand Total | 47,809 | 7,588,385 | 60,243 | 130,182,243 |
| | | | | 0 |