



MTS ADOPTED FISCAL YEAR 2007 BUDGET





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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Resolution No. 06-6

A Resolution Approving the Fiscal Year 2007 Budget

WHEREAS, MTS staff has coordinated with the staff of San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services, Chula Vista Transit, National City 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 to as "Board") as follows:

1. The Budget for fiscal year (FY) 2007, on file with the Clerk of the Board, is hereby adopted (including MTS, San Diego Transit Corporation [SDTC], San Diego Trolley, Inc. [SDTI], Chula Vista Transit, National City Transit, and Coronado Ferry); and
2. The Chief Executive Officer is authorized to transfer appropriate amounts up to \$100,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY 07 Budget is not exceeded by more than \$100,000, the total amount authorized to be spent by the FY 07 Budget is not exceeded, and all such transfers are reported to the Board of Directors in the monthly Budget Monitoring Report; and
3. The Chief Executive Officer is authorized to approve expenditures up to a maximum of \$100,000 for local firms and up to a maximum of \$25,000 for all others; and
4. The check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. The Board authorizes the following with respect to compensation:
 - a. A wage increase pool of 4% for all nonrepresented employees of MTS.
6. The Board approves \$550,000 for the FY 07 Performance Incentive Plan; and
7. The annual lease and debt-service payments are included in the FY 2007 Budget as set forth in Section 7.02; and
8. The MTS Budget establishes absolute spending limits, and the budgeted expenditures cannot be exceeded without prior written approval of the MTS Board of Directors; and
9. Any budget variances will be reported to the MTS Board of Directors; and
10. MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and
11. The position schedules of the MTS Operators as contained in the FY 07 budget are approved; and

PASSED AND ADOPTED, by the Board of Directors this 8th day of June 2006, by the following vote:

AYES: Atkins, Clabby, Emery, Ewin, Hanson-Cox, Jones, Maienschein, Mathis, McLean, Monroe, Rindone, Roberts, Zarate

NAYS: None

ABSENT: Faulconer, Young

ABSTAINING: None



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

JUNE8-06.25.FY07BUDGET.ATTB.RES06-6.LMARINESI

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


Gail Williams, Clerk of the Board

Section 1

Introduction

**San Diego Metropolitan Transit System
Chief Executive Officer's Statement
Proposed Budget Fiscal Year 2007
Section 1.01**

Review of Fiscal Year 2006 / Preview of Fiscal Year 2007

Fiscal year 2006 began with the Mission Valley East Light Rail Transit (LRT) segment opening in July 2005. This important segment added an additional 5.9 miles of track and four new stations to MTS's rail operations, including MTS's first underground tunnel at San Diego State University. The new Green Line begins in Old Town, runs through the four new stations (Grantville, San Diego State University, Alvarado, and 70th Street), continues to Santee, and provides the important linking of the existing Blue and Orange Lines. As this Mission Valley East segment began operations, 11 new Siemens S70, low-floor vehicles were added to our light rail fleet.

A significant evaluation of the MTS combined system began within fiscal year 2006. The goal of the Comprehensive Operational Analysis (COA) was to evaluate and restructure MTS services and operations to more efficiently and effectively serve the region's transit needs and meet regional transportation goals within the constraints of the current financial and operating environment. The first phase of the COA was implemented within the 2006 fiscal year. COA Phase II is programmed for implementation within fiscal year 2007. The dates of implementation are June 2006, September 2006, and January 2007.

This is the second year of working as an operating agency after splitting functions with the San Diego Association of Governments (SANDAG) under Senate Bill (SB) 1703. This legislation tasked the regional planning and programming functions to SANDAG and the operating functions to MTS. Within the fiscal year, internal consolidations have continued. This consolidation has given MTS the ability to enhance the focus of MTS's core mission of operations, produced uniformity within processes, and developed organizational efficiencies. This consolidation has provided opportunities to enhance MTS's ability of providing quality, efficient, reliable service to its customers.

MTS has been in a nonsustainable financial position over the past several years. Nonrecurring revenues were utilized to balance the operating budget, the MTS Capital Improvement Program has been significantly underfunded, and energy prices have skyrocketed.

Within the 2005 fiscal year, MTS utilized \$15 million of nonrecurring revenues to balance the budget. Within this \$15 million figure, \$8.2 million was used for contingency reserves. Within fiscal year 2006, this nonrecurring revenue figure had dropped to \$7.1 million and included no utilization of contingency reserves. This \$7.1 million included federally funded Congestion Mitigation and Air Quality (CMAQ) dollars (\$4.6 million) directly attributable to the opening of Mission Valley East, and some nonrecurring TransNet Bus Rapid Transit (BRT) funding (\$2.1 million) was utilized for operating usage for fiscal year 2006. Within fiscal year 2007, no CMAQ nonrecurring revenues have been programmed for utilization of the operating budget. Over a period of just two short years, MTS has reduced the amount of nonrecurring revenues in the operating budget balance from \$15 million, which includes no Mission Valley East funding, to under \$4.7 million (primarily Mission Valley East-CMAQ funding). The federal CMAQ funding will end at the close of fiscal year 2008 and will be replaced by TransNet II recurring operating funds.

The MTS Capital Improvement Program has a significant disparity between funding levels and project needs. The already-approved fiscal year 2007 Capital Improvement Program includes Federal 5307

and Federal 5309 funding, federal earmarks, and project transfers. Within the fiscal year 2006 operating budget, MTS also shifted \$2 million in nonrecurring BRT funding and \$3 million in State Transit Assistance (STA) funding into the Capital Improvement Program. The total available funding after debt service and preventative maintenance was \$32.4 million. The Capital Improvement Program needs for the fiscal year totaled \$82.4 million leaving a deficit of \$50 million. Looking over the following four years, projected funding amounts average approximately \$26.2 million, and MTS's organizational needs average approximately \$115.1 million, leaving an average deficit of approximately \$88.9 million per year for the next four years. The projected five-year outlook includes an accumulated deficit of \$405.1 million or a 25.3% funding-level-to-needs ratio.

Within fiscal year 2006, MTS began an analysis that projected the ten-year needs within the Capital Improvement Program. The projection included bus and rail infrastructure needs, various bus vehicle needs, and scenario options with regard to our light rail vehicles (purchases and rehabilitations). The funding deficits (project needs greater than funding) based upon the differing scenarios range from \$34 million to \$75 million per year for ten years. This significant long-range plan emphasizes the challenges for MTS in the short and long terms.

While these capital deficits loom, MTS is committed to bridge this gap. From an operating budget perspective, MTS has begun shifting any nonrecurring and recurring revenue funding into the Capital Improvement Program. Within fiscal year 2006, MTS was able to shift \$5 million, and in fiscal year 2007, the budget allows for an additional \$6.5 million into the Capital Improvement Program. MTS is exploring all other avenues of funding. The potential of the State of California's bond measure could bring \$17 million to \$20 million per year over the next ten years into the MTS Capital Improvement Program. MTS continues to look at securing federal earmarks, although this funding is not likely to generate significant capital funding.

Another challenge MTS faced over the fiscal year is energy rates. Diesel and compressed natural gas (CNG) rates have continued their significant rise. In just two short years, the original budgeted rates for diesel and CNG grew from \$1.10 per gallon and \$0.90 per therm, to \$2.32 per gallon and \$1.50 per therm, respectively. Over that two-year period, the operating expense increase totals over \$7.2 million.

One of the goals of MTS is to run an extremely efficient and well-managed operation. MTS compares very favorably with other similarly structured western operators in many operating statistics. There are many categories that MTS monitors, but I will mention three very important statistical comparisons (farebox recovery, cost per revenue hour, and subsidy per passenger) that confirm the leadership and direction of the MTS organization.

In terms of farebox recovery, MTS's 39% recovery rate far exceeds all other operators with Portland (Tri-Met) next at 24%. The cost per revenue hour is a very important statistic in which different-sized operators can comparatively assess cost efficiencies. MTS again leads the way at a rate of \$84.09 per revenue hour. Utah (UTA) is the closest at \$89.31, and all other western operators are well over \$100 per revenue hour. Subsidy per passenger provides insight in the utilization of taxpayer dollars for operating purposes. MTS again has the advantage by only utilizing \$1.42 per passenger. Tri-Met is next at \$1.96, and all other operators exceed \$3.00 per passenger.

Several strategies, from a technological implementation perspective, are underway. MTS's radio communications system and Automated Vehicle Location implementation took place within fiscal year 2006. This important tool will improve communication capabilities between MTS Central Control and bus operators as well as provide real-time bus location technology. Within fiscal year 2007, fare collection, passenger counting and Smartcard implementation will continue. These very important components will streamline many existing processes and provide operational and budgetary efficiencies.

Overview of the Budget Process

This budget includes all MTS transit resources that are budgeted collectively and includes bus operations, rail operations, contracted bus operations, Chula Vista Transit, National City Transit, and the Coronado Ferry.

All operators and departments submitted budgets utilizing a zero-based approach. This allowed MTS to review all expenses from the ground up rather than simply increasing an unjustified base. Utilizing this process, base operations and administrative costs were held to a 4.1% increase (which includes the energy rate impacts). The administrative areas within MTS only increased 2.5%.

Fiscal Year 2007 Budget / Operational Highlights

MTS' fiscal year 2007 proposed operating budget totals \$240.3 million, and several strategic measures were taken for fiscal year 2007 operating budget closure.

As indicated earlier, Phase II of our COA is programmed for implementation in June 2006, September 2006, and January 2007. Total implemented COA savings due to system restructuring and operating efficiencies are projected at \$5 million. Within fiscal year 2007, with restructuring costs and implementation schedules, the full impact will not be realized. Total fiscal year 2007 budgetary savings total \$719,000, and the full budgetary impact will be realized within fiscal year 2008.

As discussed above, MTS has continued an organization-wide dedication of keeping controllable expenses within manageable levels. From a consolidated MTS perspective, total operating expenses (excluding debt service) have increased by only 4.1% compared to amended fiscal year 2006 levels. This figure includes continued rising energy costs and expected purchased transportation costs (an approximate 5.3% increase). MTS's Administration Department's costs have increased by only 2.5%. Total operating divisions' expenses have increased by \$8,125,000 or 4.3%, and, excluding uncontrollable diesel and CNG costs, the results are \$6,891,000 or 4.0%.

From a Capital Improvement Program perspective, MTS is committed to funding vehicles in the short term. Taking into account the life expectancy of the various models and the number of vehicles within our fleet, MTS should be replacing approximately 50 to 60 vehicles every year. Within fiscal year 2007, MTS funded \$4.2 million toward the purchase of 67 Americans with Disabilities Act (ADA) vehicles. In fiscal year 2008, MTS will again commit funding toward vehicle procurement.

Five Year Outlook

The first schedule in the appendix, Section 10.01, summarizes MTS's five-year outlook.

The goals of MTS on a five-year basis are to:

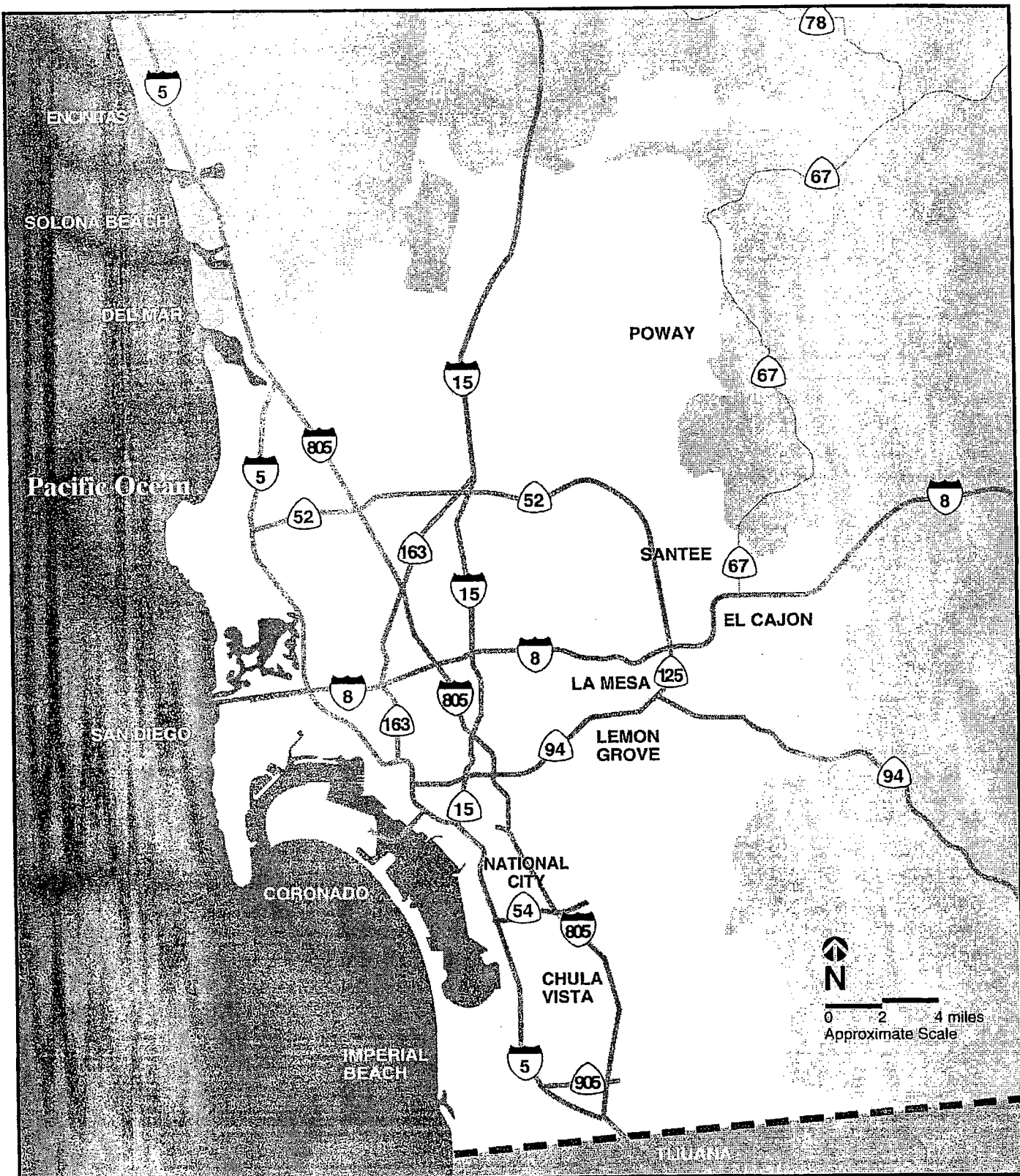
1. continue the matching of recurring revenues to recurring expenses;
2. control operating expenses as close as possible to inflation; and
3. continue the shift of recurring revenues that exceed recurring expenses to the Capital Improvement Program.

Currently operating revenue growth is projected at approximately 2.5% to 3.0% beyond fiscal year 2007. This is primarily due to the full impact of the goal of the COA to structure the MTS system to better meet the public's ridership needs.

MTS has recurring subsidy projections averaging between 2.8% to 4.7%. In fiscal year 2009, there is an approximate \$10.6 million increase from fiscal year 2008. This is primarily due to the MTS Board and SANDAG Board-approved TransNet II operating funding beginning within fiscal year 2009. The timing of this additional funding is crucial as our nonrecurring CMAQ funding that assists in the Mission Valley East start-up operations discontinues after fiscal year 2008.

With the growth in energy, health care, and pension costs going well above inflation, expenses are projected to grow between 3.9% and 4.3%. This leaves the organization with an approximate \$2.2 million deficit within fiscal year 2008 and a \$4.4 million deficit by fiscal year 2011. MTS remains committed to bridge these deficits, as was done in fiscal year 2007 with effective, sound budget management.

MTS has made significant strides toward the goals of operational budget balancing and capital-fund shifting. The organization does continue to have significant challenges for us in the short term and long term. MTS is dedicated to meet these operational and budgetary challenges and continue providing safe, efficient, reliable, and cost-effective public transportation.



Metropolitan Transit System

Area of Jurisdiction



**San Diego Metropolitan Transit System
Bus Operations Description of Activities
Fiscal Year 2007
Section 1.03**

General System Summary

Founded in 1886, San Diego Transit Corporation (MTS Bus Operations) has been providing the citizens of San Diego with safe, efficient and reliable public transportation for over 118 years. San Diego Transit's fleet of 258 buses carry over 25,000,000 customers annually.

MTS Bus Operations operates 29 bus routes throughout the City of San Diego and into the outlying cities of El Cajon, La Mesa, Lemon Grove, National City and Spring Valley. It's service area stretches from National City in the South Bay as far north as Rancho Bernardo and from the Pacific Ocean to El Cajon in East County.

MTS Bus Operations operates a mix of bus route types: Local (feeder-type service, 6 routes); Urban (long-haul line service, 16 routes) and Express (limited-stop service, 7 routes). These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments and recreational activities.

The fleet of MTS Bus Operations is fully accessible to persons with mobility impairments using a mix of buses equipped with wheelchair lifts or ramps (over 5,000 boardings every month). Two tie-down areas within the bus accommodate and secure passengers in wheelchairs. All buses also have a "kneeling" feature which lowers the front of the bus for easier access from the curb. Approximately half of San Diego Transit's fleet is composed of low-floor buses which have no steps inside the vehicle, making entry and exit easier and faster.

Approximately 75 percent of MTS Bus Operations' miles are run by buses that are powered by environmentally-friendly compressed natural gas (CNG). As buses are added or replaced, CNG is the fuel of choice. All of MTS Bus Operations' buses are also equipped with bicycle racks so cyclists can mix their modes of travel—both two and four wheel.

MTS Bus Operations maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment. This means fewer customers inconvenienced due to bus malfunctions—MTS Bus Operations now averages over 30,000 miles between road calls. MTS Bus Operations is also committed to providing its customers with a quality riding experience employing programs to monitor driver performance, follow through on customer input, and freshen drivers' operating and customer skills.

MTS Bus Operations maintains 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 website.

**San Diego Metropolitan Transit System
Rail Operations Description of Activities
Fiscal Year 2007
Section 1.03**

General System Summary

Effective July 2005, with the opening of the new Mission Valley East extension, Rail Operations will operate a 54.3-mile (108.6 total track miles) light rail transit (LRT) network that is part of the San Diego Regional Metropolitan Transit System (MTS), encompassing a 570 square mile area with a general population of 2.3 million people. The operation encompasses three separate operating line segments. The Blue Line operates from the Say Ysidro (US/Mexico border) Inter-modal Transit Center through downtown San Diego and along Mission Valley to Qualcomm Stadium. The Orange Line serves the East County communities from El Cajon (Gilliespie Field) through downtown San Diego and along the Bayside route serving the Convention Center, local major hotel chains and PETCO Park--home of the San Diego Padres. The Green Line will operate from Santee Town Center Station along Mission Valley and serve the campus of San Diego State University through a short tunnel section before continuing to Old Town Transit Center.

The system operates and maintains a fleet of 134 light rail vehicles to provide transit service. The general operating environment includes a combination of open stations at grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways and aerial stations, open-cut sub grade tracks, and one 4,100 foot long tunnel and underground station at SDSU.

The MTS Rail Operations LRT System is expected to carry close to 32 million passengers annually. Light Rail service is provided to 52 transit centers and stations through seven different local communities, each with separate emergency response (police, fire, and paramedic) services. Since the opening of the Mission Valley East Line extension, Rail Operations operates 493 daily scheduled train trips and many more during special events. While daily ridership is approximately 90,000 to 100,000, this number increases substantially when major event service is provided (ridership typically increases to 125,000+). Major special events include those at PETCO Park, Qualcomm Stadium, Street Scene, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

During the latter part of fiscal year 2006, Rail Operations opened their new Operations Control Center. This center provides operations oversight as well as security monitoring of nine stations (this will be increased to 14 stations in fiscal year 2007). The centralized control provides monitoring of certain line sections with associated control of field switches and signals. The coordinated function will enhance the ability to affect operational oversight while providing coordination of other field functions, including security, maintenance and train operations.

**San Diego Metropolitan Transit System
Contracted Bus Operations Description of Activities
Fiscal Year 2007
Section 1.03**

General System Summary

MTS Contracted Bus Operations directs the private transportation provider procurement, contract administration, operational management, and fiscal performance activities of a variety of operation service contracts for fixed route, shuttle, minibus, and ADA services. MTDB began contracting bus operations in the region as early as 1980 with the original Route 901 Strand Route between Coronado and Imperial Beach. Additional bus fixed route and paratransit services were added over the past two decades including new fixed routes in growing areas, Jobs Access routes, DART and shuttle services, and urban fixed routes services. In 2002, MTS absorbed the former County Transit System services and routes into the MTS Contracted Bus Operations. Ridership of the MTS routes and services is approximately 18.5 million rides per year with about 70,000 weekday trips operated over 12 million annual revenue miles. Currently, MTS Contracted Bus Operations has service contracts with four private transportation providers. A brief description of the companies and the services they currently provide for MTS follows.

Private Transportation Providers Summary

Veolia Transportation

Veolia Transportation (Veolia) has been operating and managing public transportation services since 1935. Veolia, formerly Connex ATC, is one of the largest private transportation providers in the country. It is a world leader in the operation and management of public and private transportation systems. In 2006, Veolia is operating in 25 countries with 72,000 employees, serving 2.5 billion annual passengers. Currently, Veolia operates and manages a total of 132 transit contracts in 22 states. Veolia has a strong presence in California with 20 projects of varying size and scope.

Veolia has been a private transportation provider for MTS since July 1992. Currently, Veolia operates a 23-route, fixed route bus system for MTS in the south and central areas of San Diego County. These routes utilize 132 MTS-owned transit buses including 119 Compressed Natural Gas powered buses. All of these buses are serviced and fueled at the MTS-owned South Bay Maintenance Facility located in Chula Vista.

Veolia operates the vast majority of the 900-series of MTS route numbers in South Bay and many communities within the City of San Diego including Rancho Bernardo, Carmel Mountain Ranch, Mira Mesa, Scripps Ranch, Ocean Beach, Point Loma, Kearny Mesa, Mission valley, Tierrasanta, Serra, Mesa, Emerald Hills, College, 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 access to job express routes in the Mid City area between Euclid Avenue Trolley

Station and University Town Center and the Otay Mesa industrial parks and San Ysidro. They also operate an airport service between downtown San Diego and the airport in addition to a peak-only express service to and from downtown via the I-15 and I-52 corridors.

Laidlaw Transit Services, Inc.

Laidlaw Transit Services (LTS), Inc. has been operating and managing public transportation services since 1946. LTS is a wholly owned subsidiary of Laidlaw International. Laidlaw International is a holding company for North America's largest providers of public and private transportation. In addition to LTS, Laidlaw International is the holding company for Laidlaw Education Services who is the largest school bus operator in North America, and Greyhound Lines who is the only national provider of scheduled inter-city bus transportation services in the U.S. and Canada. Currently, LTS operates and manages 125 projects in 26 states. LTS has a strong presence in California with 27 projects of varying size and scope. LTS operates and maintains an estimated 5,000 vehicles with a workforce of over 8,100 employees.

Laidlaw Transit Services, Inc. has been a private transportation provider for MTS since the early 1990s. Currently, LTS operates 20 fixed routes and two ADA Paratransit type services for MTS. These transit services take 61 transit buses, and 137 minibuses and smaller DAR vehicles. The fleet is composed of MTS and City owned vehicles. The 61 transit buses are utilized in the East County fixed route service. The East County service is operated, maintained and fueled at the MTS-owned East County Maintenance Facility located in El Cajon.

Laidlaw Transit operates the 800-series routes and several 900-series routes for MTS in the eastern and rural areas of the county, local fixed route service in the City of Poway, and fixed minibus service in the rural areas of the county. Eastern service operates in 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. Local fixed route services are provided to the City of Poway with connections to Rancho Bernardo and Rancho Penasquitos. Laidlaw is the operator of MTS ADA Paratransit services. The service area consists of multiple zones covering central San Diego, East County, South Bay and Mid-County Inland. This service is provided for people with disabilities who are not eligible to ride a bus or trolley and who cannot get to and from bus stops or trolley stations. This service is required by federal law and must complement fixed route services along defined service corridors.

Coach USA

Coach USA/Goodalls Charter Bus Service (CUSA) has been operating in San Diego for 50 years. In September 2003, the Kohlberg group purchased Coach USA. CUSA has operations in nine states, and nine locations in California. The San Diego location operates

and maintains 80 vehicles. Locally, CUSA has an estimated 130 employees. Nationally, CUSA has over 2000 vehicles and over 3000 employees at 23 locations.

Coach USA (CUSA) has been a private transportation provider for MTS since 1996. Currently, CUSA operates six fixed routes for MTS. These routes take 26 contractor full-size over-the-road transit coaches to operate.

Coach USA operates the 800-series express/reverse commute regional routes for MTS. The express routes operate during peak periods only from the I-15 communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos and Carmel Mountain Ranch. CUSA operate a reverse commute route between Center City San Diego and the Poway Industrial Park. The commuter type coaches travel along the I-15 HOV lanes to and from downtown San Diego. CUSA also operates an additional commuter express route for MTS from the El Cajon/Santee area in East County to Kearny Mesa along State Route 52.

Southland Transit, Inc.

Southland Transit Inc. (STI) was formed in 2001. Southland was formed from the merger of San Gabriel Transit, in business since 1953, and R&D Transportation Services, in business since 1997. STI now provides transit and other passenger transportation contract services for 20 agencies serving more than 30 communities over five southern California counties. Currently, they operate and maintain around 230 vehicles out of eight operation facilities. Southland employs around 400 employees in its operations.

On May 1, 2004 Southland Transit, Inc. (STI) began providing services to MTS. STI operates the Direct Access to Regional Transit (DART), a general public paratransit service in the Ranch Bernardo and Scripps Ranch area. STI also operates minibus service in Mira Mesa, Paradise Hills and Mid-City. STI uses 16 MTS-owned transit buses and 12 STI-owned transit buses to operate the MTS service.

STI also provides shuttle and mitigation services to Coaster commuter rail passengers as employment feeders for areas surrounding the station. STI operates mitigation transportation services between the Sorrento Valley Coaster Station and the Universal City/Golden Triangle area.

**San Diego Metropolitan Transit System
Chula Vista Transit Description of Activities
Fiscal Year 2007
Section 1.03**

General System Summary

Chula Vista Transit (CVT) services the residents of the City of Chula Vista and its visitors. A population of 200,000 in an area of 48 square miles is served by 11 routes, ten of which have transfer connections with the San Diego Trolley system at Bayfront/E Street, H Street, and Palomar Trolley Stations. Additionally, CVT has transfer connections to two regional MTS bus routes and one local transit system--National City Transit. CVT routes also serve the new transit-oriented developments of Otay Ranch in eastern Chula Vista. CVT, located at 1800 Maxwell Road in Chula Vista, operates its corporate/transit yard from a 20-acre site owned by the City of Chula Vista. Effective September 2006, the Comprehensive Operational Analysis changes will take effect. CVT will be operating nine routes between September and December with a final adjustment to the system in January that will leave CVT with a total of eight routes.

The operation of Chula Vista Transit is privatized and operated by ATC/Veolia Transportation. ATC/Veolia employs approximately 96 employees: management, road supervisors, mechanics, and bus operators. ATC/Veolia is currently under a five-year contract with the City of Chula Vista which terminates on June 30, 2007. 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.

Chula Vista Transit (CVT) is an independent municipal transit system with the City of Chula Vista's Council as its governing board. The City of Chula Vista's Department of Public Works Operations' Transit Division manages CVT. Two full-time City of Chula Vista employees, the Transit Coordinator and the Assistant Transit Coordinator administer the transit system. The Department of Public Works Operations and Transit Division also share one part-time employee: a Senior Public Works Maintenance Worker. One part-time Administrative Technician provides office assistance. CVT also employs a part-time temporary expert professional staff person, and other City of Chula Vista staff provides additional support on an as-needed basis.

Service planning, scheduling, contract monitoring (operational and maintenance), community relations, budget preparation and monitoring, funds programming, transit facilities monitoring (bus stops, shelters, buildings), regional coordination and operations/capital procurements are among some of the duties and responsibilities of Chula Vista Transit staff.

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

Goal and Objectives:

A Rider1ST approach
Responding to the community's transit needs
Effective use of transit funds

**San Diego Metropolitan Transit System
National City Transit Description of Activities
Fiscal Year 2007
Section 1.03**

General System Summary

The City of National City has contracted with McDonald Transit Associates since 1978 to operate the National City Transit (NCT) system. NCT operates a well conditioned fleet of 14 low-floor Model 2001 New Flyer buses, expects to travel approximately 497,000 miles in fiscal year 2007 and carry over 1.7 million passengers. During fiscal year 2006 the "on-time" trip performance is expected to exceed 90 percent with a farebox recovery ratio exceeding 40 percent.

There are 43 men and women who make up the National City Transit system in total. The organization has received numerous safety awards including multiple American Public Transportation Association (APTA) Gold Awards for the best overall small transit system safety record.

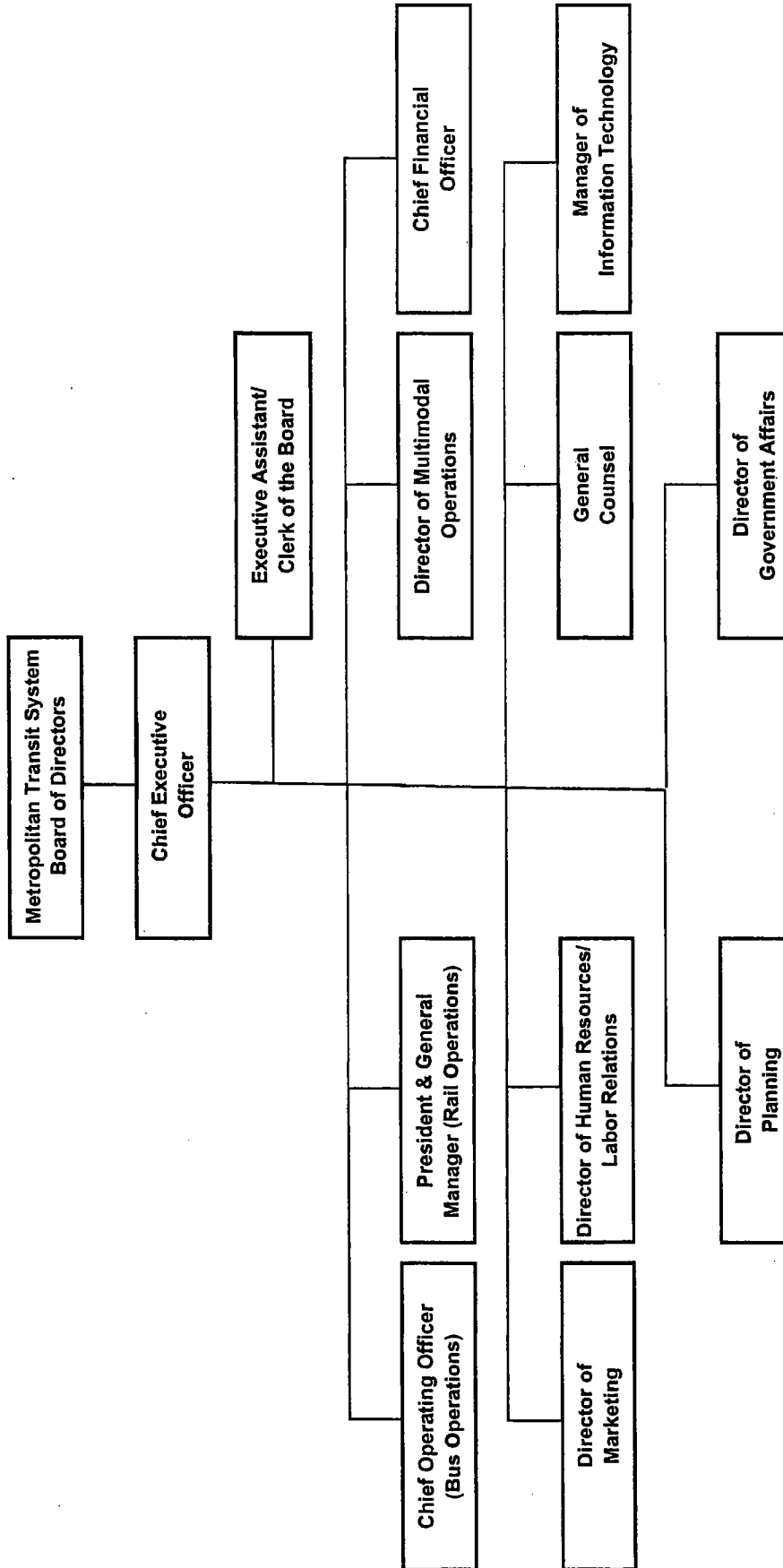
The mission of National City Transit is to operate a reliable transportation system with a professional workforce that provides clean, efficient, safe, frequent, and customer focused services that generate positive community support. They are committed in applying the five City of National City core values of Commitment, Courtesy, Communication, Collaboration and Challenge into daily operations.

**San Diego Metropolitan Transit System
Coronado Ferry Transit Description of Activities
Fiscal Year 2007
Section 1.03**

General System Summary

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 80,000 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 between the hours of 5:40 a.m. and 8:50 a.m. and in the afternoons between 2:00 p.m. and 6:55 p.m. Operating vessels include: the Cabrillo, the Silvergate and the Marietta.

San Diego Metropolitan Transit System
 Executive Level Organization Chart
 Budget Fiscal Year 2007
 Section 1.04



Section 2

Functional Budgets

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 2.01**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	70,582,446	70,540,754	70,865,317	324,564	0.5%
OTHER OPERATING INCOME	2,768,910	3,153,910	3,287,008	133,098	4.2%
TOTAL OPERATING REVENUES	73,351,356	73,694,664	74,152,325	457,661	0.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	140,737,841	141,048,993	149,069,845	8,020,852	5.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	167,342	164,529	104,641	(59,888)	-36.4%
OTHER INCOME	10,301,827	10,301,827	16,945,908	6,644,081	64.5%
TOTAL OTHER NON OPERATING REVENUE	10,469,169	10,466,356	17,050,549	6,584,193	62.9%
TOTAL NON OPERATING REVENUE	151,207,010	151,515,349	166,120,395	14,605,045	9.6%
TOTAL COMBINED REVENUES	224,558,366	225,210,013	240,272,720	15,062,707	6.7%
OPERATING EXPENSES					
LABOR EXPENSES	60,743,935	59,934,851	60,845,073	910,222	1.5%
FRINGE EXPENSES	31,084,255	30,667,571	33,545,176	2,877,605	9.4%
TOTAL PERSONNEL EXPENSES	91,828,189	90,602,422	94,390,248	3,787,826	4.2%
SECURITY EXPENSES	5,130,392	5,074,892	5,107,687	32,795	0.6%
REPAIR/MAINTENANCE SERVICES	3,586,791	3,895,111	4,061,438	166,327	4.3%
ENGINE AND TRANSMISSION REBUILD	999,683	952,683	1,267,540	314,856	33.0%
OTHER OUTSIDE SERVICES	6,574,681	5,795,968	5,837,218	41,251	0.7%
PURCHASED TRANSPORTATION	49,975,012	49,291,034	51,879,081	2,588,047	5.3%
TOTAL OUTSIDE SERVICES	66,266,558	65,009,688	68,152,964	3,143,276	4.8%
LUBRICANTS	366,038	336,038	360,778	24,740	7.4%
TIRES	780,305	727,504	705,717	(21,787)	-3.0%
OTHER MATERIALS AND SUPPLIES	7,087,747	6,817,750	6,894,545	76,795	1.1%
TOTAL MATERIALS AND SUPPLIES	8,234,090	7,881,292	7,961,039	79,748	1.0%
DIESEL FUEL	5,922,613	6,916,879	7,024,961	108,082	1.6%
CNG	7,850,957	10,443,846	11,565,862	1,122,017	10.7%
TRACTION POWER	6,634,604	6,634,603	6,269,367	(365,236)	-5.5%
UTILITIES	2,640,482	2,687,896	3,154,778	466,882	17.4%
TOTAL ENERGY	23,048,657	26,683,224	28,014,969	1,331,745	5.0%
RISK MANAGEMENT	5,764,513	5,657,974	5,733,082	75,108	1.3%
GENERAL AND ADMINISTRATIVE	1,356,440	1,405,995	1,291,427	(114,569)	-8.1%
DEBT SERVICE	27,740,071	27,740,071	34,397,392	6,657,321	24.0%
VEHICLE/ FACILITY LEASE	319,848	229,348	331,600	102,252	44.6%
TOTAL OPERATING EXPENSES	224,558,366	225,210,013	240,272,720	15,062,707	6.7%
NET OPERATING SUBSIDY	(151,207,010)	(151,515,350)	(166,120,395)	14,605,046	9.6%
OVERHEAD ALLOCATION	(0)	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(151,207,010)	(151,515,350)	(166,120,395)	14,605,046	9.6%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2007
SECTION 2.02**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	70,582,446	70,540,754	70,865,317	324,564	0.5%
OTHER OPERATING INCOME	1,144,600	1,464,600	1,322,000	(142,600)	-9.7%
TOTAL OPERATING REVENUES	71,727,046	72,005,354	72,187,317	181,964	0.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	123,731,030	123,460,516	131,398,759	7,938,243	6.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	123,731,030	123,460,516	131,398,759	7,938,243	6.4%
TOTAL COMBINED REVENUES	195,458,077	195,465,869	203,586,076	8,120,207	4.2%
OPERATING EXPENSES					
LABOR EXPENSES	54,332,777	53,074,026	54,184,563	1,110,537	2.1%
FRINGE EXPENSES	33,673,126	33,861,695	32,225,336	(1,636,359)	-4.8%
TOTAL PERSONNEL EXPENSES	88,005,903	86,935,721	86,409,899	(525,823)	-0.6%
SECURITY EXPENSES	5,120,252	5,066,752	5,099,047	32,295	0.6%
REPAIR/MAINTENANCE SERVICES	3,489,226	3,785,546	3,994,682	209,136	5.5%
ENGINE AND TRANSMISSION REBUILD	999,683	952,683	1,267,540	314,856	33.0%
OTHER OUTSIDE SERVICES	3,416,906	2,478,730	2,921,112	442,382	17.8%
PURCHASED TRANSPORTATION	49,975,012	49,291,034	51,879,081	2,588,047	5.3%
TOTAL OUTSIDE SERVICES	63,001,078	61,574,746	65,161,462	3,586,716	5.8%
LUBRICANTS	366,038	336,038	360,778	24,740	7.4%
TIRES	780,305	727,504	705,717	(21,787)	-3.0%
OTHER MATERIALS AND SUPPLIES	7,041,247	6,774,250	6,852,895	78,645	1.2%
TOTAL MATERIALS AND SUPPLIES	8,187,590	7,837,792	7,919,389	81,598	1.0%
DIESEL FUEL	5,915,767	6,910,032	7,022,661	112,629	1.6%
CNG	7,850,957	10,443,846	11,565,862	1,122,017	10.7%
TRACTION POWER	6,634,604	6,634,603	6,269,367	(365,236)	-5.5%
UTILITIES	2,479,274	2,507,588	2,918,868	411,280	16.4%
TOTAL ENERGY	22,880,602	26,496,069	27,776,759	1,280,690	4.8%
RISK MANAGEMENT	4,946,251	4,839,712	4,963,858	124,146	2.6%
GENERAL AND ADMINISTRATIVE	629,281	629,836	576,251	(53,586)	-8.5%
DEBT SERVICE	-	-	3,528,527	3,528,527	-
VEHICLE/FACILITY LEASE	319,018	228,518	331,600	103,082	45.1%
TOTAL OPERATING EXPENSES	187,969,722	188,542,394	196,667,744	8,125,350	4.3%
NET OPERATING SUBSIDY	(116,242,676)	(116,537,040)	(124,480,427)	7,943,387	6.8%
OVERHEAD ALLOCATION	(7,488,354)	(6,923,476)	(6,918,332)	-	-0.1%
ADJUSTED NET OPERATING SUBSIDY	(123,731,030)	(123,460,516)	(131,398,759)	7,938,243	6.4%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2007
SECTION 2.03**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	865,110	930,110	1,180,008	249,898	26.9%
TOTAL OPERATING REVENUES	865,110	930,110	1,180,008	249,898	26.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	5,368,000	5,949,667	6,050,908	101,241	1.7%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	5,368,000	5,949,667	6,050,908	101,241	1.7%
TOTAL COMBINED REVENUES	6,233,110	6,879,777	7,230,915	351,138	5.1%
OPERATING EXPENSES					
LABOR EXPENSES	5,961,483	6,411,150	6,212,182	(198,968)	-3.1%
FRINGE EXPENSES	2,211,476	1,606,223	2,711,975	1,105,752	68.8%
TOTAL PERSONNEL EXPENSES	8,172,959	8,017,373	8,924,158	906,784	11.3%
SECURITY EXPENSES	10,140	8,140	8,640	500	6.1%
REPAIR/MAINTENANCE SERVICES	69,900	81,900	41,856	(40,044)	-48.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,048,723	3,208,185	2,800,031	(408,154)	-12.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,128,763	3,298,225	2,850,527	(447,698)	-13.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	46,500	43,500	4,500	(39,000)	-89.7%
TOTAL MATERIALS AND SUPPLIES	46,500	43,500	4,500	(39,000)	-89.7%
DIESEL FUEL	980	980	1,000	20	2.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	152,144	171,244	224,960	53,716	31.4%
TOTAL ENERGY	153,124	172,224	225,960	53,736	31.2%
RISK MANAGEMENT	729,739	729,739	676,274	(53,465)	-7.3%
GENERAL AND ADMINISTRATIVE	1,515,058	1,564,058	1,493,043	(71,015)	-4.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	830	830	-	(830)	-100.0%
TOTAL OPERATING EXPENSES	13,746,973	13,825,949	14,174,462	348,512	2.5%
NET OPERATING SUBSIDY	(12,881,863)	(12,895,839)	(12,994,454)	98,615	0.8%
OVERHEAD ALLOCATION	7,513,863	6,946,172	6,943,547	(2,626)	0.0%
ADJUSTED NET OPERATING SUBSIDY	(5,368,000)	(5,949,667)	(6,050,908)	101,241	1.7%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2007
SECTION 2.04**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	759,200	759,200	785,000	25,800	3.4%
TOTAL OPERATING REVENUES	759,200	759,200	785,000	25,800	3.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	0	0	-	(0)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	167,342	164,529	104,641	(59,888)	-36.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	167,342	164,529	104,641	(59,888)	-36.4%
TOTAL NON OPERATING REVENUE	167,342	164,529	104,641	(59,888)	-36.4%
TOTAL COMBINED REVENUES	926,542	923,729	889,641	(34,088)	-3.7%
OPERATING EXPENSES					
LABOR EXPENSES	449,675	449,675	448,327	(1,347)	-0.3%
FRINGE EXPENSES	152,922	152,922	62,865	(90,057)	-58.9%
TOTAL PERSONNEL EXPENSES	602,596	602,596	511,192	(91,404)	-15.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	27,665	27,665	24,900	(2,765)	-10.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	109,052	109,052	116,075	7,023	6.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	136,717	136,717	140,975	4,258	3.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	37,150	37,150	-
TOTAL MATERIALS AND SUPPLIES	-	-	37,150	37,150	-
DIESEL FUEL	5,867	5,867	1,300	(4,567)	-77.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	9,064	9,064	10,950	1,886	20.8%
TOTAL ENERGY	14,931	14,931	12,250	(2,681)	-18.0%
RISK MANAGEMENT	88,523	88,523	92,949	4,426	5.0%
GENERAL AND ADMINISTRATIVE	58,266	58,266	69,911	11,645	20.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	901,033	901,033	864,427	(36,606)	-4.1%
NET OPERATING SUBSIDY	(141,833)	(141,833)	(79,427)	(62,406)	-44.0%
OVERHEAD ALLOCATION	(25,509)	(22,696)	(25,214)	-	11.1%
ADJUSTED NET OPERATING SUBSIDY	(167,342)	(164,529)	(104,641)	(59,888)	-36.4%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE BUDGET
FISCAL YEAR 2007
SECTION 2.05**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	11,638,810	11,638,810	11,620,179	(18,631)	-0.2%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	10,301,827	10,301,827	16,945,908	6,644,081	64.5%
TOTAL OTHER NON OPERATING REVENUE	10,301,827	10,301,827	16,945,908	6,644,081	64.5%
TOTAL NON OPERATING REVENUE	21,940,637	21,940,637	28,566,087	6,625,450	30.2%
TOTAL COMBINED REVENUES	21,940,637	21,940,637	28,566,087	6,625,450	30.2%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	(4,953,269)	(4,953,269)	(1,455,000)	3,498,269	-70.6%
TOTAL PERSONNEL EXPENSES	(4,953,269)	(4,953,269)	(1,455,000)	3,498,269	-70.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	(846,165)	(846,165)	(847,778)	(1,613)	0.2%
DEBT SERVICE	27,740,071	27,740,071	30,868,865	3,128,794	11.3%
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	21,940,637	21,940,637	28,566,087	6,625,450	30.2%
NET OPERATING SUBSIDY	(21,940,637)	(21,940,637)	(28,566,087)	6,625,450	30.2%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(21,940,637)	(21,940,637)	(28,566,087)	6,625,450	30.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET
APPROVED BUDGET FISCAL YEAR 2007
SECTION 2.10

PROJECT	Grant	FY07	FY08	FY09	FY10	FY11
Federal Formula Program 5307 80% Funding Estimate		31,894.2	32,851.0	33,836.5	34,851.8	35,897.2
TDA Local Match (5307)		7,973.5	8,212.8	8,459.1	8,712.9	8,974.3
5309 Rail Mod 80% Funding Estimate		10,568.3	10,885.3	11,211.9	11,548.3	11,894.7
TDA Local Match (5309)		2,642.1	2,721.3	2,803.0	2,887.1	2,973.7
Non Recurring BRT Funding		2,042.0				
Additional STA Funding (Proposition 42)		3,048.1				
Transportation Security Administration (TSA) Funding - Rail Operations		1,372.1				
Transportation Security Administration (TSA) Funding - Bus Operations		544.5				
5309 Bus/Bus Related Fac Earmark - ADA Paratransit Vehicles		487.6				
TDA Local Match (Earmark)		121.9				
5309 Bus/Bus Related Fac Earmark - Blue Line Trolley Shelter Improvements		341.3				
TDA Local Match (Earmark)		85.3				
5309 Bus/Bus Related Fac Earmark - East County Bus Maintenance Facility		975.2				
TDA Local Match (Earmark)		243.8				
5309 Bus/Bus Related Fac Earmark - East County Bus Maintenance Facility Expansion		375.0				
TDA Local Match (Earmark)		93.8				
Federal Funds Available from COP Payments for Buses		637.8				
Project 10443 - IAD CNG Facility Improvements	Y058/SDTC Cap Repl	14.7				
Project 10452 - Curve Straightening	X793/STATE TCA 11A	21.8				
Project 10579 - IAD/KMD Clean Up Study	X619/STP	31.8				
Project 10696 - LRT Station Surv. Systems	X734/STP, X793/MTDE	284.4				
Project 10739 - KMD Oil Tank Installation	X793/MTDB Cont Repl	54.9				
Project 10834 - Broadway Wye Signal Mods	X971/SHA11A33	11.2				
Project 10842 - Fenton Parkway Station	0590/SDTI Cap Repl	32.2				
Project 10843 - Fenton Parkway Grade Crossing	X971/SHA 11-A-33	31.3				
Project 10862 - Computer Upgrades (Risk)	X925/STP, 0541/SDTC	89.3				
Project 10888 - Grade Crossing Improvements	0590/SDTI Cap Repl	31.6				
Project 10893 - Sweetwater Flats Switch Replacement	0541/SDTI Cap Repl	20.0				
Project 10907 - Bus Surveillance Cameras	X867/MTDB Cont Rest	11.0				
Project 10948 - LRT Station Svc Panel Upgrade	0541/SDTI CAP REPL	6.8				
Project 10951 - Rail Replacement - 12th and Imperial	X971/SHA 11-A-33	9.1				
Project 10974 - Replace Switches - State / Columbia	Y146/SDTI CAP REPL	43.7				
Project 10975 - F Street Diamond Replacement	0541/SDTI CAP REPL	11.0				
Project 10986 - SDTC Engine Retrofits	Y058/SDTC Cap Repl	141.7				
Project 10987 - 50 Rebuild Transmissions	X971/SDTC Cap Repl	27.1				
Project 10993 - IAD Expansion Land Purchase	X971/SDTC Cap Repl	0.4				
Project 11022 - IAD Building Shakeup Room	X971/SDTC Cap Repl	144.6				
Project 11028 - LRV HVAC Modification Phase II	0590/SDTI Cap Repl	112.2				
Project 11087 - SD100 Digital Voice System Replacement	Y176, 0680/ITDA	583.5				
Project 11402 - Kearny Mesa Transit Center	Y058/SDTC Cap Repl	100.0				
Preventive Maintenance		(29,000.0)	(29,000.0)	(29,000.0)	(29,000.0)	(29,000.0)
Regional Transit Management System Phase I (Debt Service)		(3,828.0)	(2,042.0)	-	-	-
Automated Fare Technology (Debt Service)		0.0	(5,599.4)	-	-	-
		32,432.7	18,029.1	27,310.6	28,999.9	30,739.9

Available Funding for FY 07 Capital Program

Reference Number	Division	PROJECT	FUNDED THRU FY06	TOTAL BUDGET FY07 - FY11	FY07 Funded Projects	FY07 Unfunded Projects	FY08	FY09	FY10	FY11
1	MCS	MCS ADA Small Vehicles (141)	4,710.0	7,189.5	4,209.5	-	2,200.0	685.0	95.0	-
2	SDTI	Catenary Contact Wire	1,310.0	13,620.0	3,630.0	-	3,820.0	3,750.0	2,420.0	-

PROJECT SUBMITTALS:

Reference Number	Division	PROJECT	FUNDED THRU FY06	TOTAL BUDGET FY07 - FY11	FY07 Funded Projects	FY07 Unfunded Projects	FY08	FY09	FY10	FY11
1	MCS	MCS ADA Small Vehicles (141)	4,710.0	7,189.5	4,209.5	-	2,200.0	685.0	95.0	-
2	SDTI	Catenary Contact Wire	1,310.0	13,620.0	3,630.0	-	3,820.0	3,750.0	2,420.0	-

PROJECT SUBMITTALS:

Reference Number	Division	PROJECT	FUNDED THRU FY06	TOTAL BUDGET FY07 - FY11	FY07 Funded Projects	FY07 Unfunded Projects	FY08	FY09	FY10	FY11
3	MCS	MCS Purchase 9 Midsize CNG Buses (Airport/Coronado)	-	3,040.0	2,400.0	-	640.0	-	-	-
4	SDTI	Rehab Traction motors Phase II	-	6,619.9	1,693.5	-	1,693.5	1,693.5	1,539.5	-
5	MCS	MCS East County Bus Maint. Facility Expansion	8,538.0	13,437.7	1,687.7	2,750.0	4,000.0	3,000.0	2,000.0	-
6	SDTI	Centralized Train Control	2,400.0	9,295.0	1,000.0	-	4,574.0	3,121.0	-	-
7	SDTC	Bus Video Cameras	-	1,491.0	1,491.0	-	-	-	-	-
8	SDTC	40 Foot Bus Replacement	-	5,723.4	1,488.4	-	4,235.0	-	-	-
9	SDTC	IAD/KMD Parking Lot Resurfacing Project	271.0	1,479.0	1,479.0	-	-	-	-	-
10	MTS	Misc. Capital (All Divisions)	-	4,225.0	1,325.0	-	725.0	725.0	725.0	725.0
11	SDTI	CCTV Equipment (San Ysidro / Yard Shop Area)	-	2,850.0	750.0	-	525.0	525.0	525.0	525.0
12	SANDAG	SANDAG Planning Studies	-	3,731.3	714.9	-	721.0	742.6	764.9	787.9
13	MCS	MCS Medium/Small Dart Fixed (961-965) Buses (11)	-	1,200.0	600.0	-	-	-	-	-
14	SDTI	SDTI Yard Fence and Other Security Measures	-	510.0	510.0	-	-	-	-	-
15	SDTI	LRV Body Rehab	-	2,500.0	500.0	-	500.0	500.0	500.0	500.0
16	SDTC	IAD/KMD Vacuum Replacement	-	497.8	497.8	-	-	-	-	-
17	SDTI	Blue Line Trolley Shelter Improvements	-	426.6	426.6	-	-	-	-	-
18	SDTC	SDTC Germint Compressor Upgrades	-	425.0	425.0	-	-	-	-	-
19	SDTC	Bus Video Cameras	-	410.5	410.5	-	-	-	-	-
20	SDTC	SDTC Bus Washer Renovation	-	400.0	400.0	-	-	-	-	-
21	MTS	Multimodal Building Seismic Retrofit	20.0	380.0	380.0	-	-	-	-	-
22	SDTI	LRV Tires	-	1,800.0	360.0	-	360.0	360.0	360.0	360.0
23	SDTI	Blue Line Tie Replacement	-	1,400.0	350.0	-	350.0	350.0	350.0	-
24	SDTI	Head Spans	-	700.0	350.0	-	350.0	-	-	-
25	MTS	IT Ellipse Financial System	-	350.0	350.0	-	-	-	-	-
26	SDTC	KMD CNG - Emergency Generator	4,200.0	350.0	350.0	-	-	-	-	-
27	SDTI	Rail Profile Grinding	-	325.0	325.0	-	-	-	-	-
28	SDTI	Sub-Station Standardization	-	5,000.0	300.0	-	1,700.0	1,000.0	1,000.0	1,000.0
29	MCS	MCS SBMF Paving	-	600.0	300.0	-	-	-	-	-
30	MTS	Organizational Desks	796.2	900.0	300.0	-	150.0	150.0	150.0	150.0
31	SDTC	KMD Steam Rack Retrofitting	-	292.5	292.5	-	-	-	-	-
32	MCS	MCS ECBMF Emergency Generator	-	250.0	250.0	-	-	-	-	-
33	SDTI	Crane Truck	-	250.0	250.0	-	-	-	-	-
34	SDTC	KMD Roof and Tile Repair	203.0	200.0	200.0	-	-	-	-	-
35	MCS	MCS Service Trucks - Maintenance - East County	-	165.0	165.0	-	-	-	-	-
36	MCS	MCS SBMF Protable Lift Replacement	-	515.0	135.0	-	90.0	90.0	100.0	100.0
37	MTS	IT Network Storage	100.0	200.0	125.0	-	-	-	-	-
38	MCS	MCS South Bay Main, Facility Air Compressor	-	120.0	120.0	-	-	-	-	-
39	SDTI	Non-Revenue Vehicle-Security	-	517.5	103.5	-	103.5	103.5	103.5	103.5
40	MCS	MCS South Bay Main, Misc. Equipment	-	600.0	100.0	-	110.0	120.0	130.0	140.0
41	SDTC	IAD Main Entrance Security Project	-	80.0	80.0	-	-	-	-	-
42	SDTC	Service Trucks	-	139.0	77.0	-	-	62.0	-	-
43	CVT	CVT Supervisor Vans (3)	-	77.0	77.0	-	-	-	-	-
44	SDTC	Hasluis ATP Software	-	76.0	76.0	-	-	-	-	-
45	MTS	Network Servers	520.0	375.0	75.0	-	75.0	75.0	75.0	75.0
46	SDTI	NRV - Fare Collection	-	70.6	70.6	-	-	-	-	-
47	SDTC	Transit Store Security Improvements	-	69.5	69.5	-	-	-	-	-
48	SDTI	Radio Receiver Replacement	-	119.6	59.8	-	-	-	-	-
49	SDTC	Office Equipment	-	191.9	52.8	-	32.3	33.8	35.6	37.4
50	CVT	CVT Bus Stop Security Improvements	-	260.0	50.0	-	20.0	20.0	50.0	50.0
51	MCS	MCS ADA Paratransit Computer Equipment	-	210.0	50.0	-	20.0	20.0	100.0	20.0
52	MCS	MCS Purchase 40ft CNG Buses (73) South Central	-	28,400.0	50.0	-	28,350.0	-	-	-
53	SDTC	High Capacity Buses Replaces 1100 Buses	-	7,200.0	45.0	-	7,150.0	-	-	-
54	SDTC	SDTC Utility Vehicles	-	45.0	45.0	-	-	-	-	-
55	SDTC	SDTC Forklift Replacement	-	43.2	43.2	-	-	-	-	-
56	CVT	CVT ADA Bus Stop Improvements	23.0	200.0	40.0	-	40.0	40.0	40.0	40.0

PROJECT SUBMITTALS:

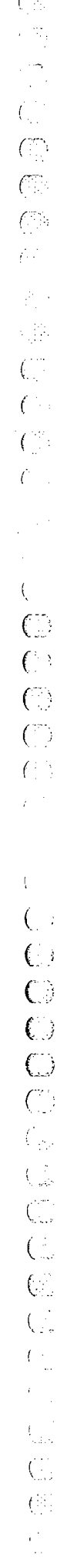
Reference Number	Division	PROJECT	FUNDED THRU FY06	TOTAL BUDGET FY07 - FY11	FY07 Funded Projects	FY07 Unfunded Projects	FY08	FY09	FY10	FY11
57	MCS	MCS SBMF 3650A Main St. Upgrades	-	40.0	40.0	-	-	-	-	-
58	NCT	GFI-Farebox Software Upgrade	-	34.0	34.0	-	-	-	-	-
59	SDTI	Misc. Security Equipment	-	125.0	25.0	-	25.0	25.0	25.0	25.0
60	SDTC	Shakeup Bid Display Module	-	23.0	23.0	-	-	-	-	-
61	SDTI	Rehabilitation U2 LRVs	-	75,600.0	0.0	15,120.0	15,120.0	15,120.0	15,120.0	15,120.0
62	MCS	MCS South Bay Main. Facility Expansion	7,334.0	13,000.0	0.0	4,000.0	4,000.0	3,000.0	2,000.0	-
63	SDTI	MCS Bus Surveillance Camera System	-	2,835.0	0.0	2,835.0	-	-	-	-
64	SDTI	Chopper Propulsion Modification U2 Phase 1	-	10,152.0	0.0	2,538.0	2,538.0	2,538.0	2,538.0	-
65	SDTI	San Ysidro Slope Repair	140.0	2,412.5	0.0	2,412.5	-	-	-	-
66	SDTI	Switch Indicator Modifications	70.0	2,160.0	0.0	2,160.0	-	-	-	-
67	MCS	MCS ECBMF/SBMF GFI Farebox Rehab	-	1,150.0	0.0	1,150.0	-	-	-	-
68	SDTI	Station Track-Way Paving (Rehab)	-	3,100.0	0.0	1,000.0	700.0	700.0	700.0	-
69	MTS	Configuration Management System	-	1,000.0	0.0	1,000.0	-	-	-	-
70	SDTI	Breakers (78 DC and 26 AC)	-	3,750.0	0.0	865.4	721.2	721.2	721.2	721.2
71	SDTI	Blue Line Station Shelter Rehab	-	7,000.0	0.0	7,000.0	3,150.0	3,150.0	-	-
72	SDTI	Highway/Grade Crossing Street Improvements	-	3,500.0	0.0	700.0	700.0	700.0	700.0	700.0
73	La Mesa	La Mesa Trolley Station Security Cameras	-	600.0	0.0	600.0	-	-	-	-
74	SDTI	Street Running Pavement	-	2,376.0	0.0	594.0	594.0	594.0	594.0	-
75	SDTI	Blue Line No. 20 Crossovers	-	1,725.0	0.0	575.0	575.0	575.0	-	-
76	SDTI	LFLRV Station Modification Project - OT & Bayside	-	6,160.0	0.0	520.0	5,640.0	-	-	-
77	SDTI	Mainline Drainage	-	2,450.0	0.0	490.0	980.0	980.0	-	-
78	CVT	Security Equipment - Transit Yard	-	346.0	0.0	346.0	-	-	-	-
79	SDTI	Trolley Station Fiber Infrastructure	4,650.0	6,820.0	0.0	330.0	240.0	2,000.0	4,250.0	-
80	SDTI	Downtown Trolley Signal Optimization	-	2,416.3	0.0	304.8	95.0	2,016.5	-	-
81	SDTI	LRT Station Enhancements (East Line)	-	3,500.0	0.0	300.0	3,200.0	-	-	-
82	MCS	MCS ECBMF CNG Fuel Station	-	1,800.0	0.0	300.0	1,500.0	-	-	-
83	SDTI	Imperial Transit Center Platform Improvement	-	270.0	0.0	270.0	-	-	-	-
84	SDTI	Event Recorders Phase 1	-	1,060.0	0.0	255.0	265.0	265.0	265.0	-
85	CVT	Bus Security Cameras	-	256.0	0.0	256.0	-	-	-	-
86	SDTI	LRV HVAC Retrofit SD100 Replace R22	-	1,014.0	0.0	253.5	253.5	253.5	253.5	-
87	SDTI	Rehabilitation Electronic Control Circuit U2	-	1,000.0	0.0	250.0	250.0	250.0	250.0	-
88	SDTI	Down Guy Wire Replacement	-	1,000.0	0.0	250.0	250.0	250.0	250.0	-
89	SDTI	TWC equipment replacement	-	240.0	0.0	240.0	-	-	-	-
90	SDTI	Railroad Signaling System Upgrade	-	8,340.0	0.0	230.0	495.0	3,808.0	3,807.0	-
91	SDTI	Signal Equipment/Case Replacement	-	2,806.0	0.0	212.0	792.0	792.0	505.0	505.0
92	SDTC	SDTC Hazardous Materials Storage Site	-	212.0	0.0	212.0	-	-	-	-
93	MTS	Regional Bus Stop Signs and Improvements	-	1,145.0	0.0	205.0	220.0	230.0	240.0	250.0
94	SDTI	Pilot Motor Control Unit Drive	-	200.0	0.0	200.0	-	-	-	-
95	MCS	MCS SBMF Security Lighting	-	200.0	0.0	200.0	-	-	-	-
96	MCS	MCS ECBMF Security Lighting	-	200.0	0.0	200.0	-	-	-	-
97	MCS	MCS SBMF Security Gates	-	200.0	0.0	200.0	-	-	-	-
98	MCS	MCS ECBMF Security Gates	-	200.0	0.0	200.0	-	-	-	-
99	SDTI	LTV Station Platform Retrofit Feasibility Study	-	200.0	0.0	200.0	-	-	-	-
100	SDTI	Power Switch Mechanisms	-	972.2	0.0	194.4	194.4	194.4	194.4	194.4
101	SDTI	Commercial Street Switch Replacement and Removal	-	1,824.0	0.0	182.4	1,641.6	-	-	-
102	SDTI	Substation Isolation Switches - Phase II	-	2,017.5	0.0	181.5	840.0	996.0	-	-
103	SDTI	Station Shelter Replacement Project (Civic Center/5th)	-	1,105.0	0.0	180.0	925.0	-	-	-
104	SDTI	Wayside Non-Revenue Vehicles	-	540.0	0.0	180.0	90.0	90.0	90.0	90.0
105	SDTI	Low Voltage Trainline Wiring	-	175.0	0.0	175.0	-	-	-	-
106	SDTI	LRV Coupler/Disconnects Phase III	-	612.0	0.0	153.0	153.0	153.0	153.0	-
107	SDTI	Qualcomm Station Elevator	-	1,540.0	0.0	150.0	1,390.0	-	-	-
108	SDTI	Transformers	-	150.0	0.0	150.0	-	-	-	-
109	MCS	MCS ECBMF Site Fencing and Walls	-	150.0	0.0	150.0	-	-	-	-
110	MCS	MCS SBMF Site Fencing and Walls	-	150.0	0.0	150.0	-	-	-	-

PROJECT SUBMITTALS:

PROJECT SUBMITTALS:		PROJECT									
Reference Number	Division	FUNDED THRU FY06	TOTAL BUDGET FY07 - FY11	FY07 Funded Projects	FY07 Unfunded Projects	FY08	FY09	FY10	FY11		
111	SDTI	-	1,430.0	0.0	140.0	645.0	645.0	-	-	-	-
112	MCS	-	515.0	0.0	135.0	90.0	90.0	100.0	100.0	-	100.0
113	SDTI	-	250.0	0.0	125.0	125.0	-	-	-	-	-
114	MCS	-	125.0	0.0	125.0	-	-	-	-	-	-
115	SDTI	-	3,433.0	0.0	122.0	419.0	1,446.0	1,446.0	-	-	-
116	SDTI	-	600.0	0.0	120.0	120.0	120.0	120.0	120.0	-	120.0
117	MCS	-	120.0	0.0	120.0	-	-	-	-	-	-
118	MCS	-	132,210.0	0.0	100.0	27,370.0	27,370.0	27,370.0	-	-	50,000.0
119	SDTI	-	1,000.0	0.0	100.0	900.0	-	-	-	-	-
120	SDTI	-	1,900.0	0.0	100.0	300.0	1,500.0	-	-	-	-
121	MTS	-	500.0	0.0	100.0	100.0	100.0	100.0	100.0	-	100.0
122	MTS	-	100.0	0.0	100.0	-	-	-	-	-	-
123	MTS	-	400.0	0.0	80.0	80.0	80.0	80.0	80.0	-	80.0
124	SDTI	-	76.9	0.0	76.9	-	-	-	-	-	-
125	SDTI	-	375.0	0.0	75.0	75.0	75.0	75.0	75.0	-	75.0
126	SDTI	-	75.0	0.0	75.0	-	-	-	-	-	-
127	MCS	-	75.0	0.0	75.0	-	-	-	-	-	-
128	MCS	-	700.0	0.0	70.0	630.0	-	-	-	-	-
129	SDTI	-	135.0	0.0	65.0	70.0	-	-	-	-	-
130	MCS	-	560.0	0.0	60.0	500.0	-	-	-	-	-
131	SDTI	-	300.0	0.0	60.0	60.0	60.0	60.0	60.0	-	60.0
132	MTS	-	60.0	0.0	60.0	-	-	-	-	-	-
133	MTS	-	950.0	0.0	50.0	200.0	225.0	225.0	225.0	-	250.0
134	MTS	-	350.0	0.0	50.0	60.0	70.0	80.0	80.0	-	90.0
135	MCS	-	250.0	0.0	50.0	50.0	50.0	50.0	50.0	-	50.0
136	MTS	796.2	1,250.0	0.0	50.0	-	1,200.0	-	-	-	-
137	SDTI	-	50.0	0.0	50.0	-	-	-	-	-	-
138	SDTI	-	50.0	0.0	50.0	-	-	-	-	-	-
139	MCS	-	580.0	0.0	40.0	-	500.0	-	-	-	40.0
140	SDTI	-	40.0	0.0	40.0	-	-	-	-	-	-
141	NCT	-	135.0	0.0	33.0	35.0	35.0	35.0	35.0	-	-
142	MCS	-	101.2	0.0	25.3	25.3	25.3	25.3	25.3	-	-
143	SDTI	-	37.0	0.0	21.0	16.0	-	-	-	-	-
144	MTS	-	19.5	0.0	19.5	-	-	-	-	-	-
145	SDTI	-	75.0	0.0	15.0	15.0	15.0	15.0	15.0	-	15.0
146	MCS	-	6,300.0	0.0	-	6,300.0	-	-	-	-	-
147	MCS	-	2,500.0	0.0	-	2,500.0	-	-	-	-	-
148	MCS	-	2,115.0	0.0	-	2,115.0	-	-	-	-	-
149	MCS	200.0	3,600.0	0.0	-	1,800.0	300.0	1,500.0	-	-	-
150	MTS	-	3,080.0	0.0	-	300.0	2,780.0	-	-	-	-
151	SDTI	-	260.0	0.0	-	260.0	-	-	-	-	-
152	SDTI	-	250.0	0.0	-	250.0	-	-	-	-	-
153	MCS	-	170.0	0.0	-	170.0	-	-	-	-	-
154	SDTI	857.5	200.0	0.0	-	150.0	25.0	25.0	-	-	-
155	MCS	-	110.0	0.0	-	110.0	-	-	-	-	-
156	MCS	-	515.0	0.0	-	105.0	410.0	-	-	-	-
157	SDTI	-	100.0	0.0	-	100.0	-	-	-	-	-
158	NCT	-	100.0	0.0	-	100.0	-	-	-	-	-
159	SDTI	-	100.0	0.0	-	100.0	-	-	-	-	-
160	MCS	-	50.0	0.0	-	50.0	-	-	-	-	-
161	MCS	-	50.0	0.0	-	50.0	-	-	-	-	-
162	MCS	-	50.0	0.0	-	50.0	-	-	-	-	-
163	MCS	-	50.0	0.0	-	50.0	-	-	-	-	-
164	MCS	-	90.0	0.0	-	40.0	25.0	25.0	-	-	-

PROJECT SUBMITTALS:

Reference Number	Division	PROJECT	FUNDED THRU FY06	TOTAL BUDGET FY07 - FY11	FY07 Funded Projects	FY07 Unfunded Projects	FY08	FY09	FY10	FY11
165	NCT	NCT Supervisor Replacement Vehicle	-	36.0	0.0	-	36.0	-	-	-
166	SDTC	IAD / KMD Fencing Repairs	-	34.5	0.0	-	34.5	-	-	-
167	SDTC	IAD Card Reader Access Control	-	24.0	0.0	-	24.0	-	-	-
168	SDTI	Signal Plan Update	12.0	12.0	0.0	-	12.0	-	-	-
169	SDTC	High Capacity Buses Replaces 1100 Buses	-	5,949.0	0.0	-	-	5,949.0	-	-
170	SDTC	40 Foot Bus Replacement	-	5,425.0	0.0	-	-	5,425.0	-	-
171	MCS	MCS SBMF Radios - East County	-	340.0	0.0	-	-	340.0	-	-
172	SDTC	KMD Interior/Exterior Renovation	-	335.0	0.0	-	-	335.0	-	-
173	SDTC	IAD/KMD HVAC Overhaul	-	305.0	0.0	-	-	305.0	-	-
174	MCS	MCS ECBMF Wash Facilities Replacement	-	250.0	0.0	-	-	250.0	-	-
175	SDTC	KMD & IAD CCTV Installation	-	145.0	0.0	-	-	145.0	-	-
176	SDTC	IAD/KMD Compressor & Service Equipment Upgrade	-	140.0	0.0	-	-	140.0	-	-
177	MCS	Building 3 Remodel - Multimodal Operations	-	120.0	0.0	-	-	120.0	-	-
178	MCS	MCS SBMF Radios - South Central	-	120.0	0.0	-	-	120.0	-	-
179	NCT	Security Camera System - 8th St Trolley/Bus Station	-	100.0	0.0	-	-	100.0	-	-
180	MTS	MTS Trolley Station Signs	-	150.0	0.0	-	-	150.0	50.0	50.0
181	SDTC	KMD Electrical Service Upgrade	-	38.0	0.0	-	-	38.0	-	-
182	MCS	MCS SBMF Roof Replacement	-	60.0	0.0	-	-	60.0	30.0	30.0
183	SDTC	40 Foot Bus Replacement	-	9,780.0	0.0	-	-	9,780.0	9,780.0	-
184	SDTC	40 Foot Bus Replacement	-	9,404.0	0.0	-	-	9,404.0	9,404.0	-
185	MCS	MTS Purchase Mid-Size Buses (10) Rural	-	2,900.0	0.0	-	-	2,900.0	2,900.0	-
186	MCS	MTS Purchase 30-35 ft CNG Buses (7) East County	-	2,700.0	0.0	-	-	2,700.0	2,700.0	-
187	MCS	MTS Purchase Mid-Size (14) SVCC	-	1,700.0	0.0	-	-	1,700.0	1,700.0	-
188	SDTC	SDTC Hoist Overhaul	-	1,310.0	0.0	-	-	1,310.0	770.0	540.0
189	SDTC	IAD Roof System Replacement	-	316.5	0.0	-	-	316.5	316.5	-
190	MCS	MCS service Trucks - Maintenance - South Central	-	185.0	0.0	-	-	185.0	185.0	-
191	SDTC	40 Foot Bus Replacement	-	10,171.0	0.0	-	-	10,171.0	-	10,171.0
192	MCS	MCS Fareboxes Replacement	-	8,000.0	0.0	-	-	8,000.0	-	8,000.0
TOTAL			37,151.0	542,632.7	32,432.7	49,983.3	157,393.8	107,241.3	103,006.4	92,575.2



Section 3

Revenues

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 3.01**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	70,582,446	70,540,754	70,865,316	324,562	0.5%
ADVERTISING REVENUE	700,000	900,000	850,000	(50,000)	-5.6%
CONTRACT SERVICE REVENUE	25,000	25,000	30,000	5,000	20.0%
OTHER INCOME	2,043,910	2,228,910	2,407,008	178,098	8.0%
TOTAL OPERATING REVENUE	73,351,356	73,694,664	74,152,324	457,660	0.6%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	38,067,548	37,833,186	30,849,205	(6,983,981)	-18.5%
TRANSPORTATION DEVELOPMENT ACT (TDA)	73,839,362	74,403,479	79,708,903	5,305,424	7.1%
STATE TRANSIT ASSISTANCE (STA)	6,572,986	6,572,986	11,026,100	4,453,114	67.7%
STATE REVENUE - OTHER	544,543	544,543	8,160,071	7,615,527	1398.5%
TRANSNET	19,663,889	19,663,852	17,349,649	(2,314,203)	-11.8%
OTHER LOCAL SUBSIDIES	2,049,512	2,030,947	1,975,918	(55,029)	-2.7%
TOTAL SUBSIDY REVENUE	140,737,840	141,048,993	149,069,846	8,020,853	5.7%
OTHER REVENUE					
OTHER FUNDS	10,301,827	10,301,827	16,945,908	6,644,081	64.5%
RESERVES REVENUE	167,342	164,529	104,641	(59,888)	-36.4%
TOTAL OTHER REVENUE	10,469,169	10,466,356	17,050,549	6,584,193	62.9%
TOTAL NON OPERATING REVENUE	151,207,009	151,515,349	166,120,395	14,605,046	9.6%
GRAND TOTAL REVENUES	224,558,365	225,210,013	240,272,719	15,062,706	6.7%

**San Diego Metropolitan Transit System
Summary of Significant Revenue Activities
Proposed Budget Fiscal Year 2007
Section 3.02**

Fare Revenue

Passenger fares make up approximately 30 percent of the system's \$240 million operating budget. These are budgeted to rise \$325,000 (0.5 percent) to \$70.9 million for fiscal year 2007 compared to amended fiscal year 2006 levels. Total passenger levels for all operators are projected to total 84,066,000.

Fare revenue is detailed in section 3.03.

Other Operating Revenues

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 SD&AE, and other miscellaneous income.

Total other revenue is budgeted to increase by \$133,000 (4.2 percent). This is primarily due to land management related income partially offset by a reduction in advertising revenues.

Other Revenue is detailed in section 3.04.

Non Operating Revenues

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

Subsidy Income: MTS is budgeting \$166.1 million (an increase of \$14.6 million or 9.6 percent) in subsidy income for fiscal year 2007. This increase comes from increased funding primarily in sales tax driven sources such as TDA and STA.

Federal Transit Administration (FTA)

MTS receives federal funding under a variety of programs. This comes from the Transportation Equity Act for the 21st Century (TEA-21). These funds are funded by gas tax and general fund revenue and generally provide for an 80 percent share.

Section 5307 Capital and Preventative Maintenance

Section 5307 is a block grant program that provides capital and planning assistance for MTS. The share for each metropolitan area's share is determined by formula. While Section 5307 funds are no longer available for areas over 200,000 in population, TEA-21 provided flexibility to use federal capital funds for maintenance activities through the

preventative maintenance provision. With Section 5307 funds, the fiscal year 2007 budget utilizes \$23,200,000 (80 percent share) for preventative maintenance. Additionally, \$3,062,400 of Section 5307 funds will be used to pay debt service on the Regional Transit Management System (RTMS).

For new extensions of Light Rail Vehicle (LRT) lines, MTS has utilized federal Congestion Management and Air Quality (CMAQ) funds to subsidize the first three years of a new extension. \$4,569,000 of these funds for Mission Valley East service within rail operations are projected for the fiscal year 2007 budget.

Total federal funding decreased \$6,984,000 (-18.5 percent) to \$30,849,000 primarily due to the RTMS debt payment scheduling from fiscal year 2006 to fiscal year 2007.

Transportation Development Act (TDA)

TDA provides funding for public transit operators. This state fund is one quarter of a percent of the 7 ¾ percent sales tax assessed in the region. SANDAG is responsible for apportionment of these funds within the San Diego region.

TDA funds can be broken into three major functional areas. The first area is an Administrative "off the top" portion allowing MTS to carry out its planning and administrative functions. For fiscal year 2007 this amount is \$6,283,000. The second area is Article 4.5 funds used to provide American with Disabilities Act (ADA) complementary paratransit service. For fiscal year 2007 this totals \$3,960,000. The third major area is to provide local match for federal grants and general transit service.

TDA funds increased \$5,305,000 (7.1 percent) to \$79,709,000 primarily on the strength of local sales tax receipts.

State Transit Assistance (STA)

STA funding comes from the Public Transportation Act (PTA) which derives its revenue from the state sales tax on gasoline. These funds are broken into two areas of discretionary and formula. The former is appropriated by the legislature. The latter is formula based upon population and fares generated.

STA funds increased \$4,453,000 (67.7 percent) to \$11,026,000 for fiscal year 2007. Within fiscal year 2006, \$3,048,000 of STA funding was shifted to the fiscal year 2007 capital program. If we incorporate this shift, the actual STA increase is \$1,405,000 (14.6%) and is primarily due to the strength of sales tax receipts derived from much higher gasoline prices.

Other State Revenue

Caltrans provides mitigation related funding for the Sorrento Valley and Poway areas. The funding levels total \$141,000 and \$77,000 respectively.

MediCal provides further funding support specifically tied to several ADA Paratransit routes to aid patients in their transportation to medical appointments (\$400,000).

Fiscal year 2007 funding includes \$7.542 million in STIP funding to pay for the Automated Fare Collection debt service that is due within the fiscal year.

Transnet

The Proposition A one-half cent sales tax (Transnet) was approved by area voters in November 1987. The ordinance expires in 2008. The ordinance allocated one-third of the sales tax proceeds for transit purposes which are further divided between MTS and North County Transit District (NCTD). The original ordinance allowed primarily for San Diego Trolley extensions with 80 percent of the funding allocated for rail capital and 20 percent for operating purposes. In May and June of 2003, the boards of SANDAG and MTS approved a change of 60 percent for rail capital and 40 percent for operations for the last five years of the ordinance. This has significantly increased operating subsidy albeit at the cost of the capital improvement program. Within this 40 percent operating funds, \$5,500,000 is utilized to subsidize reduced monthly passes for seniors, disabled, and youth. In addition to the 40 percent for operations, there is some funding to assist with MTS Access ADA paratransit service.

In November of 2004, area voters approved a 40 year extension of the one-half cent sales tax (TransNet II). This approval has two impacts. First, it assures and slightly improves the above funding beyond 2008. Second, the Bus Rapid Transit Program (BRT) will be receiving most of its funding from Transnet II. Originally this program was funded for \$14,000,000 through fiscal year 2008. This has been revised to approximately \$ 3,682,000 through fiscal year 2008. The difference of \$10,318,000 becomes available for operations in varying amounts through fiscal year 2008. For fiscal year 2007 this amount is \$4,480,000. As this \$10,318,000 amount of money will not be available past fiscal year 2008, this is being classified as a non recurring source of revenue.

For fiscal year 2007, Transnet operating support funding is \$16,735,000 (net of the \$5,500,000 for subsidizing reduced monthly passes). The ADA funding is \$615,000. Of the \$4,480,000 available for use, all will be utilized in the fiscal year 2008 Capital Improvement Program (CIP).

This totals \$17,350,000 for fiscal year 2007, a decrease of \$2,314,000 (11.8 percent). This is primarily due to the fiscal year 2006 utilization of some Transnet non recurring revenue utilization for operations totaling \$2,372,000.

Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds. The purpose is to aid ADA efforts. For fiscal year 2007 this totals \$429,000, the same as fiscal year 2006.

SANDAG provides funding to operate the I-15 Inland Breeze services. These are funded through Fasttrak tolls. This totals \$1,020,000 for fiscal year 2007.

The Air Pollution Control District (APCD) provides support for the Sorrento Valley Coaster Connection (budgeted in fiscal year 2007 at \$527,000).

Other Non Operating Revenue

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 2007 budgeted revenue from the Lease/Leaseback funds is \$16,946,000. These are used to make the lease payments.

Reserves

The San Diego & Arizona Eastern Railroad (SD&AE) will be utilizing \$110,000 of its reserves to fund the difference in operations between its budgeted fiscal year 2007 revenue and expenses.

Taxicab Administration will be contributing \$5,000 to its reserves as total fiscal year 2007 revenues exceed fiscal year 2007 expenses.

There are no contingency reserves utilized in fiscal year 2007.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 3.03

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	19,912,789	21,622,855	22,074,862	452,006	2.1%
RAIL OPERATIONS - BASE	27,293,950	25,786,816	24,026,645	(1,760,172)	-6.8%
RAIL OPERATIONS -MVE	2,891,324	2,891,324	4,550,694	1,659,370	57.4%
MCS - FIXED ROUTE	15,295,539	15,065,540	14,939,000	(126,540)	-0.8%
MCS - PARATRANSIT	1,465,000	1,494,874	1,468,000	(26,874)	-1.8%
CHULA VISTA TRANSIT	2,423,344	2,423,344	2,506,116	82,772	3.4%
NATIONAL CITY TRANSIT	1,300,500	1,256,000	1,300,000	44,000	3.5%
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	70,582,446	70,540,754	70,865,316	324,562	0.5%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 3.04**

	<u>ORIGINAL BUDGET FY06</u>	<u>AMENDED BUDGET FY06</u>	<u>PROPOSED BUDGET FY07</u>	<u>\$ VARIANCE FY07 BUDGET TO FY06 AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
ADVERTISING REVENUE					
BUS OPERATIONS	700,000	900,000	850,000	(50,000)	-5.6%
TOTAL ADVERTISING REVENUE	700,000	900,000	850,000	(50,000)	-5.6%
CONTRACT SERVICE REVENUE					
BUS OPERATIONS	25,000	25,000	30,000	5,000	20.0%
TOTAL CONTRACT REVENUE	25,000	25,000	30,000	5,000	20.0%
OTHER INCOME					
BUS OPERATIONS	122,000	192,000	160,000	(32,000)	-16.7%
RAIL OPERATIONS - BASE	297,600	347,600	282,000	(65,600)	-18.9%
ADMINISTRATIVE	865,110	930,110	1,180,008	249,898	26.9%
TAXICAB	659,200	659,200	685,000	25,800	3.9%
SD&AE	100,000	100,000	100,000	0	0.0%
TOTAL OTHER INCOME	2,043,910	2,228,910	2,407,008	178,098	8.0%
TOTAL OTHER OPERATING INCOME	2,768,910	3,153,910	3,287,008	133,098	4.2%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 3.05**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FTA 5307 - PLANNING	400,000	417,550	17,500	(400,050)	-95.8%
FTA 5307 - CMAQ MVE	4,587,588	4,587,588	4,569,305	(18,283)	-0.4%
FTA 5307 - OPERATIONS (JARC/SVCC, etc.)	208,000	208,000	0	(208,000)	-100.0%
FTA 5307/5309 - PREVENTTIVE MAINTENANCE	23,200,000	23,200,000	23,200,000	0	0.0%
JARC	560,912	309,000	0	(309,000)	-100.0%
FTA 5307 - DEBT SERVICE	9,111,048	9,111,048	3,062,400	(6,048,648)	-66.4%
TOTAL FEDERAL FUNDS	38,067,548	37,833,186	30,849,205	(6,983,981)	-18.5%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	61,017,334	61,017,334	67,286,573	6,269,240	10.3%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	2,277,762	2,277,762	765,600	(1,512,162)	-66.4%
TDA - MATCH	100,000	100,000	0	(100,000)	-100.0%
TDA - ARTICLE 4.5 (ADA)	3,581,000	3,581,000	3,959,823	378,823	10.6%
TDA - ARTICLE 8.0	1,672,066	1,672,066	1,413,499	(258,567)	-15.5%
TDA - UNALLOCATED TDA FUNDS (CVT)	73,200	73,200	0	(73,200)	-100.0%
TDA - 10% and ADMINISTRATION	5,118,000	5,682,117	6,283,408	601,291	10.6%
TOTAL TDA FUNDS	73,839,362	74,403,479	79,708,903	5,305,424	7.1%
STATE TRANSIT ASSISTANCE (STA)					
STA - DISCRETIONARY	4,301,498	4,301,498	7,315,670	3,014,172	70.1%
STA - FORMULA	2,271,488	2,271,488	3,710,430	1,438,942	63.3%
TOTAL STA FUNDS	6,572,986	6,572,986	11,026,100	4,453,114	67.7%
STATE REVENUE - OTHER					
CALTRANS	144,543	144,543	217,892	73,348	50.7%
MEDICAL	400,000	400,000	400,000	0	0.0%
STIP - DEBT SERVICE (AFC)	0	0	7,542,179	7,542,179	-
TOTAL STATE FUNDS	544,543	544,543	8,160,071	7,615,527	1398.5%
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	16,733,212	16,733,212	16,734,926	1,713	0.0%
TRANSNET - BRT CAPITAL FUNDS SHIFT	2,371,677	2,371,677	0	(2,371,677)	-100.0%
TRANSNET - ACCESS ADA	559,000	558,963	614,723	55,760	10.0%
TOTAL TRANSNET FUNDS	19,663,889	19,663,852	17,349,649	(2,314,203)	-11.8%
OTHER LOCAL					
CITY OF SAN DIEGO	428,918	428,918	428,918	0	0.0%
SANDAG - INLAND BREEZE	987,843	1,037,690	1,020,000	(17,690)	-1.7%
APCD	632,751	564,339	527,000	(37,339)	-6.6%
OTHER LOCAL FUNDS	2,049,512	2,030,947	1,975,918	(55,029)	-2.7%
TOTAL SUBSIDY REVENUE	140,737,840	141,048,993	149,069,846	8,020,853	5.7%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 3.06**

	<u>ORIGINAL BUDGET FY06</u>	<u>AMENDED BUDGET FY06</u>	<u>PROPOSED BUDGET FY07</u>	<u>\$ VARIANCE FY07 BUDGET TO FY06 AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER FUNDS					
LEASE/LEASEBACK LEASE PAYMENT FUND	10,301,827	10,301,827	16,945,908	6,644,081	64.5%
TOTAL OTHER FUNDS	10,301,827	10,301,827	16,945,908	6,644,081	64.5%
RESERVES REVENUE					
MTS CONTINGENCY RESERVE	0	0	0	0	-
TAXICAB RESERVES	87,342	84,529	(5,410)	(89,939)	-106.4%
SD&AE RESERVE	80,000	80,000	110,051	30,051	37.6%
TOTAL RESERVES REVENUE	167,342	164,529	104,641	(59,888)	-36.4%
TOTAL OTHER NON OPERATING REVENUE	<u>10,469,169</u>	<u>10,466,356</u>	<u>17,050,549</u>	<u>6,584,193</u>	<u>62.9%</u>

Section 4

Operations Budgets

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2007
SECTION 4.01**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	70,582,446	70,540,754	70,865,317	324,564	0.5%
OTHER OPERATING INCOME	1,144,600	1,464,600	1,322,000	(142,600)	-9.7%
TOTAL OPERATING REVENUES	71,727,046	72,005,354	72,187,317	181,964	0.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	123,731,030	123,460,516	131,398,759	7,938,243	6.4%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	123,731,030	123,460,516	131,398,759	7,938,243	6.4%
TOTAL COMBINED REVENUES	195,458,077	195,465,869	203,586,076	8,120,207	4.2%
OPERATING EXPENSES					
LABOR EXPENSES	54,332,777	53,074,026	54,184,563	1,110,537	2.1%
FRINGE EXPENSES	33,673,126	33,861,695	32,225,336	(1,636,359)	-4.8%
TOTAL PERSONNEL EXPENSES	88,005,903	86,935,721	86,409,899	(525,823)	-0.6%
SECURITY EXPENSES	5,120,252	5,066,752	5,099,047	32,295	0.6%
REPAIR/MAINTENANCE SERVICES	3,489,226	3,785,546	3,994,682	209,136	5.5%
ENGINE AND TRANSMISSION REBUILD	999,683	952,683	1,267,540	314,856	33.0%
OTHER OUTSIDE SERVICES	3,416,906	2,478,730	2,921,112	442,382	17.8%
PURCHASED TRANSPORTATION	49,975,012	49,291,034	51,879,081	2,588,047	5.3%
TOTAL OUTSIDE SERVICES	63,001,078	61,574,746	65,161,462	3,586,716	5.8%
LUBRICANTS	366,038	336,038	360,778	24,740	7.4%
TIRES	780,305	727,504	705,717	(21,787)	-3.0%
OTHER MATERIALS AND SUPPLIES	7,041,247	6,774,250	6,852,895	78,645	1.2%
TOTAL MATERIALS AND SUPPLIES	8,187,590	7,837,792	7,919,389	81,598	1.0%
DIESEL FUEL	5,915,767	6,910,032	7,022,661	112,629	1.6%
CNG	7,850,957	10,443,846	11,565,862	1,122,017	10.7%
TRACTION POWER	6,634,604	6,634,603	6,269,367	(365,236)	-5.5%
UTILITIES	2,479,274	2,507,588	2,918,868	411,280	16.4%
TOTAL ENERGY	22,880,602	26,496,069	27,776,759	1,280,690	4.8%
RISK MANAGEMENT	4,946,251	4,839,712	4,963,858	124,146	2.6%
GENERAL AND ADMINISTRATIVE	629,281	629,836	576,251	(53,586)	-8.5%
DEBT SERVICE	-	-	3,528,527	3,528,527	-
VEHICLE / FACILITY LEASE	319,018	228,518	331,600	103,082	45.1%
TOTAL OPERATING EXPENSES	187,969,722	188,542,394	196,667,744	8,125,350	4.3%
NET OPERATING SUBSIDY	(116,242,676)	(116,537,040)	(124,480,427)	7,943,387	6.8%
OVERHEAD ALLOCATION	(7,488,354)	(6,923,476)	(6,918,332)	5,144	-0.1%
ADJUSTED NET OPERATING SUBSIDY	(123,731,030)	(123,460,516)	(131,398,759)	7,938,243	6.4%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 4.02**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	19,912,789	21,622,855	22,074,862	452,006	2.1%
OTHER OPERATING INCOME	847,000	1,117,000	1,040,000	(77,000)	-6.9%
TOTAL OPERATING REVENUES	20,759,789	22,739,855	23,114,862	375,006	1.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	55,781,455	54,097,902	55,918,710	1,820,808	3.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	55,781,455	54,097,902	55,918,710	1,820,808	3.4%
TOTAL COMBINED REVENUES	76,541,244	76,837,757	79,033,571	2,195,814	2.9%
OPERATING EXPENSES					
LABOR EXPENSES	28,921,034	29,722,190	30,420,734	698,544	2.4%
FRINGE EXPENSES	27,374,153	26,518,721	23,441,915	(3,076,806)	-11.6%
TOTAL PERSONNEL EXPENSES	56,295,187	56,240,911	53,862,649	(2,378,263)	-4.2%
SECURITY EXPENSES	364,081	188,581	166,400	(22,181)	-11.8%
REPAIR/MAINTENANCE SERVICES	651,088	793,011	851,591	58,580	7.4%
ENGINE AND TRANSMISSION REBUILD	532,683	332,683	609,532	276,848	83.2%
OTHER OUTSIDE SERVICES	1,088,008	428,701	645,392	216,691	50.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,635,860	1,742,976	2,272,915	529,939	30.4%
LUBRICANTS	162,088	162,088	166,408	4,320	2.7%
TIRES	746,305	694,504	666,720	(27,784)	-4.0%
OTHER MATERIALS AND SUPPLIES	3,517,343	3,683,771	3,592,380	(91,391)	-2.5%
TOTAL MATERIALS AND SUPPLIES	4,425,735	4,540,363	4,425,507	(114,855)	-2.5%
DIESEL FUEL	2,158,241	2,399,888	2,445,320	45,431	1.9%
CNG	3,940,482	5,661,645	6,240,727	579,082	10.2%
TRACTION POWER	-	-	-	-	-
UTILITIES	728,362	670,362	694,210	23,848	3.6%
TOTAL ENERGY	6,827,085	8,731,895	9,380,256	648,361	7.4%
RISK MANAGEMENT	2,314,858	2,114,858	2,064,416	(50,442)	-2.4%
GENERAL AND ADMINISTRATIVE	177,384	193,453	146,815	(46,638)	-24.1%
DEBT SERVICE	-	-	3,528,527	3,528,527	-
VEHICLE/ FACILITY LEASE	90,000	91,200	78,300	(12,900)	-14.1%
TOTAL OPERATING EXPENSES	72,766,110	73,655,656	75,759,385	2,103,729	2.9%
NET OPERATING SUBSIDY	(52,006,320)	(50,915,801)	(52,644,523)	1,728,722	3.4%
OVERHEAD ALLOCATION	(3,775,134)	(3,182,101)	(3,274,187)	(92,086)	2.9%
ADJUSTED NET OPERATING SUBSIDY	(55,781,455)	(54,097,901)	(55,918,710)	1,820,809	3.4%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 4.03**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	30,185,273	28,678,140	28,577,339	(100,801)	-0.4%
OTHER OPERATING INCOME	297,600	347,600	282,000	(65,600)	-18.9%
TOTAL OPERATING REVENUES	30,482,873	29,025,740	28,859,339	(166,401)	-0.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	23,310,580	23,801,852	26,325,847	2,523,995	10.6%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	23,310,580	23,801,852	26,325,847	2,523,995	10.6%
TOTAL COMBINED REVENUES	53,793,453	52,827,592	55,185,186	2,357,594	4.5%
OPERATING EXPENSES					
LABOR EXPENSES	22,864,028	20,881,724	21,095,976	214,252	1.0%
FRINGE EXPENSES	5,854,223	6,898,224	8,287,461	1,389,237	20.1%
TOTAL PERSONNEL EXPENSES	28,718,250	27,779,948	29,383,437	1,603,489	5.8%
SECURITY EXPENSES	4,706,171	4,821,171	4,880,467	59,296	1.2%
REPAIR/MAINTENANCE SERVICES	2,671,406	2,823,691	2,961,628	137,937	4.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	495,192	377,077	603,335	226,258	60.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	7,872,768	8,021,939	8,445,430	423,491	5.3%
LUBRICANTS	195,950	165,950	175,960	10,010	6.0%
TIRES	4,000	3,000	4,500	1,500	50.0%
OTHER MATERIALS AND SUPPLIES	3,390,904	2,957,479	3,108,300	150,821	5.1%
TOTAL MATERIALS AND SUPPLIES	3,590,854	3,126,429	3,288,760	162,331	5.2%
DIESEL FUEL	331,550	338,347	363,600	25,253	7.5%
CNG	-	-	-	-	-
TRACTION POWER	6,634,604	6,634,603	6,269,367	(365,236)	-5.5%
UTILITIES	1,561,050	1,645,049	2,018,857	373,808	22.7%
TOTAL ENERGY	8,527,205	8,617,999	8,651,824	33,825	0.4%
RISK MANAGEMENT	2,091,333	2,281,694	2,422,586	140,892	6.2%
GENERAL AND ADMINISTRATIVE	220,906	211,906	198,454	(13,452)	-6.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	82,818	82,818	92,300	9,482	11.4%
TOTAL OPERATING EXPENSES	51,104,134	50,122,733	52,482,791	2,360,058	4.7%
NET OPERATING SUBSIDY	(20,621,261)	(21,096,993)	(23,623,452)	2,526,459	12.0%
OVERHEAD ALLOCATION	(2,689,319)	(2,704,860)	(2,702,396)	2,464	-0.1%
ADJUSTED NET OPERATING SUBSIDY	(23,310,580)	(23,801,853)	(26,325,848)	2,523,995	10.6%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
 FISCAL YEAR 2007
 SECTION 4.04**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	15,295,539	15,065,540	14,939,000	(126,540)	-0.8%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	15,295,539	15,065,540	14,939,000	(126,540)	-0.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	27,458,324	28,740,893	31,307,519	2,566,626	8.9%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	27,458,324	28,740,893	31,307,519	2,566,626	8.9%
TOTAL COMBINED REVENUES	42,753,863	43,806,433	46,246,519	2,440,087	5.6%
OPERATING EXPENSES					
LABOR EXPENSES	394,950	375,948	391,360	15,412	4.1%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	394,950	375,948	391,360	15,412	4.1%
SECURITY EXPENSES	40,000	47,000	52,180	5,180	11.0%
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	417,000	570,000	576,000	6,000	1.1%
OTHER OUTSIDE SERVICES	554,290	539,290	676,036	136,746	25.4%
PURCHASED TRANSPORTATION	35,370,536	35,092,814	36,826,623	1,733,809	4.9%
TOTAL OUTSIDE SERVICES	36,381,826	36,249,104	38,130,839	1,881,736	5.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	1,996,301	2,385,445	2,361,165	(24,280)	-1.0%
CNG	3,165,875	3,981,962	4,520,923	538,961	13.5%
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	5,162,176	6,367,407	6,882,088	514,681	8.1%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	14,300	9,300	10,160	860	9.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	40,500	36,500	140,000	103,500	283.6%
TOTAL OPERATING EXPENSES	41,993,752	43,038,258	45,554,448	2,516,189	5.8%
NET OPERATING SUBSIDY	(26,698,213)	(27,972,718)	(30,615,447)	2,642,729	9.4%
OVERHEAD ALLOCATION	(760,112)	(768,174)	(692,072)	76,102	-9.9%
ADJUSTED NET OPERATING SUBSIDY	(27,458,324)	(28,740,892)	(31,307,519)	2,566,628	8.9%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
 FISCAL YEAR 2007
 SECTION 4.05**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	1,465,000	1,494,874	1,468,000	(26,874)	-1.8%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	1,465,000	1,494,874	1,468,000	(26,874)	-1.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	10,057,435	9,498,702	10,359,582	860,880	9.1%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	10,057,435	9,498,702	10,359,582	860,880	9.1%
TOTAL COMBINED REVENUES	11,522,435	10,993,576	11,827,582	834,006	7.6%
OPERATING EXPENSES					
LABOR EXPENSES	277,710	219,110	240,318	21,208	9.7%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	277,710	219,110	240,318	21,208	9.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	50,008	50,008	-
OTHER OUTSIDE SERVICES	512,170	377,282	217,284	(159,998)	-42.4%
PURCHASED TRANSPORTATION	9,425,383	9,039,278	9,902,586	863,308	9.6%
TOTAL OUTSIDE SERVICES	9,937,553	9,416,560	10,169,878	753,318	8.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	1,061,116	1,300,411	1,362,471	62,059	4.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	1,061,116	1,300,411	1,362,471	62,059	4.8%
RISK MANAGEMENT	97,200	300	-	(300)	-100.0%
GENERAL AND ADMINISTRATIVE	6,205	3,905	3,540	(365)	-9.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	105,700	18,000	21,000	3,000	16.7%
TOTAL OPERATING EXPENSES	11,485,484	10,958,286	11,797,207	838,921	7.7%
NET OPERATING SUBSIDY	(10,020,484)	(9,463,413)	(10,329,207)	865,794	9.1%
OVERHEAD ALLOCATION	(36,951)	(35,290)	(30,374)	4,916	-13.9%
ADJUSTED NET OPERATING SUBSIDY	(10,057,435)	(9,498,703)	(10,359,581)	860,878	9.1%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CHULA VISTA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 4.06**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	2,423,344	2,423,344	2,506,116	82,772	3.4%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	2,423,344	2,423,344	2,506,116	82,772	3.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	4,848,904	4,920,387	4,871,711	(48,676)	-1.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	4,848,904	4,920,387	4,871,711	(48,676)	-1.0%
TOTAL COMBINED REVENUES	7,272,248	7,343,731	7,377,827	34,096	0.5%
OPERATING EXPENSES					
LABOR EXPENSES	668,911	668,911	737,449	68,538	10.2%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	668,911	668,911	737,449	68,538	10.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	94,632	96,744	101,200	4,456	4.6%
ENGINE AND TRANSMISSION REBUILD	50,000	50,000	24,000	(26,000)	-52.0%
OTHER OUTSIDE SERVICES	196,012	185,147	179,950	(5,197)	-2.8%
PURCHASED TRANSPORTATION	5,044,032	5,023,882	5,010,759	(13,123)	-0.3%
TOTAL OUTSIDE SERVICES	5,384,676	5,355,773	5,315,909	(39,864)	-0.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	10,000	10,000	-
TOTAL MATERIALS AND SUPPLIES	-	-	10,000	10,000	-
DIESEL FUEL	83,559	120,940	110,070	(10,870)	-9.0%
CNG	744,600	800,239	804,213	3,974	0.5%
TRACTION POWER	-	-	-	-	-
UTILITIES	136,300	138,615	149,955	11,340	8.2%
TOTAL ENERGY	964,459	1,059,794	1,064,238	4,444	0.4%
RISK MANAGEMENT	62,700	62,700	62,700	-	0.0%
GENERAL AND ADMINISTRATIVE	39,375	40,161	40,555	394	1.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	7,120,121	7,187,339	7,230,851	43,512	0.6%
NET OPERATING SUBSIDY	(4,696,777)	(4,763,995)	(4,724,735)	(39,260)	-0.8%
OVERHEAD ALLOCATION	(152,127)	(156,392)	(146,976)	9,416	-6.0%
ADJUSTED NET OPERATING SUBSIDY	(4,848,904)	(4,920,387)	(4,871,711)	(48,676)	-1.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NATIONAL CITY TRANSIT BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 4.07**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	1,300,500	1,256,000	1,300,000	44,000	3.5%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	1,300,500	1,256,000	1,300,000	44,000	3.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	1,795,093	1,921,541	2,132,098	210,557	11.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	1,795,093	1,921,541	2,132,098	210,557	11.0%
TOTAL COMBINED REVENUES	3,095,593	3,177,541	3,432,098	254,557	8.0%
OPERATING EXPENSES					
LABOR EXPENSES	1,206,144	1,206,144	1,298,726	92,582	7.7%
FRINGE EXPENSES	256,070	256,070	307,280	51,210	20.0%
TOTAL PERSONNEL EXPENSES	1,462,214	1,462,214	1,606,006	143,792	9.8%
SECURITY EXPENSES	10,000	10,000	-	(10,000)	-100.0%
REPAIR/MAINTENANCE SERVICES	72,100	72,100	80,263	8,163	11.3%
ENGINE AND TRANSMISSION REBUILD	-	-	8,000	8,000	-
OTHER OUTSIDE SERVICES	415,734	415,734	443,615	27,881	6.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	497,834	497,834	531,878	34,044	6.8%
LUBRICANTS	8,000	8,000	18,410	10,410	130.1%
TIRES	30,000	30,000	34,497	4,497	15.0%
OTHER MATERIALS AND SUPPLIES	133,000	133,000	142,215	9,215	6.9%
TOTAL MATERIALS AND SUPPLIES	171,000	171,000	195,122	24,122	14.1%
DIESEL FUEL	285,000	365,000	380,036	15,036	4.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	53,562	53,562	55,846	2,284	4.3%
TOTAL ENERGY	338,562	418,562	435,882	17,320	4.1%
RISK MANAGEMENT	380,160	380,160	414,156	33,996	8.9%
GENERAL AND ADMINISTRATIVE	171,111	171,111	176,727	5,616	3.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	3,020,881	3,100,881	3,359,771	258,890	8.3%
NET OPERATING SUBSIDY	(1,720,381)	(1,844,881)	(2,059,771)	214,890	11.6%
OVERHEAD ALLOCATION	(74,712)	(76,660)	(72,327)	4,332	-5.7%
ADJUSTED NET OPERATING SUBSIDY	(1,795,093)	(1,921,541)	(2,132,098)	210,557	11.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 4.08**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	135,060	135,060	139,112	4,052	3.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	135,060	135,060	139,112	4,052	3.0%
TOTAL COMBINED REVENUES	135,060	135,060	139,112	4,052	3.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	135,060	135,060	139,112	4,052	3.0%
TOTAL OUTSIDE SERVICES	135,060	135,060	139,112	4,052	3.0%
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	135,060	135,060	139,112	4,052	3.0%
NET OPERATING SUBSIDY	(135,060)	(135,060)	(139,112)	4,052	3.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(135,060)	(135,060)	(139,112)	4,052	3.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 4.09**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ PROJECTED
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	155,500	155,500	155,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	155,500	155,500	155,500	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	344,180	344,180	344,180	-	0.0%
NET OPERATING SUBSIDY	(344,180)	(344,180)	(344,180)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(344,180)	(344,180)	(344,180)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
 FISCAL YEAR 2007
 SECTION 4.10**

	PERSONNEL	OUTSIDE SERVICES
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	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.

Section 5

Administrative Budgets

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 5.01**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	865,110	930,110	1,180,008	249,898	26.9%
TOTAL OPERATING REVENUES	865,110	930,110	1,180,008	249,898	26.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	5,368,000	5,949,667	6,050,908	101,241	1.7%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	5,368,000	5,949,667	6,050,908	101,241	1.7%
TOTAL COMBINED REVENUES	6,233,110	6,879,777	7,230,915	351,138	5.1%
OPERATING EXPENSES					
LABOR EXPENSES	5,961,483	6,411,150	6,212,182	(198,968)	-3.1%
FRINGE EXPENSES	2,211,476	1,606,223	2,711,975	1,105,752	68.8%
TOTAL PERSONNEL EXPENSES	8,172,959	8,017,373	8,924,158	906,784	11.3%
SECURITY EXPENSES	10,140	8,140	8,640	500	6.1%
REPAIR/MAINTENANCE SERVICES	69,900	81,900	41,856	(40,044)	-48.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,048,723	3,208,185	2,800,031	(408,154)	-12.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,128,763	3,298,225	2,850,527	(447,698)	-13.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	46,500	43,500	4,500	(39,000)	-89.7%
TOTAL MATERIALS AND SUPPLIES	46,500	43,500	4,500	(39,000)	-89.7%
DIESEL FUEL	980	980	1,000	20	2.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	152,144	171,244	224,960	53,716	31.4%
TOTAL ENERGY	153,124	172,224	225,960	53,736	31.2%
RISK MANAGEMENT	729,739	729,739	676,274	(53,465)	-7.3%
GENERAL AND ADMINISTRATIVE	1,515,058	1,564,058	1,493,043	(71,015)	-4.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	830	830	-	(830)	-100.0%
TOTAL OPERATING EXPENSES	13,746,973	13,825,949	14,174,462	348,512	2.5%
NET OPERATING SUBSIDY	(12,881,863)	(12,895,839)	(12,994,454)	98,615	0.8%
OVERHEAD ALLOCATION	7,513,863	6,946,172	6,943,547	(2,626)	0.0%
ADJUSTED NET OPERATING SUBSIDY	(5,368,000)	(5,949,667)	(6,050,908)	101,241	1.7%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2007
SECTION 5.02**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	500	500	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	500	500	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	131,250	131,250	114,350	(16,900)	-12.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	131,250	131,250	114,850	(16,400)	-12.5%
NET OPERATING SUBSIDY	(131,250)	(131,250)	(114,850)	(16,400)	-12.5%
OVERHEAD ALLOCATION	131,250	131,250	114,850	(16,400)	-12.5%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2007
SECTION 5.03**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 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	171,857	195,857	199,278	3,421	1.7%
FRINGE EXPENSES	-	-	21,638	21,638	-
TOTAL PERSONNEL EXPENSES	171,857	195,857	220,916	25,059	12.8%
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	-	23,000	25,000	2,000	8.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	171,857	218,857	245,916	27,059	12.4%
NET OPERATING SUBSIDY	(171,857)	(218,857)	(245,916)	27,059	12.4%
OVERHEAD ALLOCATION	171,857	218,857	245,916	27,059	12.4%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2007
SECTION 5.04**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	240,000	260,000	240,000	(20,000)	-7.7%
TOTAL OPERATING REVENUES	240,000	260,000	240,000	(20,000)	-7.7%
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	240,000	260,000	240,000	(20,000)	-7.7%
OPERATING EXPENSES					
LABOR EXPENSES	222,000	108,000	102,000	(6,000)	-5.6%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	222,000	108,000	102,000	(6,000)	-5.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	16,040	10,040	3,000	(7,040)	-70.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	16,040	10,040	3,000	(7,040)	-70.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	980	980	1,000	20	2.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	980	980	600	(380)	-38.8%
TOTAL ENERGY	1,960	1,960	1,600	(360)	-18.4%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	250	250	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	240,000	120,000	106,850	(13,150)	-11.0%
NET OPERATING SUBSIDY	-	140,000	133,150	6,850	-4.9%
OVERHEAD ALLOCATION	-	(140,000)	(133,150)	6,850	-4.9%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2007
SECTION 5.05**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 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	259,867	316,283	371,626	55,344	17.5%
FRINGE EXPENSES	10,639	10,639	42,966	32,327	303.8%
TOTAL PERSONNEL EXPENSES	270,506	326,922	414,593	87,671	26.8%
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	-	-	840	840	-
TOTAL ENERGY	-	-	840	840	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	9,000	19,000	19,600	600	3.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	279,506	345,922	435,033	89,111	25.8%
NET OPERATING SUBSIDY	(279,506)	(345,922)	(435,033)	89,111	25.8%
OVERHEAD ALLOCATION	279,506	345,922	435,033	89,111	25.8%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2007
SECTION 5.06**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,117,222	1,211,310	1,165,278	(46,033)	-3.8%
FRINGE EXPENSES	70,194	76,106	150,163	74,056	97.3%
TOTAL PERSONNEL EXPENSES	1,187,417	1,287,417	1,315,441	28,024	2.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	1,220	1,220	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,900	51,900	14,000	(37,900)	-73.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	9,900	51,900	15,220	(36,680)	-70.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	2,400	12,400	11,400	(1,000)	-8.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,199,717	1,351,717	1,342,061	(9,656)	-0.7%
NET OPERATING SUBSIDY	(1,199,717)	(1,351,717)	(1,342,061)	(9,656)	-0.7%
OVERHEAD ALLOCATION	1,199,717	1,351,717	1,342,061	(9,656)	-0.7%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2007
SECTION 5.07**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 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	2,595,710	2,620,710	3,040,564	419,854	16.0%
TOTAL PERSONNEL EXPENSES	2,595,710	2,620,710	3,040,564	419,854	16.0%
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	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,595,710	2,620,710	3,040,564	419,854	16.0%
NET OPERATING SUBSIDY	(2,595,710)	(2,620,710)	(3,040,564)	419,854	16.0%
OVERHEAD ALLOCATION	2,595,710	2,620,710	3,040,564	419,854	16.0%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2007
SECTION 5.08**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	335,110	350,110	359,110	9,000	2.6%
TOTAL OPERATING REVENUES	335,110	350,110	359,110	9,000	2.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	5,368,000	5,932,117	6,050,908	118,791	2.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	5,368,000	5,932,117	6,050,908	118,791	2.0%
TOTAL COMBINED REVENUES	5,703,110	6,282,227	6,410,018	127,791	2.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	2,000	2,000	-
FRINGE EXPENSES	(500,000)	(1,134,000)	(954,000)	180,000	-15.9%
TOTAL PERSONNEL EXPENSES	(500,000)	(1,134,000)	(952,000)	182,000	-16.0%
SECURITY EXPENSES	240	240	-	(240)	-100.0%
REPAIR/MAINTENANCE SERVICES	32,100	32,100	14,100	(18,000)	-56.1%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	304,840	582,840	623,850	41,010	7.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	337,180	615,180	637,950	22,770	3.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	108,000	108,000	162,900	54,900	50.8%
TOTAL ENERGY	108,000	108,000	162,900	54,900	50.8%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,183,065	1,183,065	1,121,442	(61,623)	-5.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,128,245	772,245	970,292	198,047	25.6%
NET OPERATING SUBSIDY	(793,135)	(422,135)	(611,182)	189,047	44.8%
OVERHEAD ALLOCATION	(4,574,865)	(5,509,982)	(5,439,726)	70,256	-1.3%
ADJUSTED NET OPERATING SUBSIDY	(5,368,000)	(5,932,117)	(6,050,908)	118,791	2.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2007
SECTION 5.09**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 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	804,861	804,861	756,164	(48,698)	-6.1%
FRINGE EXPENSES	17,168	17,168	97,304	80,136	466.8%
TOTAL PERSONNEL EXPENSES	822,030	822,030	853,468	31,438	3.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	656,335	571,335	620,000	48,665	8.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	656,335	571,335	620,000	48,665	8.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	15,000	15,000	-	(15,000)	-100.0%
TOTAL MATERIALS AND SUPPLIES	15,000	15,000	-	(15,000)	-100.0%
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,000	2,000	1,800	(200)	-10.0%
TOTAL ENERGY	2,000	2,000	1,800	(200)	-10.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	31,600	31,600	15,200	(16,400)	-51.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	830	830	-	(830)	-100.0%
TOTAL OPERATING EXPENSES	1,527,795	1,442,795	1,490,468	47,673	3.3%
NET OPERATING SUBSIDY	(1,527,795)	(1,442,795)	(1,490,468)	47,673	3.3%
OVERHEAD ALLOCATION	1,527,795	1,442,795	1,490,468	47,673	3.3%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2007
SECTION 5.10**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 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	608,371	583,534	588,707	5,173	0.9%
FRINGE EXPENSES	53,024	50,859	75,041	24,182	47.5%
TOTAL PERSONNEL EXPENSES	661,395	634,393	663,748	29,355	4.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	620,502	515,964	334,800	(181,164)	-35.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	620,502	515,964	334,800	(181,164)	-35.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,784	2,784	5,200	2,416	86.8%
TOTAL ENERGY	2,784	2,784	5,200	2,416	86.8%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	27,936	27,936	23,100	(4,836)	-17.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,312,617	1,181,077	1,026,848	(154,229)	-13.1%
NET OPERATING SUBSIDY	(1,312,617)	(1,181,077)	(1,026,848)	(154,229)	-13.1%
OVERHEAD ALLOCATION	1,312,617	1,181,077	1,026,848	(154,229)	-13.1%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2007
SECTION 5.11**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	290,000	320,000	580,897	260,897	81.5%
TOTAL OPERATING REVENUES	290,000	320,000	580,897	260,897	81.5%
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	290,000	320,000	580,897	260,897	81.5%
OPERATING EXPENSES					
LABOR EXPENSES	106,663	39,663	91,204	51,541	129.9%
FRINGE EXPENSES	3,600	3,600	23,795	20,195	561.0%
TOTAL PERSONNEL EXPENSES	110,263	43,263	114,999	71,736	165.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	37,800	37,800	14,536	(23,264)	-61.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	5,800	77,800	142,000	64,200	82.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	43,600	115,600	156,536	40,936	35.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	7,100	-	(7,100)	-100.0%
TOTAL ENERGY	-	7,100	-	(7,100)	-100.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	153,863	165,963	271,535	105,572	63.6%
NET OPERATING SUBSIDY	136,137	154,037	309,362	(155,325)	100.8%
OVERHEAD ALLOCATION	(136,137)	(154,037)	(309,362)	(155,325)	100.8%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2007
SECTION 5.12**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 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	184,207	184,207	130,657	(53,550)	-29.1%
FRINGE EXPENSES	-	-	13,160	13,160	-
TOTAL PERSONNEL EXPENSES	184,207	184,207	143,816	(40,390)	-21.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	58,000	160,000	100,000	(60,000)	-37.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	58,000	160,000	100,000	(60,000)	-37.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	9,500	9,500	13,300	3,800	40.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	251,707	353,707	257,116	(96,590)	-27.3%
NET OPERATING SUBSIDY	(251,707)	(353,707)	(257,116)	(96,590)	-27.3%
OVERHEAD ALLOCATION	251,707	353,707	257,116	(96,590)	-27.3%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2007
SECTION 5.13**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 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	535,455	556,455	558,482	2,026	0.4%
FRINGE EXPENSES	-	-	60,984	60,984	-
TOTAL PERSONNEL EXPENSES	535,455	556,455	619,466	63,011	11.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	867,000	780,000	771,500	(8,500)	-1.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	867,000	780,000	771,500	(8,500)	-1.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	29,000	27,000	30,000	3,000	11.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,431,455	1,363,455	1,420,966	57,511	4.2%
NET OPERATING SUBSIDY	(1,431,455)	(1,363,455)	(1,420,966)	57,511	4.2%
OVERHEAD ALLOCATION	1,431,455	1,363,455	1,420,966	57,511	4.2%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MULTIMODAL BUDGET
FISCAL YEAR 2007
SECTION 5.14**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 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	165,261	279,261	254,856	(24,405)	-8.7%
FRINGE EXPENSES	-	-	91,499	91,499	-
TOTAL PERSONNEL EXPENSES	165,261	279,261	346,355	67,094	24.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/ MAINTENANCE SERVICES	-	12,000	12,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	8,000	8,000	-	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	-	14,000	15,000	1,000	7.1%
TOTAL ENERGY	-	14,000	15,000	1,000	7.1%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,000	11,000	7,300	(3,700)	-33.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	168,261	324,261	388,655	64,394	19.9%
NET OPERATING SUBSIDY	(168,261)	(324,261)	(388,655)	64,394	19.9%
OVERHEAD ALLOCATION	168,261	324,261	388,655	64,394	19.9%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2007
SECTION 5.15**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	17,550	-	(17,550)	-100.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	17,550	-	(17,550)	-100.0%
TOTAL COMBINED REVENUES	-	17,550	-	(17,550)	-100.0%
OPERATING EXPENSES					
LABOR EXPENSES	564,582	824,582	575,774	(248,808)	-30.2%
FRINGE EXPENSES	7,887	7,887	61,979	54,092	685.8%
TOTAL PERSONNEL EXPENSES	572,470	832,470	637,754	(194,716)	-23.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	408,000	378,000	84,181	(293,819)	-77.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	408,000	378,000	84,181	(293,819)	-77.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	17,500	17,500	19,250	1,750	10.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	997,970	1,227,970	741,185	(486,785)	-39.6%
NET OPERATING SUBSIDY	(997,970)	(1,227,970)	(741,185)	(486,785)	-39.6%
OVERHEAD ALLOCATION	997,970	1,210,420	741,185	(469,235)	-38.8%
ADJUSTED NET OPERATING SUBSIDY	-	(17,550)	-	(17,550)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2007
SECTION 5.16**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 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	367,310	367,310	451,964	84,654	23.0%
FRINGE EXPENSES	51,875	51,875	65,427	13,553	26.1%
TOTAL PERSONNEL EXPENSES	419,184	419,184	517,392	98,207	23.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	49,306	19,306	44,550	25,244	130.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	49,306	19,306	44,550	25,244	130.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	23,000	23,000	-	(23,000)	-100.0%
TOTAL MATERIALS AND SUPPLIES	23,000	23,000	-	(23,000)	-100.0%
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	840	840	1,380	540	64.3%
TOTAL ENERGY	840	840	1,380	540	64.3%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	28,745	28,745	26,802	(1,943)	-6.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	521,075	491,075	590,124	99,048	20.2%
NET OPERATING SUBSIDY	(521,075)	(491,075)	(590,124)	99,048	20.2%
OVERHEAD ALLOCATION	521,075	491,075	590,124	99,048	20.2%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2007
SECTION 5.17**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 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	72,861	72,861	68,837	(4,024)	-5.5%
FRINGE EXPENSES	-	-	48,409	48,409	-
TOTAL PERSONNEL EXPENSES	72,861	72,861	117,246	44,385	60.9%
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	729,739	729,739	676,274	(53,465)	-7.3%
GENERAL AND ADMINISTRATIVE	-	-	7,000	7,000	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	802,600	802,600	800,520	(2,080)	-0.3%
NET OPERATING SUBSIDY	(802,600)	(802,600)	(800,520)	(2,080)	-0.3%
OVERHEAD ALLOCATION	802,600	802,600	800,520	(2,080)	-0.3%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2007
SECTION 5.18**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 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	638,834	692,834	719,485	26,651	3.8%
FRINGE EXPENSES	(121,644)	(121,644)	(151,424)	(29,780)	24.5%
TOTAL PERSONNEL EXPENSES	517,190	571,190	568,061	(3,129)	-0.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	52,000	52,000	52,650	650	1.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	52,000	52,000	52,650	650	1.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	26,500	24,500	25,740	1,240	5.1%
TOTAL ENERGY	26,500	24,500	25,740	1,240	5.1%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	(18,538)	(18,538)	(21,923)	(3,385)	18.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	577,152	629,152	624,528	(4,624)	-0.7%
NET OPERATING SUBSIDY	(577,152)	(629,152)	(624,528)	(4,624)	-0.7%
OVERHEAD ALLOCATION	577,152	629,152	624,528	(4,624)	-0.7%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2007
SECTION 5.19**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	142,131	174,131	175,870	1,739	1.0%
FRINGE EXPENSES	23,022	23,022	24,469	1,446	6.3%
TOTAL PERSONNEL EXPENSES	165,154	197,154	200,339	3,185	1.6%
SECURITY EXPENSES	9,900	7,900	8,640	740	9.4%
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,000	1,000	1,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	10,900	8,900	9,640	740	8.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	8,500	5,500	4,500	(1,000)	-18.2%
TOTAL MATERIALS AND SUPPLIES	8,500	5,500	4,500	(1,000)	-18.2%
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	11,040	11,040	11,500	460	4.2%
TOTAL ENERGY	11,040	11,040	11,500	460	4.2%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	60,600	60,600	80,972	20,372	33.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	256,194	283,194	306,951	23,757	8.4%
NET OPERATING SUBSIDY	(256,194)	(283,194)	(306,951)	23,757	8.4%
OVERHEAD ALLOCATION	256,194	283,194	306,951	23,757	8.4%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

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Section 6

Other Activities Budgets

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2007
SECTION 6.01**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	759,200	759,200	785,000	25,800	3.4%
TOTAL OPERATING REVENUES	759,200	759,200	785,000	25,800	3.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	167,342	164,529	104,641	(59,888)	-36.4%
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	167,342	164,529	104,641	(59,888)	-36.4%
TOTAL OTHER NON OPERATING REVENUE	167,342	164,529	104,641	(59,888)	-36.4%
TOTAL NON OPERATING REVENUE	167,342	164,529	104,641	(59,888)	-36.4%
TOTAL COMBINED REVENUES	926,542	923,729	889,641	(34,088)	-3.7%
OPERATING EXPENSES					
LABOR EXPENSES	449,675	449,675	448,327	(1,347)	-0.3%
FRINGE EXPENSES	152,922	152,922	62,865	(90,057)	-58.9%
TOTAL PERSONNEL EXPENSES	602,596	602,596	511,192	(91,404)	-15.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	27,665	27,665	24,900	(2,765)	-10.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	109,052	109,052	116,075	7,023	6.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	136,717	136,717	140,975	4,258	3.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	37,150	37,150	-
TOTAL MATERIALS AND SUPPLIES	-	-	37,150	37,150	-
DIESEL FUEL	5,867	5,867	1,300	(4,567)	-77.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	9,064	9,064	10,950	1,886	20.8%
TOTAL ENERGY	14,931	14,931	12,250	(2,681)	-18.0%
RISK MANAGEMENT	88,523	88,523	92,949	4,426	5.0%
GENERAL AND ADMINISTRATIVE	58,266	58,266	69,911	11,645	20.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	901,033	901,033	864,427	(36,606)	-4.1%
NET OPERATING SUBSIDY	(141,833)	(141,833)	(79,427)	(62,406)	-44.0%
OVERHEAD ALLOCATION	(25,509)	(22,696)	(25,214)	(2,518)	11.1%
ADJUSTED NET OPERATING SUBSIDY	(167,342)	(164,529)	(104,641)	(59,888)	-36.4%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TAXICAB BUDGET
FISCAL YEAR 2007
SECTION 6.02**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	659,200	659,200	685,000	25,800	3.9%
TOTAL OPERATING REVENUES	659,200	659,200	685,000	25,800	3.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	87,342	84,529	(5,410)	(89,939)	-106.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	87,342	84,529	(5,410)	(89,939)	-106.4%
TOTAL NON OPERATING REVENUE	87,342	84,529	(5,410)	(89,939)	-106.4%
TOTAL COMBINED REVENUES	746,542	743,729	679,590	(64,139)	-8.6%
OPERATING EXPENSES					
LABOR EXPENSES	449,675	449,675	384,225	(65,450)	-14.6%
FRINGE EXPENSES	152,922	152,922	62,865	(90,057)	-58.9%
TOTAL PERSONNEL EXPENSES	602,596	602,596	447,090	(155,507)	-25.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	17,665	17,665	19,900	2,235	12.7%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	27,575	27,575	68,075	40,500	146.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	45,240	45,240	87,975	42,735	94.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	37,150	37,150	-
TOTAL MATERIALS AND SUPPLIES	-	-	37,150	37,150	-
DIESEL FUEL	5,867	5,867	1,300	(4,567)	-77.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	9,064	9,064	10,950	1,886	20.8%
TOTAL ENERGY	14,931	14,931	12,250	(2,681)	-18.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	58,266	58,266	69,911	11,645	20.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	721,033	721,033	654,376	(66,657)	-9.2%
NET OPERATING SUBSIDY	(61,833)	(61,833)	30,624	(92,457)	-149.5%
OVERHEAD ALLOCATION	(25,509)	(22,696)	(25,214)	(2,518)	11.1%
ADJUSTED NET OPERATING SUBSIDY	(87,342)	(84,529)	5,410	(89,939)	-106.4%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2007
SECTION 6.03**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	100,000	100,000	100,000	-	0.0%
TOTAL OPERATING REVENUES	100,000	100,000	100,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	80,000	80,000	110,051	30,051	37.6%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	80,000	80,000	110,051	30,051	37.6%
TOTAL NON OPERATING REVENUE	80,000	80,000	110,051	30,051	37.6%
TOTAL COMBINED REVENUES	180,000	180,000	210,051	30,051	16.7%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	64,102	64,102	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	64,102	64,102	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	10,000	10,000	5,000	(5,000)	-50.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	81,477	81,477	48,000	(33,477)	-41.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	91,477	91,477	53,000	(38,477)	-42.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	88,523	88,523	92,949	4,426	5.0%
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	180,000	180,000	210,051	30,051	16.7%
NET OPERATING SUBSIDY	(80,000)	(80,000)	(110,051)	30,051	37.6%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(80,000)	(80,000)	(110,051)	30,051	37.6%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

Section 7

Debt Service Budget

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE BUDGET
FISCAL YEAR 2007
SECTION 7.01**

	ORIGINAL BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	\$ VARIANCE FY07 BUDGET TO FY06 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	11,638,810	11,638,810	11,620,179	(18,631)	-0.2%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	10,301,827	10,301,827	16,945,908	6,644,081	64.5%
TOTAL OTHER NON OPERATING REVENUE	10,301,827	10,301,827	16,945,908	6,644,081	64.5%
TOTAL NON OPERATING REVENUE	21,940,637	21,940,637	28,566,087	6,625,450	30.2%
TOTAL COMBINED REVENUES	21,940,637	21,940,637	28,566,087	6,625,450	30.2%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	(4,953,269)	(4,953,269)	(1,455,000)	3,498,269	-70.6%
TOTAL PERSONNEL EXPENSES	(4,953,269)	(4,953,269)	(1,455,000)	3,498,269	-70.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	(846,165)	(846,165)	(847,778)	(1,613)	0.2%
DEBT SERVICE	27,740,071	27,740,071	30,868,865	3,128,794	11.3%
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	21,940,637	21,940,637	28,566,087	6,625,450	30.2%
NET OPERATING SUBSIDY	(21,940,637)	(21,940,637)	(28,566,087)	6,625,450	30.2%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(21,940,637)	(21,940,637)	(28,566,087)	6,625,450	30.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE SCHEDULE
FISCAL YEARS 2006 - 2034
SECTION 7.02**

Fiscal Year	1990		1995		2002		2003		Revenue		Subtotal		MTS		2004		Grand Total	
	Leaseback (1)	LRV	Leaseback (2)	LRV	RTMS (3)	AFC (4)	AFC (4)	Anticipation Notes (5)	MTS Debt Service	Tower (Operations) (6)	Pension Obligation (Operations) (7)	MTS Debt Service	MTS Debt Service	Pension Obligation (Operations) (7)	MTS Debt Service	MTS Debt Service	MTS Debt Service	
2006	2,703,932		7,597,895		3,831,225	7,557,585		250,000	21,940,637	846,165	4,953,269	27,740,071		4,953,269	27,740,071			
2007	9,351,411		7,594,497		3,828,000	7,542,180		250,000	28,566,088	847,778	4,953,263	34,367,128		4,953,263	34,367,128			
2008	3,823,397		7,591,297		2,042,050	7,022,812			20,479,556	847,750	4,951,836	26,279,142		4,951,836	26,279,142			
2009			7,587,852			7,005,350			14,593,202	847,005	4,954,248	20,394,454		4,954,248	20,394,454			
2010			7,584,141			2,712,350			10,296,491	843,070	4,955,167	16,094,728		4,955,167	16,094,728			
2011			7,580,145						7,580,145	864,123	4,959,707	13,403,975		4,959,707	13,403,975			
2012			7,575,842						7,575,842	833,027	4,957,948	13,366,817		4,957,948	13,366,817			
2013			7,571,208						7,571,208	851,210	4,955,128	13,377,547		4,955,128	13,377,547			
2014			7,566,218						7,566,218	839,372	4,956,210	13,361,800		4,956,210	13,361,800			
2015			5,689,623						5,689,623	852,061	4,956,428	11,498,111		4,956,428	11,498,111			
2016			8,945,703						8,945,703	834,128	4,954,393	14,734,224		4,954,393	14,734,224			
2017			10,162,130						10,162,130	842,211	4,955,212	15,959,553		4,955,212	15,959,553			
2018			9,513,891						9,513,891	846,378	4,955,828	15,316,097		4,955,828	15,316,097			
2019			9,489,851						9,489,851	820,608	4,955,999	15,266,458		4,955,999	15,266,458			
2020			9,796,588						9,796,588		4,956,402	14,752,990		4,956,402	14,752,990			
2021			11,421,713						11,421,713		4,956,343	16,378,056		4,956,343	16,378,056			
2022			11,733,949						11,733,949		4,959,074	16,693,023		4,959,074	16,693,023			
2023			12,187,974						12,187,974		4,959,209	17,147,183		4,959,209	17,147,183			
2024			12,158,288						12,158,288		4,964,437	17,122,725		4,964,437	17,122,725			
2025			12,126,319						12,126,319		4,964,956	17,091,275		4,964,956	17,091,275			
2026			1,411,944						1,411,944		4,909,794	6,321,738		4,909,794	6,321,738			
2027									0		4,947,664	4,947,664		4,947,664	4,947,664			
2028									0		4,976,271	4,976,271		4,976,271	4,976,271			
2029									0		4,995,616	4,995,616		4,995,616	4,995,616			
2030									0		5,005,699	5,005,699		5,005,699	5,005,699			
2031									0		4,908,858	4,908,858		4,908,858	4,908,858			
2032									0		4,905,048	4,905,048		4,905,048	4,905,048			
2033									0		4,989,638	4,989,638		4,989,638	4,989,638			
2034									0		1,642,181	1,642,181		1,642,181	1,642,181			
Total	15,878,740		182,887,067		9,701,275	31,840,277		500,000	240,807,359	11,814,886	140,415,826	393,038,071		140,415,826	393,038,071			

**San Diego Metropolitan Transit System
Summary of Debt Service Activities
Proposed Budget Fiscal Year 2007
Section 7.03**

Overview

This section reviews the Debt Service and Lease/Leaseback activities of the operating budget. There are seven different MTS financing programs: MTS Tower, 1990 LRV Lease/Leaseback, 1995 LRV Lease/Leaseback, San Diego Regional Transit Management System (RTMS), Automated Fare Collection System (AFC), Pension Obligation Bonds, and Revenue Anticipation Notes.

MTS Tower

The County of San Diego has a master lease agreement with MTS Joint Powers Agency for the lease of the MTS Tower building. MTS entered into a sublease agreement with the 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' 27.61 percent share is \$847,778 for fiscal year 2007. Debt Service payments run through 2019. This annual expense is offset to some degree by \$335,000 received from the County for rent. This is for the space utilized by the county between MTS' 27.61 percent share of the building and the two floors occupied by MTS. Functionally this expense of \$847,778 is budgeted with administrative expenses as a rent type expense.

1990 LRV Sale/Leaseback.

In fiscal 1990, MTDB entered into an agreement to sell 41 light rail vehicles (LRVs) and simultaneously entered into a lease agreement with the purchaser to lease them back. MTDB received proceeds of approximately \$52.3 million, of which it used approximately \$46.4 million to prepay future lease payments. This prepayment amount covers lease payments through the year 2004 and into 2005. MTDB invested \$3,680,449 of the proceeds into government zero-coupon bonds. These bonds mature at values sufficient to cover all remaining lease payments due under the lease agreement as well as amounts necessary to exercise the repurchase options. On June 30, 1990, MTDB exercised its option to repurchase the vehicles.

The debt service for fiscal year 2007 is \$9,351,411 and is funded by escrowed investments as described above.

1995 LRV Lease/Leaseback

In fiscal year 1996, MTDB entered into a master lease to lease 52 light rail vehicles (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 which 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 2007 is \$7,594,497 and is funded by escrowed investments as described above.

San Diego Regional Transit Management System (RTMS)

In fiscal year 2003, MTDB issued \$17,485,000 of Certificates of Participation (COP) through the California Transit Finance Corporation for the purpose of financing a regional transit radio communications project. The COPs pay interest at rates ranging from 2 to 3 percent and mature December 1, 2007.

Debt service for fiscal year 2007 is \$3,828,000 and is funded by Federal Section 5307 funds and matching TDA funds.

Automated Fare Collection System.(AFC)

In fiscal year 2004, MTDB issued \$32,850,000 of Certificates of Participation (COP) through the California Transit Finance Corporation for the purpose of financing a Regional Fare Collection System project. The COPs pay interest at rates ranging from 2 to 3 percent and mature December 1, 2009.

Debt service for fiscal year 2007 is \$7,542,180 and is funded by STIP funds.

Pension Obligation Bonds

In October 2004, MTDB issued \$77,490,000 of Pension Obligation Bonds (POBs) for the purpose of funding 85 percent of the unfunded pension liability of San Diego Transit Corporation (SDTC) plus its fiscal year 2005 normal cost reimbursement. This debt is of two parts. The first part encompasses Series A fixed rate bonds (\$38,690,000) composed of serial bonds and term bonds. Principal maturities are from 2005 to 2033 with interest rates from 2.58 percent to 5.15 percent payable semi-annually. The second part encompasses Series B variable rate bonds (\$38,800,000). The principal maturities are 2023-2033 with interest pegged at the 10 year average of the one month LIBOR rate (currently running 4 ½ percent) and payable monthly. The variable bonds can be redeemed.

Debt service for fiscal year 2007 is \$4,953,263. This amount is budgeted and shown within MTS' debt service, however it is being charged to MTS Bus Operations which budgets it as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources as does the funding for MTS Bus Operations and other operators including TDA funds, STA funds, Federal Section 5307 preventative maintenance funds, etc.

Revenue Anticipation Notes.

MTS periodically issues Revenue Anticipation Notes primarily due to providing sufficient cash flow due to the timing of receipt of federal grant funds typically in October. The interest rate of this financing is typically between three and five percent.

Financial Summary

Debt service and lease and leaseback revenues and expenses increased \$6,625,000 for fiscal year 2007. This is primarily due to the 1990 LRV Sale/Leaseback increasing \$6,647,000 compared to fiscal year 2006. As the LRV leasebacks are paid with investments in a back-to-back manner, the increase has no net effect on the fiscal year 2007 operating budget.

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Section 8
Capital Budget

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET
APPROVED BUDGET FISCAL YEAR 2007
SECTION 8.01

PROJECT	Grant	FY07	FY08	FY09	FY10	FY11
Federal Formula Program 5307 80% Funding Estimate		31,894.2	32,851.0	33,836.5	34,851.6	35,897.2
TDA Local Match (5307)		7,973.5	8,212.8	8,459.1	8,712.9	8,974.3
5309 Rail Mod 80% Funding Estimate		10,585.3	10,885.3	11,211.9	11,548.3	11,894.7
TDA Local Match (5309)		2,642.1	2,721.3	2,803.0	2,887.1	2,973.7
Non Recurring BRT Funding		2,042.0				
Additional STA Funding (Proposition 42)		3,048.1				
Transportation Security Administration (TSA) Funding - Rail Operations		1,372.1				
Transportation Security Administration (TSA) Funding - Bus Operations		544.5				
5309 Bus/Bus Related Fac Earmark - ADA Paratransit Vehicles		487.6				
TDA Local Match (Earmark)		121.9				
5309 Bus/Bus Related Fac Earmark - Blue Line Trolley Shelter Improvements		341.3				
TDA Local Match (Earmark)		85.3				
5309 Bus/Bus Related Fac Earmark - East County Bus Maintenance Facility		975.2				
TDA Local Match (Earmark)		243.8				
5309 Bus/Bus Related Fac Earmark - East County Bus Maintenance Facility Expansion		375.0				
TDA Local Match (Earmark)		93.8				
Federal Funds Available from COP Payments for Buses		637.8				
Project 10443 - IAD CNG Facility Improvements	Y058/SDTC Cap Repl	14.7				
Project 10452 - Curve Straightening	X793/STATE TCA 11A;	21.8				
Project 10579 - IAD/KMD Clean Up Study	X619/STP	31.8				
Project 10696 - LRT Station Surv. Systems	X734/STP, X793/MTDE	284.4				
Project 10739 - KMD Oil Tank Installation	X793/MTDB CONT REI	54.9				
Project 10834 - Broadway Wye Signal Mods	X971/SHA11A33	11.2				
Project 10842 - Fenton Parkway Station	0590/SDTI Cap Repl	32.2				
Project 10843 - Fenton Parkway Grade Crossing	X971/SHA 11-A-33	31.3				
Project 10862 - Computer Upgrades (Risk)	X925/STP, 0541/SDTC	89.3				
Project 10888 - Grade Crossing Improvements	0590/SDTI Cap Repl	31.8				
Project 10893 - Sweetwater Flats Switch Replacement	0541/SDTI Cap Repl	20.0				
Project 10907 - Bus Surveillance Cameras	X867/MTDB Cont Rest	11.0				
Project 10948 - LRT Station Svc Panel Upgrade	0541/SDTI CAP REPL	6.8				
Project 10951 - Rail Replacement - 12th and Imperial	X871/SHA 11-A-33	9.1				
Project 10974 - Replace Switches - State / Columbia	Y146/SDTI CAP REPL	43.7				
Project 10975 - F Street Diamond Replacement	0541/SDTI CAP REPL	11.0				
Project 10986 - SDTC Engine Retrofits	Y058/SDTC Cap Repl	141.7				
Project 10987 - 50 Rebuild Transmissions	X871/SDTC Cap Repl	27.1				
Project 10993 - IAD Expansion Land Purchase	X871/SDTC Cap Repl	0.4				
Project 11022 - IAD Building Shakeup Room	X871/SDTC Cap Repl	144.6				
Project 11028 - LRV HVAC Modification Phase II	0590/SDTI Cap Repl	112.2				
Project 11087 - SD100 Digital Voice System Replacement	Y176, 0690/TDA	593.5				
Project 11402 - Kearny Mesa Transit Center	Y058/SDTC Cap Repl	100.0				
Preventive Maintenance		(29,000.0)	(29,000.0)	(29,000.0)	(29,000.0)	(29,000.0)
Regional Transit Management System Phase I (Debt Service)		(3,828.0)	(2,042.0)	-	-	-
Automated Fare Technology (Debt Service)		0.0	(5,599.4)	-	-	-
Available Funding for FY 07 Capital Program		32,432.7	18,029.1	27,310.6	28,999.9	30,739.9

PROJECT SUBMITTALS:

Reference Number	Division	PROJECT	FUNDED THRU FY06	TOTAL BUDGET FY07 - FY11	FY07 Funded Projects	FY07 Unfunded Projects	FY08	FY09	FY10	FY11
1	MCS	MCS ADA Small Vehicles (141)	4,710.0	7,189.5	4,209.5	-	2,200.0	685.0	95.0	-
2	SDTI	Catenary Contact Wire	1,310.0	13,620.0	3,630.0	-	3,820.0	3,750.0	2,420.0	-

PROJECT SUBMITTALS:

Reference Number	Division	PROJECT	FUNDED THRU FY08	TOTAL BUDGET FY07 - FY11	FY07 Funded Projects	FY07 Unfunded Projects	FY08	FY09	FY10	FY11
3	MCS	MCS Purchase 9 Midsize CNG Buses (Airport/Coronado)	-	3,040.0	2,400.0	-	640.0	-	-	-
4	SDTI	Rehab Traction motors Phase II	-	6,619.9	1,693.5	-	1,693.5	1,693.5	1,599.5	-
5	MCS	MCS East County Bus Maint. Facility Expansion	8,538.0	13,437.7	1,687.7	2,750.0	4,000.0	3,000.0	2,000.0	-
6	SDTI	Centralized Train Control	2,400.0	9,295.0	1,600.0	-	4,574.0	3,121.0	-	-
7	SDTC	Bus Video Cameras	-	1,491.0	1,491.0	-	-	-	-	-
8	SDTC	40 Foot Bus Replacement	-	5,723.4	1,488.4	-	4,235.0	-	-	-
9	SDTC	IAD/KMD Parking Lot Resurfacing Project	271.0	1,479.0	1,479.0	-	-	-	-	-
10	MTS	Misc. Capital (All Divisions)	-	4,225.0	1,325.0	-	725.0	725.0	725.0	725.0
11	SDTI	CCTV Equipment (San Ysidro / Yard Shop Area)	-	2,850.0	750.0	-	525.0	525.0	525.0	525.0
12	SANDAG	SANDAG Planning Studies	-	3,731.3	714.9	-	721.0	742.6	764.9	787.9
13	MCS	MCS Medium/Small Dart Fixed (961-965) Buses (11)	-	1,200.0	600.0	-	600.0	-	-	-
14	SDTI	SDTI Yard Fence and Other Security Measures	-	510.0	510.0	-	-	500.0	500.0	500.0
15	SDTI	LRV Body Rehab	-	2,500.0	500.0	-	-	-	-	-
16	SDTC	IAD/KMD Vacuum Replacement	-	497.8	497.8	-	-	-	-	-
17	SDTI	Blue Line Trolley Shelter Improvements	-	426.6	426.6	-	-	-	-	-
18	SDTC	SDTC Gemini Compressor Upgrades	-	425.0	425.0	-	-	-	-	-
19	SDTC	Bus Video Cameras	-	410.5	410.5	-	-	-	-	-
20	SDTC	SDTC Bus Washer Renovation	-	400.0	400.0	-	-	-	-	-
21	MTS	Multimodal Building Seismic Retrofit	20.0	380.0	380.0	-	-	360.0	360.0	360.0
22	SDTI	LRV Tires	-	1,800.0	360.0	-	350.0	350.0	350.0	-
23	SDTI	Blue Line Tire Replacement	-	700.0	350.0	-	350.0	-	-	-
24	SDTI	Head Spans	-	350.0	350.0	-	-	-	-	-
25	MTS	IT Ellipse Financial System	-	350.0	350.0	-	-	-	-	-
26	SDTC	KMD CNG - Emergency Generator	4,200.0	350.0	350.0	-	-	-	-	-
27	SDTI	Rail Profile Grinding	-	325.0	325.0	-	-	-	-	-
28	SDTI	Sub-Station Standardization	-	5,000.0	300.0	-	1,700.0	1,000.0	1,000.0	1,000.0
29	MCS	MCS SBMF Paving	-	600.0	300.0	-	-	-	-	-
30	MTS	Organizational Desktops	796.2	900.0	300.0	-	150.0	150.0	150.0	150.0
31	SDTC	KMD Steam Rack Retrofitting	-	292.5	292.5	-	-	-	-	-
32	MCS	MCS ECBMF Emergency Generator	-	250.0	250.0	-	-	-	-	-
33	SDTI	Crane Truck	-	250.0	250.0	-	-	-	-	-
34	SDTC	KMD Roof and Tile Repair	203.0	200.0	200.0	-	-	-	-	-
35	MCS	MCS Service Trucks - Maintenance - East County	-	165.0	165.0	-	-	-	-	-
36	MCS	MCS SBMF Probable Lift Replacement	-	515.0	135.0	-	90.0	90.0	100.0	100.0
37	MTS	IT Network Storage	100.0	125.0	125.0	-	-	-	-	-
38	MCS	MCS South Bay Main. Facility Air Compressor	-	200.0	120.0	-	-	-	-	-
39	SDTI	Non-Revenue Vehicle-Security	-	517.5	103.5	-	103.5	103.5	103.5	103.5
40	MCS	MCS South Bay Main. Misc. Equipment	-	600.0	100.0	-	110.0	120.0	130.0	140.0
41	SDTC	IAD Main Entrance Security Project	-	80.0	80.0	-	-	-	-	-
42	SDTC	Service Trucks	-	139.0	77.0	-	-	62.0	-	-
43	CVT	CVT Supervisor Vans (3)	-	77.0	77.0	-	-	-	-	-
44	SDTC	Hasluis ATP Software	520.0	76.0	76.0	-	-	-	-	-
45	MTS	Network Servers	-	375.0	75.0	-	75.0	75.0	75.0	75.0
46	SDTI	NRV - Fare Collection	-	70.6	70.6	-	-	-	-	-
47	SDTC	Transit Store Security Improvements	-	69.5	69.5	-	-	-	-	-
48	SDTI	Radio Receiver Replacement	-	119.6	59.8	-	-	-	-	59.8
49	SDTC	Office Equipment	-	191.9	52.8	-	32.3	33.8	35.6	37.4
50	CVT	CVT Bus Stop Security Improvements	-	250.0	50.0	-	50.0	50.0	50.0	50.0
51	MCS	MCS ADA Paratransit Computer Equipment	-	210.0	50.0	-	20.0	20.0	100.0	20.0
52	MCS	MCS Purchase 40ft CNG Buses (73) South Central	-	28,400.0	50.0	-	28,350.0	-	-	-
53	SDTC	High Capacity Buses Replaces 1100 Buses	-	7,200.0	50.0	-	7,150.0	-	-	-
54	SDTC	SDTC Utility Vehicles	-	45.0	45.0	-	-	-	-	-
55	SDTC	SDTC Forklift Replacement	-	43.2	43.2	-	-	-	-	-
56	CVT	CVT ADA Bus Stop Improvements	23.0	200.0	40.0	-	40.0	40.0	40.0	40.0

PROJECT SUBMITTALS:

Reference Number	Division	PROJECT	FUNDED THRU FY06	TOTAL BUDGET FY07 - FY11	FY07 Funded Projects	FY07 Unfunded Projects	FY08	FY09	FY10	FY11
57	MCS	MCS SBMF 3650A Main St. Upgrades	-	40.0	40.0	-	-	-	-	-
58	NCT	GFI-Farebox Software Upgrade	-	34.0	34.0	-	-	-	-	-
59	SDTI	Misc. Security Equipment	-	125.0	25.0	-	25.0	25.0	25.0	25.0
60	SDTC	Shakeup Bid Display Module	-	23.0	23.0	-	-	-	-	-
61	SDTI	Rehabilitation U2 LRVs	-	75,600.0	0.0	15,120.0	15,120.0	15,120.0	15,120.0	15,120.0
62	MCS	MCS South Bay Main. Facility Expansion	7,334.0	13,000.0	0.0	4,000.0	4,000.0	3,000.0	2,000.0	-
63	MCS	MCS Bus Surveillance Camera System	-	2,835.0	0.0	2,835.0	-	-	-	-
64	SDTI	Chopper Propulsion Modification U2 Phase 1	-	10,152.0	0.0	2,538.0	2,538.0	2,538.0	2,538.0	-
65	SDTI	San Ysidro Slope Repair	140.0	2,412.5	0.0	2,412.5	-	-	-	-
66	SDTI	Switch Indicator Modifications	70.0	2,160.0	0.0	2,160.0	-	-	-	-
67	MCS	MCS ECBMF/SBMF GFI Farebox Rehab	-	1,150.0	0.0	1,150.0	-	-	-	-
68	SDTI	Station Track-Way Paving (Rehab)	-	3,100.0	0.0	1,000.0	700.0	700.0	700.0	-
69	MTS	Configuration Management System	-	1,000.0	0.0	1,000.0	-	-	-	-
70	SDTI	Breakers (78 DC and 28 AC)	-	3,750.0	0.0	865.4	721.2	721.2	721.2	721.2
71	SDTI	Blue Line Station Shelter Rehab	-	7,000.0	0.0	700.0	3,150.0	3,150.0	-	-
72	SDTI	Highway/Grade Crossing Street Improvements	-	3,500.0	0.0	700.0	700.0	700.0	700.0	700.0
73	La Mesa	La Mesa Trolley Station Security Cameras	-	600.0	0.0	600.0	-	-	-	-
74	SDTI	Street Running Pavement	-	2,376.0	0.0	594.0	594.0	594.0	594.0	-
75	SDTI	Blue Line No. 20 Crossovers	-	1,725.0	0.0	575.0	575.0	575.0	-	-
76	SDTI	LFLRV Station Modification Project - OT & Bayside	-	6,160.0	0.0	520.0	5,640.0	-	-	-
77	SDTI	Mainline Drainage	-	2,450.0	0.0	490.0	980.0	980.0	-	-
78	CVT	Security Equipment - Transit Yard	-	346.0	0.0	346.0	-	-	-	-
79	SDTI	Trolley Station Fiber Infrastructure	4,650.0	6,820.0	0.0	330.0	240.0	2,000.0	4,250.0	-
80	SDTI	Downtown Trolley Signal Optimization	-	2,416.3	0.0	304.8	95.0	2,016.5	-	-
81	SDTI	LRT Station Enhancements (East Line)	-	3,500.0	0.0	300.0	3,200.0	-	-	-
82	MCS	MCS ECBMF CNG Fuel Station	-	1,800.0	0.0	300.0	1,500.0	-	-	-
83	SDTI	Imperial Transit Center Platform Improvement	-	270.0	0.0	270.0	-	-	-	-
84	SDTI	Event Recorders Phase 1	-	1,060.0	0.0	266.0	266.0	266.0	266.0	-
85	CVT	Bus Security Cameras	-	256.0	0.0	256.0	-	-	-	-
86	SDTI	LRV HVAC Retrofit SD100 Replace R22	-	1,014.0	0.0	253.5	253.5	253.5	253.5	-
87	SDTI	Rehabilitation Electronic Control Circuit U2	-	1,000.0	0.0	250.0	250.0	250.0	250.0	-
88	SDTI	Down Guy Wire Replacement	-	1,000.0	0.0	250.0	250.0	250.0	250.0	-
89	SDTI	TWC equipment replacement	-	240.0	0.0	240.0	-	-	-	-
90	SDTI	Railroad Signaling System Upgrade	-	8,340.0	0.0	230.0	495.0	3,808.0	3,807.0	-
91	SDTI	Signal Equipment/Case Replacement	-	2,806.0	0.0	212.0	792.0	792.0	-	-
92	SDTC	SDTC Hazardous Materials Storage Site	-	212.0	0.0	212.0	-	-	-	-
93	MTS	Regional Bus Stop Signs and Improvements	-	1,145.0	0.0	205.0	220.0	230.0	240.0	250.0
94	SDTI	Pilot Motor Control Unit Drive	-	200.0	0.0	200.0	-	-	-	-
95	MCS	MCS SBMF Security Lighting	-	200.0	0.0	200.0	-	-	-	-
96	MCS	MCS ECBMF Security Lighting	-	200.0	0.0	200.0	-	-	-	-
97	MCS	MCS SBMF Security Gates	-	200.0	0.0	200.0	-	-	-	-
98	MCS	MCS ECBMF Security Gates	-	200.0	0.0	200.0	-	-	-	-
99	SDTI	LFV Station Platform Retrofit Feasibility Study	-	200.0	0.0	200.0	-	-	-	-
100	SDTI	Power Switch Mechanisms	-	972.2	0.0	194.4	194.4	194.4	194.4	194.4
101	SDTI	Commercial Street Switch Replacement and Removal	-	1,824.0	0.0	182.4	1,641.6	-	-	-
102	SDTI	Substation Isolation Switches - Phase II	-	2,017.5	0.0	181.5	840.0	996.0	-	-
103	SDTI	Station Shelter Replacement Project (Civic Center/5th)	-	1,105.0	0.0	180.0	925.0	-	-	-
104	SDTI	Wayside Non-Revenue Vehicles	-	540.0	0.0	180.0	90.0	90.0	90.0	90.0
105	SDTI	Low Voltage Trainline Wiring	-	175.0	0.0	175.0	-	-	-	-
106	SDTI	LRV Coupler/Disconnects Phase III	-	612.0	0.0	153.0	153.0	153.0	153.0	-
107	SDTI	Qualcomm Station Elevator	-	1,540.0	0.0	150.0	1,390.0	-	-	-
108	SDTI	Transformers	-	750.0	0.0	150.0	150.0	150.0	150.0	150.0
109	MCS	MCS ECBMF Site Fencing and Walls	-	150.0	0.0	150.0	-	-	-	-
110	MCS	MCS SBMF Site Fencing and Walls	-	150.0	0.0	150.0	-	-	-	-

PROJECT SUBMITTALS:

Reference Number	Division	PROJECT	FUNDED THRU FY06	TOTAL BUDGET FY07 - FY11	FY07 Funded Projects	FY07 Unfunded Projects	FY08	FY09	FY10	FY11
111	SDTI	Catenary Improvement Project - Phase III	-	1,430.0	0.0	140.0	645.0	645.0	-	-
112	MCS	MCS ECBMF Portable Lift Replacement	-	515.0	0.0	135.0	90.0	90.0	100.0	100.0
113	SDTI	Catenary Inspection/Work Platform Vehicle	-	250.0	0.0	125.0	125.0	-	-	-
114	MCS	MCS ECBMF Surveillance Camera System Upgrade	-	125.0	0.0	125.0	-	-	-	-
115	SDTI	Forklift Replacement	-	125.0	0.0	125.0	-	-	-	-
116	SDTI	Visual Message Signs - Phase II	-	3,433.0	0.0	122.0	419.0	1,446.0	1,446.0	-
117	SDTI	Blue Line LED Grade Crossing Roudels	-	600.0	0.0	120.0	120.0	120.0	120.0	120.0
118	MCS	MCS ECBMF Steam Rack Replacement	-	120.0	0.0	120.0	-	-	-	-
119	SDTI	LFV Procurement	-	132,210.0	0.0	100.0	27,370.0	27,370.0	27,370.0	50,000.0
120	SDTI	LRT Station Parking Lot Paving Repairs	-	1,000.0	0.0	100.0	900.0	-	-	-
121	MTS	Palm Avenue Station Transit Center	-	1,900.0	0.0	100.0	300.0	1,500.0	-	-
122	MTS	Bus Transit Centers Pavement Replacement	-	500.0	0.0	100.0	100.0	100.0	100.0	100.0
123	MTS	MVE Grantville and 70th Station Driver Restrooms	-	100.0	0.0	100.0	-	-	-	-
124	SDTI	Track Vegetation Control	-	400.0	0.0	80.0	80.0	80.0	80.0	80.0
125	SDTI	Permanent Ticket Booth at Gaslamp Station	-	76.9	0.0	76.9	-	-	-	-
126	SDTI	Substation Building Structure	-	375.0	0.0	75.0	75.0	75.0	75.0	75.0
127	MCS	MCS SBMF Gas Detection System Replacement	-	75.0	0.0	75.0	-	-	-	-
128	MCS	MCS SBMF Surveillance Camera System Upgrade	-	700.0	0.0	70.0	630.0	-	-	-
129	SDTI	LRT Shelter Grounding Program	-	135.0	0.0	65.0	70.0	-	-	-
130	MCS	MCS Service Truck - Bus Stop Maintenance	-	560.0	0.0	60.0	500.0	-	-	-
131	SDTI	El Cajon Transit Center Improvements	-	300.0	0.0	60.0	60.0	60.0	60.0	60.0
132	MTS	Transit Center Bench Replacement and Shelter Rehab	-	60.0	0.0	60.0	-	-	-	-
133	MTS	Building 3 Paving - Multimodal Operations	-	950.0	0.0	50.0	200.0	225.0	225.0	250.0
134	MTS	Regional ADA Bus Stop Improvements	-	350.0	0.0	50.0	60.0	70.0	80.0	90.0
135	MCS	MCS East County Bus Maint. Facility Misc. Equip.	-	250.0	0.0	50.0	50.0	50.0	50.0	50.0
136	MTS	IT Network Infrastructure	796.2	1,250.0	0.0	50.0	-	1,200.0	-	-
137	SDTI	Platform Scrubbing Equipment and Vacuum Vehicle	-	50.0	0.0	50.0	-	-	-	-
138	SDTI	Old Town Depot Upgrades and Repaint	-	50.0	0.0	50.0	-	-	-	-
139	MCS	MCS SBMF Surveillance Camera System Replacement	-	580.0	0.0	40.0	-	500.0	-	40.0
140	SDTI	Track Non-Revenue Vehicles	-	40.0	0.0	40.0	-	-	-	-
141	NCT	RCS Automatic Vehicle Locator via GPS system.	-	138.0	0.0	33.0	35.0	35.0	35.0	35.0
142	MCS	MCS Staff Vehicles - Multimodal Operations	-	101.2	0.0	25.3	25.3	25.3	25.3	25.3
143	SDTI	Transportation Supervisor Vehicle	-	37.0	0.0	21.0	16.0	-	-	-
144	MTS	Building 3 - Multimodal Operations - Copy machines	-	19.5	0.0	19.5	-	-	-	-
145	SDTI	Grossmont Ticket Booth	-	75.0	0.0	15.0	15.0	15.0	15.0	15.0
146	MCS	MCS Bus Stop Maintenance Program Tools/Equip.	-	6,300.0	0.0	-	6,300.0	-	-	-
147	MCS	MTS Purchase 35-40 ft CNG Buses (16) East County	-	2,500.0	0.0	-	2,500.0	-	-	-
148	MCS	MTS Purchase Mid-Size Buses Poway (7)	-	2,115.0	0.0	-	2,115.0	-	-	-
149	MCS	MCS Purchase 6 Midsize CNG Buses South Central	200.0	3,600.0	0.0	-	1,800.0	300.0	1,500.0	-
150	MTS	Spring Valley Transit Center	-	3,080.0	0.0	-	300.0	2,780.0	-	-
151	SDTI	Retaining Wall Rehabilitation	-	260.0	0.0	-	260.0	-	-	-
152	SDTI	Dynamic Signal Crossing Activation	-	250.0	0.0	-	250.0	-	-	-
153	MCS	MCS SBMF Wash Facilities Replacement	-	170.0	0.0	-	170.0	-	-	-
154	SDTI	Yard switch Electrification, Phase II (10897)	857.5	200.0	0.0	-	150.0	25.0	25.0	-
155	MCS	MCS SBMF HVAC Replacement - 3650A Bldg	-	110.0	0.0	-	110.0	-	-	-
156	MCS	MCS SBMF Steam Clean Rack Upgrade	-	515.0	0.0	-	105.0	410.0	-	-
157	SDTI	32 St and Commercial Enhancements	-	100.0	0.0	-	100.0	-	-	-
158	NCT	Security Camera System - 24th St Trolley/Bus Station	-	100.0	0.0	-	100.0	-	-	-
159	SDTI	ADA Station Improvements	-	100.0	0.0	-	100.0	-	-	-
160	MCS	MCS SBMF Diesel Pump Replacement	-	50.0	0.0	-	50.0	-	-	-
161	MCS	MCS SBMF Dispatch Communications	-	50.0	0.0	-	50.0	-	-	-
162	MCS	MCS ECBMF Dispatch Communications	-	50.0	0.0	-	50.0	-	-	-
163	MCS	MCS ADA Dispatch Communications	-	90.0	0.0	-	40.0	-	-	-
164	MCS	MCS SBMF Semi-Permanent Fixture Replacement - 3650A	-	90.0	0.0	-	40.0	25.0	25.0	-

PROJECT SUBMITTALS:

Reference Number	Division	PROJECT	FUNDED THRU FY06	TOTAL BUDGET FY07 - FY11	FY07 Funded Projects	FY07 Unfunded Projects	FY08	FY09	FY10	FY11
165	NCT	NCT Supervisor Replacement Vehicle	-	36.0	0.0	-	36.0	-	-	-
166	SDTC	IAD / KMD Fencing Repairs	-	34.5	0.0	-	34.5	-	-	-
167	SDTC	IAD Card Reader Access Control	-	24.0	0.0	-	24.0	-	-	-
168	SDTL	Signal Plan Update	12.0	12.0	0.0	-	12.0	-	-	-
169	SDTC	High Capacity Buses Replaces 1100 Buses	-	5,949.0	0.0	-	-	5,949.0	-	-
170	SDTC	40 Foot Bus Replacement	-	5,425.0	0.0	-	-	5,425.0	-	-
171	MCS	MCS SBMF Radios - East County	-	340.0	0.0	-	-	340.0	-	-
172	SDTC	KMD Interior/Exterior Renovation	-	335.0	0.0	-	-	335.0	-	-
173	SDTC	IAD/KMD HVAC Overhaul	-	305.0	0.0	-	-	305.0	-	-
174	MCS	MCS ECBMF Wash Facilities Replacement	-	250.0	0.0	-	-	250.0	-	-
175	SDTC	KMD & IAD CCTV Installation	-	145.0	0.0	-	-	145.0	-	-
176	SDTC	IAD/KMD Compressor & Service Equipment Upgrade	-	140.0	0.0	-	-	140.0	-	-
177	MCS	Building 3 Remodel - Multimodal Operations	-	120.0	0.0	-	-	120.0	-	-
178	MCS	MCS SBMF Radios - South Central	-	120.0	0.0	-	-	120.0	-	-
179	NCT	Security Camera System - 8th St Trolley/Bus Station	-	100.0	0.0	-	-	100.0	-	-
180	MTS	MTS Trolley Station Signs	-	150.0	0.0	-	-	150.0	50.0	50.0
181	SDTC	KMD Electrical Service Upgrade	-	38.0	0.0	-	-	38.0	-	-
182	MCS	MCS SBMF Roof Replacement	-	60.0	0.0	-	-	60.0	30.0	30.0
183	SDTC	40 Foot Bus Replacement	-	9,780.0	0.0	-	-	9,780.0	9,780.0	-
184	SDTC	40 Foot Bus Replacement	-	9,404.0	0.0	-	-	9,404.0	9,404.0	-
185	MCS	MTS Purchase Mid-Size Buses (10) Rural	-	2,900.0	0.0	-	-	2,900.0	2,900.0	-
186	MCS	MTS Purchase 30-35 ft CNG Buses (7) East County	-	2,700.0	0.0	-	-	2,700.0	2,700.0	-
187	MCS	MTS Purchase Mid-Size (14) SVCC	-	1,700.0	0.0	-	-	1,700.0	1,700.0	-
188	SDTC	SDTC Holst Overhaul	-	1,310.0	0.0	-	-	1,310.0	770.0	540.0
189	SDTC	IAD Roof System Replacement	-	316.5	0.0	-	-	316.5	316.5	-
190	MCS	MCS service Trucks - Maintenance - South Central	-	185.0	0.0	-	-	185.0	185.0	-
191	SDTC	40 Foot Bus Replacement	-	10,171.0	0.0	-	-	10,171.0	-	10,171.0
192	MCS	MCS Fareboxes Replacement	-	8,000.0	0.0	-	-	8,000.0	-	8,000.0
TOTAL			37,151.0	542,632.7	32,432.7	49,983.3	157,393.8	107,241.3	103,006.4	92,575.2

**San Diego Metropolitan Transit System
Summary of Significant Capital Activities
Proposed Budget Fiscal Year 2007
Section 8.02**

Overview:

The fiscal year 2007 MTS Capital Improvement Program (CIP) was approved by the MTS Board of Directors on December 8, 2005.

Development of the MTS FY 07 CIP:

The CIP process began in July 2005 with the call for projects. Four meetings of the Capital Projects Review Committee (CPRC) were held to review the project list and to develop a CIP recommendation for fiscal year 2007. In accordance with the Capital Projects Selection Process, the CPRC is comprised of members representing each of the MTS operators: Chula Vista Transit (CVT), MTS, National City Transit (NCT), San Diego Transit Corporation (SDTC), and San Diego Trolley, Inc. (SDTI). Each CPRC member was responsible for submitting the capital requests for their agency and the cities it serves. The CPRC reviewed and approved, by consensus, the prioritization of those capital requests. Section 8.01 details the approved fiscal year 2007 CIP.

The recommended CIP assumes \$29.0 million for preventive maintenance and \$3.8 million for debt service related to the Regional Transit Management System (10940). The remaining projects all compete for the balance of available funding after the preventive maintenance and debt service have been taken into consideration.

The capital project list in section 8.01 represents the five-year, unconstrained need for the MTS operators. Each MTS agency submitted its capital project requests in priority order. The lists were consolidated for review by the CPRC to ensure that operationally critical projects were funded. The CPRC reviewed the projects in the context of their impact on operations and determined the most critical projects to fund this year. 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 2007 funding levels represent 39.4% of the total project needs after funding preventive maintenance and debt service. 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 remained tied up and unused. As a result of this review, we identified and transferred \$2.45 million to the fiscal year 2007 CIP.

Availability of Section 5307 and Section 5309 Funds:

Traditionally, SANDAG has apportioned the formula funds between MTS and the North County Transit District (NCTD) based on population, with MTS receiving approximately 70 percent and

NCTD receiving approximately 30 percent of the Section 5307 funds after the off-the-top funds are programmed for SANDAG planning and the regional vanpool program. Section 5307 and Section 5309 funds can generally be used to provide 80 percent of the cost of capital projects and the cost of preventive maintenance activities (which is an operating cost). The ratio increases to 83 percent for the "clean-fuel" buses and vehicles meeting the Americans with Disabilities Act (ADA) requirements.

The 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 for urbanized areas over 200,000 in population, such as San Diego County, Section 5307 Formula funds 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 preventive maintenance, thereby, in affect, mitigating the lack of operating assistance.

Our fiscal year 2007 allocation for the MTS Section 5307 program is \$31.9 million. This would be matched with local funds of \$8.0 million, which means that this program would provide an estimated \$39.9 million to fund fiscal year 2007 capital projects.

The Fixed-Guideway Modernization (also known as Rail Mod) Program is one of three categories of funding under the Section 5309 Capital Investment Program, which also includes the Bus Capital and Fixed-Guideway New Starts Programs. Unlike the Section 5309 Bus Capital and Fixed-Guideway New Starts Programs, which are designed to assist in meeting extraordinary capital needs and are awarded generally at the discretion of Congress, Section 5309 Rail Mod funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. Eligible projects include the modernization of existing fixed-guideway systems, including rolling stock.

For fiscal year 2007, the Section 5309 funds allocated to MTS is \$10.6 million. These Section 5309 program funds are matched with local funds of \$2.6 million, which translates into \$13.2 million to fund fiscal year 2007 capital projects.

Section 9

Funding Sources by Activity

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2007
SECTION 9.01

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SOTC	15,000,000	18,879,684	11,026,100	-	10,734,926	278,000	-	-	55,918,710
SOTI	12,769,305	7,556,542	-	-	6,000,000	-	-	-	26,325,847
MCS 801 - South Central	-	16,183,194	-	-	-	-	-	-	16,183,194
MCS 802 - JARC Olaj	-	657,744	-	-	-	-	-	-	657,744
MCS 803 - JARC Mid City	-	526,754	-	-	-	-	-	-	526,754
MCS 804 - Inland Breeze	-	998,304	-	-	-	542,786	-	-	542,786
MCS 805 - Allport	-	7,931,847	-	-	-	-	-	-	998,304
MCS 820 - East County	-	520,866	-	-	-	-	-	-	7,931,847
MCS 825 - Poway	-	1,274,387	-	-	-	477,214	-	-	520,866
MCS 830 - Commuter Express	-	2,301	-	-	-	-	-	-	1,751,601
MCS 831 - Poway Express	-	1,756,256	-	-	-	-	-	-	2,301
MCS 835 - Central Routes 961-965	-	148,646	-	-	-	-	-	-	1,756,256
MCS 836 - Suburban Routes 851,853,874	-	287,220	-	-	-	-	-	-	148,646
MCS 840 - Regional Transit Center Maintenance	-	7,192,252	-	400,000	614,723	150,918	-	-	287,220
MCS 850 - ADA Access	-	-	-	-	-	-	-	-	8,357,873
MCS 855 - ADA Suburban	-	152,940	-	-	-	-	-	-	152,940
MCS 856 - ADA Certification	-	179,366	-	-	-	-	-	-	179,366
MCS 870 - DART	-	312,157	-	-	-	527,000	-	-	839,157
MCS 875 - Coaster Connection	-	-	-	141,008	-	-	-	-	141,008
MCS 876 - CalTrans Mitigation	-	612,354	-	-	-	-	-	-	612,354
MCS 880 - Rural	-	-	-	76,884	-	-	-	-	76,884
MCS - Poway Mitigation	-	4,871,711	-	-	-	-	-	-	4,871,711
Chula Vista Transit	-	2,132,098	-	-	-	-	-	-	2,132,098
National City Transit	-	139,112	-	-	-	-	-	-	139,112
Coronado Ferry	-	344,180	-	-	-	-	-	-	344,180
Administrative Pass Thru	-	-	-	-	-	-	-	-	-
Subtotal Operations	27,769,305	72,659,895	11,026,100	617,892	17,349,649	1,975,918	-	-	131,398,759
Taxicab	-	-	-	-	-	-	-	(5,410)	(5,410)
SD&AE	-	-	-	-	-	-	-	110,051	110,051
Subtotal Other Activities	-	-	-	-	-	-	-	104,641	104,641
Administrative	17,500	6,033,408	-	-	-	-	-	-	6,050,908
Debt Service / Lease Leaseback	3,062,400	1,015,600	-	7,542,179	-	-	16,945,908	-	28,566,087
Grand Total	30,849,205	79,708,902	11,026,100	8,160,071	17,349,649	1,975,918	16,945,908	104,641	166,120,395

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 NON OPERATING FUNDING SOURCES BY ACTIVITY
 FISCAL YEAR 2007
 SECTION 9.02

	FTA 5307 Planning	FTA 5307 CMAQ	FTA 5307 Operations	FTA 5307 Preventative Maintenance	JARC	FTA 5307 Debt Service	TDA Article 4.0	TDA Debt Service
SDTC	-	-	-	15,000,000	-	-	18,879,684	-
SDTI	-	4,569,305	-	8,200,000	-	-	7,556,542	-
MCS 801 - South Central	-	-	-	-	-	-	16,183,194	-
MCS 802 - JARC Olaj	-	-	-	-	-	-	657,744	-
MCS 803 - JARC Mid City	-	-	-	-	-	-	526,754	-
MCS 804 - Inland Breeze	-	-	-	-	-	-	998,304	-
MCS 805 - Airport	-	-	-	-	-	-	7,931,847	-
MCS 820 - East County	-	-	-	-	-	-	520,866	-
MCS 825 - Poway	-	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	-	2,301	-
MCS 831 - Poway Express	-	-	-	-	-	-	1,756,256	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	148,646	-
MCS 836 - Suburban Routes 851,853,874	-	-	-	-	-	-	287,220	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	3,232,409	-
MCS 850 - ADA Access	-	-	-	-	-	-	-	-
MCS 855 - ADA Suburban	-	-	-	-	-	-	152,940	-
MCS 856 - ADA Certification	-	-	-	-	-	-	179,366	-
MCS 870 - DART	-	-	-	-	-	-	312,157	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-	-
MCS 876 - CalTrans Mitigation	-	-	-	-	-	-	612,354	-
MCS 880 - Rural	-	-	-	-	-	-	-	-
MCS - Poway Mitigation	-	-	-	-	-	-	4,871,711	-
Chula Vista Transit	-	-	-	-	-	-	2,132,098	-
National City Transit	-	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	344,180	-
Subtotal Operations	-	4,569,305	-	23,200,000	-	-	67,286,573	-
Taxicab	-	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	17,500	-	-	-	-	3,062,400	-	765,600
Debt Service / Lease Leaseback	-	-	-	-	-	-	-	-
Grand Total	17,500	4,569,305	0	23,200,000	0	3,062,400	67,286,573	765,600
Add: Nonrecurring Transnet Revenue	-	-	-	-	-	-	-	-
Add: Transnet Revenue to FY08 CIP	-	-	-	-	-	-	-	-
Adjusted Grand Total	17,500	4,569,305	0	23,200,000	0	3,062,400	67,286,573	765,600

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 NON OPERATING FUNDING SOURCES BY ACTIVI
 FISCAL YEAR 2007
 SECTION 9.02

	TDA Match	TDA Article 4.5 ADA	TDA Article 8.0	TDA Unallocated	TDA 10% Admin	STA Discretionary	STA Formula	STIP Debt Service
SDTC	-	-	-	-	-	7,315,670	3,710,430	-
SDTI	-	-	-	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-	-
MCS 803 - JARC Mid City	-	-	-	-	-	-	-	-
MCS 804 - Inland Breeze	-	-	-	-	-	-	-	-
MCS 805 - Airport	-	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-	-
MCS 825 - Poway	-	-	1,274,387	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	-	-	-
MCS 831 - Poway Express	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-	-
MCS 836 - Suburban Routes 851,853,874	-	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	-	3,959,823	-	-	-	-	-	-
MCS 855 - ADA Suburban	-	-	-	-	-	-	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-	-
MCS 870 - DART	-	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-	-
MCS 876 - CalTrans Mitigation	-	-	-	-	-	-	-	-
MCS 880 - Rural	-	-	-	-	-	-	-	-
MCS - Poway Mitigation	-	-	-	-	-	-	-	-
Chula Vista Transit	-	-	-	-	-	-	-	-
National City Transit	-	-	139,112	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-	-
Subtotal Operations	-	3,959,823	1,413,499	-	-	7,315,670	3,710,430	-
Taxicab	-	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	6,033,408	-	-	-
Debt Service / Lease Leaseback	-	-	-	-	250,000	-	-	7,542,179
Grand Total	0	3,959,823	1,413,499	0	6,283,408	7,315,670	3,710,430	7,542,179
Add: Nonrecurring Transnet Revenue	-	-	-	-	-	-	-	-
Add: Transnet Revenue to FY08 CIP	-	-	-	-	-	-	-	-
Adjusted Grand Total	0	3,959,823	1,413,499	0	6,283,408	7,315,670	3,710,430	7,542,179

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 NON OPERATING FUNDING SOURCES BY ACTIVITY
 FISCAL YEAR 2007
 SECTION 9.02

	Caltrans	Medical	TransNet Operating 40%	TransNet BRT	TransNet Access ADA	City of San Diego	SANDAG Inland Breeze	APCD
SDTC	-	-	10,734,926	-	-	278,000	-	-
SDTI	-	-	6,000,000	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-	-
MCS 802 - JARC Olaj	-	-	-	-	-	-	-	-
MCS 803 - JARC Mid City	-	-	-	-	-	-	-	-
MCS 804 - Inland Breeze	-	-	-	-	-	-	542,786	-
MCS 805 - Airport	-	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-	-
MCS 825 - Poway	-	-	-	-	-	-	477,214	-
MCS 830 - Commuter Express	-	-	-	-	-	-	-	-
MCS 831 - Poway Express	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-	-
MCS 836 - Suburban Routes 851,853,874	-	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	614,723	150,918	-	-
MCS 850 - ADA Access	-	400,000	-	-	-	-	-	-
MCS 855 - ADA Suburban	-	-	-	-	-	-	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-	-
MCS 870 - DART	-	-	-	-	-	-	-	527,000
MCS 875 - Coaster Connection	-	-	-	-	-	-	-	-
MCS 876 - CalTrans Mitigation	141,008	-	-	-	-	-	-	-
MCS 880 - Rural	76,884	-	-	-	-	-	-	-
MCS - Poway Mitigation	-	-	-	-	-	-	-	-
Chula Vista Transit	-	-	-	-	-	-	-	-
National City Transit	-	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-	-
Subtotal Operations	217,892	400,000	16,734,926	-	614,723	428,918	1,020,000	527,000
Taxicab	-	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Debt Service / Lease Leaseback	-	-	-	-	-	-	-	-
Grand Total	217,892	400,000	16,734,926	0	614,723	428,918	1,020,000	527,000
Add: Nonrecurring Transnet Revenue			2,019,119	4,479,710				
Add: Transnet Revenue to FY08 CIP								
Adjusted Grand Total	217,892	400,000	18,754,045	4,479,710	614,723	428,918	1,020,000	527,000



SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2007
SECTION 9.02

	Other Non Operating	Reserves/ Carryovers	All Other	Total
SDTC	-	-	-	55,918,710
SDTI	-	-	-	26,325,847
MCS 801 - South Central	-	-	-	16,183,194
MCS 802 - JARC Otay	-	-	-	657,744
MCS 803 - JARC Mid City	-	-	-	526,754
MCS 804 - Inland Breeze	-	-	-	542,786
MCS 805 - Airport	-	-	-	998,304
MCS 820 - East County	-	-	-	7,931,847
MCS 825 - Poway	-	-	-	520,866
MCS 830 - Commuter Express	-	-	-	1,751,601
MCS 831 - Poway Express	-	-	-	2,301
MCS 835 - Central Routes 961-965	-	-	-	1,756,256
MCS 836 - Suburban Routes 851,853,874	-	-	-	148,646
MCS 840 - Regional Transit Center Maintenance	-	-	-	287,220
MCS 850 - ADA Access	-	-	-	8,357,873
MCS 855 - ADA Suburban	-	-	-	152,940
MCS 856 - ADA Certification	-	-	-	179,366
MCS 870 - DART	-	-	-	839,157
MCS 875 - Coaster Connection	-	-	-	141,008
MCS 876 - CalTrans Mitigation	-	-	-	612,354
MCS 880 - Rural	-	-	-	76,884
MCS - Poway Mitigation	-	-	-	4,871,711
Chula Vista Transit	-	-	-	2,132,098
National City Transit	-	-	-	139,112
Coronado Ferry	-	-	-	344,180
Administrative Pass Thru	-	-	-	-
Subtotal Operations	-	-	-	131,398,759
Taxicab	-	(5,410)	-	(5,410)
SD&AE	-	110,051	-	110,051
Subtotal Other Activities	-	104,641	-	104,641
Administrative	-	-	-	6,050,908
Debt Service / Lease Leaseback	16,945,908	-	-	28,566,087
Grand Total	16,945,908	104,641	0	166,120,395
Add: Nonrecurring Transnet Revenue	-	-	-	4,479,710
Add: Transnet Revenue to FY08 CIP	-	-	-	2,019,119
Adjusted Grand Total	16,945,908	104,641	0	172,619,224

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
MTS CONSOLIDATED**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
MTS Consolidated				
Operating Revenue				
	Passenger Revenue	70,865,317		40100-40990
	Other Income	3,287,008		41010-42990
	Total Operating Revenue	74,152,325		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning	17,500		45110
	FTA 5307 - Capital	0		45120
	FTA 5307 - Debt Service	3,062,400		45130
	FTA 5307/5309 - Preventative Maintenance	23,200,000		45150
	FTA CMAQ	4,569,305		45160
	FTA - JARC	0		45170
			30,849,205	
TDA	TDA - Article 4.0 MTS Area	67,286,573		46110
	TDA - Article 4.0 MTS Area - Debt Service	765,600		46115
	TDA - Match	0		46135
	TDA - Article 4.5 (ADA)	3,959,823		46120
	TDA - Article 8.0	1,413,499		46130
	TDA - 10% and Administration	6,283,408		46140
	TDA - Unallocated Funds	0		46150
			79,708,902	
STA	STA - Discretionary	7,315,670		46210
	STA - Formula	3,710,430		46220
			11,026,100	
State - Other	Caltrans	217,892		46330
	STIP - Debt Service (AFC)	7,542,179		
	MediCal	400,000		46340
			8,160,071	
TransNet	TransNet - 40% Operating Support	16,734,926		47110
	TransNet - BRT Capital Funds Shift	0		47120
	TransNet - Access ADA	614,723		47130
			17,349,649	
Other Local	SANDAG - Inland Breeze	1,020,000		48110
	City of San Diego	428,918		48120
	APCD	527,000		48130
			1,975,918	
	Total Subsidy Revenue	149,069,845	149,069,845	
Other Funds	Lease/Leasback Income	16,945,908		49110
Reserves	Contingency Reserves	0		49510
	Other Reserves	104,641		
	Carryovers	0		
	Total Reserve/Carryover Revenue	104,641		
	Total Non Operating Revenue	166,120,395		
Total Revenue		240,272,720		
Total Expenses		240,272,720		
Net of Revenues over Expense		(1)		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
ADMINISTRATIVE**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Administrative				
Operating Revenue				
	Passenger Revenue			40100-40990
	Other Income	1,180,008		41010-42990
	Total Operating Revenue	1,180,008		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning	17,500		45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			17,500	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration	6,033,408		46140
	TDA - Unallocated Funds			46150
			6,033,408	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	6,050,908	6,050,908	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	6,050,908		
Total Revenue		7,230,915		
Total Expenses		7,230,915		
Net of Revenues over Expense		0		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

<u>FUNDING SOURCE DESCRIPTION</u>		<u>AMOUNT</u>	<u>SUBSIDY SUBTOTALS</u>	<u>INTERNAL MTS CODE</u>
Operations Consolidated				
<u>Operating Revenue</u>				
	Passenger Revenue	70,865,317		40100-40990
	Other Income	1,322,000		41010-42990
	Total Operating Revenue	<u>72,187,317</u>		
<u>Non Operating/Subsidy Revenue</u>				
Federal	FTA 5307 - Planning	0		45110
	FTA 5307 - Capital	0		45120
	FTA 5307 - Debt Service	0		45130
	FTA 5307/5309 - Preventative Maintenance	23,200,000		45150
	FTA CMAQ	4,569,305		45160
	FTA - JARC	0		45170
			27,769,305	
TDA	TDA - Article 4.0 MTS Area	67,286,573		46110
	TDA - Article 4.0 MTS Area - Debt Service	0		46115
	TDA - Match	0		46135
	TDA - Article 4.5 (ADA)	3,959,823		46120
	TDA - Article 8.0	1,413,499		46130
	TDA - 10% and Administration	0		46140
	TDA - Unallocated Funds	0		46150
			72,659,895	
STA	STA - Discretionary	7,315,670		46210
	STA - Formula	3,710,430		46220
			11,026,100	
State - Other	Caltrans	217,892		46330
	STIP - Debt Service (AFC)	0		
	MediCal	400,000		46340
			617,892	
TransNet	TransNet - 40% Operating Support	16,734,926		47110
	TransNet - BRT Capital Funds Shift	0		47120
	TransNet - Access ADA	614,723		47130
			17,349,649	
Other Local	SANDAG - Inland Breeze	1,020,000		48110
	City of San Diego	428,918		48120
	APCD	527,000		48130
			1,975,918	
	Total Subsidy Revenue	<u>131,398,759</u>	<u>131,398,759</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves	0		49510
	Other Reserves	0		
	Carryovers	0		
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>131,398,759</u>		
Total Revenue		<u>203,586,076</u>		
Total Expenses		<u>203,586,077</u>		
Net of Revenues over Expense		<u>(0)</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Bus Operations (San Diego Transit Corp)				
Operating Revenue				
	Passenger Revenue	22,074,862		40100-40990
	Other Income	1,040,000		41010-42990
	Total Operating Revenue	23,114,862		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance	15,000,000		45150
	FTA CMAQ			45160
	FTA - JARC			45170
			15,000,000	
TDA	TDA - Article 4.0 MTS Area	18,879,684		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			18,879,684	
STA	STA - Discretionary	7,315,670		46210
	STA - Formula	3,710,430		46220
			11,026,100	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support	10,734,926		47110
	TransNet - BRT Capital Funds Shift	0		47120
	TransNet - Access ADA			47130
			10,734,926	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego	278,000		48120
	APCD			48130
			278,000	
	Total Subsidy Revenue	55,918,710	55,918,710	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	55,918,710		
Total Revenue		79,033,571		
Total Expenses		79,033,572		
Net of Revenues over Expense		(0)		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Rail Operations (San Diego Trolley)				
<u>Operating Revenue</u>				
	Passenger Revenue	28,577,339		40100-40990
	Other Income	282,000		41010-42990
	Total Operating Revenue	<u>28,859,339</u>		
<u>Non Operating/Subsidy Revenue</u>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance	8,200,000		45150
	FTA CMAQ	4,569,305		45160
	FTA - JARC			45170
			<u>12,769,305</u>	
TDA	TDA - Article 4.0 MTS Area	7,556,542		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			<u>7,556,542</u>	
STA	STA - Discretionary			46210
	STA - Formula			46220
			<u>0</u>	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			<u>0</u>	
TransNet	TransNet - 40% Operating Support	6,000,000		47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			<u>6,000,000</u>	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			<u>0</u>	
	Total Subsidy Revenue	<u>26,325,847</u>	<u>26,325,847</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>26,325,847</u>		
Total Revenue		<u>55,185,186</u>		
Total Expenses		<u>55,185,187</u>		
Net of Revenues over Expense		<u>(0)</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Contracted Bus Operations Consolidated</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	16,407,000		40100-40990
	Other Income	-		41010-42990
	Total Operating Revenue	16,407,000		
<u>Non Operating/Subsidy Revenue</u>				
Federal	FTA 5307 - Planning	-		45110
	FTA 5307 - Capital	-		45120
	FTA 5307 - Debt Service	-		45130
	FTA 5307/5309 - Preventative Maintenance	-		45150
	FTA CMAQ	-		45160
	FTA - JARC	-		45170
			0	
TDA	TDA - Article 4.0 MTS Area	33,502,358		46110
	TDA - Article 4.0 MTS Area - Debt Service	-		46115
	TDA - Match	-		46135
	TDA - Article 4.5 (ADA)	3,959,823		46120
	TDA - Article 8.0	1,274,387		46130
	TDA - 10% and Administration	-		46140
	TDA - Unallocated Funds	-		46150
			38,736,568	
STA	STA - Discretionary	-		46210
	STA - Formula	-		46220
			0	
State - Other	Caltrans	217,892		46330
	STIP - Debt Service (AFC)	-		
	MediCal	400,000		46340
			617,892	
TransNet	TransNet - 40% Operating Support	-		47110
	TransNet - BRT Capital Funds Shift	-		47120
	TransNet - Access ADA	614,723		47130
			614,723	
Other Local	SANDAG - Inland Breeze	1,020,000		48110
	City of San Diego	150,918		48120
	APCD	527,000		48130
			1,697,918	
	Total Subsidy Revenue	41,667,101	41,667,101	
Other Funds	Lease/Leasback Income	-		49110
Reserves	Contingency Reserves	-		49510
	Other Reserves	-		
	Carryovers	-		
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	41,667,101		
Total Revenue		58,074,101		
Total Expenses		58,074,101		
Net of Revenues over Expense		0		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations - Fixed Route Consolidated				
Operating Revenue				
	Passenger Revenue	14,939,000		40100-40990
	Other Income	-		41010-42990
	Total Operating Revenue	<u>14,939,000</u>		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning	-		45110
	FTA 5307 - Capital	-		45120
	FTA 5307 - Debt Service	-		45130
	FTA 5307/5309 - Preventative Maintenance	-		45150
	FTA CMAQ	-		45160
	FTA - JARC	-		45170
			0	
TDA	TDA - Article 4.0 MTS Area	29,013,132		46110
	TDA - Article 4.0 MTS Area - Debt Service	-		46115
	TDA - Match	-		46135
	TDA - Article 4.5 (ADA)	-		46120
	TDA - Article 8.0	1,274,387		46130
	TDA - 10% and Administration	-		46140
	TDA - Unallocated Funds	-		46150
			30,287,519	
STA	STA - Discretionary	-		46210
	STA - Formula	-		46220
			0	
State - Other	Caltrans	-		46330
	STIP - Debt Service (AFC)	-		
	MediCal	-		46340
			0	
TransNet	TransNet - 40% Operating Support	-		47110
	TransNet - BRT Capital Funds Shift	-		47120
	TransNet - Access ADA	-		47130
			0	
Other Local	SANDAG - Inland Breeze	1,020,000		48110
	City of San Diego	-		48120
	APCD	-		48130
			1,020,000	
	Total Subsidy Revenue	<u>31,307,519</u>	<u>31,307,519</u>	
Other Funds	Lease/Leasback Income	-		49110
Reserves	Contingency Reserves	-		49510
	Other Reserves	-		
	Carryovers	-		
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>31,307,519</u>		
Total Revenue		<u>46,246,519</u>		
Total Expenses		<u>46,246,520</u>		
Net of Revenues over Expense		<u>(0)</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Contracted Bus Operations - Paratransit Consolidated</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	1,468,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	1,468,000		
<u>Non Operating/Subsidy Revenue</u>				
Federal	FTA 5307 - Planning	0		45110
	FTA 5307 - Capital	0		45120
	FTA 5307 - Debt Service	0		45130
	FTA 5307/5309 - Preventative Maintenance	0		45150
	FTA CMAQ	0		45160
	FTA - JARC	0		45170
			0	
TDA	TDA - Article 4.0 MTS Area	4,489,226		46110
	TDA - Article 4.0 MTS Area - Debt Service	0		46115
	TDA - Match	0		46135
	TDA - Article 4.5 (ADA)	3,959,823		46120
	TDA - Article 8.0	0		46130
	TDA - 10% and Administration	0		46140
	TDA - Unallocated Funds	0		46150
			8,449,049	
STA	STA - Discretionary	0		46210
	STA - Formula	0		46220
			0	
State - Other	Caltrans	217,892		46330
	STIP - Debt Service (AFC)	0		
	MediCal	400,000		46340
			617,892	
TransNet	TransNet - 40% Operating Support	0		47110
	TransNet - BRT Capital Funds Shift	0		47120
	TransNet - Access ADA	614,723		47130
			614,723	
Other Local	SANDAG - Inland Breeze	0		48110
	City of San Diego	150,918		48120
	APCD	527,000		48130
			677,918	
	Total Subsidy Revenue	10,359,582	10,359,582	
Other Funds	Lease/Leasback Income	0		49110
Reserves	Contingency Reserves	0		49510
	Other Reserves	0		
	Carryovers	0		
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	10,359,582		
Total Revenue		11,827,582		
Total Expenses		11,827,581		
Net of Revenues over Expense		1		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (801 - South Central)				
Operating Revenue				
	Passenger Revenue	9,504,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	9,504,000		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	16,183,194		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			16,183,194	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	16,183,194	16,183,194	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	16,183,194		
Total Revenue		25,687,194		
Total Expenses		25,687,194		
Net of Revenues over Expense		0		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (802 - JARC Otay)				
<u>Operating Revenue</u>				
	Passenger Revenue	425,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>425,000</u>		
<u>Non Operating/Subsidy Revenue</u>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC	0		45170
			0	
TDA	TDA - Article 4.0 MTS Area	657,744		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			657,744	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			46340
	MediCal			
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>657,744</u>	<u>657,744</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>657,744</u>		
Total Revenue		<u>1,082,744</u>		
Total Expenses		<u>1,082,744</u>		
Net of Revenues over Expense		<u>0</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (803 - JARC Mid-City)				
Operating Revenue				
	Passenger Revenue	98,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>98,000</u>		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC	0		45170
			0	
TDA	TDA - Article 4.0 MTS Area	526,754		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			526,754	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>526,754</u>	<u>526,754</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>526,754</u>		
Total Revenue		<u>624,754</u>		
Total Expenses		<u>624,754</u>		
Net of Revenues over Expense		<u>(0)</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
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OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (804 - Inland Breeze)				
<u>Operating Revenue</u>				
	Passenger Revenue	140,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>140,000</u>		
<u>Non Operating/Subsidy Revenue</u>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			0	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			46340
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze	542,786		48110
	City of San Diego			48120
	APCD			48130
			542,786	
	Total Subsidy Revenue	<u>542,786</u>	<u>542,786</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>542,786</u>		
Total Revenue		<u>682,786</u>		
Total Expenses		<u>682,786</u>		
Net of Revenues over Expense		<u>0</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
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OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (805 - Airport)				
<u>Operating Revenue</u>				
	Passenger Revenue	393,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>393,000</u>		
<u>Non Operating/Subsidy Revenue</u>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	998,304		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			998,304	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>998,304</u>	<u>998,304</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>998,304</u>		
Total Revenue		<u>1,391,304</u>		
Total Expenses		<u>1,391,304</u>		
Net of Revenues over Expense		<u>(0)</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (820 - East County)				
Operating Revenue				
	Passenger Revenue	2,940,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>2,940,000</u>		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	7,931,847		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			7,931,847	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			46340
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>7,931,847</u>	<u>7,931,847</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>7,931,847</u>		
Total Revenue		<u>10,871,847</u>		
Total Expenses		<u>10,871,847</u>		
Net of Revenues over Expense		<u>0</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (825 - Poway Local)				
Operating Revenue				
	Passenger Revenue	256,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	256,000		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	520,866		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			520,866	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	520,866	520,866	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	520,866		
Total Revenue		776,866		
Total Expenses		776,866		
Net of Revenues over Expense		0		

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OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (830 - Commuter Express)				
Operating Revenue				
	Passenger Revenue	669,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	669,000		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0	1,274,387		46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			1,274,387	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			46340
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze	477,214		48110
	City of San Diego			48120
	APCD			48130
			477,214	
	Total Subsidy Revenue	1,751,601	1,751,601	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	1,751,601		
Total Revenue		2,420,601		
Total Expenses		2,420,602		
Net of Revenues over Expense		(0)		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
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OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (831 - Poway Express)				
Operating Revenue				
	Passenger Revenue	5,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>5,000</u>		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	2,301		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			2,301	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>2,301</u>	<u>2,301</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>2,301</u>		
Total Revenue		<u>7,301</u>		
Total Expenses		<u>7,301</u>		
Net of Revenues over Expense		<u>(0)</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
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OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (835 - Central)				
Operating Revenue				
	Passenger Revenue	389,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>389,000</u>		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	1,756,256		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			1,756,256	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			46340
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>1,756,256</u>	<u>1,756,256</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>1,756,256</u>		
Total Revenue		<u>2,145,256</u>		
Total Expenses		<u>2,145,256</u>		
Net of Revenues over Expense		<u>(0)</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
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OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (836 - Suburban)				
Operating Revenue				
	Passenger Revenue	120,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	120,000		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	148,646		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			148,646	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	148,646	148,646	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	148,646		
Total Revenue		268,646		
Total Expenses		268,646		
Net of Revenues over Expense		0		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (840 - Transit Center Maintenance)				
Operating Revenue				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	0		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	287,220		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			287,220	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			46340
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	287,220	287,220	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	287,220		
Total Revenue		287,220		
Total Expenses		287,220		
Net of Revenues over Expense		0		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (850 - ADA Access)				
Operating Revenue				
	Passenger Revenue	1,300,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	1,300,000		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	3,232,409		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)	3,959,823		46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			7,192,232	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal	400,000		46340
			400,000	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA	614,723		47130
			614,723	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego	150,918		48120
	APCD			48130
			150,918	
	Total Subsidy Revenue	8,357,873	8,357,873	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	8,357,873		
Total Revenue		9,657,873		
Total Expenses		9,657,873		
Net of Revenues over Expense		(0)		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (856 - ADA Certification)				
Operating Revenue				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	0		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	152,940		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			152,940	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			46340
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	152,940	152,940	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	152,940		
Total Revenue		152,940		
Total Expenses		152,940		
Net of Revenues over Expense		0		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (870 - DART)				
<u>Operating Revenue</u>				
	Passenger Revenue	17,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>17,000</u>		
<u>Non Operating/Subsidy Revenue</u>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	179,366		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			179,366	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>179,366</u>	<u>179,366</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>179,366</u>		
Total Revenue		<u>196,366</u>		
Total Expenses		<u>196,366</u>		
Net of Revenues over Expense		<u>0</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
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OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (875 - Coaster Connection (SVCC))				
Operating Revenue				
	Passenger Revenue	96,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	96,000		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital	0		45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	312,157		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			312,157	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			46340
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD	527,000		48130
			527,000	
	Total Subsidy Revenue	839,157	839,157	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	839,157		
Total Revenue		935,157		
Total Expenses		935,157		
Net of Revenues over Expense		(0)		

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OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (876 - CalTrans Mitigation)				
Operating Revenue				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	0		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			0	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans	141,008		46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			141,008	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	141,008	141,008	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	141,008		
Total Revenue		141,008		
Total Expenses		141,008		
Net of Revenues over Expense		0		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (880 - Rural)				
<u>Operating Revenue</u>				
	Passenger Revenue	55,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>55,000</u>		
<u>Non Operating/Subsidy Revenue</u>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	612,354		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			612,354	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>612,354</u>	<u>612,354</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>612,354</u>		
Total Revenue		<u>667,354</u>		
Total Expenses		<u>667,354</u>		
Net of Revenues over Expense		<u>0</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
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OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (Caltrans - Poway Mitigation)				
Operating Revenue				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	0		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	0		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			0	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans	76,884		46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			76,884	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	76,884	76,884	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	76,884		
Total Revenue		76,884		
Total Expenses		76,884		
Net of Revenues over Expense		0		

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OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Chula Vista Transit				
Operating Revenue				
	Passenger Revenue	2,506,116		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>2,506,116</u>		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	4,871,711		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds	0		46150
			4,871,711	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			46340
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>4,871,711</u>	<u>4,871,711</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>4,871,711</u>		
Total Revenue		<u>7,377,827</u>		
Total Expenses		<u>7,377,827</u>		
Net of Revenues over Expense		<u>0</u>		

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OPERATIONS

	FUNDING SOURCE DESCRIPTION	AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
National City Transit				
Operating Revenue				
	Passenger Revenue	1,300,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	1,300,000		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	2,132,098		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			2,132,098	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	2,132,098	2,132,098	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	2,132,098		
Total Revenue		3,432,098		
Total Expenses		3,432,098		
Net of Revenues over Expense		(0)		

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OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Coronado Ferry				
Operating Revenue				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	0		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0	139,112		46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			139,112	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	139,112	139,112	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	139,112		
Total Revenue		139,112		
Total Expenses		139,112		
Net of Revenues over Expense		0		

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OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Administrative Pass Thru				
Operating Revenue				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	0		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	344,180		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			344,180	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	344,180	344,180	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	344,180		
Total Revenue		344,180		
Total Expenses		344,180		
Net of Revenues over Expense		0		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OTHER ACTIVITIES

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Other Activities - Consolidated				
Operating Revenue				
	Passenger Revenue	0		40100-40990
	Other Income	785,000		41010-42990
	Total Operating Revenue	785,000		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning	0		45110
	FTA 5307 - Capital	0		45120
	FTA 5307 - Debt Service	0		45130
	FTA 5307/5309 - Preventative Maintenance	0		45150
	FTA CMAQ	0		45160
	FTA - JARC	0		45170
			0	
TDA	TDA - Article 4.0 MTS Area	0		46110
	TDA - Article 4.0 MTS Area - Debt Service	0		46115
	TDA - Match	0		46135
	TDA - Article 4.5 (ADA)	0		46120
	TDA - Article 8.0	0		46130
	TDA - 10% and Administration	0		46140
	TDA - Unallocated Funds	0		46150
			0	
STA	STA - Discretionary	0		46210
	STA - Formula	0		46220
			0	
State - Other	Caltrans	0		46330
	STIP - Debt Service (AFC)	0		
	MediCal	0		46340
			0	
TransNet	TransNet - 40% Operating Support	0		47110
	TransNet - BRT Capital Funds Shift	0		47120
	TransNet - Access ADA	0		47130
			0	
Other Local	SANDAG - Inland Breeze	0		48110
	City of San Diego	0		48120
	APCD	0		48130
			0	
	Total Subsidy Revenue	0	0	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves	0		49510
	Other Reserves	104,641		
	Carryovers	0		
	Total Reserve/Carryover Revenue	104,641		
	Total Non Operating Revenue	104,641		
Total Revenue		889,641		
Total Expenses		889,641		
Net of Revenues over Expense		(0)		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OTHER ACTIVITIES

	FUNDING SOURCE DESCRIPTION	AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Taxicab Administration</u>				
<u>Operating Revenue</u>				
	Passenger Revenue			40100-40990
	Other Income	685,000		41010-42990
	Total Operating Revenue	685,000		
<u>Non Operating/Subsidy Revenue</u>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			0	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	0	0	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves	(5,410)		
	Carryovers			
	Total Reserve/Carryover Revenue	(5,410)		
	Total Non Operating Revenue	(5,410)		
Total Revenue		679,590		
Total Expenses		679,590		
Net of Revenues over Expense		0		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OTHER ACTIVITIES

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
San Diego and Arizona Eastern Railroad				
Operating Revenue				
	Passenger Revenue			40100-40990
	Other Income	100,000		41010-42990
	Total Operating Revenue	<u>100,000</u>		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			0	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			46340
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>0</u>	<u>0</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves	110,051		
	Carryovers			
	Total Reserve/Carryover Revenue	<u>110,051</u>		
	Total Non Operating Revenue	<u>110,051</u>		
Total Revenue		<u>210,051</u>		
Total Expenses		<u>210,051</u>		
Net of Revenues over Expense		<u>(0)</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET - FISCAL YEAR 2007
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
DEBT SERVICE / LEASE LEASBACK

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Debt Service / Lease Leaseback				
Operating Revenue				
	Passenger Revenue			40100-40990
	Other Income			41010-42990
	Total Operating Revenue	<u>0</u>		
Non Operating/Subsidy Revenue				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service	3,062,400		45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			<u>3,062,400</u>	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service	765,600		46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration	250,000		46140
	TDA - Unallocated Funds			46150
			<u>1,015,600</u>	
STA	STA - Discretionary			46210
	STA - Formula			46220
			<u>0</u>	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)	7,542,179		
	MediCal			46340
			<u>7,542,179</u>	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			<u>0</u>	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			<u>0</u>	
	Total Subsidy Revenue	<u>11,620,179</u>	<u>11,620,179</u>	
Other Funds	Lease/Leasback Income	<u>16,945,908</u>		49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>28,566,087</u>		
Total Revenue		<u>28,566,087</u>		
Total Expenses		<u>28,566,087</u>		
Net of Revenues over Expense		<u>0</u>		

Section 10

Appendix

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 FIVE YEAR FINANCIAL PROJECTIONS
 FISCAL YEAR 2007
 SECTION 10.01

	APPROVED BUDGET FY06	AMENDED BUDGET FY06	PROPOSED BUDGET FY07	PROJECTED FY08	PROJECTED FY09	PROJECTED FY10	PROJECTED FY11
OPERATING REVENUE - BASE	70,460,032	70,803,340	69,601,630	71,699,000	78,648,000	80,495,000	82,394,000
OPERATING REVENUE - MVE	2,891,324	2,891,324	4,550,694	4,687,000	-	-	-
TOTAL OPERATING REVENUES	73,351,356	73,694,664	74,152,324	76,386,000	78,648,000	80,495,000	82,394,000
RECURRING SUBSIDY FUNDING	122,389,765	122,700,918	133,130,361	136,853,418	147,468,600	153,856,418	160,593,418
TOTAL RECURRING REVENUES	195,741,121	196,395,582	207,282,685	213,239,418	226,116,600	234,351,418	242,987,418
BASE COMBINED OPERATOR TRANSP. SERVICES	188,031,348	188,036,328	194,555,384	202,337,599	220,886,985	229,722,464	238,911,363
MISSION VALLEY EAST START UP SERVICE	8,075,039	8,075,039	9,713,751	10,053,732	-	-	-
ADMINISTRATIVE EXPENSES	5,610,308	6,256,975	6,823,068	7,027,760	7,238,593	7,455,751	7,679,423
OTHER ACTIVITIES	901,033	901,033	864,427	881,716	899,350	917,337	935,684
OPERATING EXPENSES	202,617,729	203,269,376	211,956,630	220,300,807	229,024,928	238,095,552	247,526,470
RESERVE DEPOSITS	-	-	-	-	-	-	-
SERVICE CUTS	-	-	-	-	-	-	-
TOTAL RECURRING EXPENSES	202,617,729	203,269,376	211,956,630	220,300,807	229,024,928	238,095,552	247,526,470
ANNUAL RECURRING EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	(6,876,608)	(6,873,794)	(4,673,945)	(7,061,389)	(2,908,328)	(3,744,134)	(4,539,052)
NON RECURRING REVENUES	7,126,607	7,123,794	4,673,946	4,806,384	100,000	100,000	100,000
NET DEBT SERVICE/LEASE REVENUE/(EXPENSE)	(250,000)	(250,000)	(1)	-	-	-	-
ANNUAL EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	-	-	-	(2,255,005)	(2,808,328)	(3,644,134)	(4,439,052)

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2007
SECTION 10.02**

	BUDGET FY06	AMENDED BUDGET FY06	BUDGET FY07	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	19,912,789	21,622,855	22,074,862	452,007	2.1%
RAIL OPERATIONS - BASE OPERATIONS	30,185,273	28,678,141	28,577,339	(100,802)	-0.4%
CONTRACTED SERVICES - FIXED ROUTE	15,295,539	15,065,540	14,939,000	(126,540)	-0.8%
CONTRACTED SERVICES - PARATRANSIT	1,465,000	1,494,874	1,468,000	(26,874)	-1.8%
CHULA VISTA TRANSIT	2,423,344	2,423,344	2,506,116	82,772	3.4%
NATIONAL CITY TRANSIT	1,300,500	1,256,000	1,300,000	44,000	3.5%
CORONADO FERRY	-	-	-	-	-
TOTAL PASSENGER REVENUES	70,582,446	70,540,754	70,865,316	324,562	0.5%
PASSENGERS					
BUS OPERATIONS	22,403,330	25,116,884	25,373,404	256,520	1.0%
RAIL OPERATIONS - BASE OPERATIONS	33,981,500	36,099,160	35,064,222	(1,034,938)	-2.9%
CONTRACTED SERVICES - FIXED ROUTE	18,120,000	18,100,000	18,045,000	(55,000)	-0.3%
CONTRACTED SERVICES - PARATRANSIT	615,000	614,000	597,000	(17,000)	-2.8%
CHULA VISTA TRANSIT	3,118,000	3,287,832	3,271,391	(16,441)	-0.5%
NATIONAL CITY TRANSIT	1,632,000	1,714,000	1,715,000	1,000	0.1%
CORONADO FERRY	-	-	-	-	-
TOTAL PASSENGERS	79,869,830	84,931,876	84,066,017	(865,859)	-1.0%
AVERAGE FARE					
BUS OPERATIONS	0.889	0.861	0.870	0.009	1.1%
RAIL OPERATIONS - BASE OPERATIONS	0.888	0.794	0.815	0.021	2.6%
CONTRACTED SERVICES - FIXED ROUTE	0.844	0.832	0.828	(0.004)	-0.5%
CONTRACTED SERVICES - PARATRANSIT	2.382	2.435	2.459	0.024	1.0%
CHULA VISTA TRANSIT	0.777	0.737	0.766	0.029	3.9%
NATIONAL CITY TRANSIT	0.797	0.733	0.758	0.025	3.4%
CORONADO FERRY	-	-	-	-	-
TOTAL AVERAGE FARE	0.884	0.831	0.843	0.012	1.5%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2007
SECTION 10.02**

	BUDGET FY06	AMENDED BUDGET FY06	BUDGET FY07	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	9,440,154	9,637,674	9,615,535	(22,139)	-0.2%
RAIL OPERATIONS - BASE OPERATIONS	9,781,874	8,326,682	8,342,580	15,898	0.2%
CONTRACTED SERVICES - FIXED ROUTE	8,648,797	8,758,881	8,677,092	(81,789)	-0.9%
CONTRACTED SERVICES - PARATRANSIT	3,860,000	3,536,628	3,318,679	(217,949)	-6.2%
CHULA VISTA TRANSIT	1,407,510	1,402,298	1,378,000	(24,298)	-1.7%
NATIONAL CITY TRANSIT	480,000	476,000	541,000	65,000	13.7%
CORONADO FERRY	-	-	-	-	-
TOTAL REVENUE MILES	33,618,335	32,138,163	31,872,886	(265,277)	-0.8%
TOTAL MILES					
BUS OPERATIONS	10,918,436	11,219,173	11,441,332	222,159	2.0%
RAIL OPERATIONS - BASE OPERATIONS	10,021,340	8,470,190	8,477,700	7,510	0.1%
CONTRACTED SERVICES - FIXED ROUTE	10,032,604	10,177,834	10,054,733	(123,101)	-1.2%
CONTRACTED SERVICES - PARATRANSIT	5,107,000	4,493,097	4,315,877	(177,220)	-3.9%
CHULA VISTA TRANSIT	1,527,618	1,514,427	1,481,300	(33,127)	-2.2%
NATIONAL CITY TRANSIT	492,000	497,000	564,500	67,500	13.6%
CORONADO FERRY	-	-	-	-	-
TOTAL MILES	38,098,998	36,371,721	36,335,442	(36,279)	-0.1%
REVENUE HOURS					
BUS OPERATIONS	839,337	841,774	793,361	(48,413)	-5.8%
RAIL OPERATIONS - BASE OPERATIONS	368,024	460,868	466,284	5,416	1.2%
CONTRACTED SERVICES - FIXED ROUTE	717,371	746,509	752,717	6,208	0.8%
CONTRACTED SERVICES - PARATRANSIT	213,000	198,526	197,496	(1,030)	-0.5%
CHULA VISTA TRANSIT	108,543	110,485	108,140	(2,345)	-2.1%
NATIONAL CITY TRANSIT	42,000	42,000	44,500	2,500	6.0%
CORONADO FERRY	-	-	-	-	-
TOTAL REVENUE HOURS	2,288,275	2,400,162	2,362,498	(37,665)	-1.6%
TOTAL HOURS					
BUS OPERATIONS	1,113,724	918,234	853,559	(64,675)	-7.0%
RAIL OPERATIONS - BASE OPERATIONS	529,060	473,370	478,810	5,440	1.1%
CONTRACTED SERVICES - FIXED ROUTE	819,326	842,816	811,976	(30,840)	-3.7%
CONTRACTED SERVICES - PARATRANSIT	269,446	260,813	260,944	131	0.1%
CHULA VISTA TRANSIT	120,986	117,790	115,600	(2,190)	-1.9%
NATIONAL CITY TRANSIT	45,002	45,000	47,750	2,750	6.1%
CORONADO FERRY	-	-	-	-	-
TOTAL HOURS	2,897,544	2,658,023	2,568,639	(89,384)	-3.4%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2007
SECTION 10.02**

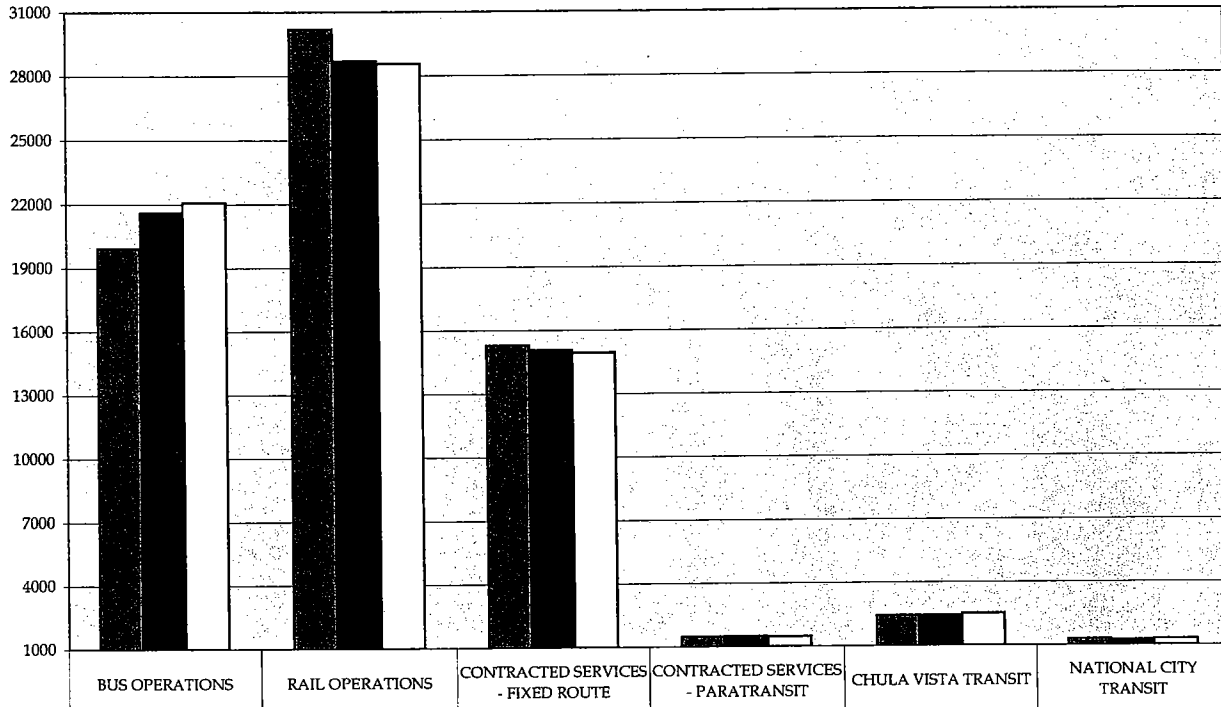
	BUDGET FY06	AMENDED BUDGET FY06	BUDGET FY07	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	76,541,244	76,837,757	79,033,572	2,195,814.66	2.9%
RAIL OPERATIONS - BASE OPERATIONS	53,793,453	52,827,593	55,185,187	2,357,594.08	4.5%
RAIL OPERATIONS - MISSION VALLEY EAST	-	-	-	-	-
CONTRACTED SERVICES - FIXED ROUTE	42,753,863	43,806,432	46,246,520	2,440,087.58	5.6%
CONTRACTED SERVICES - PARATRANSIT	11,522,435	10,993,576	11,827,581	834,004.78	7.6%
CHULA VISTA TRANSIT	7,272,248	7,343,731	7,377,827	34,096.17	0.5%
NATIONAL CITY TRANSIT	3,095,593	3,177,541	3,432,098	254,557.47	8.0%
CORONADO FERRY	135,060	135,060	139,112	4,052.00	3.0%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
TOTAL OPERATING COSTS	195,458,077	195,465,870	203,586,077	8,120,206.74	4.2%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	26.7	29.8	32.0	2.1	7.2%
RAIL OPERATIONS - BASE OPERATIONS	92.3	78.3	75.2	(3.1)	-4.0%
CONTRACTED SERVICES - FIXED ROUTE	25.3	24.2	24.0	(0.3)	-1.1%
CONTRACTED SERVICES - PARATRANSIT	2.9	3.1	3.0	(0.1)	-2.3%
CHULA VISTA TRANSIT	28.7	29.8	30.3	0.5	1.7%
NATIONAL CITY TRANSIT	38.9	40.8	38.5	(2.3)	-5.6%
CORONADO FERRY	-	-	-	-	n/a
TOTAL PASSENGERS / REVENUE HOUR	34.9	35.4	35.6	0.2	0.6%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	26.0%	28.2%	28.0%	(0.00)	-0.8%
RAIL OPERATIONS - BASE OPERATIONS	56.2%	54.4%	51.9%	(0.03)	-4.6%
CONTRACTED SERVICES - FIXED ROUTE	35.8%	34.4%	32.4%	(0.02)	-5.9%
CONTRACTED SERVICES - PARATRANSIT	12.8%	13.6%	12.4%	(0.01)	-8.7%
CHULA VISTA TRANSIT	33.3%	33.0%	34.0%	0.01	2.9%
NATIONAL CITY TRANSIT	42.0%	39.5%	37.9%	(0.02)	-4.2%
CORONADO FERRY	0.0%	0.0%	0.0%	-	-
TOTAL FAREBOX RECOVERY	36.2%	36.1%	34.9%	(0.01)	-3.5%

* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 STATISTICAL SUMMARY
 FISCAL YEAR 2007
 SECTION 10.02**

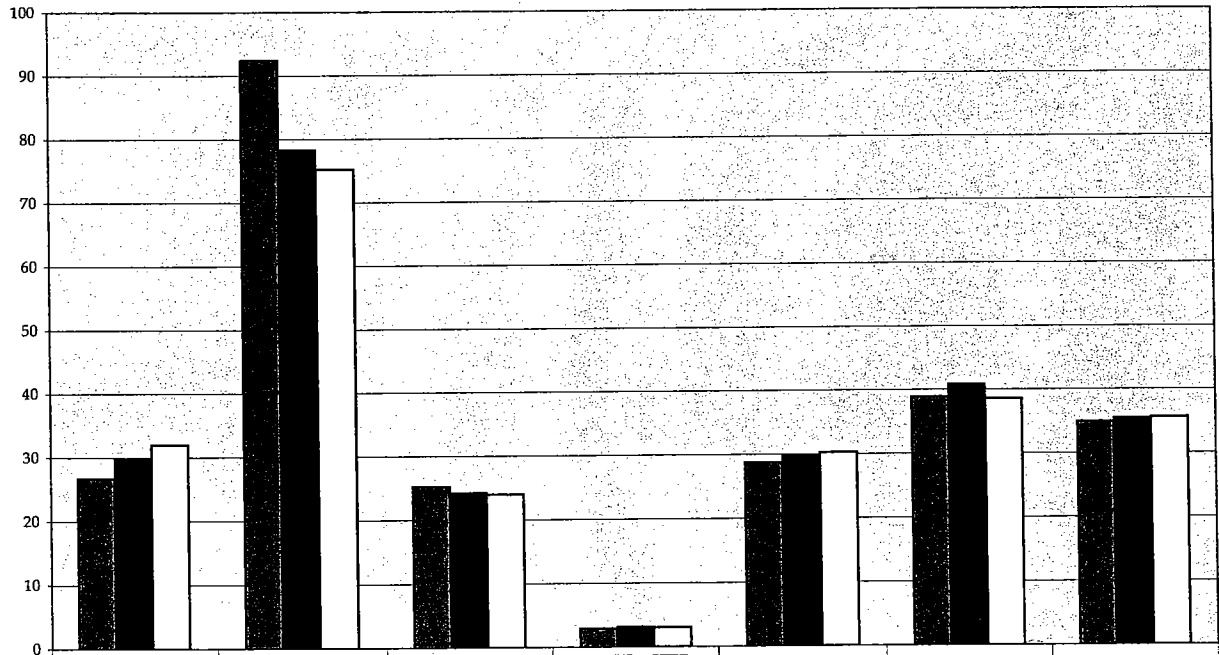
	BUDGET FY06	AMENDED BUDGET FY06	BUDGET FY07	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	55,781,455	54,097,902	55,918,710	1,820,808	3.4%
RAIL OPERATIONS - BASE OPERATIONS	23,310,580	23,801,852	26,325,847	2,523,995	10.6%
CONTRACTED SERVICES - FIXED ROUTE	27,458,324	28,740,893	31,307,519	2,566,626	8.9%
CONTRACTED SERVICES - PARATRANSIT	10,057,435	9,498,702	10,359,582	860,880	9.1%
CHULA VISTA TRANSIT	4,848,904	4,920,387	4,871,711	(48,676)	-1.0%
NATIONAL CITY TRANSIT	1,795,093	1,921,541	2,132,098	210,557	11.0%
CORONADO FERRY	135,060	135,060	139,112	4,052	3.0%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
TOTAL OPERATING SUBSIDY	123,731,031	123,460,516	131,398,759	7,938,243	6.4%
TOTAL SUBSIDY/PASSENGER					
BUS OPERATIONS	2.49	2.15	2.20	0.05	2.3%
RAIL OPERATIONS - BASE OPERATIONS	0.69	0.66	0.75	0.09	13.9%
CONTRACTED SERVICES - FIXED ROUTE	1.52	1.59	1.73	0.15	9.3%
CONTRACTED SERVICES - PARATRANSIT	16.35	15.47	17.35	1.88	12.2%
CHULA VISTA TRANSIT	1.56	1.50	1.49	(0.01)	-0.5%
NATIONAL CITY TRANSIT	1.10	1.12	1.24	0.12	10.9%
CORONADO FERRY	-	-	-	-	n/a
ADMINISTRATIVE PASS THROUGH	-	-	-	-	n/a
TOTAL PASSENGERS/REVENUE HOUR	1.55	1.45	1.56	0.11	7.5%

Passenger Revenue (in 000's)



■ BUDGET FY06	19912.789	30185.27343	15295.539	1465	2423.344244	1300.5
■ AMENDED FY06	21622.85487	28678.14103	15065.54	1494.874	2423.344	1256
□ BUDGET FY07	22074.86155	28577.33911	14938.99992	1468.000184	2506.115914	1299.999521

Passengers Per Revenue Hour



■ BUDGET FY06	26.69169833	92.33504733	25.25889672	2.887323944	28.72595621	38.85714286	34.9039503
■ AMENDED FY06	29.83803729	78.32860215	24.24619127	3.092793891	29.75817532	40.80923232	35.3858861
□ BUDGET FY07	31.98216701	75.1993023	23.97315326	3.022846032	30.25144257	38.53932584	35.58353128



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ESTIMATED CONTINGENCY RESERVE BALANCE
FISCAL YEAR 2007
SECTION 10.03**

June 30, 2005 Balance		12,844,561
Fiscal Year 2006 Board Approved Appropriations:		
Fiscal Year 2006 Taxicab Reserves	(84,529)	
Fiscal Year 2006 SD&AE Reserves	(80,000)	
		<hr/>
Total Fiscal Year 2006 Appropriations		(164,529)
Adjusted Fiscal Year 2006 Reserve Balance		12,680,032
Fiscal Year 2007 Board Approved Appropriations:		
Fiscal Year 2007 Taxicab Reserves	5,410	
Fiscal Year 2007 SD&AE Reserves	(110,051)	
		<hr/>
Total Fiscal Year 2007 Appropriations		(104,641)
Adjusted Fiscal Year 2007 Reserve Balance		12,575,391

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
PROPOSED FISCAL YEAR 2007 BUDGET
SECTION 10.04**

POSITION	Budget	Changes	Proposed
	Fiscal Year 2006		Fiscal Year 2007
	FTE'S	FTE'S	FTE'S
MTS ADMINISTRATION			
BOD ADMINISTRATION	3.0	1.0	4.0
EXECUTIVE	2.0	1.0	3.0
FINANCE	20.0	1.0	21.0
HUMAN RESOURCES	13.0	1.0	14.0
INFORMATION TECHNOLOGY	12.0	-	12.0
LEGAL	1.5	(0.2)	1.3
MARKETING	8.0	1.0	9.0
MULTIMODAL	2.0	-	2.0
PLANNING	9.0	3.0	12.0
PROCUREMENT	7.0	2.0	9.0
RIGHT OF WAY	1.0	2.0	3.0
RISK	1.0	-	1.0
TELEPHONE INFORMATION SERVICES	22.5	-	22.5
TRANSIT STORES	5.0	-	5.0
SUBTOTAL MTS ADMINISTRATION	107.0	11.8	118.8
BUS OPERATIONS (SAN DIEGO TRANSIT CORPORATION)			
EXECUTIVE	5.5	(1.7)	3.8
TRANSPORTATION	624.5	(33.0)	591.5
MAINTENANCE	188.0	1.0	189.0
PASSENGER SERVICES	5.5	(0.5)	5.0
RISK	3.0	-	3.0
STORES	14.0	-	14.0
REVENUE	14.0	0.5	14.5
TRAINING	7.5	5.1	12.6
SAFETY	2.0	-	2.0
SUBTOTAL BUS OPERATIONS	864.0	(28.6)	835.4
RAIL OPERATIONS (SAN DIEGO TROLLEY, INCORPORATED)			
GENERAL MANAGER	6.0	(2.0)	4.0
TRANSPORTATION	184.5	0.3	184.8
OPERATIONS	3.0	1.0	4.0
LIGHT RAIL VEHICLES	92.0	-	92.0
MAINTENANCE OF WAYSIDE	40.0	-	40.0
TRACK	16.0	-	16.0
FACILITIES	67.0	-	67.0
REVENUE	37.0	6.2	43.2
SECURITY	42.0	1.0	43.0
STORES	10.0	-	10.0
SUBTOTAL RAIL OPERATIONS	497.5	6.5	504.0
OTHER MTS OPERATIONS			
CONTRACT SERVICES	14.0	(1.0)	13.0
TAXICAB	9.0	-	9.0
SUBTOTAL OTHER MTS OPERATIONS	23.0	(1.0)	22.0
GRAND TOTAL	1,491.5	(11.3)	1,480.2

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2007 BUDGET
SECTION 10.05**

POSITION	Budget Fiscal Year 2006	Changes	Proposed Fiscal Year 2007
POSITION	FTE'S	FTE'S	FTE'S
MTS ADMINISTRATION			
Executive	2.0	1.0	3.0
Chief Executive Officer	1.0	-	1.0
Executive Assistant/Clerk of the Board	1.0	-	1.0
Director of Government Affairs & Communication	-	1.0	1.0
Board of Director's Administration	3.0	1.0	4.0
Assistant Clerk of the Board	1.0	-	1.0
Copy Center Coordinator III	1.0	-	1.0
Internal Auditor	1.0	-	1.0
Administrative Assistant II	-	1.0	1.0
Finance	20.0	1.0	21.0
Chief Financial Officer	1.0	-	1.0
Controller	1.0	-	1.0
Finance Manager	1.0	-	1.0
Accounting Supervisor	1.0	-	1.0
Senior Staff Accountant	2.0	-	2.0
Staff Accountant	2.0	-	2.0
Accounting Assistant	5.0	-	5.0
Budget Manager	1.0	-	1.0
Budget Analyst	1.0	-	1.0
Payroll Supervisor	1.0	-	1.0
Payroll Coordinators	3.0	-	3.0
Administrative Assistant II	1.0	-	1.0
Grant Administrator	-	1.0	1.0
Human Resources	14.0	-	14.0
Director of HR and Labor Relations	1.0	-	1.0
HR Manager	2.0	-	2.0
HR Representative II	6.0	(3.0)	3.0
HR Representative I	1.0	-	1.0
HR Analyst	1.0	-	1.0
Benefits and Compensation Analyst	-	3.0	3.0
Management Development Specialist	-	1.0	1.0
Receptionist	1.0	-	1.0
Administrative Assistant II	1.0	-	1.0
Intern	1.0	(1.0)	-
Information Technology	12.0	-	12.0
Manager of Information Technology	1.0	-	1.0
Systems Engineer I	1.0	-	1.0
Sr. Programmer Analyst	2.0	-	2.0
Systems Engineer II	1.0	-	1.0
Computer Support Specialist	3.0	(1.0)	2.0
Business Systems Analyst	1.0	-	1.0
MTS Programmer Analyst I	2.0	(1.0)	1.0
Help Desk/Office Supervisor	-	1.0	1.0
Help Desk Technician	-	2.0	2.0
Operations Coordinator	1.0	(1.0)	-
Legal	1.5	(0.2)	1.3
General Counsel	1.0	-	1.0
Paralegal - Intern	0.5	(0.2)	0.3

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2007 BUDGET
SECTION 10.05**

POSITION	Budget	Changes	Proposed
	Fiscal Year 2006		Fiscal Year 2007
	FTE'S	FTE'S	FTE'S
Marketing	8.0	1.0	9.0
Director of MTS Marketing & Community Relations	1.0	-	1.0
Manager of Marketing	-	1.0	1.0
Communications Design Manager	1.0	-	1.0
Community Relations Coordinator	1.0	-	1.0
Communications Designer II	1.0	-	1.0
Communications Designer III	1.0	-	1.0
Marketing Coordinator II	1.0	-	1.0
Marketing Coordinator I	1.0	-	1.0
Media and Communications Specialist	-	1.0	1.0
Manager of Advertising/Public Communications	1.0	(1.0)	-
Multimodal Administration	2.0	-	2.0
Director of Multi-Modal Operations	1.0	-	1.0
Administrative Assistant II	-	1.0	1.0
Assistant Transit Operations Specialist	1.0	(1.0)	-
Planning	9.0	3.0	12.0
Director of Planning	1.0	-	1.0
Sr. Transportation Planner	4.0	-	4.0
Associate Transportation Planner	3.0	-	3.0
Assistant Transportation Planner	-	1.0	1.0
Operations Assistant - Ride Checker	-	2.5	2.5
Planning Intern	-	0.5	0.5
Transportation Technician	1.0	(1.0)	-
Purchasing	7.0	2.0	9.0
Manager of Procurement	1.0	-	1.0
Senior Buyer	-	1.0	1.0
Buyer	2.0	2.0	4.0
Contracts Administrator	1.0	-	1.0
Procurement Assistant	-	2.0	2.0
Clerical	1.0	(1.0)	-
Procurement Analyst	1.0	(1.0)	-
Purchasing Agent	1.0	(1.0)	-
Right of Way	-	3.0	3.0
Manager of Real Estate Assets	-	1.0	1.0
Associate Right-of-Way Engineer	-	1.0	1.0
Assistant Right-of-Way Agent	-	1.0	1.0
Risk	1.0	-	1.0
Risk Management Coordinator II	1.0	-	1.0
Telephone Information Services	22.5	-	22.5
Telephone Information Clerk	19.5	(0.5)	19.0
Senior Telephone Information Supervisor	1.0	-	1.0
Telephone Information Supervisor	2.0	-	2.0
Classroom Day Tripper Coordinator	-	0.5	0.5
Transit Store	5.0	-	5.0
Transit Store Clerk	4.0	-	4.0
Transit Store Supervisor	1.0	-	1.0
SUBTOTAL MTS ADMINISTRATION	107.0	11.8	118.8

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2007 BUDGET
SECTION 10.05**

POSITION	Budget	Changes	Proposed
	Fiscal Year 2006		Fiscal Year 2007
	FTE'S	FTE'S	FTE'S
BUS OPERATIONS (SAN DIEGO TRANSIT CORPORATION)			
Executive	5.5	(1.7)	3.8
Chief Operating Officer	1.0	-	1.0
Quality Assurance Supervisor	1.0	-	1.0
Special Assistant to the COO	0.5	0.3	0.8
Executive Assistant	1.0	-	1.0
Director of Transportation	1.0	(1.0)	-
Director of Maintenance	1.0	(1.0)	-
Transportation	624.5	(33.0)	591.5
Director of Transportation	-	1.0	1.0
Transportation Division Manager	-	2.0	2.0
Manager of Service Operations	1.0	-	1.0
Manager of Transportation	-	1.0	1.0
Communications/Operations Supervisor - Radio	5.5	1.0	6.5
Field Supervisor	12.0	(1.0)	11.0
Communications/Operations Supervisor - Dispatch	9.0	1.0	10.0
Dispatch Clerk	6.0	(1.0)	5.0
Full-Time Bus Driver	540.0	(21.0)	519.0
Part-Time Bus Driver	15.0	(6.0)	9.0
Student Full-Time Bus Driver	-	24.0	24.0
Training Operator	30.0	(30.0)	-
Senior Scheduling Specialist	2.0	(2.0)	-
Scheduling Specialist	-	1.0	1.0
Scheduling Analyst	-	1.0	1.0
Assistant Manager of Transportation	1.0	(1.0)	-
Senior Assistant Manager of Transportation	1.0	(1.0)	-
Transportation Program Manager	1.0	(1.0)	-
Base Manager - KMD	1.0	(1.0)	-
Maintenance	188.0	1.0	189.0
Director of Maintenance	-	1.0	1.0
Administrative Assistant II	1.0	-	1.0
Assistant Manager of Maintenance	2.0	-	2.0
Clerical	1.0	(1.0)	-
Maintenance Clerk	-	1.0	1.0
Foreman	16.0	-	16.0
Maintenance Analyst	1.0	-	1.0
Manager of Maintenance	1.0	-	1.0
Communications Technicians	-	4.0	4.0
Maintenance Mechanic	117.0	(14.0)	103.0
Maintenance Service Persons	48.0	(1.0)	47.0
Sign Truck Operator	-	1.0	1.0
Mechanic Apprentice III	-	6.0	6.0
Body Shop Apprentice II/III	-	1.0	1.0
Facility Maintenance Manager	1.0	-	1.0
Facility Maintenance Mechanic	-	3.0	3.0
Passenger Services	5.5	(0.5)	5.0
Customer Service Clerk	2.0	(1.0)	1.0
Customer Service Supervisor	1.0	-	1.0
Manager of Passenger Services	1.0	-	1.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2007 BUDGET
SECTION 10.05**

POSITION	Budget	Changes	Proposed
	Fiscal Year 2006		Fiscal Year 2007
	FTE'S	FTE'S	FTE'S
Information Service Representative	1.0	-	1.0
Intern	0.5	(0.5)	-
Receptionist	-	1.0	1.0
Revenue	14.0	0.5	14.5
Revenue Supervisor	-	1.0	1.0
Revenue Analyst	1.0	-	1.0
Revenue Intern	-	0.5	0.5
Revenue (continued)			
Revenue Processor	6.0	-	6.0
Revenue Technician	3.0	-	3.0
Revenue Administrator	1.0	(1.0)	-
Assistant Revenue Technician	3.0	-	3.0
Risk	3.0	-	3.0
Risk Administrator	1.0	-	1.0
Chief Claims Clerk	1.0	-	1.0
Risk Analyst	1.0	(1.0)	-
Workman's Comp Clerk	-	1.0	1.0
Safety	2.0	-	2.0
Safety Manager	1.0	-	1.0
Safety Transportation Analyst	-	1.0	1.0
Safety Technician	1.0	(1.0)	-
Stores	14.0	-	14.0
Storeroom Clerk	11.0	-	11.0
Storeroom Manager	1.0	-	1.0
Storeroom Supervisors	2.0	-	2.0
Training	7.5	5.1	12.6
Manager of Training	1.0	-	1.0
Training Specialist	1.0	-	1.0
Operator Trainers	3.5	(1.9)	1.6
Assistant Operator Trainer	-	6.0	6.0
Operations/Administration Instructor	-	1.0	1.0
Maintenance Instructor	2.0	-	2.0
SUBTOTAL BUS OPERATIONS	864.0	(28.6)	835.4
RAIL OPERATIONS (SAN DIEGO TROLLEY, INCORPORATED)			
Executive	6.0	(2.0)	4.0
President/General Manager	1.0	-	1.0
Vice President of Operations	1.0	-	1.0
Project Engineer/Liaison	1.0	-	1.0
Executive Assistant	1.0	-	1.0
Director of Transit System Security	1.0	(1.0)	-
System Safety Manager	1.0	(1.0)	-
Transportation	184.5	0.3	184.8
Superintendent of Transportation	1.0	-	1.0
Assistant Superintendent of Transportation	1.0	-	1.0
Central Control Supervisor	1.0	-	1.0
Assistant Central Control Supervisor	1.0	-	1.0
Assignments Supervisor	4.0	-	4.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2007 BUDGET
SECTION 10.05**

POSITION	Budget	Changes	Proposed
	Fiscal Year 2006		Fiscal Year 2007
	FTE'S	FTE'S	FTE'S
Transportation Controller	12.0	1.0	13.0
System Supervisor	13.0	(1.0)	12.0
Training Supervisor - Transportation	1.0	-	1.0
Train Operator	140.5	0.3	140.8
Customer Service Representative	1.0	-	1.0
Flagpersons	9.0	-	9.0
Operations	3.0	1.0	4.0
Administrative Assistant II	1.0	-	1.0
Schedules/Operations Analyst	1.0	-	1.0
Special Event/Operations Coord.	1.0	-	1.0
System Safety Administrator	-	1.0	1.0
Light Rail Vehicles	92.0	-	92.0
Superintendent of LRV Maintenance	1.0	-	1.0
Assistant Superintendent of LRV Maintenance	1.0	-	1.0
Quality Control Supervisor	1.0	-	1.0
Training Supervisor	1.0	-	1.0
Maintenance Supervisor	6.0	-	6.0
Assistant Lineman	21.0	-	21.0
Electromechanic	44.0	-	44.0
Lineman	15.0	-	15.0
Clerk Typist/Data Entry Clerk	2.0	-	2.0
Maintenance of Wayside	40.0	-	40.0
Administrative Assistant	1.0	-	1.0
Assistant Superintendent of Wayside Maintenance	1.0	-	1.0
Clerk Typist/Data Entry Clerk	1.0	-	1.0
Electromechanic	29.0	-	29.0
Lineman	2.0	-	2.0
Maintenance Supervisor-Wayside	4.0	-	4.0
Superintendent of Wayside Maintenance	1.0	-	1.0
Training Supervisor-Wayside	1.0	-	1.0
Track	16.0	-	16.0
Track Supervisor	2.0	-	2.0
Track Serviceperson	14.0	-	14.0
Facilities	67.0	-	67.0
Administrative Assistant II	1.0	-	1.0
Facilities Manager	1.0	-	1.0
Facilities Supervisor	6.0	-	6.0
Serviceperson	59.0	-	59.0
Revenue	37.0	6.2	43.2
Clerk Typist/Data Entry Clerk	2.0	-	2.0
Revenue Maintainer I	3.0	(2.0)	1.0
Revenue Maintainer II	1.0	2.0	3.0
Revenue Maintainer III	10.0	(1.0)	9.0
Revenue Maintenance Supervisor	2.0	-	2.0
Revenue Manager	1.0	-	1.0
Revenue Processor/Collector	8.0	-	8.0
Revenue Supervisor	2.0	-	2.0
Ridership Surveyor	8.0	-	8.0
Special Events Assistant	-	7.2	7.2

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2007 BUDGET
SECTION 10.05**

POSITION	Budget	Changes	Proposed
	Fiscal Year 2006		Fiscal Year 2007
	FTE'S	FTE'S	FTE'S
Security	42.0	1.0	43.0
Assistant Director Transit System Security	1.0	-	1.0
Code Compliance Inspector	30.0	-	30.0
Clerk Typist/Data Entry	4.0	-	4.0
Manager Field Operations	1.0	-	1.0
Security/Crime Analyst	1.0	-	1.0
Supervisor, CCI	5.0	-	5.0
Director of Transit System Security	-	1.0	1.0
Stores	10.0	-	10.0
Storekeeper	8.0	-	8.0
Stores Manager	1.0	-	1.0
Supervisor	1.0	-	1.0
SUBTOTAL RAIL OPERATIONS	497.5	6.5	504.0
OTHER MTS OPERATIONS			
Contracted Bus Operations	14.0	(1.0)	13.0
Administrator, Contract Services	2.0	(1.0)	1.0
Administrator II, Contract Services	-	1.0	1.0
Senior Transit Operations Specialist	2.0	2.0	4.0
Transit Operations Specialist	3.0	(3.0)	-
Assistant Transit Operations Specialist	3.0	(2.0)	1.0
Associate Transit Operations Specialist	-	2.0	2.0
Transit Operations Technician	1.0	-	1.0
Regulatory Specialist I	1.0	(1.0)	-
Intern	2.0	-	2.0
Jr. Transit Operations Specialist	-	1.0	1.0
Taxicab Administration	9.0	-	9.0
Taxicab Administration Manager	1.0	-	1.0
Regulatory Specialist III	1.0	-	1.0
Regulatory Specialist/Vehicle Inspector II	1.0	-	1.0
Regulatory Specialist/Vehicle Inspector I	1.0	2.0	3.0
Regulatory Specialist I	3.0	(2.0)	1.0
Regulatory Specialist II	-	1.0	1.0
Administrative Assistant II	1.0	(1.0)	-
Office Clerk II - Taxicab Administration	1.0	-	1.0
SUBTOTAL OTHER MTS OPERATIONS	23.0	(1.0)	22.0
MTS GRAND TOTAL	1,491.5	(11.3)	1,480.2

**San Diego Metropolitan Transit System
Performance Incentive Program
Fiscal Year 2007
Section 10.04**

A. Performance Incentive Program Pool

3 1/2 percent of total budgeted administrative straight wages.
Total potential bonus pool = \$550,000.

B. Performance Incentive Program Goals

PIP Goal	Total Award Into Bonus Pool
1. Actual fiscal year 2007 net operating subsidy (total operating revenues less total expenses) result in up to a \$2,000,000 favorable variance compared to the originally budgeted net operating subsidy. Non controllable energy expenses will be excluded from this calculation. 20% of any fiscal year 2007 net operating subsidy favorable variance (with a minimum favorable variance of \$500K required) will be awarded into the bonus pool. The total award shall not exceed \$400,000.	\$ 400,000
Examples:	
- Achieve at least a \$2.0M favorable variance	400,000
- Achieve a \$1.5M favorable variance	300,000
- Achieve a \$1.0M favorable variance	200,000
- Achieve a \$500K favorable variance	100,000
- Achieve less than a \$500K favorable variance	-
2. Comprehensive Operational Analysis Performance Goals:	\$ 150,000
a. Systemwide Passengers per Revenue Hour increases by more than 5 percent from FY 2006 levels.	50,000
b. Decrease in Operating Subsidy per Passenger compared to FY 2006 levels.	50,000
c. Increase in farebox recovery (excluding energy) compared to FY 2006 levels.	50,000

C. Performance Incentive Program Award Distribution

1. Bonus pool is calculated based upon the tier achievements within goal 1 and COA achievements within goal 2.
2. CEO assigns total bonus pool to divisions and departments based upon the respective division's and department's contribution in item 1 and item 2 as well as achievement of department's or division's objectives.
3. Division and department heads compile a list of individuals within their division or department meriting a bonus and award these individuals bonuses within their respective areas. The total amount within the list should not exceed the allocation provided by the CEO.
4. These divisional and departmental lists will be reviewed by the CEO for approval before bonus awards are disbursed.

