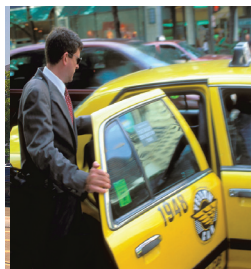


ADOPTED FISCAL YEAR 2014 BUDGET



SAN DIEGO METROPOLITAN TRANSIT SYSTEM



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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BUDGET FISCAL YEAR 2014**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 13-12

Resolution Approving the Fiscal Year 2014 Budget

WHEREAS, MTS staff has coordinated with the staff of San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services, Chula Vista Transit, and Coronado Ferry (hereafter referred to as MTS Operators) throughout the budget preparation process to ensure consistent budget assumptions; and

WHEREAS, the budgets have been prepared using the budget assumptions approved by the MTS Board of Directors;

NOW THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the San Diego Metropolitan Transit System Board of Directors, hereinafter "Board," as follows:

1. That the Fiscal Year 2014 Budget, on file with the Clerk of the Board, is hereby adopted (including MTS, San Diego Transit Corporation, San Diego Trolley, Inc., Chula Vista Transit, and Coronado Ferry); and
2. That the Chief Executive Officer is authorized to transfer appropriate amounts up to \$500,000 between object accounts so long as the total amount authorized to be spent for an object account by the Fiscal Year 2014 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the Fiscal Year 2014 Budget is not exceeded, and all such transfers are reported to the Board of Directors in the monthly Budget Monitoring Report; and
3. That the Chief Executive Officer is authorized to approve expenditures up to a maximum of \$500,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. That the annual lease and debt-service payments are included in the Fiscal Year 2014 Budget as set forth in Section 7.02; and
6. That the MTS budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the MTS Board of Directors; and
7. That any budget variances will be reported to the MTS Board of Directors; and
8. That MTS is authorized to withhold monthly subsidy payments to those operators that do not provide the information according to an established schedule; and
9. That the salary-grade ranges and position schedules of MTS, San Diego Transit Corporation, and San Diego Trolley, Inc., as contained in the Fiscal Year 2014 Budget Section 10 are approved; and

PASSED AND ADOPTED, by the Board this 16th day of May 2013, by the following vote:

AYES: Alvarez, Bragg, Cunningham, Emerald, Ewin, Gastil, Salas
Gloria, Mathis, Ambrose, Ninto, Ovrom, Rias, Roberts, Zapf

NAYES:

ABSENT:

ABSTAINING:



Chairman
San Diego Metropolitan Transit System

Filed by:



Clerk of the Board
San Diego Metropolitan Transit System

Approved as to form:



Office of the General Counsel
San Diego Metropolitan Transit System

**San Diego Metropolitan Transit System
Chief Executive Officer's Statement
Proposed Budget Fiscal Year 2014
Section 1.01**

Review of Fiscal Year 2013 / Preview of Fiscal Year 2014

As a recap of the current financial position and objectives for MTS, the following is a review of historical operations and budgetary information over the past few years.

Fiscal Year 2013 Highlights

- **Trolley Renewal**

After 30 years of operation, the Metropolitan Transit System's Trolley is undergoing an extensive system-wide rehabilitation and upgrade of the existing Trolley system. The project includes the rehabilitation and retrofit of stations and transit centers throughout the system, new crossovers and upgraded signaling, replacement of the overhead catenary wire, track work and rail replacement, slope repair, and traction power substation replacement and rehabilitation.

As of September 2012, all Trolley lines now end in the downtown area, providing single seat service to downtown from everywhere on the Trolley network. The Green Line travels through Old Town and terminates at 12th & Imperial via Seaport Village, Convention Center and Gaslamp Quarter stations. Blue Line trains travel between San Ysidro and America Plaza. Orange Line trains travel between El Cajon and Santa Fe Depot. All stations on the Green Line have been renovated and will be served by low-floor Trolley service.

The Orange Line portion of the project included renovating nine stations, as well as train signaling and grade-crossings improvements. Station platforms have been resurfaced, new shelters installed and fiber optic communication systems added, including next-arrival electronic signs and surveillance cameras. With the completion of this service, low-floor Trolley service was extended to the Orange Line in January 2013.

MTS has continued to receive new low floor light rail vehicles (LRV) from Siemens Industry, Inc. over the course of the last year. MTS has now received 54 of the 65 LRVs planned for this project. Additionally, MTS and the Argentinean City of Mendoza signed an agreement to finalize the sale of 24 additional U-2 model LRVs planned for retirement for \$5.1 million.

- **South Bay Maintenance Facility**

MTS and SANDAG continue to work on the South Bay Maintenance Facility construction project which will include a 50,000 square foot new maintenance building, a 12,000 square foot administration and operations building, a bus wash facility, and the renovation to the existing main building. This project is a Design-Build project with a budget of approximately \$30 million. Construction began in January 2013 and the new facility is expected to open in the fall of 2014.

- East County Bus Maintenance Facility

MTS and SANDAG have finished the design of the expanded East County operations and maintenance facilities. The project is moving forward as a Design-Bid-Build project. The existing site is 5.2 acres and currently accommodates 83 transit buses. The final layout will be able to accommodate up to 120 buses and 120 employee/support vehicles. A budget of approximately \$30 million is planned for the project. A Design-Bid-Build team will be selected in the winter of 2013 and construction will follow. The new facility is expected to open in the spring of 2015.

- Compass Card

In the second half of 2012, MTS launched a campaign to move day pass purchases onto Compass Cards. Ticket vending machines now dispense 1, 2, 3 and 4-day passes on compass cards, and bus fareboxes are able to load 1-day passes onto Compass Cards. MTS conducted an extensive outreach campaign to distribute free Compass Cards to as many bus and trolley passengers as possible.

In fiscal year 2014 the existing Compass Card program, including the call center and financial support function, are scheduled to transfer from SANDAG to MTS.

- Service Improvements

In an effort to ease overcrowding and reinstate service that was cut due to budget constraints in previous years, MTS added considerable bus service with service changes in September 2012 and January 2013. The September changes were in conjunction with the Green Line extension to Old Town, and most bus route schedules were changed to meet up with the new Trolley schedules. These service additions, which were planned with the assistance of feedback from our customers, made traveling more convenient and relieved crowding on some of the busiest routes. Route frequencies were increased on high demand routes as well as many Sunday routes.

- Bus Procurements

MTS completed two major bus procurements this fiscal year, securing contracts to purchase up to 350 Gillig 40-foot low-floor CNG buses and up to 165 New Flyer 60-foot low-floor articulated CNG buses through 2017. The total value of the contracts, if all options are exercised and future funding is available, is in excess of \$343 million, inclusive of sales tax, licenses, fees and delivery. MTS will take delivery of 50 40-foot buses in fall 2013 and potentially 50 additional buses will be ordered each year over the following four years for a total of 250 40-foot buses. The Gillig buses include on-board video surveillance inside and outside the vehicle, new wheelchair restraint systems, disk brakes, CNG tanks with 20-year lifespans, and enhanced cooling systems.

The first 47 of the 60-foot articulated buses manufactured by New Flyer will be delivered by early 2014. These buses, along with 25 buses delivered in fiscal year 2015, will be purchased through a SANDAG project with federal and TransNet funds. They will be utilized for Bus Rapid Transit services on I-15, I-805 and Mid-City. The 72 New Flyer buses for BRT services will include more comfortable seating, an intelligent network system to diagnose engine performance, automatic enunciators for next stop information, signal priority equipment, 20-year CNG tanks, an on-board camera system, and new wheel-chair restraint systems. MTS will take delivery on 13 New Flyer buses in fiscal year 2016 to replace diesel-powered buses that will be at the end of their useful life.

- Union agreements

In fiscal year 2013, MTS staff negotiated and finalized a 3-year labor contract with three MTS affiliated unions, the Transit Enforcement Officers Association, Amalgamated Transit Union, and the International Brotherhood of Electrical Workers. These contracts contain significant pension reform and other concessions from employees that will help the organization run a more cost-effective operation. This outcome would not have been possible without a cooperative and positive labor-management relationship.

- Pension obligation debt

MTS retired its variable pension debt during fiscal year 2013. In 2009 at the height of the financial crisis, MTS refinance \$38.8M of variable pension bonds, replacing it with a debt to be paid over a six year term. The MTS Board has been very aggressive in paying down this debt, enabling MTS to pay the loan off in full in December 2012, a full 3 years ahead of the original schedule. The early payoff saved MTS \$2.5M in future interest costs.

Historical Budgetary Recap

The long-term ongoing goal of the MTS operating budget is to fund operations solely utilizing recurring revenues. Changes in the economic environment have created significant budget challenges over the past six years. Late in the 2007 fiscal year, MTS learned that sales tax receipts would be lower than anticipated, starting the decline of sales tax receipts that continued into fiscal year 2011. This decline in sales tax revenue impacts MTS's TransNet and Transportation Development Act (TDA) revenues. Since that low point, MTS has seen three years of growth in sales tax receipts, with fiscal year 2014 projected to grow another 5.0 percent, and sales tax receipts have finally recovered back to the fiscal year 2007 high on a cash basis.

State Transit Assistance (STA) funding has also been highly volatile. In fiscal year 2009, the initial budget of STA for fiscal year 2009 totaled approximately \$14 million. As part of the State of California balancing their own budget, MTS was notified that STA revenues would be cut in half for fiscal year 2009 and completely eliminated for fiscal years 2010, 2011, 2012 and 2013. A later budget compromise returned a portion of STA funding for fiscal years 2010 and 2011. Funding received in fiscal years 2012 and 2013 has primarily been used in the Capital Improvement Program (CIP). The MTS board approved using up to \$6.0 million to fund service increases during the fiscal year 2013 budget cycle due to overcrowding on MTS buses. In fiscal year 2014, \$5.6 million of funding is included in the operating budget for the service increases, with the remaining \$15.5 million of funding remaining in the CIP.

The significant loss of subsidy revenues experienced by MTS in the past forced a number of initiatives to reduce costs and generate revenue. The MTS Board of Directors also approved the use of one-time funding as a budget balancing strategy, beginning with \$15.4 million in the fiscal year 2010 amended budget. The fiscal year 2011, 2012 and 2013 budgets were also balanced with one time funding: \$13.6 million, \$9.7 million and \$6.4 million respectively. Fiscal year 2014 also includes one-time funding as a budget balancing strategy, but the amount has been reduced to \$2.0 million and the use of one-time funding is expected to cease in fiscal year 2015.

Review of MTS Financial Status

Staff began the fiscal year 2014 budgetary process in December 2012. In the initial projection for fiscal year 2014, staff projected a reduced one-time need from fiscal year 2013 levels of \$6.4 million to \$3.2 million despite increasing pension costs, health and welfare costs, and rising diesel

and gasoline fuel rates. Through the budgetary process, staff collectively discussed budgetary needs from a “bottoms-up” approach. In May 2013, MTS staff refined revenue and expense budgetary assumptions, and the MTS Board of Directors was presented a balanced draft budget utilizing just \$2.0 million in one-time funds.

FY 2014 Overview

The fiscal year 2014 total budgeted revenues are projected at \$248,197,000, and total projected expenses are budgeted at \$248,197,000, resulting in a balanced budget for fiscal year 2014.

- FY 2014 Operating Revenues

Combined operating revenue for fiscal year 2014 is projected to increase \$1,662,000 (1.7%) compared to midyear-adjusted fiscal year 2013 levels and is primarily due to anticipated ridership increases.

- FY 2014 Subsidy Revenues

As indicated within Attachment A, subsidy revenues are currently budgeted to decrease by \$4,138,000 or -2.9 percent. This is due to \$3,143,000 decrease in Federal revenue, which was due to a funding shift from the CIP in fiscal year 2013 allowing MTS to draw the Federal funding in a more timely manner. STA revenues within operations are projected to increase by \$576,000. TransNet revenues are also projected to increase by \$1,395,000; however TDA revenues within operations are projected to decrease by \$2,308,000.

- FY 2014 Other Revenues

Total other revenue is budgeted to decrease by \$3,199,000 (-29.3%). This is caused by contingency reserves and compressed natural gas credits utilized in the amended fiscal year 2013 budget; neither of these funding sources are utilized in the fiscal year 2014 operating budget.

- FY 2014 Combined Expenses

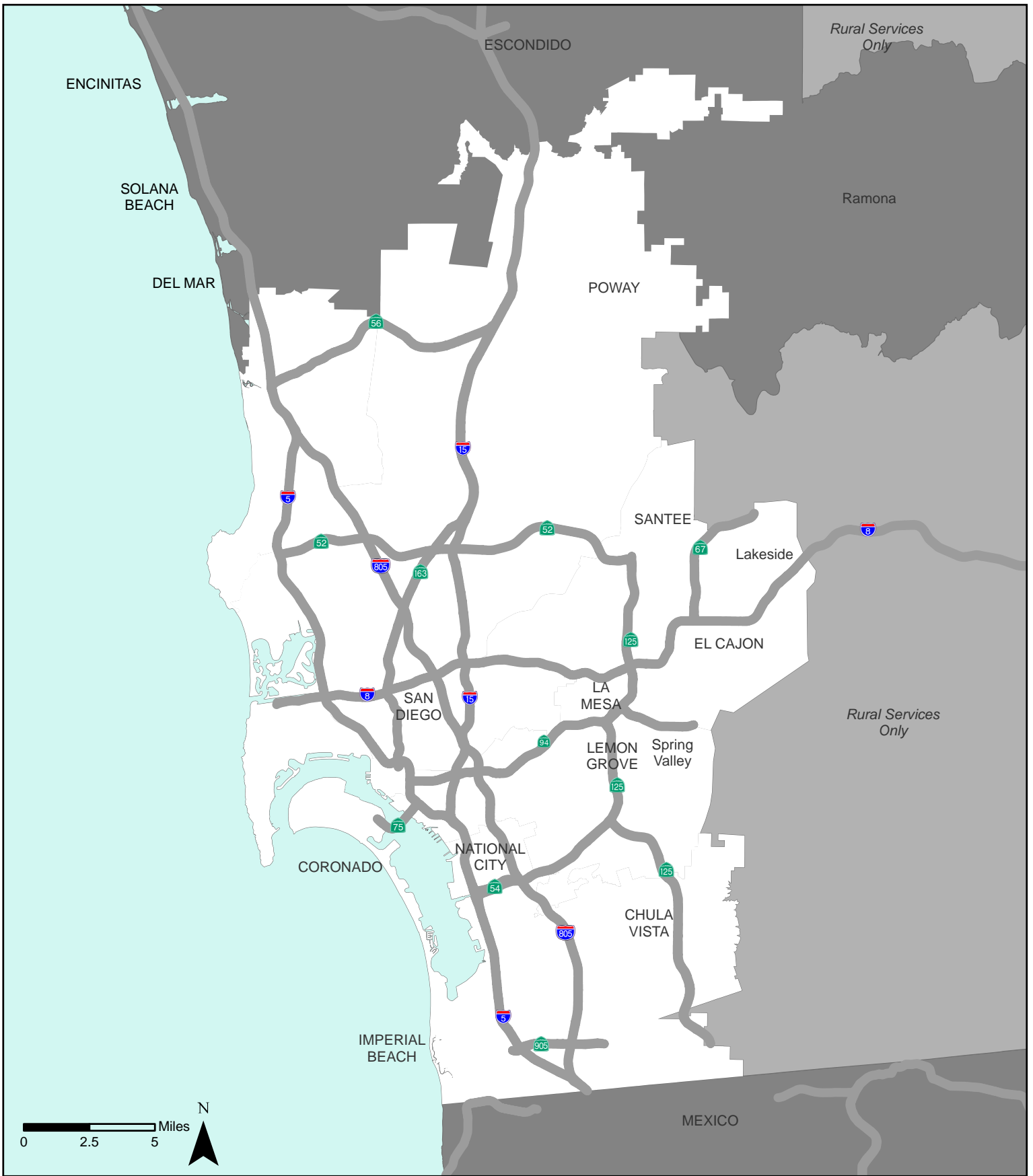
Fiscal year 2014 combined expenses total \$248,197,000, which is a decrease from midyear-amended fiscal year 2013 of \$1,168,000 (-0.5%). This is primarily due to expenses relating to the Dexia pension debt, which are projected to decrease by \$12,600,000 as this debt was paid in full in fiscal year 2013. Net of the Dexia pension debt, expenses are projected to increase by \$11,432,000 (4.8%), due to increases in service levels, personnel costs, energy costs, as well as rate increases for purchased transportation.

Five-year Forecast

Section 10.01 provides a look at MTS operations through fiscal year 2018. Passenger revenues are projected to increase by approximately 2.0% over the next four years. Sales tax projections from the San Diego Association of Governments (SANDAG) average 5.2% over the next four fiscal years, which impacts MTS’s TDA and TransNet subsidy revenue. Expenses are projected to increase by approximately 3.0% over the following four fiscal years primarily due to expected continued operating expense increases including energy costs.

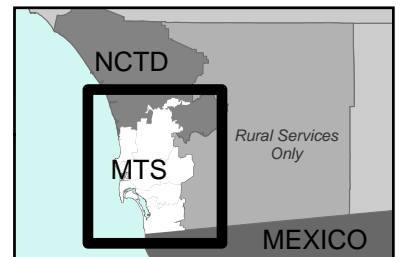
The MTS fiscal year 2014 operating budget closing strategy includes the utilization of one-time funds of \$2 million in TDA capital funds; however one-time funding utilization is projected to be

eliminated in fiscal year 2015. The current five year operating forecast shows projected surpluses in fiscal years 2015 and 2016, follow by projected deficits of \$864,000 and \$1.8 million in fiscal years 2017 and 2018 respectively.



Metropolitan Transit System AREA OF JURISDICTION

January, 2007



SAN DIEGO METROPOLITAN TRANSIT SYSTEM
System Summary
Fiscal Year 2014
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, and 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 the 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), MTS Contracted Services and Chula Vista Transit (CVT). These entities operate and maintain a fleet of 731 buses, 62% of which are powered by environmentally friendly compressed natural gas. In fiscal year 2014, MTS bus services will operate a total of 91 traditional fixed route, shuttle-type routes, and paratransit services, logging almost 1.9 million revenue hours while traveling over 21 million revenue miles across San Diego County. Fiscal year 2014 ridership for all MTS routes is projected at approximately 57 million passengers.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 151 light rail vehicles (LRVs) to provide transit service over three separate operating line segments. The Blue Line operates from the US/Mexico border through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon through downtown San Diego. The Green Line operates from Santee along Mission Valley and serves the campus of SDSU through a short tunnel section before continuing to Old Town Transit Center where service connects with the Blue Line. Beginning in fiscal year 2013, the Green Line was extended from the Old Town Transit Center to the Imperial Station, via the Bayside Corridor. The Blue Line now terminates at the America Plaza Station and the Orange Line terminates at the Santa Fe Depot with a timed Green Line transfer. The entire system encompasses 54.3 total miles (107.6 total track miles) of light rail transit (LRT) to 53 transit centers. Regular LRT service is provided virtually around the clock with a 22-hour service window with 509 daily scheduled train trips (and many more during special events). Fiscal year 2014 ridership for the MTS rail system is projected at approximately 30 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. This ferry service transports approximately 60,000 passengers per year. This service operates on weekdays only in the mornings between the hours of 5:15 a.m. and 8:35 a.m. and in the afternoons between 2:00 p.m. and 6:30 p.m.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Rail Operations Description of Activities
Fiscal Year 2014
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 32-year operating history, maturing through nine service expansions to one of the largest LRT systems in North America, at 54 miles in length.

The LRT operation consists of three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the America Plaza station. The Orange Line serves in East County communities from the El Cajon Transit Center through downtown San Diego, terminating at the Santa Fe Depot station where service connects with the Green Line. The Green Line operates from Santee Town Center station through Mission Valley and serves the campus of SDSU and Qualcomm Stadium – home of the San Diego Chargers. 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 12th and Imperial Transit Center where it connects with the Blue and Orange Lines. A major service change in September 2012 was implemented to incorporate low-floor Green Line service along the bayside corridor by extending the Green Line. This service change also resulted in the Blue Line terminating at America Plaza and the Orange Line at Santa Fe Depot. Substantial service efficiencies were achieved with the new operating schedule in both labor hours and productive use of vehicle miles. This service change also involved modifications to numerous bus routes to enhance connections at various light rail stations. In January 2013, the Orange Line transition to low-floor service was completed as part of the overall Blue and Orange Line Rehabilitation project. Orange Line stations were retrofitted to accept low-floor light rail vehicles as well as replacement of track, track switches, overhead catenary wire, grade crossings, crossing signal equipment, signal cases, substation enclosures and activation switches on the line.

The system operates and maintains a current fleet of 151 light rail vehicles. This includes 31 U2 LRVs, 52 SD100 LRVs, 11 S70 (90 ft) and 57 S70 (80 ft) low-floor LRVs. Forty of the original 71 first generation U2 vehicles have been purchased by the Metrotranvia system in Mendoza, Argentina. The remaining 31 U2s will be decommissioned in late spring/early summer 2014. Eight additional S70 (80 ft) LRVs will be received and commissioned in FY14, completing the order of 65. When the S70 order is complete, and in conjunction with the station platform retrofit project, each train will consist of, at minimum, S70-SD100-S70 (at least two low-floor LRVs per train) on the Green and Orange Lines, which will dramatically reduce system delays caused by the ever-increasing use of the wheelchair lifts on the high-floor LRVs. 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 almost 30 million passengers in fiscal year 2013. Light rail service is provided to 53 stations and transit centers through seven local communities, each with separate emergency response (police, fire and paramedic) services. Currently, SDTI operates 509 weekday scheduled trips and many more during special events. While weekday ridership is approximately 88,000, this number increases substantially when major event service is provided (ridership typically increases by 35,000+). Major special events include those at PETCO Park (Padres), Qualcomm Stadium (Chargers and other major events), Street Scene, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

Fiscal year 2014 will see rehabilitation construction efforts on the Blue Line segment with an estimated completion of late spring/early summer 2014. Upon completion, the SDTI system will be 100% low-floor.

The Mid-Coast Corridor Transit Project, a TransNet II early action item, was initiated in fiscal year 2010. In September, 2011, the FTA approved the project to begin its preliminary engineering phase. When complete, the rail line will extend from the Old Town Transit Center up to the campus of UCSD and the University City area of La Jolla. This will be the 10th service expansion of the LRT system, with the estimated commencement of revenue service scheduled in 2018. Thirty additional S70 (80 ft) LRVs are required for operation on the Mid-Coast Line. An agreement with Siemens was reached in fiscal year 2013 to earmark 45 additional S70 (80 ft) LRVs, completing the 110 car option from Utah Transit Authority. The 15 extra vehicles are intended to replace aging SD100 vehicles.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Directly Operated Bus Services Description of Activities
Fiscal Year 2014
Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation has been providing the citizens of San Diego with safe, efficient, and reliable public transportation for 126 years. Its fleet of 256 buses is projected to carry nearly 29 million customers in fiscal year 2013.

SDTC, now referred to as MTS Bus, directly operates 26 routes, 22 “Urban” and 4 “Express.” 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 City of La Mesa in East County. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments and recreational activities.

The entire MTS Bus fleet is fully ramp accessible to persons with mobility impairments and the ramps are deployed approximately 30,000 times per month. Every bus has two tie-down 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. At the present time, 100% of the fleet is comprised of low-floor buses, which have no steps inside the vehicle making entry and exit easier and faster.

Ninety percent of the MTS Bus fleet is powered by environmentally friendly compressed natural gas (CNG). As buses are added or replaced, CNG is the fuel of choice. MTS also operates 12 gasoline hybrid buses which began operation in June of 2009 on the Super-Loop, a circulator route in the La Jolla section of San Diego. In fiscal year 2013, 53 forty-foot buses were delivered to replace older vehicles, and an order was placed for another 50 buses to be delivered in fiscal year 2014. All MTS buses are equipped with bicycle racks that allow cyclists to combine their modes of travel.

MTS Bus maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment and averages over 10,000 miles between road calls, which means that 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 continuous training to freshen drivers’ operating and customer service skills.

MTS Bus takes safety seriously with a commitment to safe, defensive driving, and it has paid off with no major accidents in the last five years and a preventable Accident Frequency Rate (AFR) (the number of accidents for every 100,000 miles driven) of 1.2.

MTS Bus staff operates the Regional Transit Information Service (RTIS), which provides complete route and schedule information for all the fixed-route bus and rail operators in San Diego County. Over a million customers receive personal trip plans or automated assistance through the RTIS every year. With its on-line trip planning service, the RTIS also provides over one million personalized trip plans on the MTS Web site. MTS staff also operates the Transit Store, which is a downtown retail facility that sells fare media (currently transitioning to Smart Card technology), issues ID cards to seniors/disabled/youth and processes lost articles.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Contract Bus Services' Description of Activities
Fiscal Year 2014
Section 1.03

General System Summary

MTS contracted bus operations directly contracts with private transportation providers through contract administration, operational, maintenance and fiscal performance management, incorporating a variety of operation service contracts for fixed-route, shuttle, minibus, and paratransit services. 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 three decades.

Operationally, fiscal year 2014 ridership for MTS contracted fixed routes is projected at approximately 22.2 million passengers. In fiscal year 2014, contract bus services will operate a total of 65 traditional fixed and shuttle-type routes, logging approximately 786,400 revenue hours while traveling approximately 8.5 million fixed-route revenue miles across San Diego County. Currently, MTS contract 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.

Veolia Transportation

Veolia Transportation, Inc. is a Maryland corporation headquartered in Lombard, Illinois. With more than 100 years of experience in the transportation industry, Veolia is the largest private sector operator of multiple modes of transit in North America, represented by 18,000 employees. It has 150 contracts in more than 200 cities and 22 states in the United States and Canada. In California, Veolia serves over 20 public and private clients.

Worldwide, Veolia Transportation operates in 28 countries with 119,000 employees and provides more than 3.3 billion passenger trips annually providing bus, paratransit, taxi, rail and ferry services. Veolia Transportation is a subsidiary of Veolia Transport and Environment S.A, a publicly traded company, headquartered in Paris, France. Veolia Transport and Environment is a worldwide manager of governmental services, including public transportation, municipal water supply, solid waste disposal services, hazardous waste disposal services and waste to energy conversion services.

Veolia has been a private transportation provider for MTS since July 1992. In late 2006, Veolia was awarded a fixed-route contract by the MTS Board. Veolia operates MTS's South Bay Division located in Chula Vista, MTS's East County Division located in El Cajon and Chula Vista Transit under a letter of agreement with the City of Chula Vista.

The South Bay, East County, Commuter Express, Rural and Chula Vista Transit bus service contract has a value estimated to be \$345 million over the full 8½ year contract term (5½ base years with 3 option years available to MTS). In FY 2014, MTS will be in its 2nd option period with 1 option period left under the current contract with Veolia. The current Veolia contract expires June 30, 2015. Staff has started the RFP process to competitively bid these fixed route services.

South Bay Division

MTS's South Bay Division operates 26 fixed routes in the south and central areas of San Diego County. These routes utilize 180 MTS-owned compressed natural gas (CNG) fueled transit buses. All of these buses are operated, serviced and fueled at the MTS owned South Bay Division located at 3650A Main Street in Chula Vista.

From MTS South Bay, Veolia operates most of the 900-series routes in the South Bay area and 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, and San Ysidro. Veolia operates service in Coronado, Imperial Beach, National City, Chula Vista, Lemon Grove and some areas in the County of San Diego. Veolia also operates Job Access and Reverse Commute (JARC) routes in the Mid-City area between Euclid Avenue Trolley Station and University Town Center and the Otay Mesa industrial parks and Iris Avenue Trolley Station in addition to service between downtown San Diego and the airport.

South Bay Weekend/Holiday Service

On weekends and holidays, South Bay operates 12 additional routes for East County Fixed and Chula Vista Transit in all areas of San Diego County. These routes utilize the same 180 MTS owned compressed natural gas (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 15 fixed routes, 4 rural routes, and 5 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 56 MTS-owned diesel transit buses and 26 contractor-owned diesel over-the-road type coaches and 5 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS owned East County Division located at 1213 North Johnson Avenue in El Cajon.

Veolia operates the 800-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 and Spring Valley. Rural service operates in communities from Ramona to Borrego Springs, Jacumba, Pine Valley, Descanso, Viejas, Alpine, Tecate, Rancho San Diego and Campo. Additional routes also operate in the community of Mira Mesa and the College area in the City of San Diego

Veolia also operates the 800-series commuter premium express routes. The premium express routes operate during peak periods only from the Interstate 15 (I-15) communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos, Carmel Mountain Ranch and the 4S Ranch area (Rancho Bernardo Road & Town Square Parkway) to the UTC area. The commuter-type over-the-road coaches travel along the I-15 high-occupancy vehicle (HOV) lanes to and from downtown San Diego.

First Transit, Inc.

First Transit, Inc. part of FirstGroup America based in Cincinnati, Ohio is a leading provider of passenger transportation contract and management services in the United States. With more than 51 years of experience, First Transit provides operation, management and consulting for 236 locations in 38 states, 4 Canadian Provinces and Puerto Rico for transit authorities, state departments of transportation, federal agencies, colleges and universities, airports, municipal

organizations, private companies and more. First Transit is supported by more than 15,000 employees in North America.

FirstGroup America is the leader in safe, reliable, sustainable transportation and is the largest provider of surface transportation services in North America. FirstGroup America owns and/or operates over 70,000 school and transit buses, and maintains many more vehicles in over 1100 locations in the United States and Canada. FirstGroup America is comprised of three divisions:

- First Student, which provides school bus transportation and charter services.
- First Transit and First Services, which provides transit contracting, management and maintenance services.
- Greyhound, which provides scheduled inter-city bus transportation services in the United States and Canada.

FirstGroup plc., the parent company of FirstGroup America, employs over 130,000 people worldwide, and carries more than 2.5 billion passengers a year through the provision of bus, ADA paratransit, and rail services. FirstGroup plc. is a publicly traded company listed on the London Stock Exchange, and is headquartered in Aberdeen City, Scotland. FirstGroup is the largest bus and passenger rail operator in the U.K.

Copley Park Division

ADA Paratransit Service

First Transit operates 142 MTS-owned paratransit vehicles to provide ADA paratransit service throughout the entire MTS service area. All of these buses are operated, serviced and fueled at the MTS owned Copley Park Division located at 7490 Copley Park Place in Kearny Mesa. In addition, First Transit operates the reservation call center, scheduling, dispatching and maintenance for MTS' ADA paratransit services which provides approximately 344,000 annual trips to 372,000 passengers each year.

First Transit has been an ADA paratransit provider for MTS since 2000. Their current contract with MTS began on July 1, 2010. This service contract has an estimated value of \$106.0 million over the full 9 year contract term (5 base years with 2 two-year option years available to MTS).

Fixed Route Service

First Transit was awarded the MTS minibus contract by the MTS Board in February 2011. The minibus contract operates from the MTS Copley Park Division in Kearny Mesa. The minibus service contract has an estimated contract value of \$30.9 million over the full 10 year contract term (5 base years with 5 one year option years available to MTS). MTS has realized 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 29 MTS-owned gasoline minibuses on 15 weekday fixed routes (Including one express and of our SVCC shuttle routes) and 13 weekend fixed routes.

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Chula Vista Transit Description of Activities
Fiscal Year 2014
Section 1.03

General System Summary

MTS-Chula Vista Transit (CVT) serves the residents of the City of Chula Vista and its visitors. Six routes serve a population of 244,000 in an area of 50 square miles. All routes have transfer connections with the San Diego Trolley system at Bayfront/E Street, H Street, and/or Palomar Trolley Stations. Additionally, CVT has transfer connections to regional Metropolitan Transit System (MTS) bus Routes 929 and 932 as well as local MTS bus Routes 961 and 963. CVT routes also serve the new transit-oriented development of Otay Ranch in eastern Chula Vista.

CVT operates from the City of Chula Vista's Public Works Center (PWC) located at 1800 Maxwell Road in Chula Vista. This is a shared facility with the City's Public Works Department. All weekday CVT service is operated from the PWC. Effective February 28, 2010, all CVT weekend service started operating from the MTS South Bay transit facility located at 3650A Main Street in Chula Vista.

The operation of CVT is privatized and operated by Veolia Transportation, Inc. The City of Chula Vista partnered with MTS in procuring its purchased transportation contract via a negotiated procurement process. This new 5-year contract, which includes three 1-year options, was awarded by MTS and started on June 17, 2007. In fiscal year 2012, MTS exercised the three option years to continue its contract with Veolia Transportation. Veolia employs approximately 96 employees for its CVT operation providing management, road supervisors, mechanics, servicers, and bus operators. The transit contractor is responsible for the daily operations of the system and the maintenance of the fleet and is compensated monthly based on the number of revenue miles operated.

CVT is part of MTS and follows all policies, rules and regulations set by the MTS Board. The City of Chula Vista's Department of Public Works' Transit Division manages CVT. Two full-time employees administer and manage CVT: The Transit Manager is a City employee with the overall responsibility of CVT and the Assistant Transportation Operations Specialist is an MTS employee assigned to CVT operations. The Department of Public Works and Transit Division also share two part-time employees, a Senior Public Works Maintenance Worker and a Sign & Stripping Maintenance Worker who maintain transit facilities. Other City of Chula Vista personnel provide additional support on an as-needed basis.

CVT staff collaborates with MTS staff in all aspects in the provision of public transit services, e.g. service planning, scheduling, contract monitoring (operational and maintenance), community relations, budget preparation and monitoring, funds programming, transit facilities monitoring (bus stops, shelters, and buildings), regional coordination, and operations/capital procurements.

CVT's mission is to provide public transportation services to residents and visitors, so they can receive safe, convenient, and dependable public transportation.

Goals and Objectives:

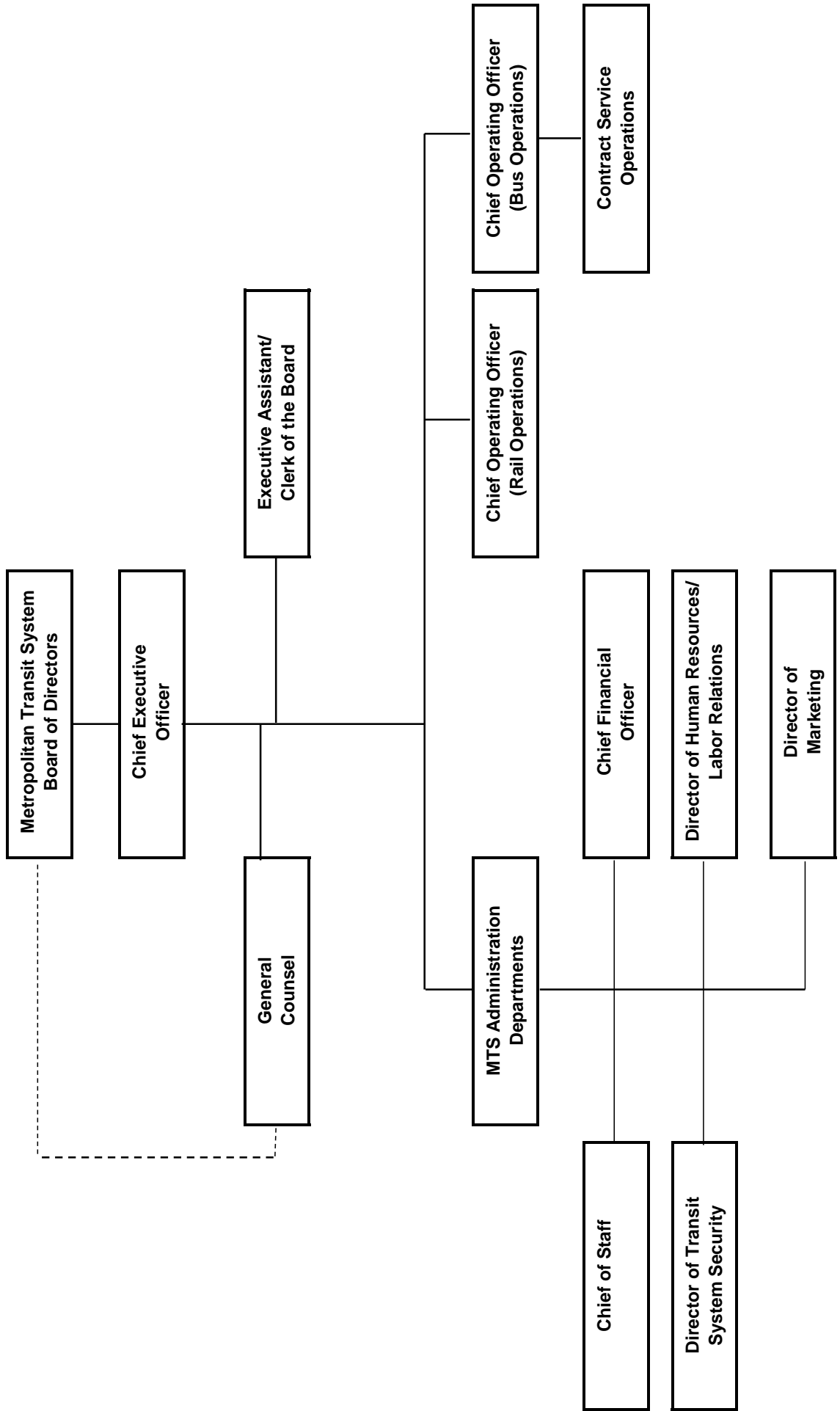
1. A "Rider1ST" (customer service) approach
2. Responding to the community's transit needs
3. Effective use of transit funds

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Coronado Ferry Description of Activities
Fiscal Year 2014
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 65,000 passengers per year. The City of Coronado contracts with San Diego Harbor Excursion to provide this peak period, fare-free commuter ferry service. This service operates on weekdays only in the mornings for four trips departing from Broadway between the hours of 5:15 a.m. and 8:10 a.m. and four trips departing from Coronado Ferry Landing between the hours of 5:40 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. Operating vessels include the Cabrillo, the Silvergate, and the Marietta.

San Diego Metropolitan Transit System
 Executive Level Organization Chart
 Fiscal Year 2014
 Section 1.04



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 2.01**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	90,764,526	94,027,678	95,312,025	1,284,346	1.4%
OTHER OPERATING INCOME	5,429,794	5,712,704	6,090,360	377,656	6.6%
TOTAL OPERATING REVENUES	96,194,320	99,740,382	101,402,385	1,662,002	1.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	134,229,283	143,216,777	139,079,055	(4,137,722)	-2.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	31,846	3,342,498	148,192	(3,194,306)	-95.6%
OTHER INCOME	7,514,290	7,571,926	7,566,990	(4,936)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,546,136	10,914,424	7,715,182	(3,199,242)	-29.3%
TOTAL NON OPERATING REVENUE	141,775,420	154,131,201	146,794,237	(7,336,964)	-4.8%
TOTAL COMBINED REVENUES	237,969,740	253,871,583	248,196,622	(5,674,962)	-2.2%
OPERATING EXPENSES					
LABOR EXPENSES	63,949,111	67,353,860	68,536,547	1,182,686	1.8%
FRINGE EXPENSES	48,103,884	58,192,250	49,058,857	(9,133,393)	-15.7%
TOTAL PERSONNEL EXPENSES	112,052,995	125,546,110	117,595,403	(7,950,707)	-6.3%
SECURITY EXPENSES	5,906,435	6,773,504	7,031,169	257,665	3.8%
REPAIR/MAINTENANCE SERVICES	3,980,970	3,892,252	4,068,831	176,579	4.5%
ENGINE AND TRANSMISSION REBUILD	1,350,938	1,106,687	1,390,000	283,313	25.6%
OTHER OUTSIDE SERVICES	6,035,388	6,779,010	8,225,040	1,446,030	21.3%
PURCHASED TRANSPORTATION	54,549,050	56,487,146	58,809,394	2,322,248	4.1%
TOTAL OUTSIDE SERVICES	71,822,781	75,038,599	79,524,434	4,485,835	6.0%
LUBRICANTS	383,271	405,523	413,833	8,310	2.0%
TIRES	791,780	897,086	940,839	43,753	4.9%
OTHER MATERIALS AND SUPPLIES	6,805,620	7,147,739	7,469,036	321,297	4.5%
TOTAL MATERIALS AND SUPPLIES	7,980,670	8,450,348	8,823,708	373,360	4.4%
DIESEL FUEL	7,143,683	7,644,268	7,771,219	126,951	1.7%
CNG	6,904,516	6,497,901	7,226,437	728,536	11.2%
TRACTION POWER	6,220,841	6,500,000	7,220,000	720,000	11.1%
UTILITIES	3,132,978	2,954,271	3,134,537	180,266	6.1%
TOTAL ENERGY	23,402,018	23,596,440	25,352,193	1,755,753	7.4%
RISK MANAGEMENT	3,657,043	3,833,463	4,308,368	474,905	12.4%
GENERAL AND ADMINISTRATIVE	1,574,624	1,965,831	1,828,595	(137,236)	-7.0%
DEBT SERVICE	10,127,054	9,759,269	9,542,576	(216,693)	-2.2%
VEHICLE / FACILITY LEASE	965,879	1,174,805	1,221,344	46,539	4.0%
TOTAL OPERATING EXPENSES	231,583,065	249,364,866	248,196,622	(1,168,244)	-0.5%
NET OPERATING SUBSIDY	(135,388,744)	(149,624,483)	(146,794,237)	(2,830,246)	-1.9%
OVERHEAD ALLOCATION	(1)	-	-	-	0.0%
ADJUSTED NET OPERATING SUBSIDY	(135,388,745)	(149,624,483)	(146,794,237)	(2,830,246)	-1.9%
TOTAL REVENUES LESS TOTAL EXPENSES	6,386,675	4,506,718	(0)	4,506,718	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2014
SECTION 2.02**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	90,764,526	94,027,678	95,312,025	1,284,346	1.4%
OTHER OPERATING INCOME	747,811	585,000	585,000	-	0.0%
TOTAL OPERATING REVENUES	91,512,337	94,612,678	95,897,025	1,284,346	1.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	127,942,155	136,800,059	138,939,055	2,138,996	1.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	5,000,000	-	(5,000,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	5,000,000	-	(5,000,000)	-100.0%
TOTAL NON OPERATING REVENUE	127,942,155	141,800,059	138,939,055	(2,861,004)	-2.0%
TOTAL COMBINED REVENUES	219,454,492	236,412,738	234,836,080	(1,576,658)	-0.7%
OPERATING EXPENSES					
LABOR EXPENSES	53,917,958	56,751,178	56,993,689	242,510	0.4%
FRINGE EXPENSES	42,741,046	52,082,529	42,165,887	(9,916,642)	-19.0%
TOTAL PERSONNEL EXPENSES	96,659,004	108,833,707	99,159,575	(9,674,132)	-8.9%
SECURITY EXPENSES	117,199	92,000	92,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	3,904,938	3,823,988	3,977,920	153,932	4.0%
ENGINE AND TRANSMISSION REBUILD	1,350,938	1,106,687	1,390,000	283,313	25.6%
OTHER OUTSIDE SERVICES	2,267,086	2,277,290	1,967,372	(309,918)	-13.6%
PURCHASED TRANSPORTATION	54,549,050	56,487,146	58,809,394	2,322,248	4.1%
TOTAL OUTSIDE SERVICES	62,189,212	63,787,111	66,236,686	2,449,574	3.8%
LUBRICANTS	383,271	405,523	413,833	8,310	2.0%
TIRES	785,139	889,086	932,839	43,753	4.9%
OTHER MATERIALS AND SUPPLIES	6,789,133	7,109,624	7,445,613	335,989	4.7%
TOTAL MATERIALS AND SUPPLIES	7,957,543	8,404,233	8,792,285	388,052	4.6%
DIESEL FUEL	6,975,796	7,466,246	7,592,969	126,723	1.7%
CNG	6,904,516	6,497,901	7,226,437	728,536	11.2%
TRACTION POWER	6,220,841	6,500,000	7,220,000	720,000	11.1%
UTILITIES	2,655,021	2,473,471	2,621,817	148,346	6.0%
TOTAL ENERGY	22,756,174	22,937,618	24,661,223	1,723,605	7.5%
RISK MANAGEMENT	3,354,761	3,453,051	3,846,459	393,407	11.4%
GENERAL AND ADMINISTRATIVE	125,531	308,494	278,380	(30,114)	-9.8%
DEBT SERVICE	1,911,831	1,437,731	1,238,882	(198,849)	-13.8%
VEHICLE / FACILITY LEASE	771,122	913,324	954,439	41,115	4.5%
TOTAL OPERATING EXPENSES	195,725,178	210,075,269	205,167,929	(4,907,341)	-2.3%
NET OPERATING SUBSIDY	(104,212,841)	(115,462,591)	(109,270,904)	(6,191,687)	-5.4%
OVERHEAD ALLOCATION	(23,680,465)	(26,337,468)	(29,668,152)	(3,330,684)	12.6%
ADJUSTED NET OPERATING SUBSIDY	(127,893,306)	(141,800,059)	(138,939,056)	(2,861,004)	-2.0%
TOTAL REVENUES LESS TOTAL EXPENSES	48,850	(0)	-	(0)	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2014
SECTION 2.03**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	3,717,108	4,097,704	4,495,360	397,656	9.7%
TOTAL OPERATING REVENUES	3,717,108	4,097,704	4,495,360	397,656	9.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	6,287,128	6,416,718	140,000	(6,276,718)	-97.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(1,800,000)	-	1,800,000	-100.0%
OTHER INCOME	7,514,290	7,571,926	7,566,990	(4,936)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,514,290	5,771,926	7,566,990	1,795,064	31.1%
TOTAL NON OPERATING REVENUE	13,801,418	12,188,644	7,706,990	(4,481,654)	-36.8%
TOTAL COMBINED REVENUES	17,518,526	16,286,348	12,202,350	(4,083,998)	-25.1%
OPERATING EXPENSES					
LABOR EXPENSES	9,514,939	10,062,490	10,998,781	936,292	9.3%
FRINGE EXPENSES	5,211,480	5,963,431	6,740,335	776,904	13.0%
TOTAL PERSONNEL EXPENSES	14,726,419	16,025,921	17,739,117	1,713,196	10.7%
SECURITY EXPENSES	5,789,235	6,681,504	6,939,169	257,665	3.9%
REPAIR/MAINTENANCE SERVICES	70,344	58,664	80,911	22,247	37.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,682,438	4,299,720	6,080,169	1,780,449	41.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	9,542,017	11,039,888	13,100,249	2,060,361	18.7%
LUBRICANTS	-	-	-	-	-
TIRES	6,641	8,000	8,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	6,345	11,415	16,423	5,008	43.9%
TOTAL MATERIALS AND SUPPLIES	12,986	19,415	24,423	5,008	25.8%
DIESEL FUEL	163,532	173,022	173,250	228	0.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	472,679	475,800	507,720	31,920	6.7%
TOTAL ENERGY	636,211	648,822	680,970	32,148	5.0%
RISK MANAGEMENT	278,739	358,112	434,610	76,498	21.4%
GENERAL AND ADMINISTRATIVE	1,347,288	1,548,137	1,441,345	(106,792)	-6.9%
DEBT SERVICE	8,215,223	8,321,538	8,303,694	(17,844)	-0.2%
VEHICLE / FACILITY LEASE	194,757	261,481	266,905	5,424	2.1%
TOTAL OPERATING EXPENSES	34,953,641	38,223,314	41,991,312	3,767,999	9.9%
NET OPERATING SUBSIDY	(31,236,533)	(34,125,609)	(37,495,952)	3,370,343	9.9%
OVERHEAD ALLOCATION	23,772,940	26,443,683	29,788,962	3,345,279	12.7%
ADJUSTED NET OPERATING SUBSIDY	(7,463,593)	(7,681,926)	(7,706,990)	25,064	0.3%
TOTAL REVENUES LESS TOTAL EXPENSES	6,337,825	4,506,718	-	4,506,718	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2014
SECTION 2.04**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	964,876	1,030,000	1,010,000	(20,000)	-1.9%
TOTAL OPERATING REVENUES	964,876	1,030,000	1,010,000	(20,000)	-1.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	31,846	142,498	148,192	5,694	4.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	31,846	142,498	148,192	5,694	4.0%
TOTAL NON OPERATING REVENUE	31,846	142,498	148,192	5,694	4.0%
TOTAL COMBINED REVENUES	996,722	1,172,498	1,158,192	(14,306)	-1.2%
OPERATING EXPENSES					
LABOR EXPENSES	516,214	540,193	544,077	3,884	0.7%
FRINGE EXPENSES	151,358	146,290	152,634	6,345	4.3%
TOTAL PERSONNEL EXPENSES	667,571	686,483	696,711	10,229	1.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,689	9,600	10,000	400	4.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	85,864	202,000	177,500	(24,500)	-12.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	91,553	211,600	187,500	(24,100)	-11.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	10,141	26,700	7,000	(19,700)	-73.8%
TOTAL MATERIALS AND SUPPLIES	10,141	26,700	7,000	(19,700)	-73.8%
DIESEL FUEL	4,354	5,000	5,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,279	5,000	5,000	-	0.0%
TOTAL ENERGY	9,633	10,000	10,000	-	0.0%
RISK MANAGEMENT	23,543	22,300	27,300	5,000	22.4%
GENERAL AND ADMINISTRATIVE	101,805	109,200	108,870	(330)	-0.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	904,246	1,066,283	1,037,381	(28,901)	-2.7%
NET OPERATING SUBSIDY	60,630	(36,283)	(27,381)	(8,901)	-24.5%
OVERHEAD ALLOCATION	(92,476)	(106,215)	(120,810)		13.7%
ADJUSTED NET OPERATING SUBSIDY	(31,846)	(142,498)	(148,192)	5,694	4.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES (\$000s)
FISCAL YEAR 2014
SECTION 2.05**

Funding Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5 Year Total
	\$	\$	\$	\$	\$	\$
Federal Formula 5307 - FFY13 Estimate	38,875	39,264	39,656	40,053	40,453	198,301
Federal Formula 5307 - FFY12 Carryforward	-	-	-	-	-	-
Federal Formula 5307 - Preventive Maintenance	(12,576)	(12,370)	(12,162)	(11,951)	(11,739)	(60,798)
Federal Formula 5307 - ADA Preventive Maintenance	(3,887)	(3,926)	(3,966)	(4,005)	(4,045)	(19,830)
Federal Formula 5307 - SANDAG Planning Study	(711)	(718)	(725)	(732)	(740)	(3,626)
Federal Formula 5337 - FFY13 Estimate	20,624	20,830	21,038	21,249	21,461	105,202
Federal Formula 5337 - Preventive Maintenance	(20,624)	(20,830)	(21,038)	(21,249)	(21,461)	(105,202)
Federal Formula 5339 - FFY13 Estimate	3,409	3,444	3,478	3,513	3,548	17,392
TDA Local Match - Federal Formula Funds	18,643	18,829	19,017	19,208	19,400	95,096
TDA Local Match - Preventive Maintenance	(8,300)	(8,300)	(8,300)	(8,300)	(8,300)	(41,500)
TDA Local Match - ADA Preventive Maintenance (50%)	(3,887)	(3,926)	(3,966)	(4,005)	(4,045)	(19,830)
TDA Local Match - SANDAG Planning Study	(178)	(180)	(181)	(183)	(185)	(907)
TDA - Capital Carryover	-	-	-	-	-	-
TDA - Capital ADA PM	3,887	3,926	3,966	4,005	4,045	19,830
TDA - Capital PM	10,000	10,000	10,000	10,000	10,000	50,000
TDA - Capital to Operations	(2,022)	-	-	-	-	(2,022)
TDA - Capital Dexia	-	-	-	-	-	-
STA	21,075	21,496	21,926	22,365	22,812	109,674
STA - Capital to Operations	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(28,000)
Proposition 1B	-	-	18,538	18,538	-	37,076
Proposition 1B - Security	2,779	2,779	2,779	2,779	2,779	13,897
Project Transfers - Federal	80	-	-	-	-	80
Project Transfers - TDA	516	-	-	-	-	516
Project Transfers - Other	704	-	-	-	-	704
New Freedom Grant	200	-	-	-	-	200
Available Funding for Capital Program	\$ 63,007	\$ 64,718	\$ 84,461	\$ 85,683	\$ 68,383	\$ 366,253

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS
FISCAL YEAR 2014
SECTION 2.06**

PROJECT SUBMITTALS (\$000s):

Division	Project Description	Funding Thru FY 2013	FY 2014 Funded	FY 2014 Unfunded	FY 2015	FY 2016	FY 2017	FY 2018	Budget FY14 - FY18
MTS Bus	MTS Bus Replacement	\$ 36,346	\$ 27,365	\$ 760	\$ 28,069	\$ 29,602	\$ 28,607	\$ 27,468	\$ 141,870
MTS Rail	Blue Line Rehab	-	10,000	-	-	-	-	-	10,000
MTS Bus	EC Facility Redevelopment	45,007	5,000	5,000	-	-	-	-	10,000
MTS Rail	Mainline Drainage and Slope Improvements	1,394	2,000	-	6,000	-	-	-	8,000
MTS	RTMS Expansion	3,235	1,950	-	950	-	-	-	2,900
MTS Bus	Paratransit Vehicles	6,811	1,875	-	1,931	398	1,393	2,532	8,130
MTS Rail	LRV HVAC Overhaul	1,985	1,564	1,000	-	-	-	-	2,564
MTS Bus	IAD Roof & HVAC Repairs	209	1,313	-	-	-	-	-	1,313
MTS Rail	SD100 Traction Motor Overhaul	660	1,135	-	1,135	1,135	1,135	-	4,540
MTS Rail	Enhance Infrastructure (Fiber Optic)	200	1,069	-	2,000	2,000	2,000	2,000	9,069
MTS	New IT System	2,600	900	-	600	725	-	-	2,225
MTS Rail	Sub Station DC Breaker Replacement	-	700	-	-	-	-	-	700
MTS Bus	Video Surveillance System for ADA Paratransit	505	645	-	-	-	-	-	645
MTS	Cisco VOIP phone system	-	630	-	-	-	-	-	630
MTS	Regional Scheduling System Upgrade	1,000	600	400	-	-	-	-	1,000
MTS Bus	Video Surveillance System for New Buses	731	525	-	-	-	-	-	525
MTS Rail	SD100 Buffer/ Coupler Overhaul	980	520	-	500	-	-	-	1,020
MTS Rail	SD100 Inverters Overhaul	-	500	500	500	-	-	-	1,500
MTS Bus	ADA AVL / MDT Equipment	-	425	-	-	-	-	-	425
MTS Rail	Orange Line Feeder Cable Replacement (Similar to 43rd St.)	-	400	-	400	400	400	400	2,000
MTS Rail	HyRail Bucket Trucks	-	400	-	-	-	-	-	400
MTS	Network Infrastructure	890	350	-	250	250	250	250	1,350
MTS Rail	MVE/Orange Line Signal Print Verification	500	350	-	-	-	-	-	350
MTS Rail	Building A- A/C and Heating Replacement	265	300	-	-	-	-	-	300
MTS Rail	New Wheel Truing Machine/ Wheel scan	2,850	300	-	-	-	-	-	300
MTS	Misc. Capital with no Federal	1,396	250	-	250	250	250	250	1,250
MTS Rail	Orange & Blue Line Bridge Rating	-	250	-	-	-	-	-	250
MTS Rail	Substation SCADA Design	2,846	200	-	-	-	-	-	200
MTS	Emergency Power Backup Generator	-	200	-	-	-	-	-	200
MTS Rail	OCS Standardization	1,645	196	1,000	-	-	-	-	1,196
MTS Rail	Design for Second Elevator at Fashion Valley Station	-	150	-	1,000	-	-	-	1,150
CVT	CNG Dispenser Replacements	-	150	-	-	-	-	-	150
MTS Rail	Roof Replacement on Building B and C	200	150	-	-	-	-	-	150
MTS	Orange Line Entry Monument Signs	-	132	-	-	-	-	-	132
MTS	TransitWatch Re-write	75	125	-	-	-	-	-	125
MTS	Emergency Operations Center	-	100	-	-	-	-	-	100
MTS Rail	Three Ton Mini-Excavator and Trailer	-	75	-	-	-	-	-	75
MTS Bus	CPD Bus Wash Wall	-	40	-	-	-	-	-	40
MTS Bus	SDTC Security Improvement	465	40	-	-	-	-	-	40
MTS Bus	IAD Service Lanes Compressed Air System	-	30	-	-	-	-	-	30
MTS Bus	RTMS Dispatch Radio Recording System Replacement	-	28	-	-	-	-	-	28
MTS Rail	LRV Replacement - SD100	-	-	25,000	25,000	30,000	30,000	35,000	145,000
MTS Rail	SD7 Truck Overhaul	-	-	3,600	-	-	-	-	3,600

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 APPROVED CAPITAL BUDGET - PROJECTS
 FISCAL YEAR 2014
 SECTION 2.06

PROJECT SUBMITTALS (\$000s):

Division	Project Description	Funding Thru FY 2013	FY 2014 Funded	FY 2014 Unfunded	FY 2015	FY 2016	FY 2017	FY 2018	Budget FY14 - FY18
MTS Rail	LED Interior / Exterior Lighting Upgrade SD100	-	-	1,470	-	-	-	-	1,470
MTS Rail	Switches 9 and 11 Crossover Replacement	-	-	1,200	-	-	-	-	1,200
MTS Rail	Roof Replacement on Building C	-	-	1,200	-	-	-	-	1,200
MTS Rail	SD100 Propulsion System Overhaul	-	-	1,000	500	-	-	-	1,500
MTS Rail	System Grade Crossing Replacements	-	-	900	900	900	900	900	4,500
MTS Rail	25th and Commercial Crossover Replacement	-	-	700	700	-	-	-	1,400
MTS Rail	LRV Interior Rehabilitation	-	-	520	-	-	-	-	520
MTS Rail	C4 & C5 Mezzanine	-	-	500	-	-	-	-	500
MTS Rail	Orange Line Grade Crossing Signal Upgrades (Design)	-	-	400	1,848	1,038	1,038	1,038	5,362
MTS Rail	12 & C Street Corridor Track Work	-	-	300	300	-	-	-	600
MTS Rail	Station Platform - Rio Vista Stability	-	-	250	1,000	-	-	-	1,250
MTS Bus	Video Surveillance System for Minibus Fleet	-	-	225	-	-	-	-	225
MTS Bus	IAD Asphalt Seal & Patch	-	-	200	-	-	-	-	200
MTS Bus	KMD Storeroom Decking Replacement	-	-	200	-	-	-	-	200
MTS Rail	S70 Brake Tooling	-	-	200	-	-	-	-	200
MTS Bus	MTS Service Trucks	240	-	160	300	-	270	-	730
MTS Rail	EI Cajon Station Parking Lot Pavement Sealing and Striping	-	-	150	-	-	-	-	150
MTS Rail	Sanding / Shop	-	-	150	-	-	-	-	150
MTS	12th & Imperial Bus Plaza Upgrades	-	-	142	722	-	-	-	863
MTS Rail	Station ADA Ramps - Design	-	-	125	1,000	-	-	-	1,125
MTS Rail	Replace Wiggins Forklift 10K Capacity	-	-	80	-	-	-	-	80
MTS Rail	Tool Vending Machines	-	-	60	-	-	-	-	60
MTS Rail	Replacement Parts Washers	-	-	25	-	-	-	-	25
MTS Rail	Replacement Paint Booth Compressor	-	-	25	-	-	-	-	25
CVT	CNG Compressor Replacement	-	-	-	150	150	-	-	300
MTS Rail	LRV Electronic Components	1,540	-	-	-	180	-	-	180
MTS Rail	SD100 Traction Motor Disconnects	1,070	-	-	600	600	-	-	1,200
MTS Rail	LRV Procurement	128,519	-	-	-	18,538	18,538	-	37,076
TOTAL \$		244,264 \$	63,007 \$	47,442 \$	76,605 \$	86,166 \$	84,781 \$	69,838 \$	427,838 \$

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Revenue Activities
Proposed Budget Fiscal Year 2014
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 38.4 percent of the system's \$248 million operating budget. These are budgeted to increase by \$1,284,000 (1.4 percent) to \$95.3 million for fiscal year 2014 compared to amended fiscal year 2013 levels. Total passenger levels for all operators are projected to total 87,049,000.

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 and land management income, income related to Taxicab 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 \$378,000 (6.6 percent). This is primarily due to increased revenues within Administration due to the transition of the Compass Card department from the San Diego Association of Governments (SANDAG).

Non-operating Revenues

MTS receives a variety of non-operating revenues that primarily consist of federal, state and local subsidy funds. Additionally, there is fund income from lease transactions and reserves.

Subsidy Income: Subsidy income is detailed in Section 3.05. MTS is budgeting \$139.1 million (a decrease of \$4.1 million or 2.9 percent) in subsidy income for fiscal year 2014. This decrease is primarily due to the reduction in funding related to the payment of the Dexia variable pension debt, which was paid in full in fiscal year 2013.

Federal Transit Administration (FTA)

On July 6, 2012, President Obama signed the Moving Ahead for Progress in the 21st Century (MAP-21) legislation, reauthorizing surface transportation programs through federal fiscal year 2014. MAP-21 establishes the legal authority to commence and continue FTA programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. MAP-21 took effect on October 1, 2012.

MAP-21 supersedes Safe, Accountable, Flexible and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), the previous legislation to fund FTA programs. MAP-21 provides for the following funding streams MTS commonly receives:

- 5307 Urban Area Formula Grants for capital improvements and preventative maintenance
- 5311 Formula Grants for Rural Areas for capital improvements and to supplement operating costs

- 5337 (NEW) State of Good Repair Funding for capital improvements and preventative maintenance
- 5339 (NEW) Bus and Bus Facilities Funding for capital improvements

There were a number of changes to funding sources between SAFETEA-LU and MAP-21. These changes include the inclusion of Fixed Guideway Modernization funds (formerly 5309) into section 5337 State of Good Repair, as well as the modification of Section 5309 Bus and Bus Facilities to Fixed Guideway Capital Investments, which will now be focused on “New Starts” projects. Additionally, Section 5316 Job Access Reverse Commute (JARC) funding has been repealed and JARC funding is now included in 5307 for urban services and 5311 for rural services.

Section 5307 / 5337 Capital and Preventative Maintenance

The FTA Urbanized Area formula grant funds (Section 5307) are apportioned directly to the region based on a formula that includes population, population density, and service provided. The amount received each year is based on the National Transit Database (NTD) statistics for the two-year prior operating year. These funds may be used for preventive maintenance, ADA operations, transit capital, and transit planning.

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

In fiscal year 2014, MTS will use both Section 5307 and 5337 funds for preventative maintenance totaling \$33,200,000 (80 percent share). The FTA also allows the utilization of 10 percent of Section 5307 funding for ADA operations which calculates to \$3,887,000 in fiscal year 2014.

Federal levels for Jobs Access and Reverse Commute (JARC) prior funding allocations will remain available until exhausted. Funding for fiscal year 2014 is \$1,078,000.

Total federal funding has decreased by \$3.1 million (-7.5 percent) to \$38,596,000. This is primarily due to one-time funding of \$3.0 million included in the amended fiscal year 2013 budget. FTA conducted a trial, which MTS participated in, of using preventative maintenance funds towards fuel, however that usage has not been approved on a go forward basis, and it was therefore removed from the fiscal year 2014 budget.

Transportation Development Act (TDA)

TDA provides funding for public transit operators. This state fund is one-quarter of a percent of the 8 percent sales tax assessed in the region. SANDAG is responsible for apportionment of these funds within the San Diego region.

Sales tax receipts for fiscal year 2013 were higher than originally anticipated due to the economic recovery and the strong growth is expected to continue in fiscal year 2014. This trend has increased MTS’s share of TransNet and Transportation Development Act (TDA) revenues that make up a considerable portion of MTS’s operating revenue.

However, due to reduction of funding related to the Dexia variable pension debt mentioned above, TDA funds in the operating budget have decreased \$2,307,000 (-3.4 percent) to \$65,433,000.

State Transit Assistance (STA)

STA funding comes from the Public Transportation Act (PTA), which derives its revenue from the state sales tax on diesel fuel.

In fiscal year 2009, the initial budget of STA for fiscal year 2009 totaled approximately \$14 million, \$13.3 million distributed to the operating budget and \$0.7 million to capital. As part of the State of California balancing their own budget, MTS was notified that STA revenues would be cut in half for fiscal year 2009 and completely eliminated for fiscal years 2010, 2011, 2012 and 2013. A later budget compromise returned a portion of STA funding for fiscal years 2010 and 2011. Due to this volatile history, STA funding has been primarily utilized in the CIP.

Of the projected fiscal year 2014 funding of \$22.2 million, \$16.6 million was included within the fiscal year 2014 CIP. In the fiscal year 2013 budget cycle, the MTS board approved using up to \$6 million of service adjustments. The actual amount of service added during fiscal year 2013 was \$5.6 million, so in fiscal year 2014 and beyond, the operating budget will include \$5.6 million of STA funding. This is an increase of \$576,000 (11.5%) over amended fiscal year 2013 levels.

Other State Revenue

MediCal provides further funding support specifically tied to several Americans with Disabilities Act (ADA) paratransit routes to aid patients in their transportation to medical appointments (\$1,320,000).

TransNet

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) and Superloop Programs would receive most of its funding from TransNet II.

For fiscal year 2013, TransNet operating support funding is \$25,504,000 and ADA funding is \$744,000. This totals \$26,248,000 for fiscal year 2014, which is an increase of \$1,395,000 (5.6 percent).

Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For fiscal year 2014, these funds total \$459,000.

SANDAG provides funding, funded through FasTrak tolls, to operate the Interstate 15 Inland Breeze. The budgeted FasTrak funding supporting this operation totals \$1.0 million.

As part of the 4S Ranch development in Rancho Bernardo, developer mitigation fees were pooled to fund public transportation from the 4S Ranch area to Sorrento Valley. Fiscal year 2014 funding needed to provide this service totals \$202,000.

In April of 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). Fiscal year 2014, NCTD's portion of the funding needed to provide this service totals \$80,000.

MTS also participates in the Transportation Security Administration's National Explosive Detection Canine Team Program, and is projected to receive \$140,000 in revenue to fund its canine program in fiscal year 2014.

Other Non-operating Revenue

Other non-operating revenue is detailed in Section 3.06.

Lease and Leaseback Funds

In 1990 and 1995, MTS entered into two leasing transactions involving light rail vehicles (LRVs). The 1990 agreement involved the sale and leaseback of 41 LRVs, and the 1995 agreement involved the lease and leaseback of 52 LRVs. These transactions provided tax benefits to investors in exchange for a profit. Investments on the cash received cover the cost of the debt in a back-to-back manner.

The fiscal year 2014 budgeted revenue from the lease/leaseback funds is \$7,567,000 and is used to make the lease payments.

Reserves

Taxicab Administration will be using \$159,000 of its reserves to fund the difference in operations between its budgeted fiscal year 2014 revenue and expenses.

The San Diego and Arizona Eastern (SD&AE) Railway Company will be adding \$11,000 to its reserves as total fiscal year 2014 projected revenues exceed fiscal year 2014 projected expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 3.02**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	90,764,526	94,027,678	95,312,025	1,284,346	1.4%
ADVERTISING REVENUE	784,204	900,000	720,000	(180,000)	-20.0%
CONTRACT SERVICE REVENUE	186,728	0	0	0	-
OTHER INCOME	4,458,862	4,812,704	5,370,360	557,656	11.6%
TOTAL OPERATING REVENUE	96,194,320	99,740,382	101,402,385	1,662,002	1.7%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	38,512,163	41,738,754	38,595,638	(3,143,116)	-7.5%
TRANSPORTATION DEVELOPMENT ACT (TDA)	65,341,898	67,740,993	65,433,430	(2,307,563)	-3.4%
STATE TRANSIT ASSISTANCE (STA)	1,697,468	5,023,765	5,600,000	576,236	11.5%
STATE REVENUE - OTHER	1,471,433	1,320,000	1,320,000	0	0.0%
TRANSNET	22,390,054	24,853,634	26,248,289	1,394,655	5.6%
OTHER LOCAL SUBSIDIES	4,816,267	2,539,631	1,881,698	(657,933)	-25.9%
TOTAL SUBSIDY REVENUE	134,229,283	143,216,777	139,079,055	(4,137,722)	-2.9%
OTHER REVENUE					
OTHER FUNDS	7,514,290	7,571,926	7,566,990	(4,936)	-0.1%
RESERVES REVENUE	31,846	3,342,498	148,192	(3,194,306)	-95.6%
TOTAL OTHER REVENUE	7,546,136	10,914,424	7,715,182	(3,199,242)	-29.3%
TOTAL NON OPERATING REVENUE	141,775,419	154,131,201	146,794,237	(7,336,964)	-4.8%
GRAND TOTAL REVENUES	237,969,740	253,871,583	248,196,622	(5,674,962)	-2.2%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 3.03**

	<u>ACTUAL</u> FY12	<u>AMENDED</u> BUDGET FY13	<u>PROPOSED</u> BUDGET FY14	<u>\$ CHANGE</u> BUDGET/ AMENDED	<u>% CHANGE</u> BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	27,497,861	28,707,697	28,993,362	285,665	1.0%
RAIL OPERATIONS - BASE	35,216,068	36,294,351	36,773,378	479,027	1.3%
MCS - FIXED ROUTE	23,689,188	24,277,253	24,635,673	358,421	1.5%
MCS - PARATRANSIT	1,690,932	2,068,156	2,125,105	56,949	2.8%
CHULA VISTA TRANSIT	2,670,477	2,680,221	2,784,506	104,285	3.9%
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	<u>90,764,526</u>	<u>94,027,678</u>	<u>95,312,025</u>	<u>1,284,346</u>	<u>1.4%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 3.04**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
ADVERTISING REVENUE					
ADMINISTRATIVE	784,204	900,000	720,000	(180,000)	-20.0%
TOTAL ADVERTISING REVENUE	784,204	900,000	720,000	(180,000)	-20.0%
CONTRACT SERVICE REVENUE					
BUS OPERATIONS	186,388	0	0	0	-
TOTAL CONTRACT REVENUE	186,388	0	0	0	-
OTHER INCOME					
BUS OPERATIONS	9,190	10,000	10,000	0	0.0%
RAIL OPERATIONS - BASE	551,893	575,000	575,000	0	0.0%
ADMINISTRATIVE	2,932,904	3,197,704	3,775,360	577,656	18.1%
LAND MANAGEMENT	845,127	865,000	865,000	0	0.0%
TAXICAB	119,749	165,000	145,000	(20,000)	-12.1%
TOTAL OTHER INCOME	4,458,862	4,812,704	5,370,360	557,656	11.6%
TOTAL OTHER OPERATING INCOME	<u>5,429,454</u>	<u>5,712,704</u>	<u>6,090,360</u>	<u>377,656</u>	<u>6.6%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 3.05**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FTA 5307 - PLANNING	151,771	110,000	0	(110,000)	-100.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	33,200,000	33,200,000	33,200,000	0	0.0%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	3,967,449	3,995,213	3,887,480	(107,733)	-2.7%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	2,959,280	0	(2,959,280)	-100.0%
JARC	758,106	1,039,425	1,078,158	38,733	3.7%
FTA 5311 / 5311(f) - RURAL	434,837	434,837	430,000	(4,837)	-1.1%
TOTAL FEDERAL FUNDS	38,512,163	41,738,754	38,595,638	(3,143,116)	-7.5%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	61,094,667	63,318,786	60,798,118	(2,520,668)	-4.0%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	3,692,182	3,985,719	4,189,922	204,203	5.1%
TDA - ARTICLE 8.0	555,049	436,488	445,390	8,902	2.0%
TOTAL TDA FUNDS	65,341,898	67,740,993	65,433,430	(2,307,563)	-3.4%
STATE TRANSIT ASSISTANCE (STA)					
STA - FORMULA	1,697,468	5,023,765	5,600,000	576,236	11.5%
TOTAL STA FUNDS	1,697,468	5,023,765	5,600,000	576,236	11.5%
STATE REVENUE - OTHER					
CALTRANS	73,683	0	0	0	-
MEDICAL	1,397,749	1,320,000	1,320,000	0	0.0%
TOTAL STATE FUNDS	1,471,433	1,320,000	1,320,000	0	0.0%
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	19,821,804	21,255,580	22,554,000	1,298,420	6.1%
TRANSNET - ACCESS ADA	671,783	709,697	744,000	34,303	4.8%
TRANSNET - SUPERLOOP	1,823,745	2,598,357	2,600,289	1,933	0.1%
TRANSNET - BRT	72,722	290,000	350,000	60,000	20.7%
TOTAL TRANSNET FUNDS	22,390,054	24,853,634	26,248,289	1,394,655	5.6%
OTHER LOCAL					
CITY OF SAN DIEGO	459,102	459,102	459,102	0	0.0%
SANDAG - INLAND BREEZE	1,000,000	1,000,000	1,000,000	0	0.0%
SANDAG - 4S RANCH	128,035	210,030	202,037	(7,993)	-3.8%
SANDAG - MURPHY CANYON	182,576	0	0	0	-
OTHER	82,881	81,073	220,559	139,486	172.0%
CNG REBATES	2,963,673	789,426	0	(789,426)	-100.0%
OTHER LOCAL FUNDS	4,816,267	2,539,631	1,881,698	(657,933)	-25.9%
TOTAL SUBSIDY REVENUE	134,229,283	143,216,777	139,079,055	(4,137,722)	-2.9%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 3.06**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER FUNDS					
LEASE/LEASEBACK LEASE PAYMENT FUND	7,514,290	7,571,926	7,566,990	(4,936)	-0.1%
TOTAL OTHER FUNDS	7,514,290	7,571,926	7,566,990	(4,936)	-0.1%
RESERVES REVENUE					
MTS CONTINGENCY RESERVE	-	(1,800,000)	0	1,800,000	-100.0%
TAXICAB RESERVES	43,613	170,000	159,241	(10,759)	-6.3%
SD&AE RESERVE	(11,767)	(27,502)	(11,049)	16,453	-59.8%
TOTAL RESERVES REVENUE	31,846	3,342,498	148,192	(3,194,306)	-95.6%
TOTAL OTHER NON OPERATING REVENUE	<u>7,546,136</u>	<u>10,914,424</u>	<u>7,715,182</u>	<u>(3,199,242)</u>	<u>-29.3%</u>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2014
SECTION 4.01**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	90,764,526	94,027,678	95,312,025	1,284,346	1.4%
OTHER OPERATING INCOME	747,811	585,000	585,000	-	0.0%
TOTAL OPERATING REVENUES	91,512,337	94,612,678	95,897,025	1,284,346	1.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	127,942,155	136,800,059	138,939,055	2,138,996	1.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	5,000,000	-	(5,000,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	5,000,000	-	(5,000,000)	-100.0%
TOTAL NON OPERATING REVENUE	127,942,155	141,800,059	138,939,055	(2,861,004)	-2.0%
TOTAL COMBINED REVENUES	219,454,492	236,412,738	234,836,080	(1,576,658)	-0.7%
OPERATING EXPENSES					
LABOR EXPENSES	53,917,958	56,751,178	56,993,689	242,510	0.4%
FRINGE EXPENSES	42,741,046	52,082,529	42,165,887	(9,916,642)	-19.0%
TOTAL PERSONNEL EXPENSES	96,659,004	108,833,707	99,159,575	(9,674,132)	-8.9%
SECURITY EXPENSES	117,199	92,000	92,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	3,904,938	3,823,988	3,977,920	153,932	4.0%
ENGINE AND TRANSMISSION REBUILD	1,350,938	1,106,687	1,390,000	283,313	25.6%
OTHER OUTSIDE SERVICES	2,267,086	2,277,290	1,967,372	(309,918)	-13.6%
PURCHASED TRANSPORTATION	54,549,050	56,487,146	58,809,394	2,322,248	4.1%
TOTAL OUTSIDE SERVICES	62,189,212	63,787,111	66,236,686	2,449,574	3.8%
LUBRICANTS	383,271	405,523	413,833	8,310	2.0%
TIRES	785,139	889,086	932,839	43,753	4.9%
OTHER MATERIALS AND SUPPLIES	6,789,133	7,109,624	7,445,613	335,989	4.7%
TOTAL MATERIALS AND SUPPLIES	7,957,543	8,404,233	8,792,285	388,052	4.6%
DIESEL FUEL	6,975,796	7,466,246	7,592,969	126,723	1.7%
CNG	6,904,516	6,497,901	7,226,437	728,536	11.2%
TRACTION POWER	6,220,841	6,500,000	7,220,000	720,000	11.1%
UTILITIES	2,655,021	2,473,471	2,621,817	148,346	6.0%
TOTAL ENERGY	22,756,174	22,937,618	24,661,223	1,723,605	7.5%
RISK MANAGEMENT	3,354,761	3,453,051	3,846,459	393,407	11.4%
GENERAL AND ADMINISTRATIVE	125,531	308,494	278,380	(30,114)	-9.8%
DEBT SERVICE	1,911,831	1,437,731	1,238,882	(198,849)	-13.8%
VEHICLE / FACILITY LEASE	771,122	913,324	954,439	41,115	4.5%
TOTAL OPERATING EXPENSES	195,725,178	210,075,269	205,167,929	(4,907,341)	-2.3%
NET OPERATING SUBSIDY	(104,212,841)	(115,462,591)	(109,270,904)	(6,191,687)	-5.4%
OVERHEAD ALLOCATION	(23,680,465)	(26,337,468)	(29,668,152)	(3,330,684)	12.6%
ADJUSTED NET OPERATING SUBSIDY	(127,893,306)	(141,800,059)	(138,939,056)	(2,861,004)	-2.0%
TOTAL REVENUES LESS TOTAL EXPENSES	48,850	(0)	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 4.02**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	27,497,861	28,707,697	28,993,362	285,665	1.0%
OTHER OPERATING INCOME	195,578	10,000	10,000	-	0.0%
TOTAL OPERATING REVENUES	27,693,439	28,717,697	29,003,362	285,665	1.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	62,626,002	67,382,648	63,959,671	(3,422,977)	-5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	5,000,000	-	(5,000,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	5,000,000	-	(5,000,000)	-100.0%
TOTAL NON OPERATING REVENUE	62,626,002	72,382,648	63,959,671	(8,422,977)	-11.6%
TOTAL COMBINED REVENUES	90,319,441	101,100,345	92,963,033	(8,137,311)	-8.0%
OPERATING EXPENSES					
LABOR EXPENSES	30,815,035	32,379,516	32,879,743	500,228	1.5%
FRINGE EXPENSES	34,408,676	43,780,623	32,774,384	(11,006,239)	-25.1%
TOTAL PERSONNEL EXPENSES	65,223,711	76,160,138	65,654,127	(10,506,011)	-13.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	712,336	768,736	799,317	30,580	4.0%
ENGINE AND TRANSMISSION REBUILD	678,256	569,687	800,000	230,313	40.4%
OTHER OUTSIDE SERVICES	464,061	435,705	331,400	(104,305)	-23.9%
PURCHASED TRANSPORTATION	34,350	-	-	-	-
TOTAL OUTSIDE SERVICES	1,889,004	1,774,129	1,930,717	156,588	8.8%
LUBRICANTS	190,827	180,168	188,478	8,310	4.6%
TIRES	783,688	889,086	932,839	43,753	4.9%
OTHER MATERIALS AND SUPPLIES	3,567,271	3,547,722	3,624,373	76,651	2.2%
TOTAL MATERIALS AND SUPPLIES	4,541,786	4,616,976	4,745,690	128,714	2.8%
DIESEL FUEL	1,164,616	1,289,471	1,248,473	(40,998)	-3.2%
CNG	3,975,873	3,491,301	3,951,242	459,941	13.2%
TRACTION POWER	-	-	-	-	-
UTILITIES	565,941	485,000	486,000	1,000	0.2%
TOTAL ENERGY	5,706,430	5,265,771	5,685,715	419,943	8.0%
RISK MANAGEMENT	1,982,876	1,604,634	1,937,285	332,651	20.7%
GENERAL AND ADMINISTRATIVE	137,373	149,732	151,300	1,568	1.0%
DEBT SERVICE	1,911,831	1,437,731	1,238,882	(198,849)	-13.8%
VEHICLE / FACILITY LEASE	238,866	287,731	298,665	10,934	3.8%
TOTAL OPERATING EXPENSES	81,631,876	91,296,843	81,642,381	(9,654,462)	-10.6%
NET OPERATING SUBSIDY	(53,938,437)	(62,579,146)	(52,639,019)	(9,940,127)	-15.9%
OVERHEAD ALLOCATION	(8,687,568)	(9,803,502)	(11,320,652)	(1,517,150)	15.5%
ADJUSTED NET OPERATING SUBSIDY	(62,626,005)	(72,382,648)	(63,959,671)	(8,422,977)	-11.6%
TOTAL REVENUES LESS TOTAL EXPENSES	(3)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 4.03**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	35,216,068	36,294,351	36,773,378	479,027	1.3%
OTHER OPERATING INCOME	552,233	575,000	575,000	-	0.0%
TOTAL OPERATING REVENUES	35,768,301	36,869,351	37,348,378	479,027	1.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	25,772,158	28,135,205	31,042,874	2,907,669	10.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	25,772,158	28,135,205	31,042,874	2,907,669	10.3%
TOTAL COMBINED REVENUES	61,540,459	65,004,556	68,391,252	3,386,696	5.2%
OPERATING EXPENSES					
LABOR EXPENSES	22,309,238	23,539,982	23,261,240	(278,742)	-1.2%
FRINGE EXPENSES	8,061,653	8,031,392	9,122,692	1,091,300	13.6%
TOTAL PERSONNEL EXPENSES	30,370,891	31,571,374	32,383,932	812,558	2.6%
SECURITY EXPENSES	117,199	92,000	92,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	3,042,531	2,738,448	2,885,908	147,461	5.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	761,066	668,578	584,910	(83,668)	-12.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,920,796	3,499,026	3,562,818	63,793	1.8%
LUBRICANTS	192,444	225,355	225,355	-	0.0%
TIRES	1,450	-	-	-	-
OTHER MATERIALS AND SUPPLIES	3,211,204	3,553,064	3,810,990	257,926	7.3%
TOTAL MATERIALS AND SUPPLIES	3,405,098	3,778,419	4,036,345	257,926	6.8%
DIESEL FUEL	431,592	464,370	475,180	10,810	2.3%
CNG	-	-	-	-	-
TRACTION POWER	6,220,841	6,500,000	7,220,000	720,000	11.1%
UTILITIES	2,010,565	1,893,576	2,034,456	140,880	7.4%
TOTAL ENERGY	8,662,998	8,857,946	9,729,636	871,690	9.8%
RISK MANAGEMENT	1,350,487	1,823,117	1,883,874	60,757	3.3%
GENERAL AND ADMINISTRATIVE	49,785	144,030	103,120	(40,910)	-28.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	238,881	326,516	356,997	30,481	9.3%
TOTAL OPERATING EXPENSES	47,998,937	50,000,427	52,056,722	2,056,294	4.1%
NET OPERATING SUBSIDY	(12,230,636)	(13,131,076)	(14,708,344)	1,577,268	12.0%
OVERHEAD ALLOCATION	(13,541,621)	(15,004,129)	(16,334,530)	(1,330,402)	8.9%
ADJUSTED NET OPERATING SUBSIDY	(25,772,256)	(28,135,205)	(31,042,874)	2,907,669	10.3%
TOTAL REVENUES LESS TOTAL EXPENSES	(98)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
 FISCAL YEAR 2014
 SECTION 4.04**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	23,689,188	24,277,253	24,635,673	358,421	1.5%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	23,689,188	24,277,253	24,635,673	358,421	1.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	24,053,729	24,287,915	26,364,234	2,076,319	8.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	24,053,729	24,287,915	26,364,234	2,076,319	8.5%
TOTAL COMBINED REVENUES	47,742,917	48,565,168	50,999,907	2,434,739	5.0%
OPERATING EXPENSES					
LABOR EXPENSES	412,684	439,524	450,513	10,989	2.5%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	412,684	439,524	450,513	10,989	2.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	71,551	203,324	203,780	456	0.2%
ENGINE AND TRANSMISSION REBUILD	559,477	477,000	530,000	53,000	11.1%
OTHER OUTSIDE SERVICES	416,317	485,189	420,108	(65,081)	-13.4%
PURCHASED TRANSPORTATION	39,172,202	39,923,077	41,506,796	1,583,720	4.0%
TOTAL OUTSIDE SERVICES	40,219,546	41,088,590	42,660,684	1,572,094	3.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	7,901	2,639	3,000	361	13.7%
TOTAL MATERIALS AND SUPPLIES	7,901	2,639	3,000	361	13.7%
DIESEL FUEL	3,124,372	3,289,308	3,429,529	140,221	4.3%
CNG	2,971,147	2,683,032	3,000,573	317,541	11.8%
TRACTION POWER	-	-	-	-	-
UTILITIES	3,602	3,218	3,338	120	3.7%
TOTAL ENERGY	6,099,121	5,975,558	6,433,440	457,882	7.7%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,323	1,364	3,830	2,466	180.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	15,252	19,077	18,777	(300)	-1.6%
TOTAL OPERATING EXPENSES	46,755,827	47,526,752	49,570,244	2,043,492	4.3%
NET OPERATING SUBSIDY	(23,066,639)	(23,249,499)	(24,934,570)	1,685,071	7.2%
OVERHEAD ALLOCATION	(987,090)	(1,038,416)	(1,429,663)	(391,247)	37.7%
ADJUSTED NET OPERATING SUBSIDY	(24,053,729)	(24,287,915)	(26,364,234)	2,076,319	8.5%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
 FISCAL YEAR 2014
 SECTION 4.05**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	1,690,932	2,068,156	2,125,105	56,949	2.8%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	1,690,932	2,068,156	2,125,105	56,949	2.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	11,720,491	12,745,758	13,218,348	472,591	3.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	11,720,491	12,745,758	13,218,348	472,591	3.7%
TOTAL COMBINED REVENUES	13,411,423	14,813,914	15,343,453	529,539	3.6%
OPERATING EXPENSES					
LABOR EXPENSES	129,381	139,857	146,424	6,567	4.7%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	129,381	139,857	146,424	6,567	4.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	321,012	363,515	329,363	(34,152)	-9.4%
PURCHASED TRANSPORTATION	10,065,911	11,221,473	11,709,446	487,972	4.3%
TOTAL OUTSIDE SERVICES	10,386,923	11,584,988	12,038,809	453,821	3.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	2,249,573	2,417,314	2,433,834	16,520	0.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	884	960	1,080	120	12.5%
TOTAL ENERGY	2,250,457	2,418,274	2,434,914	16,640	0.7%
RISK MANAGEMENT	15,300	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	2,662	5,788	10,695	4,907	84.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	278,123	280,000	280,000	-	0.0%
TOTAL OPERATING EXPENSES	13,062,846	14,444,207	14,926,141	481,934	3.3%
NET OPERATING SUBSIDY	(11,371,914)	(12,376,051)	(12,801,036)	424,986	3.4%
OVERHEAD ALLOCATION	(348,577)	(369,708)	(417,313)	(47,605)	12.9%
ADJUSTED NET OPERATING SUBSIDY	(11,720,491)	(12,745,758)	(13,218,349)	472,591	3.7%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CHULA VISTA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 4.06**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	2,670,477	2,680,221	2,784,506	104,285	3.9%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	2,670,477	2,680,221	2,784,506	104,285	3.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	3,264,684	3,730,646	3,827,138	96,493	2.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	3,264,684	3,730,646	3,827,138	96,493	2.6%
TOTAL COMBINED REVENUES	5,935,161	6,410,867	6,611,645	200,778	3.1%
OPERATING EXPENSES					
LABOR EXPENSES	251,620	252,300	255,769	3,469	1.4%
FRINGE EXPENSES	82,038	81,834	80,131	(1,703)	-2.1%
TOTAL PERSONNEL EXPENSES	333,657	334,133	335,900	1,766	0.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	78,520	113,480	88,915	(24,565)	-21.6%
ENGINE AND TRANSMISSION REBUILD	113,205	60,000	60,000	-	0.0%
OTHER OUTSIDE SERVICES	150,914	168,803	146,091	(22,712)	-13.5%
PURCHASED TRANSPORTATION	5,115,676	5,168,888	5,410,542	241,654	4.7%
TOTAL OUTSIDE SERVICES	5,458,315	5,511,171	5,705,548	194,377	3.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,757	6,200	7,250	1,050	16.9%
TOTAL MATERIALS AND SUPPLIES	2,757	6,200	7,250	1,050	16.9%
DIESEL FUEL	5,643	5,784	5,953	169	2.9%
CNG	(42,503)	323,568	274,623	(48,945)	-15.1%
TRACTION POWER	-	-	-	-	-
UTILITIES	74,028	90,717	96,943	6,226	6.9%
TOTAL ENERGY	37,169	420,069	377,518	(42,550)	-10.1%
RISK MANAGEMENT	6,098	10,000	10,000	-	0.0%
GENERAL AND ADMINISTRATIVE	(65,611)	7,580	9,435	1,855	24.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	5,772,385	6,289,153	6,445,651	156,498	2.5%
NET OPERATING SUBSIDY	(3,101,909)	(3,608,932)	(3,661,145)	52,213	1.4%
OVERHEAD ALLOCATION	(115,609)	(121,714)	(165,994)	(44,280)	36.4%
ADJUSTED NET OPERATING SUBSIDY	(3,217,518)	(3,730,646)	(3,827,138)	96,493	2.6%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 4.07**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	160,911	173,708	182,610	8,902	5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	160,911	173,708	182,610	8,902	5.1%
TOTAL COMBINED REVENUES	160,911	173,708	182,610	8,902	5.1%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	160,911	173,708	182,610	8,902	5.1%
TOTAL OUTSIDE SERVICES	160,911	173,708	182,610	8,902	5.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	160,911	173,708	182,610	8,902	5.1%
NET OPERATING SUBSIDY	(160,911)	(173,708)	(182,610)	8,902	5.1%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(160,911)	(173,708)	(182,610)	8,902	5.1%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 4.08**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	344,180	344,180	344,180	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	344,180	344,180	344,180	-	0.0%
TOTAL COMBINED REVENUES	344,180	344,180	344,180	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	188,680	188,680	188,680	-	0.0%
TOTAL PERSONNEL EXPENSES	188,680	188,680	188,680	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	153,716	155,500	155,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	153,716	155,500	155,500	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	342,396	344,180	344,180	-	0.0%
NET OPERATING SUBSIDY	(342,396)	(344,180)	(344,180)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(342,396)	(344,180)	(344,180)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	1,784	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 4.09**

	PERSONNEL FY14	OUTSIDE SERVICES FY14
City of Poway	55,027	5,000
City of El Cajon	69,133	21,750
City of Lemon Grove	13,020	108,150
City of La Mesa	51,500	
City of Coronado		20,600
Subtotal	188,680	155,500
Grand Total		344,180

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

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 5.01**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	3,717,108	4,097,704	4,495,360	397,656	9.7%
TOTAL OPERATING REVENUES	3,717,108	4,097,704	4,495,360	397,656	9.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	6,287,128	6,416,718	140,000	(6,276,718)	-97.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(1,800,000)	-	1,800,000	-100.0%
OTHER INCOME	7,514,290	7,571,926	7,566,990	(4,936)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,514,290	5,771,926	7,566,990	1,795,064	31.1%
TOTAL NON OPERATING REVENUE	13,801,418	12,188,644	7,706,990	(4,481,654)	-36.8%
TOTAL COMBINED REVENUES	17,518,526	16,286,348	12,202,350	(4,083,998)	-25.1%
OPERATING EXPENSES					
LABOR EXPENSES	9,514,939	10,062,490	10,998,781	936,292	9.3%
FRINGE EXPENSES	5,211,480	5,963,431	6,740,335	776,904	13.0%
TOTAL PERSONNEL EXPENSES	14,726,419	16,025,921	17,739,117	1,713,196	10.7%
SECURITY EXPENSES	5,789,235	6,681,504	6,939,169	257,665	3.9%
REPAIR/MAINTENANCE SERVICES	70,344	58,664	80,911	22,247	37.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,682,438	4,299,720	6,080,169	1,780,449	41.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	9,542,017	11,039,888	13,100,249	2,060,361	18.7%
LUBRICANTS	-	-	-	-	-
TIRES	6,641	8,000	8,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	6,345	11,415	16,423	5,008	43.9%
TOTAL MATERIALS AND SUPPLIES	12,986	19,415	24,423	5,008	25.8%
DIESEL FUEL	163,532	173,022	173,250	228	0.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	472,679	475,800	507,720	31,920	6.7%
TOTAL ENERGY	636,211	648,822	680,970	32,148	5.0%
RISK MANAGEMENT	278,739	358,112	434,610	76,498	21.4%
GENERAL AND ADMINISTRATIVE	1,347,288	1,548,137	1,441,345	(106,792)	-6.9%
DEBT SERVICE	8,215,223	8,321,538	8,303,694	(17,844)	-0.2%
VEHICLE / FACILITY LEASE	194,757	261,481	266,905	5,424	2.1%
TOTAL OPERATING EXPENSES	34,953,641	38,223,314	41,991,312	3,767,999	9.9%
NET OPERATING SUBSIDY	(31,236,533)	(34,125,609)	(37,495,952)	3,370,343	9.9%
OVERHEAD ALLOCATION	23,772,940	26,443,683	29,788,962	3,345,279	12.7%
ADJUSTED NET OPERATING SUBSIDY	(7,463,593)	(7,681,926)	(7,706,990)	25,064	0.3%
TOTAL REVENUES LESS TOTAL EXPENSES	6,337,825	4,506,718	-	4,506,718	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2014
SECTION 5.02**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	717	1,100	1,500	400	36.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	717	1,100	1,500	400	36.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	61,021	70,500	67,500	(3,000)	-4.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	61,738	71,600	69,000	(2,600)	-3.6%
NET OPERATING SUBSIDY	(61,738)	(71,600)	(69,000)	(2,600)	-3.6%
OVERHEAD ALLOCATION	71,200	71,600	69,000	(2,600)	-3.6%
ADJUSTED NET OPERATING SUBSIDY	9,462	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	9,462	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2014
SECTION 5.03**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMBINED REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES					
LABOR EXPENSES	138,225	163,860	172,510	8,650	5.3%
FRINGE EXPENSES	13,514	22,971	24,068	1,097	4.8%
TOTAL PERSONNEL EXPENSES	<u>151,739</u>	<u>186,831</u>	<u>196,578</u>	<u>9,747</u>	<u>5.2%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	100	100	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>-</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>-</u>	<u>300</u>	<u>300</u>	<u>-</u>	<u>0.0%</u>
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE / FACILITY LEASE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>151,739</u>	<u>187,231</u>	<u>196,978</u>	<u>9,747</u>	<u>5.2%</u>
NET OPERATING SUBSIDY	<u>(151,739)</u>	<u>(187,231)</u>	<u>(196,978)</u>	<u>9,747</u>	<u>5.2%</u>
OVERHEAD ALLOCATION	154,783	187,231	196,978	9,747	5.2%
ADJUSTED NET OPERATING SUBSIDY	<u>3,044</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>3,044</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2014
SECTION 5.04**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	848,228	843,800	843,800	-	0.0%
TOTAL OPERATING REVENUES	848,228	843,800	843,800	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	848,228	843,800	843,800	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	89,933	120,000	120,000	-	0.0%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	89,933	120,000	120,000	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	657	1,500	1,000	(500)	-33.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	657	1,500	1,000	(500)	-33.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	2,216	2,000	2,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	73	-	-	-	-
TOTAL ENERGY	2,289	2,000	2,000	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	92,880	123,500	123,000	(500)	-0.4%
NET OPERATING SUBSIDY	755,348	720,300	720,800	(500)	0.1%
OVERHEAD ALLOCATION	(686,548)	(720,300)	(720,800)	(500)	0.1%
ADJUSTED NET OPERATING SUBSIDY	68,800	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	68,800	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
COMPASS CARD BUDGET
FISCAL YEAR 2014
SECTION 5.05**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	510,000	510,000	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>510,000</u>	<u>510,000</u>	<u>-</u>
NON OPERATING REVENUE					
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>
TOTAL NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMBINED REVENUES	<u>-</u>	<u>-</u>	<u>510,000</u>	<u>510,000</u>	<u>-</u>
OPERATING EXPENSES					
LABOR EXPENSES	-	-	277,688	277,688	-
FRINGE EXPENSES	-	-	35,200	35,200	-
TOTAL PERSONNEL EXPENSES	<u>-</u>	<u>-</u>	<u>312,888</u>	<u>312,888</u>	<u>-</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	25,000	25,000	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	1,353,029	1,353,029	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>-</u>	<u>-</u>	<u>1,378,029</u>	<u>1,378,029</u>	<u>-</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	33,400	33,400	-
TOTAL ENERGY	<u>-</u>	<u>-</u>	<u>33,400</u>	<u>33,400</u>	<u>-</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>(280,000)</u>	<u>(280,000)</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE / FACILITY LEASE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>1,494,317</u>	<u>1,494,317</u>	<u>-</u>
NET OPERATING SUBSIDY	<u>-</u>	<u>-</u>	<u>(984,317)</u>	<u>984,317</u>	<u>-</u>
OVERHEAD ALLOCATION	-	-	984,317	984,317	-
ADJUSTED NET OPERATING SUBSIDY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2014
SECTION 5.06**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMBINED REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES					
LABOR EXPENSES	480,889	467,960	508,542	40,582	8.7%
FRINGE EXPENSES	104,094	85,826	69,195	(16,630)	-19.4%
TOTAL PERSONNEL EXPENSES	<u>584,983</u>	<u>553,786</u>	<u>577,738</u>	<u>23,952</u>	<u>4.3%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,100	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>1,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,715	2,000	2,000	-	0.0%
TOTAL ENERGY	<u>1,715</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0.0%</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>26,745</u>	<u>31,500</u>	<u>31,500</u>	<u>-</u>	<u>0.0%</u>
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE / FACILITY LEASE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>614,543</u>	<u>587,286</u>	<u>611,238</u>	<u>23,952</u>	<u>4.1%</u>
NET OPERATING SUBSIDY	<u>(614,543)</u>	<u>(587,286)</u>	<u>(611,238)</u>	<u>23,952</u>	<u>4.1%</u>
OVERHEAD ALLOCATION	556,654	587,286	611,238	23,952	4.1%
ADJUSTED NET OPERATING SUBSIDY	<u>(57,889)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>(57,889)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2014
SECTION 5.07**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,185,714	1,231,642	1,295,690	64,047	5.2%
FRINGE EXPENSES	190,093	187,316	245,782	58,466	31.2%
TOTAL PERSONNEL EXPENSES	1,375,807	1,418,958	1,541,472	122,513	8.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,165	6,000	6,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	4,165	6,000	6,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	165	150	150	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,126	2,000	2,000	-	0.0%
TOTAL ENERGY	2,291	2,150	2,150	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	5,422	14,850	17,850	3,000	20.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,387,685	1,441,958	1,567,472	125,513	8.7%
NET OPERATING SUBSIDY	(1,387,685)	(1,441,958)	(1,567,472)	125,513	8.7%
OVERHEAD ALLOCATION	1,383,589	1,441,958	1,567,472	125,513	8.7%
ADJUSTED NET OPERATING SUBSIDY	(4,097)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(4,097)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2014
SECTION 5.08**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	5,190,199	5,197,645	5,895,816	698,171	13.4%
TOTAL PERSONNEL EXPENSES	5,190,199	5,197,645	5,895,816	698,171	13.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	13,256	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	13,256	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	291	2,981	3,130	149	5.0%
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	5,203,745	5,200,626	5,898,946	698,320	13.4%
NET OPERATING SUBSIDY	(5,203,745)	(5,200,626)	(5,898,946)	698,320	13.4%
OVERHEAD ALLOCATION	4,881,998	5,200,626	5,898,946	698,320	13.4%
ADJUSTED NET OPERATING SUBSIDY	(321,747)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(321,747)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2014
SECTION 5.09**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	6,316	7,350	7,350	-	0.0%
FRINGE EXPENSES	(1,125,875)	(426,776)	(478,800)	(52,024)	12.2%
TOTAL PERSONNEL EXPENSES	(1,119,559)	(419,426)	(471,450)	(52,024)	12.4%
SECURITY EXPENSES	210	-	-	-	-
REPAIR/MAINTENANCE SERVICES	50,085	43,139	39,166	(3,973)	-9.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	865,216	912,295	837,994	(74,301)	-8.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	915,511	955,434	877,160	(78,274)	-8.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	1,000	1,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	1,000	1,000	-	0.0%
DIESEL FUEL	2,688	3,132	3,200	68	2.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	426,867	437,500	435,100	(2,400)	-0.5%
TOTAL ENERGY	429,555	440,632	438,300	(2,332)	-0.5%
RISK MANAGEMENT	(84,256)	-	-	-	-
GENERAL AND ADMINISTRATIVE	844,324	915,056	1,052,989	137,933	15.1%
DEBT SERVICE	8,215,223	8,321,538	8,303,694	(17,844)	-0.2%
VEHICLE / FACILITY LEASE	194,757	261,481	266,905	5,424	2.1%
TOTAL OPERATING EXPENSES	9,395,556	10,475,715	10,468,598	(7,117)	-0.1%
NET OPERATING SUBSIDY	(9,395,556)	(10,475,715)	(10,468,598)	(7,117)	-0.1%
OVERHEAD ALLOCATION	9,689,868	10,475,715	10,468,598	(7,117)	-0.1%
ADJUSTED NET OPERATING SUBSIDY	294,312	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	294,312	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2014
SECTION 5.10**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	927,338	925,597	902,380	(23,218)	-2.5%
FRINGE EXPENSES	124,846	117,257	124,199	6,941	5.9%
TOTAL PERSONNEL EXPENSES	1,052,183	1,042,855	1,026,578	(16,276)	-1.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	377,869	425,005	446,802	21,798	5.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	377,869	425,005	446,802	21,798	5.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	70	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,607	2,000	2,400	400	20.0%
TOTAL ENERGY	2,677	2,000	2,400	400	20.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	15,371	14,260	19,560	5,300	37.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,448,100	1,484,119	1,495,340	11,221	0.8%
NET OPERATING SUBSIDY	(1,448,100)	(1,484,119)	(1,495,340)	11,221	0.8%
OVERHEAD ALLOCATION	1,480,726	1,484,119	1,495,340	11,221	0.8%
ADJUSTED NET OPERATING SUBSIDY	32,626	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	32,626	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2014
SECTION 5.11**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	963,457	1,079,773	1,361,133	281,360	26.1%
FRINGE EXPENSES	61,734	113,270	129,922	16,651	14.7%
TOTAL PERSONNEL EXPENSES	1,025,192	1,193,043	1,491,054	298,011	25.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,010	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,310,692	1,713,570	1,926,289	212,719	12.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,315,703	1,713,570	1,926,289	212,719	12.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	41	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	16,600	12,600	13,100	500	4.0%
TOTAL ENERGY	16,641	12,600	13,100	500	4.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	214,439	273,900	315,175	41,275	15.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,571,974	3,193,114	3,745,618	552,505	17.3%
NET OPERATING SUBSIDY	(2,571,974)	(3,193,114)	(3,745,618)	552,505	17.3%
OVERHEAD ALLOCATION	2,475,097	3,193,114	3,745,618	552,505	17.3%
ADJUSTED NET OPERATING SUBSIDY	(96,877)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(96,877)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2014
SECTION 5.12**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,399,120	1,691,904	1,751,560	59,656	3.5%
TOTAL OPERATING REVENUES	1,399,120	1,691,904	1,751,560	59,656	3.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	1,399,120	1,691,904	1,751,560	59,656	3.5%
OPERATING EXPENSES					
LABOR EXPENSES	145,147	149,967	169,725	19,758	13.2%
FRINGE EXPENSES	39,459	37,933	39,820	1,887	5.0%
TOTAL PERSONNEL EXPENSES	184,606	187,900	209,545	21,645	11.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	96,658	132,000	306,000	174,000	131.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	96,658	132,000	306,000	174,000	131.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	95	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	10,827	11,000	11,000	-	0.0%
TOTAL ENERGY	10,923	11,000	11,000	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	22,327	19,750	20,250	500	2.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	314,514	350,650	546,795	196,145	55.9%
NET OPERATING SUBSIDY	1,084,606	1,341,254	1,204,764	136,490	-10.2%
OVERHEAD ALLOCATION	(1,172,107)	(1,341,254)	(1,204,764)	136,490	-10.2%
ADJUSTED NET OPERATING SUBSIDY	(87,501)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(87,501)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2014
SECTION 5.13**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	157,185	156,197	161,664	5,467	3.5%
FRINGE EXPENSES	16,509	19,800	20,493	693	3.5%
TOTAL PERSONNEL EXPENSES	173,694	175,997	182,156	6,160	3.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	133,224	106,500	185,500	79,000	74.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	133,224	106,500	185,500	79,000	74.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	10	890	890	-	0.0%
TOTAL ENERGY	10	890	890	-	0.0%
RISK MANAGEMENT	383	-	-	-	-
GENERAL AND ADMINISTRATIVE	9,309	8,460	14,160	5,700	67.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	316,620	291,847	382,706	90,860	31.1%
NET OPERATING SUBSIDY	(316,620)	(291,847)	(382,706)	90,860	31.1%
OVERHEAD ALLOCATION	381,664	291,847	382,706	90,860	31.1%
ADJUSTED NET OPERATING SUBSIDY	65,044	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	65,044	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2014
SECTION 5.14**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	487	-	-	-	-
TOTAL OPERATING REVENUES	487	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	487	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	484,473	526,018	596,855	70,838	13.5%
FRINGE EXPENSES	76,082	76,678	85,658	8,979	11.7%
TOTAL PERSONNEL EXPENSES	560,555	602,696	682,513	79,817	13.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	85	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	595,101	775,000	809,000	34,000	4.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	595,186	775,000	809,000	34,000	4.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	190	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,641	-	-	-	-
TOTAL ENERGY	2,832	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	16,285	50,000	16,000	(34,000)	-68.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,174,857	1,427,696	1,507,513	79,817	5.6%
NET OPERATING SUBSIDY	(1,174,370)	(1,427,696)	(1,507,513)	79,817	5.6%
OVERHEAD ALLOCATION	1,290,428	1,427,696	1,507,513	79,817	5.6%
ADJUSTED NET OPERATING SUBSIDY	116,058	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	116,058	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2014
SECTION 5.15**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	81,413	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUE	<u>81,413</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMBINED REVENUES	<u>81,413</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES					
LABOR EXPENSES	517,355	554,969	633,114	78,145	14.1%
FRINGE EXPENSES	64,800	76,545	90,254	13,709	17.9%
TOTAL PERSONNEL EXPENSES	<u>582,156</u>	<u>631,514</u>	<u>723,368</u>	<u>91,854</u>	<u>14.5%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	81,175	29,600	30,000	400	1.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>81,175</u>	<u>29,600</u>	<u>30,000</u>	<u>400</u>	<u>1.4%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	19	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	<u>19</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>5,143</u>	<u>10,900</u>	<u>13,760</u>	<u>2,860</u>	<u>26.2%</u>
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE / FACILITY LEASE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>668,493</u>	<u>672,014</u>	<u>767,128</u>	<u>95,114</u>	<u>14.2%</u>
NET OPERATING SUBSIDY	<u>(668,493)</u>	<u>(672,014)</u>	<u>(767,128)</u>	<u>95,114</u>	<u>14.2%</u>
OVERHEAD ALLOCATION	656,454	672,014	767,128	95,114	14.2%
ADJUSTED NET OPERATING SUBSIDY	<u>(12,039)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>69,374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2014
SECTION 5.16**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	496,786	575,994	677,555	101,561	17.6%
FRINGE EXPENSES	75,862	86,450	94,887	8,437	9.8%
TOTAL PERSONNEL EXPENSES	572,648	662,444	772,442	109,998	16.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	62,004	42,000	44,800	2,800	6.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	62,004	42,000	44,800	2,800	6.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	243	-	-	-	-
TOTAL ENERGY	243	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	10,562	5,700	7,200	1,500	26.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	645,458	710,144	824,442	114,298	16.1%
NET OPERATING SUBSIDY	(645,458)	(710,144)	(824,442)	114,298	16.1%
OVERHEAD ALLOCATION	634,004	710,144	824,442	114,298	16.1%
ADJUSTED NET OPERATING SUBSIDY	(11,454)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(11,454)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2014
SECTION 5.17**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,468,761	1,562,000	1,390,000	(172,000)	-11.0%
TOTAL OPERATING REVENUES	1,468,761	1,562,000	1,390,000	(172,000)	-11.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	6,064,669	6,306,718	-	(6,306,718)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(1,800,000)	-	1,800,000	-100.0%
OTHER INCOME	7,514,290	7,571,926	7,566,990	(4,936)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,514,290	5,771,926	7,566,990	1,795,064	31.1%
TOTAL NON OPERATING REVENUE	13,578,959	12,078,644	7,566,990	(4,511,654)	-37.4%
TOTAL COMBINED REVENUES	15,047,720	13,640,644	8,956,990	(4,683,654)	-34.3%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	241	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	241	-	-	-	-
NET OPERATING SUBSIDY	1,468,520	1,562,000	1,390,000	172,000	-11.0%
OVERHEAD ALLOCATION	(9,085,812)	(9,133,926)	(8,956,990)	176,936	-1.9%
ADJUSTED NET OPERATING SUBSIDY	(7,617,292)	(7,571,926)	(7,566,990)	(4,936)	-0.1%
TOTAL REVENUES LESS TOTAL EXPENSES	5,961,667	4,506,718	-	4,506,718	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2014
SECTION 5.18**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	230,303	225,639	233,782	8,143	3.6%
FRINGE EXPENSES	33,308	33,602	34,634	1,032	3.1%
TOTAL PERSONNEL EXPENSES	263,611	259,241	268,417	9,176	3.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	7,897	10,000	5,000	(5,000)	-50.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	7,897	10,000	5,000	(5,000)	-50.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	335,445	328,131	354,479	26,349	8.0%
GENERAL AND ADMINISTRATIVE	1,700	3,000	5,000	2,000	66.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	608,654	600,372	632,896	32,524	5.4%
NET OPERATING SUBSIDY	(608,654)	(600,372)	(632,896)	32,524	5.4%
OVERHEAD ALLOCATION	623,583	600,372	632,896	32,524	5.4%
ADJUSTED NET OPERATING SUBSIDY	14,929	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	14,929	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2014
SECTION 5.19**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	141,046	110,000	140,000	30,000	27.3%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	141,046	110,000	140,000	30,000	27.3%
TOTAL COMBINED REVENUES	141,046	110,000	140,000	30,000	27.3%
OPERATING EXPENSES					
LABOR EXPENSES	1,844,828	1,969,057	1,958,926	(10,131)	-0.5%
FRINGE EXPENSES	258,550	257,884	248,150	(9,734)	-3.8%
TOTAL PERSONNEL EXPENSES	2,103,378	2,226,941	2,207,076	(19,864)	-0.9%
SECURITY EXPENSES	5,787,155	6,679,504	6,937,169	257,665	3.9%
REPAIR/MAINTENANCE SERVICES	14,164	11,400	14,745	3,345	29.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	101,114	108,890	87,930	(20,960)	-19.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	5,902,433	6,799,794	7,039,844	240,050	3.5%
LUBRICANTS	-	-	-	-	-
TIRES	6,641	7,000	7,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	2,078	3,000	3,000	-	0.0%
TOTAL MATERIALS AND SUPPLIES	8,719	10,000	10,000	-	0.0%
DIESEL FUEL	155,005	164,600	164,600	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	6,936	7,000	7,000	-	0.0%
TOTAL ENERGY	161,941	171,600	171,600	-	0.0%
RISK MANAGEMENT	26,876	27,000	27,000	-	0.0%
GENERAL AND ADMINISTRATIVE	42,079	44,525	52,275	7,750	17.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	8,245,426	9,279,860	9,507,795	227,935	2.5%
NET OPERATING SUBSIDY	(8,245,426)	(9,279,860)	(9,507,795)	227,935	2.5%
OVERHEAD ALLOCATION	8,386,745	9,169,860	9,367,795	197,935	2.2%
ADJUSTED NET OPERATING SUBSIDY	141,319	(110,000)	(140,000)	30,000	27.3%
TOTAL REVENUES LESS TOTAL EXPENSES	282,365	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2014
SECTION 5.20**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMBINED REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES					
LABOR EXPENSES	855,539	936,552	955,936	19,384	2.1%
FRINGE EXPENSES	146,439	139,362	144,556	5,194	3.7%
TOTAL PERSONNEL EXPENSES	<u>1,001,978</u>	<u>1,075,914</u>	<u>1,100,492</u>	<u>24,578</u>	<u>2.3%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	2,125	-	(2,125)	-100.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	26,916	30,000	30,750	750	2.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>26,916</u>	<u>32,125</u>	<u>30,750</u>	<u>(1,375)</u>	<u>-4.3%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	3,912	8,415	13,423	5,008	59.5%
TOTAL MATERIALS AND SUPPLIES	<u>3,912</u>	<u>8,415</u>	<u>13,423</u>	<u>5,008</u>	<u>59.5%</u>
DIESEL FUEL	3,041	3,140	3,300	160	5.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,033	810	830	20	2.5%
TOTAL ENERGY	<u>5,074</u>	<u>3,950</u>	<u>4,130</u>	<u>180</u>	<u>4.6%</u>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	11,905	22,105	12,790	(9,315)	-42.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	<u>1,049,785</u>	<u>1,142,508</u>	<u>1,161,585</u>	<u>19,077</u>	<u>1.7%</u>
NET OPERATING SUBSIDY	<u>(1,049,785)</u>	<u>(1,142,508)</u>	<u>(1,161,585)</u>	<u>19,077</u>	<u>1.7%</u>
OVERHEAD ALLOCATION	1,069,042	1,142,508	1,161,585	19,077	1.7%
ADJUSTED NET OPERATING SUBSIDY	<u>19,257</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>19,257</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2014
SECTION 5.21**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMBINED REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES					
LABOR EXPENSES	779,205	744,045	731,534	(12,511)	-1.7%
FRINGE EXPENSES	(90,990)	(96,365)	(97,625)	(1,260)	1.3%
TOTAL PERSONNEL EXPENSES	<u>688,215</u>	<u>647,680</u>	<u>633,909</u>	<u>(13,771)</u>	<u>-2.1%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,967	4,100	5,400	1,300	31.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>3,967</u>	<u>4,100</u>	<u>5,400</u>	<u>1,300</u>	<u>31.7%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>(13,172)</u>	<u>(15,196)</u>	<u>(8,275)</u>	<u>6,921</u>	<u>-45.5%</u>
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE / FACILITY LEASE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>679,010</u>	<u>636,584</u>	<u>631,034</u>	<u>(5,550)</u>	<u>-0.9%</u>
NET OPERATING SUBSIDY	<u>(679,010)</u>	<u>(636,584)</u>	<u>(631,034)</u>	<u>(5,550)</u>	<u>-0.9%</u>
OVERHEAD ALLOCATION	633,509	636,584	631,034	(5,550)	-0.9%
ADJUSTED NET OPERATING SUBSIDY	<u>(45,501)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>(45,501)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2014
SECTION 5.22**

	<u>ACTUAL FY12</u>	<u>AMENDED BUDGET FY13</u>	<u>PROPOSED BUDGET FY14</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	512	-	-	-	-
TOTAL OPERATING REVENUES	512	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	512	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	212,246	227,869	234,396	6,527	2.9%
FRINGE EXPENSES	32,856	34,032	34,127	94	0.3%
TOTAL PERSONNEL EXPENSES	245,102	261,902	268,523	6,621	2.5%
SECURITY EXPENSES	1,870	2,000	2,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	999	2,000	2,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	710	2,060	3,075	1,015	49.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,579	6,060	7,075	1,015	16.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	356	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	356	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	73,586	78,528	83,311	4,784	6.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	322,622	346,490	358,909	12,420	3.6%
NET OPERATING SUBSIDY	(322,110)	(346,490)	(358,909)	12,420	3.6%
OVERHEAD ALLOCATION	348,063	346,490	358,909	12,420	3.6%
ADJUSTED NET OPERATING SUBSIDY	25,953	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	25,953	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2014
SECTION 6.01**

	<u>ACTUAL</u> <u>FY12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY13</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY14</u>	<u>\$ CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>	<u>% CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	964,876	1,030,000	1,010,000	(20,000)	-1.9%
TOTAL OPERATING REVENUES	964,876	1,030,000	1,010,000	(20,000)	-1.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	31,846	142,498	148,192	5,694	4.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	31,846	142,498	148,192	5,694	4.0%
TOTAL NON OPERATING REVENUE	31,846	142,498	148,192	5,694	4.0%
TOTAL COMBINED REVENUES	996,722	1,172,498	1,158,192	(14,306)	-1.2%
OPERATING EXPENSES					
LABOR EXPENSES	516,214	540,193	544,077	3,884	0.7%
FRINGE EXPENSES	151,358	146,290	152,634	6,345	4.3%
TOTAL PERSONNEL EXPENSES	667,571	686,483	696,711	10,229	1.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,689	9,600	10,000	400	4.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	85,864	202,000	177,500	(24,500)	-12.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	91,553	211,600	187,500	(24,100)	-11.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	10,141	26,700	7,000	(19,700)	-73.8%
TOTAL MATERIALS AND SUPPLIES	10,141	26,700	7,000	(19,700)	-73.8%
DIESEL FUEL	4,354	5,000	5,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,279	5,000	5,000	-	0.0%
TOTAL ENERGY	9,633	10,000	10,000	-	0.0%
RISK MANAGEMENT	23,543	22,300	27,300	5,000	22.4%
GENERAL AND ADMINISTRATIVE	101,805	109,200	108,870	(330)	-0.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	904,246	1,066,283	1,037,381	(28,901)	-2.7%
NET OPERATING SUBSIDY	60,630	(36,283)	(27,381)	(8,901)	-24.5%
OVERHEAD ALLOCATION	(92,476)	(106,215)	(120,810)	(14,595)	13.7%
ADJUSTED NET OPERATING SUBSIDY	(31,846)	(142,498)	(148,192)	5,694	4.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TAXICAB BUDGET
FISCAL YEAR 2014
SECTION 6.02**

	<u>ACTUAL</u> <u>FY12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY13</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY14</u>	<u>\$ CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>	<u>% CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	845,127	865,000	865,000	-	0.0%
TOTAL OPERATING REVENUES	845,127	865,000	865,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	43,613	170,000	159,241	(10,759)	-6.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	43,613	170,000	159,241	(10,759)	-6.3%
TOTAL NON OPERATING REVENUE	43,613	170,000	159,241	(10,759)	-6.3%
TOTAL COMBINED REVENUES	888,740	1,035,000	1,024,241	(10,759)	-1.0%
OPERATING EXPENSES					
LABOR EXPENSES	433,409	448,995	457,926	8,931	2.0%
FRINGE EXPENSES	150,155	146,290	152,634	6,345	4.3%
TOTAL PERSONNEL EXPENSES	583,564	595,285	610,561	15,276	2.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,689	9,600	10,000	400	4.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	85,864	182,000	157,500	(24,500)	-13.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	91,553	191,600	167,500	(24,100)	-12.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	10,141	26,700	7,000	(19,700)	-73.8%
TOTAL MATERIALS AND SUPPLIES	10,141	26,700	7,000	(19,700)	-73.8%
DIESEL FUEL	4,354	5,000	5,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,156	5,000	5,000	-	0.0%
TOTAL ENERGY	9,510	10,000	10,000	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	101,496	105,200	108,370	3,170	3.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	796,264	928,785	903,431	(25,354)	-2.7%
NET OPERATING SUBSIDY	48,863	(63,785)	(38,431)	(25,354)	-39.7%
OVERHEAD ALLOCATION	(92,476)	(106,215)	(120,810)	(14,595)	13.7%
ADJUSTED NET OPERATING SUBSIDY	(43,613)	(170,000)	(159,241)	(10,759)	-6.3%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2014
SECTION 6.03**

	<u>ACTUAL</u> <u>FY12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY13</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY14</u>	<u>\$ CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>	<u>% CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	119,749	165,000	145,000	(20,000)	-12.1%
TOTAL OPERATING REVENUES	119,749	165,000	145,000	(20,000)	-12.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(11,767)	(27,502)	(11,049)	16,453	-59.8%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(11,767)	(27,502)	(11,049)	16,453	-59.8%
TOTAL NON OPERATING REVENUE	(11,767)	(27,502)	(11,049)	16,453	-59.8%
TOTAL COMBINED REVENUES	107,982	137,498	133,951	(3,547)	-2.6%
OPERATING EXPENSES					
LABOR EXPENSES	82,805	91,198	86,151	(5,047)	-5.5%
FRINGE EXPENSES	1,203	-	-	-	-
TOTAL PERSONNEL EXPENSES	84,008	91,198	86,151	(5,047)	-5.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	20,000	20,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	20,000	20,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	122	-	-	-	-
TOTAL ENERGY	122	-	-	-	-
RISK MANAGEMENT	23,543	22,300	27,300	5,000	22.4%
GENERAL AND ADMINISTRATIVE	309	4,000	500	(3,500)	-87.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	107,982	137,498	133,951	(3,547)	-2.6%
NET OPERATING SUBSIDY	11,767	27,502	11,049	16,453	-59.8%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	11,767	27,502	11,049	16,453	-59.8%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Debt-Service Activities
Proposed Budget Fiscal Year 2014
Section 7.01

Overview

This section reviews the debt service and lease/leaseback activities of MTS's operating budget. There are three different MTS financing programs: MTS Tower, 1995 light rail vehicle (LRV) lease/leaseback, and the 2004 pension obligation bonds.

MTS Tower

The County of San Diego has a master lease agreement with the MTS Joint Powers Agency for the lease of the MTS Tower building. MTS entered into a sublease agreement with the County of San Diego (County) for a portion (27.61 percent) of the MTS Tower building. MTS pays 27.61 percent of the debt service costs as its share (essentially a lease payment).

Debt service for MTS's 27.61 percent share is \$737,000 for fiscal year 2014. Debt-service payments run through 2020. This annual expense is offset to some degree by approximately \$303,000 received from the County for rent for the space utilized by the County between MTS's 27.61 percent share of the building and the two floors occupied by MTS.

LRV Lease/Leaseback

In fiscal year 1996, MTDB entered into a master lease for 52 LRVs to an investor and simultaneously entered into a lease agreement with the purchaser to lease them back. MTDB received prepayments of the master lease from the investor of approximately \$102.7 million, of which it used approximately \$90.7 million to place two investments that will be used to make the interest and principal payments on the finance obligation. MTDB placed \$78.8 million in a fixed-rate deposit and invested \$11.9 million in government zero-coupon bonds. The interest earned on the deposit together with the principal amount of the deposit and the maturities of the zero-coupon bonds are sufficient to cover the amounts due under the finance obligation.

The debt service for fiscal year 2014 is \$7,567,000 and is funded by escrowed investments as described above.

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 fiscal year 2005 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 fiscal year 2013 is \$3,154,000. This amount is budgeted in MTS bus operations with \$1,239,000 (interest component) budgeted in debt service and \$1,915,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources for MTS Bus Operations and other operators 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 fiscal year 2013.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE SCHEDULE
FISCAL YEARS 2014 - 2034
SECTION 7.02**

Fiscal Year	1995		2004		Grand Total MTS Debt Service
	LRV Leaseback (Debt Service)	MTS Tower (Operations)	Fixed Pension Obligation (Operations)		
2014	\$ 7,566,990	\$ 736,704	\$ 3,153,882	\$	12,040,826
2015	5,689,623	750,550	3,154,100		10,112,673
2016	8,947,150	731,665	3,152,065		12,830,880
2017	10,164,233	739,617	3,152,884		14,056,734
2018	9,515,874	743,537	3,153,500		13,412,911
2019	9,491,982	744,055	3,153,671		13,389,708
2020	9,799,027	372,148	3,154,074		13,325,249
2021	11,425,068	-	3,154,015		14,579,083
2022	11,737,712	-	3,156,746		14,894,458
2023	12,192,239	-	3,156,881		15,349,121
2024	12,162,881	-	1,892,509		14,055,390
2025	12,131,266	-	-		12,131,266
2026	1,412,525	-	-		1,412,525
2027	-	-	-		-
2028	-	-	-		-
2029	-	-	-		-
2030	-	-	-		-
2031	-	-	-		-
2032	-	-	-		-
2033	-	-	-		-
2034	-	-	-		-
Total	\$ 122,236,570	\$ 4,818,276	\$ 33,434,327		\$ 161,590,824

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Capital Activities
Proposed Budget Fiscal Year 2014
Section 8.01

Development of the MTS Fiscal Year 2014 CIP

The Capital Improvement Program (CIP) process began in October 2012 with the “call for projects”. Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., Chula Vista Transit 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 fiscal year 2014 ensuring that operationally critical projects were funded. The Chief Executive Officer approved the prioritization of those capital requests. The fiscal year 2014 MTS CIP was approved by the MTS Board of Directors on March 21, 2013, and amended on May 16, 2013, sections 2.05 and 2.06 detail the approved fiscal year 2014 CIP.

The CIP assumes \$41.5 million for preventive maintenance. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

The capital project list in Section 2.06 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for fiscal year 2014 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 fiscal year 2014 funding levels represent 57 percent of the total project needs after funding preventative maintenance.

Of the \$63 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$29.2 million (or 47 percent) has been dedicated to revenue vehicle fleet replacement and \$14.0 million (or 23 percent) has been dedicated to projects that related to the rehabilitation of our rail infrastructures.

Section 8.03 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. These projects are funded with \$11.1 million in federal funds. The remaining amount for capital projects is funded with various non-federal funds totaling \$31.8 million. An additional \$20.1 million of capital funding has been dedicated to SANDAG administered construction projects which have been omitted from Section 8.03.

Federal Funding

On July 6, 2012, President Obama signed the Moving Ahead for Progress in the 21st Century (MAP-21) legislation, reauthorizing surface transportation programs through fiscal year 2014. MAP-21 establishes the legal authority to commence and continue FTA programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. MAP-21 took effect on October 1, 2012.

MAP-21 supersedes Safe, Accountable, Flexible and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), the previous legislation to fund FTA programs. MAP-21 provides for the following funding streams MTS commonly receives:

- 5307 Urban Area Formula Grants for capital improvements and preventative maintenance
- 5311 Formula Grants for Rural Areas for capital improvements and to supplement operating costs

- 5337 State of Good Repair Funding for capital improvements and preventative maintenance
- 5339 Bus and Bus Facilities Funding for capital improvements

There were a number of changes to funding sources in going from SAFETEA-LU to MAP-21. These changes include the inclusion of Fixed Guideway Modernization funds (formerly 5309) into section 5337 State of Good Repair, as well as the modification of Section 5309 Bus and Bus Facilities to Fixed Guideway Capital Investments, which will now be focused on “New Starts” projects. Additionally, Section 5316 Job Access Reverse Commute (JARC) funding has been repealed and JARC funding is now included in 5307 for urban services and 5311 for rural services.

The fiscal year 2014 MTS CIP will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339. The funding levels for each section are estimates.

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

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

For federal fiscal year 2013, the estimated allocation for the MTS Section 5307 program is \$38.9 million, which would be matched with local funds of \$9.7 million. This program would provide an estimated \$48.6 million to fund MTS’s fiscal year 2014 CIP.

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

Section 5337 SGR funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. For federal fiscal year 2013, the Section 5337 funds MTS allocation estimate is \$20.6 million and will be matched with local funds of \$5.2 million. The program will provide an estimated \$25.8 million to fund MTS’s fiscal year 2014 CIP.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal fiscal year 2013, the Section 5339 funds MTS allocation estimate is \$3.4 million and will be matched with local funds of \$852,000. The program will provide an estimated \$4.3 million to fund MTS’s fiscal year 2014 CIP.

MTS was awarded a discretionary federal Section 5317 New Freedom Program grant in the amount of \$200,000 for fiscal year 2014. This will fund the installation of Mobile Data Terminals (MDT) on MTS Access vehicles. The MDTs would utilize Global Positioning System technology to provide mapping and driving directions to drivers and allow management and dispatchers to know the precise location of all vehicles in real-time via an electronic map.

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

Local Match

The local match for CIP projects will come from the pooled transit finances for the MTS region. While it is likely that the actual funds used would be TDA funds, final decisions on the matching source would be made during the fiscal year 2014 CIP implementation process in order to maximize the availability and flexibility of funding.

Other Revenue

MTS receives State Transit Assistance (STA) funding from the Public Transportation Act, which derives its revenue from the state sales tax on diesel fuels. The estimated STA funding for fiscal year 2014 is \$15.5 million.

Additionally, MTS anticipates receiving its apportionment of \$2.8 million in Proposition 1B – Transit Security Grant Program (TSGP) for fiscal year 2014. This funding was authorized by the California Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006, which was approved by the voters as Proposition 1B at the November 7, 2006 general election. It authorized the issuance of general obligation bonds for specified purposes, including grants for transit system safety, security and disaster response projects.

Prior to finalizing the recommendation, all previously budgeted capital projects were reviewed to identify certain projects that may have been delayed or completed under budget to be sure that deserving new projects do not go unfunded while prior-year capital programming remains tied up and unused. As a result of this review, MTS staff identified and transferred \$1.3 million to the fiscal year 2014 CIP.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
THROUGH FISCAL YEAR 2014
SECTION 8.02

Project Number	Project Title	FUNDING SOURCES													
		Funded Budget Through FY14	Expenses Through Mar 2013	Remaining Budget Through FY13	5307	5309	TDA	TransNet	STA	TSGP/ Security Prop 1B	Prop 1B	NOT Federal Transfer/ Others			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
11165	LRV Interior/Exterior Rehabilitation	3,100	2,699	401	683	1,685	732	-	-	-	-	-	-	-	-
11167	LRV Tires	3,630	2,349	(1,178)	1,593	1,248	710	-	-	-	-	-	-	-	-
11184	Bus Video Cameras	5,414	5,249	166	1,126	-	504	-	-	-	-	-	3,704	-	19
11200	Misc. Capital with no Federal Funding	2,467	668	1,528	-	-	1,755	-	-	-	-	-	398	-	313
11206	Rail Profile Grinding	1,838	1,574	7	540	778	520	-	-	-	-	-	-	-	-
11213	SDTC KMD Building Improvements	254	167	87	195	-	49	-	-	-	-	-	11	-	-
11214	LRV HVAC Overhaul	3,549	680	(469)	1,550	38	1,961	-	-	-	-	-	-	-	-
11216	LRV Electronic Components	1,540	1,161	(116)	360	584	596	-	-	-	-	-	-	-	-
11251	LRV Gearbox Overhaul Kits	2,250	1,767	250	1,400	400	450	-	-	-	-	-	-	-	-
11254	LRV Brake Overhaul	2,525	1,367	380	640	500	1,385	-	-	-	-	-	-	-	-
11263	Signal Event Recorder Upgrade	78	77	1	62	16	-	-	-	-	-	-	-	-	-
11267	LRV Procurement	289,656	228,599	3,712	-	-	21,017	-	-	-	-	-	25,283	-	7,741
11271	LRV On Board CCTV	3,973	3,581	(34)	-	-	336	-	-	-	-	-	-	3,637	-
11277	Enchance Infrastructure	1,270	201	-	-	-	-	-	-	-	-	-	-	1,270	-
11278	APC's for Trolley	1,500	1,468	18	1,200	-	300	-	-	-	-	-	-	-	-
11286	IAD Bus Wash Replacement	450	-	450	329	-	121	-	-	-	-	-	-	-	-
11290	RTMS Expansion	5,889	495	2,976	-	800	2,681	-	-	-	-	-	-	-	2,408
11294	Building A- roll up door replacement	100	23	77	-	-	50	-	-	-	-	-	-	-	50
11299	Escalator and Elevator Capital expenses	500	133	355	-	-	250	-	-	-	-	-	-	-	250
11301	Building A- A/C and heating replacement	565	89	176	-	-	565	-	-	-	-	-	-	-	-
11302	SD-100 Main Breaker Replacement	650	75	575	520	-	130	-	-	-	-	-	-	-	-
11304	Buffer/ Coupler Overhaul (SD-100)	1,133	-	980	401	-	732	-	-	-	-	-	-	-	-
11306	Para-Transit Vehicles	8,686	6,507	304	5,449	-	3,237	-	-	-	-	-	-	-	-
11307	NEW ERP System	3,500	12	2,588	982	-	2,518	-	-	-	-	-	-	-	-
11309	New Wheel Truing Machine/ Wheel scan	3,150	518	2,221	1,760	-	1,390	-	-	-	-	-	-	-	-
11310	Metropolitan Transit System Bus Replacement	71,460	35,890	8,134	31,566	6,409	11,705	-	-	-	-	-	19,811	-	1,969
11311	Regional Scheduling System Upgrade	1,600	29	971	-	-	1,600	-	-	-	-	-	-	-	-
11312	RTMS Back Office Upgrade	1,000	-	1,000	-	-	1,000	-	-	-	-	-	-	-	-
11314	La Mesa Village Trolley Access Improvements	420	-	420	336	-	84	-	-	-	-	-	-	-	-
11315	Network Infrastructure	1,240	99	86	-	-	1,240	-	-	-	-	-	-	-	-
11316	La Mesa Boulevard Bus Shelters	70	62	8	56	-	14	-	-	-	-	-	-	-	-
11318	Teleinfo - Interactive Voice Response System Upgrade	130	84	-	-	-	130	-	-	-	-	-	-	-	-
11319	Cyber Security Project	175	55	(28)	-	-	-	-	-	-	-	-	175	-	-
11320	Compass Card	635	635	(0)	264	-	371	-	-	-	-	-	-	-	-
11321	Barrier System at SYTC	458	96	339	-	-	-	-	-	-	-	-	-	458	-
11322	CCI Handheld Units	458	54	401	-	-	-	-	-	-	-	-	-	458	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
THROUGH FISCAL YEAR 2014
SECTION 8.02

Project Number	Project Title	FUNDING SOURCES										
		Funded Budget Through FY14	Expenses Through Mar 2013	Remaining Budget Through FY13	5307	5309	TDA	TransNet	STA	TSGP/ Security Prop 1B	Prop 1B	NOT Federal Transfer/ Others
11323	Transit Store Security Improvement	100	4	3	-	-	-	-	-	100	-	-
11324	CCTV System Upgrade	1,050	178	860	-	-	-	-	-	1,050	-	-
11325	iLON Replacement	860	225	445	-	-	80	-	-	700	-	80
11327	Portable Compressor	20	-	20	-	-	20	-	-	-	-	-
11328	SD100 Traction Motor Overhaul	1,795	-	660	-	-	1,795	-	-	-	-	-
11329	S70 Passenger Window Retrofit	660	-	660	-	-	660	-	-	-	-	-
11330	MVE/Orange Line Signal Print Verification	850	334	(2)	-	-	557	-	-	-	-	293
11331	PCIDs for Station Renewal	495	-	1	-	-	377	-	-	-	-	118
11332	SD100 Operator Seats Replacement	325	-	325	-	-	325	-	-	-	-	-
11333	ADA and Rural RCS Radio Replacement	420	167	253	-	-	100	-	-	-	-	320
11334	Roof Replacement on Building B and C	350	188	(13)	-	-	350	-	-	-	-	-
11335	Facilities Station Cleaning Equipment Replacement	150	92	58	-	-	-	-	-	-	-	150
11336	TransitWatch Re-write	200	1	74	-	-	75	-	-	125	-	-
11337	MTS (IAD) Server Room HVAC Improvements	60	-	60	-	-	60	-	-	-	-	-
11339	SDTC Security Improvement	505	9	456	-	-	-	-	-	505	-	-
11340	Fiber Optics Link	400	-	400	-	-	-	-	-	400	-	-
11341	Blue Line Wireless Nodes	400	1	399	-	-	-	-	-	400	-	-
11342	Operation Control Center Upgrade	493	59	234	-	-	-	-	-	493	-	-
11343	Video Surveillance System for ADAP/airtransit	1,150	-	505	-	-	-	-	-	1,150	-	-
11344	Video Surveillance System for New Buses	1,256	-	731	-	-	-	-	-	1,256	-	-
11345	Transit Asset Management System (TAM)	3,750	-	3,750	-	-	-	-	750	-	-	-
11346	Orange Line Entry Monument Signs	132	-	132	-	-	132	-	-	-	-	-
11349	Hyrrail Bucket Trucks	400	-	400	-	-	400	-	-	-	-	-
New	Cisco VOIP phone system	630	-	-	-	-	630	-	-	-	-	-
New	SD100 Inverters Overhaul	500	-	-	-	-	500	-	-	-	-	-
New	CNG Dispenser Replacements	150	-	-	-	-	150	-	-	-	-	-
New	Design for Second Elevator at Fashion Valley Station	150	-	-	-	-	150	-	-	-	-	-
New	Emergency Operations Center	100	-	-	-	-	-	-	-	100	-	-
New	Three Ton Mini-Excavator and Trailer	75	-	-	-	-	75	-	-	-	-	-
New	CPD Bus Wash Wall	40	-	-	-	-	40	-	-	-	-	-
New	IAD Service Lanes Compressed Air System	30	-	-	-	-	30	-	-	-	-	-
New	RTMS Dispatch Radio Recording System Replacement	28	-	-	-	-	28	-	-	-	-	-
New	ADA AVL / MDT Equipment	425	-	-	-	-	225	-	-	-	-	200
ADA PM	FY14 ADA CAPITAL EXPENSES	7,775	-	-	3,887	-	3,887	-	-	-	-	-
PM	FY14 PREVENTATIVE MAINTENANCE	41,500	-	-	33,200	-	8,300	-	-	-	-	-
TOTAL \$		472,536	\$ 297,720	\$ 37,198	\$ 88,100	\$ 15,458	\$ 77,080	\$ 112,742	\$ 46,392	\$ 15,981	\$ 102,873	\$ 13,911

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2014
SECTION 8.03**

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

Project	Title	Budget (\$'000's)			Project Manager
		Federal	Local	Other	
11310	<u>MTS Bus Replacement</u> This project provides for the purchase of replacement buses for the bus fleet.	\$ 27,365	\$ 16,223	\$ -	Claire Spielberg
11290	<u>RTMS Expansion</u> This project will provide dispatch equipment, automatic vehicle location system, and automated passenger counters for South Bay.	1,950.0	1,950.0	-	Stevan White
11306	<u>Para-Transit Vehicles</u> This project provides for the purchase of replacement of ADA buses and vans for the Para transit bus fleet.	1,875.0	1,875.0	-	Dan McCaslin
11214	<u>LRV HVAC Overhaul</u> This project will allow for the HVAC system on LRV fleet of vehicles to be retrofitted or replaced.	1,564.0	1,564.0	-	Lee Summerlott
11328	<u>SD100 Traction Motor Overhaul</u> This project will overhaul of SD100 Traction motors.	1,135.0	1,135.0	-	Lee Summerlott
11277	<u>Enhance Infrastructure (Fiber Optic)</u> This project will allow for the systematic installation of enhanced security at multiple locations identified as a homeland security threat.	1,069.4	-	1,069.4	Michael Diana
11307	<u>New ERP System</u> This project will allow for the procurement of a new agency wide technology system.	900.0	900.0	-	Tom Lynch
11343	<u>Video Surveillance System for ADA/Paratransit</u> This project will install CCTV for ADA/Paratransit bus fleet.	645.0	-	645.0	Dan McCaslin
New	<u>Cisco VOIP phone system</u> This project will replace our existing Toshiba phone system with Cisco VOIP phone system.	630.0	630.0	-	Sandra Bobek
11311	<u>Regional Scheduling System Upgrade</u> This project will upgrade the Regional Scheduling system used for Scheduling Adherence and Bus/Rail Operator Crew Assignments.	600.0	600.0	-	Stevan White
11344	<u>Video Surveillance System for New Buses</u> This project will install CCTV for SDTC bus fleet.	525.0	-	525.0	Ray Thompson
11304	<u>Buffer/Coupler Overhaul(SD-100)</u> The project will allow for the overhaul of 104 coupler and buffer assemblies on SD100 vehicles.	520.0	520.0	-	Lee Summerlott
New	<u>SD100 Inverters Overhaul</u> This project will overhaul the inverters on the SD100 light rail vehicles.	500.0	500.0	-	Lee summerlott
New	<u>Hyral Bucket Trucks</u> This project will procure two hyrail bucket trucks.	400.0	400.0	-	Fred Byle
11315	<u>Network Infrastructure</u> This project will replace aging network infrastructure equipment to support application service delivery throughout MTS building facilities.	350.0	350.0	-	Stevan White
11330	<u>MVE/Orange Line Signal Print Verification</u> This project will upgrade crossing approaches, signals, and update drawings.	350.0	350.0	-	Fred Byle
11301	<u>Building A- A/C and Heating Replacement</u> This project will provide for the procurement and installation of a replacement air conditioning and heating system for Trolley building A.	300.0	300.0	-	Fred Byle
11309	<u>New Wheel Truing Machine/ Wheel scan</u> This project will replace the current wheel truing machine in service.	300.0	300.0	-	Michael Diana
11200	<u>Misc. Capital with no Federal</u> This project provides for unforeseen the completion of capital projects throughout the year.	250.0	250.0	-	Paul Jablonski
11342	<u>Emergency Power Backup Generator for Building C</u> This project will install a emergency power backup generator at building C.	200.0	-	200.0	Michael Diana
New	<u>CNG Dispenser Replacements</u> This project will replace the CNG dispenser for CVT.	150.0	150.0	-	Andy Trujillo

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2014
SECTION 8.03**

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

Project	Title	Budget (\$'000's)	Federal	Local	Other	Project Manager
11334	<u>Roof Replacement on Building B and C</u> This project will repair leaky roofs on SDTI building B and C.	150.0	-	150.0	-	Fred Byle
New	<u>Design for Second Elevator at Fashion Valley Station</u> This project will produce a design for a second elevator at Fashion Valley trolley station.	150.0	-	150.0	-	Fred Byle
11346	<u>Orange Line Entry Monument Signs</u> This project will install monument signs at some of the Trolley stations on the Orange Line.	132.0	-	132.0	-	Rob Schupp
11336	<u>TransitWatch Re-write</u> This project will replace the TransitWatch software.	125.0	-	-	125.0	Stevan White
New	<u>Emergency Operations Center</u> This project will repurpose existing space in Security Department to operate as an emergency operations center.	100.0	-	-	100.0	Fred Byle
11319	<u>Cyber Security Plan</u> This project will assess the vulnerability of the MTS Network.	75.0	-	-	75.0	Stevan White
New	<u>Three Ton Mini-Excavator and Trailer</u> This project will procure a three ton Mini-excavator and trailer.	75.0	-	75.0	-	Fred Byle
New	<u>CPD Bus Wash Wall</u> This project will construct waterproof wall in the bus wash at Copley Park Division.	40.0	-	40.0	-	Dan McCaslin
11339	<u>SDTC Security Improvement</u> This project will replace fences, gate and CCTV for IAD, KMD and Copley Place.	40.0	-	-	40.0	Frank Doucette
New	<u>IAD Service Lanes Compressed Air System</u> This project will replace existing Compressors and drys with new equipments.	30.0	-	30.0	-	Frank Doucette
New	<u>RTMS Dispatch Radio Recording System Replacement</u> This project will replace the voice recorder for RTMS over the air audio.	28.0	-	28.0	-	Jan Michael Reyes
New	<u>ADA AVL / MDT Equipment</u> This project will install Mobile Data Unit (MDU) on ADA Buses.	425.0	-	425.0	-	Dan McCaslin
Totals						
		\$ 42,948	\$ 11,143	\$ 29,027	\$ 2,779	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2014
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	17,764,216	20,163,166	5,600,000	-	20,154,289	278,000	-	-	63,959,671
SDTI	16,000,000	10,042,874	-	-	5,000,000	-	-	-	31,042,874
MCS 801 - South Central	-	14,055,974	-	-	-	-	-	-	14,055,974
MCS 802 - JARC Otay	352,263	379,130	-	-	-	-	-	-	731,393
MCS 803 - JARC Mid City	161,679	166,905	-	-	-	-	-	-	328,584
MCS 820 - East County	-	6,268,997	-	-	-	-	-	-	6,268,997
MCS 830 - Commuter Express	-	303,847	-	-	210,000	1,202,037	-	-	1,715,884
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	2,248,336	-	-	-	-	-	-	2,248,336
MCS 840 - Regional Transit Center Maintenance	-	203,417	-	-	140,000	-	-	-	343,417
MCS 850 - ADA Access	3,887,480	6,707,684	-	1,320,000	744,000	181,102	-	-	12,840,266
MCS 856 - ADA Certification	-	216,964	-	-	-	-	-	-	216,964
MCS 875 - Coaster Connection	-	80,559	-	-	-	80,559	-	-	161,118
MCS 880 - Rural	430,000	241,649	-	-	-	-	-	-	671,649
Chula Vista Transit	-	3,827,138	-	-	-	-	-	-	3,827,138
Coronado Ferry	-	182,610	-	-	-	-	-	-	182,610
Administrative Pass Thru	-	344,180	-	-	-	-	-	-	344,180
Subtotal Operations	38,595,638	65,433,430	5,600,000	1,320,000	26,248,289	1,741,698	-	-	138,939,056
Taxicab	-	-	-	-	-	-	-	159,241	159,241
SD&AE	-	-	-	-	-	-	-	(11,049)	(11,049)
Subtotal Other Activities	-	-	-	-	-	-	-	148,192	148,192
Administrative	-	-	-	-	-	140,000	7,566,990	-	7,706,990
Grand Total	38,595,638	65,433,430	5,600,000	1,320,000	26,248,289	1,881,698	7,566,990	148,192	146,794,237

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2014
SECTION 9.02**

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	JARC	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA	TDA Article 8.0	STA Formula
SDTC	-	17,200,000	564,216	-	20,163,166	-	-	5,600,000
SDTI	-	16,000,000	-	-	10,042,874	-	-	-
MCS 801 - South Central	-	-	-	-	14,055,974	-	-	-
MCS 802 - JARC Otay	-	-	352,263	-	379,130	-	-	-
MCS 803 - JARC Mid City	-	-	161,679	-	166,905	-	-	-
MCS 820 - East County	-	-	-	-	6,268,997	-	-	-
MCS 830 - Commuter Express	-	-	-	-	41,067	-	262,780	-
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	2,248,336	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	203,417	-	-	-
MCS 850 - ADA Access	-	3,887,480	-	-	2,734,726	3,972,958	-	-
MCS 856 - ADA Certification	-	-	-	-	-	216,964	-	-
MCS 875 - Coaster Connection	-	-	-	-	80,559	-	-	-
MCS 880 - Rural	-	-	-	430,000	241,649	-	-	-
Chula Vista Transit	-	-	-	-	3,827,138	-	-	-
Coronado Ferry	-	-	-	-	-	-	182,610	-
Administrative Pass Thru	-	-	-	-	344,180	-	-	-
Subtotal Operations	-	37,087,480	1,078,158	430,000	60,798,118	4,189,922	445,390	5,600,000
Taxicab SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Grand Total	0	37,087,480	1,078,158	430,000	60,798,118	4,189,922	445,390	5,600,000

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2014
SECTION 9.02**

	<u>Medical</u>	<u>TransNet Operating 40%</u>	<u>TransNet Access ADA</u>	<u>TransNet SuperLoop</u>	<u>City of San Diego</u>	<u>SANDAG Inland Breeze</u>	<u>Other 4S Ranch</u>
SDTC	-	17,554,000	-	2,600,289	278,000	-	-
SDTI	-	5,000,000	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-
MCS 803 - JARC Mid City	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	210,000	-	1,000,000	202,037
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	140,000	-	-	-
MCS 850 - ADA Access	1,320,000	-	744,000	-	181,102	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
MCS 880 - Rural	-	-	-	-	-	-	-
Chula Vista Transit	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	1,320,000	22,554,000	744,000	2,950,289	459,102	1,000,000	202,037
Taxicab SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	1,320,000	22,554,000	744,000	2,950,289	459,102	1,000,000	202,037

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2014
SECTION 9.02**

	Other Local	CNG Credits	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	-	-	-	63,959,671
SDTI	-	-	-	-	31,042,874
MCS 801 - South Central	-	-	-	-	14,055,974
MCS 802 - JARC Otay	-	-	-	-	731,393
MCS 803 - JARC Mid City	-	-	-	-	328,584
MCS 820 - East County	-	-	-	-	6,268,997
MCS 830 - Commuter Express	-	-	-	-	1,715,884
MCS 831 - Murphy Canyon	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	2,248,336
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	343,417
MCS 850 - ADA Access	-	-	-	-	12,840,266
MCS 856 - ADA Certification	-	-	-	-	216,964
MCS 875 - Coaster Connection	80,559	-	-	-	161,118
MCS 880 - Rural	-	-	-	-	671,649
Chula Vista Transit	-	-	-	-	3,827,138
Coronado Ferry	-	-	-	-	182,610
Administrative Pass Thru	-	-	-	-	344,180
Subtotal Operations	80,559	-	-	-	138,939,056
Taxicab SD&AE	-	-	-	159,241 (11,049)	159,241 (11,049)
Subtotal Other Activities	-	-	-	148,192	148,192
Administrative	140,000	-	7,566,990	-	7,706,990
Grand Total	220,559	0	7,566,990	148,192	146,794,237

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
MTS Consolidated		
Operating Revenue		
Passenger Revenue	95,312,025	40100-40990
Advertising Revenue	720,000	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	5,370,360	41600-42990
Total Operating Revenue	101,402,385	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	37,087,480	45125
FTA - JARC	1,078,158	45170
FTA 5311 - Rural	230,000	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	38,595,638	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	60,798,118	46110
TDA - Article 4.5 (ADA)	4,189,922	46120
TDA - Article 8.0	445,390	46130
Total TDA Revenue	65,433,430	
TransNet Revenue		
TransNet - 40% Operating Support	22,554,000	47110
TransNet - Access ADA	744,000	47130
TransNet - SuperLoop, Other	2,950,289	47140
Total TransNet Revenue	26,248,289	
State Transit Assistance (STA) Revenue		
STA - Formula	5,600,000	46220
Total STA Revenue	5,600,000	
Other State Revenue		
MediCal	1,320,000	46340
Total Other State Revenue	1,320,000	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	202,037	48115
City of San Diego	459,102	48120
Other Local	220,559	48140
CNG Credits	-	48140
Total Other Local Revenue	1,881,698	
Total Subsidy Revenue	139,079,056	
Other Funds / Reserves		
Lease/Leaseback Income	7,566,990	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	148,192	
Total Other Funds / Reserves	7,715,182	
Total Non Operating Revenue	146,794,237	
Total Revenue	248,196,622	
Total Expenses	248,196,622	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Administrative		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue	720,000	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	3,775,360	41600-42990
Total Operating Revenue	4,495,360	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	140,000	48140
CNG Credits		48140
Total Other Local Revenue	140,000	
Total Subsidy Revenue	140,000	
Other Funds / Reserves		
Lease/Leaseback Income	7,566,990	42115
Contingency Reserves	-	49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	7,566,990	
Total Non Operating Revenue	7,706,990	
Total Revenue	12,202,350	
Total Expenses	12,202,350	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Operations Consolidated		
Operating Revenue		
Passenger Revenue	95,312,025	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	585,000	41600-42990
Total Operating Revenue	95,897,025	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	37,087,480	45125
FTA - JARC	1,078,158	45170
FTA 5311 - Rural	230,000	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	38,595,638	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	60,798,118	46110
TDA - Article 4.5 (ADA)	4,189,922	46120
TDA - Article 8.0	445,390	46130
Total TDA Revenue	65,433,430	
TransNet Revenue		
TransNet - 40% Operating Support	22,554,000	47110
TransNet - Access ADA	744,000	47130
TransNet - SuperLoop, Other	2,950,289	47140
Total TransNet Revenue	26,248,289	
State Transit Assistance (STA) Revenue		
STA - Formula	5,600,000	46220
Total STA Revenue	5,600,000	
Other State Revenue		
MediCal	1,320,000	46340
Total Other State Revenue	1,320,000	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	202,037	48115
City of San Diego	459,102	48120
Other Local	80,559	48140
CNG Credits	-	48140
Total Other Local Revenue	1,741,698	
Total Subsidy Revenue	138,939,056	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	138,939,056	
Total Revenue	234,836,080	
Total Expenses	234,836,080	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Bus Operations (San Diego Transit Corp)		
Operating Revenue		
Passenger Revenue	28,993,362	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	10,000	41600-42990
Total Operating Revenue	29,003,362	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	17,200,000	45125
FTA - JARC	564,216	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	17,764,216	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	20,163,166	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	20,163,166	
TransNet Revenue		
TransNet - 40% Operating Support	17,554,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	2,600,289	47140
Total TransNet Revenue	20,154,289	
State Transit Assistance (STA) Revenue		
STA - Formula	5,600,000	46220
Total STA Revenue	5,600,000	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego	278,000	48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	278,000	
Total Subsidy Revenue	63,959,671	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	63,959,671	
Total Revenue	92,963,033	
Total Expenses	92,963,033	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Rail Operations (San Diego Trolley)</u>		
Operating Revenue		
Passenger Revenue	36,773,378	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	575,000	41600-42990
Total Operating Revenue	37,348,378	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	16,000,000	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	16,000,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	10,042,874	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	10,042,874	
TransNet Revenue		
TransNet - 40% Operating Support	5,000,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	5,000,000	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	31,042,874	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	31,042,874	
Total Revenue	68,391,252	
Total Expenses	68,391,252	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	26,760,778	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	26,760,778	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	3,887,480	45125
FTA - JARC	513,942	45170
FTA 5311 - Rural	230,000	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	4,831,422	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	26,420,760	46110
TDA - Article 4.5 (ADA)	4,189,922	46120
TDA - Article 8.0	262,780	46130
Total TDA Revenue	30,873,462	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	744,000	47130
TransNet - SuperLoop, Other	350,000	47140
Total TransNet Revenue	1,094,000	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,320,000	46340
Total Other State Revenue	1,320,000	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	202,037	48115
City of San Diego	181,102	48120
Other Local	80,559	48140
CNG Credits	-	48140
Total Other Local Revenue	1,463,698	
Total Subsidy Revenue	39,582,582	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	39,582,582	
Total Revenue	66,343,360	
Total Expenses	66,343,361	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Fixed Route Consolidated</u>		
Operating Revenue		
Passenger Revenue	24,635,673	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	24,635,673	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC	513,942	45170
FTA 5311 - Rural	230,000	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	943,942	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	23,605,474	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	262,780	46130
Total TDA Revenue	23,868,255	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	350,000	47140
Total TransNet Revenue	350,000	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	202,037	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
Total Other Local Revenue	1,202,037	
Total Subsidy Revenue	26,364,234	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	26,364,234	
Total Revenue	50,999,907	
Total Expenses	50,999,907	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Paratransit Consolidated</u>		
Operating Revenue		
Passenger Revenue	2,125,105	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	2,125,105	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	3,887,480	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
Total Federal Revenue	3,887,480	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	2,815,285	46110
TDA - Article 4.5 (ADA)	4,189,922	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	7,005,207	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	744,000	47130
TransNet - SuperLoop, Other	-	47140
Total TransNet Revenue	744,000	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,320,000	46340
Total Other State Revenue	1,320,000	
Other Local Revenue		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	80,559	48140
CNG Credits	-	48140
Total Other Local Revenue	261,661	
Total Subsidy Revenue	13,218,348	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	13,218,348	
Total Revenue	15,343,453	
Total Expenses	15,343,454	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (801 - South Central)</u>		
Operating Revenue		
Passenger Revenue	16,976,823	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	16,976,823	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	14,055,974	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	14,055,974	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	14,055,974	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	14,055,974	
Total Revenue	31,032,796	
Total Expenses	31,032,796	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (802 - JARC Otay)</u>		
Operating Revenue		
Passenger Revenue	759,788	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	759,788	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	352,263	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	352,263	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	379,130	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	379,130	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	731,393	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	731,393	
Total Revenue	1,491,181	
Total Expenses	1,491,181	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (803 - JARC Mid-City)</u>		
Operating Revenue		
Passenger Revenue	96,223	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	96,223	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	161,679	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	161,679	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	166,905	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	166,905	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	328,584	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	328,584	
Total Revenue	424,807	
Total Expenses	424,807	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (820 - East County)</u>		
Operating Revenue		
Passenger Revenue	4,441,746	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	4,441,746	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	6,268,997	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	6,268,997	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	6,268,997	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	6,268,997	
Total Revenue	10,710,744	
Total Expenses	10,710,744	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (830 - Commuter Express)</u>		
Operating Revenue		
Passenger Revenue	1,194,507	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,194,507	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	41,067	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	262,780	46130
Total TDA Revenue	303,847	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	210,000	47140
Total TransNet Revenue	210,000	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	202,037	48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	1,202,037	
Total Subsidy Revenue	1,715,884	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,715,884	
Total Revenue	2,910,391	
Total Expenses	2,910,391	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (835 - Central)</u>		
Operating Revenue		
Passenger Revenue	1,009,696	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,009,696	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	2,248,336	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	2,248,336	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	2,248,336	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	2,248,336	
Total Revenue	3,258,032	
Total Expenses	3,258,032	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (840 - Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	203,417	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	203,417	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	140,000	47140
Total TransNet Revenue	140,000	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	343,417	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	343,417	
Total Revenue	343,417	
Total Expenses	343,417	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (880 - Rural)</u>		
Operating Revenue		
Passenger Revenue	156,890	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	156,890	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural	230,000	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	430,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	241,649	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	241,649	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	671,649	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	671,649	
Total Revenue	828,539	
Total Expenses	828,539	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (850 - ADA Access)</u>		
Operating Revenue		
Passenger Revenue	2,002,803	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	2,002,803	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	3,887,480	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	3,887,480	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	2,734,726	46110
TDA - Article 4.5 (ADA)	3,972,958	46120
TDA - Article 8.0		46130
Total TDA Revenue	6,707,684	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	744,000	47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	744,000	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,320,000	46340
Total Other State Revenue	1,320,000	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego	181,102	48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	181,102	
Total Subsidy Revenue	12,840,266	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	12,840,266	
Total Revenue	14,843,069	
Total Expenses	14,843,069	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (856 - ADA Certification)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)	216,964	46120
TDA - Article 8.0		46130
Total TDA Revenue	216,964	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	216,964	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	216,964	
Total Revenue	216,964	
Total Expenses	216,964	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u>		
Operating Revenue		
Passenger Revenue	122,302	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	122,302	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	80,559	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	80,559	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	80,559	48140
CNG Credits		48140
Total Other Local Revenue	80,559	
Total Subsidy Revenue	161,118	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	161,118	
Total Revenue	283,420	
Total Expenses	283,420	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Chula Vista Transit		
Operating Revenue		
Passenger Revenue	2,784,506	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	2,784,506	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	3,827,138	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	3,827,138	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	3,827,138	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	3,827,138	
Total Revenue	6,611,645	
Total Expenses	6,611,645	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Coronado Ferry		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	182,610	46130
Total TDA Revenue	182,610	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	182,610	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	182,610	
Total Revenue	182,610	
Total Expenses	182,610	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Administrative Pass Thru		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	344,180	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	344,180	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	344,180	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	344,180	
Total Revenue	344,180	
Total Expenses	344,180	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Other Activities - Consolidated</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	1,010,000	41600-42990
Total Operating Revenue	1,010,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	-	47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	-	46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	148,192	
Total Other Funds / Reserves	148,192	
Total Non Operating Revenue	148,192	
Total Revenue	1,158,192	
Total Expenses	1,158,192	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Taxicab Administration</u>		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	865,000	41600-42990
Total Operating Revenue	865,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves	159,241	
Carryovers		
Total Other Funds / Reserves	159,241	
Total Non Operating Revenue	159,241	
Total Revenue	1,024,241	
Total Expenses	1,024,241	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>San Diego and Arizona Eastern Railroad</u>		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	145,000	41600-42990
Total Operating Revenue	145,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves	(11,049)	
Carryovers		
Total Other Funds / Reserves	(11,049)	
Total Non Operating Revenue	(11,049)	
Total Revenue	133,951	
Total Expenses	133,951	
Net of Revenues over Expense	0	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS
FISCAL YEAR 2014
SECTION 10.01**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	PROJECTED FY15	PROJECTED FY16	PROJECTED FY17	PROJECTED FY18
TOTAL OPERATING REVENUES	\$ 96,194,320	\$ 99,740,382	\$ 101,402,385	\$ 103,127,000	\$ 105,038,000	\$ 106,989,000	\$ 108,981,000
RECURRING SUBSIDY FUNDING	124,521,024	134,817,156	137,058,055	144,488,400	149,666,200	154,708,200	159,919,200
TOTAL RECURRING REVENUES	\$ 220,715,345	\$ 234,557,539	\$ 238,460,440	\$ 247,615,400	\$ 254,704,200	\$ 261,697,200	\$ 268,900,200
BASE COMBINED OPERATOR TRANSP. SERVICES	\$ 195,725,178	\$ 210,075,269	\$ 205,167,929	\$ 211,018,000	\$ 217,236,000	\$ 223,949,000	\$ 230,870,000
ADMINISTRATIVE EXPENSES	34,953,641	30,651,388	34,424,322	35,406,000	36,449,000	37,575,000	38,736,000
OTHER ACTIVITIES	904,246	1,066,283	1,037,381	1,067,000	1,098,000	1,132,000	1,167,000
TOTAL RECURRING OPERATING EXPENSES	\$ 231,583,065	\$ 241,792,940	\$ 240,629,632	\$ 247,491,000	\$ 254,783,000	\$ 262,656,000	\$ 270,773,000
ANNUAL RECURRING EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	\$ (10,867,720)	\$ (7,235,401)	\$ (2,169,192)	\$ 124,400	\$ (78,800)	\$ (958,800)	\$ (1,872,800)
NON RECURRING REVENUES	9,692,988	11,742,119	2,169,192	95,000	95,000	95,000	95,000
NET DEBT SERVICE/LEASE REVENUE/(EXPENSE)	-	-	-	-	-	-	-
ANNUAL EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	\$ (1,174,732)	\$ 4,506,718	\$ (0)	\$ 219,400	\$ 16,200	\$ (863,800)	\$ (1,777,800)

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2014
SECTION 10.02**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	28,162,823	28,707,697	28,993,362	285,665	1.0%
RAIL OPERATIONS	35,216,167	36,294,351	36,773,378	479,027	1.3%
CONTRACTED SERVICES - FIXED ROUTE	23,689,188	24,277,253	24,635,673	358,421	1.5%
CONTRACTED SERVICES - PARATRANSIT	1,690,932	2,068,156	2,125,105	56,949	2.8%
CHULA VISTA TRANSIT	2,670,477	2,680,221	2,784,506	104,285	3.9%
TOTAL PASSENGER REVENUES	91,429,587	94,027,678	95,312,025	1,284,346	1.4%
PASSENGERS					
BUS OPERATIONS	28,798,647	29,337,140	29,802,077	464,937	1.6%
RAIL OPERATIONS	32,674,618	29,915,815	30,454,300	538,485	1.8%
CONTRACTED SERVICES - FIXED ROUTE	23,323,195	23,251,094	23,647,391	396,297	1.7%
CONTRACTED SERVICES - PARATRANSIT	474,825	507,533	520,665	13,132	2.6%
CHULA VISTA TRANSIT	3,256,316	3,222,157	3,277,195	55,038	1.7%
TOTAL PASSENGERS	88,527,601	86,233,739	87,701,628	1,467,889	1.7%
AVERAGE FARE					
BUS OPERATIONS	0.978	0.979	0.973	(0.006)	-0.6%
RAIL OPERATIONS	1.078	1.213	1.207	(0.006)	-0.5%
CONTRACTED SERVICES - FIXED ROUTE	1.016	1.044	1.042	(0.002)	-0.2%
CONTRACTED SERVICES - PARATRANSIT	3.561	4.075	4.082	0.007	0.2%
CHULA VISTA TRANSIT	0.820	0.832	0.850	0.018	2.1%
TOTAL AVERAGE FARE	1.033	1.090	1.087	(0.004)	-0.3%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2014
SECTION 10.02**

	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	8,219,947	8,554,827	8,636,516	81,689	1.0%
RAIL OPERATIONS	7,544,239	7,570,045	7,559,212	(10,833)	-0.1%
CONTRACTED SERVICES - FIXED ROUTE	8,247,037	8,290,267	8,418,080	127,814	1.5%
CONTRACTED SERVICES - PARATRANSIT	3,010,271	3,249,002	3,513,106	264,104	8.1%
CHULA VISTA TRANSIT	1,033,676	1,035,800	1,044,695	8,895	0.9%
TOTAL REVENUE MILES	28,055,170	28,699,940	29,171,609	471,669	1.6%
TOTAL MILES					
BUS OPERATIONS	9,399,544	9,899,004	10,031,048	132,045	1.3%
RAIL OPERATIONS	7,621,905	7,689,128	7,672,600	(16,528)	-0.2%
CONTRACTED SERVICES - FIXED ROUTE	9,886,636	10,018,354	10,201,992	183,638	1.8%
CONTRACTED SERVICES - PARATRANSIT	4,299,289	4,590,497	4,964,165	373,668	8.1%
CHULA VISTA TRANSIT	1,141,402	1,151,851	1,168,072	16,221	1.4%
TOTAL MILES	32,348,776	33,348,834	34,037,878	689,045	2.1%
REVENUE HOURS					
BUS OPERATIONS	756,590	786,789	794,003	7,214	0.9%
RAIL OPERATIONS	427,774	461,029	464,285	3,256	0.7%
CONTRACTED SERVICES - FIXED ROUTE	749,380	770,802	781,398	10,596	1.4%
CONTRACTED SERVICES - PARATRANSIT	176,542	184,785	199,713	14,928	8.1%
CHULA VISTA TRANSIT	100,919	100,335	100,723	388	0.4%
TOTAL REVENUE HOURS	2,211,205	2,303,740	2,340,123	36,382	1.6%
TOTAL HOURS					
BUS OPERATIONS	797,747	834,262	843,498	9,236	1.1%
RAIL OPERATIONS	433,778	464,477	466,618	2,141	0.5%
CONTRACTED SERVICES - FIXED ROUTE	810,746	825,388	837,982	12,594	1.5%
CONTRACTED SERVICES - PARATRANSIT	252,582	272,969	295,167	22,198	8.1%
CHULA VISTA TRANSIT	106,139	105,954	106,768	814	0.8%
TOTAL HOURS	2,400,992	2,503,050	2,550,033	46,983	1.9%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2014
SECTION 10.02**

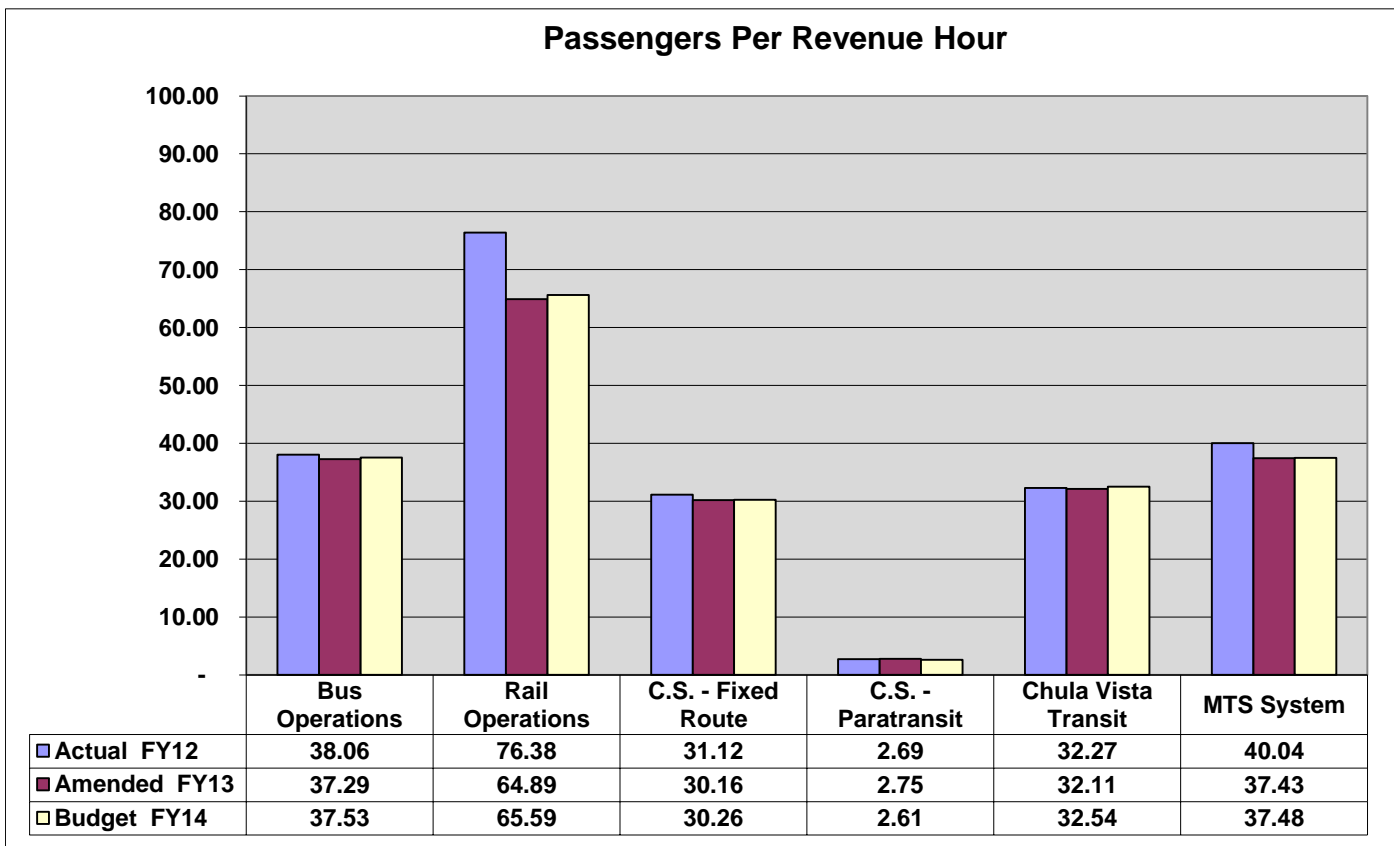
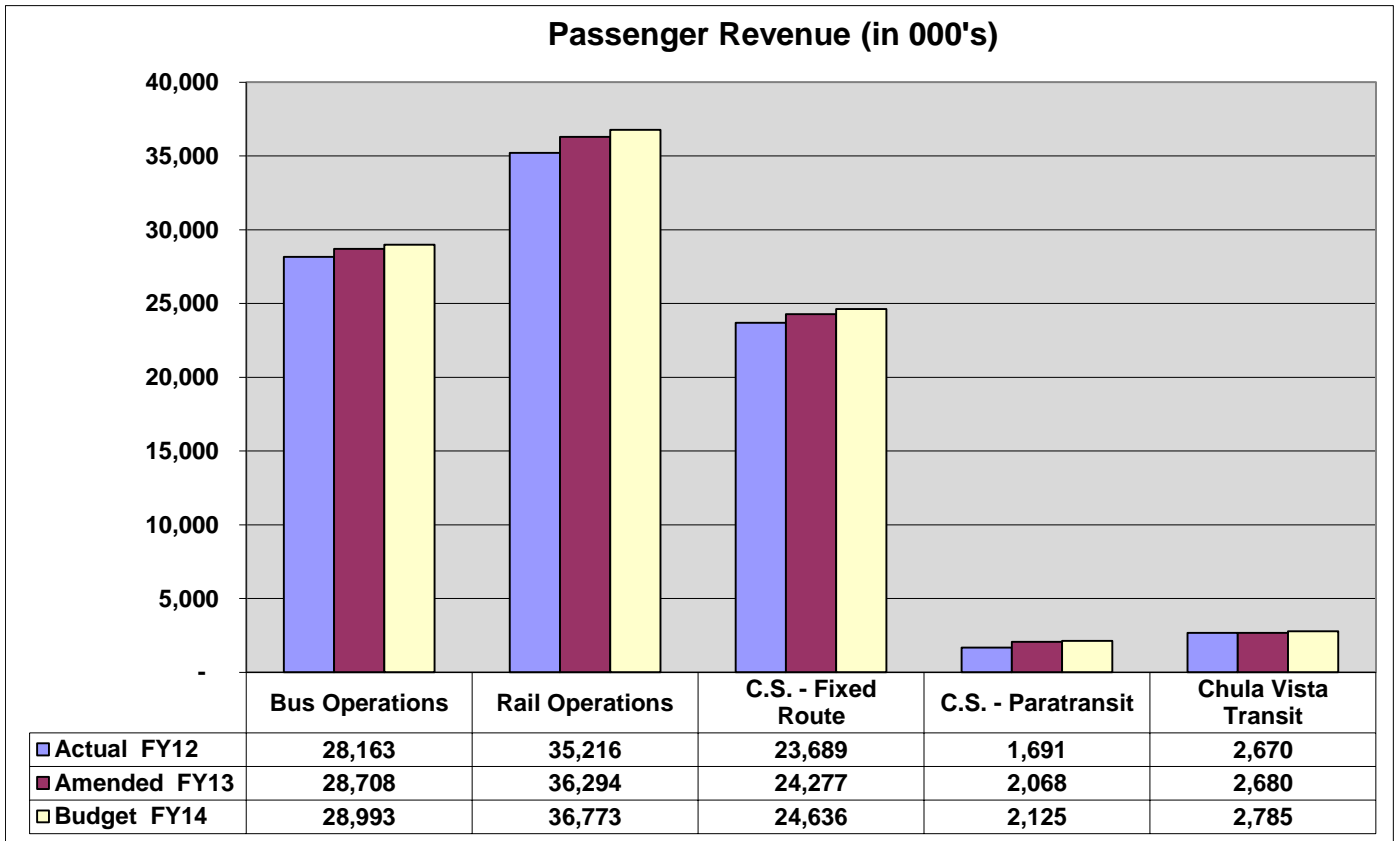
	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	90,319,444	101,100,345	92,963,033	(8,137,311)	-8.0%
RAIL OPERATIONS	61,540,557	65,004,556	68,391,252	3,386,696	5.2%
CONTRACTED SERVICES - FIXED ROUTE	47,742,917	48,565,168	50,999,907	2,434,739	5.0%
CONTRACTED SERVICES - PARATRANSIT	13,411,423	14,813,915	15,343,454	529,539	3.6%
CHULA VISTA TRANSIT	5,887,994	6,410,867	6,611,645	200,778	3.1%
CORONADO FERRY	147,583	173,708	182,610	8,902	5.1%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
TOTAL OPERATING COSTS	219,394,099	236,412,738	234,836,080	(1,576,657)	-0.7%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	38.1	37.3	37.5	0.2	0.7%
RAIL OPERATIONS	76.4	64.9	65.6	0.7	1.1%
CONTRACTED SERVICES - FIXED ROUTE	31.1	30.2	30.3	0.1	0.3%
CONTRACTED SERVICES - PARATRANSIT	2.7	2.7	2.6	(0.1)	-5.1%
CHULA VISTA TRANSIT	32.3	32.1	32.5	0.4	1.3%
TOTAL PASSENGERS / REVENUE HOUR	40.0	37.4	37.5	0.0	0.1%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	31.3%	28.5%	31.3%	2.8%	9.9%
RAIL OPERATIONS	57.4%	56.1%	54.1%	-2.1%	-3.7%
CONTRACTED SERVICES - FIXED ROUTE	49.6%	50.0%	48.3%	-1.7%	-3.4%
CONTRACTED SERVICES - PARATRANSIT	12.9%	14.2%	14.1%	-0.1%	-0.9%
CHULA VISTA TRANSIT	45.4%	41.8%	42.1%	0.3%	0.7%
TOTAL FAREBOX RECOVERY	41.8%	39.9%	40.8%	0.8%	2.1%

* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 STATISTICAL SUMMARY
 FISCAL YEAR 2014
 SECTION 10.02**

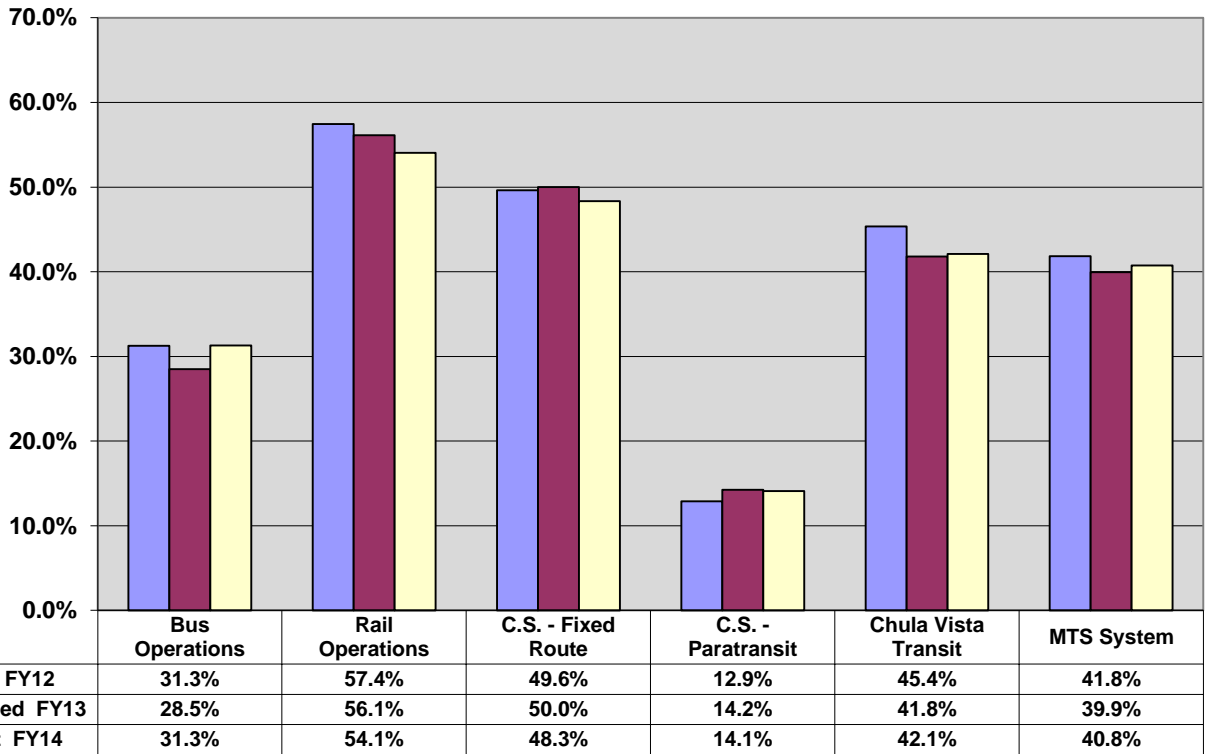
	ACTUAL FY12	AMENDED BUDGET FY13	PROPOSED BUDGET FY14	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	62,626,002	67,382,648	63,959,671	(3,422,977)	-5.1%
RAIL OPERATIONS	25,772,158	28,135,205	31,042,874	2,907,669	10.3%
CONTRACTED SERVICES - FIXED ROUTE	24,053,729	24,287,915	26,364,234	2,076,319	8.5%
CONTRACTED SERVICES - PARATRANSIT	11,720,491	12,745,758	13,218,348	472,591	3.7%
CHULA VISTA TRANSIT	3,264,684	3,730,646	3,827,138	96,493	2.6%
CORONADO FERRY	160,911	173,708	182,610	8,902	5.1%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
TOTAL OPERATING SUBSIDY	127,942,155	136,800,059	138,939,055	2,138,996	1.6%
TOTAL SUBSIDY / PASSENGER					
BUS OPERATIONS	2.17	2.30	2.15	(0.15)	-6.6%
RAIL OPERATIONS	0.79	0.94	1.02	0.08	8.4%
CONTRACTED SERVICES - FIXED ROUTE	1.03	1.04	1.11	0.07	6.7%
CONTRACTED SERVICES - PARATRANSIT	24.68	25.11	25.39	0.27	1.1%
CHULA VISTA TRANSIT	1.00	1.16	1.17	0.01	0.9%
TOTAL SUBSIDY / PASSENGER	1.45	1.59	1.58	(0.00)	-0.1%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2014
SECTION 10.02**

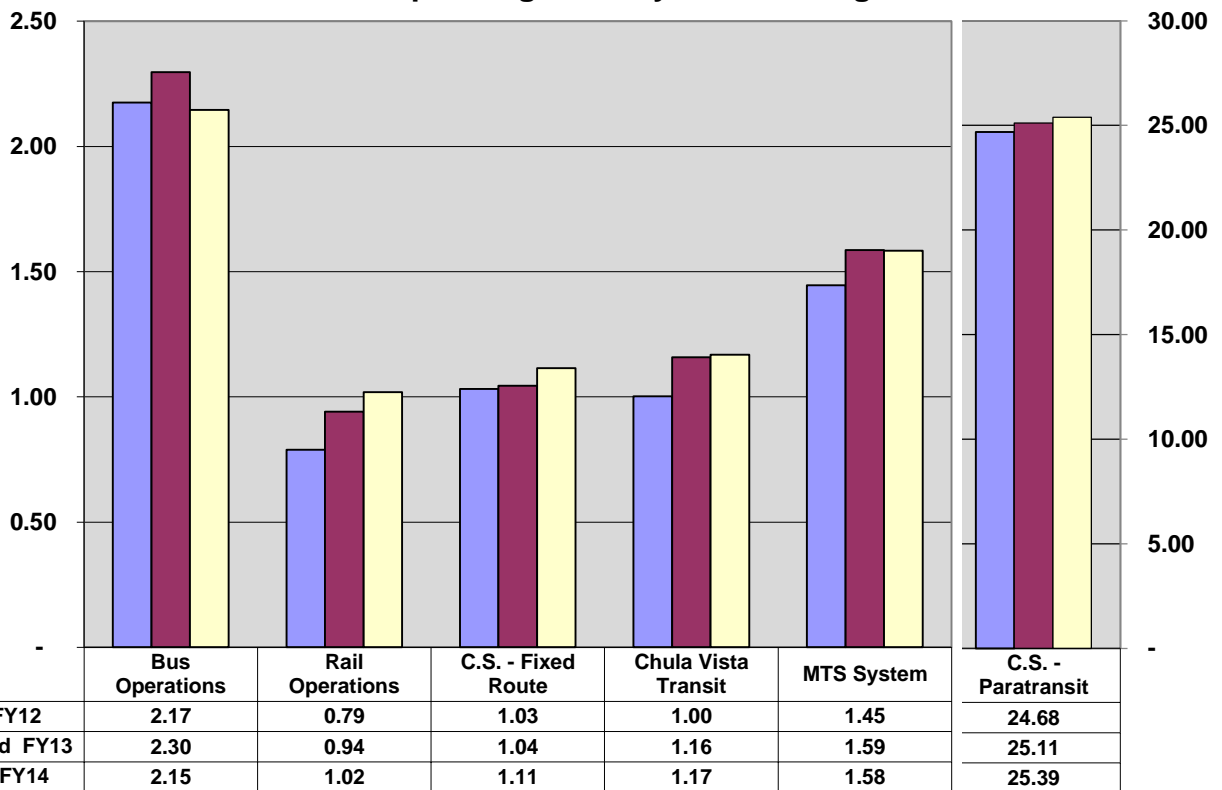


**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2014
SECTION 10.02**

Farebox Recovery Ratio



Operating Subsidy Per Passenger



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
PROPOSED FISCAL YEAR 2014 BUDGET
SECTION 10.03**

	Midyear Budget	Position	Net Positons	Proposed	Frozen
	FY 2013	Shifts	Requiring	FY 2014	Positions
	FTE's	FTE's	Funding Adjs	FTE's	FTE's
<u>MTS Administration</u>					
BOD ADMINISTRATION	2.0	1.0	0.0	3.0	0.0
COMPASS CARD	0.0	0.0	8.0	8.0	0.0
EXECUTIVE	4.0	-1.0	0.0	3.0	0.0
FINANCE	20.0	0.0	0.0	20.0	0.0
HUMAN RESOURCES	15.0	0.0	0.0	15.0	0.0
INFORMATION TECHNOLOGY	17.0	0.0	2.0	19.0	0.0
LEGAL	1.0	0.0	0.0	1.0	0.0
MARKETING	9.5	0.0	0.0	9.5	-1.0
PLANNING	12.0	0.0	0.0	12.0	-1.0
PROCUREMENT	12.0	0.0	0.0	12.0	-1.0
RIGHT OF WAY	3.0	0.0	0.0	3.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	43.0	0.0	0.0	43.0	0.0
STORES (Admin)	1.0	0.0	0.0	1.0	0.0
STORES (BUS)	13.0	0.0	0.0	13.0	0.0
STORES (RAIL)	9.0	0.0	0.0	9.0	0.0
TELEPHONE INFORMATION SERVICES	22.0	0.0	-1.0	21.0	0.0
TRANSIT STORES	6.0	0.0	0.0	6.0	0.0
Subtotal MTS Administration	193.5	0.0	9.0	202.5	-3.0
<u>Bus Operations</u>					
CONTRACT SERVICES	9.5	0.0	0.0	9.5	0.0
EXECUTIVE (BUS)	4.0	0.0	0.0	4.0	0.0
MAINTENANCE	170.0	0.0	0.0	170.0	0.0
MAINTENANCE-FACILITY	6.0	0.0	0.0	6.0	0.0
PASSENGER SERVICES	6.5	0.0	0.0	6.5	-1.0
REVENUE (BUS)	13.0	0.0	0.0	13.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0
TRAINING	11.5	0.0	-1.0	10.5	0.0
TRANSPORTATION (BUS)	537.0	0.0	8.0	545.0	0.0
Subtotal Bus Operations	758.5	0.0	7.0	765.5	-1.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	7.0	0.0	-0.5	6.5	0.0
FACILITIES	67.0	0.0	0.0	67.0	-1.0
LIGHT RAIL VEHICLES	90.0	0.0	0.0	90.0	-2.0
MAINTENANCE OF WAYSIDE	39.0	0.0	0.0	39.0	0.0
REVENUE (RAIL)	40.2	0.0	0.0	40.2	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	196.8	0.0	13.5	210.3	0.0
Subtotal Rail Operations	458.0	0.0	13.0	471.0	-4.0
<u>Other MTS Operations</u>					
TAXICAB	10.0	0.0	0.0	10.0	0.0
Subtotal Other MTS Operations	10.0	0.0	0.0	10.0	0.0
Grand Total	1,420.0	0.0	29.0	1,449.0	-8.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2014 BUDGET
SECTION 10.04**

		Midyear Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2013	Shifts	Requiring	FY 2014	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<u>MTS Administration</u>						
<u>BOD ADMINISTRATION</u>						
Administrative Assistant I	03	0.0	1.0	0.0	1.0	0.0
Exec Asst GC/Asst Board Clrk	06	1.0	0.0	0.0	1.0	0.0
Internal Auditor	10	1.0	0.0	0.0	1.0	0.0
BOD ADMINISTRATION TOTAL		2.0	1.0	0.0	3.0	0.0
<u>COMPASS CARD</u>						
Call Center Manager	07	0.0	0.0	1.0	1.0	0.0
Customer Service Representative	03	0.0	0.0	3.0	3.0	0.0
Customer Service Representative - PT	01	0.0	0.0	3.0	3.0	0.0
Regional Revenue Administrator	05	0.0	0.0	1.0	1.0	0.0
COMPASS CARD TOTAL		0.0	0.0	8.0	8.0	0.0
<u>EXECUTIVE</u>						
Chief Executive Officer	16	1.0	0.0	0.0	1.0	0.0
Admin Assistant (SDM)	03	1.0	-1.0	0.0	0.0	0.0
Chief of Staff	14	1.0	0.0	0.0	1.0	0.0
Exec Asst CEO / Board Clerk	08	1.0	0.0	0.0	1.0	0.0
EXECUTIVE TOTAL		4.0	-1.0	0.0	3.0	0.0
<u>FINANCE</u>						
Chief Financial Officer	15	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	04	3.0	0.0	0.0	3.0	0.0
Admin Assistant II - Finance	05	0.0	1.0	0.0	1.0	0.0
Assistant Finance Manager	09	1.0	0.0	0.0	1.0	0.0
Assistant Payroll Manager	08	1.0	0.0	0.0	1.0	0.0
Budget Manager	10	1.0	0.0	0.0	1.0	0.0
Capital Accountant	06	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
Executive Assistant (CFO)	06	1.0	-1.0	0.0	0.0	0.0
Finance Manager	11	1.0	0.0	0.0	1.0	0.0
Financial Analyst	07	0.0	1.0	0.0	1.0	0.0
Grants Administrator	08	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	05	2.0	0.0	0.0	2.0	0.0
Payroll Manager	09	1.0	0.0	0.0	1.0	0.0
Project Accountant	06	1.0	-1.0	0.0	0.0	0.0
Staff Accountant	06	2.0	0.0	0.0	2.0	0.0
Transit Asset Administrator	06	1.0	0.0	0.0	1.0	0.0
FINANCE TOTAL		20.0	0.0	0.0	20.0	0.0
<u>HUMAN RESOURCES</u>						
Dir of HR & Labor Relations	14	1.0	0.0	0.0	1.0	0.0
Admin Assistant (Copy Center)	03	1.0	0.0	0.0	1.0	0.0
Admin Assistant II - General	05	1.0	-1.0	0.0	0.0	0.0
Admin Assistant II - HR	05	0.0	1.0	0.0	1.0	0.0
Benefits & Comp Analyst	07	2.0	0.0	0.0	2.0	0.0
HR Representative II	07	3.0	0.0	0.0	3.0	0.0
Human Resources Analyst	07	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	03	1.0	0.0	0.0	1.0	0.0
Human Resources Supervisor	08	2.0	0.0	0.0	2.0	0.0
Manager of Human Resources	11	0.0	1.0	0.0	1.0	0.0
Mgmt Development Specialist	08	1.0	-1.0	0.0	0.0	0.0
Mgr of HR (Benefits & Comp)	11	1.0	-1.0	0.0	0.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2014 BUDGET
SECTION 10.04**

	Salary Grade	Midyear Budget	Position	Net Positons	Proposed	Frozen
		FY 2013	Shifts	Requiring	FY 2014	Positions
		(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
Mgr of Organizational Dev.	09	0.0	1.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
HUMAN RESOURCES TOTAL		15.0	0.0	0.0	15.0	0.0
<u>INFORMATION TECHNOLOGY</u>						
Chief Technology Officer	14	1.0	0.0	0.0	1.0	0.0
Applications Development Mgr	10	1.0	0.0	0.0	1.0	0.0
Asst Chief Technology Officer	11	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst	10	2.0	0.0	2.0	4.0	0.0
Computer Support Specialist	05	3.0	0.0	0.0	3.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Network Administrator	09	0.0	1.0	0.0	1.0	0.0
Network Operations Manager	10	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 Systems Engineer	08	1.0	-1.0	0.0	0.0	0.0
Sr Programmer Analyst	10	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	4.0	0.0	0.0	4.0	0.0
INFORMATION TECHNOLOGY TOTAL		17.0	0.0	2.0	19.0	0.0
<u>LEGAL</u>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
LEGAL TOTAL		1.0	0.0	0.0	1.0	0.0
<u>MARKETING</u>						
Dir Marketing & Communications	13	1.0	0.0	0.0	1.0	0.0
Advertising Specialist	07	1.0	0.0	0.0	1.0	0.0
Communications Design Manager	09	1.0	0.0	0.0	1.0	0.0
Communications Designer II	05	0.0	1.0	0.0	1.0	0.0
Communications Designer III	07	2.0	-1.0	0.0	1.0	0.0
Group Sales Specialist	06	1.0	0.0	0.0	1.0	-1.0
Manager of Marketing	10	1.0	0.0	0.0	1.0	0.0
Marketing Coordinator	05	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	0.5	0.0	0.0	0.5	0.0
Web Content Specialist	06	1.0	0.0	0.0	1.0	0.0
MARKETING TOTAL		9.5	0.0	0.0	9.5	-1.0
<u>PLANNING</u>						
Director of Planning	12	1.0	0.0	0.0	1.0	-1.0
Assoc Transportation Planner	06	1.0	0.0	0.0	1.0	0.0
Associate Scheduler	06	1.0	0.0	0.0	1.0	0.0
Manager of Planning	10	0.0	1.0	0.0	1.0	0.0
Manager of Scheduling	10	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	2.5	0.0	0.0	2.5	0.0
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Schedules / Operations Analyst	09	1.0	0.0	0.0	1.0	0.0
Senior Transportation Planner	09	4.0	-1.0	0.0	3.0	0.0
PLANNING TOTAL		12.0	0.0	0.0	12.0	-1.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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	Salary Grade	Midyear Budget FY 2013 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adj's (FTE's)	Proposed FY 2014 (FTE's)	Frozen Positions (FTE's)
<u>PROCUREMENT</u>						
Manager of Procurement	12	1.0	0.0	0.0	1.0	0.0
Buyer	07	2.0	-1.0	0.0	1.0	0.0
Contract Specialist	06	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	08	1.0	0.0	0.0	1.0	0.0
Principal Contract Admin	09	1.0	-1.0	0.0	0.0	0.0
Procurement Assistant	05	2.0	0.0	0.0	2.0	-1.0
Procurement Specialist	08	4.0	2.0	0.0	6.0	0.0
PROCUREMENT TOTAL		12.0	0.0	0.0	12.0	-1.0
<u>RIGHT OF WAY</u>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Assistant Right of Way Agent	07	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer	10	1.0	0.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		3.0	0.0	0.0	3.0	0.0
<u>RISK</u>						
Manager of Claims & Liability	10	1.0	-1.0	0.0	0.0	0.0
Liability Claims Supervisor	07	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	10	0.0	1.0	0.0	1.0	0.0
Risk Management Specialist	05	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	06	1.0	0.0	0.0	1.0	0.0
RISK TOTAL		4.0	0.0	0.0	4.0	0.0
<u>SECURITY</u>						
Dir of Transit System Security	12	1.0	0.0	0.0	1.0	0.0
Deputy Dir of Tran Security	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compliance Inspector	BU	30.0	0.0	0.0	30.0	0.0
Code Compliance Supervisor	06	5.0	0.0	0.0	5.0	0.0
Mgr of TSS Field Operations	09	1.0	0.0	0.0	1.0	0.0
Security / Crime Analyst	08	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		43.0	0.0	0.0	43.0	0.0
<u>STORES (Admin)</u>						
Materials Manager	10	1.0	0.0	0.0	1.0	0.0
STORES (Admin) TOTAL		1.0	0.0	0.0	1.0	0.0
<u>STORES (BUS)</u>						
Assistant Manager of Stores	08	1.0	-1.0	0.0	0.0	0.0
Asst Manager of Stores (Bus)	08	0.0	1.0	0.0	1.0	0.0
Storeroom Clerks - IAD	BU	6.0	0.0	0.0	6.0	0.0
Storeroom Clerks - KMD	BU	5.0	0.0	0.0	5.0	0.0
Storeroom Supervisor - KMD	07	1.0	0.0	0.0	1.0	0.0
STORES (BUS) TOTAL		13.0	0.0	0.0	13.0	0.0
<u>STORES (RAIL)</u>						
Asst Manager of Stores (Rail)	08	0.0	1.0	0.0	1.0	0.0
Storekeeper	BU	8.0	0.0	0.0	8.0	0.0
Storeroom Supervisor	07	1.0	-1.0	0.0	0.0	0.0
STORES (RAIL) TOTAL		9.0	0.0	0.0	9.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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	Salary Grade	Midyear Budget FY 2013 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2014 (FTE's)	Frozen Positions (FTE's)
<u>TELEPHONE INFORMATION SERVICES</u>						
Sr Tele Info Supervisor	08	1.0	0.0	0.0	1.0	0.0
Tele Info Clerk P/T	BU	1.0	0.0	-1.0	0.0	0.0
Tele Info Supervisor	07	2.0	0.0	0.0	2.0	0.0
Telephone Information Clerk	BU	18.0	0.0	0.0	18.0	0.0
TELEPHONE INFORMATION SERVICES TO		22.0	0.0	-1.0	21.0	0.0
<u>TRANSIT STORES</u>						
Transit Store Supervisor	07	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	06	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	3.0	0.0	0.0	3.0	0.0
TRANSIT STORES TOTAL		6.0	0.0	0.0	6.0	0.0
Subtotal MTS Administration		193.5	0.0	9.0	202.5	-3.0

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	Salary Grade	Midyear Budget FY 2013 (FTE's)	Position Shifts (FTE's)	Net Positons	Proposed FY 2014 (FTE's)	Frozen Positions (FTE's)
				Requiring		
				Funding Adjs (FTE's)		
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Transit Services Administrator	12	1.0	0.0	0.0	1.0	0.0
Asst Trans Ops Specialist	06	3.0	0.0	0.0	3.0	0.0
Contract Services Admin	11	3.0	0.0	0.0	3.0	0.0
Intern - Transit Services	01	0.0	0.5	0.0	0.5	0.0
Manager of Capital Projects	12	1.0	-1.0	0.0	0.0	0.0
Mgr of Capital Projects (Bus)	12	0.0	1.0	0.0	1.0	0.0
Multimodal Intern	01	0.5	-0.5	0.0	0.0	0.0
Transit Operations Technician	04	1.0	0.0	0.0	1.0	0.0
CONTRACT SERVICES TOTAL		9.5	0.0	0.0	9.5	0.0
<u>EXECUTIVE (BUS)</u>						
Chief Operating Officer (Bus)	15	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
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
EXECUTIVE (BUS) TOTAL		4.0	0.0	0.0	4.0	0.0
<u>MAINTENANCE</u>						
Director of Maintenance	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Maintenance	05	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Maintenance - IAD	10	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Communications Tech - KMD	BU	1.0	0.0	0.0	1.0	0.0
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	06	1.0	0.0	0.0	1.0	0.0
Maintenance Clerk - KMD	02	1.0	0.0	0.0	1.0	0.0
Manager of Maintenance IAD	11	1.0	0.0	0.0	1.0	0.0
Manager Of Maintenance KMD	11	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	27.0	-2.0	0.0	25.0	0.0
Mechanic A - KMD	BU	22.0	0.0	0.0	22.0	0.0
Mechanic Apprentice I - IAD	BU	4.0	5.0	0.0	9.0	0.0
Mechanic Apprentice I - KMD	BU	2.0	-1.0	0.0	1.0	0.0
Mechanic Apprentice II - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic B - IAD	BU	3.0	-1.0	0.0	2.0	0.0
Mechanic C - IAD	BU	21.0	-2.0	0.0	19.0	0.0
Mechanic C - KMD	BU	15.0	-3.0	0.0	12.0	0.0
Serviceman A - IAD	BU	13.0	1.0	0.0	14.0	0.0
Serviceman A - KMD	BU	8.0	0.0	0.0	8.0	0.0
Serviceman B - IAD	BU	16.0	2.0	0.0	18.0	0.0
Serviceman B - KMD	BU	9.0	1.0	0.0	10.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
MAINTENANCE TOTAL		170.0	0.0	0.0	170.0	0.0
<u>MAINTENANCE-FACILITY</u>						
Manager of Facilities	10	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic A - Facilities - KMD	BU	2.0	0.0	0.0	2.0	0.0
Supvr Building Maintenance	07	1.0	0.0	0.0	1.0	0.0
MAINTENANCE-FACILITY TOTAL		6.0	0.0	0.0	6.0	0.0

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	Salary Grade	Midyear Budget	Position	Net Positons	Proposed	Frozen
		FY 2013	Shifts	Requiring	FY 2014	Positions
		(FTE's)	(FTE's)	Funding Adjcs	(FTE's)	(FTE's)
<u>PASSENGER SERVICES</u>						
Customer Service Supervisor	06	2.0	0.0	0.0	2.0	0.0
Classroom Day Pass Coordinator	01	0.0	0.5	0.0	0.5	0.0
Classroom Day Tripper Coordinator	01	0.5	-0.5	0.0	0.0	0.0
Customer Service Clerk	BU	2.0	0.0	0.0	2.0	-1.0
Information Service Rep	03	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
PASSENGER SERVICES TOTAL		6.5	0.0	0.0	6.5	-1.0
<u>REVENUE (BUS)</u>						
Revenue Manager (Bus)	10	1.0	0.0	0.0	1.0	0.0
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Analyst	03	1.0	0.0	0.0	1.0	0.0
Revenue Processors - IAD	BU	2.0	1.0	0.0	3.0	0.0
Revenue Processors - KMD	BU	3.0	-1.0	0.0	2.0	0.0
Revenue Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
REVENUE (BUS) TOTAL		13.0	0.0	0.0	13.0	0.0
<u>SAFETY</u>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
SAFETY TOTAL		1.0	0.0	0.0	1.0	0.0
<u>TRAINING</u>						
Manager Of Training	09	1.0	0.0	0.0	1.0	0.0
Bus Op Training Instructor	06	6.0	0.0	0.0	6.0	0.0
Maintenance Instructor	07	1.0	0.0	0.0	1.0	0.0
Operator/Admin Instructor	BU	1.0	0.0	-1.0	0.0	0.0
P/T Bus Op Training Instructor	06	1.5	0.0	0.0	1.5	0.0
Sr Bus Operations Instructor	07	1.0	0.0	0.0	1.0	0.0
TRAINING TOTAL		11.5	0.0	-1.0	10.5	0.0
<u>TRANSPORTATION (BUS)</u>						
Director of Transportation	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Trans Comm & Techn	10	0.0	1.0	0.0	1.0	0.0
Bus Operators - F/T	BU	495.0	0.0	8.0	503.0	0.0
Bus Operators - P/T	BU	2.0	0.0	0.0	2.0	0.0
Comm/Ops Supv-Dispatch IAD	08	6.0	0.0	0.0	6.0	0.0
Comm/Ops Supv-Dispatch KMD	BU	1.0	-1.0	0.0	0.0	0.0
Comm/Ops Supv-Radio	08	11.0	-1.0	0.0	10.0	0.0
Dispatch Clerk	BU	4.0	1.0	0.0	5.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Manager of Transportation	11	1.0	-1.0	0.0	0.0	0.0
Mgr of Trans Comm & Technology	10	0.0	1.0	0.0	1.0	0.0
Service Operations Supervisor	08	12.0	0.0	0.0	12.0	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
TRANSPORTATION (BUS) TOTAL		537.0	0.0	8.0	545.0	0.0
Subtotal Bus Operations		758.5	0.0	7.0	765.5	-1.0

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		FY 2013 (FTE's)	Shifts (FTE's)	Funding Adjs (FTE's)	FY 2014 (FTE's)	Positions (FTE's)
<u>Rail Operations</u>						
<u>EXECUTIVE (RAIL)</u>						
Chief Operating Officer (Rail)	15	1.0	0.0	0.0	1.0	0.0
Engineering Intern	01	0.0	0.0	0.5	0.5	0.0
Engineering Liason	07	1.0	0.0	-1.0	0.0	0.0
Executive Assistant (COO Rail)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Rail)	12	1.0	0.0	0.0	1.0	0.0
Special Events Coordinator	09	1.0	0.0	0.0	1.0	0.0
System Safety Manager	09	1.0	-1.0	0.0	0.0	0.0
System Safety Manager (Rail)	09	0.0	1.0	0.0	1.0	0.0
Systems Engineer (Rail)	11	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (RAIL) TOTAL		7.0	0.0	-0.5	6.5	0.0
<u>FACILITIES</u>						
Facilities Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Facilities	05	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	06	6.0	0.0	0.0	6.0	0.0
Serviceperson	BU	59.0	0.0	0.0	59.0	-1.0
FACILITIES TOTAL		67.0	0.0	0.0	67.0	-1.0
<u>LIGHT RAIL VEHICLES</u>						
Superintendant of LRV Maint	12	1.0	0.0	0.0	1.0	0.0
Admin Asst II - LRV	05	0.0	1.0	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	-1.0	0.0	1.0	0.0
LRV Asst Lineman	BU	11.0	3.0	0.0	14.0	-2.0
LRV Electromechanic	BU	60.0	-2.0	0.0	58.0	0.0
LRV Lineman	BU	7.0	0.0	0.0	7.0	0.0
LRV Maint Supervisor	09	6.0	-1.0	0.0	5.0	0.0
LRV Project Cordinator/Analyst	09	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	08	1.0	0.0	0.0	1.0	0.0
LIGHT RAIL VEHICLES TOTAL		90.0	0.0	0.0	90.0	-2.0
<u>MAINTENANCE OF WAYSIDE</u>						
Superintendant Wayside Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry MOW	BU	2.0	0.0	0.0	2.0	0.0
Training Supervisor - MOW	08	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	5.0	2.0	0.0	7.0	0.0
Wayside Electromechanic	BU	18.0	-1.0	0.0	17.0	0.0
Wayside Lineman	BU	7.0	-1.0	0.0	6.0	0.0
Wayside Maintenance Supervisor	09	4.0	0.0	0.0	4.0	0.0
MAINTENANCE OF WAYSIDE TOTAL		39.0	0.0	0.0	39.0	0.0

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<u>REVENUE (RAIL)</u>						
Revenue Manager (Rail)	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry REV	BU	2.0	0.0	0.0	2.0	0.0
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Revenue Maintainer I	BU	2.0	-1.0	0.0	1.0	0.0
Revenue Maintainer II	BU	2.0	1.0	0.0	3.0	0.0
Revenue Maintainer III	BU	9.0	0.0	0.0	9.0	0.0
Revenue Maintenance Supervisor	09	2.0	0.0	0.0	2.0	0.0
Revenue Supervisor	07	2.0	0.0	0.0	2.0	0.0
Ridership Surveyor	BU	5.0	0.0	0.0	5.0	0.0
Special Events Assistant	01	7.2	0.0	0.0	7.2	0.0
REVENUE (RAIL) TOTAL		40.2	0.0	0.0	40.2	0.0
<u>TRACK</u>						
Track Supervisor	09	2.0	0.0	0.0	2.0	0.0
Trackperson	BU	16.0	0.0	0.0	16.0	-1.0
TRACK TOTAL		18.0	0.0	0.0	18.0	-1.0
<u>TRANSPORTATION (RAIL)</u>						
Superintendant Transportation	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent Trans	10	1.0	0.0	0.0	1.0	0.0
Assignments Supervisor	07	4.0	0.0	0.0	4.0	0.0
Central Control Supervisor	09	2.0	0.0	0.0	2.0	0.0
Flagpersons	BU	20.0	0.0	10.0	30.0	0.0
Systems Supervisors	08	13.0	1.0	0.0	14.0	0.0
Train Operator	BU	95.0	0.0	0.0	95.0	0.0
Train Operator - PT	BU	46.8	0.0	2.5	49.3	0.0
Training Supervisor - Trans	08	2.0	-1.0	1.0	2.0	0.0
Transportation Controller	08	12.0	0.0	0.0	12.0	0.0
TRANSPORTATION (RAIL) TOTAL		196.8	0.0	13.5	210.3	0.0
Subtotal Rail Operations		458.0	0.0	13.0	471.0	-4.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2014 BUDGET
SECTION 10.04**

	Salary Grade	Midyear Budget FY 2013 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2014 (FTE's)	Frozen Positions (FTE's)
<u>Other MTS Operations</u>						
<u>TAXICAB</u>						
Taxicab Administration Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Taxi	05	1.0	0.0	0.0	1.0	0.0
Office Clerk II	03	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	06	3.0	0.0	0.0	3.0	0.0
Regulatory Enforcement Supvr	06	1.0	-1.0	0.0	0.0	0.0
Regulatory Inspector	05	3.0	1.0	0.0	4.0	0.0
TAXICAB TOTAL		10.0	0.0	0.0	10.0	0.0
Subtotal Other MTS Operations		10.0	0.0	0.0	10.0	0.0
Grand Total		1,420.0	0.0	29.0	1,449.0	-8.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SALARY GRADE RANGES
PROPOSED FISCAL YEAR 2014 BUDGET
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,138.3	Bargaining Unit Position, Not Applicable		
01	15.2	\$ 20,567	\$ 26,172	\$ 31,777
02	3.0	\$ 23,652	\$ 30,097	\$ 36,542
03	9.0	\$ 27,200	\$ 34,612	\$ 42,024
04	4.0	\$ 31,280	\$ 39,804	\$ 48,328
05	22.0	\$ 35,972	\$ 45,774	\$ 55,577
06	41.5	\$ 41,512	\$ 52,824	\$ 64,136
07	27.0	\$ 47,531	\$ 60,483	\$ 73,436
08	94.0	\$ 53,356	\$ 69,270	\$ 85,183
09	32.0	\$ 61,093	\$ 79,313	\$ 97,534
10	31.0	\$ 69,951	\$ 90,813	\$ 111,676
11	9.0	\$ 80,093	\$ 103,981	\$ 127,869
12	12.0	\$ 91,707	\$ 119,059	\$ 146,411
13	3.0	\$ 102,985	\$ 136,353	\$ 169,720
14	3.0	\$ 113,284	\$ 149,988	\$ 186,692
15	4.0	\$ 124,612	\$ 164,987	\$ 205,361
16	1.0	\$ 208,000	\$ 371,800	\$ 535,600

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RESERVE BALANCES
AS OF JUNE 30, 2012
SECTION 10.06**

Title	Amount	Explanation
Contingency	\$ 27,745,054	For ongoing operations, future matching of grants; 12.5% of operating budget per Policy 36
Capital Project Reserve	3,748,706	To hold prior year's revenue for the FY 2013 capital budget
Taxicab Contingency	412,840	For ongoing operations and future capital improvement needs
Insurance	2,000,000	Established for potential future liability claims, minimum \$2 million per Policy 46
Billboard San Diego	108,042	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	1,169,007	Per agreement with city, used for improvements to right of way
SD&AE	916,413	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
MTS JPA residual	535,527	Established from proceeds of legal settlement, restricted for repairs to MTS Tower
Land Management	<u>436,648</u>	For repair and maintenance of rental property
	<u><u>\$ 37,072,237</u></u>	

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