



**Fiscal Year 2024**

# **Approved Budget**

**Public Hearing and Board  
Adoption  
Agenda Item No. 15**

**May 18, 2023**

**Metropolitan Transit System**

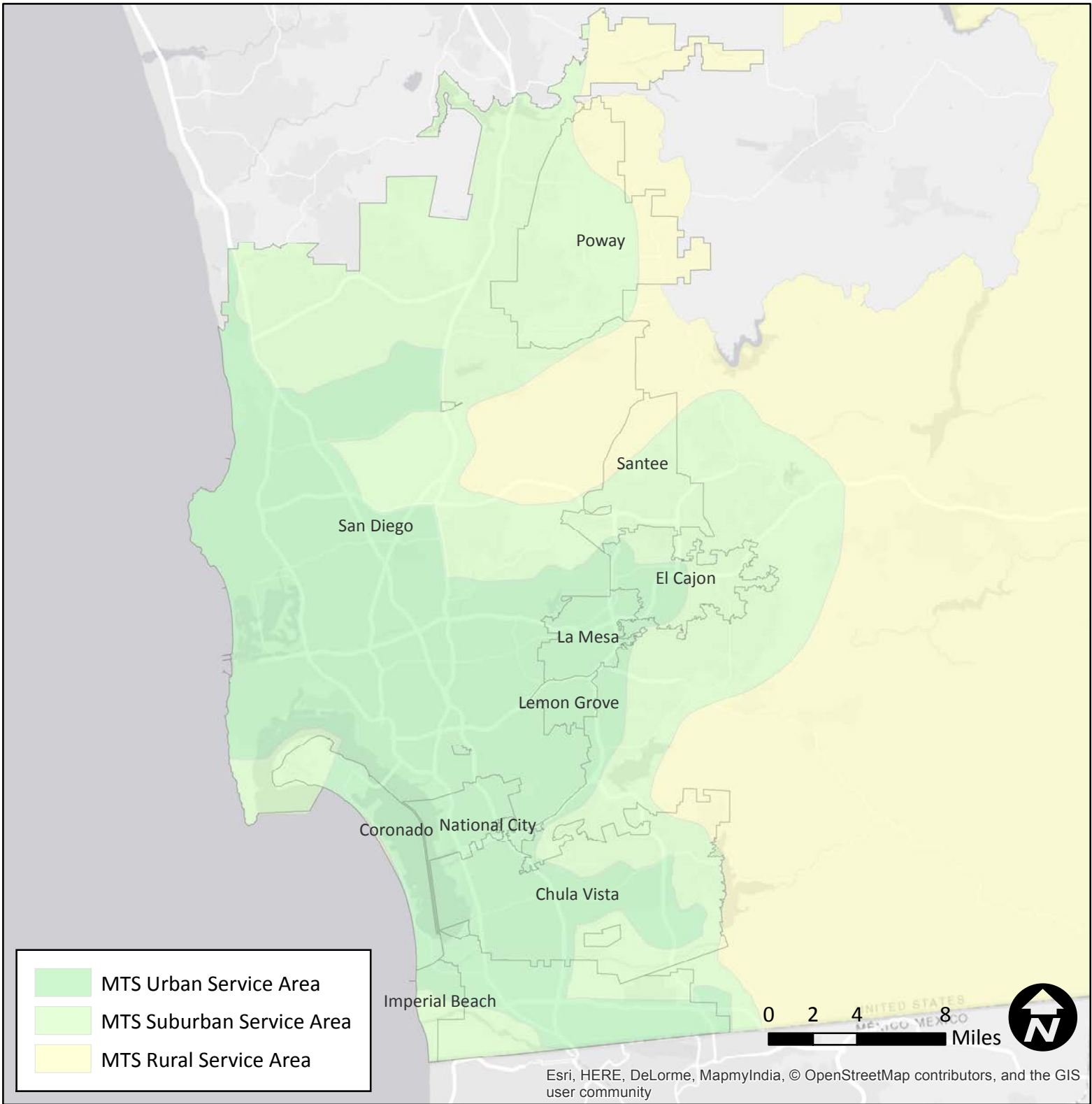


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**San Diego Metropolitan Transit System**

Area of Jurisdiction

June 2024



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
System Summary  
Fiscal Year 2024  
Section 1.03

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

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC) and MTS Contracted Services. These entities operate and maintain a fleet of 764 buses in total, of which 78% are powered by renewable compressed natural gas, 2% are electric, and 20% are light duty propane buses. In fiscal year (FY) 2024, MTS bus services will operate over 100 fixed routes, including traditional urban shuttle-type routes, express routes and bus rapid transit routes, plus paratransit services. These bus services will log almost 2.0 million revenue hours while traveling 23.5 million revenue miles across San Diego County. FY24 ridership for all MTS bus services is projected at 38.9 million passengers.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 168 light rail vehicles (LRVs) to provide transit service over three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and now extends to the University Towne Center (UTC) Transit Center with the opening of the Mid-Coast extension in November 2021. The Orange Line serves East County communities from the El Cajon Transit Center through downtown San Diego, terminating at the Courthouse station. The Green Line operates from Santee Town Center station through Mission Valley and serves the campus of SDSU via a subway. It continues through Old Town to downtown San Diego along the Bayside corridor, serving the Convention Center, major hotel chains and PETCO Park, before terminating at the 12<sup>th</sup> and Imperial Transit Center where it connects with the Blue and Orange Lines. Regular trolley service is provided virtually around the clock with a 22-hour service window, and increased service is provided during special events throughout the year. FY24 ridership for the MTS rail system is projected at approximately 41.8 million passengers.

Other Operations

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Rail Operations Description of Activities  
Fiscal Year 2024  
Section 1.03

General System Summary

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from Centre City San Diego, to San Ysidro Station at the Mexican border. The system, now referred to as the MTS Rail Division, has enjoyed a very successful 42-year operating history, maturing through ten service expansions to one of the largest LRT systems in North America at over 65 miles in length.

The LRT operation consists of three separate operating line segments. The Blue Line South operates from the San Ysidro Transit Center through downtown San Diego and terminates at the America Plaza station. The Blue Line North operates from the America Plaza station to the University Towne Center (UTC) Transit Center. The Orange Line serves East County communities from the El Cajon Transit Center through downtown San Diego, terminating at the Courthouse station. Patrons from both the Orange and Blue lines transfer to Green Line service at the Imperial or Santa Fe Depot stations. The Green Line operates from Santee Town Center station through Mission Valley and serves the campus of SDSU via a subway. It continues through Old Town to downtown San Diego along the Bayside corridor, serving the Convention Center, major hotel chains and PETCO Park - home of the San Diego Padres, before terminating at the 12<sup>th</sup> and Imperial Transit Center where it connects with the Blue and Orange Lines. The entire system (all three line segments) provides low-floor service where on-time performance and service efficiencies continue to enhance the ridership experience.

The system operates and maintains a fleet of between 146 and 168 Siemens light rail vehicles. Of the original 52 Siemens SD100 high-floor light rail vehicles, 13 have been decommissioned and recycled. 9 of 39 SD100 light rail vehicles have been decommissioned and delivered to the Province of Mendoza, Argentina and the remaining 30 will be delivered by December 2024, and expanding the previously delivered Siemens U-2 light rail vehicle fleet that Mendoza previously acquired from MTS. One Siemens U-2 light rail vehicle has been retained for delivery to the Karl Strauss Brewery (“original Red Trolley Ale”) for use at their newly planned facility in the City of Santee. The 1001 has been fully restored and recommissioned by MTS for heritage purposes. Two PCC cars have been fully restored and provide service as part of the MTS Vintage fleet on the Silver Line (Centre City Loop). The standard train consist is primarily S70-S70-S70 (low-floor), although a minimum of S70-SD100-S70 will continue to operate until fully replaced by the second procurement of 22 Siemens S70 light rail vehicles, with expected deliveries in the first and second quarters of Fiscal Year 2024. Low-floor and low-floor, high-floor combinations dramatically reduce system delays with the deployment of more efficient wheel chair boarding ramps. The general operating environment includes a combination of open stations at-grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-ft long tunnel and underground station at SDSU.

The MTS Rail System is projected to carry 41.8 million passengers in FY24. Light rail service is provided to 64 stations and transit centers across seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations operates 585 weekday scheduled trips and many more during special events. While average weekday ridership is approximately 120,000, this number increases substantially when event service is provided. Major special events include those at PETCO Park (Padres), ComicCon, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Directly Operated Bus Services Description of Activities  
Fiscal Year 2024  
Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient and reliable public transportation for over 130 years. Its fleet of 277 buses is projected to carry 18.7 million passengers in FY24.

SDTC, now referred to as MTS Bus, directly operates 27 routes, 19 Urban/Local routes, 2 Express routes, and 6 Rapid routes. Three of the urban routes operate with a limited-stop component, serving only major stops for a faster trip. Service is offered throughout the City of San Diego and into surrounding communities in an area that stretches from National City in the South Bay as far north as the City of Escondido and from the Pacific Ocean to the College area. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments and recreational activities.

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

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

In FY20, MTS implemented a Zero Emission Bus Pilot Program and now has 13, 40-foot Battery Electric Buses (BEB's). The pilot program will allow MTS to evaluate ZEB technology in preparation for the conversion of MTS' fleet to zero-emission buses by 2040. The remainder of the MTS Bus fleet is powered by environmentally friendly compressed natural gas (CNG).

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

MTS Bus staff operates three customer call centers, assisting over 325,000 callers each year. The MTS Information & Trip Planning office provides complete route, schedule, and system information

for all the fixed-route bus and trolley services. The PRONTO Support Center provides customer support for the entire San Diego region for PRONTO, including pass sales, troubleshooting, and account information. The Customer Service call center processes all customer feedback, including website submittals, phone calls, and emails, and assigns cases for further investigation by the appropriate divisions.

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Contract Bus Services' Description of Activities  
Fiscal Year 2024  
Section 1.03

General System Summary

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

Operationally, FY24 ridership for MTS contracted fixed routes is estimated at 19.9 million passengers. In FY24, contract bus services will operate a total of 77 traditional fixed and shuttle-type routes, logging approximately 1.1 million revenue hours while traveling approximately 11.6 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they provide for MTS follows.

Transdev North America

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

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

Transdev is a global leader in passenger transportation and operates in 20 countries on five continents with 83,000 employees and provides more than 3.5 billion passenger trips annually in bus, paratransit, taxi, rail and ferry services. Transdev is owned by Caisse des 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 \$932 million over the full 10-year contract term (6 base years with two 2-year options available to MTS).

## South Bay Division

MTS's South Bay Division operates 45 fixed routes in the south and central areas of San Diego County, including the South Bay Rapid, which was launched in January of 2019. These routes utilize 244 MTS-owned compressed natural gas (CNG) fueled transit buses and two MTS-owned battery electric buses (BEB). All of these buses are operated, serviced and fueled at the MTS-owned South Bay Division located at 3650A Main Street in Chula Vista. The division also has two (2) battery electric bus chargers installed to support the Zero Emission Bus (ZEB) project.

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

MTS is launching the new Route 227 (Iris Rapid) in September 2023, which will be operated by Transdev out of the South Bay Division. The Iris Rapid will be operated using a newly acquired fleet of 12 60-foot battery-electric articulated buses funded by a Transit and Intercity Rail Capital Program (TIRCP) grant award. The new route will run between Otay Mesa and Imperial Beach—connecting residents to coastal destinations, regional employment and activity centers, and the UC San Diego Blue Line. The new route is expected to log 528,000 revenue miles during FY24 based on the projected September start date.

## South Bay Weekend/Holiday Service

On Sundays and holidays, South Bay operates six additional routes in the East County area. These routes utilize the same 244 MTS-owned CNG fueled transit buses as above and are serviced and fueled at the MTS South Bay Division.

## East County Division

MTS's East County Division operates 19 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 68 MTS-owned CNG transit buses, 24 MTS-owned CNG over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 544 Vernon Way in El Cajon. The division also has two (2) battery electric bus chargers installed to support the Zero Emission Bus (ZEB) project.

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

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

## First Transit, Inc.

First Transit, Inc. has more than 60 years of experience and is the largest private-sector provider of mobility solutions in North America, moving more than 300 million passengers annually. First Transit, Inc. provides operation, management, and consulting for more than 300 locations in 41 states, Canada and Puerto Rico for transit authorities, state departments of transportation, municipalities, universities, and private companies. With more than 20,000 dedicated transit professionals, First Transit operates more than 12,800 vehicles and performs maintenance on more than 36,500 vehicles or pieces of equipment through our dedicated fleet maintenance services division.

## Copley Park Division

### *ADA Paratransit Service*

First Transit operates 107 propane and 14 gasoline powered paratransit buses, to provide ADA paratransit service throughout the entire MTS service area. All of these buses are owned by MTS and operated, serviced and fueled at the MTS-owned/leased Copley Park Division located at 7490/7550 Copley Park Place in Kearny Mesa. In addition, First Transit operates the reservation call center, scheduling, dispatching and maintenance for MTS's ADA paratransit services which provides approximately 492,000 annual trips but decreased to approximately 195,000 in FY22 due to COVID impacts.

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

### *Fixed Route Service*

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

First Transit began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley and Mid-City. First Transit operates 31 propane and 6 MTS-owned gasoline powered minibuses on 15 weekday fixed routes (including one express route) and 16 weekend fixed routes.

First Transit also operates the Sorrento Valley Coaster Connection (SVCC) shuttle service, which utilizes MTS-owned minibuses. This service consists of five routes that travels on weekdays from the Sorrento Valley Coaster Station to Sorrento Mesa, Carroll Canyon, Torrey Pines, UTC and UCSD.

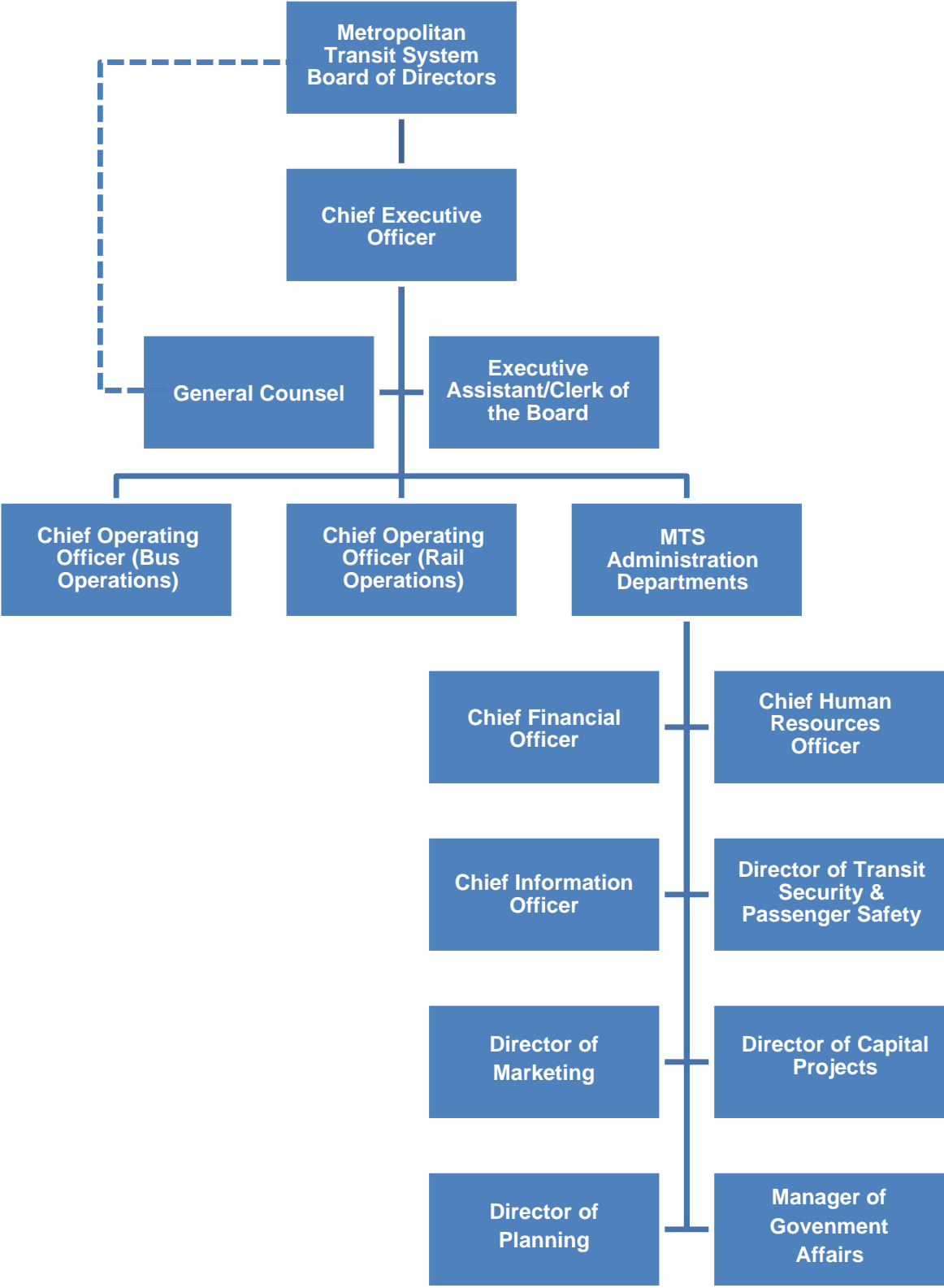
SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Coronado Ferry Description of Activities  
Fiscal Year 2024  
Section 1.03

General System Summary

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego and Coronado. This ferry service transports approximately 79,000 passengers per year. The City of Coronado contracts with Flagship Cruises and Events to provide this peak period, fare-free commuter ferry service. Operating vessels include the Cabrillo, the Silvergate and the Marietta.

The service currently operates on weekdays only in the mornings for six trips departing from Broadway between the hours of 4:50 a.m. and 8:10 a.m. and six trips departing from Coronado Ferry Landing between the hours of 5:10 a.m. and 8:35 a.m. In the afternoons there are five trips departing from Broadway between 2:00 p.m. and 6:00 p.m. and five trips departing from Coronado Ferry Landing between 2:30 p.m. and 6:30 p.m.

**San Diego Metropolitan Transit System  
Executive Level Organization Chart  
Fiscal Year 2024  
Section 1.04**



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET SUMMARY  
FISCAL YEAR 2024  
SECTION 2.01**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	56,146,854	70,902,459	78,925,285	8,022,826	11.3%
OTHER OPERATING REVENUE	21,769,898	21,885,695	24,710,122	2,824,427	12.9%
<b>TOTAL OPERATING REVENUES</b>	<b>77,916,752</b>	<b>92,788,154</b>	<b>103,635,407</b>	<b>10,847,253</b>	<b>11.7%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	262,832,030	337,718,598	337,243,172	(475,426)	-0.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	566,353	(50,131,764)	(33,881,687)	16,250,077	-32.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	566,353	(50,131,764)	(33,881,687)	16,250,077	-32.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>263,398,383</b>	<b>287,586,833</b>	<b>303,361,485</b>	<b>15,774,652</b>	<b>5.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>341,315,135</b>	<b>380,374,988</b>	<b>406,996,892</b>	<b>26,621,905</b>	<b>7.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	91,233,215	96,142,137	101,605,387	5,463,250	5.7%
FRINGE EXPENSES	58,637,634	67,418,495	71,217,488	3,798,993	5.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>149,870,849</b>	<b>163,560,632</b>	<b>172,822,875</b>	<b>9,262,243</b>	<b>5.7%</b>
SECURITY EXPENSES	8,681,966	12,635,295	14,170,431	1,535,136	12.1%
REPAIR/MAINTENANCE SERVICES	8,459,072	8,093,103	10,967,666	2,874,563	35.5%
ENGINE AND TRANSMISSION REBUILD	717,996	768,464	716,400	(52,064)	-6.8%
OTHER OUTSIDE SERVICES	15,869,767	19,646,949	21,611,646	1,964,697	10.0%
PURCHASED TRANSPORTATION	82,920,384	90,877,960	104,821,016	13,943,056	15.3%
<b>TOTAL OUTSIDE SERVICES</b>	<b>116,649,185</b>	<b>132,021,771</b>	<b>152,287,159</b>	<b>20,265,388</b>	<b>15.4%</b>
LUBRICANTS	460,940	468,735	473,735	5,000	1.1%
TIRES	1,257,077	1,266,700	1,305,500	38,800	3.1%
OTHER MATERIALS AND SUPPLIES	12,876,380	14,573,551	14,436,261	(137,290)	-0.9%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>14,594,398</b>	<b>16,308,986</b>	<b>16,215,496</b>	<b>(93,490)</b>	<b>-0.6%</b>
GAS/DIESEL/PROPANE	2,653,271	2,979,715	2,872,960	(106,755)	-3.6%
CNG	14,582,925	19,730,000	15,060,000	(4,670,000)	-23.7%
TRACTION POWER	17,631,190	23,904,159	24,117,862	213,703	0.9%
UTILITIES	5,241,551	5,951,186	6,017,669	66,483	1.1%
<b>TOTAL ENERGY</b>	<b>40,108,937</b>	<b>52,565,060</b>	<b>48,068,491</b>	<b>(4,496,569)</b>	<b>-8.6%</b>
<b>RISK MANAGEMENT</b>	<b>7,453,957</b>	<b>7,773,340</b>	<b>9,058,779</b>	<b>1,285,439</b>	<b>16.5%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>5,323,272</b>	<b>6,327,108</b>	<b>6,838,481</b>	<b>511,373</b>	<b>8.1%</b>
<b>DEBT SERVICE</b>	<b>311,927</b>	<b>185,066</b>	<b>54,149</b>	<b>(130,917)</b>	<b>-70.7%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>1,469,788</b>	<b>1,633,024</b>	<b>1,651,462</b>	<b>18,438</b>	<b>1.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>335,782,313</b>	<b>380,374,987</b>	<b>406,996,892</b>	<b>26,621,905</b>	<b>7.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(257,865,560)</b>	<b>(287,586,833)</b>	<b>(303,361,485)</b>	<b>15,774,652</b>	<b>5.5%</b>
OVERHEAD ALLOCATION	0	0	0	(0)	0.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(257,865,560)</b>	<b>(287,586,833)</b>	<b>(303,361,485)</b>	<b>15,774,652</b>	<b>5.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>5,532,823</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

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

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	56,146,854	70,902,459	78,925,285	8,022,826	11.3%
OTHER OPERATING REVENUE	942,131	890,000	915,000	25,000	2.8%
<b>TOTAL OPERATING REVENUES</b>	<b>57,088,986</b>	<b>71,792,459</b>	<b>79,840,285</b>	<b>8,047,826</b>	<b>11.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	249,660,391	330,544,010	330,073,829	(470,180)	-0.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(50,000,000)	(33,791,231)	16,208,769	-32.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	(50,000,000)	(33,791,231)	16,208,769	-32.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>249,660,391</b>	<b>280,544,010</b>	<b>296,282,598</b>	<b>15,738,589</b>	<b>5.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>306,749,377</b>	<b>352,336,469</b>	<b>376,122,884</b>	<b>23,786,415</b>	<b>6.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	74,115,694	77,975,465	82,065,916	4,090,451	5.2%
FRINGE EXPENSES	52,037,049	59,364,458	62,831,604	3,467,146	5.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>126,152,743</b>	<b>137,339,923</b>	<b>144,897,520</b>	<b>7,557,597</b>	<b>5.5%</b>
SECURITY EXPENSES	999,038	1,030,000	1,153,399	123,399	12.0%
REPAIR/MAINTENANCE SERVICES	8,323,773	7,807,103	10,825,666	3,018,563	38.7%
ENGINE AND TRANSMISSION REBUILD	717,996	768,464	716,400	(52,064)	-6.8%
OTHER OUTSIDE SERVICES	5,919,672	7,690,236	8,056,823	366,587	4.8%
PURCHASED TRANSPORTATION	82,920,384	90,877,960	104,821,016	13,943,056	15.3%
<b>TOTAL OUTSIDE SERVICES</b>	<b>98,880,863</b>	<b>108,173,763</b>	<b>125,573,304</b>	<b>17,399,541</b>	<b>16.1%</b>
LUBRICANTS	460,940	468,715	473,715	5,000	1.1%
TIRES	1,257,077	1,266,700	1,305,500	38,800	3.1%
OTHER MATERIALS AND SUPPLIES	12,614,567	14,529,701	14,396,411	(133,290)	-0.9%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>14,332,584</b>	<b>16,265,116</b>	<b>16,175,626</b>	<b>(89,490)</b>	<b>-0.6%</b>
GAS/DIESEL/PROPANE	2,452,724	2,728,415	2,641,660	(86,755)	-3.2%
CNG	14,582,925	19,730,000	15,060,000	(4,670,000)	-23.7%
TRACTION POWER	17,631,190	23,904,159	24,117,862	213,703	0.9%
UTILITIES	4,424,998	4,971,586	5,016,069	44,483	0.9%
<b>TOTAL ENERGY</b>	<b>39,091,837</b>	<b>51,334,160</b>	<b>46,835,591</b>	<b>(4,498,569)</b>	<b>-8.8%</b>
<b>RISK MANAGEMENT</b>	<b>6,721,767</b>	<b>6,732,463</b>	<b>7,884,624</b>	<b>1,152,161</b>	<b>17.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>987,858</b>	<b>1,038,216</b>	<b>1,073,143</b>	<b>34,927</b>	<b>3.4%</b>
<b>DEBT SERVICE</b>	<b>311,927</b>	<b>185,066</b>	<b>54,149</b>	<b>(130,917)</b>	<b>-70.7%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>1,233,226</b>	<b>1,368,024</b>	<b>1,381,462</b>	<b>13,438</b>	<b>1.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>287,712,803</b>	<b>322,436,731</b>	<b>343,875,419</b>	<b>21,438,688</b>	<b>6.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(230,623,817)</b>	<b>(250,644,272)</b>	<b>(264,035,134)</b>	<b>13,390,862</b>	<b>5.3%</b>
OVERHEAD ALLOCATION	(21,684,346)	(29,899,737)	(32,247,464)	(2,347,727)	7.9%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(252,308,163)</b>	<b>(280,544,009)</b>	<b>(296,282,598)</b>	<b>15,738,589</b>	<b>5.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(2,647,772)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-39.6%</b>

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

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	20,010,257	20,095,095	22,894,522	2,799,427	13.9%
<b>TOTAL OPERATING REVENUES</b>	<b>20,010,257</b>	<b>20,095,095</b>	<b>22,894,522</b>	<b>2,799,427</b>	<b>13.9%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	13,171,638	7,174,588	7,169,343	(5,245)	-0.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	800,000	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	800,000	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>13,971,638</b>	<b>7,174,588</b>	<b>7,169,343</b>	<b>(5,245)</b>	<b>-0.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>33,981,895</b>	<b>27,269,683</b>	<b>30,063,865</b>	<b>2,794,182</b>	<b>10.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	16,837,516	17,841,298	19,184,820	1,343,522	7.5%
FRINGE EXPENSES	6,444,255	7,870,054	8,190,159	320,105	4.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>23,281,771</b>	<b>25,711,352</b>	<b>27,374,979</b>	<b>1,663,627</b>	<b>6.5%</b>
SECURITY EXPENSES	7,682,929	11,605,295	13,017,032	1,411,737	12.2%
REPAIR/MAINTENANCE SERVICES	131,899	283,000	138,000	(145,000)	-51.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,927,581	11,902,413	13,500,023	1,597,610	13.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>17,742,409</b>	<b>23,790,708</b>	<b>26,655,055</b>	<b>2,864,347</b>	<b>12.0%</b>
LUBRICANTS	-	20	20	-	0.0%
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	262,333	43,350	39,350	(4,000)	-9.2%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>262,333</b>	<b>43,370</b>	<b>39,370</b>	<b>(4,000)</b>	<b>-9.2%</b>
GAS/DIESEL/PROPANE	194,463	244,300	224,300	(20,000)	-8.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	814,427	979,600	1,001,600	22,000	2.2%
<b>TOTAL ENERGY</b>	<b>1,008,891</b>	<b>1,223,900</b>	<b>1,225,900</b>	<b>2,000</b>	<b>0.2%</b>
<b>RISK MANAGEMENT</b>	<b>691,811</b>	<b>951,976</b>	<b>1,085,155</b>	<b>133,179</b>	<b>14.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>4,281,787</b>	<b>5,218,928</b>	<b>5,694,674</b>	<b>475,746</b>	<b>9.1%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>218,165</b>	<b>245,000</b>	<b>250,000</b>	<b>5,000</b>	<b>2.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>47,487,167</b>	<b>57,185,234</b>	<b>62,325,133</b>	<b>5,139,899</b>	<b>9.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(27,476,910)</b>	<b>(37,090,139)</b>	<b>(39,430,611)</b>	<b>2,340,472</b>	<b>6.3%</b>
OVERHEAD ALLOCATION	21,685,867	29,915,551	32,261,268	2,345,717	7.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(5,791,043)</b>	<b>(7,174,588)</b>	<b>(7,169,343)</b>	<b>(5,245)</b>	<b>-0.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>8,180,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	817,510	900,600	900,600	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>817,510</b>	<b>900,600</b>	<b>900,600</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(233,647)	(131,764)	(90,456)	41,309	-31.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(233,647)	(131,764)	(90,456)	41,309	-31.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>(233,647)</b>	<b>(131,764)</b>	<b>(90,456)</b>	<b>41,309</b>	<b>-31.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>583,863</b>	<b>768,836</b>	<b>810,144</b>	<b>41,309</b>	<b>5.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	280,005	325,374	354,651	29,277	9.0%
FRINGE EXPENSES	156,330	183,983	195,725	11,742	6.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>436,335</b>	<b>509,357</b>	<b>550,376</b>	<b>41,019</b>	<b>8.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,400	3,000	4,000	1,000	33.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	22,514	54,300	54,800	500	0.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>25,913</b>	<b>57,300</b>	<b>58,800</b>	<b>1,500</b>	<b>2.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(520)	500	500	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>(520)</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	6,083	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,126	-	-	-	-
<b>TOTAL ENERGY</b>	<b>8,209</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>40,380</b>	<b>88,901</b>	<b>89,000</b>	<b>99</b>	<b>0.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>53,627</b>	<b>69,964</b>	<b>70,664</b>	<b>700</b>	<b>1.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>18,397</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>582,342</b>	<b>753,022</b>	<b>796,340</b>	<b>43,318</b>	<b>5.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>235,168</b>	<b>147,578</b>	<b>104,260</b>	<b>43,318</b>	<b>-29.4%</b>
OVERHEAD ALLOCATION	(1,521)	(15,814)	(13,804)		-12.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>233,647</b>	<b>131,764</b>	<b>90,456</b>	<b>41,309</b>	<b>-31.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

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

<b>Funding Description</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
Federal Funding Estimate	\$ 78,567	\$ 105,845	\$ 107,714
Transportation Development Act	33,087	56,900	42,935
California State Transit Assistance (STA)	16,789	24,621	34,992
California Cap and Trade (TIRCP, LCTOP)	25,396	5,585	22,599
Other Funding	34,455	28,830	32,653
<b>Total Available Funding</b>	<b>\$ 188,292</b>	<b>\$ 221,781</b>	<b>\$ 240,893</b>
Preventive Maintenance	\$ (60,131)	\$ (59,000)	\$ (60,000)
SANDAG Planning Study	(213)	(273)	(279)
Operation Usage	(2,462)	(4,593)	(6,008)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (62,806)</b>	<b>\$ (63,866)</b>	<b>\$ (66,287)</b>
<b>Available Funding for Capital Program</b>	<b>\$ 125,486</b>	<b>\$ 157,915</b>	<b>\$ 174,606</b>

<b>Capital Project Categories</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
Bus Revenue Vehicles	\$ 42,225	\$ 70,828	\$ 60,917
Rail Revenue Vehicles	28,500	30,500	22,000
Facility & Construction Projects	11,985	18,691	10,913
Rail Infrastructure	26,062	15,565	19,080
Other Equipment & Installations	16,715	6,572	5,580
Other Initiatives	-	15,759	56,116
<b>Grand Total</b>	<b>\$ 125,486</b>	<b>\$ 157,915</b>	<b>\$ 174,606</b>

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Revenue Activities  
Proposed Budget Fiscal Year 2024  
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 19.4 percent of the system's \$407.0 million operating budget. Passenger fare revenue is projected at \$78.9 million for FY24, an increase of \$8.0 million (11.3 percent) compared to amended FY23 levels. Total passenger levels for all operators are projected to total 80.7 million, an increase of 7.7 million (10.5 percent) from amended FY23 levels. Passenger revenue and passenger level forecasts assume steady growth, similar to the growth pattern realized in the first three quarters of FY23, and also reflect restored bus service levels planned for FY24. Average fare is assumed at \$0.98 per passenger, essentially at the same level as included in the FY23 amended budget.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

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

Total other revenue is budgeted to increase by \$2.8 million (12.9 percent) compared to amended FY23 levels. This includes projected increases in energy credit revenue to reflect a full year on the new compressed natural gas (CNG) contract which includes more lucrative revenue sharing for MTS versus the prior contract which ended in December 2022. Also, the market price of LCFS energy credits is expected to rebound next year based on California Air Resources Board projections as well as discussion with industry experts. Credit prices averaged \$73 in the first three quarters of FY23, and the FY24 budget includes a projected average credit price of \$93. The increase in energy credit revenue is being partially offset by a decrease in naming rights revenue since the deal with Sycuan Casino for Green Line naming rights ended in FY23.

Non-operating Revenues

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

Subsidy Revenue

Subsidy revenue included in the operating budget is detailed in Section 3.05. MTS is budgeting \$337.2 million (a decrease of \$475,000 or 0.1 percent) in subsidy revenue for FY24.

Subsidy revenue included in the CIP budget is detailed in Section 8.02. MTS is budgeting \$174.6 million in subsidy revenue in the FY24 CIP.

## Federal Transit Administration (FTA) Recurring Revenues

On November 15, 2021, President Biden signed the Bipartisan Infrastructure Law, reauthorizing surface transportation programs through Federal FY (FFY) 2026. The legislation establishes the legal authority to commence and continue Federal Transit Administration (FTA) programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. FTA funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets. MTS's share of recurring federal revenue in the operating budget is expected to increase by \$4.0 million from the FY23 amended budget to \$70.8 million in total.

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

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

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

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

The FY24 MTS operating and CIP budgets will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339.

Section 5307 Urbanized Area Formula Program is a block grant program in which each urbanized area over 50,000 in population receives financial assistance to provide public transit. The formula for determining each metropolitan area's share of funds is based on an urbanized area's population, population density, levels of existing fixed-guideway service, and levels of existing bus service and ridership. The Section 5307 program is designed to meet routine capital needs and may not be used for operating assistance. However, the Transportation Equity Act for the 21st Century (TEA 21) expanded the definition of capital to include preventative maintenance, thereby, in effect, mitigating the relative lack of federal assistance for operations. In addition to the expanded definition of capital, the Section 5307 Urbanized Area Formula Program also allows for a maximum of 10 percent maximum of the allocation to support operations of ADA complementary paratransit service. For federal fiscal year 2023, the estimated allocation for the MTS Section 5307 program is \$60.1 million.

Section 5337 State of Good Repair is also a formula-based program dedicated to repairing and upgrading the nation's rail transit systems, along with high-intensity motor bus systems, that use high-occupancy vehicle lanes, including bus rapid transit (BRT). Section 5337 includes funding previously provided through Section 5309 Fixed Guideway Rail Modernization Formula Program. Projects are limited to replacement and rehabilitation or capital projects that are required to maintain public transportation systems in a state of good repair. For federal fiscal year 2023, the Section 5337 funds MTS allocation estimate is \$43.4 million.



Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal fiscal year 2023, the Section 5339 funds MTS allocation estimate is \$4.3 million.

In FY24, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling \$63.0 million. The FTA also allows the utilization of up to 10 percent of Section 5307 funding for ADA operations, resulting in an allocation of \$6.1 million in FY24. The remaining federal formula funding will fund the FY24 CIP.

#### FTA Stimulus Funding

On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided \$25 billion to the transit industry nationwide. MTS was apportioned \$220 million in CARES Act funding, which will allow MTS to supplement lost revenues and increased expenses related to the pandemic.

On March 11, 2021, the President signed American Rescue Plan Act of 2021 (ARP) Act, which provided \$30.5 billion to support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic. MTS was apportioned \$140 million in ARP Act funding, which will also allow MTS to supplement lost revenues and increased expenses related to the pandemic.

The Board has directed staff to draw these funds as fast as possible and to keep excess funds in the operating deficit reserve until needed to address the structural deficit in current and future fiscal years. This proposed FY24 operating budget includes \$85.0 million in federal stimulus funds based on eligible expenses for reimbursement, a decrease of \$2.3 million (-2.6 percent) from the FY23 amended budget.

#### Other Federal Revenue

Section 5311 formula funding is allocated to the state of California Department of Transportation, who then awards it to sub-recipients for rural capital improvements and to supplement operating costs. Funding for FY24 is projected to be \$1,111,000.

In September of 2019, SANDAG's board has approved a total of \$72 million in federal Regional Surface Transportation Program (RSTP) funding from FY20 to FY25 for the replacement of MTS's SD100 LRV fleet to support additional/more frequent trolley service. In MTS's FY24 CIP, \$15.0 million is budgeted, and the remaining balance will be budgeted in the future fiscal years.

#### Transportation Development Act (TDA) Revenue

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

TDA revenue in the FY24 operating budget is projected to decrease by \$4.9 million (-5.1 percent) over the FY23 amended budget. This is due to additional TDA funds being allocated to the CIP to provide required matching funds for federal grant awards. MTS files an annual TDA claim based on SANDAG projections, and that claim amount is the amount received, regardless of actual sales tax performance. The overall amount of TDA projected for FY24, available for both capital and operations, is actually increasing by \$4.0 million (3.2 percent) over the FY23 claim amount based on projected sales tax receipts.

## State Transit Assistance (STA) Revenue

STA funding comes from the Public Transportation Act (PTA), which derives its revenue from the state sales tax on diesel fuel. This funding was augmented by the Road Repair and Accountability Act of 2017, or Senate Bill 1 (SB1), which was signed by the Governor on April 28, 2017. For FY24, the estimated STA funding is \$39.4 million, of which \$28.1 million is planned in CIP with the remaining \$11.3 million planned for the operating budget.

MTS also receives a separate STA allocation for State of Good Repair (SGR) program funding from SB1, which is funded from a portion of a new transportation improvement fee on vehicle registration. Receipts for FY23 will provide \$5.1 million to MTS's FY24 CIP.

## Other State Revenue

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

The Low Carbon Transit Operations Program (LCTOP) is an annual funding program that is distributed by the same formula as STA funding. The FY24 CIP includes \$12.4 million in LCTOP funds for zero emission bus purchases.

Over the last few years, MTS has received multiple competitive grant awards from the Transit and Intercity Rail Capital Program (TIRCP). The FY24 CIP includes \$10.2 million for zero emission charging infrastructure, 12<sup>th</sup>/Imperial transit center improvements, and service enhancements on the orange line.

MTS annually receives Medi-Cal revenue for the reimbursement of certain Americans with Disability Act (ADA) Paratransit trips. The FY24 operating budget includes revenue of \$112,000, the same level assumed in the FY23 operating budget.

## TransNet Revenue

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

For FY24, TransNet operating support funding is \$40.8 million and ADA funding is \$1.2 million. This totals \$42.0 million for FY24, which is an increase of \$416,000 (1.0 percent increase) from the FY23 amended budget. This increase is due to the projected increases in regional sales tax revenues.

MTS also receives TransNet as operating assistance for TransNet funded services, which includes Superloop, I-15 BRT, Mid-City Rapid, South Bay BRT, and Mid-Coast. TransNet operating assistance is projected to be \$30.7 million in FY24, an increase of \$4.3 million from the FY23 amended budget. This is primarily due to an increase of \$2.0 million resulting from a swap with SANDAG in which Fastrak revenue is being decreased by \$2.0 million and backfilled with \$2.0 million in TransNet, as well as for increased reimbursement for TransNet-funded services based on higher expenses for these services. In total, TransNet revenues are projected to increase by \$4.8 million (7.0 percent) from the FY23 amended budget.

### Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY24, these funds total \$191,000.

SANDAG provides funding, funded through FasTrak tolls, to operate services along the Interstate 15 corridor. The budgeted FasTrak funding supporting this operation totals \$3.5 million, a \$2.0 million reduction from the FY23 amended budget based on a new agreement with SANDAG. The difference will be made up with TransNet operating reimbursement provided by SANDAG.

In April 2009, MTS and North County Transit District (NCTD) reached an agreement regarding the sharing of the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). For FY24, NCTD's portion of the funding needed to provide this service totals \$110,000.

In December 2018, MTS and the University of California, San Diego (UCSD) executed a contract in which the UCSD-operated City Shuttle service would be replaced by expanded frequency and span on MTS routes 201 and 202 between the La Jolla Colony area and the Gilman Transit Center on the UCSD campus. UCSD has agreed to reimburse MTS \$5.74 per student per quarter. The FY24 budget for UCSD shuttle revenue is \$690,000.

### Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Overall reserve contributions are expected to decrease by 32.4 percent from the prior year, particularly due to a lower contribution to the Operating Deficit Reserve compared to the FY23 amended operating budget. The various reserves are detailed below.

### Reserve Revenues

The FY24 operating budget projects a balanced budget, after contributing \$33.8 million in excess revenues over expenses to the Operating Deficit Reserve. The Operating Deficit Reserve will be used for funding structural deficits once the stimulus funds are completely drawn.

The FY24 operating budget does not include any usage of or contribution to the MTS Contingency Reserve.

For Hire Vehicle Administration (FHVA) and San Diego & Arizona Eastern (SD&AE) are self-funded entities who must balance their operating expenses with operating revenues or their contingency reserve revenue. FHVA is projected to contribute \$58,000 to its contingency reserves as total FY24 projected revenues exceed projected expenses. SD&AE is projected to add \$33,000 to its contingency reserves as total FY24 projected revenues exceed projected expenses.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET SUMMARY  
FISCAL YEAR 2024  
SECTION 3.02**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE AMENDED/ ORIGINAL</u>	<u>% CHANGE AMENDED/ ORIGINAL</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	56,146,854	70,902,459	78,925,285	8,022,826	11.3%
OTHER INCOME	21,769,898	21,885,695	24,710,122	2,824,427	12.9%
TOTAL OPERATING REVENUE	77,916,752	92,788,154	103,635,407	10,847,253	11.7%
<b>NON OPERATING REVENUE</b>					
<b>SUBSIDY REVENUE</b>					
FEDERAL REVENUE	64,843,552	66,793,559	70,771,128	3,977,569	6.0%
FEDERAL REVENUE - CARES/ARP	47,700,000	87,260,241	85,000,000	(2,260,241)	-2.6%
TRANSPORTATION DEVELOPMENT ACT (TDA)	68,804,580	97,808,064	92,858,098	(4,949,966)	-5.1%
STATE TRANSIT ASSISTANCE (STA)	11,300,000	11,300,000	11,300,000	0	0.0%
STATE REVENUE - OTHER	105,771	112,000	112,000	0	0.0%
TRANSNET	60,312,099	67,953,741	72,710,953	4,757,212	7.0%
OTHER LOCAL SUBSIDIES	9,766,028	6,490,994	4,490,994	(2,000,000)	-30.8%
TOTAL SUBSIDY REVENUE	262,832,030	337,718,598	337,243,172	(475,426)	-0.1%
<b>OTHER REVENUE</b>					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	(233,647)	(50,131,764)	(33,881,687)	16,250,077	-32.4%
TOTAL OTHER REVENUE	(233,647)	(50,131,764)	(33,881,687)	16,250,077	-32.4%
TOTAL NON OPERATING REVENUE	262,598,383	287,586,833	303,361,485	15,774,652	5.5%
<b>GRAND TOTAL REVENUES</b>	<b><u>340,515,135</u></b>	<b><u>380,374,987</u></b>	<b><u>406,996,892</u></b>	<b><u>26,621,905</u></b>	<b><u>7.0%</u></b>

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	14,818,609	19,972,428	21,576,772	1,604,344	8.0%
RAIL OPERATIONS	25,588,742	27,806,898	31,278,658	3,471,760	12.5%
MCS - FIXED ROUTE	14,892,197	21,925,096	24,573,860	2,648,764	12.1%
MCS - PARATRANSIT	847,306	1,198,037	1,495,995	297,958	24.9%
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
<b>TOTAL PASSENGER REVENUE</b>	<b><u>56,146,854</u></b>	<b><u>70,902,459</u></b>	<b><u>78,925,285</u></b>	<b><u>8,022,826</u></b>	<b><u>11.3%</u></b>

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

	<b>ACTUAL FY22</b>	<b>AMENDED BUDGET FY23</b>	<b>PROPOSED BUDGET FY24</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OTHER INCOME</b>					
BUS OPERATIONS	71,891	0	0	(0)	-100.0%
RAIL OPERATIONS	870,240	890,000	915,000	25,000	2.8%
MCS - FIXED ROUTE	0	0	0	0	-
MCS - PARATRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
ADMINISTRATIVE	20,010,257	20,095,095	22,894,522	2,799,427	13.9%
TAXICAB	627,969	710,600	710,600	0	0.0%
SD&AE	189,541	190,000	190,000	0	0.0%
<b>TOTAL OTHER INCOME</b>	<b>21,769,898</b>	<b>21,885,695</b>	<b>24,710,122</b>	<b>2,824,427</b>	<b>12.9%</b>
<b>TOTAL OTHER OPERATING INCOME</b>	<b>21,769,898</b>	<b>21,885,695</b>	<b>24,710,122</b>	<b>2,824,427</b>	<b>12.9%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SUBSIDY REVENUE BUDGET SUMMARY  
FISCAL YEAR 2024  
SECTION 3.05**

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>FEDERAL</b>					
FEDERAL OTHER	140,470	151,500	526,500	375,000	247.5%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	59,000,000	60,000,000	63,000,000	3,000,000	5.0%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	4,592,957	6,008,059	6,133,628	125,569	2.1%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
FTA 5311 / 5311(f) - RURAL	1,110,125	634,000	1,111,000	477,000	75.2%
TOTAL FEDERAL FUNDS	64,843,552	66,793,559	70,771,128	3,977,569	6.0%
<b>FEDERAL</b>					
FTA 5307 - CARES ACT	47,700,000	87,260,241	85,000,000	(2,260,241)	-2.6%
TOTAL FEDERAL FUNDS	47,700,000	87,260,241	85,000,000	(2,260,241)	-2.6%
<b>TRANSPORTATION DEVELOPMENT ACT (TDA)</b>					
TDA - ARTICLE 4.0 MTS AREA	63,237,822	90,012,232	84,636,319	(5,375,913)	-6.0%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	5,095,235	6,583,082	6,790,544	207,462	3.2%
TDA - ARTICLE 8.0	471,523	1,212,749	1,431,235	218,485	18.0%
TOTAL TDA FUNDS	68,804,580	97,808,064	92,858,098	(4,949,966)	-5.1%
<b>STATE TRANSIT ASSISTANCE (STA)</b>					
STA - FORMULA	11,300,000	11,300,000	11,300,000	0	0.0%
TOTAL STA FUNDS	11,300,000	11,300,000	11,300,000	0	0.0%
<b>STATE REVENUE - OTHER</b>					
CALTRANS	0	0	0	0	-
MEDICAL	105,771	112,000	112,000	0	0.0%
TOTAL STATE FUNDS	105,771	112,000	112,000	0	0
<b>TRANSNET</b>					
TRANSNET - 40% OPERATING SUPPORT	38,074,991	40,419,000	40,823,190	404,190	1.0%
TRANSNET - ACCESS ADA	1,163,589	1,191,497	1,203,412	11,915	1.0%
TRANSNET - SUPERLOOP	2,372,402	2,102,451	2,209,592	107,141	5.1%
TRANSNET - BRT	18,701,117	24,240,793	28,474,759	4,233,966	17.5%
TOTAL TRANSNET FUNDS	60,312,099	67,953,741	72,710,953	4,757,212	7.0%
<b>OTHER LOCAL</b>					
CITY OF SAN DIEGO	191,311	191,311	191,311	0	0.0%
SANDAG - FASTRAK	8,701,380	5,500,000	3,500,000	(2,000,000)	-36.4%
APCD	0	0	0	0	-
OTHER	873,337	799,683	799,683	0	0.0%
CNG REBATES	0	0	0	0	-
OTHER LOCAL FUNDS	9,766,028	6,490,994	4,490,994	(2,000,000)	-30.8%
<b>TOTAL SUBSIDY REVENUE</b>	<b>262,832,030</b>	<b>337,718,598</b>	<b>337,243,172</b>	<b>(475,426)</b>	<b>-0.1%</b>

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>RESERVES REVENUE</b>					
MTS CONTINGENCY RESERVE	0	0	0	0	-
OPERATING DEFICIT RESERVE	0	(50,000,000)	(33,791,231)	16,208,769	-32.4%
TAXICAB RESERVES	(111,668)	(97,914)	(57,744)	40,171	-41.0%
CARRYOVERS	0	0	0	0	-
RISK INSURANCE RESERVE	0	0	0	0	-
SD&AE RESERVE	(121,978)	(33,850)	(32,712)	1,138	-3.4%
TOTAL RESERVES REVENUE	(233,647)	(50,131,764)	(33,881,687)	16,250,077	-32.4%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>(233,647)</b>	<b>(50,131,764)</b>	<b>(33,881,687)</b>	<b>16,250,077</b>	<b>-32.4%</b>



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

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	56,146,854	70,902,459	78,925,285	8,022,826	11.3%
OTHER OPERATING REVENUE	942,131	890,000	915,000	25,000	2.8%
<b>TOTAL OPERATING REVENUES</b>	<b>57,088,986</b>	<b>71,792,459</b>	<b>79,840,285</b>	<b>8,047,826</b>	<b>11.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	249,660,391	330,544,010	330,073,831	(470,179)	-0.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(50,000,000)	(33,791,231)	16,208,769	-32.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	(50,000,000)	(33,791,231)	16,208,769	-32.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>249,660,391</b>	<b>280,544,010</b>	<b>296,282,600</b>	<b>15,738,590</b>	<b>5.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>306,749,377</b>	<b>352,336,469</b>	<b>376,122,885</b>	<b>23,786,416</b>	<b>6.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	74,115,694	77,975,465	82,065,916	4,090,451	5.2%
FRINGE EXPENSES	52,037,049	59,364,458	62,831,604	3,467,146	5.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>126,152,743</b>	<b>137,339,923</b>	<b>144,897,520</b>	<b>7,557,597</b>	<b>5.5%</b>
SECURITY EXPENSES	999,038	1,030,000	1,153,399	123,399	12.0%
REPAIR/MAINTENANCE SERVICES	8,323,773	7,807,103	10,825,666	3,018,563	38.7%
ENGINE AND TRANSMISSION REBUILD	717,996	768,464	716,400	(52,064)	-6.8%
OTHER OUTSIDE SERVICES	5,919,672	7,690,236	8,056,823	366,587	4.8%
PURCHASED TRANSPORTATION	82,920,384	90,877,960	104,821,016	13,943,056	15.3%
<b>TOTAL OUTSIDE SERVICES</b>	<b>98,880,863</b>	<b>108,173,763</b>	<b>125,573,304</b>	<b>17,399,541</b>	<b>16.1%</b>
LUBRICANTS	460,940	468,715	473,715	5,000	1.1%
TIRES	1,257,077	1,266,700	1,305,500	38,800	3.1%
OTHER MATERIALS AND SUPPLIES	12,614,567	14,529,701	14,396,411	(133,290)	-0.9%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>14,332,584</b>	<b>16,265,116</b>	<b>16,175,626</b>	<b>(89,490)</b>	<b>-0.6%</b>
GAS/DIESEL/PROPANE	2,452,724	2,728,415	2,641,660	(86,755)	-3.2%
CNG	14,582,925	19,730,000	15,060,000	(4,670,000)	-23.7%
TRACTION POWER	17,631,190	23,904,159	24,117,862	213,703	0.9%
UTILITIES	4,424,998	4,971,586	5,016,069	44,483	0.9%
<b>TOTAL ENERGY</b>	<b>39,091,837</b>	<b>51,334,160</b>	<b>46,835,591</b>	<b>(4,498,569)</b>	<b>-8.8%</b>
<b>RISK MANAGEMENT</b>	<b>6,721,767</b>	<b>6,732,463</b>	<b>7,884,624</b>	<b>1,152,161</b>	<b>17.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>987,858</b>	<b>1,038,216</b>	<b>1,073,143</b>	<b>34,927</b>	<b>3.4%</b>
<b>DEBT SERVICE</b>	<b>311,927</b>	<b>185,066</b>	<b>54,149</b>	<b>(130,917)</b>	<b>-70.7%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>1,233,226</b>	<b>1,368,024</b>	<b>1,381,462</b>	<b>13,438</b>	<b>1.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>287,712,803</b>	<b>322,436,731</b>	<b>343,875,419</b>	<b>21,438,688</b>	<b>6.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(230,623,817)</b>	<b>(250,644,272)</b>	<b>(264,035,134)</b>	<b>13,390,862</b>	<b>5.3%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(21,684,346)</b>	<b>(29,899,737)</b>	<b>(32,247,465)</b>	<b>(2,347,727)</b>	<b>7.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(252,308,163)</b>	<b>(280,544,009)</b>	<b>(296,282,599)</b>	<b>15,738,589</b>	<b>5.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(2,647,772)</b>	<b>1</b>	<b>1</b>	<b>(1)</b>	<b>0.0%</b>

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

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	14,818,609	19,972,428	21,576,772	1,604,344	8.0%
OTHER OPERATING REVENUE	71,891	0	-	(0)	-100.0%
<b>TOTAL OPERATING REVENUES</b>	<b>14,890,501</b>	<b>19,972,428</b>	<b>21,576,772</b>	<b>1,604,344</b>	<b>8.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	85,614,910	145,234,662	131,516,432	(13,718,230)	-9.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(50,000,000)	(33,791,231)	16,208,769	-32.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	(50,000,000)	(33,791,231)	16,208,769	-32.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>85,614,910</b>	<b>95,234,662</b>	<b>97,725,201</b>	<b>2,490,539</b>	<b>2.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>100,505,411</b>	<b>115,207,090</b>	<b>119,301,973</b>	<b>4,094,883</b>	<b>3.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	41,564,793	43,279,021	46,079,303	2,800,282	6.5%
FRINGE EXPENSES	37,736,906	41,844,656	44,949,491	3,104,835	7.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>79,301,698</b>	<b>85,123,677</b>	<b>91,028,794</b>	<b>5,905,117</b>	<b>6.9%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	824,413	888,999	888,190	(809)	-0.1%
ENGINE AND TRANSMISSION REBUILD	153,114	135,000	224,400	89,400	66.2%
OTHER OUTSIDE SERVICES	662,814	1,828,503	1,909,527	81,024	4.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,640,341</b>	<b>2,852,502</b>	<b>3,022,117</b>	<b>169,615</b>	<b>5.9%</b>
LUBRICANTS	154,205	143,715	148,715	5,000	3.5%
TIRES	1,237,962	1,246,700	1,283,500	36,800	3.0%
OTHER MATERIALS AND SUPPLIES	5,217,242	5,464,542	5,533,850	69,308	1.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>6,609,408</b>	<b>6,854,957</b>	<b>6,966,065</b>	<b>111,108</b>	<b>1.6%</b>
GAS/DIESEL/PROPANE	216,503	235,000	225,000	(10,000)	-4.3%
CNG	7,049,159	10,034,000	7,523,000	(2,511,000)	-25.0%
TRACTION POWER	70,731	100,000	110,000	10,000	10.0%
UTILITIES	722,937	856,800	892,000	35,200	4.1%
<b>TOTAL ENERGY</b>	<b>8,059,330</b>	<b>11,225,800</b>	<b>8,750,000</b>	<b>(2,475,800)</b>	<b>-22.1%</b>
<b>RISK MANAGEMENT</b>	<b>3,407,900</b>	<b>2,846,169</b>	<b>3,324,003</b>	<b>477,834</b>	<b>16.8%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>400,039</b>	<b>463,218</b>	<b>500,050</b>	<b>36,832</b>	<b>8.0%</b>
<b>DEBT SERVICE</b>	<b>311,927</b>	<b>185,066</b>	<b>54,149</b>	<b>(130,917)</b>	<b>-70.7%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>402,034</b>	<b>395,462</b>	<b>405,462</b>	<b>10,000</b>	<b>2.5%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>100,132,678</b>	<b>109,946,851</b>	<b>114,050,640</b>	<b>4,103,789</b>	<b>3.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(85,242,178)</b>	<b>(89,974,423)</b>	<b>(92,473,868)</b>	<b>2,499,445</b>	<b>2.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(3,207,730)</b>	<b>(5,260,238)</b>	<b>(5,251,333)</b>	<b>8,905</b>	<b>-0.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(88,449,908)</b>	<b>(95,234,661)</b>	<b>(97,725,201)</b>	<b>2,490,540</b>	<b>2.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(2,834,998)</b>	<b>1</b>	<b>(0)</b>	<b>1</b>	<b>0.0%</b>

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

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	25,588,742	27,806,898	31,278,658	3,471,760	12.5%
OTHER OPERATING REVENUE	870,240	890,000	915,000	25,000	2.8%
<b>TOTAL OPERATING REVENUES</b>	<b>26,458,982</b>	<b>28,696,898</b>	<b>32,193,658</b>	<b>3,496,760</b>	<b>12.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	76,914,757	95,626,135	99,121,099	3,494,964	3.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>76,914,757</b>	<b>95,626,135</b>	<b>99,121,099</b>	<b>3,494,964</b>	<b>3.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>103,373,739</b>	<b>124,323,033</b>	<b>131,314,757</b>	<b>6,991,724</b>	<b>5.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	32,038,568	34,163,987	35,448,613	1,284,626	3.8%
FRINGE EXPENSES	13,682,595	16,923,653	17,280,543	356,890	2.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>45,721,162</b>	<b>51,087,640</b>	<b>52,729,156</b>	<b>1,641,516</b>	<b>3.2%</b>
SECURITY EXPENSES	158,409	180,000	200,000	20,000	11.1%
REPAIR/MAINTENANCE SERVICES	7,425,730	6,910,104	9,927,476	3,017,372	43.7%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,450,399	2,253,888	2,250,288	(3,600)	-0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>9,034,538</b>	<b>9,343,992</b>	<b>12,377,764</b>	<b>3,033,772</b>	<b>32.5%</b>
LUBRICANTS	306,735	325,000	325,000	-	0.0%
TIRES	19,116	20,000	22,000	2,000	10.0%
OTHER MATERIALS AND SUPPLIES	6,961,713	9,004,066	8,782,861	(221,205)	-2.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,287,564</b>	<b>9,349,066</b>	<b>9,129,861</b>	<b>(219,205)</b>	<b>-2.3%</b>
GAS/DIESEL/PROPANE	406,833	506,222	481,222	(25,000)	-4.9%
CNG	-	-	-	-	-
TRACTION POWER	17,512,598	23,754,159	23,607,862	(146,297)	-0.6%
UTILITIES	2,837,079	3,187,400	3,185,200	(2,200)	-0.1%
<b>TOTAL ENERGY</b>	<b>20,756,510</b>	<b>27,447,781</b>	<b>27,274,284</b>	<b>(173,497)</b>	<b>-0.6%</b>
<b>RISK MANAGEMENT</b>	<b>3,303,615</b>	<b>3,871,294</b>	<b>4,545,571</b>	<b>674,277</b>	<b>17.4%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>574,628</b>	<b>548,449</b>	<b>540,849</b>	<b>(7,600)</b>	<b>-1.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VEHICLE / FACILITY LEASE	459,880	602,117	605,000	2,883	0.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>87,137,898</b>	<b>102,250,339</b>	<b>107,202,485</b>	<b>4,952,146</b>	<b>4.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(60,678,916)</b>	<b>(73,553,441)</b>	<b>(75,008,827)</b>	<b>1,455,386</b>	<b>2.0%</b>
OVERHEAD ALLOCATION	(16,235,844)	(22,072,694)	(24,112,272)	(2,039,578)	9.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(76,914,760)</b>	<b>(95,626,135)</b>	<b>(99,121,099)</b>	<b>3,494,964</b>	<b>3.7%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(3)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

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

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	14,892,197	21,925,096	24,573,860	2,648,764	12.1%
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>14,892,197</b>	<b>21,925,096</b>	<b>24,573,860</b>	<b>2,648,764</b>	<b>12.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	74,121,567	73,144,461	79,663,699	6,519,238	8.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>74,121,567</b>	<b>73,144,461</b>	<b>79,663,699</b>	<b>6,519,238</b>	<b>8.9%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>89,013,764</b>	<b>95,069,557</b>	<b>104,237,559</b>	<b>9,168,002</b>	<b>9.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	404,838	423,000	425,000	2,000	0.5%
FRINGE EXPENSES	330,353	255,700	255,000	(700)	-0.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>735,191</b>	<b>678,700</b>	<b>680,000</b>	<b>1,300</b>	<b>0.2%</b>
SECURITY EXPENSES	840,628	850,000	953,399	103,399	12.2%
REPAIR/MAINTENANCE SERVICES	73,630	8,000	10,000	2,000	25.0%
ENGINE AND TRANSMISSION REBUILD	564,882	633,464	492,000	(141,464)	-22.3%
OTHER OUTSIDE SERVICES	2,674,864	2,480,585	2,569,717	89,132	3.6%
PURCHASED TRANSPORTATION	72,367,140	76,599,437	87,298,396	10,698,959	14.0%
<b>TOTAL OUTSIDE SERVICES</b>	<b>76,521,144</b>	<b>80,571,486</b>	<b>91,323,512</b>	<b>10,752,026</b>	<b>13.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	435,612	61,093	79,700	18,607	30.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>435,612</b>	<b>61,093</b>	<b>79,700</b>	<b>18,607</b>	<b>30.5%</b>
GAS/DIESEL/PROPANE	906,039	865,117	746,716	(118,401)	-13.7%
CNG	7,533,765	9,696,000	7,537,000	(2,159,000)	-22.3%
TRACTION POWER	47,862	50,000	400,000	350,000	700.0%
UTILITIES	864,982	927,386	938,869	11,483	1.2%
<b>TOTAL ENERGY</b>	<b>9,352,648</b>	<b>11,538,503</b>	<b>9,622,585</b>	<b>(1,915,918)</b>	<b>-16.6%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	4,649	8,479	9,970	1,491	17.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	28,787	27,445	28,000	555	2.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>87,078,031</b>	<b>92,885,706</b>	<b>101,743,767</b>	<b>8,858,061</b>	<b>9.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(72,185,834)</b>	<b>(70,960,610)</b>	<b>(77,169,907)</b>	<b>6,209,297</b>	<b>8.8%</b>
OVERHEAD ALLOCATION	(1,935,733)	(2,183,851)	(2,493,791)	(309,940)	14.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(74,121,567)</b>	<b>(73,144,461)</b>	<b>(79,663,698)</b>	<b>6,519,237</b>	<b>8.9%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>0.0%</b>

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

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	847,306	1,198,037	1,495,995	297,958	24.9%
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>847,306</b>	<b>1,198,037</b>	<b>1,495,995</b>	<b>297,958</b>	<b>24.9%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	12,392,760	15,717,012	18,925,691	3,208,679	20.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>12,392,760</b>	<b>15,717,012</b>	<b>18,925,691</b>	<b>3,208,679</b>	<b>20.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>13,240,066</b>	<b>16,915,049</b>	<b>20,421,686</b>	<b>3,506,637</b>	<b>20.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	107,495	109,457	113,000	3,543	3.2%
FRINGE EXPENSES	91,141	61,796	59,000	(2,796)	-4.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>198,636</b>	<b>171,253</b>	<b>172,000</b>	<b>747</b>	<b>0.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	953,847	897,608	1,091,264	193,656	21.6%
PURCHASED TRANSPORTATION	10,310,649	13,965,088	17,199,307	3,234,219	23.2%
<b>TOTAL OUTSIDE SERVICES</b>	<b>11,264,496</b>	<b>14,862,696</b>	<b>18,290,571</b>	<b>3,427,875</b>	<b>23.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	923,349	1,122,076	1,188,722	66,646	5.9%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>923,349</b>	<b>1,122,076</b>	<b>1,188,722</b>	<b>66,646</b>	<b>5.9%</b>
<b>RISK MANAGEMENT</b>	<b>10,252</b>	<b>15,000</b>	<b>15,050</b>	<b>50</b>	<b>0.3%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>8,542</b>	<b>18,070</b>	<b>22,274</b>	<b>4,204</b>	<b>23.3%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>342,524</b>	<b>343,000</b>	<b>343,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>12,747,799</b>	<b>16,532,095</b>	<b>20,031,617</b>	<b>3,499,522</b>	<b>21.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(11,900,493)</b>	<b>(15,334,058)</b>	<b>(18,535,622)</b>	<b>3,201,564</b>	<b>20.9%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(305,039)</b>	<b>(382,954)</b>	<b>(390,069)</b>	<b>(7,115)</b>	<b>1.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(12,205,531)</b>	<b>(15,717,012)</b>	<b>(18,925,690)</b>	<b>3,208,679</b>	<b>20.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>187,229</b>	<b>0</b>	<b>1</b>	<b>(0)</b>	<b>0.0%</b>

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

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

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

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

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

	<b>AVAILABLE FUNDING FY24</b>
<b>City of Poway</b>	<b>91,491</b>
<b>City of El Cajon</b>	<b>138,518</b>
<b>City of Lemon Grove</b>	<b>184,677</b>
<b>City of La Mesa</b>	<b>78,488</b>
<b>City of Coronado</b>	<b>30,423</b>
	<b>523,597</b>
<b>Grand Total</b>	<b>523,597</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 2024  
SECTION 5.01**

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	20,010,257	20,095,095	22,894,522	2,799,427	13.9%
<b>TOTAL OPERATING REVENUES</b>	<b>20,010,257</b>	<b>20,095,095</b>	<b>22,894,522</b>	<b>2,799,427</b>	<b>13.9%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	13,171,638	7,174,588	7,169,342	(5,246)	-0.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	800,000	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	800,000	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>13,971,638</b>	<b>7,174,588</b>	<b>7,169,342</b>	<b>(5,246)</b>	<b>-0.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>33,981,895</b>	<b>27,269,683</b>	<b>30,063,864</b>	<b>2,794,181</b>	<b>10.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	16,837,516	17,841,298	19,184,820	1,343,522	7.5%
FRINGE EXPENSES	6,444,255	7,870,054	8,190,159	320,105	4.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>23,281,771</b>	<b>25,711,352</b>	<b>27,374,979</b>	<b>1,663,627</b>	<b>6.5%</b>
SECURITY EXPENSES	7,682,929	11,605,295	13,017,032	1,411,737	12.2%
REPAIR/MAINTENANCE SERVICES	131,899	283,000	138,000	(145,000)	-51.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,927,581	11,902,413	13,500,023	1,597,610	13.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>17,742,409</b>	<b>23,790,708</b>	<b>26,655,055</b>	<b>2,864,347</b>	<b>12.0%</b>
LUBRICANTS	-	20	20	-	0.0%
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	262,333	43,350	39,350	(4,000)	-9.2%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>262,333</b>	<b>43,370</b>	<b>39,370</b>	<b>(4,000)</b>	<b>-9.2%</b>
GAS/DIESEL/PROPANE	194,463	244,300	224,300	(20,000)	-8.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	814,427	979,600	1,001,600	22,000	2.2%
<b>TOTAL ENERGY</b>	<b>1,008,891</b>	<b>1,223,900</b>	<b>1,225,900</b>	<b>2,000</b>	<b>0.2%</b>
<b>RISK MANAGEMENT</b>	<b>691,811</b>	<b>951,976</b>	<b>1,085,155</b>	<b>133,179</b>	<b>14.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>4,281,787</b>	<b>5,218,928</b>	<b>5,694,674</b>	<b>475,746</b>	<b>9.1%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>218,165</b>	<b>245,000</b>	<b>250,000</b>	<b>5,000</b>	<b>2.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>47,487,167</b>	<b>57,185,234</b>	<b>62,325,133</b>	<b>5,139,899</b>	<b>9.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(27,476,910)</b>	<b>(37,090,139)</b>	<b>(39,430,611)</b>	<b>2,340,472</b>	<b>6.3%</b>
<b>OVERHEAD ALLOCATION</b>	<b>21,685,867</b>	<b>29,915,551</b>	<b>32,261,269</b>	<b>2,345,718</b>	<b>7.8%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(5,791,043)</b>	<b>(7,174,588)</b>	<b>(7,169,342)</b>	<b>(5,246)</b>	<b>-0.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>8,180,595</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</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	1,718,144	1,781,000	1,873,886	92,886	5.2%
FRINGE EXPENSES	347,094	347,000	362,951	15,951	4.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,065,238</b>	<b>2,128,000</b>	<b>2,236,837</b>	<b>108,837</b>	<b>5.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	39,760	39,700	10,000	(29,700)	-74.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>39,760</b>	<b>39,700</b>	<b>10,000</b>	<b>(29,700)</b>	<b>-74.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>6,878</b>	<b>18,500</b>	<b>20,000</b>	<b>1,500</b>	<b>8.1%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>2,111,876</b>	<b>2,186,200</b>	<b>2,266,837</b>	<b>80,637</b>	<b>3.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(2,111,876)</b>	<b>(2,186,200)</b>	<b>(2,266,837)</b>	<b>80,637</b>	<b>3.7%</b>
<b>OVERHEAD ALLOCATION</b>	<b>2,136,966</b>	<b>2,186,200</b>	<b>2,266,837</b>	<b>80,637</b>	<b>3.7%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>25,090</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>25,090</b>	-	-	-	<b>0.0%</b>



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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</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	(72,633)	(0)	-	0	-100.0%
FRINGE EXPENSES	5,880,647	6,063,587	6,494,196	430,609	7.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,808,014</b>	<b>6,063,587</b>	<b>6,494,196</b>	<b>430,609</b>	<b>7.1%</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>4,293</b>	<b>7,151</b>	<b>10,112</b>	<b>2,961</b>	<b>41.4%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>(65)</b>	<b>(100)</b>	<b>(100)</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>5,812,242</b>	<b>6,070,638</b>	<b>6,504,208</b>	<b>433,570</b>	<b>7.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(5,812,242)</b>	<b>(6,070,638)</b>	<b>(6,504,208)</b>	<b>433,570</b>	<b>7.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>5,671,852</b>	<b>6,070,638</b>	<b>6,504,208</b>	<b>433,570</b>	<b>7.1%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(140,390)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(140,390)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</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	127	-	-	-	-
FRINGE EXPENSES	(1,774,844)	(590,000)	(620,000)	(30,000)	5.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>(1,774,717)</b>	<b>(590,000)</b>	<b>(620,000)</b>	<b>(30,000)</b>	<b>5.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	121,212	130,000	130,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	903,460	891,600	899,100	7,500	0.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,024,672</b>	<b>1,021,600</b>	<b>1,029,100</b>	<b>7,500</b>	<b>0.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	9,912	1,000	1,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>9,912</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	3,891	4,000	4,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	735,528	883,000	905,000	22,000	2.5%
<b>TOTAL ENERGY</b>	<b>739,419</b>	<b>887,000</b>	<b>909,000</b>	<b>22,000</b>	<b>2.5%</b>
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,938,519</b>	<b>1,974,000</b>	<b>1,942,000</b>	<b>(32,000)</b>	<b>-1.6%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	<b>218,165</b>	<b>245,000</b>	<b>250,000</b>	<b>5,000</b>	<b>2.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,155,970</b>	<b>3,538,600</b>	<b>3,511,100</b>	<b>(27,500)</b>	<b>-0.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(2,155,970)</b>	<b>(3,538,600)</b>	<b>(3,511,100)</b>	<b>(27,500)</b>	<b>-0.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>2,143,811</b>	<b>3,538,600</b>	<b>3,511,100</b>	<b>(27,500)</b>	<b>-0.8%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(12,159)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(12,159)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</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	1,272,234	1,340,500	1,398,036	57,536	4.3%
FRINGE EXPENSES	180,188	209,727	222,969	13,242	6.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,452,422</b>	<b>1,550,227</b>	<b>1,621,005</b>	<b>70,778</b>	<b>4.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	434,305	525,202	664,270	139,068	26.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>434,305</b>	<b>525,202</b>	<b>664,270</b>	<b>139,068</b>	<b>26.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	345	(0)	-	0	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>345</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-100.0%</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	15,226	48,380	65,854	17,474	36.1%
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,902,298</b>	<b>2,123,809</b>	<b>2,351,129</b>	<b>227,320</b>	<b>10.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,902,298)</b>	<b>(2,123,809)</b>	<b>(2,351,129)</b>	<b>227,320</b>	<b>10.7%</b>
<b>OVERHEAD ALLOCATION</b>	2,041,554	2,123,809	2,351,129	227,320	10.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>139,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>139,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</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	2,501,549	2,701,000	3,043,565	342,565	12.7%
FRINGE EXPENSES	480,011	438,900	461,614	22,714	5.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>2,981,560</u>	<u>3,139,900</u>	<u>3,505,179</u>	<u>365,279</u>	<u>11.6%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	5,645,264	6,303,292	7,104,103	800,811	12.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>5,645,264</u>	<u>6,303,292</u>	<u>7,104,103</u>	<u>800,811</u>	<u>12.7%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	20,808	10,000	10,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>20,808</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>0.0%</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	8,705	12,000	12,000	-	0.0%
<b>TOTAL ENERGY</b>	<u>8,705</u>	<u>12,000</u>	<u>12,000</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>287,654</u>	<u>494,261</u>	<u>496,000</u>	<u>1,739</u>	<u>0.4%</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>8,943,989</u>	<u>9,959,453</u>	<u>11,127,282</u>	<u>1,167,829</u>	<u>11.7%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(8,943,989)</u>	<u>(9,959,453)</u>	<u>(11,127,282)</u>	<u>1,167,829</u>	<u>11.7%</u>
OVERHEAD ALLOCATION	9,467,824	9,959,453	11,127,282	1,167,829	11.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>523,835</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>523,835</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	2,168,806	1,863,244	2,050,000	186,756	10.0%
<b>TOTAL OPERATING REVENUES</b>	<b>2,168,806</b>	<b>1,863,244</b>	<b>2,050,000</b>	<b>186,756</b>	<b>10.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>2,168,806</b>	<b>1,863,244</b>	<b>2,050,000</b>	<b>186,756</b>	<b>10.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	234,334	215,000	200,021	(14,979)	-7.0%
FRINGE EXPENSES	74,291	48,598	35,425	(13,173)	-27.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>308,625</b>	<b>263,598</b>	<b>235,446</b>	<b>(28,152)</b>	<b>-10.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,430	150,000	5,000	(145,000)	-96.7%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	463,537	501,100	625,600	124,500	24.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>467,967</b>	<b>651,100</b>	<b>630,600</b>	<b>(20,500)</b>	<b>-3.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	28,913	32,000	32,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>28,913</b>	<b>32,000</b>	<b>32,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>102,691</b>	<b>104,555</b>	<b>105,555</b>	<b>1,000</b>	<b>1.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>908,197</b>	<b>1,051,253</b>	<b>1,003,601</b>	<b>(47,652)</b>	<b>-4.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>1,260,610</b>	<b>811,991</b>	<b>1,046,399</b>	<b>(234,408)</b>	<b>28.9%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(1,054,422)</b>	<b>(811,991)</b>	<b>(1,046,399)</b>	<b>(234,408)</b>	<b>28.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>206,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>206,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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

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

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</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	645,377	664,000	702,955	38,955	5.9%
FRINGE EXPENSES	197,372	110,440	120,577	10,137	9.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>842,748</u>	<u>774,440</u>	<u>823,532</u>	<u>49,092</u>	<u>6.3%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	565,753	1,064,200	855,500	(208,700)	-19.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>565,753</u>	<u>1,064,200</u>	<u>855,500</u>	<u>(208,700)</u>	<u>-19.6%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,670	2,000	2,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>1,670</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0.0%</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>602,895</u>	<u>585,500</u>	<u>584,500</u>	<u>(1,000)</u>	<u>-0.2%</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>2,013,066</u>	<u>2,426,140</u>	<u>2,265,532</u>	<u>(160,608)</u>	<u>-6.6%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(2,013,066)</u>	<u>(2,426,140)</u>	<u>(2,265,532)</u>	<u>(160,608)</u>	<u>-6.6%</u>
OVERHEAD ALLOCATION	1,828,117	2,426,140	2,265,532	(160,608)	-6.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(184,949)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>(184,949)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

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

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



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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</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	914,535	1,026,000	1,097,581	71,581	7.0%
FRINGE EXPENSES	149,904	182,116	191,203	9,087	5.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,064,439</u>	<u>1,208,116</u>	<u>1,288,784</u>	<u>80,668</u>	<u>6.7%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	33,684	41,000	35,500	(5,500)	-13.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>33,684</u>	<u>41,000</u>	<u>35,500</u>	<u>(5,500)</u>	<u>-13.4%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	123	500	500	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>123</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>0.0%</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>1,939</u>	<u>17,700</u>	<u>23,100</u>	<u>5,400</u>	<u>30.5%</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>1,100,185</u>	<u>1,267,316</u>	<u>1,347,884</u>	<u>80,568</u>	<u>6.4%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,100,185)</u>	<u>(1,267,316)</u>	<u>(1,347,884)</u>	<u>80,568</u>	<u>6.4%</u>
OVERHEAD ALLOCATION	1,198,963	1,267,316	1,347,884	80,568	6.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>98,778</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>98,778</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	14,759,796	15,656,099	18,314,036	2,657,937	17.0%
<b>TOTAL OPERATING REVENUES</b>	<b>14,759,796</b>	<b>15,656,099</b>	<b>18,314,036</b>	<b>2,657,937</b>	<b>17.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	13,031,169	6,600,694	6,429,721	(170,973)	-2.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	800,000	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	800,000	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>13,831,169</b>	<b>6,600,694</b>	<b>6,429,721</b>	<b>(170,973)</b>	<b>-2.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>28,590,965</b>	<b>22,256,793</b>	<b>24,743,757</b>	<b>2,486,964</b>	<b>11.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	184,522	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>184,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>184,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING SUBSIDY</b>	<b>14,575,274</b>	<b>15,656,099</b>	<b>18,314,036</b>	<b>(2,657,937)</b>	<b>17.0%</b>
OVERHEAD ALLOCATION	(22,225,632)	(22,256,793)	(24,743,757)	(2,486,964)	11.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,650,358)</b>	<b>(6,600,694)</b>	<b>(6,429,721)</b>	<b>(170,973)</b>	<b>-2.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>6,180,811</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

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

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

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</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	140,470	151,500	151,500	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>140,470</b>	<b>151,500</b>	<b>151,500</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>140,470</b>	<b>151,500</b>	<b>151,500</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	4,303,856	4,539,000	4,901,144	362,144	8.0%
FRINGE EXPENSES	370,149	607,000	623,447	16,447	2.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>4,674,005</b>	<b>5,146,000</b>	<b>5,524,591</b>	<b>378,591</b>	<b>7.4%</b>
SECURITY EXPENSES	7,682,929	11,605,295	13,017,032	1,411,737	12.2%
REPAIR/MAINTENANCE SERVICES	6,257	3,000	3,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	169,870	245,766	245,266	(500)	-0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>7,859,056</b>	<b>11,854,061</b>	<b>13,265,298</b>	<b>1,411,237</b>	<b>11.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	7,358	15,550	11,550	(4,000)	-25.7%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,358</b>	<b>15,550</b>	<b>11,550</b>	<b>(4,000)</b>	<b>-25.7%</b>
GAS/DIESEL/PROPANE	190,286	240,000	220,000	(20,000)	-8.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,595	2,600	2,600	-	0.0%
<b>TOTAL ENERGY</b>	<b>192,881</b>	<b>242,600</b>	<b>222,600</b>	<b>(20,000)</b>	<b>-8.2%</b>
<b>RISK MANAGEMENT</b>	<b>52,534</b>	<b>37,000</b>	<b>37,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>30,550</b>	<b>48,500</b>	<b>42,500</b>	<b>(6,000)</b>	<b>-12.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>12,816,384</b>	<b>17,343,711</b>	<b>19,103,539</b>	<b>1,759,828</b>	<b>10.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(12,816,384)</b>	<b>(17,343,711)</b>	<b>(19,103,539)</b>	<b>1,759,828</b>	<b>10.1%</b>
OVERHEAD ALLOCATION	13,270,759	17,192,211	18,952,039	1,759,828	10.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>454,375</b>	<b>(151,500)</b>	<b>(151,500)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>594,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</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	1,070,017	1,070,385	1,085,464	15,079	1.4%
FRINGE EXPENSES	158,220	193,028	176,006	(17,022)	-8.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,228,237</u>	<u>1,263,413</u>	<u>1,261,470</u>	<u>(1,943)</u>	<u>-0.2%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	151,114	175,000	180,000	5,000	2.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>151,114</u>	<u>175,000</u>	<u>180,000</u>	<u>5,000</u>	<u>2.9%</u>
LUBRICANTS	-	20	20	-	0.0%
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,959	14,300	14,300	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>5,959</u>	<u>14,320</u>	<u>14,320</u>	<u>-</u>	<u>0.0%</u>
GAS/DIESEL/PROPANE	286	300	300	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>286</u>	<u>300</u>	<u>300</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>10,249</u>	<u>11,000</u>	<u>16,000</u>	<u>5,000</u>	<u>45.5%</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>1,395,845</u>	<u>1,464,033</u>	<u>1,472,090</u>	<u>8,057</u>	<u>0.6%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,395,845)</u>	<u>(1,464,033)</u>	<u>(1,472,090)</u>	<u>8,057</u>	<u>0.6%</u>
OVERHEAD ALLOCATION	1,503,675	1,464,033	1,472,090	8,057	0.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>107,830</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>107,830</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

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

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

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

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

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	817,510	900,600	900,600	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>817,510</b>	<b>900,600</b>	<b>900,600</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(233,647)	(131,764)	(90,456)	41,309	-31.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(233,647)	(131,764)	(90,456)	41,309	-31.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>(233,647)</b>	<b>(131,764)</b>	<b>(90,456)</b>	<b>41,309</b>	<b>-31.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>583,863</b>	<b>768,836</b>	<b>810,144</b>	<b>41,309</b>	<b>5.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	280,005	325,374	354,651	29,277	9.0%
FRINGE EXPENSES	156,330	183,983	195,725	11,742	6.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>436,335</b>	<b>509,357</b>	<b>550,376</b>	<b>41,019</b>	<b>8.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,400	3,000	4,000	1,000	33.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	22,514	54,300	54,800	500	0.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>25,913</b>	<b>57,300</b>	<b>58,800</b>	<b>1,500</b>	<b>2.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(520)	500	500	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>(520)</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	6,083	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,126	-	-	-	-
<b>TOTAL ENERGY</b>	<b>8,209</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>40,380</b>	<b>88,901</b>	<b>89,000</b>	<b>99</b>	<b>0.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>53,627</b>	<b>69,964</b>	<b>70,664</b>	<b>700</b>	<b>1.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>18,397</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>582,342</b>	<b>753,022</b>	<b>796,340</b>	<b>43,318</b>	<b>5.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>235,168</b>	<b>147,578</b>	<b>104,260</b>	<b>43,318</b>	<b>-29.4%</b>
OVERHEAD ALLOCATION	(1,521)	(15,814)	(13,804)	2,009	-12.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>233,647</b>	<b>131,764</b>	<b>90,456</b>	<b>41,309</b>	<b>-31.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

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

	<u>ACTUAL FY22</u>	<u>AMENDED BUDGET FY23</u>	<u>PROPOSED BUDGET FY24</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	627,969	710,600	710,600	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>627,969</b>	<b>710,600</b>	<b>710,600</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(121,978)	(97,914)	(57,744)	40,171	-41.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(121,978)	(97,914)	(57,744)	40,171	-41.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>(121,978)</b>	<b>(97,914)</b>	<b>(57,744)</b>	<b>40,171</b>	<b>-41.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>505,990</b>	<b>612,686</b>	<b>652,856</b>	<b>40,171</b>	<b>6.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	278,427	320,374	349,651	29,277	9.1%
FRINGE EXPENSES	152,554	180,234	191,437	11,203	6.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>430,981</b>	<b>500,608</b>	<b>541,088</b>	<b>40,480</b>	<b>8.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,400	3,000	4,000	1,000	33.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	13,182	19,300	19,800	500	2.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>16,581</b>	<b>22,300</b>	<b>23,800</b>	<b>1,500</b>	<b>6.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(520)	500	500	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>(520)</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	6,083	7,000	7,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,126	-	-	-	-
<b>TOTAL ENERGY</b>	<b>8,209</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>8,075</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>33,055</b>	<b>37,464</b>	<b>37,664</b>	<b>200</b>	<b>0.5%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>18,397</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>514,779</b>	<b>596,872</b>	<b>639,052</b>	<b>42,180</b>	<b>7.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>113,189</b>	<b>113,728</b>	<b>71,548</b>	<b>42,180</b>	<b>-37.1%</b>
OVERHEAD ALLOCATION	(1,521)	(15,814)	(13,804)	2,009	-12.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>111,668</b>	<b>97,914</b>	<b>57,744</b>	<b>40,171</b>	<b>-41.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(10,310)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

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

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

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Debt-Service Activities  
Proposed Budget Fiscal Year 2024  
Section 7.01

Overview

This section reviews the debt service activities of MTS's operating budget. There is just one remaining MTS financing program: the 2004 pension obligation bonds.

Pension Obligation Bonds (POBs)

In October 2004, MTDB issued \$77,490,000 of POBs to fund 85 percent of San Diego Transit Corporation's (SDTC's) unfunded pension liability in addition to its FY05 normal cost reimbursement. This debt was comprised of two parts - the first part encompassed Series A fixed-rate bonds (\$38,690,000) composed of serial bonds and term bonds. Principal maturities are from 2005 to 2024 with interest rates from 2.58 percent to 5.15 percent payable semiannually.

Debt service for the fixed rate bonds for FY24 is \$1,893,000. This amount is budgeted in MTS bus operations with \$48,000 (interest component) budgeted in debt service and \$1,845,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources including TDA funds.

The second part encompassed Series B variable rate bonds (\$38,800,000). MTS refinanced these bonds in 2009, paying down the balance by \$8,800,000 and obtaining a five year variable loan from Dexia for \$30,000,000. MTS retired this loan in FY13.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
DEBT SERVICE SCHEDULE  
FISCAL YEARS 2024 - 2025  
SECTION 7.02**

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Capital Activities  
Proposed Budget Fiscal Year 2024  
Section 8.01

Development of the MTS Fiscal Year 2024 Capital Improvement Program (CIP)

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

The CIP process began in September 2022 with the "call for projects". Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for FY24 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY24 MTS CIP was approved by the MTS Board of Directors on April 20, 2023.

The approved budget included funding \$60.0 million for preventative maintenance, \$6.0 million for ADA Operations, and \$278,570 in SANDAG planning studies. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

CIP Revenues

For FY24, there is \$174.6 million in available federal, state and local funding sources, which are detailed in Section 8.02. Recurring revenue sources total \$130.0 million in the FY24 CIP in the form of federal formula revenues, TDA, STA, and LCTOP. Descriptions of these recurring revenue sources are included in Section 3.01.

Non-recurring funding of \$44.6 million makes up the balance of the CIP revenues. One large part of this funding is made up of \$15.0 million of federal Regional Surface Transportation Program (RSTP) funding, which SANDAG is providing to MTS through FY25 to fund the replacement of the SD100 light rail vehicle fleet. Other sources of one-time funding include \$10.2 million in TIRCP competitive grant awards and \$4.0 million in alternative fuel credits that are issued by the IRS to MTS for utilizing compressed natural gas to power its vehicles. An additional \$15.4 million of other one-time funding has also been included in the FY24 CIP. This balance includes transfers from older closed capital projects, proceeds from land sales, federal Community Project Funding (earmark), and state funds from the California Volkswagen mitigation trust.

Section 8.04 details the cumulative funding by revenue source for the approved projects. Final decisions on the funding sources would be made during the FY24 CIP implementation process in order to maximize the availability and flexibility of funding.

## CIP Project List

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for FY24 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years. The FY24 funding level represent 80.2 percent of the total project needs after funding preventative maintenance.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. Of the \$174.6 million available after preventative maintenance and SANDAG planning studies, \$82.9 million (or 48 percent) has been dedicated to Revenue Vehicle replacement for the ongoing upkeep of the MTS fleet of service vehicles. \$10.9 million (or 6 percent) has been dedicated to Faculty and Construction projects, \$19.0 million (or 11 percent) has been dedicated to Rail Infrastructure projects, \$5.6 million (or 3 percent) has been dedicated to equipment purchases, and \$56.1 million (or 32 percent) has been dedicated to Major Initiatives. Major Initiatives include installing Zero Emission Bus (ZEB) infrastructure at each division, purchasing land for and construction of the Clean Transit Advancement Campus (CTAC, also known as "Division Six") bus facility to accommodate service expansion and the ZEB transition plan.

## Five-Year Capital Program Projections

Section 8.06 summarizes a high-level look at the five-year capital program. The federal 5307 and 5337 funding levels are projected by SANDAG to increase by 2% through FY 2028. Cumulative total capital needs for the five-year period exceed the available projected funding levels. Total project needs over the five-year term are projected to be \$1.1 billion. Projected deficits from FY 2024 to FY 2028 total \$388.0 million. The ratio of total funding to total capital needs over the five-year term is projected at 65.5 percent.



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - REVENUES (in 000's)**  
**FISCAL YEAR 2024**  
**SECTION 8.02**

<b>Funding Description</b>	<b>Total</b>
Federal - 5307 Funding Estimate	\$ 60,081
Federal - 5337 Funding Estimate	43,356
Federal - 5339 Funding Estimate	4,278
Federal RSTP	15,000
California Transportation Development Act (TDA)	42,934
California State Transit Assistance (STA/SB1)	28,079
California State of Good Repair (SGR)	5,096
California Cap and Trade (LCTOP)	12,427
California Cap and Trade (TIRCP)	10,172
IRS Compressed Natural Gas Credits	4,048
Other	15,422
<b>Total Available Funding</b>	<b>\$ 240,893</b>
Preventive Maintenance - Federal 5307	\$ (32,000)
Preventive Maintenance - Federal 5337	(28,000)
ADA Operation - Federal 5307	(6,008)
SANDAG Planning Study - Local Match	(279)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (66,287)</b>
<b>Available Funding for Capital Program</b>	<b>\$ 174,606</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)  
FISCAL YEAR 2024  
SECTION 8.03**

**PROJECT SUBMITTALS:**

Division	Project Name	Funded Thru FY 2023	FY24 Request	FY 2024 Funded	FY 2025	FY 2026	FY 2027	FY 2028	BUDGET FY24 - FY28	TOTAL BUDGET
MTS Admin	Fare System Upgrades	30,250,000	2,472,500	2,472,500	-	-	-	-	2,472,500	32,722,500
MTS Admin	Social Equity Listening Tour	3,000,000	2,000,000	2,000,000	-	-	-	-	2,000,000	5,000,000
MTS Admin	Bus Stop Shelters	-	1,350,000	1,350,000	1,413,435	1,484,107	1,558,312	1,636,228	7,442,082	7,442,082
MTS Admin	Pyramid Building Design Services	-	1,085,000	1,085,000	-	-	-	-	1,085,000	1,085,000
MTS Admin	ADA Bus Stop Improvements - FY24	-	1,000,000	1,000,000	453,600	478,485	338,027	-	2,270,112	2,270,112
MTS Admin	Server Refresh	-	635,000	635,000	750,000	750,000	750,000	750,000	3,635,000	3,635,000
MTS Admin	Board Room Audio/Video Refresh	-	500,000	500,000	-	-	-	-	500,000	500,000
MTS Admin	Bus Yard Wireless Network Replacement	420,000	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000	2,420,000
MTS Admin	System Sign Replacement	-	385,000	385,000	200,000	200,000	200,000	200,000	1,185,000	1,185,000
MTS Admin	Facility Roof Solar Assessments	-	250,000	250,000	-	-	-	-	250,000	250,000
MTS Admin	CCTV Upgrade and Installation	-	150,000	150,000	200,000	250,000	275,000	300,000	1,175,000	1,175,000
MTS Admin	Data Storage Refresh	-	121,000	121,000	125,000	781,000	100,000	125,000	1,252,000	1,252,000
MTS Admin	Trapeze IVR Replacement/Upgrade	-	105,000	105,000	-	-	-	120,000	225,000	225,000
MTS Admin	SAP S4 Upgrade & Cloud Migration	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
MTS Admin	Warehouse Bar Code	-	-	-	2,500,000	2,500,000	-	-	5,000,000	5,000,000
MTS Admin	Network Equipment Refresh	-	-	-	600,000	600,000	600,000	600,000	2,400,000	2,400,000
MTS Admin	Intranet Refresh	-	-	-	350,000	-	-	-	350,000	350,000
SDTC	Bus Procurement - FY24	-	60,917,073	60,917,073	60,000,000	60,000,000	60,000,000	60,000,000	300,917,073	300,917,073
SDTC	Clean Transit Advancement Campus	47,453,000	75,000,000	36,797,493	75,000,000	75,000,000	75,000,000	-	\$ 261,797,493	\$ 309,250,493
SDTC	Imperial Ave Division Overhead Charging Infrastructure	-	10,080,000	10,080,000	-	-	-	-	10,080,000	10,080,000
SDTC	IAD BEB Charging Infrastructure	-	2,350,000	2,350,000	-	-	-	-	2,350,000	2,350,000
SDTC	12th & Imperial Transit Center	-	1,335,000	1,335,000	12,315,000	-	-	-	13,650,000	13,650,000
SDTC	Kearny Mesa Division Overhead Charging Infrastructure	-	1,325,000	1,325,000	-	-	-	-	1,325,000	1,325,000
SDTC	Clean Transit Advancement Campus - CTAC Planning	-	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000
SDTC	Southbay Building 3650A Partial Demolition	758,000	903,000	903,000	-	-	-	-	903,000	1,661,000
SDTC	Service Lane Probe & Vault Replacement - IAD & KMD	-	610,000	610,000	-	-	-	-	610,000	610,000
SDTC	East County Division Overhead Charging Master Plan	-	517,000	517,000	-	-	-	-	517,000	517,000
SDTC	Southbay Division CNG Dryer A & B Replacement	-	505,000	505,000	-	-	-	-	505,000	505,000
SDTC	Southbay Division 3620 Roofing Replacement	-	384,000	384,000	-	-	-	-	384,000	384,000
SDTC	Southbay Division Mobile Column Lift Replacement	-	282,000	282,000	-	-	-	-	282,000	282,000
SDTC	Imperial Ave Division Generator Replacement	705,000	260,000	260,000	-	-	-	-	260,000	965,000
SDTC	East County Division Battery Storage	-	212,000	212,000	-	-	-	-	212,000	212,000
SDTC	Imperial Ave Division Overhead Infrastructure - Tire Storage	-	171,000	171,000	-	-	-	-	171,000	171,000
SDTC	Transit Service Truck	-	136,000	136,000	-	-	-	-	136,000	136,000
SDTC	Copley Park Division Mobile Column Lift Replacement	-	102,000	102,000	-	-	-	-	102,000	102,000
SDTC	Kearny Mesa Division Upgrades	-	-	-	12,210,000	6,590,000	-	100,000	18,900,000	18,900,000
SDTC	East County Division Upgrades	-	-	-	1,090,000	6,080,000	9,800,000	-	16,970,000	16,970,000
SDTC	Southbay Division Upgrades	-	-	-	3,220,000	7,570,000	4,400,000	300,000	15,490,000	15,490,000
SDTC	Imperial Ave Division Upgrades	-	-	-	4,090,000	350,000	1,875,000	7,550,000	13,865,000	13,865,000
SDTC	Potential Hydrogen and ZEB Upgrades	-	-	-	250,000	1,370,000	5,345,000	5,220,000	12,185,000	12,185,000
SDTC	Southwestern Rapid	-	-	-	1,000,000	11,000,000	-	-	12,000,000	12,000,000
SDTC	Copley Park Division Upgrades	-	-	-	1,085,000	3,630,000	1,005,000	1,005,000	6,725,000	6,725,000
SDTC	Regional Transit Management System Upgrade	-	-	-	250,000	-	750,000	2,100,000	3,100,000	3,100,000
SDTC	Transit Service Trucks	-	-	-	-	665,000	-	-	665,000	665,000
SDTC	Bus Variable Message Signs	-	-	-	-	-	110,000	100,000	210,000	210,000
SDTC	Imperial Ave Division RAM Roof Replacement	-	995,000	-	-	-	-	-	-	-
SDTC	Kearny Mesa Division Chassis Wash Lift Replacement	-	685,000	-	-	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)  
FISCAL YEAR 2024  
SECTION 8.03**

**PROJECT SUBMITTALS:**

Division	Project Name	Funded Thru FY 2023	FY24 Request	FY 2024 Funded	FY 2025	FY 2026	FY 2027	FY 2028	BUDGET FY24 - FY28	TOTAL BUDGET
SDTC	Imperial Ave Division CNG Dryer for A & B Replacement	-	504,000	-	-	-	-	-	-	-
SDTI	SD100 Replacement	167,858,000	22,000,000	22,000,000	31,000,000	-	-	-	53,000,000	220,858,000
SDTI	Downtown Parallel Feeder Cable	-	3,300,000	3,300,000	3,300,000	3,100,000	2,000,000	-	11,700,000	11,700,000
SDTI	Special Trackwork Replacement	-	3,200,000	3,200,000	6,945,000	-	-	1,200,000	11,345,000	11,345,000
SDTI	Signal Replacement	-	2,900,000	2,900,000	180,000	180,000	180,000	-	3,440,000	3,440,000
SDTI	Grade Crossing Replacement	-	1,985,000	1,985,000	7,463,000	3,155,000	4,412,000	-	17,015,000	17,015,000
SDTI	Building A Wheel Truing Machine Replacement	-	1,584,016	1,584,016	1,584,016	-	-	-	3,168,032	3,168,032
SDTI	Street Trackage Pavement Replacement	-	1,520,000	1,520,000	3,885,000	3,823,000	3,860,000	3,811,000	16,899,000	16,899,000
SDTI	Orange Line Improvement Project	-	1,300,000	1,300,000	16,900,000	-	-	-	18,200,000	18,200,000
SDTI	A-yard Catenary Replacement	-	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000	2,000,000	6,300,000	6,300,000
SDTI	Substation Replacement	-	1,000,000	1,000,000	12,000,000	12,000,000	12,000,000	12,000,000	49,000,000	49,000,000
SDTI	Trolley Wash Cover	-	926,998	926,998	-	-	-	-	926,998	926,998
SDTI	Rail Fastener Replacement - Fletcher	-	700,000	700,000	-	-	-	-	700,000	700,000
SDTI	Green Line IMT Double Tracks	14,814,000	500,000	500,000	-	-	-	-	500,000	15,314,000
SDTI	Sicas S7 System Wide Replacement - Design	-	500,000	500,000	2,000,000	2,000,000	2,000,000	2,000,000	8,500,000	8,500,000
SDTI	Beyer Track and Slope	6,042,000	500,000	500,000	-	-	-	-	500,000	6,542,000
SDTI	Rio Vista Platform Design Phase II	1,140,000	500,000	500,000	1,500,000	-	-	-	2,000,000	3,140,000
SDTI	SDSU Station - Smoke Control System Upgrade	-	500,000	500,000	-	-	-	1,700,000	2,200,000	2,200,000
SDTI	Station Shelter Replacement	-	500,000	500,000	-	-	-	-	500,000	500,000
SDTI	S85 Retaining Wall	-	500,000	500,000	-	-	-	-	500,000	500,000
SDTI	Electronic Records Keeping	-	350,000	350,000	-	-	-	-	350,000	350,000
SDTI	Blue Line Fence Improvements	-	274,960	274,960	200,000	200,000	200,000	200,000	1,074,960	1,074,960
SDTI	Central Control HVAC	-	250,000	250,000	430,000	110,000	350,000	1,400,000	2,540,000	2,540,000
SDTI	Beech Street Double Crossover	-	100,000	100,000	-	-	-	-	100,000	100,000
SDTI	Electric Utility Vehicle	-	75,000	75,000	50,000	50,000	75,000	75,000	325,000	325,000
SDTI	SD7 Replacement	-	-	-	-	10,566,000	10,566,000	10,566,000	31,698,000	31,698,000
SDTI	San Ysidro Transit Center	-	-	-	15,000,000	15,000,000	-	-	30,000,000	30,000,000
SDTI	Overhead Catenary System	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000	20,000,000
SDTI	Orange Line Improvement Project	-	-	-	1,500,000	5,000,000	5,000,000	3,000,000	14,500,000	14,500,000
SDTI	Drainage Improvements	-	250,000	-	3,250,000	3,250,000	3,000,000	-	9,500,000	9,500,000
SDTI	Massachusetts to San Altos Drainage Improvement	-	250,000	-	1,250,000	5,000,000	-	-	6,250,000	6,250,000
SDTI	Second Elevator Stadium / Fashion Replacement	-	-	-	700,000	5,000,000	-	-	5,700,000	5,700,000
SDTI	C Building Crane Upgrade & Expansion	-	500,000	-	5,000,000	-	-	-	5,000,000	5,000,000
SDTI	Station Trackway Replacement	-	940,000	-	3,550,000	-	850,000	-	4,400,000	4,400,000
SDTI	Trolley Platform Variable Message Sign Upgrades	-	-	-	753,625	753,625	753,625	753,625	3,014,500	3,014,500
SDTI	Trolley Station Network Communication Equipment	-	-	-	2,000,000	1,000,000	-	-	3,000,000	3,000,000
SDTI	Davra System Enhancements	-	-	-	600,000	-	600,000	-	1,200,000	1,200,000
SDTI	On-Track Equipment Replacement	-	650,000	-	250,000	-	-	550,000	800,000	800,000
SDTI	LRV Router Upgrade	-	-	-	-	-	-	500,000	500,000	500,000
SDTI	Grade Crossing Warning System	-	-	-	-	300,000	-	-	300,000	300,000
SDTI	Rail Replacement	-	-	-	-	-	-	-	300,000	300,000
SDTI	Trolley Right of Way Lidar Imagery Refresh	-	-	-	120,000	-	120,000	-	240,000	240,000
<b>Totals</b>		<b>\$ 272,440,000</b>	<b>\$ 217,582,547</b>	<b>\$ 174,606,040</b>	<b>\$ 304,912,676</b>	<b>\$ 261,186,217</b>	<b>\$ 214,472,964</b>	<b>\$ 125,561,853</b>	<b>\$ 1,080,739,750</b>	<b>\$ 1,353,179,750</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2024 (in 000's)**  
**FISCAL YEAR 2024**  
**SECTION 8.04**

Project Name	Funded thru FY23	FY24 Funded	FUNDING SOURCES											
			5307	5337	5339	Federal RSTP	TDA	STA/SB1 SGR	LCTOP	TIRCP	Other			
Fare System Upgrades	\$ 30,250,000	\$ 2,472,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,472,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Equity Listening Tour	3,000,000	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Stop Shelters	-	1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pyramid Building Design Services	-	1,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Bus Stop Improvements - FY24	-	1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Server Refresh	-	635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board Room Audio/Video Refresh	-	500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Yard Wireless Network Replacement	420,000	400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Sign Replacement	-	385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Roof Solar Assessments	-	250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCTV Upgrade and Installation	-	150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Storage Refresh	-	121,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trapeze IVR Replacement/Upgrade	-	105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Procurement - FY24	-	60,917,073	\$ 22,072,531	\$ -	\$ 4,278,086	\$ -	\$ -	\$ 1,918,833	\$ 5,095,907	\$ 12,426,859	\$ -	\$ -	\$ 15,124,857	\$ -
Clean Transit Advancement Campus	47,453,000	36,797,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,718,544	\$ 28,078,949	\$ -	\$ -	\$ -	\$ -	\$ -
Imperial Ave Division Overhead Charging Infrastructure	-	10,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016,000	\$ -	\$ -	\$ -	\$ -	\$ 8,064,000	\$ -
IAD BEB Charging Infrastructure	-	2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880,000
12th & Imperial Transit Center	-	1,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,000	\$ -	\$ -	\$ -	\$ -	\$ 1,068,000	\$ -
Keamy Mesa Division Overhead Charging Infrastructure	-	1,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clean Transit Advancement Campus - CTAC Planning	-	1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Southbay Building 3650A Partial Demolition	756,000	903,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Lane Probe & Vault Replacement - IAD & KMD	-	610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East County Division Overhead Charging Master Plan	-	517,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southbay Division CNG Drier A & B Replacement	-	505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southbay Division 3620 Roofing Replacement	-	384,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southbay Division Mobile Column Lift Replacement	-	282,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Imperial Ave Division Generator Replacement	705,000	260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East County Division Battery Storage	-	212,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Imperial Ave Division Overhead Infrastructure - Tire Storage Design	-	171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Service Truck	-	136,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Copley Park Division Mobile Column Lift Replacement	-	102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SD100 Replacement	167,858,000	22,000,000	\$ -	\$ 7,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Parallel Feeder Cable	-	3,300,000	\$ -	\$ 2,640,000	\$ -	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Trackwork Replacement	-	3,200,000	\$ -	\$ 2,560,000	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signal Replacement	-	2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grade Crossing Replacement	-	1,985,000	\$ -	\$ 1,588,000	\$ -	\$ -	\$ -	\$ 397,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building A Wheel Truing Machine Replacement	-	1,584,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,016	\$ -	\$ -	\$ -	\$ -	\$ 1,161,000	\$ -
Street Trackage Pavement Replacement	-	1,520,000	\$ -	\$ 1,216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,000	\$ -
Orange Line Improvement Project	-	1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,040,000	\$ -
A-yard Catenary Replacement	-	1,300,000	\$ -	\$ 351,766	\$ -	\$ -	\$ -	\$ 948,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Substation Replacement	-	1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trolley Wash Cover	-	926,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Fastener Replacement - Fletcher	-	700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Green Line IMT Double Tracks	-	500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sicas S7 System Wide Replacement - Design	14,814,000	500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beyer Track and Slope	6,042,000	500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rio Vista Platform Design Phase II	1,140,000	500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDSU Station - Smoke Control System Upgrade	-	500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station Shelter Replacement	-	500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2024 (in 000's)  
 FISCAL YEAR 2024  
 SECTION 8.04

FUNDING SOURCES											
Project Name	Funded thru FY23	FY24 Funded	5307	5337	5339	Federal RSTP	TDA	STA/SB1 SGR	LCTOP	TIRCP	Other
S85 Retaining Wall	-	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Electronic Records Keeping	-	350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Blue Line Fence Improvements	-	274,960	\$ -	\$ -	\$ -	\$ -	\$ 274,960	\$ -	\$ -	\$ -	\$ -
Central Control HVAC	-	250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Beech Street Double Crossover	-	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Electric Utility Vehicle	-	75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 272,440,000</b>	<b>\$ 174,606,040</b>	<b>\$ 22,072,531</b>	<b>\$ 15,355,766</b>	<b>\$ 4,278,086</b>	<b>\$ 15,000,000</b>	<b>\$ 42,656,085</b>	<b>\$ 33,174,866</b>	<b>\$ 12,426,859</b>	<b>\$ 10,172,000</b>	<b>\$ 19,469,857</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2024 (in 000's)  
SECTION 8.05**

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

Form ID	Title	FY24				Other
		Budget	Federal	State/Local		
1001	<u>Bus Ops - Clean Transit Advancement Campus Division 6/Clean Transit Advancement Campus</u>	36,797	-	36,797	-	
1002	<u>Bus Ops - Bus Procurement - FY24 Fiscal Year 2024 Bus Procurement</u>	60,917	26,351	30,518	4,048	
1778	<u>Bus Ops - Imperial Ave Division Overhead Charging Infrastructure</u>	10,080	-	10,080	-	
1783	<u>Imperial Ave Division Overhead Charging Infrastructure</u>	1,325	-	1,325	-	
1786	<u>Kearny Mesa Division Overhead Charging Infrastructure</u>	903	-	903	-	
1818	<u>Bus Ops - Southbay Building 3650A Partial Demolition</u>	610	-	610	-	
1790	<u>Southbay Building Partial Demolition</u>	517	-	517	-	
1787	<u>Service Lane Probe &amp; Vault Replacement - IAD &amp; KMD</u>	505	-	505	-	
1803	<u>Bus Ops - East County Division Overhead Charging Master Plan</u>	384	-	384	-	
1788	<u>Bus Ops - Southbay Division CNG Dryer A &amp; B Replacement</u>	282	-	282	-	
1807	<u>Southbay Division Roofing Replacement</u>	260	-	260	-	
1792	<u>Imperial Ave Division Generator Replacement</u>	212	-	212	-	
1992	<u>Bus Ops - East County Division Battery Storage</u>	171	-	171	-	
1780	<u>East County Division Battery Storage</u>	136	-	136	-	
1789	<u>Imperial Ave Division Overhead Infrastructure - Tire Storage</u>	102	-	102	-	
1794	<u>Imperial Ave Division Overhead Infrastructure - Tire Storage</u>	1,335	-	1,335	-	
2007	<u>Transit Service Truck</u>	22,000	22,000	-	-	
1779	<u>Bus Ops - Copley Park Division Mobile Column Lift Replacement</u>	1,584	-	423	1,161	
1821	<u>Copley Park Division Mobile Column Lift Replacement</u>	927	-	927	-	
1983	<u>Rail Ops - 12th &amp; Imperial Transit Center</u>	500	-	500	-	
1826	<u>12th &amp; Imperial Transit Center</u>	275	-	275	-	
	<u>Rail Ops - SD100 Replacement</u>					
	<u>SD100 Light Rail Vehicle Replacement</u>					
	<u>Rail Ops - Building A Wheel Truing Machine Replacement</u>					
	<u>Building A Wheel Truing Machine Replacement</u>					
	<u>Rail Ops - Trolley Wash Cover</u>					
	<u>Trolley Wash Cover</u>					
	<u>Rail Ops - Station Shelter Replacement</u>					
	<u>Station Shelter Replacement</u>					
	<u>Rail Ops - Blue Line Fence Improvements</u>					

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2024 (in 000's)  
ATTACHMENT C**

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

Form ID	Title	FY24			
		Budget	Federal	State/Local	Other
1827	Blue Line Fence Improvements Rail Ops - Central Control HVAC	250	-	250	-
1825	Central Control HVAC Replacement Rail Ops - Electric Utility Vehicle	75	-	75	-
1765	Electric Utility Vehicle Rail Ops - Downtown Parallel Feeder Cable	3,300	2,640	660	-
1767	Downtown Parallel Feeder Cable Replacement Rail Ops - Signal Replacement	2,900	-	2,900	-
1770	Signal Replacement Rail Ops - A-yard Catenary Replacement	1,300	352	948	-
1764	A-yard Catenary Replacement Rail Ops - Orange Line Improvement Project	1,300	-	1,300	-
1762	Orange Line Improvement Project Rail Ops - Substation Replacement	1,000	-	1,000	-
1769	Substation Replacement Bus Ops - SDSU Station - Smoke Control System Upgrade	500	-	500	-
1768	SDSU Station - Smoke Control System Upgrade Rail Ops - Sicas S7 System Wide Replacement - Design	500	-	500	-
1987	Sicas S7 System Wide Replacement - Design Rail Ops - Electronic Records Keeping	350	-	350	-
1756	New Electronic Records Keeping System Rail Ops - Special Trackwork Replacement	3,200	2,560	640	-
1754	Special Trackwork Replacement Rail Ops - Grade Crossing Replacement	1,985	1,588	397	-
1758	Grade Crossing Replacement Rail Ops - Street Trackage Pavement Replacement	1,520	1,216	-	304
1003	Street Trackage Pavement Replacement Rail Ops - Rail Fastener Replacement - Fletcher	700	-	700	-
1962	Rail Fastener Replacement at Fletcher Rail Ops - Beyer Track and Slope	500	-	500	-
1752	Beyer Track and Slope Rail Ops - S85 Retaining Wall	500	-	500	-
1984	S85 Retaining Wall Rail Ops - Rio Vista Platform Design Phase II	500	-	500	-
1822	Rio Vista Platform Design Phase II Rail Ops - Green Line IMT Double Tracks	500	-	500	-
1804	Green Line IMT Double Tracks Admin - Fare System Upgrades	2,473	-	2,473	-
1805	Fare System Upgrades Admin - Server Refresh	635	-	635	-
1986	Server Refresh Admin - Board Room Audio/Video Refresh	500	-	500	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2024 (in 000's)  
ATTACHMENT C**

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

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



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

	Proposed FY24	Projected FY25	Projected FY26	Projected FY27	Projected FY28	Total FY24 to FY28
<b>Total Revenues</b>						
Recurring Dedicated CIP Revenues	\$ 183,824	\$ 187,075	\$ 188,471	\$ 193,917	\$ 197,415	\$ 950,702
Other Non Recurring Revenues	57,069	51,696	9,000	5,000	5,000	127,765
Total Capital Revenues	\$ 240,893	\$ 238,770	\$ 197,471	\$ 198,917	\$ 202,415	\$ 1,078,466
<b>Less: "Off the Top" Expenses</b>						
SANDAG Planning Studies	\$ (279)	\$ (284)	\$ (290)	\$ (296)	\$ (303)	\$ (1,452)
ADA Operations	(6,008)	(6,134)	(6,262)	(6,393)	(6,526)	(31,322)
Preventative Maintenance	(60,000)	(61,000)	(62,000)	(63,000)	(64,000)	(310,000)
Total "Off The Top" Expenses	\$ (66,287)	\$ (67,418)	\$ (68,552)	\$ (69,689)	\$ (70,829)	\$ (342,775)
<b>Adjusted Available CIP Revenues</b>	<b>\$ 174,606</b>	<b>\$ 171,352</b>	<b>\$ 128,919</b>	<b>\$ 129,228</b>	<b>\$ 131,586</b>	<b>\$ 735,692</b>
<b>Project Needs</b>						
State of Good Repair	\$ 123,264	\$ 198,303	\$ 152,246	\$ 119,043	\$ 114,537	\$ 707,392
Other Initiatives	94,319	106,610	108,940	95,430	11,025	416,324
<b>Total Project Needs</b>	<b>\$ 217,583</b>	<b>\$ 304,913</b>	<b>\$ 261,186</b>	<b>\$ 214,473</b>	<b>\$ 125,562</b>	<b>\$ 1,123,716</b>
<b>Total Deficit</b>	<b>\$ (42,977)</b>	<b>\$ (133,560)</b>	<b>\$ (132,268)</b>	<b>\$ (85,245)</b>	<b>\$ 6,025</b>	<b>\$ (388,025)</b>
<b>% of Funding / Needs</b>	80.2%	56.2%	49.4%	60.3%	104.8%	65.5%
<b>Accumulated Deficit</b>	\$ (42,977)	\$ (176,537)	\$ (308,805)	\$ (394,049)	\$ (388,025)	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2024  
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SRTC	49,772,532	28,673,056	11,300,000	-	38,581,161	3,189,683	-	(33,791,231)	97,725,201
SRTI	54,675,429	20,171,593	-	-	24,274,077	-	-	-	99,121,099
MCS 801 - South Central	29,836,373	17,978,441	-	-	-	-	-	-	47,814,814
MCS 802 - South Bay BRT	-	952,470	-	-	4,995,964	-	-	-	5,948,434
MCS 820 - East County	5,266,899	7,877,668	-	-	-	-	-	-	13,144,567
MCS 825 - Rural	911,000	112,139	-	-	-	-	-	-	1,023,139
MCS 830 - Commuter Express	-	1,107,922	-	-	-	1,000,000	-	-	2,107,922
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	2,594,045	2,960,406	-	-	-	-	-	-	5,554,451
MCS 840 - Regional Transit Center Maintenance	-	569,458	-	-	-	-	-	-	569,458
MCS 845 - BRT Superloop	-	-	-	-	396,957	-	-	-	396,957
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,142,798	-	-	-	1,142,798
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	316,708	-	-	-	316,708
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,147,835	-	-	-	1,147,835
MCS 850 - ADA Access	6,133,628	10,568,686	-	112,000	1,267,332	191,311	-	-	18,272,956
MCS 856 - ADA Certification	-	652,734	-	-	-	-	-	-	652,734
MCS 875 - Coaster Connection	-	386,616	-	-	-	110,000	-	-	496,616
Coronado Ferry	-	323,313	-	-	-	-	-	-	323,313
Administrative Pass Thru	-	523,597	-	-	-	-	-	-	523,597
Subtotal Operations	149,189,906	92,858,098	11,300,000	112,000	72,122,831	4,490,994	-	(33,791,231)	296,282,598
FHV Administration	-	-	-	-	-	-	-	(57,744)	(57,744)
SD&AE	-	-	-	-	-	-	-	(32,712)	(32,712)
Subtotal Other Activities	-	-	-	-	-	-	-	(90,456)	(90,456)
Administrative	6,581,221	-	-	-	588,122	-	-	-	7,169,343
Grand Total	155,771,128	92,858,098	11,300,000	112,000	72,710,953	4,490,994	0	(33,881,687)	303,361,485

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2024  
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	21,500,000	28,272,532	-	-	28,673,056	-
SDTI	31,500,000	22,800,429	375,000	-	20,171,593	-
MCS 801 - South Central	10,000,000	19,836,373	-	-	17,978,441	-
MCS 802 - South Bay BRT	-	-	-	-	952,470	-
MCS 820 - East County	-	5,266,899	-	-	7,877,668	-
MCS 825 - Rural	-	-	-	911,000	112,139	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	2,394,045	-	200,000	2,960,406	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	569,458	-
MCS 845 - BRT Superloop	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-
MCS 850 - ADA Access	6,133,628	-	-	-	4,430,876	6,137,810
MCS 856 - ADA Certification	-	-	-	-	-	652,734
MCS 875 - Coaster Connection	-	-	-	-	386,616	-
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	523,597	-
Subtotal Operations	69,133,628	78,570,279	375,000	1,111,000	84,636,319	6,790,544
FHV Administration	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	-	6,429,721	151,500	-	-	-
Grand Total	69,133,628	85,000,000	526,500	1,111,000	84,636,319	6,790,544

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

	TDA Article 8.0	STA Formula	Medical	TransNet Operating	TransNet Access ADA	TransNet Other	City of San Diego
SDTC	-	11,300,000	-	26,485,464	-	12,095,697	-
SDTI	-	-	-	14,337,726	-	9,936,351	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	4,995,964	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	1,107,922	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	396,957	-
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	-	1,142,798	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	316,708	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	1,147,835	-
MCS 850 - ADA Access	-	-	112,000	-	1,203,412	63,920	191,311
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	323,313	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	1,431,235	11,300,000	112,000	40,823,190	1,203,412	30,096,229	191,311
FHV Administration	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	588,122	-
Grand Total	1,431,235	11,300,000	112,000	40,823,190	1,203,412	30,684,351	191,311

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

	<b>SANDAG FasTrak</b>	<b>Other Local</b>	<b>Reserves/ Carryovers</b>	<b>Total</b>
SDTC	2,500,000	689,683	(33,791,231)	97,725,201
SDTI	-	-	-	99,121,099
MCS 801 - South Central	-	-	-	47,814,814
MCS 802 - South Bay BRT	-	-	-	5,948,434
MCS 820 - East County	-	-	-	13,144,567
MCS 825 - Rural	-	-	-	1,023,139
MCS 830 - Commuter Express	1,000,000	-	-	2,107,922
MCS 835 - Central Routes 961-965	-	-	-	5,554,451
MCS 840 - Regional Transit Center Maintenance	-	-	-	569,458
MCS 845 - BRT Superloop	-	-	-	396,957
MCS 846 - 115 Transit Center Maintenance	-	-	-	1,142,798
MCS 847 - Mid City Transit Center Maintenance	-	-	-	316,708
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	1,147,835
MCS 850 - ADA Access	-	-	-	18,272,956
MCS 856 - ADA Certification	-	-	-	652,734
MCS 875 - Coaster Connection	-	110,000	-	496,616
Coronado Ferry	-	-	-	323,313
Administrative Pass Thru	-	-	-	523,597
Subtotal Operations	3,500,000	799,683	(33,791,231)	296,282,598
FHV Administration	-	-	(57,744)	(57,744)
SD&AE	-	-	(32,712)	(32,712)
Subtotal Other Activities	-	-	(90,456)	(90,456)
Administrative	-	-	-	7,169,343
<b>Grand Total</b>	<b>3,500,000</b>	<b>799,683</b>	<b>(33,881,687)</b>	<b>303,361,485</b>

**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	78,925,285	401100-409235
Other Income	24,710,122	409150-429900
<b>Total Operating Revenue</b>	<b>103,635,407</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	69,133,628	451250
FTA 5307 - CARES/ARP	85,000,000	459900
FTA - Other	526,500	451800
FTA 5311 - Rural	1,040,000	451900
FTA 5311(f) - Rural	71,000	451950
<b>Total Federal Revenue</b>	<b>155,771,128</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	84,636,319	461100
TDA - Article 4.5 (ADA)	6,790,544	461200
TDA - Article 8.0	1,431,235	461300
<b>Total TDA Revenue</b>	<b>92,858,098</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	40,823,190	471100
TransNet - Access ADA	1,203,412	471300
TransNet - SuperLoop, Other	30,684,351	471400
<b>Total TransNet Revenue</b>	<b>72,710,953</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	11,300,000	462200
<b>Total STA Revenue</b>	<b>11,300,000</b>	
<b>Other State Revenue</b>		
MediCal	112,000	463400
<b>Total Other State Revenue</b>	<b>112,000</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	3,500,000	481100
City of San Diego	191,311	481200
Other Local	799,683	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>4,490,994</b>	
<b>Total Subsidy Revenue</b>	<b>337,243,172</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves	-	491100
Other Reserves	(33,881,687)	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>(33,881,687)</b>	
<b>Total Non Operating Revenue</b>	<b>303,361,485</b>	
<b>Total Revenue</b>	<b>406,996,892</b>	
<b>Total Expenses</b>	<b>406,996,892</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Administrative</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		401100-409235
Other Income	22,894,522	409150-429900
<b>Total Operating Revenue</b>	<b>22,894,522</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP	6,429,721	459900
FTA - Other	151,500	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>6,581,221</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	588,122	471400
<b>Total TransNet Revenue</b>	<b>588,122</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - 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>7,169,343</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>7,169,343</b>	
<b>Total Revenue</b>	<b>30,063,865</b>	
<b>Total Expenses</b>	<b>30,063,864</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	78,925,285	401100-409235
Other Income	915,000	409150-429900
<b>Total Operating Revenue</b>	<b>79,840,285</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	69,133,628	451250
FTA 5307 - CARES/ARP	78,570,279	459900
FTA - Other	375,000	451800
FTA 5311 - Rural	1,040,000	451900
FTA 5311(f) - Rural	71,000	451950
<b>Total Federal Revenue</b>	<b>149,189,906</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	84,636,319	461100
TDA - Article 4.5 (ADA)	6,790,544	461200
TDA - Article 8.0	1,431,235	461300
<b>Total TDA Revenue</b>	<b>92,858,098</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	40,823,190	471100
TransNet - Access ADA	1,203,412	471300
TransNet - SuperLoop, Other	30,096,229	471400
<b>Total TransNet Revenue</b>	<b>72,122,831</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	11,300,000	462200
<b>Total STA Revenue</b>	<b>11,300,000</b>	
<b>Other State Revenue</b>		
MediCal	112,000	463400
<b>Total Other State Revenue</b>	<b>112,000</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	3,500,000	481100
City of San Diego	191,311	481200
Other Local	799,683	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>4,490,994</b>	
<b>Total Subsidy Revenue</b>	<b>330,073,829</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves	-	491100
Other Reserves	(33,791,231)	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>(33,791,231)</b>	
<b>Total Non Operating Revenue</b>	<b>296,282,598</b>	
<b>Total Revenue</b>	<b>376,122,883</b>	
<b>Total Expenses</b>	<b>376,122,884</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	21,576,772	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>21,576,772</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	21,500,000	451250
FTA 5307 - CARES/ARP	28,272,532	459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>49,772,532</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	28,673,056	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	(0)	461300
<b>Total TDA Revenue</b>	<b>28,673,056</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	26,485,464	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	12,095,697	471400
<b>Total TransNet Revenue</b>	<b>38,581,161</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	11,300,000	462200
<b>Total STA Revenue</b>	<b>11,300,000</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	2,500,000	481100
City of San Diego	-	481200
Other Local	689,683	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>3,189,683</b>	
<b>Total Subsidy Revenue</b>	<b>131,516,432</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves	(33,791,231)	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>(33,791,231)</b>	
<b>Total Non Operating Revenue</b>	<b>97,725,201</b>	
<b>Total Revenue</b>	<b>119,301,973</b>	
<b>Total Expenses</b>	<b>119,301,973</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Rail Operations (San Diego Trolley)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	31,278,658	401100-409235
Other Income	915,000	409150-429900
<b>Total Operating Revenue</b>	<b>32,193,658</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	31,500,000	451250
FTA 5307 - CARES/ARP	22,800,429	459900
FTA - Other	375,000	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>54,675,429</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	20,171,593	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>20,171,593</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	14,337,726	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	9,936,351	471400
<b>Total TransNet Revenue</b>	<b>24,274,077</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - 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>99,121,099</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>99,121,099</b>	
<b>Total Revenue</b>	<b>131,314,757</b>	
<b>Total Expenses</b>	<b>131,314,757</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	26,069,855	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>26,069,855</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	16,133,628	451250
FTA 5307 - CARES/ARP	27,497,318	459900
FTA - Other	-	451800
FTA 5311 - Rural	1,040,000	451900
FTA 5311(f) - Rural	71,000	451950
<b>Total Federal Revenue</b>	<b>44,741,945</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	35,268,073	461100
TDA - Article 4.5 (ADA)	6,790,544	461200
TDA - Article 8.0	1,107,922	461300
<b>Total TDA Revenue</b>	<b>43,166,539</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA	1,203,412	471300
TransNet - SuperLoop, Other	8,064,182	471400
<b>Total TransNet Revenue</b>	<b>9,267,593</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	112,000	463400
<b>Total Other State Revenue</b>	<b>112,000</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	1,000,000	481100
City of San Diego	191,311	481200
Other Local	110,000	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>1,301,311</b>	
<b>Total Subsidy Revenue</b>	<b>98,589,388</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>98,589,388</b>	
<b>Total Revenue</b>	<b>124,659,243</b>	
<b>Total Expenses</b>	<b>124,659,243</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Fixed Route Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	24,573,860	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>24,573,860</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	10,000,000	451250
FTA 5307 - CARES/ARP	27,497,318	459900
FTA - Other	-	451800
FTA 5311 - Rural	1,040,000	451900
FTA 5311(f) - Rural	71,000	451950
<b>Total Federal Revenue</b>	<b>38,608,318</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	30,837,197	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	1,107,922	461300
<b>Total TDA Revenue</b>	<b>31,945,119</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	8,000,262	471400
<b>Total TransNet Revenue</b>	<b>8,000,262</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	-	463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	1,000,000	481100
City of San Diego	-	481200
Other Local	110,000	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>1,110,000</b>	
<b>Total Subsidy Revenue</b>	<b>79,663,698</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>79,663,698</b>	
<b>Total Revenue</b>	<b>104,237,558</b>	
<b>Total Expenses</b>	<b>104,237,558</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (801 - South Bay)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	18,335,314	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>18,335,314</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	10,000,000	451250
FTA 5307 - CARES/ARP	19,836,373	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>29,836,373</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	17,978,441	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>17,978,441</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - 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>47,814,814</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>47,814,814</b>	
<b>Total Revenue</b>	<b>66,150,128</b>	
<b>Total Expenses</b>	<b>66,150,128</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (802 - South Bay BRT)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	890,624	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>890,624</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/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	952,470	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>952,470</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	4,995,964	471400
<b>Total TransNet Revenue</b>	<b>4,995,964</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - 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>5,948,434</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>5,948,434</b>	
<b>Total Revenue</b>	<b>6,839,058</b>	
<b>Total Expenses</b>	<b>6,839,058</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (820 - East County)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	3,749,371	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>3,749,371</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP	5,266,899	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>5,266,899</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	7,877,668	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>7,877,668</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - 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>13,144,567</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>13,144,567</b>	
<b>Total Revenue</b>	<b>16,893,938</b>	
<b>Total Expenses</b>	<b>16,893,938</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (825 - Rural)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	211,394	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>211,394</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural	840,000	451900
FTA 5311(f) - Rural	71,000	451950
<b>Total Federal Revenue</b>	<b>911,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	112,139	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>112,139</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - 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>1,023,139</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>1,023,139</b>	
<b>Total Revenue</b>	<b>1,234,533</b>	
<b>Total Expenses</b>	<b>1,234,533</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (830 - Commuter Express)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	364,927	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>364,927</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/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	1,107,922	461300
<b>Total TDA Revenue</b>	<b>1,107,922</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>		
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>2,107,922</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>2,107,922</b>	
<b>Total Revenue</b>	<b>2,472,849</b>	
<b>Total Expenses</b>	<b>2,472,849</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (835 - Minibus)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	990,189	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>990,189</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP	2,394,045	459900
FTA - Other		451800
FTA 5311 - Rural	200,000	451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>2,594,045</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	2,960,406	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>2,960,406</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - 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>5,554,451</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>5,554,451</b>	
<b>Total Revenue</b>	<b>6,544,640</b>	
<b>Total Expenses</b>	<b>6,544,640</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	32,040	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>32,040</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/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	386,616	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>386,616</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local	110,000	481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>110,000</b>	
<b>Total Subsidy Revenue</b>	<b>496,616</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>496,616</b>	
<b>Total Revenue</b>	<b>528,656</b>	
<b>Total Expenses</b>	<b>528,656</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL 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	569,458	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>569,458</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	-	471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - 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>569,458</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>569,458</b>	
<b>Total Revenue</b>	<b>569,458</b>	
<b>Total Expenses</b>	<b>569,458</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL 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	396,957	471400
<b>Total TransNet Revenue</b>	<b>396,957</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - 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>396,957</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>396,957</b>	
<b>Total Revenue</b>	<b>396,957</b>	
<b>Total Expenses</b>	<b>396,957</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL 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	1,142,798	471400
<b>Total TransNet Revenue</b>	<b>1,142,798</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - 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>1,142,798</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>1,142,798</b>	
<b>Total Revenue</b>	<b>1,142,798</b>	
<b>Total Expenses</b>	<b>1,142,798</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL 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	316,708	471400
<b>Total TransNet Revenue</b>	<b>316,708</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - 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>316,708</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>316,708</b>	
<b>Total Revenue</b>	<b>316,708</b>	
<b>Total Expenses</b>	<b>316,708</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL 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	1,147,835	471400
<b>Total TransNet Revenue</b>	<b>1,147,835</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - 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>1,147,835</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>1,147,835</b>	
<b>Total Revenue</b>	<b>1,147,835</b>	
<b>Total Expenses</b>	<b>1,147,835</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Paratransit Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,495,995	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>1,495,995</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	6,133,628	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
<b>Total Federal Revenue</b>	<b>6,133,628</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	4,430,876	461100
TDA - Article 4.5 (ADA)	6,790,544	461200
TDA - Article 8.0	-	461300
<b>Total TDA Revenue</b>	<b>11,221,420</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support	-	471100
TransNet - Access ADA	1,203,412	471300
TransNet - SuperLoop, Other	63,920	471400
<b>Total TransNet Revenue</b>	<b>1,267,332</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	112,000	463400
<b>Total Other State Revenue</b>	<b>112,000</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak	-	481100
City of San Diego	191,311	481200
Other Local	-	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>191,311</b>	
<b>Total Subsidy Revenue</b>	<b>18,925,690</b>	
<b>Other Funds / Reserves</b>		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>18,925,690</b>	
<b>Total Revenue</b>	<b>20,421,686</b>	
<b>Total Expenses</b>	<b>20,421,686</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (850 - ADA Access)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,495,995	401100-409235
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>1,495,995</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	6,133,628	451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>6,133,628</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	4,430,876	461100
TDA - Article 4.5 (ADA)	6,137,810	461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>10,568,686</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA	1,203,412	471300
TransNet - SuperLoop, Other	63,920	471400
<b>Total TransNet Revenue</b>	<b>1,267,332</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal	112,000	463400
<b>Total Other State Revenue</b>	<b>112,000</b>	
<b>Other Local Revenue</b>		
SANDAG - FasTrak		481100
City of San Diego	191,311	481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>191,311</b>	
<b>Total Subsidy Revenue</b>	<b>18,272,956</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>18,272,956</b>	
<b>Total Revenue</b>	<b>19,768,952</b>	
<b>Total Expenses</b>	<b>19,768,952</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL 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)	652,734	461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>652,734</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>		
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>652,734</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>652,734</b>	
<b>Total Revenue</b>	<b>652,734</b>	
<b>Total Expenses</b>	<b>652,734</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL 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	323,313	461300
<b>Total TDA Revenue</b>	<b>323,313</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>		
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>323,313</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>323,313</b>	
<b>Total Revenue</b>	<b>323,313</b>	
<b>Total Expenses</b>	<b>323,313</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL 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	523,597	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>523,597</b>	
<b>TransNet Revenue</b>		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - 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>523,597</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>523,597</b>	
<b>Total Revenue</b>	<b>523,597</b>	
<b>Total Expenses</b>	<b>523,597</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Other Activities - Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Other Income	900,600	409150-429900
<b>Total Operating Revenue</b>	<b>900,600</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	-	451250
FTA 5307 - CARES/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>		
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	(90,456)	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>(90,456)</b>	
<b>Total Non Operating Revenue</b>	<b>(90,456)</b>	
<b>Total Revenue</b>	<b>810,144</b>	
<b>Total Expenses</b>	<b>810,144</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>FHV Administration</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		401100-409235
Other Income	710,600	409150-429900
<b>Total Operating Revenue</b>	<b>710,600</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/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>		
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	(57,744)	491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>(57,744)</b>	
<b>Total Non Operating Revenue</b>	<b>(57,744)</b>	
<b>Total Revenue</b>	<b>652,856</b>	
<b>Total Expenses</b>	<b>652,856</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>San Diego and Arizona Eastern Railroad</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		401100-409235
Other Income	190,000	409150-429900
<b>Total Operating Revenue</b>	<b>190,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/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>		
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	(32,712)	491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>(32,712)</b>	
<b>Total Non Operating Revenue</b>	<b>(32,712)</b>	
<b>Total Revenue</b>	<b>157,288</b>	
<b>Total Expenses</b>	<b>157,288</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

	ACTUAL FY22	AMENDED BUDGET FY23	PROPOSED BUDGET FY24	PROJECTED FY25	PROJECTED FY26	PROJECTED FY27	PROJECTED FY28
TOTAL OPERATING REVENUES	\$ 77,917	\$ 92,788	\$ 103,635	\$ 111,603	\$ 117,929	\$ 123,251	\$ 127,630
RECURRING SUBSIDY FUNDING	190,732	250,458	252,243	258,742	265,999	272,780	279,156
<b>TOTAL RECURRING REVENUES</b>	<b>\$ 268,649</b>	<b>\$ 343,247</b>	<b>\$ 355,879</b>	<b>\$ 370,345</b>	<b>\$ 383,929</b>	<b>\$ 396,032</b>	<b>\$ 406,786</b>
PERSONNEL EXPENSES	\$ 149,871	\$ 163,561	\$ 172,823	\$ 178,997	\$ 186,243	\$ 192,128	\$ 198,209
OUTSIDE SERVICES	116,649	132,022	152,287	165,212	172,727	179,205	183,864
MATERIALS AND SUPPLIES	14,594	16,309	16,215	17,424	18,114	18,685	19,233
ENERGY	40,109	52,565	48,068	47,554	48,199	49,683	51,547
RISK MANAGEMENT	7,454	7,773	9,059	9,421	9,798	10,092	10,369
OTHER	7,105	8,145	8,544	8,756	9,032	9,247	9,451
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 335,782</b>	<b>\$ 380,375</b>	<b>\$ 406,997</b>	<b>\$ 427,365</b>	<b>\$ 444,113</b>	<b>\$ 459,041</b>	<b>\$ 472,673</b>
<b>RECURRING OPERATING INCOME (DEFICIT)</b>	<b>\$ (67,134)</b>	<b>\$ (37,128)</b>	<b>\$ (51,118)</b>	<b>\$ (57,020)</b>	<b>\$ (60,185)</b>	<b>\$ (63,009)</b>	<b>\$ (65,886)</b>
FEDERAL STIMULUS REVENUES	72,100	37,260	51,209	57,142	60,320	16,400	(130)
NON RECURRING REVENUES	566	(132)	(90)	(122)	(136)	(138)	(130)
<b>TOTAL OPERATING INCOME (DEFICIT)</b>	<b>\$ 5,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,747)</b>	<b>\$ (66,017)</b>

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

	<b>ACTUAL FY22</b>	<b>AMENDED BUDGET FY23</b>	<b>PROPOSED BUDGET FY24</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	14,816,698	19,972,428	21,576,772	1,604,344	8.0%
RAIL OPERATIONS	25,588,742	27,806,898	31,278,658	3,471,760	12.5%
CONTRACTED SERVICES - FIXED ROUTE	14,953,302	21,925,096	24,573,860	2,648,764	12.1%
CONTRACTED SERVICES - PARATRANSIT	847,306	1,198,037	1,495,995	297,958	24.9%
<b>TOTAL PASSENGER REVENUES</b>	<b>56,206,048</b>	<b>70,902,459</b>	<b>78,925,285</b>	<b>8,022,826</b>	<b>11.3%</b>
<b>PASSENGERS</b>					
BUS OPERATIONS	13,097,957	17,279,166	18,680,185	1,401,018	8.1%
RAIL OPERATIONS	29,737,403	37,848,855	41,790,198	3,941,343	10.4%
CONTRACTED SERVICES - FIXED ROUTE	14,586,629	17,670,321	19,912,695	2,242,374	12.7%
CONTRACTED SERVICES - PARATRANSIT	193,166	268,867	338,673	69,807	26.0%
<b>TOTAL PASSENGERS</b>	<b>57,615,155</b>	<b>73,067,210</b>	<b>80,721,751</b>	<b>7,654,542</b>	<b>10.5%</b>
<b>AVERAGE FARE</b>					
BUS OPERATIONS	1.131	1.156	1.155	-	0.0%
RAIL OPERATIONS	0.860	0.735	0.748	0.010	1.4%
CONTRACTED SERVICES - FIXED ROUTE	1.025	1.241	1.234	(0.010)	-0.8%
CONTRACTED SERVICES - PARATRANSIT	4.386	4.456	4.417	(0.040)	-0.9%
<b>TOTAL AVERAGE FARE</b>	<b>0.976</b>	<b>0.970</b>	<b>0.978</b>	<b>0.010</b>	<b>0.8%</b>

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

	<b>ACTUAL FY22</b>	<b>AMENDED BUDGET FY23</b>	<b>PROPOSED BUDGET FY24</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>REVENUE MILES</b>					
BUS OPERATIONS	9,426,104	8,827,397	9,054,419	227,022	2.6%
RAIL OPERATIONS	11,626,163	12,865,412	12,981,281	115,869	0.9%
CONTRACTED SERVICES - FIXED ROUTE	11,306,373	10,721,706	11,554,932	833,226	7.8%
CONTRACTED SERVICES - PARATRANSIT	1,805,415	2,620,744	2,866,694	245,950	9.4%
<b>TOTAL REVENUE MILES</b>	<b>34,164,055</b>	<b>35,035,259</b>	<b>36,457,326</b>	<b>1,422,068</b>	<b>4.1%</b>
<b>TOTAL MILES</b>					
BUS OPERATIONS	10,698,881	10,025,926	10,282,562	256,636	2.6%
RAIL OPERATIONS	11,859,500	13,153,343	13,272,710	119,367	0.9%
CONTRACTED SERVICES - FIXED ROUTE	13,388,985	12,699,597	13,661,614	962,017	7.6%
CONTRACTED SERVICES - PARATRANSIT	2,446,098	3,098,349	3,725,420	627,071	20.2%
<b>TOTAL MILES</b>	<b>38,393,463</b>	<b>38,977,215</b>	<b>40,942,306</b>	<b>1,965,091</b>	<b>5.0%</b>
<b>REVENUE HOURS</b>					
BUS OPERATIONS	806,483	762,165	782,801	20,636	2.7%
RAIL OPERATIONS	638,971	698,817	706,167	7,350	1.1%
CONTRACTED SERVICES - FIXED ROUTE	1,085,422	1,032,335	1,105,054	72,720	7.0%
CONTRACTED SERVICES - PARATRANSIT	88,826	136,381	142,557	6,175	4.5%
<b>TOTAL REVENUE HOURS</b>	<b>2,619,701</b>	<b>2,629,699</b>	<b>2,736,580</b>	<b>106,881</b>	<b>4.1%</b>
<b>TOTAL HOURS</b>					
BUS OPERATIONS	864,403	804,979	827,407	22,427	2.8%
RAIL OPERATIONS	658,650	716,204	720,867	4,664	0.7%
CONTRACTED SERVICES - FIXED ROUTE	1,183,992	1,100,357	1,180,940	80,582	7.3%
CONTRACTED SERVICES - PARATRANSIT	110,282	154,270	194,049	39,779	25.8%
<b>TOTAL HOURS</b>	<b>2,817,328</b>	<b>2,775,810</b>	<b>2,923,262</b>	<b>147,452</b>	<b>5.3%</b>

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

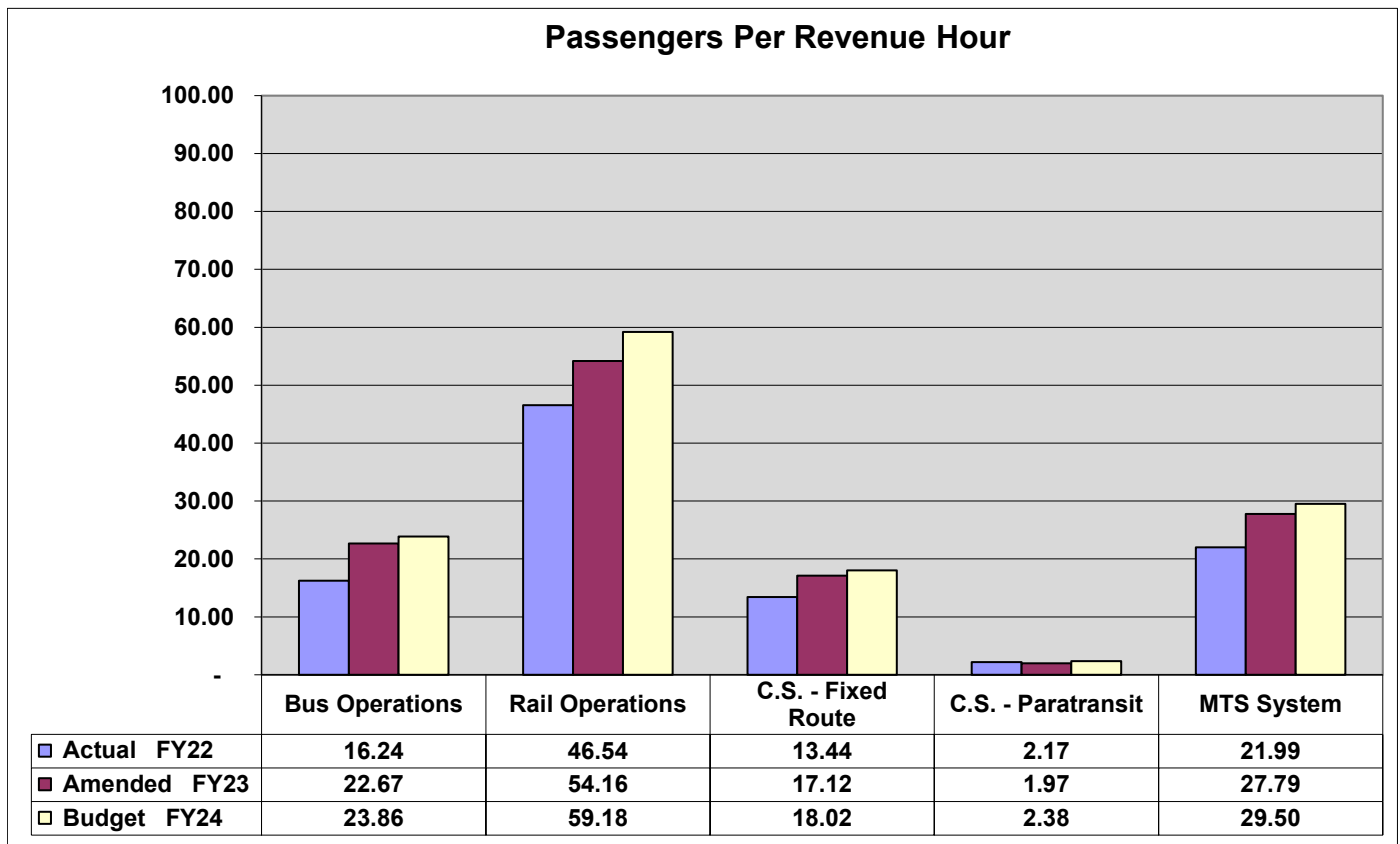
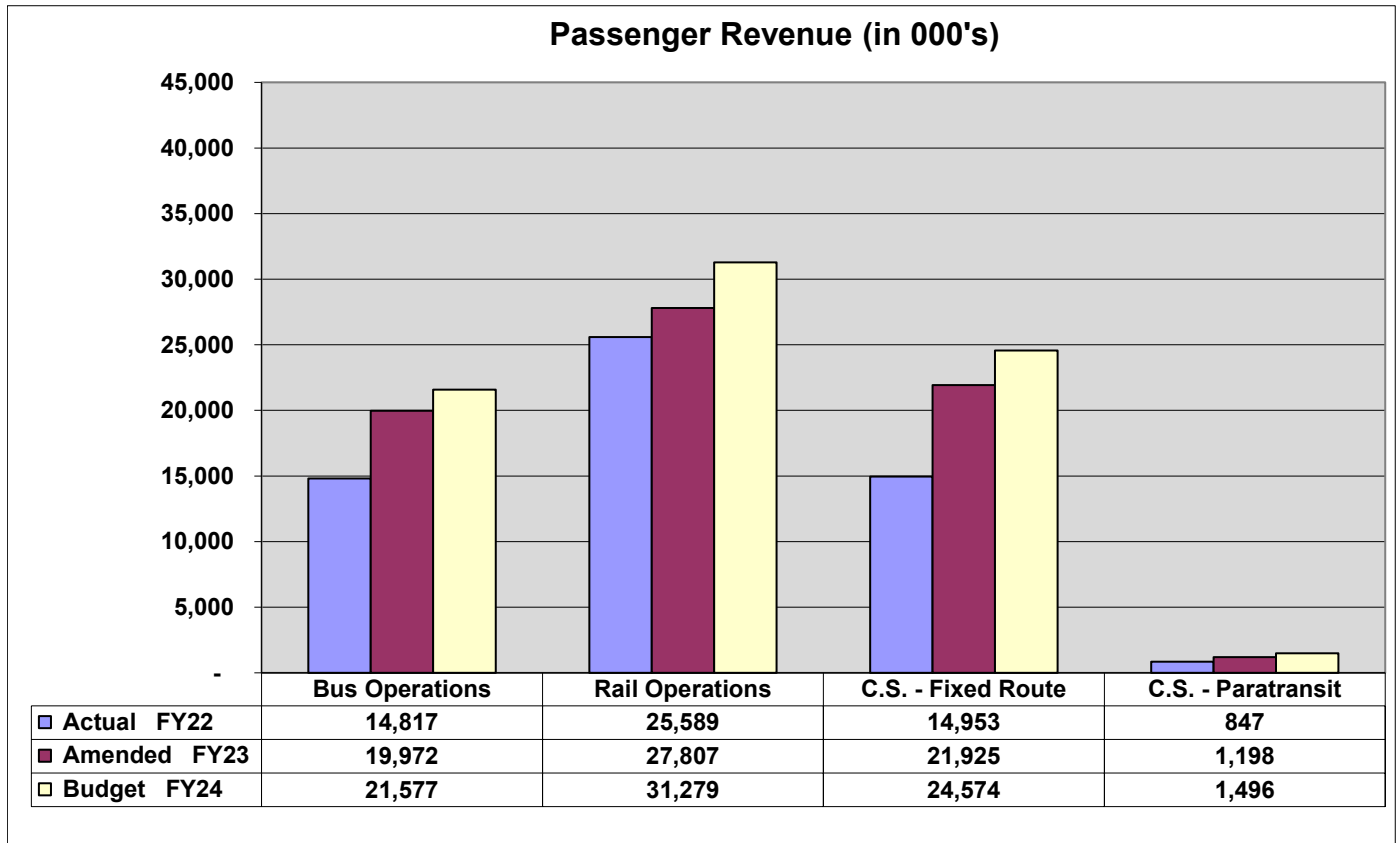
	<b>ACTUAL FY22</b>	<b>AMENDED BUDGET FY23</b>	<b>PROPOSED BUDGET FY24</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING COSTS *</b>					
BUS OPERATIONS	103,340,409	115,207,089	119,301,973	4,094,884	3.6%
RAIL OPERATIONS	103,373,742	124,323,033	131,314,757	6,991,723	5.6%
CONTRACTED SERVICES - FIXED ROUTE	89,013,764	95,069,557	104,237,558	9,168,001	9.6%
CONTRACTED SERVICES - PARATRANSIT	13,052,837	16,915,049	20,421,686	3,506,637	20.7%
CORONADO FERRY	242,595	313,435	323,313	9,878	3.2%
ADMINISTRATIVE PASS THROUGH	373,802	508,305	523,597	15,292	3.0%
<b>TOTAL OPERATING COSTS</b>	<b>309,397,149</b>	<b>352,336,468</b>	<b>376,122,883</b>	<b>23,786,415</b>	<b>6.8%</b>
<b>TOTAL PASSENGERS / REVENUE HOUR</b>					
BUS OPERATIONS	16.2	22.7	23.9	1.2	5.3%
RAIL OPERATIONS	46.5	54.2	59.2	5.0	9.3%
CONTRACTED SERVICES - FIXED ROUTE	13.4	17.1	18.0	0.9	5.3%
CONTRACTED SERVICES - PARATRANSIT	2.2	2.0	2.4	0.4	20.5%
<b>TOTAL PASSENGERS / REVENUE HOUR</b>	<b>22.0</b>	<b>27.8</b>	<b>29.5</b>	<b>1.7</b>	<b>6.2%</b>
<b>TOTAL FAREBOX RECOVERY</b>					
BUS OPERATIONS	14.3%	17.3%	18.1%	0.7%	4.3%
RAIL OPERATIONS	24.8%	22.4%	23.8%	1.5%	6.5%
CONTRACTED SERVICES - FIXED ROUTE	16.8%	23.1%	23.6%	0.5%	2.2%
CONTRACTED SERVICES - PARATRANSIT	6.5%	7.1%	7.3%	0.2%	3.4%
<b>TOTAL FAREBOX RECOVERY</b>	<b>18.2%</b>	<b>20.1%</b>	<b>21.0%</b>	<b>0.9%</b>	<b>4.3%</b>

\* Includes the administrative overhead allocation of expenses.

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

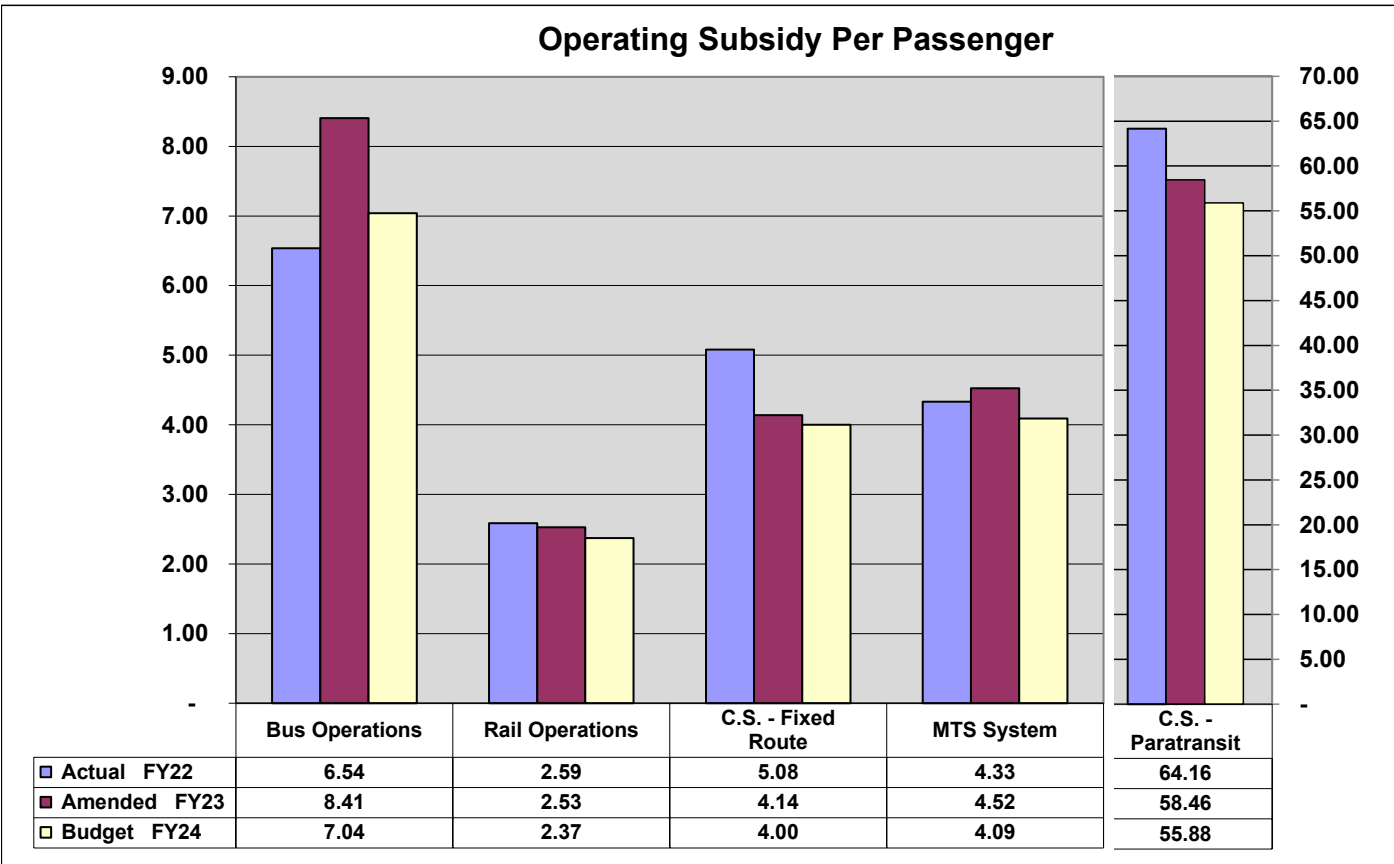
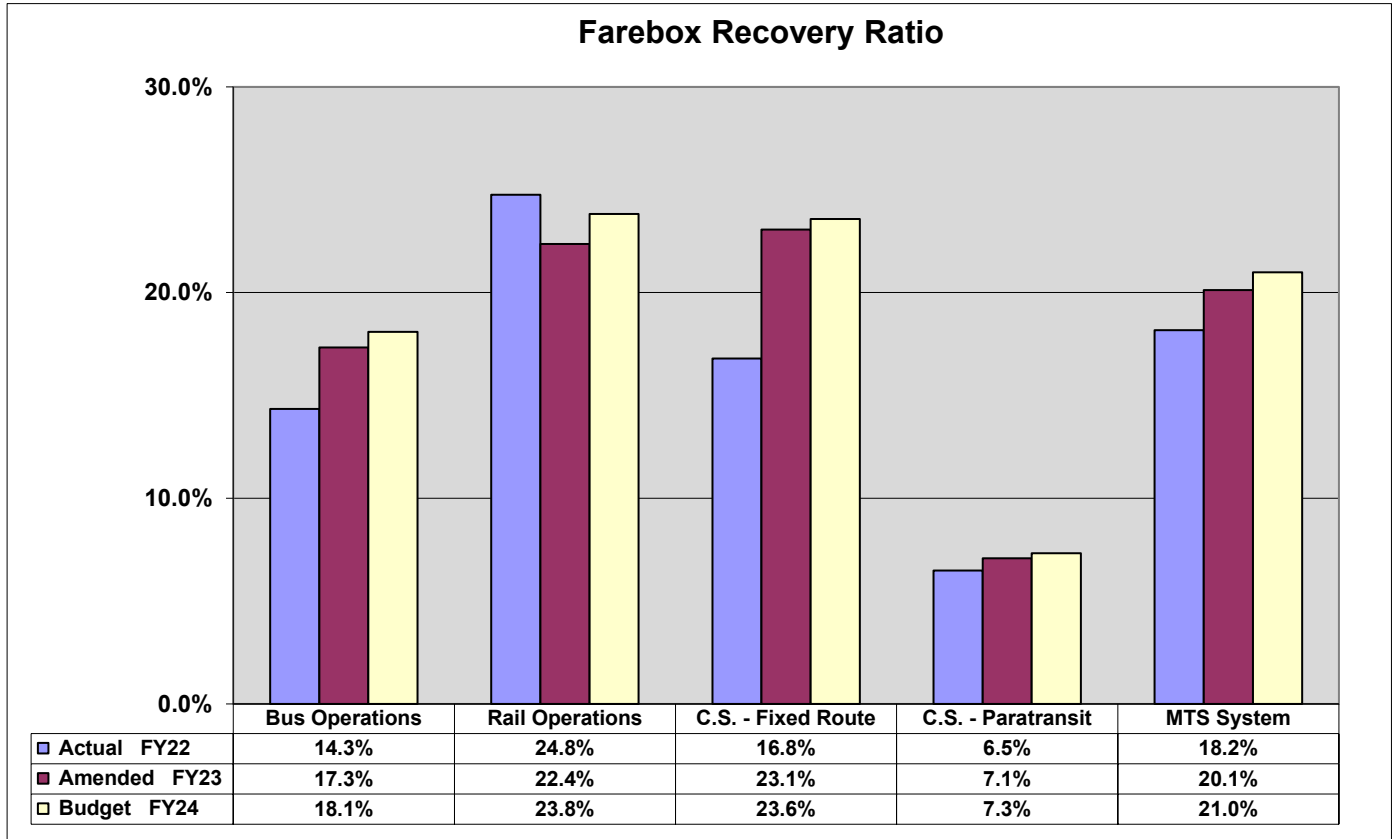
	<b>ACTUAL FY22</b>	<b>AMENDED BUDGET FY23</b>	<b>PROPOSED BUDGET FY24</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING SUBSIDY</b>					
BUS OPERATIONS	85,614,910	145,234,662	131,516,432	(13,718,230)	-9.4%
RAIL OPERATIONS	76,914,757	95,626,135	99,121,099	3,494,964	3.7%
CONTRACTED SERVICES - FIXED ROUTE	74,121,567	73,144,461	79,663,698	6,519,237	8.9%
CONTRACTED SERVICES - PARATRANSIT	12,392,760	15,717,012	18,925,690	3,208,678	20.4%
CORONADO FERRY	242,595	313,435	323,313	9,878	3.2%
ADMINISTRATIVE PASS THROUGH	373,802	508,305	523,597	15,292	3.0%
<b>TOTAL OPERATING SUBSIDY</b>	<b>249,660,391</b>	<b>330,544,010</b>	<b>330,073,829</b>	<b>(470,180)</b>	<b>-0.1%</b>
<b>TOTAL SUBSIDY / PASSENGER</b>					
BUS OPERATIONS	6.54	8.41	7.04	(1.36)	-16.2%
RAIL OPERATIONS	2.59	2.53	2.37	(0.15)	-6.1%
CONTRACTED SERVICES - FIXED ROUTE	5.08	4.14	4.00	(0.14)	-3.4%
CONTRACTED SERVICES - PARATRANSIT	64.16	58.46	55.88	(2.57)	-4.4%
<b>TOTAL SUBSIDY / PASSENGER</b>	<b>4.33</b>	<b>4.52</b>	<b>4.09</b>	<b>(0.43)</b>	<b>-9.6%</b>

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





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



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (SUMMARY FORMAT)  
FISCAL YEAR 2024 PROPOSED BUDGET  
SECTION 10.03**

	Original Budget	Position	Net Positons	Amended	Frozen
	FY 2023	Shifts	Requiring	FY 2023	Positions
	FTE's	FTE's	Funding Adjs	FTE's	FTE's
<b><u>MTS Administration</u></b>					
BOD ADMINISTRATION	2.0	0.0	0.0	2.0	0.0
CAPITAL PROJECTS	8.0	0.0	0.0	8.0	0.0
COMPASS CARD	10.5	0.0	0.0	10.5	0.0
EXECUTIVE	4.0	0.0	0.0	4.0	0.0
FINANCE	23.5	0.0	0.0	23.5	0.0
HUMAN RESOURCES	17.0	0.0	0.0	17.0	0.0
INFORMATION TECHNOLOGY	32.0	0.0	2.0	34.0	0.0
LEGAL	2.0	0.0	0.0	2.0	0.0
MARKETING	11.0	0.0	0.0	11.0	0.0
PLANNING	9.5	0.0	0.0	9.5	0.0
PROCUREMENT	14.0	0.0	0.0	14.0	0.0
RIGHT OF WAY	2.0	0.0	0.0	2.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	92.0	0.0	0.0	92.0	0.0
STORES (ADMIN)	2.0	0.0	0.0	2.0	0.0
STORES (BUS)	13.0	0.0	0.0	13.0	0.0
STORES (RAIL)	7.0	0.0	0.0	7.0	0.0
TELEPHONE INFORMATION SERVICES	17.0	0.0	0.0	17.0	0.0
TRANSIT STORES	8.0	0.0	0.0	8.0	0.0
<b>Subtotal MTS Administration</b>	<b>278.5</b>	<b>0.0</b>	<b>2.0</b>	<b>280.5</b>	<b>0.0</b>
<b><u>Bus Operations</u></b>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	3.5	0.0	0.0	3.5	0.0
MAINTENANCE	189.0	0.0	0.0	189.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	8.0	0.0	0.0	8.0	0.0
REVENUE (BUS)	6.0	0.0	0.0	6.0	0.0
SAFETY	2.0	0.0	0.0	2.0	0.0
TRAINING	8.0	0.0	0.0	8.0	0.0
TRANSPORTATION (BUS)	609.5	0.0	0.0	609.5	0.0
<b>Subtotal Bus Operations</b>	<b>839.5</b>	<b>0.0</b>	<b>0.0</b>	<b>839.5</b>	<b>0.0</b>
<b><u>Rail Operations</u></b>					
EXECUTIVE (RAIL)	4.5	0.0	0.0	4.5	0.0
FACILITIES	81.0	0.0	0.0	81.0	0.0
LIGHT RAIL VEHICLES	107.0	0.0	0.0	107.0	0.0
MAINTENANCE OF WAYSIDE	46.0	0.0	0.0	46.0	0.0
REVENUE (RAIL)	56.5	0.0	0.0	56.5	0.0
TRACK	22.0	0.0	0.0	22.0	0.0
TRANSPORTATION (RAIL)	253.0	0.0	5.0	258.0	0.0
<b>Subtotal Rail Operations</b>	<b>570.0</b>	<b>0.0</b>	<b>5.0</b>	<b>575.0</b>	<b>0.0</b>
<b><u>Other MTS Operations</u></b>					
FHV ADMINISTRATION	6.0	0.0	0.0	6.0	0.0
<b>Subtotal Other MTS Operations</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,694.0</b>	<b>0.0</b>	<b>7.0</b>	<b>1,701.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2024 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2023 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2024 (FTE's)	Frozen Positions (FTE's)
<b><u>MTS Administration</u></b>						
<b><u>BOD ADMINISTRATION</u></b>						
Exec Asst GC/Asst Board Clrk	07	1.0	0.0	0.0	1.0	0.0
Internal Auditor	10	1.0	0.0	0.0	1.0	0.0
<b>BOD ADMINISTRATION TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>CAPITAL PROJECTS</u></b>						
Administrative Assistant	03	1.0	0.0	0.0	1.0	0.0
Director of Capital Projects	13	1.0	0.0	0.0	1.0	0.0
Project Engineer	09	2.0	0.0	0.0	2.0	0.0
Project Manager	10	1.0	0.0	0.0	1.0	0.0
Senior Project Manager	11	2.0	0.0	0.0	2.0	0.0
Sr. Project Manager - Rail Sys	11	1.0	0.0	0.0	1.0	0.0
<b>CAPITAL PROJECTS TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b><u>COMPASS CARD</u></b>						
Asst Sup PRONTO Support	06	1.0	0.0	0.0	1.0	0.0
Call/Service Center Rep (FT)	02	1.0	0.0	0.0	1.0	0.0
Call/Service Center Rep (PT)	02	1.5	0.0	0.0	1.5	0.0
Deputy Fare Systems Administra	08	1.0	0.0	0.0	1.0	0.0
Fare Systems Administrator	10	1.0	0.0	0.0	1.0	0.0
Mgr of PRONTO & Passenger Supp	07	1.0	0.0	0.0	1.0	0.0
Service Center Specialist (FT)	03	4.0	0.0	0.0	4.0	0.0
<b>COMPASS CARD TOTAL</b>		<b>10.5</b>	<b>0.0</b>	<b>0.0</b>	<b>10.5</b>	<b>0.0</b>
<b><u>EXECUTIVE</u></b>						
Chief Executive Officer	16	1.0	0.0	0.0	1.0	0.0
Exec Asst/Clerk of the Board	07	1.0	0.0	0.0	1.0	0.0
Grants Administrator	07	1.0	0.0	0.0	1.0	0.0
Manager of Government Affairs	08	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>
<b><u>FINANCE</u></b>						
Chief Financial Officer	15	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	04	3.0	0.0	0.0	3.0	0.0
Accounting Manager	10	1.0	0.0	0.0	1.0	0.0
Controller	12	1.0	0.0	0.0	1.0	0.0
Dir Fin Planning & Analysis	12	1.0	0.0	0.0	1.0	0.0
Finance Assistant	06	1.0	0.0	0.0	1.0	0.0
Finance Intern	01	0.5	0.0	0.0	0.5	0.0
Financial Analyst	07	2.0	0.0	0.0	2.0	0.0
Operating Budget Supervisor	08	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	06	3.0	0.0	0.0	3.0	0.0
Payroll Manager	10	1.0	0.0	0.0	1.0	0.0
Payroll Supervisor	08	1.0	0.0	0.0	1.0	0.0
Senior Accountant	09	2.0	0.0	0.0	2.0	0.0
Staff Accountant I	05	2.0	0.0	0.0	2.0	0.0
Staff Accountant II	06	2.0	0.0	0.0	2.0	0.0
Transit Asset Mgmt Program Mgr	09	1.0	0.0	0.0	1.0	0.0
<b>FINANCE TOTAL</b>		<b>23.5</b>	<b>0.0</b>	<b>0.0</b>	<b>23.5</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2024 PROPOSED BUDGET  
SECTION 10.04**

	Net Positons					
	Salary Grade	Amended Budget FY 2023 (FTE's)	Position Shifts (FTE's)	Requiring Funding Adjs (FTE's)	Proposed FY 2024 (FTE's)	Frozen Positions (FTE's)
<b><u>HUMAN RESOURCES</u></b>						
Admin Assistant (Copy Center)	03	1.0	0.0	0.0	1.0	0.0
Benefits & Comp Analyst	06	3.0	0.0	0.0	3.0	0.0
Chief Human Resources Officer	15	1.0	0.0	0.0	1.0	0.0
Director of Human Resources	12	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	03	2.0	0.0	0.0	2.0	0.0
Human Resources Specialist	06	2.0	0.0	0.0	2.0	0.0
Leadership Dev Specialist	09	1.0	0.0	0.0	1.0	0.0
Manager of Benefits & Comp	09	1.0	0.0	0.0	1.0	0.0
Manager of Talent Acquisition	09	1.0	0.0	0.0	1.0	0.0
Senior Human Resources Analyst	07	1.0	0.0	0.0	1.0	0.0
Talent Acquisition Specialist	07	3.0	0.0	0.0	3.0	0.0
<b>HUMAN RESOURCES TOTAL</b>		<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17.0</b>	<b>0.0</b>
<b><u>INFORMATION TECHNOLOGY</u></b>						
Business Systems Analyst (SAP)	11	1.0	0.0	0.0	1.0	0.0
Chief Information Officer	14	1.0	0.0	0.0	1.0	0.0
Computer Support Specialist	05	3.0	0.0	1.0	4.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Datacenter Operations Manager	12	1.0	0.0	0.0	1.0	0.0
Enterprise Bus Solutions Mgr	12	1.0	0.0	0.0	1.0	0.0
Executive Assistant (CIO)	06	1.0	0.0	0.0	1.0	0.0
Info Security & Intel Eng	10	2.0	0.0	0.0	2.0	0.0
Information Security Manager	11	1.0	0.0	0.0	1.0	0.0
IT Enterprise Architect (IoT)	11	1.0	0.0	0.0	1.0	0.0
Network Engineer I	08	2.0	0.0	0.0	2.0	0.0
Network Engineer II	09	2.0	0.0	0.0	2.0	0.0
Network Engineer III	09	1.0	0.0	0.0	1.0	0.0
Network Operations Manager	12	1.0	0.0	0.0	1.0	0.0
Project Administrator	07	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	09	1.0	0.0	0.0	1.0	0.0
Senior SAP Architect	11	1.0	0.0	0.0	1.0	0.0
Senior Systems Administrator	10	3.0	0.0	0.0	3.0	0.0
Service Desk Supervisor	09	1.0	0.0	0.0	1.0	0.0
Software Developer	09	1.0	0.0	1.0	2.0	0.0
Systems Administrator	10	4.0	0.0	0.0	4.0	0.0
Technical Project Manager	11	1.0	0.0	0.0	1.0	0.0
<b>INFORMATION TECHNOLOGY TOTAL</b>		<b>32.0</b>	<b>0.0</b>	<b>2.0</b>	<b>34.0</b>	<b>0.0</b>
<b><u>LEGAL</u></b>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
Deputy General Counsel	10	1.0	0.0	0.0	1.0	0.0
<b>LEGAL TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>MARKETING</u></b>						
Dir Marketing & Communications	13	1.0	0.0	0.0	1.0	0.0
Community Engagement Specialist	06	1.0	0.0	0.0	1.0	0.0
Creative Design Manager	08	1.0	0.0	0.0	1.0	0.0
Digital Content Developer	07	1.0	0.0	0.0	1.0	0.0
Graphic Designer	07	2.0	0.0	0.0	2.0	0.0
Marketing Assistant	05	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	1.0	0.0	0.0	1.0	0.0
Mgr of Marketing & Communicati	08	1.0	0.0	0.0	1.0	0.0
Mktg & Comm Specialist	06	1.0	0.0	0.0	1.0	0.0
Public Relations Specialist	07	1.0	0.0	0.0	1.0	0.0
<b>MARKETING TOTAL</b>		<b>11.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2024 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget		Net Positons		Frozen Positions (FTE's)
		FY 2023 (FTE's)	Position Shifts (FTE's)	Requiring	Proposed	
				Funding Adjcs (FTE's)	FY 2024 (FTE's)	
<b><u>PLANNING</u></b>						
Assoc Transportation Planner	06	1.0	0.0	0.0	1.0	0.0
Dir of Planning & Scheduling	12	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	10	1.0	0.0	0.0	1.0	0.0
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Senior Data Analyst	08	1.0	0.0	0.0	1.0	0.0
Senior Scheduler	07	2.0	0.0	0.0	2.0	0.0
Senior Transportation Planner	09	2.0	0.0	0.0	2.0	0.0
Transit Services Data Analyst	07	1.0	0.0	0.0	1.0	0.0
<b>PLANNING TOTAL</b>		<b>9.5</b>	<b>0.0</b>	<b>0.0</b>	<b>9.5</b>	<b>0.0</b>
<b><u>PROCUREMENT</u></b>						
Manager of Procurement	11	1.0	0.0	0.0	1.0	0.0
Buyer	07	1.0	0.0	0.0	1.0	0.0
Contract Specialist	06	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	08	1.0	0.0	0.0	1.0	0.0
Director of Supply Chain & Ops	12	1.0	0.0	0.0	1.0	0.0
Principal Contract Admin	09	1.0	0.0	0.0	1.0	0.0
Procurement Specialist	08	7.0	0.0	0.0	7.0	0.0
Senior Procurement Specialist	09	1.0	0.0	0.0	1.0	0.0
<b>PROCUREMENT TOTAL</b>		<b>14.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14.0</b>	<b>0.0</b>
<b><u>RIGHT OF WAY</u></b>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Right of Way Permit Coord	08	1.0	0.0	0.0	1.0	0.0
<b>RIGHT OF WAY TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>RISK</u></b>						
Claims Specialist	06	1.0	0.0	0.0	1.0	0.0
Liability Claims Supervisor	08	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	10	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	07	1.0	0.0	0.0	1.0	0.0
<b>RISK TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>
<b><u>SECURITY</u></b>						
Asst Mgr of Field Operations	08	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry TSS	BU	2.0	0.0	0.0	2.0	0.0
Code Compl Insp-Canine Handler	BU	3.0	0.0	0.0	3.0	0.0
Code Compliance Inspector	BU	61.0	0.0	0.0	61.0	0.0
Code Compliance Supervisor	06	14.0	0.0	0.0	14.0	0.0
Code Compliance Train Sup (MC)	06	1.0	0.0	0.0	1.0	0.0
Deputy Dir of Transit Enf	11	1.0	0.0	0.0	1.0	0.0
Dir of Transit Security & Pass	13	1.0	0.0	0.0	1.0	0.0
Dispatch Sup - Transit Enf	06	2.0	0.0	0.0	2.0	0.0
Mgr of Operations-Transit Enf	09	1.0	0.0	0.0	1.0	0.0
Operational and Crime Data Ana	07	1.0	0.0	0.0	1.0	0.0
Professional Standards Manager	08	1.0	0.0	0.0	1.0	0.0
Records Manager	08	1.0	0.0	0.0	1.0	0.0
Records Specialist	05	1.0	0.0	0.0	1.0	0.0
Security Systems Administrator	06	1.0	0.0	0.0	1.0	0.0
<b>SECURITY TOTAL</b>		<b>92.0</b>	<b>0.0</b>	<b>0.0</b>	<b>92.0</b>	<b>0.0</b>
<b><u>STORES (ADMIN)</u></b>						
Inventory Planning and Forecas	08	1.0	0.0	0.0	1.0	0.0
Manager of Inventory Ops	10	1.0	0.0	0.0	1.0	0.0
<b>STORES (ADMIN) TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2024 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2023 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2024 (FTE's)	Frozen Positions (FTE's)
<b><u>STORES (BUS)</u></b>						
Storeroom Clerks - IAD	BU	5.0	0.0	0.0	5.0	0.0
Storeroom Clerks - KMD	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	07	2.0	0.0	0.0	2.0	0.0
<b>STORES (BUS) TOTAL</b>		<b>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>
<b><u>STORES (RAIL)</u></b>						
Storekeeper	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	07	1.0	0.0	0.0	1.0	0.0
<b>STORES (RAIL) TOTAL</b>		<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>
<b><u>TELEPHONE INFORMATION SERVICES</u></b>						
Asst Supvr of Info & Trip Plan	06	1.0	0.0	0.0	1.0	0.0
Info & Trip Planning Supvr	07	1.0	0.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	15.0	0.0	0.0	15.0	0.0
<b>TELEPHONE INFORMATION SERVICES TO</b>		<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17.0</b>	<b>0.0</b>
<b><u>TRANSIT STORES</u></b>						
Transit Store Supervisor	07	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	06	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	5.0	0.0	0.0	5.0	0.0
<b>TRANSIT STORES TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b>Subtotal MTS Administration</b>		<b>278.5</b>	<b>0.0</b>	<b>2.0</b>	<b>280.5</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2024 PROPOSED BUDGET  
SECTION 10.04**

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2023	Shifts	Requiring	FY 2024	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<b><u>Bus Operations</u></b>						
<b><u>CONTRACT SERVICES</u></b>						
Director of Contract Services	12	1.0	0.0	0.0	1.0	0.0
Contract Operations Administra	05	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of Paratransit & Mini Bus	10	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Coord.	04	2.0	0.0	0.0	2.0	0.0
Sr Contract Operations Adminis	06	1.0	0.0	0.0	1.0	0.0
Supervisor of Para-Transit	06	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	07	1.0	0.0	0.0	1.0	0.0
<b>CONTRACT SERVICES TOTAL</b>		<b>8.5</b>	<b>0.0</b>	<b>0.0</b>	<b>8.5</b>	<b>0.0</b>
<b><u>EXECUTIVE (BUS)</u></b>						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
Envi Health & Safety Intern	PT	0.5	0.0	0.0	0.5	0.0
Envi Health & Safety Spec	09	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE (BUS) TOTAL</b>		<b>3.5</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>	<b>0.0</b>
<b><u>MAINTENANCE</u></b>						
Admin Asst II - Maintenance	05	1.0	0.0	0.0	1.0	0.0
Administrative Assistant - Mai	04	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Bus Maintenance Trainer	08	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Dir of Fleet & Facility Maint	13	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - IAD	10	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - KMD	10	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	08	9.0	0.0	0.0	9.0	0.0
Foreman - KMD	08	7.0	0.0	0.0	7.0	0.0
Maintenance Analyst	05	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	20.0	0.0	0.0	20.0	0.0
Mechanic A - KMD	BU	28.0	0.0	0.0	28.0	0.0
Mechanic Apprentice I - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic Apprentice I - KMD	BU	17.0	0.0	0.0	17.0	0.0
Mechanic Apprentice II - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic C - IAD	BU	17.0	0.0	0.0	17.0	0.0
Mechanic C - KMD	BU	9.0	0.0	0.0	9.0	0.0
Quality Assurance Inspector	07	1.0	0.0	0.0	1.0	0.0
Quality Assurance Supervisor	09	1.0	0.0	0.0	1.0	0.0
Servicer A - IAD	BU	30.0	0.0	0.0	30.0	0.0
Servicer A - KMD	BU	30.0	0.0	0.0	30.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
Sup of Maintenance Training	09	1.0	0.0	0.0	1.0	0.0
ZEV and Sustainability Manager	08	1.0	0.0	0.0	1.0	0.0
<b>MAINTENANCE TOTAL</b>		<b>189.0</b>	<b>0.0</b>	<b>0.0</b>	<b>189.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2024 PROPOSED BUDGET  
SECTION 10.04**

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2023	Shifts	Requiring	FY 2024	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<b><u>MAINTENANCE-FACILITY</u></b>						
Bldng Maint Apprentice - IAD	BU	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor - Bus	08	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic A - Facilities - KMD	BU	1.0	0.0	0.0	1.0	0.0
<b>MAINTENANCE-FACILITY TOTAL</b>		<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>
<b><u>PASSENGER SERVICES</u></b>						
Customer Service Supervisor	06	2.0	0.0	0.0	2.0	0.0
Director of Support Services	12	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	1.0	0.0	0.0	1.0	0.0
Passenger Support Supervisor	06	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Analyst	04	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	04	1.0	0.0	0.0	1.0	0.0
<b>PASSENGER SERVICES TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b><u>REVENUE (BUS)</u></b>						
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Asst Rev Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Technicians - IAD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
<b>REVENUE (BUS) TOTAL</b>		<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>
<b><u>SAFETY</u></b>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
Transit Safety Specialist	08	1.0	0.0	0.0	1.0	0.0
<b>SAFETY TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>TRAINING</u></b>						
Asst Manager of Training	06	1.0	0.0	0.0	1.0	0.0
Bus Op Training Instructor	06	5.0	0.0	0.0	5.0	0.0
Manager of Training (Transp)	09	1.0	0.0	0.0	1.0	0.0
Training Administrator	05	1.0	0.0	0.0	1.0	0.0
<b>TRAINING TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b><u>TRANSPORTATION (BUS)</u></b>						
Director of Transportation	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	565.0	0.0	0.0	565.0	0.0
Bus Operators - P/T	BU	0.5	0.0	0.0	0.5	0.0
Comm/Ops Supv-Dispatch IAD	08	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio	08	8.0	0.0	0.0	8.0	0.0
Dispatch Clerk	BU	4.0	0.0	0.0	4.0	0.0
Dispatch Clerk - KMD	BU	2.0	0.0	0.0	2.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Manager of Transp Comm & Tech	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	08	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	06	1.0	0.0	0.0	1.0	0.0
<b>TRANSPORTATION (BUS) TOTAL</b>		<b>609.5</b>	<b>0.0</b>	<b>0.0</b>	<b>609.5</b>	<b>0.0</b>
<b>Subtotal Bus Operations</b>		<b>839.5</b>	<b>0.0</b>	<b>0.0</b>	<b>839.5</b>	<b>0.0</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2024 PROPOSED BUDGET  
SECTION 10.04**

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary	FY 2023	Shifts	Funding Adjs	FY 2024	Positions
	Grade	(FTE's)	(FTE's)	(FTE's)	(FTE's)	(FTE's)
<b><u>Rail Operations</u></b>						
<b><u>EXECUTIVE (RAIL)</u></b>						
Asst System Safety Manager	09	1.0	0.0	0.0	1.0	0.0
Chief Operating Officer (Rail)	15	1.0	0.0	0.0	1.0	0.0
Engineering Intern	01	0.5	0.0	0.0	0.5	0.0
Mgr of Service Quality & Speci	10	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE (RAIL) TOTAL</b>		<b>4.5</b>	<b>0.0</b>	<b>0.0</b>	<b>4.5</b>	<b>0.0</b>
<b><u>FACILITIES</u></b>						
Admin Asst II - Facilities	05	1.0	0.0	0.0	1.0	0.0
Asst Manager of Facilities	07	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	06	6.0	0.0	0.0	6.0	0.0
Serviceperson	BU	72.0	0.0	0.0	72.0	0.0
Superintendent of Facilities	13	1.0	0.0	0.0	1.0	0.0
<b>FACILITIES TOTAL</b>		<b>81.0</b>	<b>0.0</b>	<b>0.0</b>	<b>81.0</b>	<b>0.0</b>
<b><u>LIGHT RAIL VEHICLES</u></b>						
Superintendent of LRV Maint	13	1.0	0.0	0.0	1.0	0.0
Assistant Training Sup - LRV	09	1.0	0.0	0.0	1.0	0.0
Asst Superintendent LRV	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry LRV	BU	2.0	0.0	0.0	2.0	0.0
LRV Asst Lineman	BU	22.0	0.0	0.0	22.0	0.0
LRV Electromechanic	BU	48.0	0.0	0.0	48.0	0.0
LRV Lineman	BU	19.0	0.0	0.0	19.0	0.0
LRV Maint Supervisor	09	10.0	0.0	0.0	10.0	0.0
LRV Project Cordinator/Analyst	09	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (LRV)	05	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	09	1.0	0.0	0.0	1.0	0.0
<b>LIGHT RAIL VEHICLES TOTAL</b>		<b>107.0</b>	<b>0.0</b>	<b>0.0</b>	<b>107.0</b>	<b>0.0</b>
<b><u>MAINTENANCE OF WAYSIDE</u></b>						
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Asst Training Supervisor - MOW	09	1.0	0.0	0.0	1.0	0.0
MOW Contracts & Budget Analyst	08	1.0	0.0	0.0	1.0	0.0
Superintendent Wayside Maint	13	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	09	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	5.0	0.0	0.0	5.0	0.0
Wayside Electromechanic	BU	20.0	0.0	0.0	20.0	0.0
Wayside Lineman	BU	11.0	0.0	0.0	11.0	0.0
Wayside Maintenance Sup	09	1.0	0.0	0.0	1.0	0.0
Wayside Maintenance Supervisor	09	4.0	0.0	0.0	4.0	0.0
<b>MAINTENANCE OF WAYSIDE TOTAL</b>		<b>46.0</b>	<b>0.0</b>	<b>0.0</b>	<b>46.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2024 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
		FY 2023 (FTE's)	Shifts (FTE's)	Funding Adjs (FTE's)	FY 2024 (FTE's)	Positions (FTE's)
<b><u>REVENUE (RAIL)</u></b>						
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Lead Passenger Support Rep	PT	2.0	0.0	0.0	2.0	0.0
Lead Revenue Maint Supervisor	09	1.0	0.0	0.0	1.0	0.0
Passenger Support Rep	PT	21.5	0.0	0.0	21.5	0.0
Revenue Analyst (Rail)	05	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer I	BU	3.0	0.0	0.0	3.0	0.0
Revenue Maintainer II	BU	5.0	0.0	0.0	5.0	0.0
Revenue Maintainer III	BU	10.0	0.0	0.0	10.0	0.0
Revenue Maintenance Supervisor	09	1.0	0.0	0.0	1.0	0.0
Revenue Operations Assistant	03	1.0	0.0	0.0	1.0	0.0
Ridership Surveyor	BU	2.0	0.0	0.0	2.0	0.0
Supervisor Revenue Operations	08	1.0	0.0	0.0	1.0	0.0
<b>REVENUE (RAIL) TOTAL</b>		<b>56.5</b>	<b>0.0</b>	<b>0.0</b>	<b>56.5</b>	<b>0.0</b>
<b><u>TRACK</u></b>						
Manager of Track and Structure	09	1.0	0.0	0.0	1.0	0.0
Track Supervisor	09	2.0	0.0	0.0	2.0	0.0
Trackperson	BU	14.0	0.0	0.0	14.0	0.0
Trackperson Equip Op	BU	5.0	0.0	0.0	5.0	0.0
<b>TRACK TOTAL</b>		<b>22.0</b>	<b>0.0</b>	<b>0.0</b>	<b>22.0</b>	<b>0.0</b>
<b><u>TRANSPORTATION (RAIL)</u></b>						
Asst Superintendent Trans	10	1.0	0.0	0.0	1.0	0.0
Assignments Supervisor	07	5.0	0.0	0.0	5.0	0.0
Central Control Info Rep	06	1.0	0.0	0.0	1.0	0.0
Central Control Supervisor	09	2.0	0.0	0.0	2.0	0.0
Construction Safety Flagperson	PT	30.0	0.0	5.0	35.0	0.0
Lead Transportation Sup	08	1.0	0.0	0.0	1.0	0.0
Superintendent Transportation	13	1.0	0.0	0.0	1.0	0.0
Train Operator	BU	120.0	0.0	0.0	120.0	0.0
Train Operator - PT	BU	57.0	0.0	0.0	57.0	0.0
Training Supervisor - Trans	08	3.0	0.0	0.0	3.0	0.0
Transportation Controller	08	16.0	0.0	0.0	16.0	0.0
Transportation Supervisor	08	16.0	0.0	0.0	16.0	0.0
<b>TRANSPORTATION (RAIL) TOTAL</b>		<b>253.0</b>	<b>0.0</b>	<b>5.0</b>	<b>258.0</b>	<b>0.0</b>
<b>Subtotal Rail Operations</b>		<b>570.0</b>	<b>0.0</b>	<b>5.0</b>	<b>575.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2024 PROPOSED BUDGET  
SECTION 10.04**

	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
Salary Grade	FY 2023 (FTE's)	Shifts (FTE's)	Funding Adjs (FTE's)	FY 2024 (FTE's)	Positions (FTE's)
<b><u>Other MTS Operations</u></b>					
<b><u>FHV ADMINISTRATION</u></b>					
For-Hire Vehicle Administratio	10	1.0	0.0	0.0	1.0
Regulatory Analyst	06	2.0	0.0	0.0	2.0
Regulatory Inspector	05	3.0	0.0	0.0	3.0
<b>FHV ADMINISTRATION TOTAL</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>
<b>Subtotal Other MTS Operations</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,694.0</b>	<b>0.0</b>	<b>7.0</b>	<b>1,701.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SALARY GRADE RANGES  
PROPOSED FISCAL YEAR 2024 BUDGET  
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,273.5	Bargaining Unit Position, Not Applicable		
01	11.7	\$ 30,160	\$ 36,534	\$ 42,907
02	5.5	\$ 30,160	\$ 39,752	\$ 49,344
03	7.0	\$ 28,832	\$ 42,789	\$ 56,746
04	8.0	\$ 33,157	\$ 49,206	\$ 65,255
05	20.0	\$ 38,130	\$ 56,588	\$ 75,045
06	57.0	\$ 44,003	\$ 65,303	\$ 86,603
07	30.0	\$ 50,383	\$ 74,773	\$ 99,162
08	107.0	\$ 56,557	\$ 85,790	\$ 115,023
09	52.0	\$ 64,759	\$ 98,230	\$ 131,700
10	35.0	\$ 74,148	\$ 112,472	\$ 150,795
11	8.0	\$ 84,899	\$ 128,781	\$ 172,663
12	12.0	\$ 97,209	\$ 147,455	\$ 197,701
13	9.0	\$ 109,164	\$ 169,169	\$ 229,173
14	1.0	\$ 120,081	\$ 186,086	\$ 252,090
15	5.0	\$ 143,304	\$ 222,075	\$ 300,846
16	1.0	\$ 350,002	\$ 350,002	\$ 350,002

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RESERVE BALANCES  
AS OF JUNE 30, 2022  
SECTION 10.06**

<b>Title</b>	<b>Amount</b>	<b>Explanation</b>
Contingency	\$ 41,817,272	For ongoing operations, future matching of grants; target is 12.5% of operating budget per Policy 36
FHV Administration	530,975	For ongoing operations and future capital improvement needs
SD&AE	818,172	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
Insurance	5,000,000	Established for potential future liability claims, minimum \$2 million per Policy 46
Billboard San Diego	398,736	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	2,179,177	Per agreement with city, used for improvements to right of way
<b>Total</b>	<b><u>\$ 50,744,332</u></b>	

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