



**Fiscal Year 2027**

**Proposed Budget**  
**(Version 2 - No Fare Increase)**

**Draft for Public Hearing**

**June 18, 2026**

**Metropolitan Transit System**

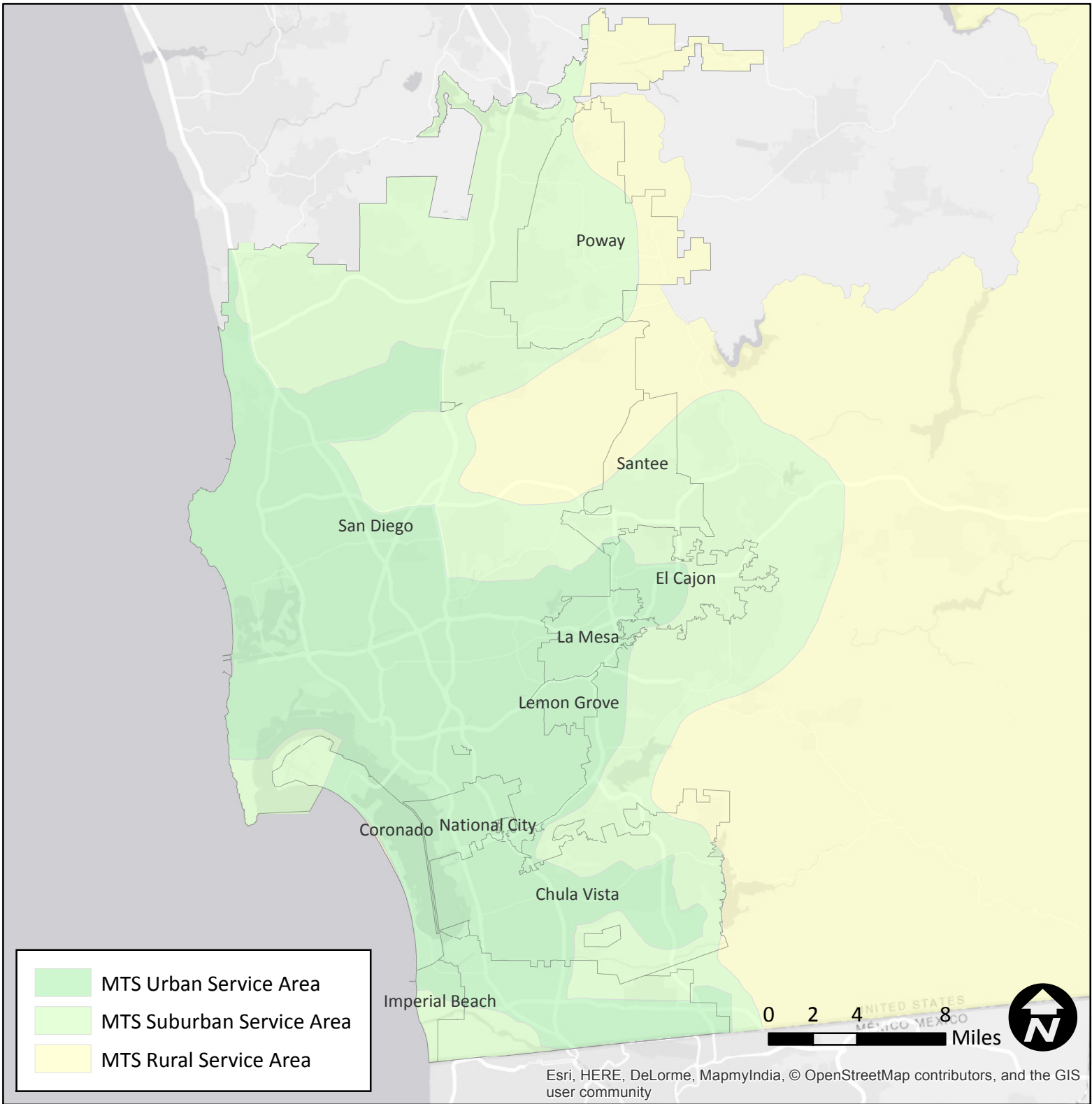


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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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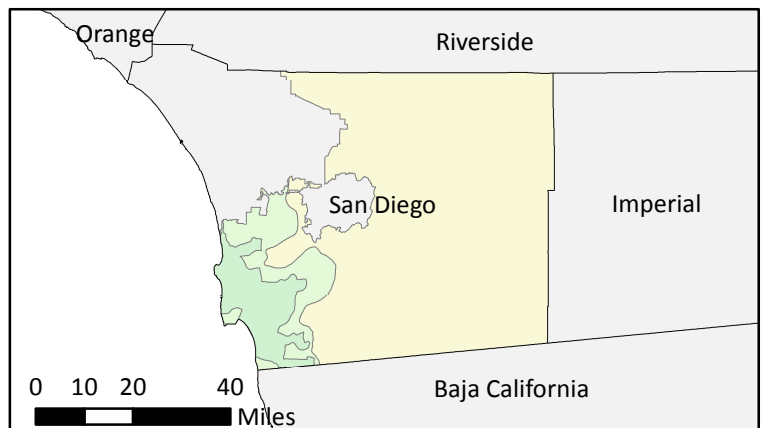
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**San Diego Metropolitan Transit System**

Area of Jurisdiction

June 2027



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
System Summary  
Fiscal Year 2027  
Section 1.03

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

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 168 light rail vehicles (LRVs) to provide transit service over four separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the University Towne Center (UTC) Transit Center. As of September 1, 2024, the Orange Line serves East County communities from the Courthouse Station in downtown San Diego through El Cajon Transit Center. The Green Line also connects passengers from downtown San Diego to El Cajon, but it starts at 12<sup>th</sup> & Imperial Transit Center and operates through the Bayside corridor (serving the Convention Center, major hotels, and Petco Park), before serving Old Town, Mission Valley, and SDSU on its alignment. At El Cajon, passengers from the Orange/Green Lines transfer to the Copper Line, which serves the stations between El Cajon and Santee.

Regular trolley service is provided virtually around the clock with a 22-hour service window, and increased service is provided during special events throughout the year. In fiscal year (FY) 2027, ridership for the MTS rail system is projected at approximately 44.1 million passengers.

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC) and MTS Contracted Services. These entities operate and maintain a fleet of 726 buses in total, of which 74.8% are powered by renewable compressed natural gas, 5.5% are electric, 3.7% are gas-powered, and 16.0% are light/medium duty propane buses. In FY27, MTS bus services will operate over 100 fixed routes, including traditional urban shuttle-type routes, express routes and bus rapid transit routes, plus paratransit services. These bus services will log over 2.0 million revenue hours while traveling over 24 million revenue miles across San Diego County in FY27. FY27 ridership for all MTS bus services is projected at 39.0 million passengers.

Other Operations

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Rail Operations Description of Activities  
Fiscal Year 2027  
Section 1.03

General System Summary

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from Centre City San Diego, to San Ysidro Station at the Mexican border. The system, now referred to as the MTS Rail Division, has enjoyed a very successful 45-year operating history, maturing through ten service expansions to one of the largest LRT systems in North America at over 65 miles in length.

The LRT operation consists of four separate operating lines. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the University Towne Center (UTC) Transit Center. As of September 1, 2024, the Orange Line serves East County communities from the Courthouse Station in downtown San Diego through El Cajon Transit Center. The Green Line also connects passengers from downtown San Diego to El Cajon, but it starts at 12<sup>th</sup> & Imperial Transit Center and operates through the Bayside corridor (serving the Convention Center, major hotels, and Petco Park), before serving Old Town, Mission Valley, and SDSU on its alignment. At El Cajon, passengers from the Orange/Green Lines transfer to the Copper Line, which serves the stations between El Cajon and Santee.

The entire system provides low-floor service where on-time performance and service efficiencies continue to enhance the ridership experience.

The system operates and maintains a fleet of 168 Siemens light rail vehicles. Of the original 52 Siemens SD100 high-floor light rail vehicles, 13 have been decommissioned and recycled. 30 of 39 SD100 light rail vehicles have been decommissioned and delivered to the Province of Mendoza, Argentina and the remaining 9 will be delivered by December 2026. One Siemens U-2 light rail vehicle has been retained for delivery to the Karl Strauss Brewery (“original Red Trolley Ale”) for use at their newly planned facility in the City of Santee. The 1001 has been fully restored and recommissioned by MTS for heritage purposes. Two PCC cars have been fully restored and provide service as part of the MTS Vintage fleet on the Silver Line (Centre City Loop). The standard train consist is primarily S70-S70-S70 (low-floor). The general operating environment includes a combination of open stations at-grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-ft long tunnel and underground station at SDSU.

The MTS Rail System is projected to carry 44.1 million passengers in FY27. Light rail service is provided to 64 stations and transit centers across seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations runs 585 weekday scheduled trips and many more during special events. While average weekday ridership is approximately 120,000, this number increases substantially when event service is provided. Major special events include those at PETCO Park (Padres), ComicCon, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Directly Operated Bus Services Description of Activities  
Fiscal Year 2027  
Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient, and reliable public transportation for over 130 years. Its fleet of 256 buses is projected to carry 18.1 million passengers in FY27.

SDTC, now referred to as MTS Bus, directly operates 25 routes, 16 Urban/Local routes, 3 Express routes, and 6 Rapid routes. Three of the urban routes operate with a limited-stop component, serving only major stops for a faster trip. Service is offered throughout the City of San Diego and into surrounding communities in an area that stretches from National City in the South Bay as far north as the City of Escondido and from the Pacific Ocean to the College area. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments, and recreational activities.

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

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

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

MTS Bus staff operates three customer call centers, assisting over 385,000 callers each year. The MTS Information & Trip Planning office provides complete route, schedule, and system information for all the fixed route bus and trolley services. The PRONTO Support Center provides customer support for the entire San Diego region for PRONTO, including pass sales, troubleshooting, and account information. The Customer Service call center processes all customer feedback, including website submittals, phone calls, and emails, and assigns cases for further investigation by the appropriate divisions.

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Contract Bus Services' Description of Activities  
Fiscal Year 2027  
Section 1.03

General System Summary

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

Operationally, FY27 ridership for MTS contracted fixed routes is estimated at 20.5 million passengers. In FY27, contract bus services will operate a total of 86 traditional fixed and shuttle-type routes, logging approximately 1.1 million revenue hours while traveling approximately 11.3 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have two long-term service contracts with Transdev North America, one for fixed route bus services, and another for paratransit and minibus services (formerly operated by First Transit Inc. which was acquired by Transdev in March of 2023).

Transdev North America – Fixed Route Services

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

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

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

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

The South Bay, East County, Commuter Express, Rural and BRT bus service contract, effective June 27, 2021, has a value estimated to be \$943 million over the full 10-year contract term (6 base years with two 2-year options available to MTS).

## South Bay Division

MTS's South Bay Division operates 38 fixed routes in the south and central areas of San Diego County, including the South Bay Rapid, which was launched in January of 2019. These routes utilize 204 MTS-owned compressed natural gas (CNG) fueled transit buses and 25 MTS-owned battery electric buses (BEB). All of these buses are operated, serviced, fueled and charged at the MTS-owned South Bay Division located at 3650 A Main Street in Chula Vista. In 2024, MTS erected an expansive overhead charging system that supports large scale battery electric bus operations and MTS's zero emissions bus program. Additionally, this division has two (2) pedestal battery electric bus chargers.

From MTS' South Bay Division, Transdev operates the new South Bay Rapid (Route 225) and Iris Rapid (Route 227), all of the 700-series routes and the majority of the 900-series routes provides service to many communities within the City of San Diego, Ocean Beach, Point Loma, Kearny Mesa, Mission Valley, Serra Mesa, Emerald Hills, College Area, Valencia Park, Oak Park, Southcrest, City Heights, Hillcrest, Old Town, Mission Hills, South San Diego, Barrio Logan, Otay Mesa, Mira Mesa and San Ysidro. Transdev operates service in Coronado, Imperial Beach, National City, Chula Vista, Lemon Grove and some additional areas in the County of San Diego. Transdev also operates service between downtown San Diego and the airport.

## South Bay Weekend/Holiday Service

On Sundays and holidays, South Bay operates ten additional routes in the East County area. These routes utilize the same 229 MTS-owned transit buses as above and are serviced and fueled at the MTS South Bay Division.

## East County Division

MTS's East County Division operates 19 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 57 MTS-owned CNG transit buses, 24 MTS-owned CNG over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 544 Vernon Way in El Cajon. The division also has two (2) battery electric bus chargers installed.

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

Transdev's East County Division also operates two 200-series rapid express routes. These rapid express routes operate during peak periods only along Interstate 15 (I-15) between the communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos/Sabre Springs, Carmel Mountain Ranch, and downtown San Diego. Service is provided on commuter type over-the-road style buses and use dedicated high-occupancy vehicle (HOV) lanes and limited stops to provide quick and easy travel along the corridor.

## Transdev – Paratransit and Minibus Services

Prior to March of 2023, paratransit and minibus services were operated by First Transit, Inc. In March of 2023, Transdev completed the acquisition of First Transit, Inc. and it is now operating under the Transdev brand. In addition to providing fixed route bus services for MTS, Transdev now operates ADA paratransit service and minibus fixed route services.

## Copley Park Division

### *ADA Paratransit Service*

Transdev operates 92 propane and 20 gasoline powered paratransit buses, to provide ADA paratransit service throughout the entire MTS service area. All of these buses are owned by MTS and operated, serviced and fueled at the MTS-owned/leased Copley Park Division located at 7490/7550 Copley Park Place in Kearny Mesa. In addition, Transdev operates the reservation call center, scheduling, dispatching and maintenance for MTS's ADA paratransit services which carried over 314,000 passengers in FY25.

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

### *Fixed Route Service*

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

Transdev began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley, and Mid-City. First Transit operates 24 propane and 7 MTS-owned gasoline powered minibuses on 14 fixed routes.

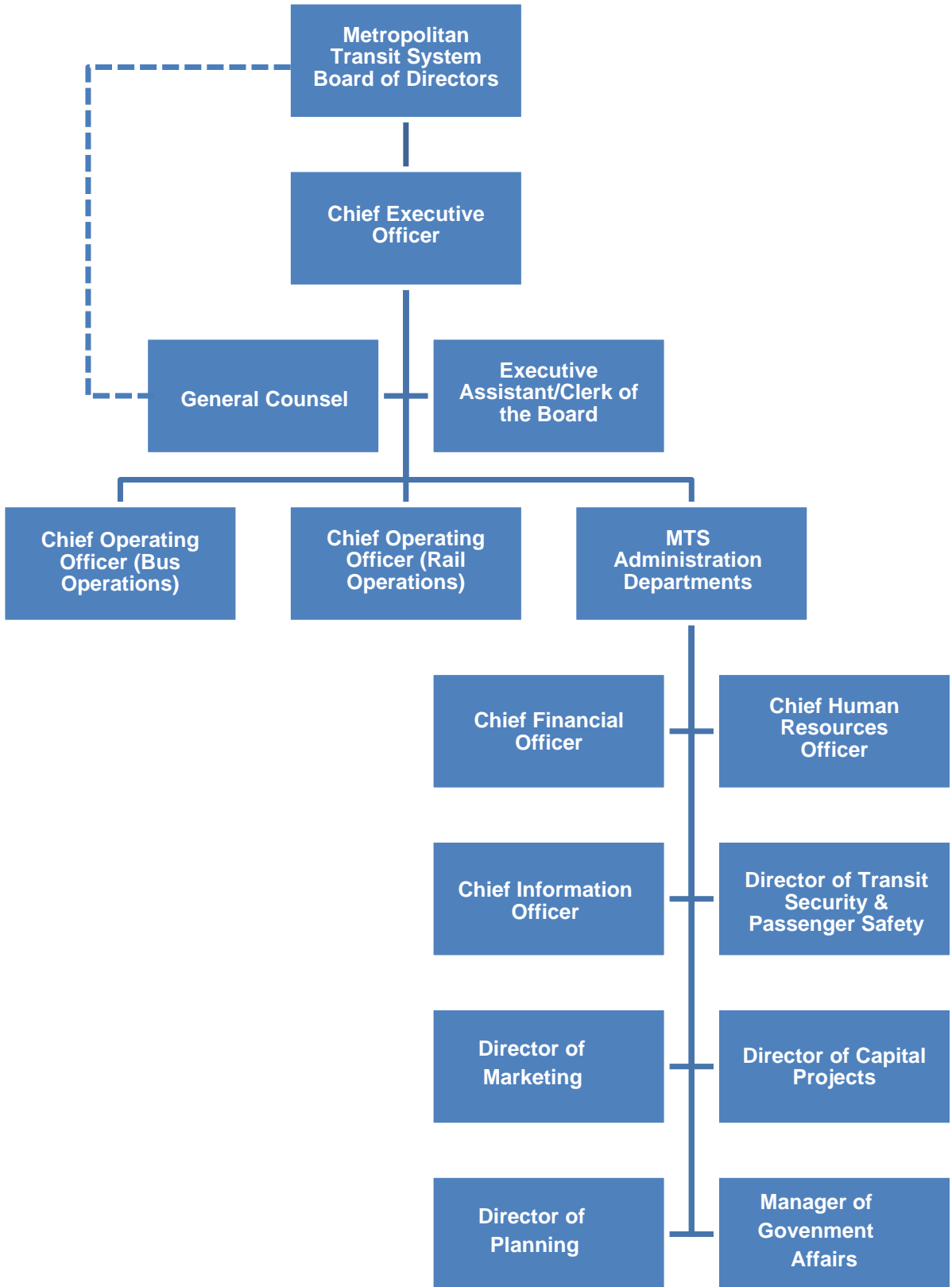
SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Coronado Ferry Description of Activities  
Fiscal Year 2027  
Section 1.03

General System Summary

The City of Coronado with the Port of San Diego sponsors a peak -period, fare-free commuter ferry service operating between downtown San Diego and Coronado. This ferry service transports approximately 89,000 passengers per year. The City of Coronado contracts with Flagship Cruises and Events to provide this peak period, fare-free commuter ferry service.

The service currently operates on weekdays only in the mornings for six trips departing from Broadway between the hours of 4:50 a.m. and 8:10 a.m. and six trips departing from Coronado Ferry Landing between the hours of 5:10 a.m. and 8:30a.m. In the afternoons there are six trips departing from Broadway between 2:00 p.m. and 7:00 p.m. and six trips departing from Coronado Ferry Landing between 2:30 p.m. and 7:30 p.m.

**San Diego Metropolitan Transit System  
Executive Level Organization Chart  
Fiscal Year 2027  
Section 1.04**



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 2.01**

	<b>ACTUAL FY25</b>	<b>AMENDED BUDGET FY26</b>	<b>PROPOSED BUDGET FY27</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	77,896,658	80,820,126	83,014,390	2,194,264	2.7%
OTHER OPERATING REVENUE	36,176,729	33,478,163	33,489,800	11,637	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>114,073,387</b>	<b>114,298,289</b>	<b>116,504,190</b>	<b>2,205,901</b>	<b>1.9%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	309,605,221	288,785,167	366,077,962	77,292,795	26.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	19,359,078	67,981,456	(82,598)	(68,064,054)	-100.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	19,359,078	67,981,456	(82,598)	(68,064,054)	-100.1%
<b>TOTAL NON OPERATING REVENUE</b>	<b>328,964,299</b>	<b>356,766,623</b>	<b>365,995,365</b>	<b>9,228,742</b>	<b>2.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>443,037,686</b>	<b>471,064,912</b>	<b>482,499,555</b>	<b>11,434,643</b>	<b>2.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	115,656,871	121,425,779	126,789,555	5,363,776	4.4%
FRINGE EXPENSES	78,958,853	81,367,453	80,951,626	(415,827)	-0.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>194,615,723</b>	<b>202,793,232</b>	<b>207,741,181</b>	<b>4,947,949</b>	<b>2.4%</b>
SECURITY EXPENSES	14,142,830	15,274,622	16,311,495	1,036,873	6.8%
REPAIR/MAINTENANCE SERVICES	11,152,828	15,259,257	12,645,191	(2,614,066)	-17.1%
ENGINE AND TRANSMISSION REBUILD	1,328,910	1,154,468	1,714,000	559,532	48.5%
OTHER OUTSIDE SERVICES	25,432,291	29,402,718	29,045,915	(356,803)	-1.2%
PURCHASED TRANSPORTATION	109,099,796	111,607,521	114,927,329	3,319,808	3.0%
<b>TOTAL OUTSIDE SERVICES</b>	<b>161,156,655</b>	<b>172,698,586</b>	<b>174,643,930</b>	<b>1,945,344</b>	<b>1.1%</b>
LUBRICANTS	490,290	484,000	527,000	43,000	8.9%
TIRES	1,351,794	1,562,300	1,627,300	65,000	4.2%
OTHER MATERIALS AND SUPPLIES	16,476,172	19,287,264	19,785,569	498,305	2.6%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>18,318,256</b>	<b>21,333,564</b>	<b>21,939,869</b>	<b>606,305</b>	<b>2.8%</b>
GAS/DIESEL/PROPANE	2,862,634	3,139,575	3,793,261	653,686	20.8%
CNG	12,804,983	13,673,143	13,384,413	(288,730)	-2.1%
TRACTION POWER	23,784,125	27,731,480	28,615,015	883,535	3.2%
UTILITIES	6,238,841	6,445,654	6,820,244	374,590	5.8%
<b>TOTAL ENERGY</b>	<b>45,690,583</b>	<b>50,989,852</b>	<b>52,612,933</b>	<b>1,623,081</b>	<b>3.2%</b>
<b>RISK MANAGEMENT</b>	<b>10,840,927</b>	<b>13,599,339</b>	<b>15,729,391</b>	<b>2,130,052</b>	<b>15.7%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>6,898,324</b>	<b>7,313,754</b>	<b>7,386,548</b>	<b>72,794</b>	<b>1.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>2,196,944</b>	<b>2,336,586</b>	<b>2,445,703</b>	<b>109,117</b>	<b>4.7%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>439,717,412</b>	<b>471,064,913</b>	<b>482,499,555</b>	<b>11,434,642</b>	<b>2.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(325,644,025)</b>	<b>(356,766,624)</b>	<b>(365,995,365)</b>	<b>9,228,741</b>	<b>2.6%</b>
OVERHEAD ALLOCATION	0	(0)	0	0	0.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(325,644,025)</b>	<b>(356,766,624)</b>	<b>(365,995,365)</b>	<b>9,228,741</b>	<b>2.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,320,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2027  
SECTION 2.02**

	ACTUAL FY25	AMENDED BUDGET FY26	PROPOSED BUDGET FY27	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	77,896,658	80,820,126	83,014,390	2,194,264	2.7%
OTHER OPERATING REVENUE	1,197,969	702,941	1,074,720	371,779	52.9%
<b>TOTAL OPERATING REVENUES</b>	<b>79,094,627</b>	<b>81,523,067</b>	<b>84,089,110</b>	<b>2,566,043</b>	<b>3.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	302,214,724	285,239,334	361,453,817	76,214,483	26.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	19,540,356	67,607,783	-	(67,607,783)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	19,540,356	67,607,783	-	(67,607,783)	-100.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>321,755,081</b>	<b>352,847,117</b>	<b>361,453,817</b>	<b>8,606,700</b>	<b>2.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>400,849,708</b>	<b>434,370,184</b>	<b>445,542,927</b>	<b>11,172,743</b>	<b>2.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	92,009,119	96,181,948	100,066,019	3,884,071	4.0%
FRINGE EXPENSES	68,200,223	70,356,136	68,816,853	(1,539,283)	-2.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>160,209,341</b>	<b>166,538,084</b>	<b>168,882,872</b>	<b>2,344,788</b>	<b>1.4%</b>
SECURITY EXPENSES	1,247,599	1,315,122	1,419,319	104,197	7.9%
REPAIR/MAINTENANCE SERVICES	10,797,644	14,932,357	12,402,291	(2,530,066)	-16.9%
ENGINE AND TRANSMISSION REBUILD	1,328,910	1,154,468	1,714,000	559,532	48.5%
OTHER OUTSIDE SERVICES	9,703,339	11,001,377	8,495,938	(2,505,439)	-22.8%
PURCHASED TRANSPORTATION	109,099,796	111,607,521	114,927,329	3,319,808	3.0%
<b>TOTAL OUTSIDE SERVICES</b>	<b>132,177,287</b>	<b>140,010,845</b>	<b>138,958,877</b>	<b>(1,051,968)</b>	<b>-0.8%</b>
LUBRICANTS	490,290	484,000	527,000	43,000	8.9%
TIRES	1,351,794	1,562,300	1,627,300	65,000	4.2%
OTHER MATERIALS AND SUPPLIES	16,290,390	19,207,016	19,265,710	58,694	0.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>18,132,474</b>	<b>21,253,316</b>	<b>21,420,010</b>	<b>166,694</b>	<b>0.8%</b>
GAS/DIESEL/PROPANE	2,626,509	2,901,975	3,520,661	618,686	21.3%
CNG	12,804,983	13,673,143	13,384,413	(288,730)	-2.1%
TRACTION POWER	23,784,125	27,731,480	28,615,015	883,535	3.2%
UTILITIES	5,184,603	5,447,633	5,806,999	359,366	6.6%
<b>TOTAL ENERGY</b>	<b>44,400,221</b>	<b>49,754,231</b>	<b>51,327,088</b>	<b>1,572,857</b>	<b>3.2%</b>
<b>RISK MANAGEMENT</b>	<b>9,900,789</b>	<b>12,423,566</b>	<b>14,474,531</b>	<b>2,050,965</b>	<b>16.5%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,103,989</b>	<b>1,322,022</b>	<b>1,140,611</b>	<b>(181,411)</b>	<b>-13.7%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>1,713,877</b>	<b>1,676,466</b>	<b>1,753,120</b>	<b>76,654</b>	<b>4.6%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>367,637,978</b>	<b>392,978,530</b>	<b>397,957,109</b>	<b>4,978,579</b>	<b>1.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(288,543,351)</b>	<b>(311,455,463)</b>	<b>(313,867,999)</b>	<b>2,412,536</b>	<b>0.8%</b>
OVERHEAD ALLOCATION	(33,211,729)	(41,391,655)	(47,585,818)	(6,194,163)	15.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(321,755,080)</b>	<b>(352,847,118)</b>	<b>(361,453,817)</b>	<b>8,606,699</b>	<b>2.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>0</b>	<b>(1)</b>	<b>(0)</b>	<b>(1)</b>	<b>-71.7%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET  
FISCAL YEAR 2027  
SECTION 2.03**

	ACTUAL FY25	AMENDED BUDGET FY26	PROPOSED BUDGET FY27	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	33,872,458	31,620,877	31,187,312	(433,565)	-1.4%
<b>TOTAL OPERATING REVENUES</b>	<b>33,872,458</b>	<b>31,620,877</b>	<b>31,187,312</b>	<b>(433,565)</b>	<b>-1.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	7,390,497	3,545,833	4,624,145	1,078,312	30.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>7,390,497</b>	<b>3,545,833</b>	<b>4,624,145</b>	<b>1,078,312</b>	<b>30.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>41,262,955</b>	<b>35,166,710</b>	<b>35,811,457</b>	<b>644,747</b>	<b>1.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	23,229,836	24,783,831	26,230,071	1,446,240	5.8%
FRINGE EXPENSES	10,529,754	10,766,767	11,855,919	1,089,152	10.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>33,759,589</b>	<b>35,550,598</b>	<b>38,085,990</b>	<b>2,535,392</b>	<b>7.1%</b>
SECURITY EXPENSES	12,895,232	13,959,500	14,892,176	932,676	6.7%
REPAIR/MAINTENANCE SERVICES	351,686	319,900	235,900	(84,000)	-26.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	15,623,405	17,861,341	20,447,977	2,586,636	14.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>28,870,322</b>	<b>32,140,741</b>	<b>35,576,053</b>	<b>3,435,312</b>	<b>10.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	183,400	79,748	519,359	439,611	551.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>183,400</b>	<b>79,748</b>	<b>519,359</b>	<b>439,611</b>	<b>551.3%</b>
GAS/DIESEL/PROPANE	231,725	230,600	265,600	35,000	15.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,054,238	998,021	1,013,245	15,224	1.5%
<b>TOTAL ENERGY</b>	<b>1,285,963</b>	<b>1,228,621</b>	<b>1,278,845</b>	<b>50,224</b>	<b>4.1%</b>
<b>RISK MANAGEMENT</b>	<b>864,224</b>	<b>1,033,106</b>	<b>1,138,086</b>	<b>104,980</b>	<b>10.2%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>5,730,424</b>	<b>5,928,068</b>	<b>6,188,673</b>	<b>260,605</b>	<b>4.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>458,458</b>	<b>632,120</b>	<b>663,726</b>	<b>31,606</b>	<b>5.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>71,152,381</b>	<b>76,593,002</b>	<b>83,450,732</b>	<b>6,857,730</b>	<b>9.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(37,279,923)</b>	<b>(44,972,125)</b>	<b>(52,263,420)</b>	<b>7,291,295</b>	<b>16.2%</b>
OVERHEAD ALLOCATION	33,210,996	41,426,292	47,639,275	6,212,982	15.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(4,068,927)</b>	<b>(3,545,833)</b>	<b>(4,624,145)</b>	<b>1,078,313</b>	<b>30.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,321,569</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-100.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET  
FISCAL YEAR 2027  
SECTION 2.04**

	ACTUAL FY25	AMENDED BUDGET FY26	PROPOSED BUDGET FY27	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,106,302	1,154,345	1,227,768	73,423	6.4%
<b>TOTAL OPERATING REVENUES</b>	<b>1,106,302</b>	<b>1,154,345</b>	<b>1,227,768</b>	<b>73,423</b>	<b>6.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(181,279)	373,673	(82,598)	(456,271)	-122.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(181,279)	373,673	(82,598)	(456,271)	-122.1%
<b>TOTAL NON OPERATING REVENUE</b>	<b>(181,279)</b>	<b>373,673</b>	<b>(82,598)</b>	<b>(456,271)</b>	<b>-122.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>925,024</b>	<b>1,528,018</b>	<b>1,145,170</b>	<b>(382,848)</b>	<b>-25.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	417,916	460,000	493,465	33,465	7.3%
FRINGE EXPENSES	228,876	244,550	278,854	34,304	14.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>646,792</b>	<b>704,550</b>	<b>772,319</b>	<b>67,769</b>	<b>9.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,498	7,000	7,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	105,547	540,000	102,000	(438,000)	-81.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>109,045</b>	<b>547,000</b>	<b>109,000</b>	<b>(438,000)</b>	<b>-80.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,382	500	500	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,382</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	4,399	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>4,399</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>75,915</b>	<b>142,667</b>	<b>116,774</b>	<b>(25,893)</b>	<b>-18.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>63,911</b>	<b>63,664</b>	<b>57,264</b>	<b>(6,400)</b>	<b>-10.1%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>24,608</b>	<b>28,000</b>	<b>28,857</b>	<b>857</b>	<b>3.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>927,053</b>	<b>1,493,381</b>	<b>1,091,714</b>	<b>(401,667)</b>	<b>-26.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>179,249</b>	<b>(339,036)</b>	<b>136,054</b>	<b>(475,090)</b>	<b>-140.1%</b>
OVERHEAD ALLOCATION	733	(34,637)	(53,456)		54.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>179,983</b>	<b>(373,673)</b>	<b>82,598</b>	<b>(456,271)</b>	<b>-122.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(1,296)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
FY 2027 FUNDING SOURCES (\$000s)  
SECTION 2.05**

<b>Funding Description</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
Federal Funding Estimate	\$ 113,590	\$ 115,707	\$ 116,783
Transportation Development Act	45,781	52,726	54,142
California State Transit Assistance (STA)	32,972	28,016	24,577
California Cap and Trade (TIRCP, LCTOP)	43,605	50,658	14,842
California Senate Bill 125 (TIRCP, ZETCP)	43,265	-	-
TransNet	15,000	-	-
Other Funding	25,423	17,930	27,739
<b>Total Available Funding</b>	<b>\$ 319,636</b>	<b>\$ 265,037</b>	<b>\$ 238,083</b>
Preventive Maintenance	\$ (63,000)	\$ (70,000)	\$ (72,000)
SANDAG Planning Study	(291)	(297)	(301)
ADA Operations	(6,269)	(6,400)	(6,400)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (69,560)</b>	<b>\$ (76,696)</b>	<b>\$ (78,700)</b>
Funding Shift to Operations (TDA)	-	(25,000)	(50,000)
<b>Total Other Adjustments</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ (50,000)</b>
<b>Available Funding for Capital Program</b>	<b>\$ 250,076</b>	<b>\$ 163,341</b>	<b>\$ 109,383</b>

<b>Capital Project Categories</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
Bus Revenue Vehicles	\$ 60,577	\$ 53,906	\$ 40,195
Rail Revenue Vehicles	21,000	-	-
Facility & Construction Projects	21,938	6,026	14,519
Rail Infrastructure	69,472	85,410	27,550
Other Equipment & Installations	22,252	7,212	4,684
Other Initiatives	54,839	10,787	22,435
<b>Grand Total</b>	<b>\$ 250,076</b>	<b>\$ 163,341</b>	<b>\$ 109,383</b>

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Revenue Activities  
Proposed Budget Fiscal Year 2027  
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 17.2 percent of the system's \$482.5 million operating budget. Passenger fare revenue is projected at \$83.0 million for FY27, an increase of \$2.2 million (2.7 percent) compared to amended FY26 levels. Total passenger levels for all operators are projected to total 83.1 million, an increase of 2.3 million (2.8 percent) from amended FY26 levels. Average fare is assumed at \$1.00 per passenger, representing zero change from the FY26 amended budget.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

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

Other operating revenues are projected to increase by \$12,000 in total. Within other operating revenues, energy credit revenue is increasing \$2.4 million (22.6 percent) primarily due to reflecting a full year of higher credit generation for Trolley traction power (due to the Low Carbon Fuel Standard (LCFS) program change) as well as the projected sale of 60,000 banked credits.

Advertising revenue is projected to increase \$922,000 (14.7 percent), primarily due to higher revenue generation from the Gaslamp digital billboard as well as a variety of new advertising initiatives being developed by the Marketing department.

Real-estate revenues are projected to increase \$151,000 (3.2 percent), primarily due to significant increases in right-of-entry permit fees to fully recover permit processing costs.

The increases above are mostly offset by a projected decrease in interest revenue of \$4.0 million (-52.1 percent). Unrestricted cash balances are expected to decline over time as the remainder of the operating deficit reserve will be used by the end of FY26. Interest rates are projected at 3.4 percent for the year, down from 3.6 percent assumed in the FY26 amended budget.

Non-operating Revenues

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

## Subsidy Revenue

Subsidy revenue included in the operating budget is detailed in Section 3.05. MTS is budgeting \$366.1 million, an increase of \$77.3 million (26.8 percent) in subsidy revenue for FY27.

Subsidy revenue included in the CIP budget is detailed in Section 8.02. MTS is budgeting \$109.4 million in subsidy revenue in the FY27 CIP, a decrease of \$54.0 million (-33.0 percent).

## Federal Transit Administration (FTA) Recurring Revenues

On November 15, 2021, President Biden signed the Bipartisan Infrastructure Law, reauthorizing surface transportation programs through Federal FY (FFY) 2026. The legislation establishes the legal authority to commence and continue Federal Transit Administration (FTA) programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. FTA funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets.

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

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

MTS's share of these recurring federal revenues in the operating budget is expected to increase by \$6.0 million from the FY26 amended budget to \$85.0 million in total.

## Section 5307 / 5337 / 5339 Capital and Preventive Maintenance

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

The FY27 MTS operating and CIP budgets will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339.

Section 5307 Urbanized Area Formula Program is a block grant program in which each urbanized area over 50,000 in population receives financial assistance to provide public transit. The formula for determining each metropolitan area's share of funds is based on an urbanized area's population, population density, levels of existing fixed-guideway service, and levels of existing bus service and ridership. The Section 5307 program is designed to meet routine capital needs and may not be used for operating assistance. However, the Transportation Equity Act for the 21st Century (TEA 21) expanded the definition of capital to include preventative maintenance, thereby, in effect, mitigating the relative lack of federal assistance for operations. In addition to the expanded definition of capital, the Section 5307 Urbanized Area Formula Program also allows for a 10 percent maximum of the allocation to support operations of ADA complementary paratransit service. For FFY 2026, the estimated allocation for the MTS Section 5307 program is \$64.9 million.

Section 5337 State of Good Repair is also a formula-based program dedicated to repairing and upgrading the nation's rail transit systems, along with high-intensity motor bus systems, that use high-occupancy vehicle lanes, including bus rapid transit (BRT). Section 5337 includes funding previously provided through Section 5309 Fixed Guideway Rail Modernization Formula Program. Projects are limited to replacement and rehabilitation or capital projects that are required to maintain public transportation systems in a state of good repair. For FFY 2026, the Section 5337 funds MTS allocation estimate is \$47.4 million.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For FFY 2026, the Section 5339 funds MTS allocation estimate is \$4.5 million.

In FY27, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling \$78.0 million. The FTA also allows the utilization of up to 10 percent of Section 5307 funding for ADA operations, resulting in an allocation of \$6.4 million in FY27.

The remaining federal formula funding will fund the FY27 CIP.

### Other Federal Revenue

Section 5311 formula funding is allocated to the state of California Department of Transportation, who then awards it to sub-recipients for rural capital improvements and to supplement operating costs. Funding for FY27 is projected to be \$550,000.

MTS was awarded \$443,000 in Caltrans Sustainable Communities funding (federal passthrough) for the Otay Mesa Planning Study project. \$300,000 of the overall award is budgeted in the FY27 operating budget based on anticipated spending. The remaining balance will be budgeted in future fiscal years.

MTS was recently awarded \$405,000 in Department of Homeland Security (DHS) Transit Security Grant Program (TSGP) funding to support existing canine security patrols. The FY27 operating budget includes \$200,000 of the total award based on projected expenses for the canine/handler teams in FY27.

### Transportation Development Act (TDA) Revenue

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

Regional TDA cash receipts are projected to increase 1.0 percent versus FY26 projected cash receipts. MTS files an annual TDA claim based on San Diego Association of Governments (SANDAG) projections, and that claim amount is the amount received, regardless of actual sales tax performance. If sales tax receipts outperform the claim amount, excess funds are stored in a reserve at the County. If sales tax receipts underperform the claim amount, funds are drawn from the County reserve.

The overall amount of TDA projected for FY27, available for both capital and operations, is increasing by \$3.1 million (2.3 percent) from the FY26 amended budget based on projected sales tax receipts by SANDAG. The overall increase is higher than the 1.0% increase in receipts projected by SANDAG, because the FY26 TDA claim included a one-time correction related to a prior fiscal year. TDA revenue in the operating budget is increasing by \$26.7 million (25.0 percent) from the FY26 amended budget, after Board direction to shift \$50.0 million from the FY27 capital budget to the FY27 operating budget.

## State Transit Assistance (STA) Revenue

STA funding comes from the Public Transportation Act (PTA), which derives its revenue from the state sales tax on diesel fuel. This funding was augmented by the Road Repair and Accountability Act of 2017, or Senate Bill 1 (SB1), which was signed by the Governor on April 28, 2017. For FY27, the estimated STA funding is \$30.1 million, of which \$18.8 million is planned in the CIP with the remaining \$11.3 million included in the operating budget.

MTS also receives a separate STA allocation for State of Good Repair (SGR) program funding from SB1, which is funded from a portion of a new transportation improvement fee on vehicle registration. Receipts for FY26 will provide \$5.8 million to MTS's FY27 CIP.

## Other State Revenue

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

Senate Bill (SB) 125 amended the Budget Act of 2023 to appropriate \$4 billion of General Funds to the Transit and Intercity Rail Capital Program (TIRCP) over multiple fiscal years. SB125 also establishes a \$1.1 billion Zero-Emission Transit Capital Program (ZETCP) over multiple fiscal years. MTS is estimated to receive approximately \$284 million in total over multiple fiscal years, comprised of \$237.3 million in TIRCP funding and \$46.3 million in ZETCP funding. TIRCP funding can be used for both capital and operations. Of the \$237.3 million in TIRCP funding, \$26.0 million was programmed in the FY25 CIP for the Orange Line Modernization Project, and the remainder will be used in the operating budget over multiple fiscal years. TIRCP revenue is projected to be \$52.3 million in the FY27 operating budget, an increase of \$38.7 million from the FY26 operating budget. The FY27 operating budget includes \$3.5 million for security enhancements, \$3.7 million for Route 227 (Iris Rapid) operations, \$547,000 for Route 910 (Overnight Express) operations, \$1.9 million for Trolley service enhancements (15-minute service on all lines), and \$42.6 million for balancing the structural deficit. The FY27 CIP includes \$5.6 million in ZETCP funding for the battery electric bus charging infrastructure at the Imperial Avenue and Kearny Mesa bus divisions. To date, MTS has received \$17.3 million of the \$46.3 million in total ZETCP funding estimated by the state, leaving \$29.0 million in future payments from the state. The \$5.6 million of ZETCP funding in the FY27 CIP is part of the \$29.0 million that has not been received yet and is dependent upon the state appropriating the funds as originally planned. Beyond the \$5.6 million in FY27 CIP, future payments have not been programmed and will not be programmed until the cash is received.

The Low Carbon Transit Operations Program (LCTOP) is an annual funding program that is distributed by the same formula as STA funding. The FY27 CIP includes \$8.5 million in LCTOP funds for zero emission bus purchases.

Over the last few years, MTS has received multiple competitive grant awards from the Transit and Intercity Rail Capital Program (TIRCP). The FY27 CIP includes \$6.3 million for phase two of the Orange Line Modernization project.

## TransNet Revenue

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

For FY27, TransNet operating support funding is \$41.9 million and ADA funding is \$1.3 million. This totals \$43.1 million for FY27, which is an increase of \$1.2 million (3.0 percent increase) from the FY26 amended budget. This increase is due to the projected increases in regional sales tax receipts.

MTS also receives TransNet as operating assistance for TransNet funded services, which includes Superloop, I-15 BRT, Mid-City Rapid, South Bay BRT, and Mid-Coast. TransNet operating assistance is projected to be \$39.4 million in FY27, an increase of \$4.5 million from the FY26 amended budget. The increase is due to increasing net expenses for these services as well as a \$2.0 million increase due to SANDAG providing less FasTrak funding in the FY 2027 budget, and funding instead with TransNet. In total, TransNet revenues are projected to increase by \$5.8 million (7.5 percent) from the FY26 amended budget.

## Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY27, these funds total \$120,000.

SANDAG provides funding, through FasTrak tolls, to operate services along the Interstate 15 corridor. The budgeted FasTrak funding supporting this operation totals \$1.0 million, a decrease of \$2.0 million from the FY26 amended budget. This is due to a \$2.0 million reduction in the amount of FasTrak revenue being provided by SANDAG in FY27 (instead funded with TransNet subsidy).

## Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Non-operating revenue utilized in the FY27 operating budget is expected to decrease by \$68.1 million versus the prior year, particularly due to no longer utilizing funds from the Operating Deficit Reserve to balance the proposed budget.

## Reserve Revenues

The creation of an operating budget deficit reserve was approved by the Board in April 2023. MTS contributed \$57.0 million in excess revenues over expenses to the Operating Budget deficit reserve in FY23 and contributed an additional \$30.2 million at the end of FY24, bringing the FY24 reserve balance to \$87.1 million. MTS began utilizing the operating deficit reserve in FY25, with \$19.5 million used to balance at year end. The current reserve balance is \$67.6 million and is expected to be utilized entirely during FY26. The FY27 proposed operating budget does not include any operating deficit reserve funds.

The FY27 operating budget does not include any usage of or contribution to the MTS Contingency Reserve.

FHVA and SD&AE are self-funded entities who must balance their operating expenses with operating revenues or their contingency reserve revenue. FHVA is projected to utilize \$116,000 from its contingency reserves as total FY27 projected expenses exceed projected revenues. SD&AE is

projected to add \$199,000 to its contingency reserves as total FY27 projected revenues exceed projected expenses.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 3.02**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE AMENDED/ ORIGINAL</u>	<u>% CHANGE AMENDED/ ORIGINAL</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	77,896,658	80,820,126	83,014,390	2,194,264	2.7%
OTHER INCOME	36,176,729	33,478,163	33,489,800	11,637	0.0%
TOTAL OPERATING REVENUE	114,073,387	114,298,289	116,504,190	2,205,901	1.9%
<b>NON OPERATING REVENUE</b>					
<b>SUBSIDY REVENUE</b>					
FEDERAL REVENUE	76,351,734	79,320,613	85,453,312	6,132,699	7.7%
FEDERAL REVENUE - CARES/ARP	47,416,746	-	-	-	-
TRANSPORTATION DEVELOPMENT ACT (TDA)	92,541,132	106,728,725	133,432,034	26,703,309	25.0%
STATE TRANSIT ASSISTANCE (STA)	5,960,988	9,337,501	11,300,000	1,962,499	21.0%
STATE REVENUE - OTHER	9,017,648	13,534,886	52,264,207	38,729,321	286.1%
TRANSNET	73,965,206	76,743,441	82,508,410	5,764,969	7.5%
OTHER LOCAL SUBSIDIES	4,351,768	3,120,000	1,120,000	(2,000,000)	-64.1%
TOTAL SUBSIDY REVENUE	309,605,221	288,785,166	366,077,962	77,292,797	26.8%
<b>OTHER REVENUE</b>					
OTHER FUNDS	-	-	-	-	-
RESERVES REVENUE	19,359,078	67,981,456	(82,598)	(68,064,054)	-100.1%
TOTAL OTHER REVENUE	19,359,078	67,981,456	(82,598)	(68,064,054)	-100.1%
TOTAL NON OPERATING REVENUE	328,964,299	356,766,622	365,995,365	9,228,743	2.6%
<b>GRAND TOTAL REVENUES</b>	<b><u>443,037,686</u></b>	<b><u>471,064,911</u></b>	<b><u>482,499,555</u></b>	<b><u>11,434,644</u></b>	<b><u>2.4%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PASSENGER REVENUE BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 3.03**

	<u>ACTUAL</u> <u>FY25</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY26</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY27</u>	<u>\$ CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>	<u>% CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	20,708,203	20,779,433	20,988,765	209,332	1.0%
RAIL OPERATIONS	31,643,598	32,900,326	34,379,372	1,479,046	4.5%
MCS - FIXED ROUTE	23,975,174	25,351,465	25,694,734	343,269	1.4%
MCS - PARATRANSIT	1,569,684	1,788,902	1,951,519	162,617	9.1%
<b>TOTAL PASSENGER REVENUE</b>	<b><u>77,896,658</u></b>	<b><u>80,820,126</u></b>	<b><u>83,014,390</u></b>	<b><u>2,194,264</u></b>	<b><u>2.7%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 3.04**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OTHER INCOME</b>					
BUS OPERATIONS	29,900	31,000	30,000	(1,000)	-3.2%
RAIL OPERATIONS	1,168,069	671,941	1,044,720	372,779	55.5%
MCS - FIXED ROUTE	-	-	-	-	-
MCS - PARATRANSIT	-	-	-	-	-
CORONADO FERRY	-	-	-	-	-
ADMINISTRATIVE	33,872,458	31,620,877	31,187,312	(433,565)	-1.4%
TAXICAB	821,253	827,345	861,425	34,080	4.1%
SD&AE	285,049	327,000	366,343	39,343	12.0%
<b>TOTAL OTHER INCOME</b>	<u>36,176,729</u>	<u>33,478,163</u>	<u>33,489,800</u>	<u>11,637</u>	<u>0.0%</u>
<b>TOTAL OTHER OPERATING INCOME</b>	<u><b>36,176,729</b></u>	<u><b>33,478,163</b></u>	<u><b>33,489,800</b></u>	<u><b>11,637</b></u>	<u><b>0.0%</b></u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SUBSIDY REVENUE BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 3.05**

	ACTUAL FY25	AMENDED BUDGET FY26	PROPOSED BUDGET FY27	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>FEDERAL</b>					
FEDERAL OTHER	424,068	326,000	500,000	174,000	53.4%
FTA 5307/5337/5339 - PREVENTITIVE MAINTENANCE	68,900,000	72,000,000	78,000,000	6,000,000	8.3%
FTA 5307 - PREVENTITIVE MAINTENANCE ADA	6,399,613	6,399,613	6,403,312	3,699	0.1%
FTA 5311 / 5311(f) - RURAL	628,053	595,000	550,000	(45,000)	-7.6%
<b>TOTAL FEDERAL FUNDS</b>	<b>76,351,734</b>	<b>79,320,613</b>	<b>85,453,312</b>	<b>6,132,699</b>	<b>7.7%</b>
<b>FEDERAL</b>					
FTA 5307 - CARES ACT	47,416,746	-	-	-	-
<b>TOTAL FEDERAL FUNDS</b>	<b>47,416,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION DEVELOPMENT ACT (TDA)</b>					
TDA - ARTICLE 4.0 MTS AREA	84,688,566	98,980,362	125,639,516	26,659,154	26.9%
TDA - ARTICLE 4.5 (ADA)	6,930,033	6,776,392	6,879,627	103,235	1.5%
TDA - ARTICLE 8.0	922,533	971,971	912,891	(59,080)	-6.1%
<b>TOTAL TDA FUNDS</b>	<b>92,541,132</b>	<b>106,728,725</b>	<b>133,432,034</b>	<b>26,703,309</b>	<b>25.0%</b>
<b>STATE TRANSIT ASSISTANCE (STA)</b>					
STA - FORMULA	5,960,988	9,337,501	11,300,000	1,962,499	21.0%
<b>TOTAL STA FUNDS</b>	<b>5,960,988</b>	<b>9,337,501</b>	<b>11,300,000</b>	<b>1,962,499</b>	<b>21.0%</b>
<b>STATE REVENUE - OTHER</b>					
CALTRANS	9,000,000	13,534,886	52,264,207	38,729,321	286.1%
MEDICAL	17,648	-	-	-	-
<b>TOTAL STATE FUNDS</b>	<b>9,017,648</b>	<b>13,534,886</b>	<b>52,264,207</b>	<b>38,729,321</b>	<b>286%</b>
<b>TRANSNET</b>					
TRANSNET - 40% OPERATING SUPPORT	39,814,251	40,633,942	41,853,231	1,219,289	3.0%
TRANSNET - ACCESS ADA	1,202,008	1,225,366	1,256,054	30,688	2.5%
TRANSNET - SUPERLOOP	3,095,842	3,645,412	3,692,305	46,893	1.3%
TRANSNET - BRT	29,853,105	31,238,721	35,706,819	4,468,099	14.3%
<b>TOTAL TRANSNET FUNDS</b>	<b>73,965,206</b>	<b>76,743,441</b>	<b>82,508,410</b>	<b>5,764,969</b>	<b>7.5%</b>
<b>OTHER LOCAL</b>					
CITY OF SAN DIEGO	120,526	120,000	120,000	-	0.0%
SANDAG - INLAND BREEZE	3,500,000	3,000,000	1,000,000	(2,000,000)	-66.7%
OTHER	731,242	-	-	-	-
<b>OTHER LOCAL FUNDS</b>	<b>4,351,768</b>	<b>3,120,000</b>	<b>1,120,000</b>	<b>(2,000,000)</b>	<b>-64.1%</b>
<b>TOTAL SUBSIDY REVENUE</b>	<b>309,605,221</b>	<b>288,785,166</b>	<b>366,077,962</b>	<b>77,292,797</b>	<b>26.8%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER NON OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 3.06**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>RESERVES REVENUE</b>					
MTS CONTINGENCY RESERVE	-	-	-	-	-
OPERATING DEFICIT RESERVE	19,540,356	67,607,783	-	(67,607,783)	-100.0%
TAXICAB RESERVES	24,369	254,806	116,321	(138,485)	-54.3%
SD&AE RESERVE	(205,648)	118,867	(198,919)	(317,786)	-267.3%
TOTAL RESERVES REVENUE	19,359,078	67,981,456	(82,598)	(68,064,054)	-100.1%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b><u>19,359,078</u></b>	<b><u>67,981,456</u></b>	<b><u>(82,598)</u></b>	<b><u>(68,064,054)</u></b>	<b><u>-100.1%</u></b>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2027  
SECTION 4.01**

	ACTUAL FY25	AMENDED BUDGET FY26	PROPOSED BUDGET FY27	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	77,896,658	80,820,126	83,014,390	2,194,264	2.7%
OTHER OPERATING REVENUE	1,197,969	702,941	1,074,720	371,779	52.9%
<b>TOTAL OPERATING REVENUES</b>	<b>79,094,627</b>	<b>81,523,067</b>	<b>84,089,110</b>	<b>2,566,043</b>	<b>3.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	302,214,724	285,239,334	361,453,817	76,214,483	26.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	19,540,356	67,607,783	-	(67,607,783)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	19,540,356	67,607,783	-	(67,607,783)	-100.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>321,755,081</b>	<b>352,847,117</b>	<b>361,453,817</b>	<b>8,606,700</b>	<b>2.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>400,849,708</b>	<b>434,370,184</b>	<b>445,542,927</b>	<b>11,172,743</b>	<b>2.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	92,009,119	96,181,948	100,066,019	3,884,071	4.0%
FRINGE EXPENSES	68,200,223	70,356,136	68,816,853	(1,539,283)	-2.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>160,209,341</b>	<b>166,538,084</b>	<b>168,882,872</b>	<b>2,344,788</b>	<b>1.4%</b>
SECURITY EXPENSES	1,247,599	1,315,122	1,419,319	104,197	7.9%
REPAIR/MAINTENANCE SERVICES	10,797,644	14,932,357	12,402,291	(2,530,066)	-16.9%
ENGINE AND TRANSMISSION REBUILD	1,328,910	1,154,468	1,714,000	559,532	48.5%
OTHER OUTSIDE SERVICES	9,703,339	11,001,377	8,495,938	(2,505,439)	-22.8%
PURCHASED TRANSPORTATION	109,099,796	111,607,521	114,927,329	3,319,808	3.0%
<b>TOTAL OUTSIDE SERVICES</b>	<b>132,177,287</b>	<b>140,010,845</b>	<b>138,958,877</b>	<b>(1,051,968)</b>	<b>-0.8%</b>
LUBRICANTS	490,290	484,000	527,000	43,000	8.9%
TIRES	1,351,794	1,562,300	1,627,300	65,000	4.2%
OTHER MATERIALS AND SUPPLIES	16,290,390	19,207,016	19,265,710	58,694	0.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>18,132,474</b>	<b>21,253,316</b>	<b>21,420,010</b>	<b>166,694</b>	<b>0.8%</b>
GAS/DIESEL/PROPANE	2,626,509	2,901,975	3,520,661	618,686	21.3%
CNG	12,804,983	13,673,143	13,384,413	(288,730)	-2.1%
TRACTION POWER	23,784,125	27,731,480	28,615,015	883,535	3.2%
UTILITIES	5,184,603	5,447,633	5,806,999	359,366	6.6%
<b>TOTAL ENERGY</b>	<b>44,400,221</b>	<b>49,754,231</b>	<b>51,327,088</b>	<b>1,572,857</b>	<b>3.2%</b>
<b>RISK MANAGEMENT</b>	<b>9,900,789</b>	<b>12,423,566</b>	<b>14,474,531</b>	<b>2,050,965</b>	<b>16.5%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,103,989</b>	<b>1,322,022</b>	<b>1,140,611</b>	<b>(181,411)</b>	<b>-13.7%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VEHICLE / FACILITY LEASE	1,713,877	1,676,466	1,753,120	76,654	4.6%
<b>TOTAL OPERATING EXPENSES</b>	<b>367,637,978</b>	<b>392,978,530</b>	<b>397,957,109</b>	<b>4,978,579</b>	<b>1.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(288,543,351)</b>	<b>(311,455,463)</b>	<b>(313,867,999)</b>	<b>2,412,536</b>	<b>0.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(33,211,729)</b>	<b>(41,391,655)</b>	<b>(47,585,818)</b>	<b>(6,194,163)</b>	<b>15.0%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(321,755,080)</b>	<b>(352,847,118)</b>	<b>(361,453,817)</b>	<b>8,606,699</b>	<b>2.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>0</b>	<b>(1)</b>	<b>(0)</b>	<b>(1)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 4.02**

	ACTUAL FY25	AMENDED BUDGET FY26	PROPOSED BUDGET FY27	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	20,708,203	20,779,433	20,988,765	209,332	1.0%
OTHER OPERATING REVENUE	29,900	31,000	30,000	(1,000)	-3.2%
<b>TOTAL OPERATING REVENUES</b>	<b>20,738,103</b>	<b>20,810,433</b>	<b>21,018,765</b>	<b>208,332</b>	<b>1.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	95,798,306	79,346,910	115,467,305	36,120,395	45.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	8,151,292	34,607,783	-	(34,607,783)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	8,151,292	34,607,783	-	(34,607,783)	-100.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>103,949,598</b>	<b>113,954,693</b>	<b>115,467,305</b>	<b>1,512,612</b>	<b>1.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>124,687,701</b>	<b>134,765,126</b>	<b>136,486,070</b>	<b>1,720,944</b>	<b>1.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	52,255,665	52,811,260	54,557,358	1,746,098	3.3%
FRINGE EXPENSES	45,786,281	48,004,166	44,757,189	(3,246,977)	-6.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>98,041,946</b>	<b>100,815,426</b>	<b>99,314,547</b>	<b>(1,500,879)</b>	<b>-1.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	938,828	1,021,465	1,056,524	35,059	3.4%
ENGINE AND TRANSMISSION REBUILD	204,222	265,800	395,000	129,200	48.6%
OTHER OUTSIDE SERVICES	1,433,953	1,606,501	1,028,542	(577,959)	-36.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>2,577,003</b>	<b>2,893,766</b>	<b>2,480,066</b>	<b>(413,700)</b>	<b>-14.3%</b>
LUBRICANTS	178,985	162,000	162,000	-	0.0%
TIRES	1,337,422	1,527,300	1,602,300	75,000	4.9%
OTHER MATERIALS AND SUPPLIES	6,312,977	6,321,726	6,305,038	(16,688)	-0.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,829,384</b>	<b>8,011,026</b>	<b>8,069,338</b>	<b>58,312</b>	<b>0.7%</b>
GAS/DIESEL/PROPANE	226,835	241,353	262,644	21,291	8.8%
CNG	6,330,015	6,718,857	6,407,834	(311,023)	-4.6%
TRACTION POWER	109,290	100,000	150,000	50,000	50.0%
UTILITIES	854,908	931,825	942,297	10,472	1.1%
<b>TOTAL ENERGY</b>	<b>7,521,048</b>	<b>7,992,035</b>	<b>7,762,775</b>	<b>(229,260)</b>	<b>-2.9%</b>
<b>RISK MANAGEMENT</b>	<b>4,195,430</b>	<b>6,157,975</b>	<b>7,870,006</b>	<b>1,712,031</b>	<b>27.8%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>536,299</b>	<b>731,790</b>	<b>555,932</b>	<b>(175,858)</b>	<b>-24.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VEHICLE / FACILITY LEASE	572,334	620,000	643,000	23,000	3.7%
<b>TOTAL OPERATING EXPENSES</b>	<b>121,273,445</b>	<b>127,222,018</b>	<b>126,695,664</b>	<b>(526,354)</b>	<b>-0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(100,535,342)</b>	<b>(106,411,585)</b>	<b>(105,676,899)</b>	<b>(734,686)</b>	<b>-0.7%</b>
OVERHEAD ALLOCATION	(3,414,256)	(7,543,110)	(9,790,407)	(2,247,296)	29.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(103,949,598)</b>	<b>(113,954,695)</b>	<b>(115,467,306)</b>	<b>1,512,610</b>	<b>1.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>(2)</b>	<b>(1)</b>	<b>(2)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RAIL OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 4.03**

	ACTUAL FY25	AMENDED BUDGET FY26	PROPOSED BUDGET FY27	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	31,643,598	32,900,326	34,379,372	1,479,046	4.5%
OTHER OPERATING REVENUE	1,168,069	671,941	1,044,720	372,779	55.5%
<b>TOTAL OPERATING REVENUES</b>	<b>32,811,666</b>	<b>33,572,267</b>	<b>35,424,092</b>	<b>1,851,825</b>	<b>5.5%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	102,210,121	99,724,760	135,546,822	35,822,062	35.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	11,389,064	33,000,000	-	(33,000,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	11,389,064	33,000,000	-	(33,000,000)	-100.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>113,599,185</b>	<b>132,724,760</b>	<b>135,546,822</b>	<b>2,822,062</b>	<b>2.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>146,410,852</b>	<b>166,297,027</b>	<b>170,970,914</b>	<b>4,673,887</b>	<b>2.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	39,177,188	42,781,516	44,895,661	2,114,145	4.9%
FRINGE EXPENSES	21,813,168	21,696,473	23,384,963	1,688,490	7.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>60,990,356</b>	<b>64,477,989</b>	<b>68,280,624</b>	<b>3,802,635</b>	<b>5.9%</b>
SECURITY EXPENSES	207,656	206,963	231,698	24,735	12.0%
REPAIR/MAINTENANCE SERVICES	9,787,003	13,858,479	11,335,167	(2,523,312)	-18.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,020,939	5,294,365	3,384,400	(1,909,965)	-36.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>14,015,597</b>	<b>19,359,807</b>	<b>14,951,265</b>	<b>(4,408,542)</b>	<b>-22.8%</b>
LUBRICANTS	311,305	322,000	365,000	43,000	13.4%
TIRES	14,372	35,000	25,000	(10,000)	-28.6%
OTHER MATERIALS AND SUPPLIES	9,844,586	12,756,885	12,857,152	100,267	0.8%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>10,170,263</b>	<b>13,113,885</b>	<b>13,247,152</b>	<b>133,267</b>	<b>1.0%</b>
GAS/DIESEL/PROPANE	499,006	522,650	558,900	36,250	6.9%
CNG	-	-	-	-	-
TRACTION POWER	23,439,336	27,386,480	28,184,015	797,535	2.9%
UTILITIES	3,449,770	3,513,077	3,803,747	290,670	8.3%
<b>TOTAL ENERGY</b>	<b>27,388,112</b>	<b>31,422,207</b>	<b>32,546,662</b>	<b>1,124,455</b>	<b>3.6%</b>
<b>RISK MANAGEMENT</b>	<b>5,690,359</b>	<b>6,250,591</b>	<b>6,589,525</b>	<b>338,934</b>	<b>5.4%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>560,240</b>	<b>568,929</b>	<b>568,129</b>	<b>(800)</b>	<b>-0.1%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>776,420</b>	<b>668,021</b>	<b>720,675</b>	<b>52,654</b>	<b>7.9%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>119,591,346</b>	<b>135,861,429</b>	<b>136,904,032</b>	<b>1,042,603</b>	<b>0.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(86,779,680)</b>	<b>(102,289,162)</b>	<b>(101,479,940)</b>	<b>(809,222)</b>	<b>-0.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(26,819,506)</b>	<b>(30,435,598)</b>	<b>(34,066,882)</b>	<b>(3,631,284)</b>	<b>11.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(113,599,185)</b>	<b>(132,724,760)</b>	<b>(135,546,822)</b>	<b>2,822,062</b>	<b>2.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY  
 FISCAL YEAR 2027  
 SECTION 4.04**

	ACTUAL FY25	AMENDED BUDGET FY26	PROPOSED BUDGET FY27	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	23,975,174	25,351,465	25,694,734	343,269	1.4%
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>23,975,174</b>	<b>25,351,465</b>	<b>25,694,734</b>	<b>343,269</b>	<b>1.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	83,462,420	84,660,191	86,201,404	1,541,213	1.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>83,462,420</b>	<b>84,660,191</b>	<b>86,201,404</b>	<b>1,541,213</b>	<b>1.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>107,437,594</b>	<b>110,011,656</b>	<b>111,896,138</b>	<b>1,884,482</b>	<b>1.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	446,291	461,172	484,000	22,828	4.9%
FRINGE EXPENSES	363,417	297,565	307,089	9,524	3.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>809,708</b>	<b>758,737</b>	<b>791,089</b>	<b>32,352</b>	<b>4.3%</b>
SECURITY EXPENSES	1,039,943	1,108,159	1,187,621	79,462	7.2%
REPAIR/MAINTENANCE SERVICES	71,813	50,833	9,000	(41,833)	-82.3%
ENGINE AND TRANSMISSION REBUILD	1,124,687	888,668	1,319,000	430,332	48.4%
OTHER OUTSIDE SERVICES	3,037,257	2,823,350	2,778,084	(45,266)	-1.6%
PURCHASED TRANSPORTATION	90,477,788	92,563,901	93,689,693	1,125,792	1.2%
<b>TOTAL OUTSIDE SERVICES</b>	<b>95,751,489</b>	<b>97,434,911</b>	<b>98,983,398</b>	<b>1,548,487</b>	<b>1.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	132,827	128,405	103,520	(24,885)	-19.4%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>132,827</b>	<b>128,405</b>	<b>103,520</b>	<b>(24,885)</b>	<b>-19.4%</b>
GAS/DIESEL/PROPANE	638,883	599,727	650,961	51,234	8.5%
CNG	6,474,968	6,954,286	6,976,579	22,293	0.3%
TRACTION POWER	235,500	245,000	281,000	36,000	14.7%
UTILITIES	879,925	1,002,731	1,060,955	58,224	5.8%
<b>TOTAL ENERGY</b>	<b>8,229,275</b>	<b>8,801,744</b>	<b>8,969,495</b>	<b>167,751</b>	<b>1.9%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	5,625	14,553	9,700	(4,853)	-33.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	22,603	45,445	46,445	1,000	2.2%
<b>TOTAL OPERATING EXPENSES</b>	<b>104,951,527</b>	<b>107,183,795</b>	<b>108,903,647</b>	<b>1,719,852</b>	<b>1.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(80,976,353)</b>	<b>(81,832,330)</b>	<b>(83,208,913)</b>	<b>1,376,583</b>	<b>1.7%</b>
OVERHEAD ALLOCATION	(2,486,067)	(2,827,859)	(2,992,491)	(164,632)	5.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(83,462,420)</b>	<b>(84,660,189)</b>	<b>(86,201,404)</b>	<b>1,541,215</b>	<b>1.8%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 4.05**

	ACTUAL FY25	AMENDED BUDGET FY26	PROPOSED BUDGET FY27	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	1,569,684	1,788,902	1,951,519	162,617	9.1%
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>1,569,684</b>	<b>1,788,902</b>	<b>1,951,519</b>	<b>162,617</b>	<b>9.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	20,058,174	20,653,223	23,371,021	2,717,798	13.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>20,058,174</b>	<b>20,653,223</b>	<b>23,371,021</b>	<b>2,717,798</b>	<b>13.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>21,627,857</b>	<b>22,442,125</b>	<b>25,322,540</b>	<b>2,880,415</b>	<b>12.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	129,974	128,000	129,000	1,000	0.8%
FRINGE EXPENSES	112,818	71,000	76,308	5,308	7.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>242,792</b>	<b>199,000</b>	<b>205,308</b>	<b>6,308</b>	<b>3.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	1,580	1,600	20	1.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	970,136	1,041,659	1,065,822	24,163	2.3%
PURCHASED TRANSPORTATION	18,301,898	18,711,804	20,900,765	2,188,961	11.7%
<b>TOTAL OUTSIDE SERVICES</b>	<b>19,272,034</b>	<b>19,755,043</b>	<b>21,968,187</b>	<b>2,213,144</b>	<b>11.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	1,261,786	1,538,245	2,048,156	509,911	33.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>1,261,786</b>	<b>1,538,245</b>	<b>2,048,156</b>	<b>509,911</b>	<b>33.1%</b>
<b>RISK MANAGEMENT</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,825</b>	<b>6,750</b>	<b>6,850</b>	<b>100</b>	<b>1.5%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>342,520</b>	<b>343,000</b>	<b>343,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>21,135,957</b>	<b>21,857,038</b>	<b>24,586,501</b>	<b>2,729,463</b>	<b>12.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(19,566,273)</b>	<b>(20,068,136)</b>	<b>(22,634,982)</b>	<b>2,566,846</b>	<b>12.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(491,900)</b>	<b>(585,088)</b>	<b>(736,039)</b>	<b>(150,951)</b>	<b>25.8%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(20,058,173)</b>	<b>(20,653,224)</b>	<b>(23,371,021)</b>	<b>2,717,797</b>	<b>13.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CORONADO FERRY BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 4.06**

	ACTUAL FY25	AMENDED BUDGET FY26	PROPOSED BUDGET FY27	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	320,110	331,816	336,871	5,055	1.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>320,110</b>	<b>331,816</b>	<b>336,871</b>	<b>5,055</b>	<b>1.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>320,110</b>	<b>331,816</b>	<b>336,871</b>	<b>5,055</b>	<b>1.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	320,110	331,816	336,871	5,055	1.5%
<b>TOTAL OUTSIDE SERVICES</b>	<b>320,110</b>	<b>331,816</b>	<b>336,871</b>	<b>5,055</b>	<b>1.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>320,110</b>	<b>331,816</b>	<b>336,871</b>	<b>5,055</b>	<b>1.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(320,110)</b>	<b>(331,816)</b>	<b>(336,871)</b>	<b>5,055</b>	<b>1.5%</b>
<b>OVERHEAD ALLOCATION</b>	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(320,110)</b>	<b>(331,816)</b>	<b>(336,871)</b>	<b>5,055</b>	<b>1.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 4.07**

	ACTUAL FY25	AMENDED BUDGET FY26	PROPOSED BUDGET FY27	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	365,593	522,434	530,394	7,960	1.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>365,593</b>	<b>522,434</b>	<b>530,394</b>	<b>7,960</b>	<b>1.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>365,593</b>	<b>522,434</b>	<b>530,394</b>	<b>7,960</b>	<b>1.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	124,539	286,932	291,304	4,372	1.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>124,539</b>	<b>286,932</b>	<b>291,304</b>	<b>4,372</b>	<b>1.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	241,054	235,502	239,090	3,588	1.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>241,054</b>	<b>235,502</b>	<b>239,090</b>	<b>3,588</b>	<b>1.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>365,593</b>	<b>522,434</b>	<b>530,394</b>	<b>7,960</b>	<b>1.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(365,593)</b>	<b>(522,434)</b>	<b>(530,394)</b>	<b>7,960</b>	<b>1.5%</b>
<b>OVERHEAD ALLOCATION</b>	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(365,593)</b>	<b>(522,434)</b>	<b>(530,394)</b>	<b>7,960</b>	<b>1.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 4.08**

	<u>AVAILABLE FUNDING FY27</u>
<b>City of Poway</b>	<b>92,679</b>
<b>City of El Cajon</b>	<b>140,315</b>
<b>City of Lemon Grove</b>	<b>187,075</b>
<b>City of La Mesa</b>	<b>79,507</b>
<b>City of Coronado</b>	<b>30,818</b>
	<hr/>
<b>Grand Total</b>	<b><u>530,394</u></b>

Transportation Development Act (TDA) funding passed through to the above cities can be used for all purposes necessary and convenient to the operation and maintenance of the MTS public transportation system.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 5.01**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	33,872,458	31,620,877	31,187,312	(433,565)	-1.4%
<b>TOTAL OPERATING REVENUES</b>	<b>33,872,458</b>	<b>31,620,877</b>	<b>31,187,312</b>	<b>(433,565)</b>	<b>-1.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	7,390,497	3,545,833	4,624,145	1,078,312	30.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>7,390,497</b>	<b>3,545,833</b>	<b>4,624,145</b>	<b>1,078,312</b>	<b>30.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>41,262,955</b>	<b>35,166,710</b>	<b>35,811,457</b>	<b>644,747</b>	<b>1.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	23,229,836	24,783,831	26,230,071	1,446,240	5.8%
FRINGE EXPENSES	10,529,754	10,766,767	11,855,919	1,089,152	10.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>33,759,589</b>	<b>35,550,598</b>	<b>38,085,990</b>	<b>2,535,392</b>	<b>7.1%</b>
SECURITY EXPENSES	12,895,232	13,959,500	14,892,176	932,676	6.7%
REPAIR/MAINTENANCE SERVICES	351,686	319,900	235,900	(84,000)	-26.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	15,623,405	17,861,341	20,447,977	2,586,636	14.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>28,870,322</b>	<b>32,140,741</b>	<b>35,576,053</b>	<b>3,435,312</b>	<b>10.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	183,400	79,748	519,359	439,611	551.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>183,400</b>	<b>79,748</b>	<b>519,359</b>	<b>439,611</b>	<b>551.3%</b>
GAS/DIESEL/PROPANE	231,725	230,600	265,600	35,000	15.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,054,238	998,021	1,013,245	15,224	1.5%
<b>TOTAL ENERGY</b>	<b>1,285,963</b>	<b>1,228,621</b>	<b>1,278,845</b>	<b>50,224</b>	<b>4.1%</b>
<b>RISK MANAGEMENT</b>	<b>864,224</b>	<b>1,033,106</b>	<b>1,138,086</b>	<b>104,980</b>	<b>10.2%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>5,730,424</b>	<b>5,928,068</b>	<b>6,188,673</b>	<b>260,605</b>	<b>4.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>458,458</b>	<b>632,120</b>	<b>663,726</b>	<b>31,606</b>	<b>5.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>71,152,381</b>	<b>76,593,002</b>	<b>83,450,732</b>	<b>6,857,730</b>	<b>9.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(37,279,923)</b>	<b>(44,972,125)</b>	<b>(52,263,420)</b>	<b>7,291,295</b>	<b>16.2%</b>
<b>OVERHEAD ALLOCATION</b>	<b>33,210,996</b>	<b>41,426,292</b>	<b>47,639,275</b>	<b>6,212,982</b>	<b>15.0%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(4,068,927)</b>	<b>(3,545,833)</b>	<b>(4,624,145)</b>	<b>1,078,313</b>	<b>30.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,321,569</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS BUDGET  
FISCAL YEAR 2027  
SECTION 5.02**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	57,876	64,700	70,700	6,000	9.3%
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	57,876	64,700	70,700	6,000	9.3%
<b>NET OPERATING SUBSIDY</b>	(57,876)	(64,700)	(70,700)	6,000	9.3%
OVERHEAD ALLOCATION	70,500	64,700	70,700	6,000	9.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	12,624	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	12,624	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS ADMINISTRATION BUDGET  
FISCAL YEAR 2027  
SECTION 5.03**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	118,606	100,000	191,782	91,782	91.8%
FRINGE EXPENSES	49,280	17,050	30,092	13,042	76.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>167,886</b>	<b>117,050</b>	<b>221,874</b>	<b>104,824</b>	<b>89.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>167,886</b>	<b>117,050</b>	<b>221,874</b>	<b>104,824</b>	<b>89.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(167,886)</b>	<b>(117,050)</b>	<b>(221,874)</b>	<b>104,824</b>	<b>89.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>237,677</b>	<b>117,050</b>	<b>221,874</b>	<b>104,824</b>	<b>89.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>69,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>69,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS BENCH/SHELTER BUDGET  
FISCAL YEAR 2027  
SECTION 5.04**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	2,309,220	2,252,244	2,285,676	33,432	1.5%
<b>TOTAL OPERATING REVENUES</b>	<b>2,309,220</b>	<b>2,252,244</b>	<b>2,285,676</b>	<b>33,432</b>	<b>1.5%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>2,309,220</b>	<b>2,252,244</b>	<b>2,285,676</b>	<b>33,432</b>	<b>1.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	64,349	69,000	71,760	2,760	4.0%
FRINGE EXPENSES	45,727	56,524	63,862	7,338	13.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>110,076</b>	<b>125,524</b>	<b>135,622</b>	<b>10,098</b>	<b>8.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,871	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>4,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>-</b>	<b>95,000</b>	<b>106,000</b>	<b>11,000</b>	<b>11.6%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>114,947</b>	<b>220,524</b>	<b>241,622</b>	<b>21,098</b>	<b>9.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>2,194,273</b>	<b>2,031,720</b>	<b>2,044,054</b>	<b>(12,334)</b>	<b>0.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(2,180,258)</b>	<b>(2,031,720)</b>	<b>(2,044,054)</b>	<b>(12,334)</b>	<b>0.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>14,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>14,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL PROJECTS  
FISCAL YEAR 2027  
SECTION 5.05**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,029,394	1,080,000	1,212,607	132,607	12.3%
FRINGE EXPENSES	(219,384)	(300,968)	(344,959)	(43,991)	14.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>810,010</b>	<b>779,032</b>	<b>867,648</b>	<b>88,616</b>	<b>11.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,009	500	500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,009</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>27</b>	<b>2,600</b>	<b>500</b>	<b>(2,100)</b>	<b>-80.8%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>811,046</b>	<b>782,132</b>	<b>868,648</b>	<b>86,516</b>	<b>11.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(811,046)</b>	<b>(782,132)</b>	<b>(868,648)</b>	<b>86,516</b>	<b>11.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>843,156</b>	<b>782,132</b>	<b>868,648</b>	<b>86,516</b>	<b>11.1%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>32,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>32,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
EXECUTIVE BUDGET  
FISCAL YEAR 2027  
SECTION 5.06**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	588,253	701,000	744,695	43,695	6.2%
FRINGE EXPENSES	118,456	119,700	108,276	(11,424)	-9.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>706,709</b>	<b>820,700</b>	<b>852,971</b>	<b>32,271</b>	<b>3.9%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	123,673	123,221	105,700	(17,521)	-14.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>123,673</b>	<b>123,221</b>	<b>105,700</b>	<b>(17,521)</b>	<b>-14.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	100	-	(100)	-100.0%
<b>TOTAL ENERGY</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>(100)</b>	<b>-100.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>23,270</b>	<b>20,900</b>	<b>15,500</b>	<b>(5,400)</b>	<b>-25.8%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>853,651</b>	<b>964,921</b>	<b>974,171</b>	<b>9,250</b>	<b>1.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(853,651)</b>	<b>(964,921)</b>	<b>(974,171)</b>	<b>9,250</b>	<b>1.0%</b>
<b>OVERHEAD ALLOCATION</b>	<b>981,205</b>	<b>964,921</b>	<b>974,171</b>	<b>9,250</b>	<b>1.0%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>127,554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>127,554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FARE SYSTEM BUDGET  
FISCAL YEAR 2027  
SECTION 5.07**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	2,392,336	1,457,942	1,330,000	(127,942)	-8.8%
<b>TOTAL OPERATING REVENUES</b>	<b>2,392,336</b>	<b>1,457,942</b>	<b>1,330,000</b>	<b>(127,942)</b>	<b>-8.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	588,890	624,145	35,255	6.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>588,890</b>	<b>624,145</b>	<b>35,255</b>	<b>6.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>2,392,336</b>	<b>2,046,832</b>	<b>1,954,145</b>	<b>(92,687)</b>	<b>-4.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	946,421	1,025,200	1,048,149	22,949	2.2%
FRINGE EXPENSES	(170,599)	125,975	127,702	1,727	1.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>775,822</b>	<b>1,151,175</b>	<b>1,175,851</b>	<b>24,676</b>	<b>2.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,867,780	2,011,760	2,038,110	26,350	1.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,867,780</b>	<b>2,011,760</b>	<b>2,038,110</b>	<b>26,350</b>	<b>1.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	56,669	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>56,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	72,630	68,421	69,000	579	0.8%
<b>TOTAL ENERGY</b>	<b>72,630</b>	<b>68,421</b>	<b>69,000</b>	<b>579</b>	<b>0.8%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>2,160,504</b>	<b>2,523,047</b>	<b>2,516,834</b>	<b>(6,213)</b>	<b>-0.2%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>4,933,405</b>	<b>5,754,403</b>	<b>5,799,795</b>	<b>45,392</b>	<b>0.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(2,541,069)</b>	<b>(4,296,461)</b>	<b>(4,469,795)</b>	<b>173,334</b>	<b>4.0%</b>
<b>OVERHEAD ALLOCATION</b>	<b>2,926,432</b>	<b>3,707,571</b>	<b>3,845,650</b>	<b>138,079</b>	<b>3.7%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>385,362</b>	<b>(588,890)</b>	<b>(624,145)</b>	<b>35,255</b>	<b>6.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>385,362</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FINANCE BUDGET  
FISCAL YEAR 2027  
SECTION 5.08**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	2,029,136	2,271,000	2,361,800	90,800	4.0%
FRINGE EXPENSES	367,145	367,870	410,379	42,509	11.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,396,281</b>	<b>2,638,870</b>	<b>2,772,179</b>	<b>133,309</b>	<b>5.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	10,265	46,200	84,500	38,300	82.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>10,265</b>	<b>46,200</b>	<b>84,500</b>	<b>38,300</b>	<b>82.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>9,368</b>	<b>8,100</b>	<b>8,600</b>	<b>500</b>	<b>6.2%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>2,415,914</b>	<b>2,693,170</b>	<b>2,865,279</b>	<b>172,109</b>	<b>6.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(2,415,914)</b>	<b>(2,693,170)</b>	<b>(2,865,279)</b>	<b>172,109</b>	<b>6.4%</b>
<b>OVERHEAD ALLOCATION</b>	<b>2,517,820</b>	<b>2,693,170</b>	<b>2,865,279</b>	<b>172,109</b>	<b>6.4%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>101,906</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>101,906</b>	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FRINGE BENEFITS BUDGET  
FISCAL YEAR 2027  
SECTION 5.09**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	(184,892)	-	-	-	-
FRINGE EXPENSES	7,848,485	8,411,745	9,344,121	932,376	11.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>7,663,593</b>	<b>8,411,745</b>	<b>9,344,121</b>	<b>932,376</b>	<b>11.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	<b>21,881</b>	<b>7,583</b>	<b>10,000</b>	<b>2,417</b>	<b>31.9%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>205</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>7,685,679</b>	<b>8,419,828</b>	<b>9,354,621</b>	<b>934,793</b>	<b>11.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(7,685,679)</b>	<b>(8,419,828)</b>	<b>(9,354,621)</b>	<b>934,793</b>	<b>11.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>7,611,553</b>	<b>8,419,828</b>	<b>9,354,621</b>	<b>934,793</b>	<b>11.1%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(74,126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(74,126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
GENERAL EXPENSES BUDGET  
FISCAL YEAR 2027  
SECTION 5.10**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,392	1,500	1,700	200	13.3%
FRINGE EXPENSES	(621,221)	(715,000)	(751,600)	(36,600)	5.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>(619,829)</u>	<u>(713,500)</u>	<u>(749,900)</u>	<u>(36,400)</u>	<u>5.1%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	209,316	181,400	131,400	(50,000)	-27.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,357,596	1,607,815	1,068,008	(539,807)	-33.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>1,566,912</u>	<u>1,789,215</u>	<u>1,199,408</u>	<u>(589,807)</u>	<u>-33.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	11,832	3,768	379	(3,389)	-89.9%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>11,832</u>	<u>3,768</u>	<u>379</u>	<u>(3,389)</u>	<u>-89.9%</u>
GAS/DIESEL/PROPANE	4,775	5,000	5,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	947,417	900,000	905,385	5,385	0.6%
<b>TOTAL ENERGY</b>	<u>952,192</u>	<u>905,000</u>	<u>910,385</u>	<u>5,385</u>	<u>0.6%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>2,267,765</u>	<u>2,358,948</u>	<u>2,358,948</u>	<u>-</u>	<u>0.0%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>458,458</u>	<u>632,120</u>	<u>663,726</u>	<u>31,606</u>	<u>5.0%</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>4,637,331</u>	<u>4,975,551</u>	<u>4,382,946</u>	<u>(592,605)</u>	<u>-11.9%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(4,637,331)</u>	<u>(4,975,551)</u>	<u>(4,382,946)</u>	<u>(592,605)</u>	<u>-11.9%</u>
<b>OVERHEAD ALLOCATION</b>	<u>4,647,648</u>	<u>4,975,551</u>	<u>4,382,946</u>	<u>(592,605)</u>	<u>-11.9%</u>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>10,317</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>10,317</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
HUMAN RESOURCES BUDGET  
FISCAL YEAR 2027  
SECTION 5.11**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,695,277	1,750,500	1,815,370	64,870	3.7%
FRINGE EXPENSES	310,102	290,000	328,739	38,739	13.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,005,379</b>	<b>2,040,500</b>	<b>2,144,109</b>	<b>103,609</b>	<b>5.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,126,281	1,001,793	1,098,411	96,618	9.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,126,281</b>	<b>1,001,793</b>	<b>1,098,411</b>	<b>96,618</b>	<b>9.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,265	2,380	2,380	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,265</b>	<b>2,380</b>	<b>2,380</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>57,417</b>	<b>51,363</b>	<b>53,210</b>	<b>1,847</b>	<b>3.6%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>3,191,342</b>	<b>3,096,036</b>	<b>3,298,110</b>	<b>202,074</b>	<b>6.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(3,191,342)</b>	<b>(3,096,036)</b>	<b>(3,298,110)</b>	<b>202,074</b>	<b>6.5%</b>
<b>OVERHEAD ALLOCATION</b>	<b>3,201,239</b>	<b>3,096,036</b>	<b>3,298,110</b>	<b>202,074</b>	<b>6.5%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>9,897</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>9,897</b>	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
INFORMATION TECHNOLOGY BUDGET  
FISCAL YEAR 2027  
SECTION 5.12**

	<b>ACTUAL FY25</b>	<b>AMENDED BUDGET FY26</b>	<b>PROPOSED BUDGET FY27</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	3,303,276	3,477,277	3,619,103	141,826	4.1%
FRINGE EXPENSES	483,566	493,068	517,805	24,737	5.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>3,786,842</b>	<b>3,970,345</b>	<b>4,136,908</b>	<b>166,563</b>	<b>4.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	7,367,420	9,297,012	12,431,133	3,134,121	33.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>7,367,420</b>	<b>9,297,012</b>	<b>12,431,133</b>	<b>3,134,121</b>	<b>33.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	44,000	10,000	(34,000)	-77.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>44,000</b>	<b>10,000</b>	<b>(34,000)</b>	<b>-77.3%</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,330	1,500	1,500	-	0.0%
<b>TOTAL ENERGY</b>	<b>1,330</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>334,121</b>	<b>293,550</b>	<b>556,300</b>	<b>262,750</b>	<b>89.5%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>11,489,713</b>	<b>13,606,407</b>	<b>17,135,841</b>	<b>3,529,434</b>	<b>25.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(11,489,713)</b>	<b>(13,606,407)</b>	<b>(17,135,841)</b>	<b>3,529,434</b>	<b>25.9%</b>
<b>OVERHEAD ALLOCATION</b>	<b>12,895,275</b>	<b>13,606,407</b>	<b>17,135,841</b>	<b>3,529,434</b>	<b>25.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>1,405,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>1,405,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LAND MANAGEMENT BUDGET  
FISCAL YEAR 2027  
SECTION 5.13**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	3,301,225	2,700,000	2,814,547	114,547	4.2%
<b>TOTAL OPERATING REVENUES</b>	<b>3,301,225</b>	<b>2,700,000</b>	<b>2,814,547</b>	<b>114,547</b>	<b>4.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>3,301,225</b>	<b>2,700,000</b>	<b>2,814,547</b>	<b>114,547</b>	<b>4.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	216,342	220,619	222,520	1,901	0.9%
FRINGE EXPENSES	28,975	32,704	34,113	1,409	4.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>245,317</b>	<b>253,323</b>	<b>256,633</b>	<b>3,310</b>	<b>1.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	65,989	35,000	-	(35,000)	-100.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	699,909	681,051	589,500	(91,551)	-13.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>765,898</b>	<b>716,051</b>	<b>589,500</b>	<b>(126,551)</b>	<b>-17.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	30,861	26,000	35,360	9,360	36.0%
<b>TOTAL ENERGY</b>	<b>30,861</b>	<b>26,000</b>	<b>35,360</b>	<b>9,360</b>	<b>36.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>113,590</b>	<b>110,585</b>	<b>111,996</b>	<b>1,411</b>	<b>1.3%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,155,668</b>	<b>1,105,959</b>	<b>993,489</b>	<b>(112,470)</b>	<b>-10.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>2,145,557</b>	<b>1,594,041</b>	<b>1,821,058</b>	<b>(227,017)</b>	<b>14.2%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(1,960,915)</b>	<b>(1,594,041)</b>	<b>(1,821,058)</b>	<b>(227,017)</b>	<b>14.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>184,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>184,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LEGAL BUDGET  
FISCAL YEAR 2027  
SECTION 5.14**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	581,401	568,000	541,918	(26,082)	-4.6%
FRINGE EXPENSES	74,703	95,544	74,594	(20,950)	-21.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>656,104</b>	<b>663,544</b>	<b>616,512</b>	<b>(47,032)</b>	<b>-7.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	864,801	752,400	725,400	(27,000)	-3.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>864,801</b>	<b>752,400</b>	<b>725,400</b>	<b>(27,000)</b>	<b>-3.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>126,400</b>	<b>70,934</b>	<b>67,000</b>	<b>(3,934)</b>	<b>-5.5%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,647,305</b>	<b>1,486,878</b>	<b>1,408,912</b>	<b>(77,966)</b>	<b>-5.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,647,305)</b>	<b>(1,486,878)</b>	<b>(1,408,912)</b>	<b>(77,966)</b>	<b>-5.2%</b>
<b>OVERHEAD ALLOCATION</b>	<b>1,533,893</b>	<b>1,486,878</b>	<b>1,408,912</b>	<b>(77,966)</b>	<b>-5.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(113,412)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(113,412)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
MARKETING BUDGET  
FISCAL YEAR 2027  
SECTION 5.15**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	868,661	878,000	899,284	21,284	2.4%
FRINGE EXPENSES	135,911	142,000	143,529	1,529	1.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,004,572</u>	<u>1,020,000</u>	<u>1,042,813</u>	<u>22,813</u>	<u>2.2%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,202,071	1,129,695	997,679	(132,016)	-11.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>1,202,071</u>	<u>1,129,695</u>	<u>997,679</u>	<u>(132,016)</u>	<u>-11.7%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	98,776	11,700	488,700	477,000	4076.9%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>98,776</u>	<u>11,700</u>	<u>488,700</u>	<u>477,000</u>	<u>4076.9%</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>225,197</u>	<u>206,400</u>	<u>204,000</u>	<u>(2,400)</u>	<u>-1.2%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>2,530,615</u>	<u>2,367,795</u>	<u>2,733,192</u>	<u>365,397</u>	<u>15.4%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(2,530,615)</u>	<u>(2,367,795)</u>	<u>(2,733,192)</u>	<u>365,397</u>	<u>15.4%</u>
<b>OVERHEAD ALLOCATION</b>	2,413,658	2,367,795	2,733,192	365,397	15.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(116,957)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>(116,957)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PLANNING BUDGET  
FISCAL YEAR 2027  
SECTION 5.16**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	834,695	871,755	908,332	36,577	4.2%
FRINGE EXPENSES	171,550	148,805	154,626	5,821	3.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,006,245</u>	<u>1,020,560</u>	<u>1,062,958</u>	<u>42,398</u>	<u>4.2%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	25,779	501,000	524,000	23,000	4.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>25,779</u>	<u>501,000</u>	<u>524,000</u>	<u>23,000</u>	<u>4.6%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(69)	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>(69)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>22,292</u>	<u>5,000</u>	<u>12,000</u>	<u>7,000</u>	<u>140.0%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,054,247</u>	<u>1,526,560</u>	<u>1,598,958</u>	<u>72,398</u>	<u>4.7%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,054,247)</u>	<u>(1,526,560)</u>	<u>(1,598,958)</u>	<u>72,398</u>	<u>4.7%</u>
OVERHEAD ALLOCATION	1,068,568	1,526,560	1,598,958	72,398	4.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>14,321</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>14,321</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PURCHASING BUDGET  
FISCAL YEAR 2027  
SECTION 5.17**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,386,042	1,500,000	1,577,797	77,797	5.2%
FRINGE EXPENSES	220,647	222,000	252,624	30,624	13.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,606,689</u>	<u>1,722,000</u>	<u>1,830,421</u>	<u>108,421</u>	<u>6.3%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	70,261	106,500	156,500	50,000	46.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>70,261</u>	<u>106,500</u>	<u>156,500</u>	<u>50,000</u>	<u>46.9%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>11,844</u>	<u>20,025</u>	<u>20,885</u>	<u>860</u>	<u>4.3%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,688,794</u>	<u>1,848,525</u>	<u>2,007,806</u>	<u>159,281</u>	<u>8.6%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,688,794)</u>	<u>(1,848,525)</u>	<u>(2,007,806)</u>	<u>159,281</u>	<u>8.6%</u>
OVERHEAD ALLOCATION	1,681,434	1,848,525	2,007,806	159,281	8.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(7,360)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>(7,360)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET  
FISCAL YEAR 2027  
SECTION 5.18**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	25,864,658	25,205,691	24,752,089	(453,602)	-1.8%
<b>TOTAL OPERATING REVENUES</b>	<b>25,864,658</b>	<b>25,205,691</b>	<b>24,752,089</b>	<b>(453,602)</b>	<b>-1.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	7,390,497	2,956,943	4,000,000	1,043,057	35.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>7,390,497</b>	<b>2,956,943</b>	<b>4,000,000</b>	<b>1,043,057</b>	<b>35.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>33,255,155</b>	<b>28,162,634</b>	<b>28,752,089</b>	<b>589,455</b>	<b>2.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	441,817	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>441,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>441,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING SUBSIDY</b>	<b>25,422,841</b>	<b>25,205,691</b>	<b>24,752,089</b>	<b>453,602</b>	<b>-1.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(32,723,776)</b>	<b>(28,162,634)</b>	<b>(28,752,089)</b>	<b>(589,455)</b>	<b>2.1%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,300,935)</b>	<b>(2,956,943)</b>	<b>(4,000,000)</b>	<b>1,043,057</b>	<b>35.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>89,562</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RISK BUDGET  
FISCAL YEAR 2027  
SECTION 5.19**

	<b>ACTUAL FY25</b>	<b>AMENDED BUDGET FY26</b>	<b>PROPOSED BUDGET FY27</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	358,962	363,000	363,004	4	0.0%
FRINGE EXPENSES	67,433	64,011	60,781	(3,230)	-5.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>426,395</b>	<b>427,011</b>	<b>423,785</b>	<b>(3,226)</b>	<b>-0.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	15,667	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>15,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>763,018</b>	<b>925,523</b>	<b>1,028,086</b>	<b>102,563</b>	<b>11.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>329</b>	<b>2,116</b>	<b>400</b>	<b>(1,716)</b>	<b>-81.1%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,205,409</b>	<b>1,354,650</b>	<b>1,452,271</b>	<b>97,621</b>	<b>7.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,205,409)</b>	<b>(1,354,650)</b>	<b>(1,452,271)</b>	<b>97,621</b>	<b>7.2%</b>
<b>OVERHEAD ALLOCATION</b>	<b>1,334,984</b>	<b>1,354,650</b>	<b>1,452,271</b>	<b>97,621</b>	<b>7.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>129,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>129,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SECURITY BUDGET  
FISCAL YEAR 2027  
SECTION 5.20**

	<b>ACTUAL FY25</b>	<b>AMENDED BUDGET FY26</b>	<b>PROPOSED BUDGET FY27</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	6,985,601	7,415,000	8,041,355	626,355	8.4%
FRINGE EXPENSES	815,931	820,102	913,641	93,539	11.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>7,801,531</b>	<b>8,235,102</b>	<b>8,954,996</b>	<b>719,894</b>	<b>8.7%</b>
SECURITY EXPENSES	12,895,232	13,959,500	14,892,176	932,676	6.7%
REPAIR/MAINTENANCE SERVICES	76,381	103,500	104,500	1,000	1.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	720,639	420,636	433,736	13,100	3.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>13,692,251</b>	<b>14,483,636</b>	<b>15,430,412</b>	<b>946,776</b>	<b>6.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	7,505	11,900	11,900	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,505</b>	<b>11,900</b>	<b>11,900</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	226,387	225,000	260,000	35,000	15.6%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,999	2,000	2,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>228,386</b>	<b>227,000</b>	<b>262,000</b>	<b>35,000</b>	<b>15.4%</b>
<b>RISK MANAGEMENT</b>	<b>79,325</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>303,166</b>	<b>68,800</b>	<b>68,800</b>	<b>-</b>	<b>0.0%</b>
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>22,112,164</b>	<b>23,126,438</b>	<b>24,828,108</b>	<b>1,701,670</b>	<b>7.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(22,112,164)</b>	<b>(23,126,438)</b>	<b>(24,828,108)</b>	<b>1,701,670</b>	<b>7.4%</b>
OVERHEAD ALLOCATION	23,050,045	23,126,438	24,828,108	1,701,670	7.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>937,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>937,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STORES BUDGET  
FISCAL YEAR 2027  
SECTION 5.21**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,315,522	1,366,930	1,440,708	73,778	5.4%
FRINGE EXPENSES	186,695	187,288	196,686	9,398	5.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,502,217</u>	<u>1,554,218</u>	<u>1,637,394</u>	<u>83,176</u>	<u>5.4%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	162,038	177,958	191,000	13,042	7.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>162,038</u>	<u>177,958</u>	<u>191,000</u>	<u>13,042</u>	<u>7.3%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	6,423	6,000	6,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>6,423</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>0.0%</u>
GAS/DIESEL/PROPANE	564	600	600	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>564</u>	<u>600</u>	<u>600</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	9,814	18,000	9,000	(9,000)	-50.0%
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<u>1,681,056</u>	<u>1,756,776</u>	<u>1,843,994</u>	<u>87,218</u>	<u>5.0%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,681,056)</u>	<u>(1,756,776)</u>	<u>(1,843,994)</u>	<u>87,218</u>	<u>5.0%</u>
OVERHEAD ALLOCATION	1,722,571	1,756,776	1,843,994	87,218	5.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>41,515</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>41,515</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TELEPHONE INFORMATION SERVICES BUDGET  
FISCAL YEAR 2027  
SECTION 5.22**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	682,346	712,000	738,882	26,882	3.8%
FRINGE EXPENSES	103,995	109,881	114,456	4,575	4.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>786,341</b>	<b>821,881</b>	<b>853,338</b>	<b>31,457</b>	<b>3.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>2,607</b>	<b>2,000</b>	<b>2,000</b>	-	<b>0.0%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>788,948</b>	<b>823,881</b>	<b>855,338</b>	<b>31,457</b>	<b>3.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(788,948)</b>	<b>(823,881)</b>	<b>(855,338)</b>	<b>31,457</b>	<b>3.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>852,800</b>	<b>823,881</b>	<b>855,338</b>	<b>31,457</b>	<b>3.8%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>63,852</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>63,852</b>	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TRANSIT STORE BUDGET  
FISCAL YEAR 2027  
SECTION 5.23**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	5,019	5,000	5,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>5,019</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>5,019</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	409,052	413,050	429,305	16,255	3.9%
FRINGE EXPENSES	70,538	78,468	76,452	(2,016)	-2.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>479,591</b>	<b>491,518</b>	<b>505,757</b>	<b>14,239</b>	<b>2.9%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,344	3,800	3,800	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,344</b>	<b>3,800</b>	<b>3,800</b>	<b>-</b>	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>4,633</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>487,568</b>	<b>500,818</b>	<b>515,057</b>	<b>14,239</b>	<b>2.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(482,549)</b>	<b>(495,818)</b>	<b>(510,057)</b>	<b>14,239</b>	<b>2.9%</b>
<b>OVERHEAD ALLOCATION</b>	<b>485,487</b>	<b>495,818</b>	<b>510,057</b>	<b>14,239</b>	<b>2.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>2,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>2,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET SUMMARY  
FISCAL YEAR 2027  
SECTION 6.01**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,106,302	1,154,345	1,227,768	73,423	6.4%
<b>TOTAL OPERATING REVENUES</b>	<b>1,106,302</b>	<b>1,154,345</b>	<b>1,227,768</b>	<b>73,423</b>	<b>6.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(181,279)	373,673	(82,598)	(456,271)	-122.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(181,279)	373,673	(82,598)	(456,271)	-122.1%
<b>TOTAL NON OPERATING REVENUE</b>	<b>(181,279)</b>	<b>373,673</b>	<b>(82,598)</b>	<b>(456,271)</b>	<b>-122.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>925,024</b>	<b>1,528,018</b>	<b>1,145,170</b>	<b>(382,848)</b>	<b>-25.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	417,916	460,000	493,465	33,465	7.3%
FRINGE EXPENSES	228,876	244,550	278,854	34,304	14.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>646,792</b>	<b>704,550</b>	<b>772,319</b>	<b>67,769</b>	<b>9.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,498	7,000	7,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	105,547	540,000	102,000	(438,000)	-81.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>109,045</b>	<b>547,000</b>	<b>109,000</b>	<b>(438,000)</b>	<b>-80.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,382	500	500	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,382</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	4,399	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>4,399</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>75,915</b>	<b>142,667</b>	<b>116,774</b>	<b>(25,893)</b>	<b>-18.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>63,911</b>	<b>63,664</b>	<b>57,264</b>	<b>(6,400)</b>	<b>-10.1%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>24,608</b>	<b>28,000</b>	<b>28,857</b>	<b>857</b>	<b>3.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>927,053</b>	<b>1,493,381</b>	<b>1,091,714</b>	<b>(401,667)</b>	<b>-26.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>179,249</b>	<b>(339,036)</b>	<b>136,054</b>	<b>(475,090)</b>	<b>-140.1%</b>
OVERHEAD ALLOCATION	733	(34,637)	(53,456)	(18,819)	54.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>179,983</b>	<b>(373,673)</b>	<b>82,598</b>	<b>(456,271)</b>	<b>-122.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(1,296)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FOR-HIRE VEHICLE (FHV) ADMINISTRATION BUDGET  
FISCAL YEAR 2027  
SECTION 6.02**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	821,253	827,345	861,425	34,080	4.1%
<b>TOTAL OPERATING REVENUES</b>	<b>821,253</b>	<b>827,345</b>	<b>861,425</b>	<b>34,080</b>	<b>4.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	24,369	254,806	116,321	(138,485)	-54.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	24,369	254,806	116,321	(138,485)	-54.3%
<b>TOTAL NON OPERATING REVENUE</b>	<b>24,369</b>	<b>254,806</b>	<b>116,321</b>	<b>(138,485)</b>	<b>-54.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>845,622</b>	<b>1,082,151</b>	<b>977,746</b>	<b>(104,405)</b>	<b>-9.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	417,916	460,000	493,465	33,465	7.3%
FRINGE EXPENSES	226,591	242,150	276,504	34,354	14.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>644,507</b>	<b>702,150</b>	<b>769,969</b>	<b>67,819</b>	<b>9.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,498	7,000	7,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	97,007	223,000	67,000	(156,000)	-70.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>100,506</b>	<b>230,000</b>	<b>74,000</b>	<b>(156,000)</b>	<b>-67.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,382	500	500	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,382</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	4,399	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>4,399</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>29,143</b>	<b>41,200</b>	<b>11,700</b>	<b>(29,500)</b>	<b>-71.6%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>40,810</b>	<b>38,664</b>	<b>32,264</b>	<b>(6,400)</b>	<b>-16.6%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>24,608</b>	<b>28,000</b>	<b>28,857</b>	<b>857</b>	<b>3.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>846,355</b>	<b>1,047,514</b>	<b>924,290</b>	<b>(123,224)</b>	<b>-11.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(25,102)</b>	<b>(220,169)</b>	<b>(62,865)</b>	<b>(157,304)</b>	<b>-71.4%</b>
<b>OVERHEAD ALLOCATION</b>	<b>733</b>	<b>(34,637)</b>	<b>(53,456)</b>	<b>(18,819)</b>	<b>54.3%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(24,369)</b>	<b>(254,806)</b>	<b>(116,321)</b>	<b>(138,485)</b>	<b>-54.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET  
FISCAL YEAR 2027  
SECTION 6.03**

	<u>ACTUAL FY25</u>	<u>AMENDED BUDGET FY26</u>	<u>PROPOSED BUDGET FY27</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	285,049	327,000	366,343	39,343	12.0%
<b>TOTAL OPERATING REVENUES</b>	<b>285,049</b>	<b>327,000</b>	<b>366,343</b>	<b>39,343</b>	<b>12.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(205,648)	118,867	(198,919)	(317,786)	-267.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(205,648)	118,867	(198,919)	(317,786)	-267.3%
<b>TOTAL NON OPERATING REVENUE</b>	<b>(205,648)</b>	<b>118,867</b>	<b>(198,919)</b>	<b>(317,786)</b>	<b>-267.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>79,402</b>	<b>445,867</b>	<b>167,424</b>	<b>(278,443)</b>	<b>-62.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	2,285	2,400	2,350	(50)	-2.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,285</b>	<b>2,400</b>	<b>2,350</b>	<b>(50)</b>	<b>-2.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	8,540	317,000	35,000	(282,000)	-89.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>8,540</b>	<b>317,000</b>	<b>35,000</b>	<b>(282,000)</b>	<b>-89.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>46,772</b>	<b>101,467</b>	<b>105,074</b>	<b>3,607</b>	<b>3.6%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>23,101</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>80,698</b>	<b>445,867</b>	<b>167,424</b>	<b>(278,443)</b>	<b>-62.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>204,352</b>	<b>(118,867)</b>	<b>198,919</b>	<b>(317,786)</b>	<b>-267.3%</b>
<b>OVERHEAD ALLOCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>204,352</b>	<b>(118,867)</b>	<b>198,919</b>	<b>(317,786)</b>	<b>-267.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(1,296)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Debt-Service Activities  
Proposed Budget Fiscal Year 2027  
Section 7.01

Overview

This section reviews the debt service activities of MTS's operating budget. MTS has no outstanding debt obligations and therefore no debt service payments scheduled for FY27.

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Capital Activities  
Proposed Budget Fiscal Year 2027  
Section 8.01

Development of the MTS Fiscal Year 2027 Capital Improvement Program (CIP)

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

The CIP process began in September 2025 with the "call for projects". Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for FY27 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY27 MTS CIP was approved by the MTS Board of Directors on March 12, 2026.

The approved budget included funding \$72.0 million for preventative maintenance, \$6.4 million for ADA Operations, and \$301,000 in SANDAG planning studies. Available CIP funding was also reduced by \$50.0 million which will be utilized in the Operating Budget per Board direction. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

CIP Revenues

For FY27, there is \$109.4 million in federal, state, and local funding sources available for the CIP, which are detailed in Section 8.02. Recurring revenue sources total \$75.3 million in the FY27 CIP in the form of federal formula revenues, TDA, STA, and LCTOP. Descriptions of these recurring revenue sources are included in Section 3.01.

Non-recurring funding of \$34.1 million makes up the balance of the CIP revenues. Non-recurring funding includes \$6.3 million in TIRCP competitive grant awards, \$5.6 million in Senate Bill 125 ZETCP funding, \$4.1 million in CNG Alternative Fuels Credit rebate revenue, \$14.7 million in 5339(b) Buses and Bus Facilities Revenue, \$741,000 in Transformative Climate Communities (TCC) funding, \$1.6 million in transferred revenue from completed projects, and \$1.0 million in other miscellaneous revenues.

Section 8.04 details the cumulative funding by revenue source for the approved projects. Final decisions on the funding sources were made during the FY27 CIP implementation process in order to maximize the availability and flexibility of funding.

CIP Project List

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for FY27 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative

impacts on system infrastructure in future years. The FY27 funding level represents 56.7 percent of the total project needs after funding preventive maintenance and the one-time shift of \$50.0 million from capital to operations.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. Of the \$109.4 million available funding for capital projects, \$40.2 million (or 37 percent) has been dedicated to Revenue Vehicle replacement for the ongoing upkeep of the MTS fleet of service vehicles; \$14.5 million (or 13 percent) has been dedicated to Facility & Construction projects; \$27.6 million (or 25 percent) has been dedicated to Rail Infrastructure projects; \$4.7 million (or 4 percent) has been dedicated to Other Equipment & Installations; \$5.6 million (or 5 percent) has been dedicated to meeting requirement of the Innovative Clean Transit rule (zero emission buses and infrastructure); and another \$16.8 million (or 15 percent) has been dedicated to other initiatives projects.

#### Five-Year Capital Program Projections

Section 8.06 summarizes a high-level look at the five-year capital program. The federal 5307 and 5337 funding levels are projected by SANDAG to be flat through FY31 resulting in a decrease in recurring revenue projections year by year. Added to that is \$59.5 million in already identified non-recurring revenues, resulting in a total revenue projection for CIP of \$441.8 million. Total project needs over the five-year term are projected to be \$1.2 billion, which exceeds the projected revenue available for CIP. Projected deficits from FY27 to FY31 total \$796.3 million. The ratio of total funding to total capital needs over the five-year term is projected at 35.7%.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - REVENUES (in 000's)  
FISCAL YEAR 2027  
SECTION 8.02**

<b>Funding Description</b>	<b>Total</b>
Federal FFY26 - 5307 Funding Estimate	\$ 64,854
Federal FFY26 - 5337 Funding Estimate	47,433
Federal FFY26 - 5339 Funding Estimate	4,496
California Transportation Development Act (TDA)	54,142
California State Transit Assistance (STA)	18,800
California State of Good Repair (SGR)	5,777
California Cap and Trade (LCTOP)	-
California Cap and Trade (TIRCP)	6,315
California Cap and Trade (LCTOP)	8,527
California SB125 Formula (ZETCP)	-
California SB125 Formula (TIRCP)	-
5339 (b) Buses and Bus Facilities	14,680
Other Funds	13,059
<b>Total Available Funding</b>	<b>\$ 238,083</b>
Preventive Maintenance - Federal 5307	\$ (33,990)
Preventive Maintenance - Federal 5337	(38,010)
ADA Operation - Federal 5307	(6,400)
SANDAG Planning Study - Local Match	(301)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (78,700)</b>
Funding Shift to Operations (TDA)	\$ (50,000)
<b>Total Other Adjustments</b>	<b>\$ (50,000)</b>
<b>Available Funding for Capital Program</b>	<b>\$ 109,383</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)  
FISCAL YEAR 2027  
SECTION 8.03**

**PROJECT SUBMITTALS:**

Division	Project Name	Funded Thru FY 2026	FY27 Request	FY 2027 Funded	FY 2028	FY 2029	FY 2030	FY 2031	BUDGET FY27 - FY31	TOTAL BUDGET
SDTC	FY27 Bus Procurement	-	40,194,550	40,194,550	55,000,000	55,000,000	65,000,000	75,000,000	290,194,550	290,194,550
SDTC	Kearny Mesa Division BEB Charging Infrastructure	22,424,000	3,917,000	3,917,000	-	-	-	-	3,917,000	26,341,000
SDTC	Imperial Avenue Division BEB Charging Infrastructure	22,125,000	1,728,000	1,728,000	-	-	-	-	1,728,000	23,853,000
SDTC	Iris Rapid Bus Stop - Construction	7,375,523	732,000	732,000	-	-	-	-	732,000	8,107,523
SDTC	Grantville Transit Center Bus Bay Improvements	-	380,000	380,000	-	-	-	-	380,000	380,000
SDTC	Imperial Ave & Kearny Mesa Division Service Fluid Distribution	-	-	-	-	-	-	-	-	-
SDTC	New Transit Facility (CTAC)	-	50,000,000	-	50,000,000	50,000,000	50,000,000	40,000,000	190,000,000	190,000,000
SDTC	ZEB Infrastructure All Divisions	-	16,783,000	-	72,748,000	37,051,000	38,000,000	40,474,000	188,273,000	188,273,000
SDTC	Copley Park Division New Admin Building	-	6,768,000	-	-	-	-	-	-	-
SDTC	Southbay & East County Bus Division Fall Protection	-	760,000	-	-	-	-	-	-	-
SDTC	Kearny Mesa Division Elevator Rehabilitation	-	600,000	-	-	-	-	-	-	-
SDTC	Imperial Ave & Kearny Division Service Lane Building Lighting Replacement	-	105,000	-	-	-	-	-	-	-
SDTC	Kearny Mesa Division Service Lane & Brake Pit Roof Replacement	-	270,000	-	-	-	-	-	-	-
SDTC	Service Trucks Replacement	-	-	-	-	-	-	425,000	425,000	425,000
SDTC	RTMS & Hastus Upgrades	-	-	-	2,850,000	-	300,000	-	3,150,000	3,150,000
SDTC	Kearny Mesa Division Upgrades	-	-	-	900,000	-	-	-	900,000	900,000
SDTC	Imperial Ave Division Upgrades	-	-	-	8,500,000	5,450,000	-	125,000	14,075,000	14,075,000
SDTC	Southbay Bus Division Upgrades	-	-	-	-	-	-	150,000	150,000	150,000
SDTC	Copley Park Division Upgrades	-	-	-	850,000	-	-	-	850,000	850,000
SDTC	East County Division Upgrades	-	-	-	-	-	-	100,000	100,000	100,000
SDTI	Cleaning Equipment Replacement	-	100,000	100,000	100,000	100,000	200,000	100,000	700,000	700,000
SDTI	Elevator Modernization - Grossmont	4,000,000	1,500,000	1,500,000	-	-	-	-	1,500,000	5,500,000
SDTI	Elevator Replacement - Fashion Valley	-	2,850,000	2,850,000	-	-	-	-	2,850,000	2,850,000
SDTI	Fence Improvements	2,024,960	950,000	950,000	350,000	350,000	350,000	350,000	2,350,000	4,374,960
SDTI	HVAC Replacement	-	200,000	200,000	100,000	100,000	100,000	100,000	600,000	600,000
SDTI	SDSU Escalator Replacement	-	3,500,000	3,500,000	-	-	-	-	3,500,000	3,500,000
SDTI	A Building Compressed Air Replacement	-	-	-	-	-	-	-	-	-
SDTI	C Building LRV Shop 7.5 Ton Cranes Replacement	-	450,000	450,000	250,000	-	-	-	700,000	700,000
SDTI	C Building Wheelscan Update / Modernization	-	-	-	-	-	-	-	-	-
SDTI	Gator Utility Vehicle Replacement	-	-	-	-	-	-	-	-	-
SDTI	Retail Equipment Replacement	-	200,000	200,000	300,000	-	-	-	500,000	500,000
SDTI	43rd Substation AC Switchgear	1,175,000	430,000	430,000	-	-	-	-	430,000	1,605,000
SDTI	Downtown Parallel Feeder Cable - Phase 1&2	2,310,000	1,000,000	1,000,000	-	-	16,000,000	11,000,000	36,000,000	38,310,000
SDTI	OL Improvement Project Phase 2	45,000,000	20,996,311	17,786,311	21,000,000	-	-	-	38,786,311	83,786,311
SDTI	Orange and Copper Line Lighting Upgrades	1,378,000	1,626,000	1,626,000	-	-	-	-	1,626,000	3,004,000
SDTI	SDSU Underground Station HVAC Replacement	500,000	2,000,000	2,000,000	-	2,500,000	1,100,000	-	5,600,000	6,100,000
SDTI	Station Communication Cabinets AC Replacement	-	500,000	500,000	2,000,000	600,000	2,000,000	600,000	5,700,000	5,700,000
SDTI	Substation Replacement	22,359,840	1,684,124	1,684,124	7,600,000	2,500,000	15,500,000	23,500,000	50,784,124	73,143,964
SDTI	Beyer Blvd Track and Slope	9,142,000	150,000	150,000	-	-	-	-	150,000	9,292,000
SDTI	Drainage Improvements	800,000	750,000	750,000	8,350,000	4,500,000	1,000,000	-	14,600,000	15,400,000
SDTI	Special Trackwork Replacement	11,729,181	4,800,000	4,800,000	2,200,000	2,750,000	1,400,000	600,000	11,750,000	23,479,181
SDTI	Rio Vista Platform Construction/Station Trackway	-	4,000,000	-	-	-	-	-	-	-
SDTI	Bayside Quiet Zone Grade Crossing Upgrade	-	500,000	-	2,000,000	-	-	-	2,000,000	2,000,000
SDTI	Building A Roll Up Door Replacement	-	-	-	350,000	350,000	-	-	700,000	700,000
SDTI	Building A Roof Replacement	-	-	-	1,200,000	-	-	-	1,200,000	1,200,000
SDTI	Building C Roof Replacement	-	-	-	2,000,000	-	-	-	2,000,000	2,000,000
SDTI	Paint Booth - Roof Replacement & Blowers	-	-	-	400,000	175,000	-	-	575,000	575,000
SDTI	Second Elevator at Stadium Station	-	-	-	2,500,000	-	-	-	2,500,000	2,500,000
SDTI	Stadium Station Platform	-	-	-	2,500,000	-	-	-	2,500,000	2,500,000
SDTI	Station Shelter Replacement	-	-	-	-	-	650,000	-	650,000	650,000
SDTI	Yard Tower Interior Upgrade	-	-	-	400,000	-	-	-	400,000	400,000
SDTI	Yard Tower Roof Replacement	-	-	-	1,200,000	-	-	-	1,200,000	1,200,000
SDTI	C Building Crane Upgrade & Expansion	-	-	-	5,000,000	-	-	-	5,000,000	5,000,000
SDTI	SD7 LRV Replacement	-	-	-	10,566,000	10,566,000	10,566,000	10,566,000	42,264,000	42,264,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 APPROVED CAPITAL BUDGET - PROJECTS (in 000's)  
 FISCAL YEAR 2027  
 SECTION 8.03

**PROJECT SUBMITTALS:**

Division	Project Name	Funded Thru FY 2026	FY27 Request	FY 2027 Funded	FY 2028	FY 2029	FY 2030	FY 2031	BUDGET FY27 - FY31	TOTAL BUDGET
SDTI	A-yard Catenary Replacement	-	-	-	1,000,000	1,000,000	2,000,000	-	4,000,000	4,000,000
SDTI	Blue Line-South CTC Upgrade	-	-	-	-	500,000	500,000	500,000	1,500,000	1,500,000
SDTI	Grade Crossing Warning System	-	-	-	-	300,000	2,300,000	2,300,000	4,900,000	4,900,000
SDTI	Overhead Catenary System (OCS)	-	-	-	-	750,000	5,000,000	5,000,000	10,750,000	10,750,000
SDTI	Sicas S7 System Wide Replacement	-	-	-	-	6,000,000	6,000,000	6,000,000	18,000,000	18,000,000
SDTI	Signal Replacement	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000
SDTI	Station Lighting Upgrade	-	-	-	2,000,000	3,000,000	2,000,000	-	7,000,000	7,000,000
SDTI	Substation Siemens 1st Gen Monitoring Devices	-	-	-	2,000,000	-	-	-	2,000,000	2,000,000
SDTI	System Wide UPS and Batteries Replacement	-	-	-	-	200,000	-	-	200,000	200,000
SDTI	Yard Switch Automation	-	-	-	500,000	-	-	-	500,000	500,000
SDTI	Grade Crossing Replacement	-	-	-	6,337,000	1,948,000	5,677,000	9,591,000	23,553,000	23,553,000
SDTI	On-Track Equipment Replacement	-	-	-	-	-	650,000	-	650,000	650,000
SDTI	Station Trackway Replacement	-	-	-	1,500,000	-	-	-	1,500,000	1,500,000
SDTI	Street Trackage Pavement Replacement	-	-	-	3,000,000	1,500,000	6,000,000	6,000,000	16,500,000	16,500,000
MTS Admin	America Plaza Pedestrian Enhancements	6,506,586	350,000	350,000	-	-	-	-	350,000	6,856,586
MTS Admin	Beyer Blvd Pathway Beautification	2,139,000	1,110,000	1,110,000	-	-	-	-	1,110,000	3,249,000
MTS Admin	Imperial Avenue Transit Center - Construction	13,650,000	741,000	741,000	3,259,000	-	-	-	4,000,000	17,650,000
MTS Admin	Miscellaneous Capital	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
MTS Admin	Bus Stop Shelters	1,350,000	840,000	840,000	1,200,000	1,300,000	1,300,000	-	4,640,000	5,990,000
MTS Admin	Transit Amenity Improvement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	6,000,000
MTS Admin	Paperless Shop for Bus/LRV Maintenance and Inventory	-	549,525	549,525	-	-	-	-	549,525	549,525
MTS Admin	VMS Upgrade Project Mid-Coast and BRT	-	1,684,930	1,684,930	2,352,226	696,800	-	-	4,733,956	4,733,956
MTS Admin	Listening Tour	-	-	-	2,000,000	-	-	-	2,000,000	2,000,000
MTS Admin	System Sign Upgrades	-	-	-	-	-	3,500,000	3,500,000	7,000,000	7,000,000
MTS Admin	Copier Replacement	-	-	-	125,000	125,000	125,000	125,000	500,000	500,000
MTS Admin	ADA Bus Stop Improvements	-	-	-	500,000	600,000	700,000	-	1,800,000	1,800,000
MTS Admin	El Cajon Transit Center Improvements	-	-	-	500,000	500,000	12,000,000	-	13,000,000	13,000,000
MTS Admin	Euclid Transit Center Redesign	-	-	-	500,000	500,000	1,000,000	1,000,000	3,000,000	3,000,000
MTS Admin	Dispatch Center Updater/ Upgrade	-	-	-	-	-	-	250,000	250,000	250,000
MTS Admin	Transit Enforcement Office Expansion	-	-	-	200,000	2,000,000	2,000,000	2,000,000	6,200,000	6,200,000
MTS Admin	Bus Yard Wireless Network Equipment	-	-	-	98,000	98,000	100,000	100,000	396,000	396,000
MTS Admin	Fare system Refresh or Replace Analysis	-	-	-	-	763,000	-	-	763,000	763,000
MTS Admin	Genfare HW Lane Refresh South Bay and El Cajon Garages	-	-	-	-	-	650,000	-	650,000	650,000
MTS Admin	MTS Data Storage Replacement	-	-	-	300,000	540,000	170,000	155,000	1,165,000	1,165,000
MTS Admin	MTS Server Replacement	-	-	-	800,000	800,000	800,000	800,000	3,200,000	3,200,000
MTS Admin	Network Communication Equipment Replacement	-	-	-	683,000	683,000	700,000	700,000	2,766,000	2,766,000
MTS Admin	Regional Parking Solution	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000
MTS Admin	Trolley Station Network Communication Equipment	-	-	-	662,000	662,000	700,000	700,000	2,724,000	2,724,000
MTS Admin	Kearny Mesa Transit Center	-	14,680,000	14,680,000	-	-	-	-	14,680,000	14,680,000
MTS Admin	San Ysidro Transit Center Planning & Design	-	-	-	15,000,000	15,000,000	-	-	30,000,000	30,000,000
MTS Admin	Southwestern Rapid	-	-	-	1,000,000	5,000,000	6,000,000	-	12,000,000	12,000,000
MTS Admin	MTS Fare Gate Study	-	500,000	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ 176,989,090</b>	<b>\$ 192,879,440</b>	<b>\$ 109,383,440</b>	<b>\$ 310,830,226</b>	<b>\$ 226,457,800</b>	<b>\$ 264,038,000</b>	<b>\$ 243,811,000</b>	<b>\$ 1,154,520,466</b>	<b>\$ 1,331,509,556</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2027 (in 000's)  
Section 8.05**

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

Form ID	Title	FY27			
		Budget	Federal	State/Local	Other
2625	<u>Bus Ops - FY27 Bus Procurement</u>	40,195	25,081	810	14,304
2688	<u>FY27 Bus Procurement</u>	3,917	-	-	3,917
2691	<u>Kearney Mesa Division BEB Charging Infrastructure</u>	1,728	-	-	1,728
2693	<u>Imperial Avenue Division BEB Charging Infrastructure</u>	732	-	732	-
2692	<u>Bus Ops - Iris Rapid Bus Stop - Construction</u>	380	-	380	-
2713	<u>Bus Ops - Grantville Transit Center Bus Bay Improvements</u>	100	-	100	-
2711	<u>Grantville Transit Center Bus Bay Improvements</u>	1,500	-	1,500	-
2710	<u>Cleaning Equipment Replacement</u>	2,850	2,280	570	-
2714	<u>Rail Ops - Elevator Modernization - Grossmont</u>	950	-	950	-
2715	<u>Elevator Modernization - Grossmont</u>	200	139	61	-
2712	<u>Rail Ops - Elevator Replacement - Fashion Valley</u>	3,500	2,800	700	-
2701	<u>Elevator Replacement - Fashion Valley</u>	450	-	450	-
2705	<u>Rail Ops - Fence Improvements</u>	200	-	200	-
2698	<u>Fence Improvements</u>	430	-	430	-
2663	<u>HVAC Replacement</u>	1,000	-	1,000	-
2658	<u>Rail Ops - SDSU Escalator Replacement</u>	17,786	-	11,113	6,673
2686	<u>SDSU Escalator Replacement</u>	1,626	-	1,626	-
2666	<u>Rail Ops - C-Building LRV Shop 7.5 Ton Crane Replacement</u>	2,000	1,600	400	-
2672	<u>C-Building LRV Shop 7.5 Ton Crane Replacement</u>	500	-	500	-
2656	<u>Rail Ops - Rerail Equipment Replacement</u>	1,684	1,684	-	-
2626	<u>Rerail Equipment Replacement</u>	150	-	150	-
	<u>Orange and Copper Line Lighting Upgrades</u>				
	<u>Orange and Copper Line Lighting Upgrades</u>				
	<u>43rd Substation AC Switchgear Replacement</u>				
	<u>43rd Substation AC Switchgear Replacement</u>				
	<u>Rail Ops - Downtown Parallel Feeder Cable - Phase 1&amp;2</u>				
	<u>Downtown Parallel Feeder Cable - Phase 1&amp;2</u>				
	<u>Rail Ops - OL Improvement Project Phase 2</u>				
	<u>OL Improvement Project Phase 2</u>				
	<u>Rail Ops - SDSU Underground Station HVAC Replacement</u>				
	<u>SDSU Underground Station HVAC Replacement</u>				
	<u>Rail Ops - Station Communication Cabinets AC Replacement</u>				
	<u>Station Communication Cabinets AC Replacement</u>				
	<u>Rail Ops - Substation Replacement</u>				
	<u>Substation Replacement</u>				
	<u>Rail Ops - Beyer Blvd Track and Slope Improvements</u>				

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2027 (in 000's)  
Section 8.05**

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

Form ID	Title	FY27			
		Budget	Federal	State/Local	Other
2648	<u>Beyer Blvd Track and Slope Improvements</u> <u>Rail Ops - Drainage Improvements</u>	750	-	750	-
2651	<u>Drainage Improvements</u> <u>Rail Ops - Special Trackwork Replacement</u>	4,800	4,800	-	-
2733	<u>Special Trackwork Replacement</u> <u>Admin - America Plaza Pedestrian Enhancements</u>	350	-	350	-
2724	<u>America Plaza Pedestrian Enhancements</u> <u>Admin - Beyer Blvd Pathway Beautification</u>	1,110	-	1,110	-
2734	<u>Beyer Blvd Pathway Beautification</u> <u>Admin - Imperial Avenue Transit Center - Construction</u>	741	-	-	741
2728	<u>Imperial Avenue Transit Center - Construction</u> <u>Admin - Bus Stop Shelters Replacement</u>	840	-	840	-
2729	<u>Bus Stop Shelters Replacement</u> <u>Admin - Transit Amenity Improvement</u>	1,000	-	1,000	-
2673	<u>Transit Amenity Improvement</u> <u>Admin - Paperless Shop for Bus/LRV Maintenance and Inventory</u>	550	-	550	-
2674	<u>Paperless Shop for Bus/LRV Maintenance and Inventory</u> <u>Admin - Variable Message System Upgrade for Mid-Coast and BRT Stations</u>	1,685	-	1,685	-
N/A	<u>Variable Message System Upgrade for Mid-Coast and BRT Stations</u> <u>Miscellaneous Capital</u>	1,000	-	1,000	-
N/A	<u>Miscellaneous Capital</u> <u>Kearny Mesa Transit Center</u> <u>Kearny Mesa Transit Center</u>	14,680	14,680	-	-
	<b>Totals</b>	<b>109,383</b>	<b>53,064</b>	<b>28,957</b>	<b>27,363</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (000's)  
FISCAL YEARS 2027-2031  
SECTION 8.06**

	Proposed FY27	Projected FY28	Projected FY29	Projected FY30	Projected FY31	Total FY27 to FY31
<b>Total Revenues</b>						
Recurring Dedicated CIP Revenues	\$ 204,030	\$ 208,302	\$ 209,768	\$ 211,234	\$ 212,698	\$ 1,046,032
Other Non Recurring Revenues	34,054	6,124	19,371	-	-	59,549
Total Capital Revenues	\$ 238,084	\$ 214,427	\$ 229,139	\$ 211,234	\$ 212,698	\$ 1,105,582
<b>Less: "Off the Top" Expenses</b>						
SANDAG Planning Studies	\$ (301)	\$ (307)	\$ (309)	\$ (316)	\$ (322)	\$ (1,555)
Funding Shift to Operations	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)
ADA Operations	(6,400)	(6,483)	(6,480)	(6,478)	(6,475)	(32,316)
Preventative Maintenance	(72,000)	(73,990)	(75,990)	(77,990)	(79,990)	(379,960)
Total "Off The Top" Expenses	\$ (128,700)	\$ (130,780)	\$ (132,780)	\$ (134,784)	\$ (136,788)	\$ (663,831)
<b>Adjusted Available CIP Revenues</b>	<b>\$ 109,383</b>	<b>\$ 83,647</b>	<b>\$ 96,359</b>	<b>\$ 76,450</b>	<b>\$ 75,911</b>	<b>\$ 441,751</b>
<b>Project Needs</b>						
State of Good Repair	\$ 103,661	\$ 168,582	\$ 117,907	\$ 168,038	\$ 161,337	\$ 719,525
Other Initiatives	89,218	142,248	108,551	96,000	82,474	518,491
<b>Total Project Needs</b>	<b>\$ 192,879</b>	<b>\$ 310,830</b>	<b>\$ 226,458</b>	<b>\$ 264,038</b>	<b>\$ 243,811</b>	<b>\$ 1,238,016</b>
<b>Total Deficit</b>	<b>\$ (83,496)</b>	<b>\$ (227,183)</b>	<b>\$ (130,098)</b>	<b>\$ (187,588)</b>	<b>\$ (167,900)</b>	<b>\$ (796,265)</b>
<b>% of Funding / Needs</b>	56.7%	26.9%	42.6%	29.0%	31.1%	35.7%

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2027  
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SRTC	25,000,000	13,641,683	11,300,000	20,039,867	45,485,755	-	-	-	115,467,305
SRTI	42,500,000	56,691,357	-	10,406,603	25,948,862	-	-	-	135,546,822
MCS 801 - South Central	10,500,000	27,525,267	-	10,353,342	-	-	-	-	48,378,609
MCS 802 - South Bay BRT	-	115,865	-	-	5,799,769	-	-	-	5,915,634
MCS 803 - South Bay Iris Rapid	-	-	-	3,700,593	-	-	-	-	3,700,593
MCS 820 - East County	-	12,465,410	-	2,984,661	-	-	-	-	15,450,071
MCS 825 - Rural	350,000	786,497	-	-	-	-	-	-	1,136,497
MCS 830 - Commuter Express	-	576,020	-	-	-	1,000,000	-	-	1,576,020
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	200,000	4,460,612	-	1,279,140	-	-	-	-	5,939,753
MCS 840 - Regional Transit Center Maintenance	-	770,404	-	-	-	-	-	-	770,404
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	418,571	-	-	-	418,571
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,324,771	-	-	-	1,324,771
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	334,484	-	-	-	334,484
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,255,998	-	-	-	1,255,998
MCS 850 - ADA Access	6,403,312	14,775,276	-	-	1,316,054	120,000	-	-	22,614,642
Coronado Ferry	-	756,379	-	-	-	-	-	-	756,379
Administrative Pass Thru	-	336,871	-	-	-	-	-	-	336,871
	-	530,394	-	-	-	-	-	-	530,394
Subtotal Operations	84,953,312	133,432,034	11,300,000	48,764,207	81,884,264	1,120,000	-	-	361,453,817
FHV Administration	-	-	-	-	-	-	-	116,321	116,321
SD&AE	-	-	-	-	-	-	-	(198,919)	(198,919)
Subtotal Other Activities	-	-	-	-	-	-	-	(82,598)	(82,598)
Administrative	500,000	-	-	3,500,000	624,145	-	-	-	4,624,145
Grand Total	85,453,312	133,432,034	11,300,000	52,264,207	82,508,410	1,120,000	-	(82,598)	365,995,365

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2027  
SECTION 9.02**

	FTA 5307 Preventative Maintenance	FTA 5307 CARES/ARP Act	Federal Other	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA
SDTC	25,000,000	-	-	-	13,641,683	-
SDTI	42,500,000	-	-	-	56,691,357	-
MCS 801 - South Central	10,500,000	-	-	-	27,525,267	-
MCS 802 - South Bay BRT	-	-	-	-	115,865	-
MCS 803 - South Bay Iris Rapid	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	12,465,410	-
MCS 825 - Rural	-	-	-	350,000	786,497	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	200,000	4,460,612	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	770,404	-
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-
MCS 850 - ADA Access	6,403,312	-	-	-	8,652,028	6,123,248
MCS 856 - ADA Certification	-	-	-	-	-	756,379
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	530,394	-
Subtotal Operations	84,403,312	-	-	550,000	125,639,516	6,879,627
FHV Administration SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	-	-	500,000	-	-	-
Grand Total	84,403,312	0	500,000	550,000	125,639,516	6,879,627

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2027  
SECTION 9.02**

	TDA Article 8.0	STA Formula	TIRCP	Medical	TransNet Operating	TransNet Access ADA	TransNet Other
SDTC	-	11,300,000	20,039,867	-	27,515,505	-	17,970,250
SDTI	-	-	10,406,603	-	14,337,726	-	11,611,137
MCS 801 - South Central	-	-	10,353,342	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	-	5,799,769
MCS 803 - South Bay Iris Rapid	-	-	3,700,593	-	-	-	-
MCS 820 - East County	-	-	2,984,661	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	576,020	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	1,279,140	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	418,571
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	1,324,771
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	334,484
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-	1,255,998
MCS 850 - ADA Access	-	-	-	-	-	1,256,054	60,000
MCS 856 - ADA Certification	-	-	-	-	-	-	-
Coronado Ferry	336,871	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	912,891	11,300,000	48,764,207	-	41,853,231	1,256,054	38,774,979
FHV Administration	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	3,500,000	-	-	-	624,145
Grand Total	912,891	11,300,000	52,264,207	-	41,853,231	1,256,054	39,399,125

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2027  
SECTION 9.02**

	City of San Diego	SANDAG FasTrak	Other Local	Reserves/ Carryovers	Total
SBTC	-	-	-	-	115,467,305
SDTI	-	-	-	-	135,546,822
MCS 801 - South Central	-	-	-	-	48,378,609
MCS 802 - South Bay BRT	-	-	-	-	5,915,634
MCS 803 - South Bay Iris Rapid	-	-	-	-	3,700,593
MCS 820 - East County	-	-	-	-	15,450,071
MCS 825 - Rural	-	-	-	-	1,136,497
MCS 830 - Commuter Express	-	1,000,000	-	-	1,576,020
MCS 835 - Central Routes 961-965	-	-	-	-	5,939,753
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	770,404
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	418,571
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,324,771
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	334,484
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,255,998
MCS 850 - ADA Access	120,000	-	-	-	22,614,642
MCS 856 - ADA Certification	-	-	-	-	756,379
Coronado Ferry	-	-	-	-	336,871
Administrative Pass Thru	-	-	-	-	530,394
Subtotal Operations	120,000	1,000,000	-	-	361,453,817
FHV Administration	-	-	-	116,321	116,321
SD&AE	-	-	-	(198,919)	(198,919)
Subtotal Other Activities	-	-	-	(82,598)	(82,598)
Administrative	-	-	-	-	4,624,145
Grand Total	120,000	1,000,000	0	(82,598)	365,995,365

**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
<b><u>MTS Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	83,014,390	401100-409235
Other Income	33,489,800	409150-429900
<b>Total Operating Revenue</b>	<b>116,504,190</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	84,403,312	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	500,000	451800
FTA 5311 - Rural	450,000	451900
FTA 5311(f) - Rural	100,000	451950
<b>Total Federal Revenue</b>	<b>85,453,312</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	125,639,516	461100
TDA - Article 4.5 (ADA)	6,879,627	461200
TDA - Article 8.0	912,891	461300
<b>Total TDA Revenue</b>	<b>133,432,034</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	41,853,231	471100
TransNet - Access ADA	1,256,054	471300
TransNet - SuperLoop, Other	39,399,125	471400
<b>Total TransNet Revenue</b>	<b>82,508,410</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	11,300,000	462200
<b>Total STA Revenue</b>	<b>11,300,000</b>	
<b>Other State Revenue</b>		
TIRCP	52,264,207	463910
MediCal	-	463400
<b>Total Other State Revenue</b>	<b>52,264,207</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	1,000,000	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>1,120,000</b>	
<b>Total Subsidy Revenue</b>	<b>366,077,962</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves	-	491100
Other Reserves	(82,598)	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>(82,598)</b>	
<b>Total Non Operating Revenue</b>	<b>365,995,365</b>	
<b>Total Revenue</b>	<b>482,499,555</b>	
<b>Total Expenses</b>	<b>482,499,555</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Administrative</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		401100-409235
Other Income	31,187,312	409150-429900
<b>Total Operating Revenue</b>	<b>31,187,312</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other	500,000	459900
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>500,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	624,145	471400
<b>Total TransNet Revenue</b>	<b>624,145</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
TIRCP	3,500,000	463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>3,500,000</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local	-	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>4,624,145</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves	-	491100
Other Reserves		491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>4,624,145</b>	
<b>Total Revenue</b>	<b>35,811,457</b>	
<b>Total Expenses</b>	<b>35,811,457</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Operations Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	83,014,390	401100-409235
Other Income	1,074,720	409150-429900
<b>Total Operating Revenue</b>	<b>84,089,110</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	84,403,312	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	450,000	451900
FTA 5311(f) - Rural	100,000	451950
<b>Total Federal Revenue</b>	<b>84,953,312</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	125,639,516	461100
TDA - Article 4.5 (ADA)	6,879,627	461200
TDA - Article 8.0	912,891	461300
<b>Total TDA Revenue</b>	<b>133,432,034</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	41,853,231	471100
TransNet - Access ADA	1,256,054	471300
TransNet - SuperLoop, Other	38,774,979	471400
<b>Total TransNet Revenue</b>	<b>81,884,264</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	11,300,000	462200
<b>Total STA Revenue</b>	<b>11,300,000</b>	
<b>Other State Revenue</b>		
TIRCP	48,764,207	463910
MediCal	-	463400
<b>Total Other State Revenue</b>	<b>48,764,207</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	1,000,000	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>1,120,000</b>	
<b>Total Subsidy Revenue</b>	<b>361,453,817</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>361,453,817</b>	
<b>Total Revenue</b>	<b>445,542,927</b>	
<b>Total Expenses</b>	<b>445,542,927</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Bus Operations (San Diego Transit Corp)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	20,988,765	401100-409235
Other Income	30,000	409150-429900
<b>Total Operating Revenue</b>	<b>21,018,765</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	25,000,000	451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>25,000,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	13,641,683	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	-	461300
<b>Total TDA Revenue</b>	<b>13,641,683</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	27,515,505	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	17,970,250	471400
<b>Total TransNet Revenue</b>	<b>45,485,755</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	11,300,000	462200
<b>Total STA Revenue</b>	<b>11,300,000</b>	
<b>Other State Revenue</b>		
TIRCP	20,039,867	463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>20,039,867</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	-	481100
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>115,467,305</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>115,467,305</b>	
<b>Total Revenue</b>	<b>136,486,070</b>	
<b>Total Expenses</b>	<b>136,486,071</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Rail Operations (San Diego Trolley)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	34,379,372	401100-409235
Other Income	1,044,720	409150-429900
<b>Total Operating Revenue</b>	<b>35,424,092</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	42,500,000	451250
FTA 5307 - CARES/ARP		459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>42,500,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	56,691,357	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>56,691,357</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	14,337,726	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	11,611,137	471400
<b>Total TransNet Revenue</b>	<b>25,948,862</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
TIRCP	10,406,603	463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>10,406,603</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>135,546,822</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>135,546,822</b>	
<b>Total Revenue</b>	<b>170,970,914</b>	
<b>Total Expenses</b>	<b>170,970,914</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	27,646,253	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>27,646,253</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	16,903,312	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	450,000	451900
FTA 5311(f) - Rural	100,000	451950
<b>Total Federal Revenue</b>	<b>17,453,312</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	54,776,083	461100
TDA - Article 4.5 (ADA)	6,879,627	461200
TDA - Article 8.0	576,020	461300
<b>Total TDA Revenue</b>	<b>62,231,729</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA	1,256,054	471300
TransNet - SuperLoop, Other	9,193,593	471400
<b>Total TransNet Revenue</b>	<b>10,449,647</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP	18,317,736	463910
MediCal	-	463400
<b>Total Other State Revenue</b>	<b>18,317,736</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	1,000,000	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>1,120,000</b>	
<b>Total Subsidy Revenue</b>	<b>109,572,425</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>109,572,425</b>	
<b>Total Revenue</b>	<b>137,218,678</b>	
<b>Total Expenses</b>	<b>137,218,678</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Fixed Route Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	25,694,734	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>25,694,734</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	10,500,000	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	450,000	451900
FTA 5311(f) - Rural	100,000	451950
<b>Total Federal Revenue</b>	<b>11,050,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	46,124,055	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	576,020	461300
<b>Total TDA Revenue</b>	<b>46,700,074</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	9,133,593	471400
<b>Total TransNet Revenue</b>	<b>9,133,593</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP	18,317,736	463910
MediCal	-	463400
<b>Total Other State Revenue</b>	<b>18,317,736</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	1,000,000	481100
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>1,000,000</b>	
<b>Total Subsidy Revenue</b>	<b>86,201,404</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>86,201,404</b>	
<b>Total Revenue</b>	<b>111,896,138</b>	
<b>Total Expenses</b>	<b>111,896,138</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (801 - South Bay)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	17,777,322	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>17,777,322</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	10,500,000	451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>10,500,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	27,525,267	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>27,525,267</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
TIRCP	10,353,342	463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>10,353,342</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>48,378,609</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>48,378,609</b>	
<b>Total Revenue</b>	<b>66,155,931</b>	
<b>Total Expenses</b>	<b>66,155,931</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (802 - South Bay BRT)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	958,862	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>958,862</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	115,865	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>115,865</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	5,799,769	471400
<b>Total TransNet Revenue</b>	<b>5,799,769</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>5,915,634</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>5,915,634</b>	
<b>Total Revenue</b>	<b>6,874,496</b>	
<b>Total Expenses</b>	<b>6,874,496</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
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FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (803 - South Bay Iris Rapid Operations)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,152,954	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>1,152,954</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP	3,700,593	463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>3,700,593</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>3,700,593</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>3,700,593</b>	
<b>Total Revenue</b>	<b>4,853,547</b>	
<b>Total Expenses</b>	<b>4,853,547</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (820 - East County)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	4,262,577	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>4,262,577</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	12,465,410	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>12,465,410</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP	2,984,661	463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>2,984,661</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>15,450,071</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>15,450,071</b>	
<b>Total Revenue</b>	<b>19,712,648</b>	
<b>Total Expenses</b>	<b>19,712,648</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (825 - Rural)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	226,890	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>226,890</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural	250,000	451900
FTA 5311(f) - Rural	100,000	451950
<b>Total Federal Revenue</b>	<b>350,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	786,497	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>786,497</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>1,136,497</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>1,136,497</b>	
<b>Total Revenue</b>	<b>1,363,387</b>	
<b>Total Expenses</b>	<b>1,363,387</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY  
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FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (830 - Commuter Express)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	420,038	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>420,038</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	576,020	461300
<b>Total TDA Revenue</b>	<b>576,020</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	1,000,000	481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>1,000,000</b>	
<b>Total Subsidy Revenue</b>	<b>1,576,020</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>1,576,020</b>	
<b>Total Revenue</b>	<b>1,996,057</b>	
<b>Total Expenses</b>	<b>1,996,057</b>	0.500987652
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (835 - Minibus)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	896,092	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>896,092</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural	200,000	451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>200,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	4,460,612	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>4,460,612</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
TIRCP	1,279,140	463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>1,279,140</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>5,939,753</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>5,939,753</b>	
<b>Total Revenue</b>	<b>6,835,844</b>	
<b>Total Expenses</b>	<b>6,835,844</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (840 - Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	770,404	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>770,404</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	-	471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>770,404</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>770,404</b>	
<b>Total Revenue</b>	<b>770,404</b>	
<b>Total Expenses</b>	<b>770,404</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (841 - Iris Rapid Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>-</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>-</b>	
<b>Total Revenue</b>	<b>-</b>	
<b>Total Expenses</b>	<b>-</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (845 - BRT Superloop)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	418,571	471400
<b>Total TransNet Revenue</b>	<b>418,571</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>418,571</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>418,571</b>	
<b>Total Revenue</b>	<b>418,571</b>	
<b>Total Expenses</b>	<b>418,571</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (846 - I15 Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,324,771	471400
<b>Total TransNet Revenue</b>	<b>1,324,771</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>1,324,771</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>1,324,771</b>	
<b>Total Revenue</b>	<b>1,324,771</b>	
<b>Total Expenses</b>	<b>1,324,771</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (847 - Mid City Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	334,484	471400
<b>Total TransNet Revenue</b>	<b>334,484</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>334,484</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>334,484</b>	
<b>Total Revenue</b>	<b>334,484</b>	
<b>Total Expenses</b>	<b>334,484</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (848 - South Bay BRT Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,255,998	471400
<b>Total TransNet Revenue</b>	<b>1,255,998</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>1,255,998</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>1,255,998</b>	
<b>Total Revenue</b>	<b>1,255,998</b>	
<b>Total Expenses</b>	<b>1,255,998</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Paratransit Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,951,519	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>1,951,519</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	6,403,312	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
<b>Total Federal Revenue</b>	<b>6,403,312</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	8,652,028	461100
TDA - Article 4.5 (ADA)	6,879,627	461200
TDA - Article 8.0	-	461300
<b>Total TDA Revenue</b>	<b>15,531,655</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA	1,256,054	471300
TransNet - SuperLoop, Other	60,000	471400
<b>Total TransNet Revenue</b>	<b>1,316,054</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP	-	463910
MediCal	-	463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	-	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>120,000</b>	
<b>Total Subsidy Revenue</b>	<b>23,371,021</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>23,371,021</b>	
<b>Total Revenue</b>	<b>25,322,540</b>	
<b>Total Expenses</b>	<b>25,322,540</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (850 - ADA Access)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,951,519	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>1,951,519</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	6,403,312	451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>6,403,312</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	8,652,028	461100
TDA - Article 4.5 (ADA)	6,123,248	461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>14,775,276</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA	1,256,054	471300
TransNet - SuperLoop, Other	60,000	471400
<b>Total TransNet Revenue</b>	<b>1,316,054</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal	-	463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego	120,000	481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>120,000</b>	
<b>Total Subsidy Revenue</b>	<b>22,614,642</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>22,614,642</b>	
<b>Total Revenue</b>	<b>24,566,161</b>	
<b>Total Expenses</b>	<b>24,566,161</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (856 - ADA Certification)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)	756,379	461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>756,379</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>756,379</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>756,379</b>	
<b>Total Revenue</b>	<b>756,379</b>	
<b>Total Expenses</b>	<b>756,379</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Coronado Ferry</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	336,871	461300
<b>Total TDA Revenue</b>	<b>336,871</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>336,871</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>336,871</b>	
<b>Total Revenue</b>	<b>336,871</b>	
<b>Total Expenses</b>	<b>336,871</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Administrative Pass Thru</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	530,394	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>530,394</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>530,394</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>530,394</b>	
<b>Total Revenue</b>	<b>530,394</b>	
<b>Total Expenses</b>	<b>530,394</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Other Activities - Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Other Income	1,227,768	409150-429900
<b>Total Operating Revenue</b>	<b>1,227,768</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	-	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	-	461300
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	-	471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
TIRCP	-	463910
MediCal	-	463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	-	481100
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>-</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves	-	491100
Other Reserves	(82,598)	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>(82,598)</b>	
<b>Total Non Operating Revenue</b>	<b>(82,598)</b>	
<b>Total Revenue</b>	<b>1,145,170</b>	
<b>Total Expenses</b>	<b>1,145,170</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>FHV Administration</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		401100-409235
Other Income	861,425	409150-429900
<b>Total Operating Revenue</b>	<b>861,425</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	-	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves	116,321	491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>116,321</b>	
<b>Total Non Operating Revenue</b>	<b>116,321</b>	
<b>Total Revenue</b>	<b>977,746</b>	
<b>Total Expenses</b>	<b>977,746</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>San Diego and Arizona Eastern Railroad</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		401100-409235
Other Income	366,343	409150-429900
<b>Total Operating Revenue</b>	<b>366,343</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
TIRCP		463910
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	-	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves	(198,919)	491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>(198,919)</b>	
<b>Total Non Operating Revenue</b>	<b>(198,919)</b>	
<b>Total Revenue</b>	<b>167,424</b>	
<b>Total Expenses</b>	<b>167,424</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FIVE YEAR FINANCIAL PROJECTIONS (\$000s)  
FISCAL YEAR 2027  
SECTION 10.01**

	ACTUAL FY25	AMENDED BUDGET FY26	PROPOSED BUDGET FY27	PROJECTED FY28	PROJECTED FY29	PROJECTED FY30	PROJECTED FY31
TOTAL OPERATING REVENUES	\$ 114,073	\$ 114,298	\$ 116,504	\$ 116,854	\$ 118,176	\$ 120,197	\$ 122,452
RECURRING SUBSIDY FUNDING	253,170	250,250	263,814	269,435	275,145	280,867	286,603
<b>TOTAL RECURRING REVENUES</b>	<b>\$ 367,244</b>	<b>\$ 364,549</b>	<b>\$ 380,318</b>	<b>\$ 386,289</b>	<b>\$ 393,321</b>	<b>\$ 401,065</b>	<b>\$ 409,054</b>
PERSONNEL EXPENSES	\$ 194,616	\$ 202,793	\$ 207,741	\$ 216,893	\$ 226,550	\$ 236,738	\$ 247,502
OUTSIDE SERVICES	161,157	172,699	174,644	178,718	183,841	188,972	194,341
MATERIALS AND SUPPLIES	18,318	21,334	21,940	19,897	20,555	21,178	21,807
ENERGY	45,691	50,990	52,613	55,455	58,833	62,945	67,509
RISK MANAGEMENT	10,841	13,599	15,729	14,451	13,687	14,064	14,450
OTHER	9,095	9,650	9,832	10,048	10,269	10,479	10,694
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 439,717</b>	<b>\$ 471,065</b>	<b>\$ 482,500</b>	<b>\$ 495,462</b>	<b>\$ 513,736</b>	<b>\$ 534,375</b>	<b>\$ 556,303</b>
<b>RECURRING OPERATING INCOME (DEFICIT)</b>	<b>\$ (72,474)</b>	<b>\$ (106,516)</b>	<b>\$ (102,182)</b>	<b>\$ (109,173)</b>	<b>\$ (120,415)</b>	<b>\$ (133,310)</b>	<b>\$ (147,249)</b>
FEDERAL STIMULUS REVENUES	47,417						
SB125 TIRCP	9,018	13,535	52,264	59,105	70,281	2,606	
SHIFT OF FLEXIBLE FUNDING FROM CAPITAL TO OPS		25,000	50,000	50,000	50,000	50,000	50,000
NON RECURRING REVENUES	19,359	67,981	(83)	68	134	173	205
<b>TOTAL OPERATING INCOME (DEFICIT)</b>	<b>\$ 3,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (80,532)</b>	<b>\$ (97,044)</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2027  
SECTION 10.02**

	<b>ACTUAL FY25</b>	<b>AMENDED BUDGET FY26</b>	<b>PROPOSED BUDGET FY27</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	20,708,203	20,779,433	20,988,765	209,332	1.0%
RAIL OPERATIONS	31,643,598	32,900,326	34,379,372	1,479,046	4.5%
CONTRACTED SERVICES - FIXED ROUTE	23,975,174	25,351,465	25,694,734	343,269	1.4%
CONTRACTED SERVICES - PARATRANSIT	1,569,684	1,788,902	1,951,519	162,617	9.1%
<b>TOTAL PASSENGER REVENUES</b>	<b>77,896,658</b>	<b>80,820,126</b>	<b>83,014,390</b>	<b>2,194,264</b>	<b>2.7%</b>
<b>PASSENGERS</b>					
BUS OPERATIONS	18,084,027	17,987,499	18,115,351	127,853	0.7%
RAIL OPERATIONS	42,625,577	42,224,053	44,064,184	1,840,132	4.4%
CONTRACTED SERVICES - FIXED ROUTE	19,863,806	20,208,255	20,486,361	278,107	1.4%
CONTRACTED SERVICES - PARATRANSIT	348,324	386,772	429,924	43,151	11.2%
<b>TOTAL PASSENGERS</b>	<b>80,921,734</b>	<b>80,806,578</b>	<b>83,095,820</b>	<b>2,289,242</b>	<b>2.8%</b>
<b>AVERAGE FARE</b>					
BUS OPERATIONS	1.145	1.155	1.159	-	0.0%
RAIL OPERATIONS	0.742	0.779	0.780	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	1.207	1.255	1.254	-	0.0%
CONTRACTED SERVICES - PARATRANSIT	4.506	4.625	4.539	(0.090)	-1.9%
<b>TOTAL AVERAGE FARE</b>	<b>0.963</b>	<b>1.000</b>	<b>0.999</b>	<b>-</b>	<b>-0.1%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2027  
SECTION 10.02**

	<b>ACTUAL FY25</b>	<b>AMENDED BUDGET FY26</b>	<b>PROPOSED BUDGET FY27</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>REVENUE MILES</b>					
BUS OPERATIONS	9,121,741	9,064,614	8,843,608	(221,006)	-2.4%
RAIL OPERATIONS	12,120,835	12,388,941	12,060,768	(328,174)	-2.6%
CONTRACTED SERVICES - FIXED ROUTE	11,705,566	11,556,752	11,274,219	(282,533)	-2.4%
CONTRACTED SERVICES - PARATRANSIT	3,383,445	3,728,241	4,298,128	569,887	15.3%
<b>TOTAL REVENUE MILES</b>	<b>36,331,586</b>	<b>36,738,548</b>	<b>36,476,723</b>	<b>(261,826)</b>	<b>-0.7%</b>
<b>TOTAL MILES</b>					
BUS OPERATIONS	10,368,935	10,314,616	10,003,095	(311,520)	-3.0%
RAIL OPERATIONS	12,482,741	12,809,306	12,472,770	(336,536)	-2.6%
CONTRACTED SERVICES - FIXED ROUTE	13,746,446	13,591,098	13,261,178	(329,920)	-2.4%
CONTRACTED SERVICES - PARATRANSIT	4,576,001	4,654,367	5,469,556	815,189	17.5%
<b>TOTAL MILES</b>	<b>41,174,123</b>	<b>41,369,387</b>	<b>41,206,599</b>	<b>(162,788)</b>	<b>-0.4%</b>
<b>REVENUE HOURS</b>					
BUS OPERATIONS	792,253	783,453	764,431	(19,022)	-2.4%
RAIL OPERATIONS	667,537	703,549	690,096	(13,454)	-1.9%
CONTRACTED SERVICES - FIXED ROUTE	1,110,108	1,097,602	1,076,795	(20,807)	-1.9%
CONTRACTED SERVICES - PARATRANSIT	222,025	192,517	210,048	17,530	9.1%
<b>TOTAL REVENUE HOURS</b>	<b>2,791,923</b>	<b>2,777,121</b>	<b>2,741,368</b>	<b>(35,752)</b>	<b>-1.3%</b>
<b>TOTAL HOURS</b>					
BUS OPERATIONS	849,825	829,747	806,197	(23,550)	-2.8%
RAIL OPERATIONS	689,158	719,544	696,791	(22,752)	-3.2%
CONTRACTED SERVICES - FIXED ROUTE	1,204,319	1,168,057	1,148,812	(19,245)	-1.6%
CONTRACTED SERVICES - PARATRANSIT	269,285	255,408	300,064	44,656	17.5%
<b>TOTAL HOURS</b>	<b>3,012,588</b>	<b>2,972,756</b>	<b>2,951,864</b>	<b>(20,891)</b>	<b>-0.7%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2027  
SECTION 10.02**

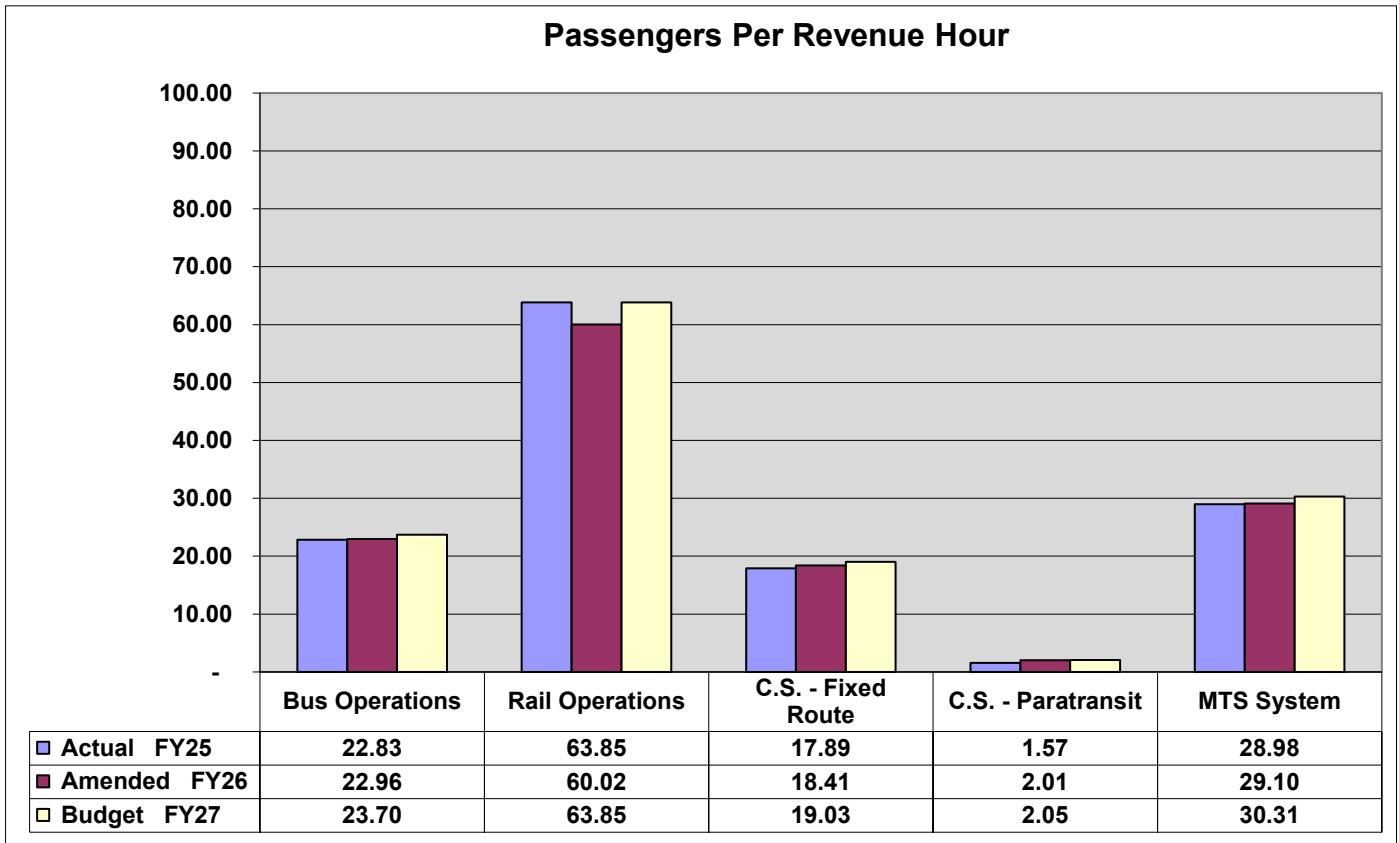
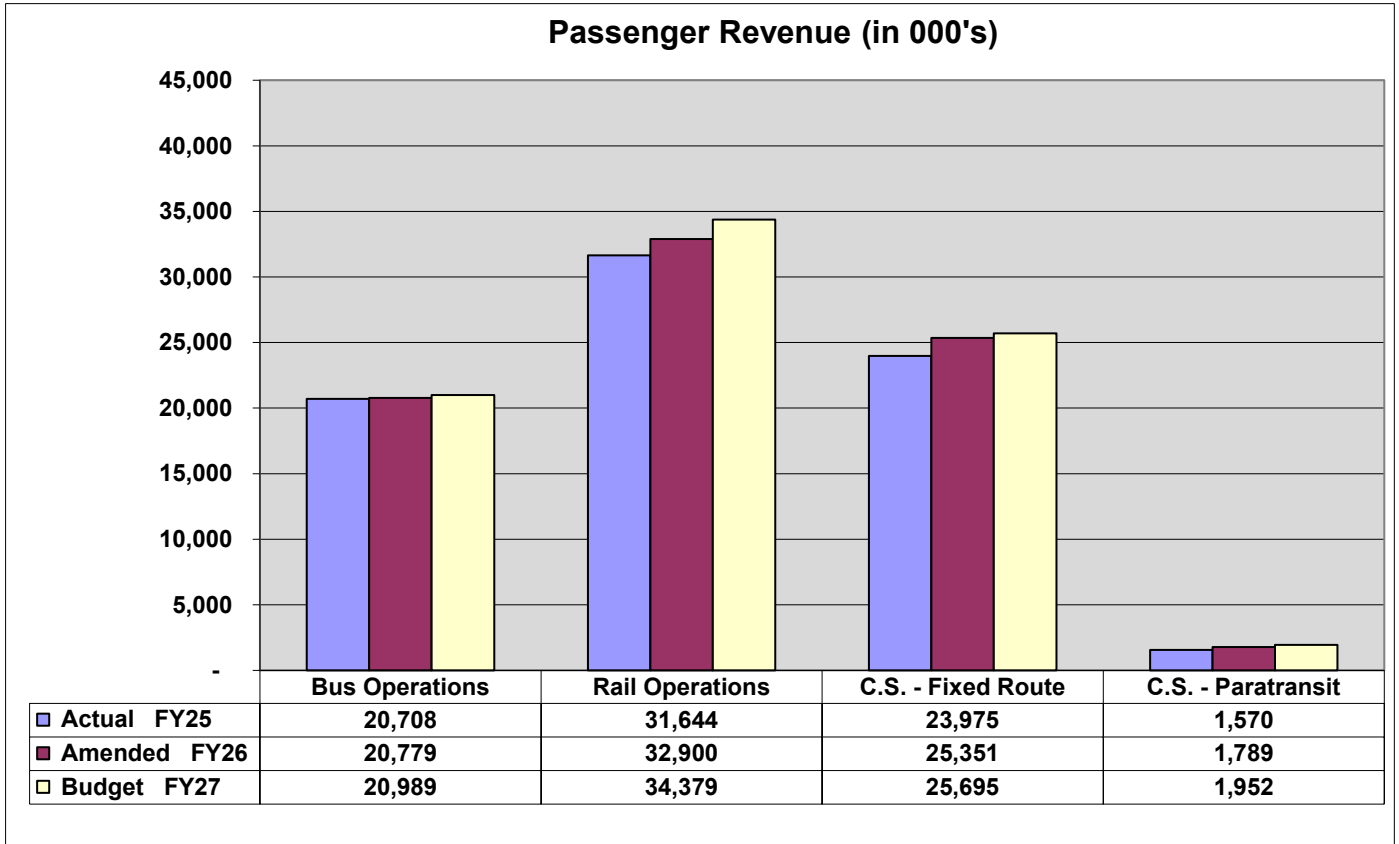
	<b>ACTUAL FY25</b>	<b>AMENDED BUDGET FY26</b>	<b>PROPOSED BUDGET FY27</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING COSTS *</b>					
BUS OPERATIONS	121,273,445	127,222,018	126,695,664	(526,354)	-0.4%
RAIL OPERATIONS	119,591,346	135,861,429	136,904,032	1,042,603	0.8%
CONTRACTED SERVICES - FIXED ROUTE	104,951,527	107,183,795	108,903,647	1,719,852	1.6%
CONTRACTED SERVICES - PARATRANSIT	21,135,957	21,857,038	24,586,501	2,729,463	12.5%
CORONADO FERRY	320,110	331,816	336,871	5,055	1.5%
ADMINISTRATIVE PASS THROUGH	365,593	522,434	530,394	7,960	1.5%
<b>TOTAL OPERATING COSTS</b>	<b>367,637,978</b>	<b>392,978,530</b>	<b>397,957,109</b>	<b>4,978,579</b>	<b>1.3%</b>
<b>TOTAL PASSENGERS / REVENUE HOUR</b>					
BUS OPERATIONS	22.8	23.0	23.7	0.7	3.2%
RAIL OPERATIONS	63.9	60.0	63.9	3.8	6.4%
CONTRACTED SERVICES - FIXED ROUTE	17.9	18.4	19.0	0.6	3.3%
CONTRACTED SERVICES - PARATRANSIT	1.6	2.0	2.0	0.0	1.9%
<b>TOTAL PASSENGERS / REVENUE HOUR</b>	<b>29.0</b>	<b>29.1</b>	<b>30.3</b>	<b>1.2</b>	<b>4.2%</b>
<b>TOTAL FAREBOX RECOVERY</b>					
BUS OPERATIONS	17.1%	16.3%	16.6%	0.2%	1.4%
RAIL OPERATIONS	26.5%	24.2%	25.1%	0.9%	3.7%
CONTRACTED SERVICES - FIXED ROUTE	22.8%	23.7%	23.6%	-0.1%	-0.2%
CONTRACTED SERVICES - PARATRANSIT	7.4%	8.2%	7.9%	-0.2%	-3.0%
<b>TOTAL FAREBOX RECOVERY</b>	<b>21.2%</b>	<b>20.6%</b>	<b>20.9%</b>	<b>0.3%</b>	<b>1.4%</b>

\* Includes the administrative overhead allocation of expenses.

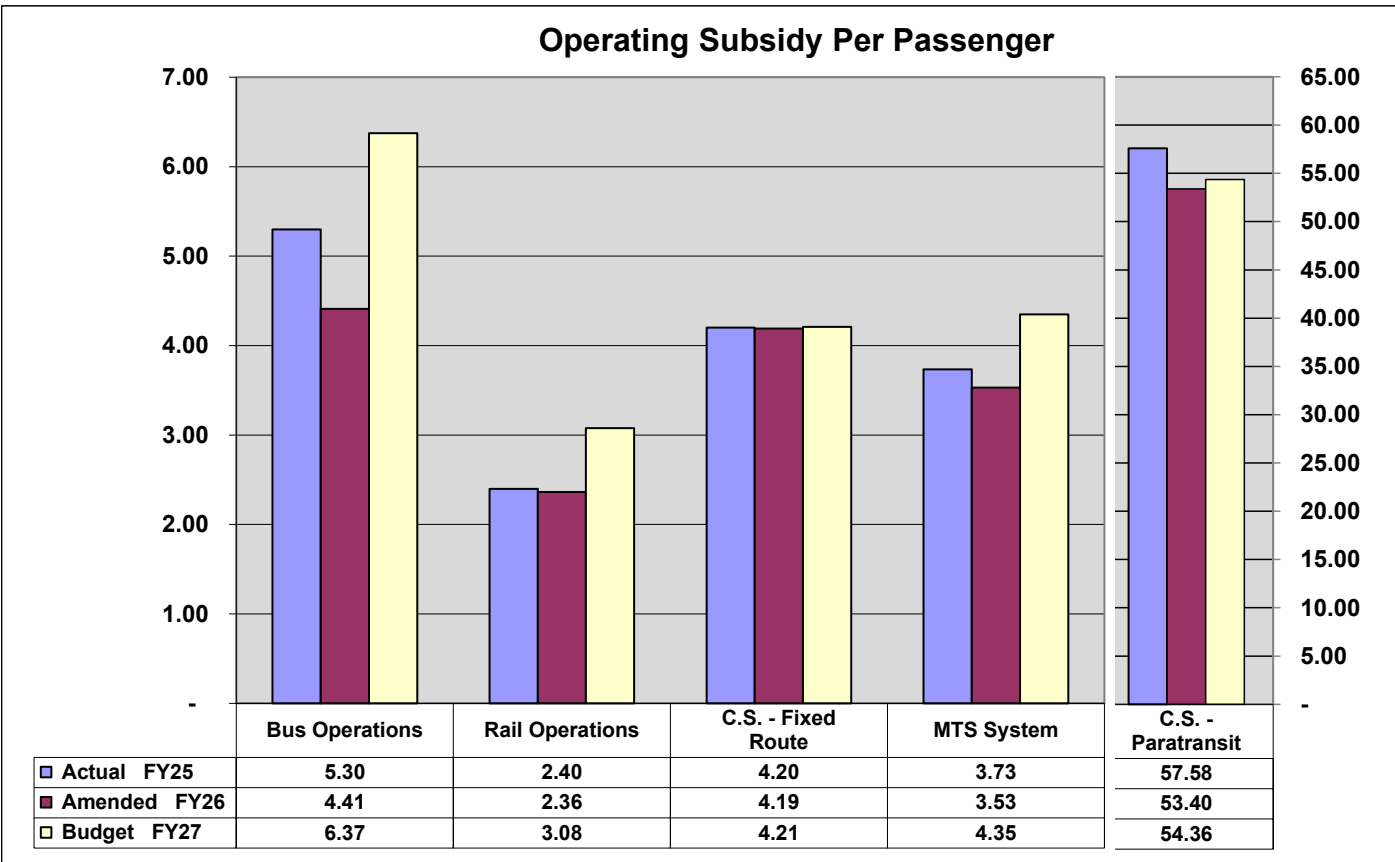
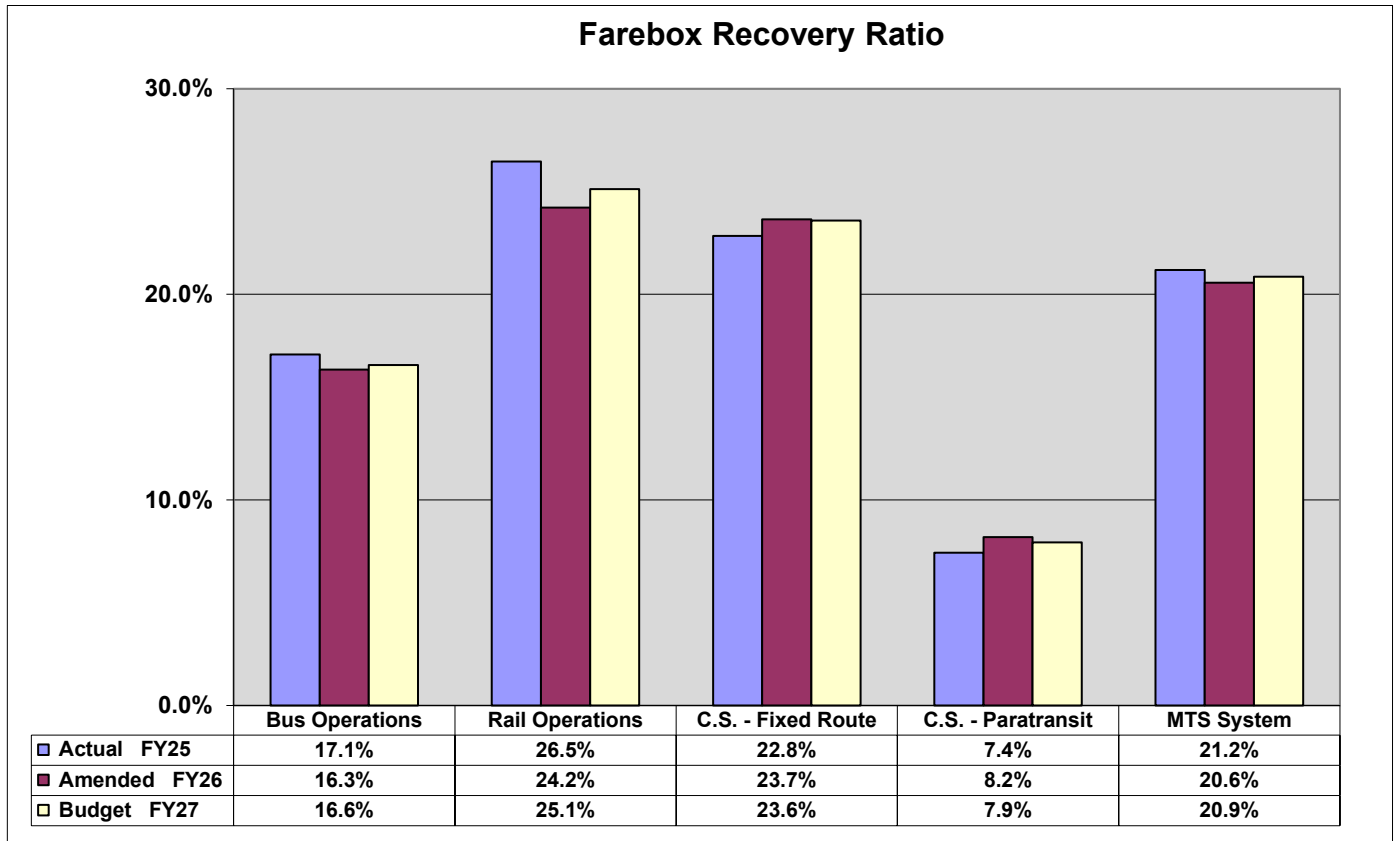
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 STATISTICAL SUMMARY  
 FISCAL YEAR 2027  
 SECTION 10.02**

	<b>ACTUAL FY25</b>	<b>AMENDED BUDGET FY26</b>	<b>PROPOSED BUDGET FY27</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING SUBSIDY</b>					
BUS OPERATIONS	95,798,306	79,346,910	115,467,305	36,120,395	45.5%
RAIL OPERATIONS	102,210,121	99,724,760	135,546,822	35,822,062	35.9%
CONTRACTED SERVICES - FIXED ROUTE	83,462,420	84,660,191	86,201,404	1,541,213	1.8%
CONTRACTED SERVICES - PARATRANSIT	20,058,174	20,653,223	23,371,021	2,717,798	13.2%
CORONADO FERRY	320,110	331,816	336,871	5,055	1.5%
ADMINISTRATIVE PASS THROUGH	365,593	522,434	530,394	7,960	1.5%
<b>TOTAL OPERATING SUBSIDY</b>	<b>302,214,724</b>	<b>285,239,334</b>	<b>361,453,817</b>	<b>76,214,483</b>	<b>26.7%</b>
<b>TOTAL SUBSIDY / PASSENGER</b>					
BUS OPERATIONS	5.30	4.41	6.37	1.96	44.5%
RAIL OPERATIONS	2.40	2.36	3.08	0.71	30.2%
CONTRACTED SERVICES - FIXED ROUTE	4.20	4.19	4.21	0.02	0.4%
CONTRACTED SERVICES - PARATRANSIT	57.58	53.40	54.36	0.96	1.8%
<b>TOTAL SUBSIDY / PASSENGER</b>	<b>3.73</b>	<b>3.53</b>	<b>4.35</b>	<b>0.82</b>	<b>23.2%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2027**



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2027**



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (SUMMARY FORMAT)  
FISCAL YEAR 2027 PROPOSED BUDGET  
SECTION 10.03**

	Net Positions				
	Amended Budget	Position	Requiring	Proposed	Frozen
	FY 2026	Shifts	Funding Adjs	FY 2027	Positions
	FTE's	FTE's	FTE's	FTE's	FTE's
<b><u>MTS Administration</u></b>					
BOD ADMINISTRATION	2.0	0.0	0.0	2.0	0.0
CAPITAL PROJECTS	10.5	0.0	0.0	10.5	0.0
COMPASS CARD	0.0	0.0	0.0	0.0	0.0
EXECUTIVE	5.0	0.0	0.0	5.0	0.0
FARE SYSTEM	14.5	0.0	0.0	14.5	0.0
FINANCE	25.5	0.0	0.0	25.5	0.0
HUMAN RESOURCES	19.0	0.0	0.0	19.0	0.0
INFORMATION SECURITY	3.5	0.0	0.0	3.5	0.0
INFORMATION TECHNOLOGY	32.0	0.0	0.0	32.0	0.0
LEGAL	4.5	0.0	0.0	4.5	-1.0
MARKETING	11.0	0.0	0.0	11.0	0.0
PLANNING	9.5	0.0	0.0	9.5	0.0
PROCUREMENT	16.0	0.0	0.0	16.0	0.0
RIGHT OF WAY	2.0	0.0	0.0	2.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	139.0	0.0	0.0	139.0	0.0
STORES (ADMIN)	2.0	0.0	0.0	2.0	0.0
STORES (BUS)	13.0	0.0	0.0	13.0	0.0
STORES (RAIL)	7.0	0.0	0.0	7.0	0.0
TELEPHONE INFORMATION SERVICE	17.0	0.0	0.0	17.0	0.0
TRANSIT STORES	8.0	0.0	0.0	8.0	0.0
<b>Subtotal MTS Administration</b>	<b>345.0</b>	<b>0.0</b>	<b>0.0</b>	<b>345.0</b>	<b>-1.0</b>
<b><u>Bus Operations</u></b>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	2.0	0.0	0.0	2.0	0.0
MAINTENANCE	189.0	0.0	0.0	189.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	9.0	0.0	0.0	9.0	0.0
REVENUE (BUS)	6.0	0.0	0.0	6.0	0.0
SAFETY	2.0	0.0	0.0	2.0	0.0
TRAINING	11.0	0.0	0.0	11.0	0.0
TRANSPORTATION (BUS)	564.0	0.0	0.0	564.0	-20.0
<b>Subtotal Bus Operations</b>	<b>796.5</b>	<b>0.0</b>	<b>0.0</b>	<b>796.5</b>	<b>-20.0</b>
<b><u>Rail Operations</u></b>					
EXECUTIVE (RAIL)	4.0	0.0	0.0	4.0	0.0
FACILITIES	81.0	0.0	0.0	81.0	0.0
LIGHT RAIL VEHICLES	107.0	0.0	0.0	107.0	0.0
MAINTENANCE OF WAYSIDE	46.0	0.0	0.0	46.0	0.0
PASSENGER SUPPORT (RAIL)	22.5	0.0	0.0	22.5	0.0
REVENUE (RAIL)	20.0	0.0	0.0	20.0	-1.0
REVENUE OPERATIONS (RAIL)	13.0	0.0	0.0	13.0	-2.0
TRACK	22.0	0.0	0.0	22.0	0.0
TRANSPORTATION (RAIL)	283.2	0.0	32.8	316.0	-6.0
<b>Subtotal Rail Operations</b>	<b>598.7</b>	<b>0.0</b>	<b>32.8</b>	<b>631.5</b>	<b>-9.0</b>
<b><u>Other MTS Operations</u></b>					
FHV ADMINISTRATION	7.0	0.0	0.0	7.0	0.0
<b>Subtotal Other MTS Operation:</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,747.2</b>	<b>0.0</b>	<b>32.8</b>	<b>1,780.0</b>	<b>-30.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2027 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2026 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2027 (FTE's)	Frozen Positions (FTE's)
<b><u>MTS Administration</u></b>						
<b><u>BOD ADMINISTRATION</u></b>						
Exec Asst GC/Asst Board Clrk	8	1.0	0.0	0.0	1.0	0.0
Internal Auditor	12	1.0	0.0	0.0	1.0	0.0
<b>BOD ADMINISTRATION TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>CAPITAL PROJECTS</u></b>						
Director of Capital Projects	17	1.0	0.0	0.0	1.0	0.0
Engineering Intern	0	0.5	0.0	0.0	0.5	0.0
Project Engineer	12	3.0	0.0	0.0	3.0	0.0
Project Manager	13	2.0	0.0	0.0	2.0	0.0
Regulatory Liaison&Permit Asst	7	1.0	0.0	0.0	1.0	0.0
Senior Project Manager	14	3.0	0.0	0.0	3.0	0.0
<b>CAPITAL PROJECTS TOTAL</b>		<b>10.5</b>	<b>0.0</b>	<b>0.0</b>	<b>10.5</b>	<b>0.0</b>
<b><u>COMPASS CARD</u></b>						
<b>COMPASS CARD TOTAL</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>EXECUTIVE</u></b>						
Chief Executive Officer		1.0	0.0	0.0	1.0	0.0
Exec Asst/Clerk of the Board	9	1.0	0.0	0.0	1.0	0.0
Grants Administrator	9	1.0	0.0	0.0	1.0	0.0
Grants Analyst	8	1.0	0.0	0.0	1.0	0.0
Manager of Government Affairs	13	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE TOTAL</b>		<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>
<b><u>FARE SYSTEM</u></b>						
Call/Service Center Rep (FT)	1	4.0	0.0	0.0	4.0	0.0
Call/Service Center Rep (PT)	1	1.5	0.0	0.0	1.5	0.0
Director of Fare Technology &	14	1.0	0.0	0.0	1.0	0.0
Fare Systems Administrator	9	1.0	0.0	0.0	1.0	0.0
Mgr of PRONTO & Passenger Supp	9	1.0	0.0	0.0	1.0	0.0
Service Center Specialist (FT)	2	5.0	0.0	0.0	5.0	0.0
Supervisor of Pronto Support	7	1.0	0.0	0.0	1.0	0.0
<b>FARE SYSTEM TOTAL</b>		<b>14.5</b>	<b>0.0</b>	<b>0.0</b>	<b>14.5</b>	<b>0.0</b>
<b><u>FINANCE</u></b>						
Chief Financial Officer	20	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	3	3.0	0.0	0.0	3.0	0.0
Accounting Manager	12	1.0	0.0	0.0	1.0	0.0
Accounting Supervisor	9	1.0	0.0	0.0	1.0	0.0
Assistant Controller	13	1.0	0.0	0.0	1.0	0.0
Controller	17	1.0	0.0	0.0	1.0	0.0
Deputy Chief Financial Officer	18	1.0	0.0	0.0	1.0	0.0
Finance Assistant	6	1.0	0.0	0.0	1.0	0.0
Finance Intern	1	0.5	0.0	0.0	0.5	0.0
Financial Analyst	9	1.0	0.0	0.0	1.0	0.0
Manager of Financial Planning	13	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	7	3.0	0.0	0.0	3.0	0.0
Payroll Manager	12	1.0	0.0	0.0	1.0	0.0
Payroll Supervisor	10	1.0	0.0	0.0	1.0	0.0
Senior Financial Analyst	10	1.0	0.0	0.0	1.0	0.0
Staff Accountant I	7	2.0	0.0	0.0	2.0	0.0
Staff Accountant II	8	4.0	0.0	0.0	4.0	0.0
Transit Asset Mgmt Program Mgr	11	1.0	0.0	0.0	1.0	0.0
<b>FINANCE TOTAL</b>		<b>25.5</b>	<b>0.0</b>	<b>0.0</b>	<b>25.5</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2027 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2026 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2027 (FTE's)	Frozen Positions (FTE's)
<b><u>HUMAN RESOURCES</u></b>						
Benefits & Comp Analyst	10	3.0	0.0	0.0	3.0	0.0
Chief Human Resources Officer	19	1.0	0.0	0.0	1.0	0.0
Director of Human Resources	16	1.0	0.0	0.0	1.0	0.0
HR Analyst (Leave & Accom)	10	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	3	2.0	0.0	0.0	2.0	0.0
Human Resources Specialist	6	2.0	0.0	0.0	2.0	0.0
Leadership Dev Specialist	12	1.0	0.0	0.0	1.0	0.0
Manager of Benefits & Comp	13	1.0	0.0	0.0	1.0	0.0
Manager of Talent Acquisition	13	1.0	0.0	0.0	1.0	0.0
Office Support Coordinator	2	1.0	0.0	0.0	1.0	0.0
Senior Human Resources Analyst	11	1.0	0.0	0.0	1.0	0.0
Talent Acquisition Specialist	10	4.0	0.0	0.0	4.0	0.0
<b>HUMAN RESOURCES TOTAL</b>		<b>19.0</b>	<b>0.0</b>	<b>0.0</b>	<b>19.0</b>	<b>0.0</b>
<b><u>INFORMATION SECURITY</u></b>						
Info Security & Intel Eng	12	2.0	0.0	0.0	2.0	0.0
Info Security and Intel Intern	PT	0.5	0.0	0.0	0.5	0.0
Information Security Manager	14	1.0	0.0	0.0	1.0	0.0
<b>INFORMATION SECURITY TOTAL</b>		<b>3.5</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>	<b>0.0</b>
<b><u>INFORMATION TECHNOLOGY</u></b>						
Business Systems Analyst (SAP)	13	1.0	0.0	0.0	1.0	0.0
Chief Information Officer	19	1.0	0.0	0.0	1.0	0.0
Executive Assistant (CIO)	8	1.0	0.0	0.0	1.0	0.0
IT Development Manager	14	1.0	0.0	0.0	1.0	0.0
IT Enterprise Architect (IoT)	13	1.0	0.0	0.0	1.0	0.0
IT Operations Manager	14	1.0	0.0	0.0	1.0	0.0
IT Support Specialist	7	4.0	0.0	0.0	4.0	0.0
Network Engineer I	10	2.0	0.0	0.0	2.0	0.0
Network Engineer II	11	2.0	0.0	0.0	2.0	0.0
Network Engineer III	12	1.0	0.0	0.0	1.0	0.0
Network Operations Manager	14	1.0	0.0	0.0	1.0	0.0
Project Administrator	8	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	10	1.0	0.0	0.0	1.0	0.0
SAP Software Developer	13	1.0	0.0	0.0	1.0	0.0
Senior Systems Administrator	12	3.0	0.0	0.0	3.0	0.0
Service Desk Supervisor	10	1.0	0.0	0.0	1.0	0.0
Software Developer	13	3.0	0.0	0.0	3.0	0.0
Sr Database Administrator	13	1.0	0.0	0.0	1.0	0.0
Systems Administrator	11	4.0	0.0	0.0	4.0	0.0
Technical Project Manager	13	1.0	0.0	0.0	1.0	0.0
<b>INFORMATION TECHNOLOGY TOTAL</b>		<b>32.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32.0</b>	<b>0.0</b>
<b><u>LEGAL</u></b>						
General Counsel	19	1.0	0.0	0.0	1.0	0.0
Deputy General Counsel	15	1.0	0.0	0.0	1.0	0.0
Env Health & Safety Manager	13	1.0	0.0	0.0	1.0	0.0
Envi Health & Safety Intern	1	0.5	0.0	0.0	0.5	0.0
Staff Attorney	13	1.0	0.0	0.0	1.0	-1.0
<b>LEGAL TOTAL</b>		<b>4.5</b>	<b>0.0</b>	<b>0.0</b>	<b>4.5</b>	<b>-1.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2027 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2026 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2027 (FTE's)	Frozen Positions (FTE's)
<b>MARKETING</b>						
Dir Marketing & Communications	16	1.0	0.0	0.0	1.0	0.0
Community Engagement Specialis	8	1.0	0.0	0.0	1.0	0.0
Creative Design Manager	11	1.0	0.0	0.0	1.0	0.0
Digital Content Developer	8	1.0	0.0	0.0	1.0	0.0
Graphic Designer	7	2.0	0.0	0.0	2.0	0.0
Marketing Coordinator	3	1.0	0.0	0.0	1.0	0.0
Mgr of Marketing & Communicati	12	1.0	0.0	0.0	1.0	0.0
Multimedia Designer	8	1.0	0.0	0.0	1.0	0.0
Public Relations Specialist	10	1.0	0.0	0.0	1.0	0.0
Social Media Coordinator	3	1.0	0.0	0.0	1.0	0.0
<b>MARKETING TOTAL</b>		<b>11.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11.0</b>	<b>0.0</b>
<b>PLANNING</b>						
Assoc Transportation Planner	8	1.0	0.0	0.0	1.0	0.0
Dir of Planning & Scheduling	15	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	13	1.0	0.0	0.0	1.0	0.0
Mgr of Planning & Analytics	12	1.0	0.0	0.0	1.0	0.0
Mgr of Planning & Reporting	12	1.0	0.0	0.0	1.0	0.0
Planning Intern	1	0.5	0.0	0.0	0.5	0.0
Senior Scheduler	8	2.0	0.0	0.0	2.0	0.0
Transit Services Data Analyst	8	2.0	0.0	0.0	2.0	0.0
<b>PLANNING TOTAL</b>		<b>9.5</b>	<b>0.0</b>	<b>0.0</b>	<b>9.5</b>	<b>0.0</b>
<b>PROCUREMENT</b>						
Manager of Procurement	13	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Proc - Const	12	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Proc - Non-Const	12	1.0	0.0	0.0	1.0	0.0
Buyer	7	1.0	0.0	0.0	1.0	0.0
Contract Specialist	7	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	9	1.0	0.0	0.0	1.0	0.0
Director of Supply Chain & Ops	15	1.0	0.0	0.0	1.0	0.0
Principal Contract Admin	11	1.0	0.0	0.0	1.0	0.0
Procurement Specialist I	9	3.0	0.0	0.0	3.0	0.0
Procurement Specialist II	10	4.0	0.0	0.0	4.0	0.0
Senior Procurement Specialist	11	1.0	0.0	0.0	1.0	0.0
<b>PROCUREMENT TOTAL</b>		<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>
<b>RIGHT OF WAY</b>						
Manager of Real Estate Assets	14	1.0	0.0	0.0	1.0	0.0
Right of Way Permit Coord	9	1.0	0.0	0.0	1.0	0.0
<b>RIGHT OF WAY TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b>RISK</b>						
Claims Specialist	7	1.0	0.0	0.0	1.0	0.0
Liability Claims Supervisor	10	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	13	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	8	1.0	0.0	0.0	1.0	0.0
<b>RISK TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2027 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2026 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2027 (FTE's)	Frozen Positions (FTE's)
<b><u>SECURITY</u></b>						
Asst Mgr of Field Operations	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry TSS	BU	2.0	0.0	0.0	2.0	0.0
Code Compl Insp-Canine Handler	BU	3.0	0.0	0.0	3.0	0.0
Code Compliance Inspector	BU	90.0	0.0	0.0	90.0	0.0
Code Compliance Investigator	10	1.0	0.0	0.0	1.0	0.0
Code Compliance Supervisor	8	20.0	0.0	0.0	20.0	0.0
Code Compliance Train Sup (MC)	9	1.0	0.0	0.0	1.0	0.0
Dep Dir of Transit Sec & Pass	13	1.0	0.0	0.0	1.0	0.0
Dir of Transit Security & Pass	17	1.0	0.0	0.0	1.0	0.0
Dispatch Sup - Transit Enf	8	2.0	0.0	0.0	2.0	0.0
Dispatcher - Transit Enf	BU	10.0	0.0	0.0	10.0	0.0
Mgr of Ops-Transit Sec & Pass	11	1.0	0.0	0.0	1.0	0.0
Operational and Crime Data Ana	8	1.0	0.0	0.0	1.0	0.0
Professional Standards Manager	10	1.0	0.0	0.0	1.0	0.0
Records Manager	10	1.0	0.0	0.0	1.0	0.0
Records Specialist	7	2.0	0.0	0.0	2.0	0.0
Security Systems Administrator	9	1.0	0.0	0.0	1.0	0.0
<b>SECURITY TOTAL</b>		<b>139.0</b>	<b>0.0</b>	<b>0.0</b>	<b>139.0</b>	<b>0.0</b>
<b><u>STORES (ADMIN)</u></b>						
Inventory Planning and Forecas Manager of Inventory Ops	9 12	1.0 1.0	0.0 0.0	0.0 0.0	1.0 1.0	0.0 0.0
<b>STORES (ADMIN) TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>STORES (BUS)</u></b>						
Storeroom Clerks - IAD	BU	6.0	0.0	0.0	6.0	0.0
Storeroom Clerks - KMD	BU	5.0	0.0	0.0	5.0	0.0
Supervisor of Warehouse Ops	8	2.0	0.0	0.0	2.0	0.0
<b>STORES (BUS) TOTAL</b>		<b>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>
<b><u>STORES (RAIL)</u></b>						
Storekeeper	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	8	1.0	0.0	0.0	1.0	0.0
<b>STORES (RAIL) TOTAL</b>		<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>
<b><u>TELEPHONE INFORMATION SERVICES</u></b>						
Asst Supvr of Info & Trip Plan	7	1.0	0.0	0.0	1.0	0.0
Info & Trip Planning Supvr	8	1.0	0.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	15.0	0.0	0.0	15.0	0.0
<b>TELEPHONE INFORMATION SERVICES TC</b>		<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17.0</b>	<b>0.0</b>
<b><u>TRANSIT STORES</u></b>						
Transit Store Supervisor	7	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	7	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	5.0	0.0	0.0	5.0	0.0
<b>TRANSIT STORES TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b>Subtotal MTS Administration</b>		<b>345.0</b>	<b>0.0</b>	<b>0.0</b>	<b>345.0</b>	<b>-1.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2027 PROPOSED BUDGET  
SECTION 10.04**

	Amended Budget	Position	Net Positons	Proposed	Frozen	
Salary Grade	FY 2026 (FTE's)	Shifts (FTE's)	Requiring Funding Adjs (FTE's)	FY 2027 (FTE's)	Positions (FTE's)	
<b>Bus Operations</b>						
<b>CONTRACT SERVICES</b>						
Director of Contract Services	15	1.0	0.0	0.0	1.0	0.0
Contract Operations Administra	6	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	0	0.5	0.0	0.0	0.5	0.0
Mgr of Paratransit & Minibus	13	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Coord.	2	2.0	0.0	0.0	2.0	0.0
Sr Contract Operations Adminis	9	1.0	0.0	0.0	1.0	0.0
Supervisor of Paratransit	6	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	10	1.0	0.0	0.0	1.0	0.0
<b>CONTRACT SERVICES TOTAL</b>		<b>8.5</b>	<b>0.0</b>	<b>0.0</b>	<b>8.5</b>	<b>0.0</b>
<b>EXECUTIVE (BUS)</b>						
Chief Op Officer-Transit Servs	20	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	8	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE (BUS) TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b>MAINTENANCE</b>						
Admin Asst II - Maintenance	3	1.0	0.0	0.0	1.0	0.0
Administrative Assistant - Mai	2	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice I - KMD	BU	2.0	0.0	0.0	2.0	0.0
Body Shop Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Bus Maintenance Trainer	11	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Dir of Fleet & Facility Maint	16	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - IAD	13	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - KMD	13	1.0	0.0	0.0	1.0	0.0
Electronics Apprentice I - IAD	BU	2.0	0.0	0.0	2.0	0.0
Foreman - IAD	11	12.0	0.0	0.0	12.0	0.0
Foreman - KMD	11	4.0	0.0	0.0	4.0	0.0
Maintenance Analyst	7	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	23.0	0.0	0.0	23.0	0.0
Mechanic A - KMD	BU	30.0	0.0	0.0	30.0	0.0
Mechanic Apprentice I - IAD	BU	6.0	0.0	0.0	6.0	0.0
Mechanic Apprentice I - KMD	BU	8.0	0.0	0.0	8.0	0.0
Mechanic Apprentice II - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic C - IAD	BU	15.0	0.0	0.0	15.0	0.0
Mechanic C - KMD	BU	8.0	0.0	0.0	8.0	0.0
Quality Assurance Inspector	10	1.0	0.0	0.0	1.0	0.0
Quality Assurance Supervisor	11	1.0	0.0	0.0	1.0	0.0
Servicer A - IAD	BU	51.0	0.0	0.0	51.0	0.0
Servicer A - KMD	BU	9.0	0.0	0.0	9.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
Sup of Maintenance Training	12	1.0	0.0	0.0	1.0	0.0
ZEV and Sustainability Manager	13	1.0	0.0	0.0	1.0	0.0
<b>MAINTENANCE TOTAL</b>		<b>189.0</b>	<b>0.0</b>	<b>0.0</b>	<b>189.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2027 PROPOSED BUDGET  
SECTION 10.04**

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2026	Shifts	Requiring	FY 2027	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<b><u>MAINTENANCE-FACILITY</u></b>						
Bldng Maint Apprentice - IAD	BU	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor - Bus	7	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic A - Facilities - KMD	BU	1.0	0.0	0.0	1.0	0.0
<b>MAINTENANCE-FACILITY TOTAL</b>		<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>
<b><u>PASSENGER SERVICES</u></b>						
Customer Service Supervisor	6	2.0	0.0	0.0	2.0	0.0
Asst Passenger Support Sup	5	1.0	0.0	0.0	1.0	0.0
Director of Support Services	14	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	0	1.0	0.0	0.0	1.0	0.0
Passenger Support Supervisor	7	1.0	0.0	0.0	1.0	0.0
Support Services Analyst	6	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	2	2.0	0.0	0.0	2.0	0.0
<b>PASSENGER SERVICES TOTAL</b>		<b>9.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.0</b>	<b>0.0</b>
<b><u>REVENUE (BUS)</u></b>						
Asst Rev Technicians - IAD	BU	1.0	0.0	0.0	1.0	0.0
Asst Rev Technicians - KMD	BU	3.0	0.0	0.0	3.0	0.0
Revenue Technicians - IAD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
<b>REVENUE (BUS) TOTAL</b>		<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>
<b><u>SAFETY</u></b>						
Manager of Safety (Bus)	13	1.0	0.0	0.0	1.0	0.0
Transit Safety Specialist	9	1.0	0.0	0.0	1.0	0.0
<b>SAFETY TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>TRAINING</u></b>						
Bus Op Training Instructor	8	8.0	0.0	0.0	8.0	0.0
Manager of Training (Transp)	11	1.0	0.0	0.0	1.0	0.0
Training Administrator	5	1.0	0.0	0.0	1.0	0.0
Training Development Specialis	8	1.0	0.0	0.0	1.0	0.0
<b>TRAINING TOTAL</b>		<b>11.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11.0</b>	<b>0.0</b>
<b><u>TRANSPORTATION (BUS)</u></b>						
Director of Transportation	17	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	3	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	520.0	0.0	0.0	520.0	-20.0
Comm/Ops Supv-Dispatch IAD	10	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio	10	8.0	0.0	0.0	8.0	0.0
Dispatch Clerk	BU	4.0	0.0	0.0	4.0	0.0
Dispatch Clerk - KMD	BU	2.0	0.0	0.0	2.0	0.0
Manager of Service Operations	12	1.0	0.0	0.0	1.0	0.0
Manager of Transportation Tech	11	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	10	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	13	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	13	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	11	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	7	1.0	0.0	0.0	1.0	0.0
<b>TRANSPORTATION (BUS) TOTAL</b>		<b>564.0</b>	<b>0.0</b>	<b>0.0</b>	<b>564.0</b>	<b>-20.0</b>
<b>Subtotal Bus Operations</b>		<b>796.5</b>	<b>0.0</b>	<b>0.0</b>	<b>796.5</b>	<b>-20.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2027 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2026 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2027 (FTE's)	Frozen Positions (FTE's)
<b><u>Rail Operations</u></b>						
<b><u>EXECUTIVE (RAIL)</u></b>						
Chief Operating Officer (Rail)	20	1.0	0.0	0.0	1.0	0.0
Manager of Special Operations	12	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	13	1.0	0.0	0.0	1.0	0.0
System Safety Specialist	10	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE (RAIL) TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>
<b><u>FACILITIES</u></b>						
Admin Asst II - Facilities	3	1.0	0.0	0.0	1.0	0.0
Director of Rail Facilities	16	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	7	6.0	0.0	0.0	6.0	0.0
Manager of Rail Facilities	11	1.0	0.0	0.0	1.0	0.0
Serviceperson	BU	72.0	0.0	0.0	72.0	0.0
<b>FACILITIES TOTAL</b>		<b>81.0</b>	<b>0.0</b>	<b>0.0</b>	<b>81.0</b>	<b>0.0</b>
<b><u>LIGHT RAIL VEHICLES</u></b>						
Assistant Training Sup - LRV	11	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
Director of LRV Maintenance	16	1.0	0.0	0.0	1.0	0.0
LRV Asst Lineman	BU	39.0	0.0	0.0	39.0	0.0
LRV Electromechanic	BU	42.0	0.0	0.0	42.0	0.0
LRV Lineman	BU	8.0	0.0	0.0	8.0	0.0
LRV Maint Supervisor	11	10.0	0.0	0.0	10.0	0.0
LRV Project Cordinator/Analyst	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (LRV)	6	1.0	0.0	0.0	1.0	0.0
Manager of LRV Maintenance	13	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	12	1.0	0.0	0.0	1.0	0.0
<b>LIGHT RAIL VEHICLES TOTAL</b>		<b>107.0</b>	<b>0.0</b>	<b>0.0</b>	<b>107.0</b>	<b>0.0</b>
<b><u>MAINTENANCE OF WAYSIDE</u></b>						
Asst Training Supervisor - MOW	11	1.0	0.0	0.0	1.0	0.0
Director of MOW	16	1.0	0.0	0.0	1.0	0.0
Manager of MOW	13	1.0	0.0	0.0	1.0	0.0
MOW Contracts & Budget Analyst	9	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	12	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	13.0	0.0	0.0	13.0	0.0
Wayside Electromechanic	BU	15.0	0.0	0.0	15.0	0.0
Wayside Lineman	BU	8.0	0.0	0.0	8.0	0.0
Wayside Maintenance Supervisor	11	5.0	0.0	0.0	5.0	0.0
<b>MAINTENANCE OF WAYSIDE TOTAL</b>		<b>46.0</b>	<b>0.0</b>	<b>0.0</b>	<b>46.0</b>	<b>0.0</b>
<b><u>PASSENGER SUPPORT (RAIL)</u></b>						
Lead Passenger Support Rep	2	1.5	0.0	0.0	1.5	0.0
Passenger Support Rep	1	21.0	0.0	0.0	21.0	0.0
<b>PASSENGER SUPPORT (RAIL) TOTAL</b>		<b>22.5</b>	<b>0.0</b>	<b>0.0</b>	<b>22.5</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2027 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2026 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2027 (FTE's)	Frozen Positions (FTE's)
<b><u>REVENUE (RAIL)</u></b>						
Lead Revenue Maint Supervisor	12	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer I	BU	4.0	0.0	0.0	4.0	-1.0
Revenue Maintainer II	BU	2.0	0.0	0.0	2.0	0.0
Revenue Maintainer III	BU	12.0	0.0	0.0	12.0	0.0
Revenue Maintenance Supervisor	11	1.0	0.0	0.0	1.0	0.0
<b>REVENUE (RAIL) TOTAL</b>		<b>20.0</b>	<b>0.0</b>	<b>0.0</b>	<b>20.0</b>	<b>-1.0</b>
<b><u>REVENUE OPERATIONS (RAIL)</u></b>						
Collector / Processor	BU	8.0	0.0	0.0	8.0	-2.0
Revenue Analyst (Rail)	7	1.0	0.0	0.0	1.0	0.0
Revenue Operations Assistant	1	1.0	0.0	0.0	1.0	0.0
Revenue Operations Manager	10	1.0	0.0	0.0	1.0	0.0
Ridership Surveyor	BU	2.0	0.0	0.0	2.0	0.0
<b>REVENUE OPERATIONS (RAIL) TOTAL</b>		<b>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>-2.0</b>
<b><u>TRACK</u></b>						
Manager of Track and Structure	12	1.0	0.0	0.0	1.0	0.0
Track Supervisor	11	2.0	0.0	0.0	2.0	0.0
Trackperson	BU	16.0	0.0	0.0	16.0	0.0
Trackperson Equip Op	BU	3.0	0.0	0.0	3.0	0.0
<b>TRACK TOTAL</b>		<b>22.0</b>	<b>0.0</b>	<b>0.0</b>	<b>22.0</b>	<b>0.0</b>
<b><u>TRANSPORTATION (RAIL)</u></b>						
Assignments Supervisor	10	5.0	0.0	0.0	5.0	0.0
Central Control Info Rep	7	1.0	0.0	0.0	1.0	0.0
Central Control Supervisor	11	2.0	0.0	0.0	2.0	0.0
Construction Safety Flagperson	PT	43.5	0.0	32.8	76.3	0.0
Construction Safety Supervisor	7	4.0	0.0	0.0	4.0	0.0
Dir of Rail Transportation	17	1.0	0.0	0.0	1.0	0.0
Lead Training Supervisor	11	1.0	0.0	0.0	1.0	0.0
Lead Transportation Sup	11	1.0	0.0	0.0	1.0	0.0
Manager of Rail Transportation	13	1.0	0.0	0.0	1.0	0.0
Train Operator	BU	137.0	0.0	0.0	137.0	-6.0
Train Operator - PT	BU	52.7	0.0	0.0	52.7	0.0
Training Supervisor - Trans	11	2.0	0.0	0.0	2.0	0.0
Transportation Controller	10	16.0	0.0	0.0	16.0	0.0
Transportation Supervisor	10	16.0	0.0	0.0	16.0	0.0
<b>TRANSPORTATION (RAIL) TOTAL</b>		<b>283.2</b>	<b>0.0</b>	<b>32.8</b>	<b>316.0</b>	<b>-6.0</b>
<b>Subtotal Rail Operations</b>		<b>598.7</b>	<b>0.0</b>	<b>32.8</b>	<b>631.5</b>	<b>-9.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2027 PROPOSED BUDGET  
SECTION 10.04**

	Amended Budget	Position	Net Positons	Proposed	Frozen	
Salary Grade	FY 2026 (FTE's)	Shifts (FTE's)	Requiring Funding Adjs (FTE's)	FY 2027 (FTE's)	Positions (FTE's)	
<b><u>Other MTS Operations</u></b>						
<b><u>FHV ADMINISTRATION</u></b>						
For-Hire Vehicle Administratio	11	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	7	1.0	0.0	0.0	1.0	0.0
Regulatory Assistant	7	1.0	0.0	0.0	1.0	0.0
Regulatory Inspector	3	3.0	0.0	0.0	3.0	0.0
Regulatory Supervisor	8	1.0	0.0	0.0	1.0	0.0
<b>FHV ADMINISTRATION TOTAL</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>	
<b>Subtotal Other MTS Operations</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>	
<b>Grand Total</b>	<b>1,747.2</b>	<b>0.0</b>	<b>32.8</b>	<b>1,780.0</b>	<b>-30.0</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SALARY GRADE RANGES  
PROPOSED FISCAL YEAR 2027 BUDGET  
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,353.0	Bargaining Unit Position, Not Applicable		
00	2.5	\$ 37,908	\$ 45,869	\$ 53,829
01	29.0	\$ 46,414	\$ 56,162	\$ 65,909
02	12.5	\$ 48,735	\$ 58,970	\$ 69,204
03	13.0	\$ 51,172	\$ 61,918	\$ 72,664
04	-	\$ 53,731	\$ 65,014	\$ 76,297
05	2.0	\$ 57,492	\$ 69,565	\$ 81,638
06	9.0	\$ 61,516	\$ 74,435	\$ 87,353
07	39.0	\$ 65,822	\$ 79,645	\$ 93,468
08	55.0	\$ 71,746	\$ 86,813	\$ 101,880
09	17.0	\$ 78,203	\$ 94,626	\$ 111,049
10	96.0	\$ 85,242	\$ 103,142	\$ 121,043
11	61.0	\$ 94,618	\$ 114,488	\$ 134,358
12	26.0	\$ 105,026	\$ 127,082	\$ 149,137
13	32.0	\$ 116,579	\$ 141,061	\$ 165,542
14	10.0	\$ 129,403	\$ 156,578	\$ 183,752
15	4.0	\$ 143,637	\$ 173,801	\$ 203,965
16	6.0	\$ 159,437	\$ 192,919	\$ 226,401
17	5.0	\$ 176,975	\$ 214,140	\$ 251,305
18	1.0	\$ 196,443	\$ 237,696	\$ 278,949
19	3.0	\$ 218,051	\$ 263,842	\$ 309,633
20	3.0	\$ 242,037	\$ 292,865	\$ 343,693

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RESERVE BALANCES  
AS OF JUNE 30, 2025  
SECTION 10.06**

<b>Title</b>	<b>Amount</b>	<b>Explanation</b>
Contingency	\$ 51,700,530	For ongoing operations, future matching of grants; target is 12.5% of operating budget per Policy 36
Operating Deficit	\$ 67,607,783	For balancing structural deficits in operating budget
FHV Administration	1,044,100	For ongoing operations and future capital improvement needs
SD&AE	1,518,548	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
Insurance	7,500,000	Established for potential future liability claims, minimum \$2 million per Policy 46
Billboard San Diego	651,880	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	3,326,724	Per agreement with city, used for improvements to right of way
<b>Total</b>	<b><u>\$ 133,349,565</u></b>	

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