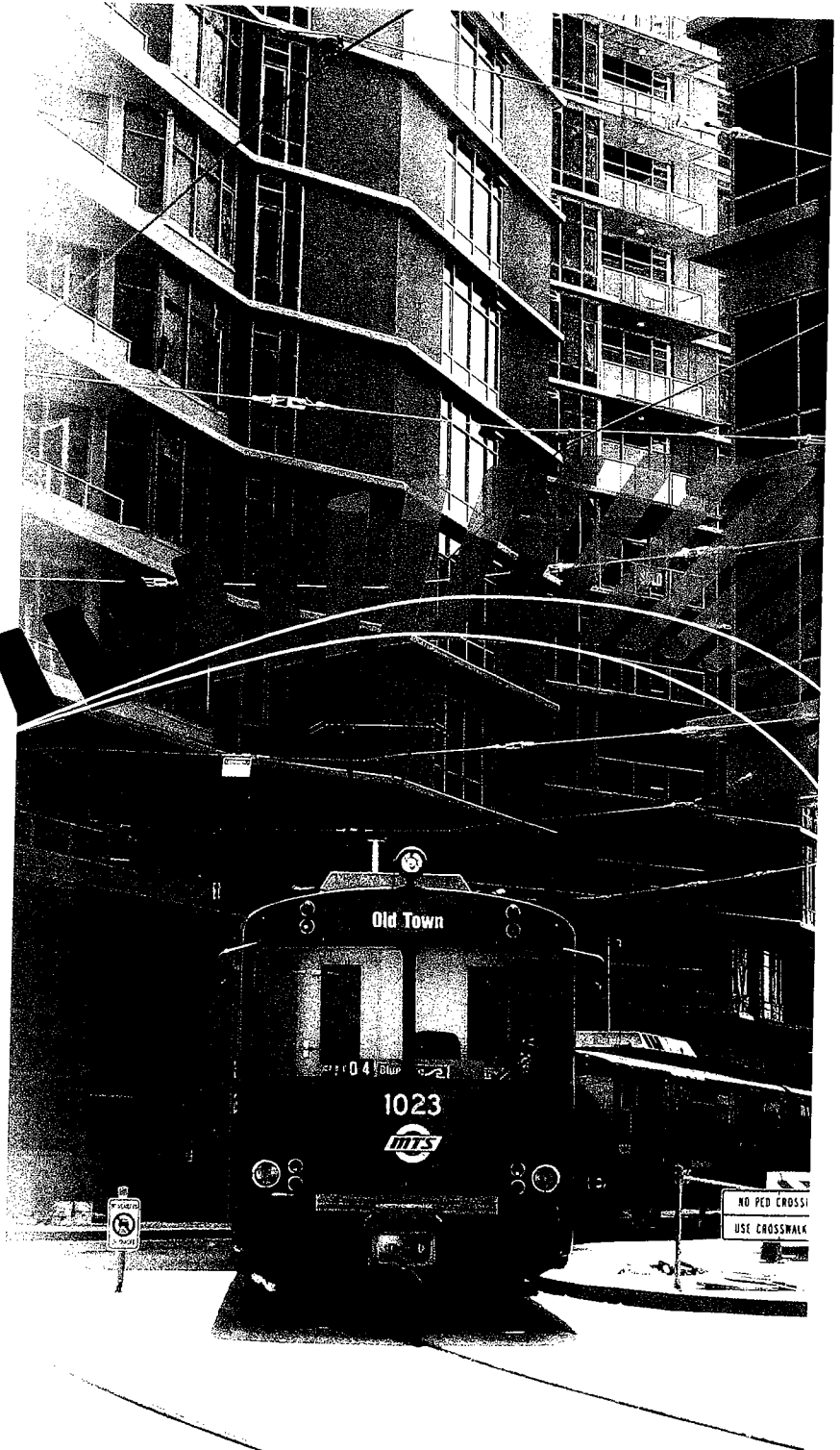
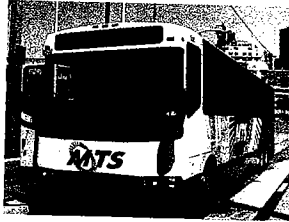
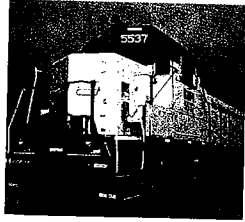


MTS Adopted Fiscal Year 2008 Budget



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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BUDGET FISCAL YEAR 2008**

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San Diego Metropolitan Transit System

Resolution No. 07-6

Resolution Approving the Fiscal Year 2008 Budget

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

WHEREAS, the budgets have been prepared using the budget assumptions approved by the MTS Board of Directors; NOW THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the MTS Board of Directors (hereinafter referred to as Board) as follows:

1. That the budget for fiscal year (FY) 2008, on file with the Clerk of the Board, is hereby adopted (including MTS Operators); and
2. That 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 08 budget is not exceeded by more than \$100,000, the total amount authorized to be spent by the FY 08 budget is not exceeded, and all such transfers are reported to the Board in the monthly Budget Monitoring Report; and
3. That the Chief Executive Officer is authorized to approve expenditures up to a maximum of \$100,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. That the annual lease and debt-service payments are included in the FY 08 budget as set forth in Section 7.02; and
6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the Board; and
7. That any budget variances will be reported to the Board; and
8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and
9. That the position schedules of MTS, SDTC, and SDTI as contained in the FY 08 budget are approved; and

PASSED AND ADOPTED, by the Board this 14th day of June, 2007, by the following vote:

AYES: Atkins, Clabby, Emery, Ewin, Falconer, Lewis, Mathis, McLean, Rindone, Roberts, and Young

NAYES:

ABSENT: Jones, Maienschein, and Monroe

ABSTAINING:



Chairman
San Diego Metropolitan Transit System

Filed by:

Approved as to form:



Clerk of the Board
San Diego Metropolitan Transit System



Office of the General Counsel
San Diego Metropolitan Transit System

JUNE14-07.25.AttB.RES NO 07-6.LMARINESI.doc

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 2008
Section 1.01**

Review of Fiscal Year 2007 / Preview of Fiscal Year 2008

Comprehensive Operational Analysis (COA):

A significant evaluation of the MTS combined system began within fiscal year 2006 and continued through fiscal year 2007. 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 implementation of COA Phase II has been staged over the course of the fiscal year with only a few minor modifications remaining to take place in June 2007. While MTS viewed this significant restructuring as a long-term solution in achieving our transportation goals, realization of the benefits has already taken place.

Within restructured routes in fiscal year 2007, MTS has realized a 5.5% increase in ridership. On time performance and resources utilization have also significantly improved. We expect that as MTS passengers continue their familiarity of the modified system, MTS will achieve additional positive trends in ridership, on time performance and resource utilization.

Consolidating of Purchased Transportation Activities:

A significant consolidated bidding of MTS Contract Services was completed during fiscal year 2007. The strategic purpose of this procurement was primarily to consolidate many of MTS' current purchased transportation contracts, including Chula Vista Transit's contract, to produce economies of scale and cost efficiencies, and to provide a consolidated efficient contracted service. The approved 5½ year contract with 3 option years totaled over \$344 million and was awarded to Veolia Transportation, Inc. The negotiated procurement process used to procure this contract will save the organization over \$19.4 million over the 8½ years.

National City Transit:

In March 2007, MTS assumed operations previously managed by McDonald Transit Associates on behalf of National City. From a business perspective, the continued operation of a separate 14-bus system in National City was an inefficient use of taxpayer funds. Projected annualized operating cost savings of approximately \$565,000 have been realized due to the elimination of management fees, facility rental payments and overhead payments as well as benefits due to efficiencies in the consolidation of operations.

Due to the consolidation, MTS was able to reinvest the savings into a 41% increase in service in the National City area as recommended by the COA. The consolidation coupled with the COA implementation in National City enabled the ability to integrate routes serving the City of National City with the broader transit network.

National City Transit vehicles that were operated consumed diesel fuel as its energy source. As an additional benefit, the consolidation eliminated the need to build a separate, costly compressed natural gas (CNG) infrastructure at the facility in National City. With all revenue vehicles now operating out of our South Bay Maintenance Facility, the ability to more quickly introduce CNG technology into National City has increased.

Continued MTS Consolidation:

This is the third 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.

During fiscal year 2007, MTS consolidated all bus operating activities into one Transit Services organization. This consolidated entity now includes our internal bus operations, formerly San Diego Transit, Inc. and our contracted services operations. 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.

Operating and Capital Budgets:

The long-term ongoing goal of the MTS operating budget is to fund operations utilizing recurring revenues. The 2005 fiscal year operating budget was funded utilizing \$15 million of nonrecurring revenues, with \$8.2 million coming from contingency reserves.

Within the 2006 fiscal year, MTS came very close to the goal of funding operations with recurring revenues. No contingency reserves were utilized to balance the FY 2006 operating budget. Nonrecurring Congestion Mitigation and Air Quality (CMAQ) funding (\$4.6 million) was available and utilized for the start-up operations of Mission Valley East (MVE). CMAQ funding is available for a three-year period for operating purposes when a new operating segment becomes available. Also within FY 2006, nonrecurring TransNet funding (\$2.4 million) was utilized to balance the operating budget.

Through significant operational and fiscal management, fiscal year 2007 proved to be the first year in recent history where MTS balanced the operating budget using recurring revenues (excluding CMAQ funding for MVE start-up). Additionally, recurring revenues exceeded recurring expenses and the MTS Board of Directors shifted over \$2.0 million in recurring revenues into our significantly under-funded Capital Improvement Program (CIP).

From a capital budget perspective, MTS has a significant disparity between funding levels and project needs. While fiscal year 2008 includes a significant funding infusion with non-recurring STA spillover and Proposition 42 repayment, as well as other non-federal one-time funding sources, MTS needs were substantially greater than funding availability. As detailed within Section 8.01, the FY08 MTS Board-approved CIP totals \$50.1 million in funding. This available budget funds 66 total projects including over \$21.7 million dedicated to the procurement of 40-foot and high capacity vehicles. Over the following four years, revenues are expected to range from just over \$31 million in fiscal year 2009, to over \$40 million in fiscal year 2012. As our agency capital needs continue over the five years, MTS is projecting just under \$600 million in total needs and forecasting only a 32.6 percent funding to needs ratio.

Subsidy Revenue:

In fiscal year 2008, MTS has been challenged with reduced subsidy levels, primarily within Transportation Development Act (TDA), TransNet, and State Transit Assistance (STA) funding, than originally projected. Within our operating budget, TDA and STA levels have been reduced from our amended fiscal year 2007 levels. TransNet levels are projected to increase, but not at the levels originally projected.

TDA and TransNet revenues make up a considerable portion of MTS' operating revenue and comprise approximately 36 percent and 11 percent respectively of MTS' overall operating revenue. This decline is primarily due to lower available home equity and declines in the construction, housing and automobile sectors of the economy. These primary factors have contributed to lower sales tax receipts.

Energy:

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 three years, the original budgeted rates for diesel and CNG grew from \$1.10 per gallon and \$0.90 per therm, to \$2.45 per gallon and \$1.36 per therm, respectively. Annual fuel costs have increased \$6.9 million in just three years. Fiscal year 2005 totaled \$11.4 million in annual fuel costs and fiscal year 2008 totals \$18.3 million in annual fuel costs.

Agency Comparison:

One of the goals of MTS is to run an extremely efficient and well-managed operation. MTS sets the standard compared to 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 36% recovery rate far exceeds all other operators with King County, WA next at 22%. 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 \$81.45 per revenue hour. Utah (UTA) and Denver (RTD) are the closest at \$84.40 and \$86.61 respectively. 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 \$1.55 per passenger. Portland (Tri-Met) is next at \$2.22, and all other operators exceed \$2.70 per passenger.

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, 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 2.7% increase (which includes the energy rate impacts and CNG fuel rebates).

Fiscal Year 2008 Budget / Operational Highlights

MTS' fiscal year 2008 proposed operating budget totals \$239.0 million, and several strategic measures were taken for fiscal year 2008 operating budget closure.

Staff began the operating budget review in December 2006. Staff reviewed personnel and non-personnel expenses for every division and department and were dedicated in keeping controllable expenses within manageable levels. Staff presented their results to the Budget Development Committee and MTS Board of Directors and received guidance for budget closure. A draft balanced budget was presented in April.

In May, SANDAG amended their subsidy projections for both TDA and TransNet. This late downward adjustment totaled over \$9.2 million for both fiscal years 2007 and 2008 and represented a 5.6% reduction in total subsidy levels from the previous projection. Staff met with the MTS Board and determined a short term solution for operating budget balancing and a process to address this shortfall in the long term.

The short term solution included increasing the projected STA subsidy funding levels by \$1.0 million per the latest State of California budget, carrying over the fiscal year 2007 operating budget savings projections of \$3.5 million, and utilizing CNG fuel rebates that are available for MTS totaling approximately \$5.3 million for FY07 and FY08.

Staff will meet with the Budget Development Committee and MTS Board of Directors over the next few months to discuss long term strategies to once again balance recurring expenses with recurring revenues.

Five Year Outlook

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

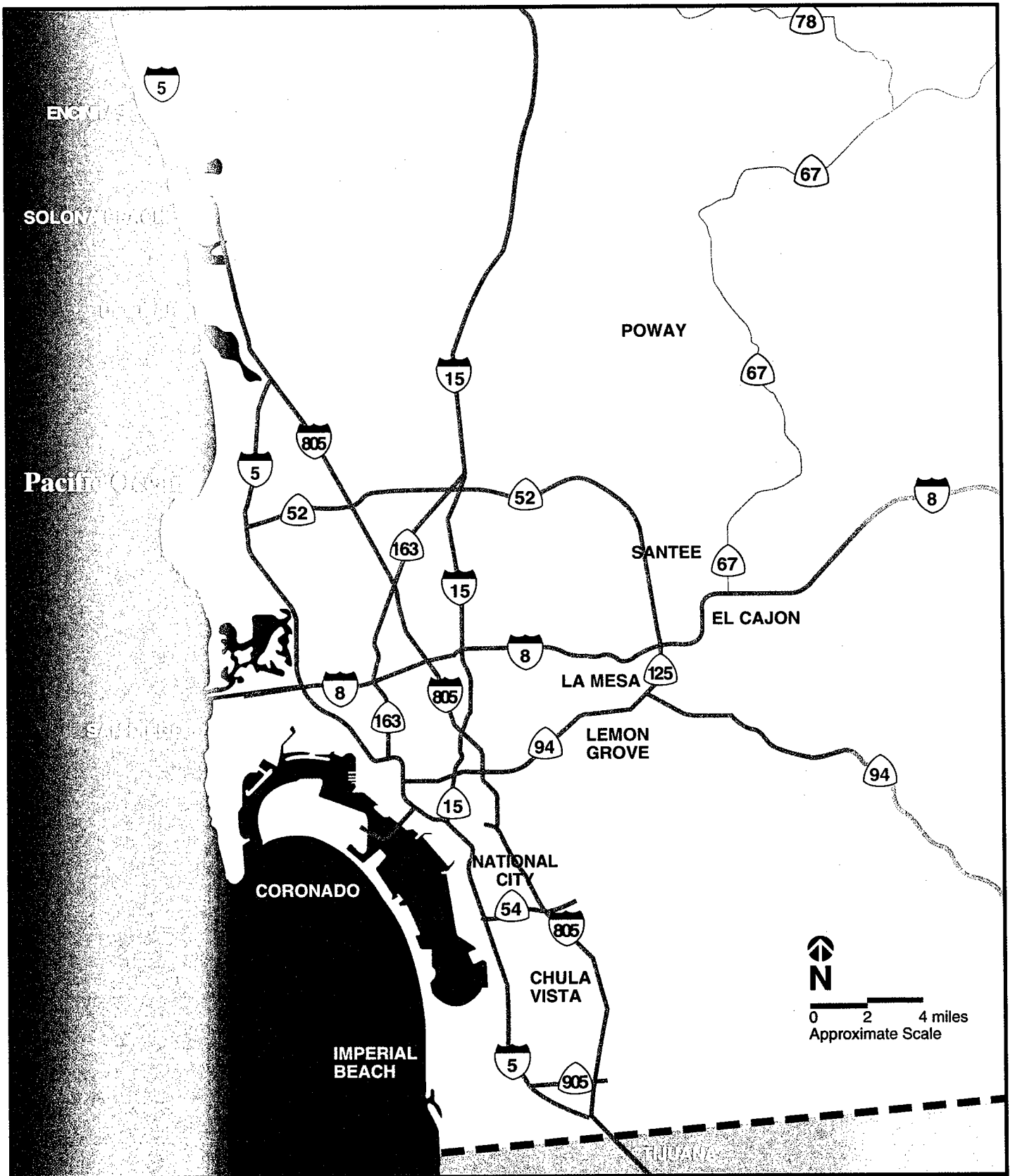
The goals of MTS on a five-year basis are to:

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 2.3% to 3.0% beyond fiscal year 2008. 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 3.1% to 3.2%. In fiscal year 2009, there is an approximate \$9.2 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 (assisting 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 3.5% and 4.8%. This leaves the organization with an approximate \$5.3 million deficit within fiscal year 2009 and a \$13.1 million deficit by fiscal year 2012. MTS remains committed to bridge these deficits, and discussions on long term solutions with our elected officials is important to keep our goal of using recurring revenues to balance recurring expenses.



Area of Jurisdiction



**San Diego Metropolitan Transit System
Internal Bus Operations Description of Activities
Fiscal Year 2008
Section 1.03**

General System Summary

Founded in 1886, San Diego Transit Corporation (MTS Internal Bus Operations) has been providing the citizens of San Diego with safe, efficient and reliable public transportation for 120 years. San Diego Transit's fleet of 256 buses carry approximately 25,500,000 customers annually.

MTS Internal Bus Operations operates 24 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 Internal Bus Operations operates a mix of bus route types: Twenty Urban routes and four Express routes. Three of the Urban routes operate with a limited-stop component and five have a reduced "local" fare. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments and recreational activities.

The entire fleet of MTS Internal Bus Operations is fully accessible to persons with mobility impairments using a mix of buses equipped with wheelchair lifts or ramps (averaging over 20,000 deployments 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 the 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 Internal 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 buses are also equipped with bicycle racks so cyclists can mix their modes of travel--both two and four wheel.

MTS Internal 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 Internal Bus Operations now averages approximately 13,000 miles between road calls. MTS Internal 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 Internal Bus Operations takes safety seriously with a commitment to safe, defensive driving and it has paid off with no major accidents in the last three years and an Accident Frequency Rate (the number of accidents for every 100,000 miles driven) of 1.39. An outstanding AFR for a system our size is 1.5.

MTS Internal 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 2008 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 terminates at the Old Town Transit Center. 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 operates from Santee Town Center Station along Mission Valley and serves the campus of San Diego State University through a short tunnel section before continuing to Old Town Transit Center where service connects with the Blue Line.

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 with 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 over 34 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 508 daily scheduled train trips and many more during special events. While daily ridership is approximately 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 (Padres), Qualcomm Stadium (Chargers & other major events) 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 (OCC). Since the opening of this new OCC center provides operations oversight as well as security monitoring of 14 stations on the system. 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. A major contract for full implementation of a total network of Centralized Train Control (CTC) will be awarded in FY-08. This system will allow systemwide control, and monitoring of field facilities, including switches, signals, traction power substations, passenger service capability and expanded CCTV capability at facilities and stations.

**San Diego Metropolitan Transit System
Contracted Bus Operations Description of Activities
Fiscal Year 2008
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, minibuss, and ADA services. MTS began contracting bus operations in the region in the early 1980s with the original Route 901 Strand Route between Coronado and Imperial Beach. Additional fixed route, ADA and paratransit services were added over the past two decades including new fixed routes in growing areas, Jobs Access routes, DART shuttle services, and urban fixed routes services. In 2002, MTS assumed formal operating responsibility for the former County Transit System routes and services.

Operationally, FY 08 ridership for all MTS Contracted routes and services is projected at approximately 20.8 million passengers. Contracted Bus operates a total of 70 traditional fixed, and shuttle type routes while traveling over 9.6 million fixed route revenue miles. In addition to fixed route and shuttle type routes, Contracted Bus is also responsible for the operation and administration of ADA service to complement all MTS fixed routes including street operations, call center, scheduling and certification. Currently, MTS Contracted Bus Operations has long term service contracts with three 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 is North America's largest private transportation provider. It is a world leader in the operation and management of public and private transportation systems. Veolia operates 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. In late 2006, Veolia was awarded a new fixed route contract by the MTS Board. Veolia will operate the MTS' South Bay Division located in Chula Vista, MTS' East County Division located in El Cajon and Chula Vista Transit under a letter of agreement with the City of Chula Vista. The South Bay, East County/Rural, Commuter Express and Chula Vista Transit contract bus services are worth an estimated \$345 million over the full 8 ½ year contract term (5 ½ base years with 3 option years available to MTS). MTS is projected to realize significant cost savings over the duration of this new contract by taking advantage of the competitive marketplace and the significant economies of scale a large contract commands.

MTS' South Bay Division operates 22-fixed routes for MTS in the south and central areas of San Diego County. These routes utilize 155 MTS-owned transit buses including 119 Compressed Natural Gas powered buses. All of these buses are serviced and fueled at the MTS South Bay Division located in Chula Vista.

From South Bay, Veolia operates most of the MTS 900-series of MTS routes in South Bay and many communities within the City of San Diego including Mira Mesa, Scripps Ranch, Ocean Beach, Point Loma, Kearny Mesa, Mission Valley, 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 Iris Avenue Trolley Station. They also operate an airport service between downtown San Diego and the airport.

MTS' East County Division operates 19 fixed routes and 5 express routes for MTS in the Eastern and rural areas of San Diego County. These routes utilize 88 MTS-owned transit buses including 26 new over the road coaches. All of these buses are serviced and fueled at the MTS East County Division located in El Cajon.

Veolia operates the 800-series fixed routes in the eastern areas of the county. East County 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.

Under the new fixed route contract, Veolia also assumes the operation of the 800-series express commuter regional routes for MTS. Generally, the express routes operate during peak periods only from the I-15 communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos and Carmel Mountain Ranch. The commuter type over the road coaches travel along the I-15 HOV lanes to and from downtown San Diego. Veolia 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

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. Currently, First Transit Inc. is in the process of acquiring Laidlaw International, Inc. First Transit Inc. is a leading provider of private transportation services with 51 years experience in all areas of public and private transportation. First Transit has served nearly 150 systems in 42 states. First Transit's clients include transit authorities, state departments of transportation, federal agencies, municipal organizations and private companies.

Laidlaw Transit Services, Inc. has been a private transportation provider for MTS since the early 1990s. Currently, LTS operates MTS' ADA services. The ADA vehicle fleet is owned by MTS and consists of 115 smaller DAR type vehicles, ADA Services is operated primarily from a Contractor leased site in El Cajon with a satellite parking area on Pioneer Avenue in El Cajon. ADA Service complements MTS fixed routes with projected revenue hours of 173,000 for FY 08. ADA ridership is projected at around 380,000 for FY 08.

Laidlaw operates 2 fixed routes in Poway. The vehicle fleet consists of 7 Contractor owned vehicles. These vehicles are operated from a Contractor leased site in Poway..

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 DART, a general public paratransit service in the Ranch Bernardo and Scripps Ranch area. STI also operates minibuses in Mira Mesa, Linda Vista, Kearny Mesa, Tierrasanta and Mid-City. STI uses 27 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 2008 Section 1.03

General System Summary

Chula Vista Transit (CVT) services the residents of the City of Chula Vista and its visitors. Six (6) routes serve a population of 220,000 in an area of 48 square miles. All routes have transfer connections with the San Diego Trolley system at Bayfront/E Street, H Street, and/or Palomar Trolley Stations. Additionally, CVT has transfer connections to two regional MTS bus routes. CVT routes also serves the new transit-oriented development of Otay Ranch in eastern Chula Vista. In September 2006, the Metropolitan Transit System's Comprehensive Operational Analysis (COA) plan was implemented. The COA deleted service in non-productive areas and increased or added service in areas with unmet demand.

CVT's operation is located at 1800 Maxwell Road in Chula Vista. This is a shared facility, with the City's public works services and transit system operating from the same yard. The 20-acre facility is owned by the City of Chula Vista.

The operation of Chula Vista Transit is privatized and operated by Veolia Transportation. Veolia employs approximately 96 employees: management, road supervisors, mechanics, and bus operators. The transit contractor is responsible for the daily operations of the system and the maintenance of the fleet, and is compensated monthly based on the number of revenue miles operated. Veolia is currently under a five-year contract with the City of Chula Vista that terminates on June 16, 2007. The City partnered with MTS in procuring its next purchased transportation contract via a negotiated procurement process. This new 5-year contract, which includes three one-year options, was awarded by MTS and will start on June 17, 2007.

Chula Vista Transit (CVT) is a municipal transit system with the City of Chula Vista's Council as its governing board. CVT is also part of the Metropolitan Transit System (MTS) and follows all policies set by the MTS Board. The City of Chula Vista's Department of Public Works Operations' Transit Division manages CVT. Three full-time City of Chula Vista employees, the Transit Coordinator, Assistant Transit Coordinator, and Administrative Technician manage the transit system. The Department of Public Works Operations and Transit Division also share one part-time employee: a Senior Public Works Maintenance Worker who maintains transit facilities. CVT also employs a part-time intern to assist in monitoring service quality. 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:

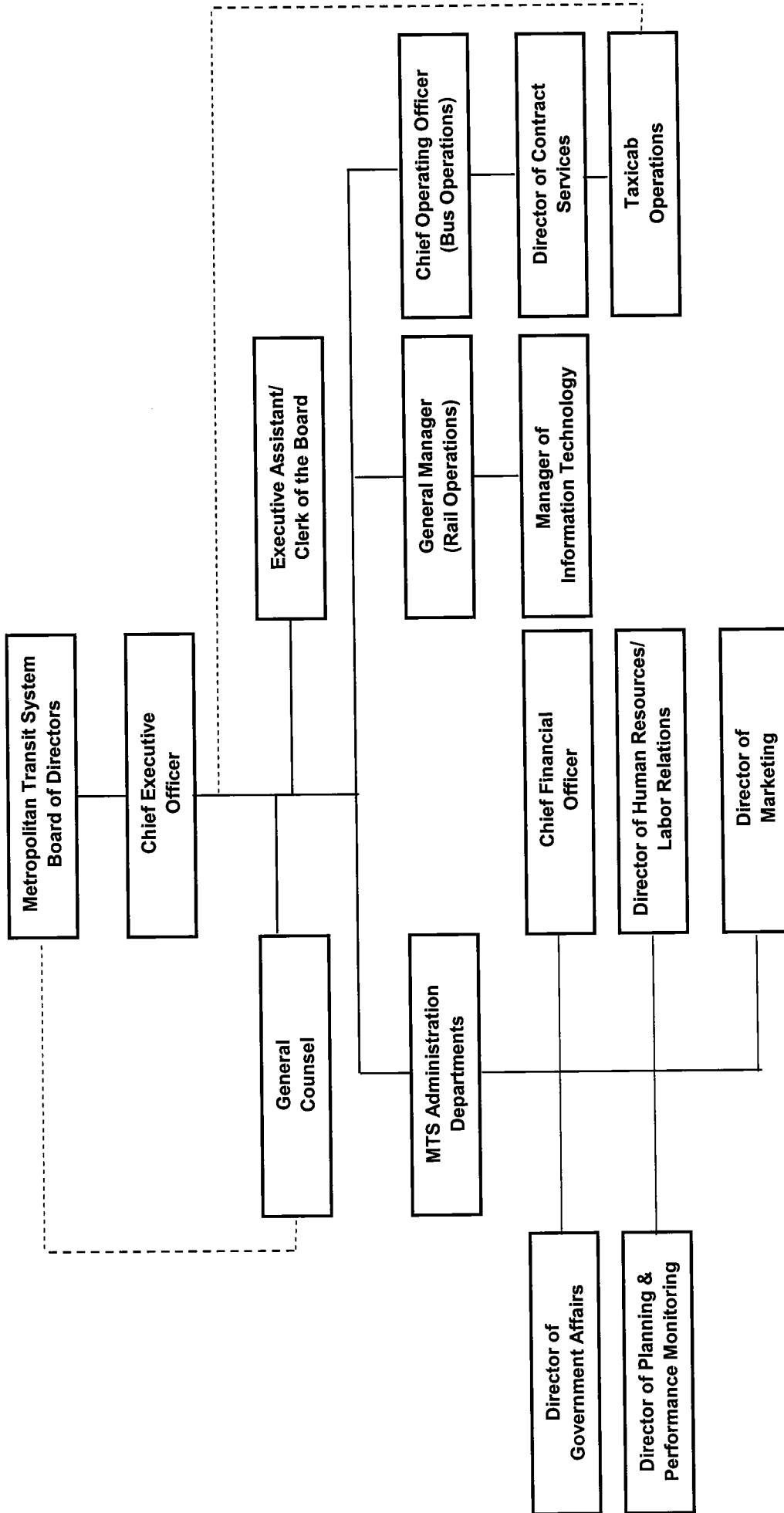
- A Rider1ST approach
- Responding to the community's transit needs
- Effective use of transit funds

**San Diego Metropolitan Transit System
Coronado Ferry Transit Description of Activities
Fiscal Year 2008
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
Fiscal Year 2008**



Section 2

Functional Budgets

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 2.01**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	70,865,317	71,970,598	73,361,866	1,391,268	1.9%
OTHER OPERATING INCOME	3,287,008	3,813,842	3,887,179	73,337	1.9%
TOTAL OPERATING REVENUES	74,152,325	75,784,441	77,249,045	1,464,605	1.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	149,069,845	150,260,291	145,986,547	(4,273,744)	-2.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	104,641	136,480	4,374,153	4,237,673	3105.0%
OTHER INCOME	16,945,908	16,945,908	11,415,186	(5,530,722)	-32.6%
TOTAL OTHER NON OPERATING REVENUE	17,050,549	17,082,388	15,789,339	(1,293,048)	-7.6%
TOTAL NON OPERATING REVENUE	166,120,395	167,342,678	161,775,886	(5,566,792)	-3.3%
TOTAL COMBINED REVENUES	240,272,720	243,127,119	239,024,932	(4,102,187)	-1.7%
OPERATING EXPENSES					
LABOR EXPENSES	60,845,073	60,695,496	63,488,066	2,792,570	4.6%
FRINGE EXPENSES	33,545,176	36,692,030	38,211,249	1,519,219	4.1%
TOTAL PERSONNEL EXPENSES	94,390,248	97,387,526	101,699,315	4,311,789	4.4%
SECURITY EXPENSES	5,107,687	5,099,018	5,083,162	(15,856)	-0.3%
REPAIR/MAINTENANCE SERVICES	4,070,128	4,023,978	4,052,555	28,576	0.7%
ENGINE AND TRANSMISSION REBUILD	1,267,540	1,650,051	1,790,962	140,910	8.5%
OTHER OUTSIDE SERVICES	5,828,528	5,570,354	5,690,400	120,045	2.2%
PURCHASED TRANSPORTATION	51,879,081	52,909,203	56,549,791	3,640,587	6.9%
TOTAL OUTSIDE SERVICES	68,152,964	69,252,606	73,166,869	3,914,263	5.7%
LUBRICANTS	360,778	347,368	396,959	49,591	14.3%
TIRES	705,717	687,827	740,996	53,169	7.7%
OTHER MATERIALS AND SUPPLIES	6,894,545	6,699,305	6,214,837	(484,468)	-7.2%
TOTAL MATERIALS AND SUPPLIES	7,961,039	7,734,500	7,352,792	(381,708)	-4.9%
DIESEL FUEL	7,024,961	6,679,259	7,589,236	909,977	13.6%
CNG	11,565,862	9,765,953	7,743,753	(2,022,200)	-20.7%
TRACTION POWER	6,269,367	6,543,844	6,826,251	282,407	4.3%
UTILITIES	3,154,778	3,279,009	3,344,436	65,427	2.0%
TOTAL ENERGY	28,014,969	26,268,066	25,503,677	(764,389)	-2.9%
RISK MANAGEMENT	5,733,082	5,694,908	4,634,442	(1,060,466)	-18.6%
GENERAL AND ADMINISTRATIVE	1,291,427	1,290,294	1,104,842	(185,452)	-14.4%
DEBT SERVICE	34,397,392	32,942,392	25,116,648	(7,825,744)	-23.8%
VEHICLE / FACILITY LEASE	331,600	362,640	446,348	83,708	23.1%
TOTAL OPERATING EXPENSES	240,272,720	240,932,932	239,024,932	(1,908,000)	-0.8%
NET OPERATING SUBSIDY	(166,120,395)	(165,148,492)	(161,775,887)	(3,372,605)	-2.0%
OVERHEAD ALLOCATION	-	(0)	-	-	0.0%
ADJUSTED NET OPERATING SUBSIDY	(166,120,395)	(165,148,492)	(161,775,887)	(3,372,605)	-2.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	2,194,186	-	2,194,186	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2008
SECTION 2.02**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	70,865,317	71,970,598	73,361,866	1,391,268	1.9%
OTHER OPERATING INCOME	1,322,000	1,706,945	1,490,500	(216,445)	-12.7%
TOTAL OPERATING REVENUES	72,187,317	73,677,543	74,852,366	1,174,823	1.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	131,398,759	130,395,016	130,098,163	(296,853)	-0.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	4,137,436	4,137,436	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	4,137,436	4,137,436	-
TOTAL NON OPERATING REVENUE	131,398,759	130,395,016	134,235,599	3,840,583	2.9%
TOTAL COMBINED REVENUES	203,586,076	204,072,559	209,087,966	5,015,407	2.5%
OPERATING EXPENSES					
LABOR EXPENSES	54,184,563	53,812,171	55,456,544	1,644,373	3.1%
FRINGE EXPENSES	32,225,336	33,484,133	33,960,686	476,553	1.4%
TOTAL PERSONNEL EXPENSES	86,409,899	87,296,304	89,417,230	2,120,926	2.4%
SECURITY EXPENSES	5,099,047	5,090,378	5,081,162	(9,216)	-0.2%
REPAIR/MAINTENANCE SERVICES	4,003,372	3,957,222	3,973,939	16,716	0.4%
ENGINE AND TRANSMISSION REBUILD	1,267,540	1,650,051	1,790,962	140,910	8.5%
OTHER OUTSIDE SERVICES	2,912,422	2,626,648	2,412,982	(213,667)	-8.1%
PURCHASED TRANSPORTATION	51,879,081	52,909,203	56,549,791	3,640,587	6.9%
TOTAL OUTSIDE SERVICES	65,161,462	66,233,504	69,808,835	3,575,331	5.4%
LUBRICANTS	360,778	347,368	396,959	49,591	14.3%
TIRES	705,717	687,827	740,996	53,169	7.7%
OTHER MATERIALS AND SUPPLIES	6,852,895	6,657,655	6,160,337	(497,318)	-7.5%
TOTAL MATERIALS AND SUPPLIES	7,919,389	7,692,850	7,298,292	(394,558)	-5.1%
DIESEL FUEL	7,022,661	6,673,959	7,582,036	908,077	13.6%
CNG	11,565,862	9,765,953	7,743,753	(2,022,200)	-20.7%
TRACTION POWER	6,269,367	6,543,844	6,826,251	282,407	4.3%
UTILITIES	2,918,868	3,042,299	2,915,237	(127,062)	-4.2%
TOTAL ENERGY	27,776,759	26,026,056	25,067,278	(958,778)	-3.7%
RISK MANAGEMENT	4,963,858	4,925,684	4,146,541	(779,143)	-15.8%
GENERAL AND ADMINISTRATIVE	576,251	536,863	405,377	(131,487)	-24.5%
DEBT SERVICE	3,528,527	3,528,527	3,506,028	(22,499)	-0.6%
VEHICLE / FACILITY LEASE	331,600	362,640	446,348	83,708	23.1%
TOTAL OPERATING EXPENSES	196,667,744	196,602,428	200,095,928	3,493,500	1.8%
NET OPERATING SUBSIDY	(124,480,427)	(122,924,885)	(125,243,561)	2,318,677	1.9%
OVERHEAD ALLOCATION	(6,918,332)	(7,470,132)	(8,992,039)		20.4%
ADJUSTED NET OPERATING SUBSIDY	(131,398,759)	(130,395,017)	(134,235,600)	3,840,583	2.9%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2008
SECTION 2.03**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,180,008	1,321,897	1,611,679	289,782	21.9%
TOTAL OPERATING REVENUES	1,180,008	1,321,897	1,611,679	289,782	21.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	6,050,908	7,397,318	15,888,384	8,491,066	114.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	11,415,186	11,415,186	-
TOTAL OTHER NON OPERATING REVENUE	-	-	11,415,186	11,415,186	-
TOTAL NON OPERATING REVENUE	6,050,908	7,397,318	27,303,570	19,906,252	269.1%
TOTAL COMBINED REVENUES	7,230,915	8,719,215	28,915,249	20,196,034	231.6%
OPERATING EXPENSES					
LABOR EXPENSES	6,212,182	6,431,976	7,492,597	1,060,621	16.5%
FRINGE EXPENSES	2,711,975	3,148,660	4,145,985	997,325	31.7%
TOTAL PERSONNEL EXPENSES	8,924,158	9,580,636	11,638,582	2,057,946	21.5%
SECURITY EXPENSES	8,640	8,640	2,000	(6,640)	-76.9%
REPAIR/MAINTENANCE SERVICES	41,856	41,856	46,466	4,610	11.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,800,031	2,827,631	3,159,154	331,523	11.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,850,527	2,878,127	3,207,620	329,493	11.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	4,500	4,500	49,500	45,000	1000.0%
TOTAL MATERIALS AND SUPPLIES	4,500	4,500	49,500	45,000	1000.0%
DIESEL FUEL	1,000	4,000	4,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	224,960	225,760	417,624	191,864	85.0%
TOTAL ENERGY	225,960	229,760	421,624	191,864	83.5%
RISK MANAGEMENT	676,274	676,274	444,296	(231,978)	-34.3%
GENERAL AND ADMINISTRATIVE	1,493,043	653,952	575,115	(78,837)	-12.1%
DEBT SERVICE	-	-	21,610,620	21,610,620	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	14,174,462	14,023,250	37,947,358	23,924,108	170.6%
NET OPERATING SUBSIDY	(12,994,454)	(12,701,352)	(36,335,679)	23,634,326	186.1%
OVERHEAD ALLOCATION	6,943,547	7,498,222	9,032,108	1,533,886	20.5%
ADJUSTED NET OPERATING SUBSIDY	(6,050,908)	(5,203,130)	(27,303,570)	22,100,440	424.8%
TOTAL REVENUES LESS TOTAL EXPENSES	-	2,194,187	-	2,194,187	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2008
SECTION 2.04**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	785,000	785,000	785,000	-	0.0%
TOTAL OPERATING REVENUES	785,000	785,000	785,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	104,641	136,480	236,717	100,237	73.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	104,641	136,480	236,717	100,237	73.4%
TOTAL NON OPERATING REVENUE	104,641	136,480	236,717	100,237	73.4%
TOTAL COMBINED REVENUES	889,641	921,480	1,021,717	100,237	10.9%
OPERATING EXPENSES					
LABOR EXPENSES	448,327	451,349	538,925	87,576	19.4%
FRINGE EXPENSES	62,865	59,237	104,578	45,341	76.5%
TOTAL PERSONNEL EXPENSES	511,192	510,586	643,503	132,917	26.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	24,900	24,900	32,150	7,250	29.1%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	116,075	116,075	118,264	2,189	1.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	140,975	140,975	150,414	9,439	6.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	37,150	37,150	5,000	(32,150)	-86.5%
TOTAL MATERIALS AND SUPPLIES	37,150	37,150	5,000	(32,150)	-86.5%
DIESEL FUEL	1,300	1,300	3,200	1,900	146.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	10,950	10,950	11,575	625	5.7%
TOTAL ENERGY	12,250	12,250	14,775	2,525	20.6%
RISK MANAGEMENT	92,949	92,949	43,605	(49,344)	-53.1%
GENERAL AND ADMINISTRATIVE	69,911	99,479	124,350	24,871	25.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	864,427	893,389	981,647	88,258	9.9%
NET OPERATING SUBSIDY	(79,427)	(108,389)	(196,647)	88,258	81.4%
OVERHEAD ALLOCATION	(25,214)	(28,091)	(40,070)		42.6%
ADJUSTED NET OPERATING SUBSIDY	(104,641)	(136,480)	(236,717)	100,237	73.4%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE BUDGET
FISCAL YEAR 2008
SECTION 2.05**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	11,620,179	12,467,957	-	(12,467,957)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	16,945,908	16,945,908	-	(16,945,908)	-100.0%
TOTAL OTHER NON OPERATING REVENUE	16,945,908	16,945,908	-	(16,945,908)	-100.0%
TOTAL NON OPERATING REVENUE	28,566,087	29,413,865	-	(29,413,865)	-100.0%
TOTAL COMBINED REVENUES	28,566,087	29,413,865	-	(29,413,865)	-100.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	(1,455,000)	-	-	-	-
TOTAL PERSONNEL EXPENSES	(1,455,000)	-	-	-	-
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	(847,778)	-	-	-	-
DEBT SERVICE	30,868,865	29,413,865	-	(29,413,865)	-100.0%
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	28,566,087	29,413,865	-	(29,413,865)	-100.0%
NET OPERATING SUBSIDY	(28,566,087)	(29,413,865)	-	(29,413,865)	-100.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(28,566,087)	(29,413,865)	-	(29,413,865)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET
FISCAL YEAR 2008
SECTION 2.10

WBS#	PROJECT	FY08	FY09	FY10	FY11	FY12
	5307 80% Funding Estimate	33,057.3	34,379.6	35,754.8	37,185.0	38,672.4
	TDA Local Match (5307) 20%	8,264.3	8,594.9	8,938.7	9,296.2	9,668.1
	5309 Rail Mod 80% Funding Estimate	10,995.8	11,435.6	11,893.0	12,368.8	12,863.5
	TDA Local Match (5309) 20%	2,748.9	2,858.9	2,973.3	3,092.2	3,215.9
A	5311(f) Rural 80% Funding	200.0	-	-	-	-
	TDA Local Match (5311f) 20%	50.0	-	-	-	-
D	TSGP Funding - Intercity Rail	563.0	-	-	-	-
	TDA Local Match (TSGP Rail) 25%	187.7	-	-	-	-
E	TSGP Funding - Intercity Bus	682.5	-	-	-	-
	TDA Local Match (TSGP Bus) 25%	227.5	-	-	-	-
F	Non Recurring TransNet (BRT) Funding	4,479.7	-	-	-	-
G	Recurring TransNet Funding (From FY07 Operating Budget)	2,019.1	3,000.0	3,500.0	4,000.0	5,000.0
H	STA Spillover Funding	17,607.0	-	-	-	-
I	County of SD TDA Funding (Divestiture Agreement)	2,633.5	-	-	-	-
J	Deferred Revenue - County of SD TDA Funding (Divestiture)	1,083.0	-	-	-	-
K	County of SD Unallocated Reserve Balance (Divestiture)	1,638.1	-	-	-	-
L	TDA Capital Reserves - CTS Suburban/CTS Paratransit (Divestiture)	587.9	(29,000.0)	(29,000.0)	(29,000.0)	(29,000.0)
	Preventive Maintenance	(29,000.0)	-	-	-	-
11090	Regional Transit Management System Phase I (Debt Service)	(3,826.6)	-	-	-	-
11132	Automated Fare Technology (Debt Service)	(4,074.4)	-	-	-	-
	Available Funding for FY 08 Capital Program	50,124.5	31,269.0	34,059.8	36,942.2	40,419.8

PROJECT SUBMITTALS:

Reference Number	Division	Project	Funded Through FY07	FY08 Funded Projects	FY08 Unfunded Projects	FY09	FY10	FY11	FY12	Total Budget FY08 - FY12
1	SDTC	SDTC 26 40-ft CNG Low Floor Buses	1,488.0	8,660.0	-	1,720.0	10,800.0	12,757.5	15,376.0	49,313.5
2	MCS	MCS ECMIF CNG Station / Facility Upgrades	-	7,000.0	-	-	-	-	-	7,000.0
3	MCS	MCS Purchase 10 40-ft CNG Buses	-	3,900.0	-	-	-	-	-	3,900.0
4	SDTC	SDTC High Capacity Buses	50.0	3,690.1	11,794.7	11,116.0	-	-	-	26,600.8
5	MCS	MCS Purchase 8 40-ft CNG Buses	-	3,120.0	-	-	-	-	-	3,120.0
6	MCS	MCS Purchase 6 40-ft CNG Buses	-	2,340.0	-	-	-	-	-	2,340.0
7	SDTI	Overhead Catenary Wire Replacement	3,655.0	2,000.0	-	2,655.0	3,655.0	-	-	8,310.0
8	SDTI	Substation Standardization	-	1,950.0	-	1,500.0	1,500.0	1,500.0	1,500.0	7,950.0
9	MCS	MCS Purchase 5 40-ft CNG Buses	-	1,300.0	-	-	-	-	-	1,300.0
10	MCS	MCS Purchase 10 Minibuses	-	1,000.0	-	1,693.5	1,693.5	1,539.5	-	5,926.4
11	SDTI	Rehabilitate Traction Motors Phase II	-	840.0	-	-	-	-	-	840.0
12	SDTC	SDTC Site Hardening & Security	1,326.0	725.0	-	-	-	-	-	725.0
13	MTS	Miscellaneous Operating Capital	714.9	743.0	-	742.6	764.9	787.9	811.5	3,849.9
14	SANDAG	Planning Studies	-	600.0	-	-	-	-	-	600.0
15	SDTI	Security Cameras - 12th & Imperial/America Plaza - TSGP Funded	-	600.0	-	-	-	-	-	600.0
16	SDTC	SDTC KMD Building Rehabilitation	-	506.2	-	506.2	506.2	506.2	506.2	2,531.2
17	SDTI	Signal Cases	-	500.0	-	721.2	721.2	721.2	721.2	3,384.6
18	SDTI	High Voltage Breaker Replacement	-	500.0	-	500.0	500.0	500.0	-	2,000.0
19	SDTI	LRV Body Rehabilitation	1,884.0	500.0	-	1,416.0	-	-	-	1,836.0
20	SDTI	Substation Isolation Switches	-	420.0	-	-	-	-	-	420.0
21	SDTI	LRV Tires	360.0	360.0	-	360.0	360.0	360.0	-	1,440.0
22	SDTI	Head Spans	-	350.0	-	350.0	-	-	-	700.0
23	SDTI	SDTI Non-Revenue Vehicles Replacement (12 vehicles)	-	340.0	-	221.0	170.0	120.0	160.0	1,011.0

PROJECT SUBMITTALS:

Reference Number	Division	Project	Funded Through FY07	FY08 Funded Projects	FY08 Unfunded Projects	FY09	FY10	FY11	FY12	Total Budget FY08 - FY12
24	SDTI	Rail File Gridding	-	325.0	-	-	-	-	-	325.0
25	SDTC	KMD Roof HVAC	1,153.0	325.0	-	-	-	-	-	325.0
26	SDTI	Catenary Crotch Cable Installation Project	-	300.0	-	437.0	-	-	-	737.0
27	SDTI	Blue Line Tie Replacement (27 Miles)	-	280.0	-	280.0	280.0	280.0	280.0	1,400.0
28	SDTI	Mainline Drainage	-	260.0	-	1,210.0	980.0	-	-	2,450.0
29	SDTI	LRV HVAC Retrofit SD100 Replace R22	-	253.5	-	253.5	253.5	253.5	-	1,014.0
30	SDTI	Blue and Orange Line Station Improvements	-	250.0	-	-	-	-	-	250.0
31	SDTI	Down guy Wire Replacement	-	250.0	-	250.0	250.0	250.0	-	1,000.0
32	SDTI	Rehabilitation Electronic Control Circuit U2	-	250.0	-	250.0	250.0	250.0	-	1,000.0
33	SDTI	Train Location Upgrade project	-	250.0	-	-	-	-	-	250.0
34	SDTC	SDTC Passenger Vehicles	-	250.0	-	250.0	-	-	-	500.0
35	SDTI	TWC Equipment Replacement	-	240.0	-	-	-	-	-	240.0
36	SDTI	Taylor Street Grade Crossing Improvements	-	216.8	-	94.3	-	-	-	311.1
37	SDTI	Pilot Motor Control Unit Drive	-	200.0	-	-	-	-	-	200.0
38	SDTC	SDTC Support Equipment	-	200.0	-	-	-	-	-	200.0
39	MTS	IT Network Infrastructure	796.2	200.0	-	150.0	150.0	150.0	150.0	800.0
40	MTS	Organizational Desktops	300.0	200.0	-	400.0	300.0	300.0	300.0	1,500.0
41	SDTI	LRV NRV Re-Railing Truck (Hy-Rail)	-	189.0	-	-	-	-	-	189.0
42	SDTI	Low Voltage Trainline Wiring	-	175.0	-	-	-	-	-	175.0
43	SDTC	IAD Service Lanes Fire and Control Upgrades	-	160.0	-	-	-	-	-	160.0
44	SDTI	Enhanced Video Analytics @ SDSU & OTTC - TSGP Funded	-	150.7	-	-	-	-	-	150.7
45	SDTI	Catenary Inspection/Work Platform Truck	-	150.0	-	-	-	-	-	150.0
46	MCS	MCS SBMF/ECBMF Miscellaneous Equipment	-	150.0	-	150.0	150.0	150.0	150.0	750.0
47	SDTI	Catenary Insulator Replacement Project	-	130.0	-	-	-	-	-	130.0
48	SDTI	Transformers	-	125.0	-	150.0	150.0	150.0	150.0	725.0
49	MTS	IT Network Storage	125.0	125.0	-	50.0	-	-	-	250.0
50	SDTI	ADA Station Improvements	-	115.0	-	-	-	-	-	115.0
51	SDTI	Document Control	-	100.0	-	200.0	-	-	-	300.0
52	SDTI	Power Switch Mechanisms	-	94.0	-	94.0	94.0	94.0	94.0	470.0
53	La Mesa	La Mesa Amaya Trolley Station Security Cameras (50%)	-	87.5	-	296.0	-	-	-	383.5
54	SDTI	Maintenance Facilities Building Improvements	-	85.0	-	-	-	-	-	85.0
55	SDTI	Substation Building Structure	-	75.0	-	75.0	75.0	75.0	75.0	375.0
56	SDTC	SDTC Bus Maintenance Tools	-	75.0	-	-	-	-	-	75.0
57	MTS	Network Infrastructure	-	75.0	-	25.0	150.0	25.0	25.0	300.0
58	MTS	Network Servers	75.0	75.0	-	-	75.0	75.0	75.0	300.0
59	SDTC	Revenue Vehicle Cameras	-	70.0	-	-	-	-	-	70.0
60	SDTI	Radio Replacement	-	60.0	-	63.9	55.2	-	-	179.1
61	SDTI	LRV Car Wash (Replacement/Design)	-	50.0	-	500.0	-	-	-	550.0
62	SDTI	Security/Safety Equipment	-	39.9	-	26.7	27.0	27.3	27.6	148.5
63	MCS	MCS Bus Stop Program Equipment	-	35.0	-	35.0	35.0	35.0	35.0	175.0
64	SDTI	Switch Indicator Standardization-Final Phase	-	33.8	-	-	-	-	-	33.8
65	CVT	Bus Stop Safety & Security Enhancements	-	30.0	-	-	-	-	-	30.0
66	SDTI	Forklift Overhaul	-	25.0	-	-	-	-	-	25.0
67	MCS	MCS Purchase 58 40-ft CNG Buses	-	0.0	22,620.0	-	-	-	-	22,620.0
68	MCS	MCS Purchase 15 40-ft CNG Buses - To be funded by FY07 STA	-	0.0	5,850.0	-	-	-	-	5,850.0
69	CVT	Four (4) 40' CNG Buses to Replace four (4) Diesels	-	0.0	1,925.0	-	-	-	-	1,925.0
70	SDTI	LFV Procurement	-	0.0	33,052.5	33,052.5	33,052.5	33,052.5	-	132,210.0
71	SDTI	Blue Line Rail Replacement	-	0.0	19,008.0	-	-	-	-	19,008.0
72	SDTI	Rehabilitation LRVs U2	-	0.0	15,120.0	15,120.0	15,120.0	15,120.0	15,120.0	75,600.0
73	SDTI	Highway/Grade Crossing Street Improvements	-	0.0	5,500.0	-	-	-	-	5,500.0
74	SDTI	Curve Track Replacement	3,168.0	0.0	3,168.0	-	-	-	-	3,168.0

PROJECT SUBMITTALS:

Reference Number	Division	Project	Funded Through FY07	FY08 Funded Projects	FY08 Unfunded Projects	FY09	FY10	FY11	FY12	Total Budget FY08 - FY12
75	SDTI	LRV Wheel Truing Machine	-	0.0	3,000.0	-	-	-	-	3,000.0
76	SDTI	Chopper Propulsion Modification U2 Phase 1	-	0.0	2,538.0	2,538.0	2,538.0	2,538.0	-	10,152.0
77	SDTI	Wayside Slope Rehabilitation (Construction)	135.0	0.0	2,080.0	-	-	-	-	2,080.0
78	SDTI	Station Track-Way Paving	-	0.0	1,000.0	700.0	700.0	700.0	-	3,100.0
79	SDTI	LFLRV Station Modification Project - OT & Bayside	-	0.0	900.0	6,800.0	-	-	-	7,700.0
80	SDTI	Blue Line No. 20 Turnout Replacement	-	0.0	750.0	-	-	-	-	750.0
81	SDTI	Centralized Train Control	4,000.0	0.0	-	4,574.0	-	-	-	4,574.0
82	MCS	MCS SBMF Expansion	8,132.9	0.0	4,600.0	5,000.0	5,000.0	5,000.0	5,000.0	24,600.0
83	MCS	MCS SBMF Expansion Right-of-Way	-	0.0	4,000.0	-	-	-	-	4,000.0
84	MCS	MCS SBMF ADA Facility - Phase 2	10,475.3	0.0	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	20,000.0
85	SDTI	Switch Indicator Modifications and Turnout Replacement Project	70.0	0.0	3,800.0	-	-	-	-	3,800.0
86	MCS	MCS ECBM Fixed Route Facility - Phase 3	-	0.0	3,000.0	3,000.0	3,000.0	4,000.0	-	13,000.0
87	SDTI	Fiber Optic Expansion - Phase II	-	0.0	2,070.0	10,620.0	-	-	-	12,690.0
88	SDTI	Street Running Track Replacement	-	0.0	910.0	910.0	910.0	910.0	-	3,640.0
89	SDTC	SDTC IAD Roof and HVAC Rehabilitation	-	0.0	625.0	-	-	-	-	625.0
90	SDTI	Street Running Pavement	-	0.0	594.0	594.0	594.0	594.0	-	2,376.0
91	SDTC	IAD Boardroom Remodel	-	0.0	475.0	-	-	-	-	475.0
92	MCS	Regional Bus Stop Signs and Improvements	-	0.0	450.0	450.0	450.0	450.0	450.0	2,250.0
93	MCS	MCS SBMF/ECBMF Steam Clean Rack Upgrades	-	0.0	385.0	-	-	-	-	385.0
94	SDTI	Downtown Trolley Signal Optimization	-	0.0	304.8	95.0	2,016.5	-	-	2,416.3
95	SDTI	Events Recorders Phase I	-	0.0	265.0	265.0	265.0	265.0	-	1,060.0
96	SDTI	Transit Center Facility Improvement	-	0.0	250.0	250.0	250.0	-	-	750.0
97	CVT	H Street Bus Stop Improvement	-	0.0	190.0	-	-	-	-	190.0
98	SDTI	Commercial Street Switch Replacement and Removal	-	0.0	182.4	1,641.6	-	-	-	1,824.0
99	SDTI	CCTV - Five Trolley Stations	-	0.0	175.0	175.0	175.0	175.0	175.0	875.0
100	SDTI	Yard Switch Electrification, Phase II	857.5	0.0	170.0	-	-	-	-	170.0
101	SDTI	Structural Integrity Inspection of Major Structures	-	0.0	160.0	-	-	-	-	160.0
102	SDTI	LRV Couplers/Disconnects Phase III	-	0.0	153.0	153.0	153.0	153.0	-	612.0
103	SDTI	Power Conservation	-	0.0	150.0	-	-	-	-	150.0
104	MCS	MCS South Bay Division Gas Detection System	-	0.0	150.0	-	-	-	-	150.0
105	SDTI	Station Shelter Replacement Project (Civic Center & 5th Avenue)	-	0.0	130.0	990.0	-	-	-	1,120.0
106	MCS	MCS SBMF/ECBMF Heavy Duty Lifts	-	0.0	130.0	135.0	140.0	145.0	150.0	700.0
107	SDTI	Visual Message Signs - Phase II	-	0.0	122.0	419.0	1,446.0	1,446.0	-	3,493.0
108	SDTI	32nd Street and Commercial Station Enhancements	-	0.0	95.0	655.0	-	-	-	750.0
109	NCT	Security Camera System - 8th Street Trolley/Bus Station (50%)	-	0.0	87.5	-	-	-	-	87.5
110	SDTI	LRT Shelter Grounding Program	-	0.0	70.0	630.0	-	-	-	700.0
111	SDTI	Permanent Ticket Booths (3 stations)	-	0.0	60.0	-	-	-	-	60.0
112	SDTC	MTS Regional Transit IT	-	0.0	60.0	-	-	-	-	60.0
113	NCT	Supervisor Replacement Vehicle	-	0.0	40.0	-	-	-	-	40.0
114	NCT	RCS Automatic Vehicle Locator via GPS System	-	0.0	35.0	-	-	-	-	35.0
115	SDTI	Pull & Vault Cover Replacement Project	-	0.0	32.3	33.8	35.6	37.4	-	139.1
116	SDTC	MTS Bus Office Equipment	52.8	0.0	30.0	-	-	-	-	30.0
117	CVT	Transit Maintenance Shop Equipment	-	0.0	30.0	-	-	-	-	30.0
118	CVT	CVT Miscellaneous Operating Capital	-	0.0	30.0	-	-	-	-	30.0
119	SDTI	CCTV DVR and Monitor Replacement Program	-	0.0	22.0	22.0	22.0	22.0	22.0	110.0
120	SDTI	Signal Plan Update	12.0	0.0	12.0	-	-	-	-	12.0
121	SDTI	Bill Processing Equipment	-	0.0	10.0	-	-	-	-	10.0
122	SDTI	Special Event Ticket Tents	-	0.0	8.0	-	-	-	-	8.0
123	SDTI	Revenue Processing Camera System	-	0.0	8.0	-	-	-	-	8.0
124	SDTI	Back-up Cashroom Reset Station	-	0.0	3.3	-	-	-	-	3.3
125	SDTI	LRT Station Parking Lot Improvements	-	0.0	-	500.0	500.0	-	-	1,000.0
126	SDTC	KMD Product Delivery System Upgrades	-	0.0	-	-	-	-	-	-

PROJECT SUBMITTALS:

Reference Number	Division	Project	Funded Through FY07	FY08 Funded Projects	FY08 Unfunded Projects	FY09	FY10	FY11	FY12	Total Budget FY08 - FY12
127	MCS	MCS Purchase 7 Mid-size Poway Buses	-	0.0	2,380.0	-	-	-	-	2,380.0
128	SDTC	IAD Dispatch Crew Room	-	0.0	600.0	-	-	-	-	600.0
129	SDTC	Bus Hoist Replacement (Bay 5 at KMD)	-	0.0	320.0	-	-	-	-	320.0
130	MCS	MCS SBMF Security Driveway Gates	-	0.0	250.0	-	-	-	-	250.0
131	MCS	MCS ECBMF Security Driveway Gates	-	0.0	250.0	-	-	-	-	250.0
132	MCS	MCS Radios and Dispatch Communications	-	0.0	200.0	-	-	-	-	200.0
133	MCS	MCS SBMF Surveillance Cameras Replacement	-	0.0	125.0	-	-	-	-	125.0
134	MCS	MCS ECBMF Surveillance Cameras Installation	-	0.0	125.0	-	-	-	-	125.0
135	NCT	Security Camera System - 24th Street Trolley/Bus Station	-	0.0	100.0	-	-	-	-	100.0
136	MTS	IT Ellipse Financial System	350.0	0.0	100.0	-	100.0	-	-	200.0
137	MCS	Bus Transit Centers Pavement Replacement	-	0.0	100.0	100.0	100.0	100.0	100.0	500.0
138	MCS	Transit Center Shelter and Bench Rehabilitation	-	0.0	60.0	60.0	60.0	60.0	60.0	300.0
139	MCS	MCS GFI Fareboxes Upgrade	-	0.0	50.0	1,860.0	-	-	-	1,900.0
140	SDTC	MTS Transit Store Cash Register	-	0.0	40.0	-	-	-	-	40.0
141	MCS	MCS MMO Staff Vehicles	-	0.0	35.0	35.0	35.0	-	-	105.0
142	CVT	Three (3) Heavy Duty Flatbed Electric Cars	-	0.0	25.0	-	-	-	-	25.0
143	SDTC	Removed - Was SDTC High Capacity Buses (Replaced Below)	-	0.0	-	-	-	-	-	-
144	MCS	MCS SBMF Facility Building Improvements	-	0.0	-	325.0	250.0	250.0	250.0	1,075.0
145	MCS	MCS Purchase 15 32-35-ft CNG Buses	-	0.0	-	-	5,620.0	-	-	5,620.0
146	MCS	MCS Purchase 14 Minibuses	-	0.0	-	-	1,800.0	-	-	1,800.0
147	MCS	MCS Fareboxes Replacement	-	0.0	-	-	-	-	8,900.0	8,900.0
148	MCS	MCS ADA Paratransit Computer Equipment	-	0.0	-	100.0	100.0	100.0	100.0	400.0
149	NCT	Fleet Replacement (17-CNG 40 footers) - National City Transit	-	0.0	-	-	-	-	6,800.0	6,800.0
150	NCT	CNG Facility Fueling Station	-	0.0	-	-	1,012.0	-	-	1,012.0
TOTAL			39,180.6	50,124.5	161,150.5	124,534.8	103,390.1	90,025.0	61,638.5	590,863.3
ANNUAL DEFICIT					(161,150.5)	(93,265.8)	(69,330.3)	(53,062.8)	(21,218.6)	(398,048.0)
ACCUMULATED DEFICIT					(161,150.5)	(254,416.3)	(323,746.6)	(376,829.4)	(398,048.0)	

Section 3

Revenues

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 3.01**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	70,865,316	71,970,598	73,361,866	1,391,268	1.9%
ADVERTISING REVENUE	850,000	900,000	925,000	25,000	2.8%
CONTRACT SERVICE REVENUE	30,000	30,000	30,000	0	0.0%
OTHER INCOME	2,407,008	2,883,842	2,932,179	48,337	1.7%
TOTAL OPERATING REVENUE	74,152,324	75,784,440	77,249,045	1,464,606	1.9%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	30,849,205	31,049,205	35,828,178	4,778,973	15.4%
TRANSPORTATION DEVELOPMENT ACT (TDA)	79,708,903	79,708,903	77,326,903	(2,382,000)	-3.0%
STATE TRANSIT ASSISTANCE (STA)	11,026,100	11,026,100	9,393,706	(1,632,394)	-14.8%
STATE REVENUE - OTHER	8,160,071	9,720,218	3,562,842	(6,157,376)	-63.3%
TRANSNET	17,349,649	17,349,649	18,507,000	1,157,351	6.7%
OTHER LOCAL SUBSIDIES	1,975,918	1,405,918	1,367,918	(38,000)	-2.7%
TOTAL SUBSIDY REVENUE	149,069,846	150,259,993	145,986,547	(4,273,446)	-2.8%
OTHER REVENUE					
OTHER FUNDS	16,945,908	16,945,908	11,415,186	(5,530,722)	-32.6%
RESERVES REVENUE	104,641	136,778	4,374,153	4,237,375	3098.0%
TOTAL OTHER REVENUE	17,050,549	17,082,686	15,789,339	(1,293,347)	-7.6%
TOTAL NON OPERATING REVENUE	166,120,395	167,342,679	161,775,886	(5,566,793)	-3.3%
GRAND TOTAL REVENUES	240,272,719	243,127,119	239,024,931	(4,102,188)	-1.7%

**San Diego Metropolitan Transit System
Summary of Significant Revenue Activities
Proposed Budget Fiscal Year 2008
Section 3.02**

Fare Revenue

Passenger fares make up approximately 30.7 percent of the system's \$239 million operating budget. These are budgeted to rise \$1,391,000 (1.9 percent) to \$73.4 million for fiscal year 2008 compared to amended fiscal year 2007 levels. Total passenger levels for all operators are projected to total 87,953,000.

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 \$73,000 (1.9 percent). This is primarily due to land management related income partially offset by reductions in other income.

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 \$161.8 million (a decrease of \$5.6 million or 3.3 percent) in subsidy income for fiscal year 2008. This decrease primarily comes from decreased funding 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 2008 budget utilizes \$23,200,000 (80 percent share) for preventative maintenance. Additionally, \$6,320,720 of Section 5307 funds will be used to pay debt service on the Regional Transit Management System (RTMS) and Automated Fare Collection System (AFC).

For new extensions of Light Rail Vehicle (LRT) lines, MTS has utilized federal Congestion Mitigation and Air Quality (CMAQ) funds to subsidize the first three years of a new extension. \$5,149,000 of these funds for Mission Valley East service within Rail Operations are projected for the fiscal year 2008 budget, the final year of eligibility.

Federal levels for Jobs Access and Reverse Commute (JARC) funds have been secured for fiscal year 2008 totaling \$787,000 as well as additional federal 5311 funds supporting MTS Paratransit services (\$154,000 more than FY07 mid year levels).

Total federal funding has increased \$4,779,000 (15.4 percent) to \$35,828,000 primarily due to the RTMS and AFC debt payment scheduling from fiscal year 2007 to fiscal year 2008 as well as additional JARC and 5311 funding levels.

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.

Sales tax receipts for Fiscal Year 2007 are lower than originally anticipated and this trend is projected to continue through Fiscal Year 2008. Lower available home equity, and declines in the construction, housing, and auto sectors of the economy have contributed to lower sales tax receipts. This decline impacts MTS's share of TransNet and Transportation Development Act (TDA) revenues that make up a considerable portion of MTS's operating revenue.

TDA funds decreased \$2,382,000 (-3.0 percent) to \$77,327,000.

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.

In fiscal year 2007, the total amount of STA funds totaled \$28,633,136. Internally, MTS distributed \$11.0 million to the operating budget (based upon the "recurring" portion of STA) and just over \$17.6 million to the capital budget (based upon the spillover funding and Prop 42 payback). State Transit Assistance funding levels are projected to decrease compared to fiscal year 2007 mid year levels to \$9,394,000 in FY08. This is \$1,632,000 less than fiscal year 2007 mid year budgeted recurring funding levels and over \$19.2 million less than the total STA funding from 2007. According to the

Governor's budget proposal as it currently stands, spillover money and the Proposition 42 payback are not expected to be included in the STA allocation; fuel prices and use in FY07 are not at the levels that the state had originally projected.

Other State Revenue

Caltrans provides mitigation related funding for the Sorrento Valley area. The funding level totals \$193,000.

MediCal provides further funding support specifically tied to several ADA Paratransit routes to aid patients in their transportation to medical appointments (\$2,000,000).

Fiscal year 2008 funding includes \$1.37 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.

For fiscal year 2008, Transnet operating support funding is \$17,900,000 (net of the \$5,500,000 for subsidizing reduced monthly passes). The ADA funding is \$607,000. This totals \$18,507,000 for fiscal year 2008, an increase of \$1,157,000 (6.7 percent).

Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds. The purpose is to aid ADA efforts. For fiscal year 2008 this totals \$429,000, the same as fiscal year 2007.

SANDAG provides funding to operate the I-15 Inland Breeze services. These are funded through FasTrak tolls. This totals \$400,000 for fiscal year 2008.

The Air Pollution Control District (APCD) provides support for the Sorrento Valley Coaster Connection (budgeted in fiscal year 2008 at \$539,000).

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 2008 budgeted revenue from the Lease/Leaseback funds is \$11,415,000. These are used to make the lease payments.

Reserves

With the late information of funding decreases in TDA and Transnet for fiscal year 2008, the MTS Board of Directors have provided guidance to carry-forward operating budget savings from fiscal year 2007 totaling approximately \$4,137,000 to balance the fiscal year 2008 budget.

The San Diego & Arizona Eastern Railroad (SD&AE) will be utilizing \$105,000 of its reserves to fund the difference in operations between its budgeted fiscal year 2008 revenue and expenses.

Taxicab Administration will be using \$131,000 of its reserves as total fiscal year 2008 revenues exceed fiscal year 2008 expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 3.03**

	<u>ORIGINAL BUDGET FY07</u>	<u>AMENDED BUDGET FY07</u>	<u>PROPOSED BUDGET FY08</u>	<u>\$ VARIANCE FY08 BUDGET TO FY07 AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
PASSENGER REVENUE					
BUS OPERATIONS	22,074,862	22,264,336	22,644,928	380,592	1.7%
RAIL OPERATIONS - BASE	24,026,645	24,885,097	25,548,607	663,510	2.7%
RAIL OPERATIONS -MVE	4,550,694	2,978,064	3,067,406	89,342	3.0%
MCS - FIXED ROUTE	14,939,000	16,677,365	17,663,366	986,001	5.9%
MCS - PARATRANSIT	1,468,000	1,761,107	1,800,985	39,878	2.3%
CHULA VISTA TRANSIT	2,506,116	2,512,924	2,636,576	123,651	4.9%
NATIONAL CITY TRANSIT	1,300,000	891,705	0	(891,705)	-100.0%
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	<u><u>70,865,316</u></u>	<u><u>71,970,598</u></u>	<u><u>73,361,866</u></u>	<u><u>1,391,268</u></u>	<u><u>1.9%</u></u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 3.04**

	<u>ORIGINAL BUDGET FY07</u>	<u>AMENDED BUDGET FY07</u>	<u>PROPOSED BUDGET FY08</u>	<u>\$ VARIANCE FY08 BUDGET TO FY07 AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
ADVERTISING REVENUE					
BUS OPERATIONS	850,000	900,000	925,000	25,000	2.8%
TOTAL ADVERTISING REVENUE	850,000	900,000	925,000	25,000	2.8%
CONTRACT SERVICE REVENUE					
BUS OPERATIONS	30,000	30,000	30,000	0	0.0%
TOTAL CONTRACT REVENUE	30,000	30,000	30,000	0	0.0%
OTHER INCOME					
BUS OPERATIONS	160,000	84,000	10,000	(74,000)	-88.1%
RAIL OPERATIONS - BASE	282,000	622,000	525,500	(96,500)	-15.5%
MCS - FIXED ROUTE	0	63,445	0	(63,445)	-100.0%
MCS - PARATRANSIT	0	7,500	0	(7,500)	-100.0%
ADMINISTRATIVE	599,110	741,000	642,810	(98,190)	-13.3%
LAND MANAGEMENT	580,897	580,897	968,869	387,971	66.8%
TAXICAB	685,000	685,000	685,000	0	0.0%
SD&AE	100,000	100,000	100,000	0	0.0%
TOTAL OTHER INCOME	2,407,008	2,883,842	2,932,179	48,337	1.7%
TOTAL OTHER OPERATING INCOME	<u>3,287,008</u>	<u>3,813,842</u>	<u>3,887,179</u>	<u>73,337</u>	<u>1.9%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 3.05**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FTA 5307 - PLANNING	17,500	17,500	17,500	0	0.0%
FTA 5307 - CMAQ MVE	4,569,305	4,569,305	5,149,292	579,987	12.7%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	23,200,000	23,200,000	23,200,000	0	0.0%
JARC	0	0	786,513	786,513	-
FTA 5307 - DEBT SERVICE	3,062,400	3,062,400	6,320,720	3,258,320	106.4%
FTA 5311 / 5311(f) - RURAL	0	200,000	354,153	154,153	77.1%
TOTAL FEDERAL FUNDS	30,849,205	31,049,205	35,828,178	4,778,973	15.4%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	67,286,573	67,286,573	70,805,495	3,518,921	5.2%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	765,600	765,600	1,580,180	814,580	106.4%
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	3,959,823	3,959,823	4,104,593	144,770	3.7%
TDA - ARTICLE 8.0	1,413,499	1,413,499	836,635	(576,864)	-40.8%
TDA - UNALLOCATED TDA FUNDS (CVT)	0	0	0	0	-
TDA - 10% and ADMINISTRATION	6,283,408	6,283,408	0	(6,283,408)	-100.0%
TOTAL TDA FUNDS	79,708,903	79,708,903	77,326,903	(2,382,000)	-3.0%
STATE TRANSIT ASSISTANCE (STA)					
STA - DISCRETIONARY	7,315,670	7,315,670	6,723,197	(592,473)	-8.1%
STA - FORMULA	3,710,430	3,710,430	2,670,509	(1,039,921)	-28.0%
TOTAL STA FUNDS	11,026,100	11,026,100	9,393,706	(1,632,394)	-14.8%
STATE REVENUE - OTHER					
CALTRANS	217,892	178,039	192,858	14,819	8.3%
MEDICAL	400,000	2,000,000	2,000,000	0	0.0%
STIP - DEBT SERVICE (AFC)	7,542,179	7,542,179	1,369,984	(6,172,195)	-81.8%
TOTAL STATE FUNDS	8,160,071	9,720,218	3,562,842	(6,157,376)	-63.3%
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	16,734,926	16,734,926	17,900,000	1,165,074	7.0%
TRANSNET - ACCESS ADA	614,723	614,723	607,000	(7,723)	-1.3%
TOTAL TRANSNET FUNDS	17,349,649	17,349,649	18,507,000	1,157,351	6.7%
OTHER LOCAL					
CITY OF SAN DIEGO	428,918	428,918	428,918	0	0.0%
SANDAG - INLAND BREEZE	1,020,000	450,000	400,000	(50,000)	-11.1%
APCD	527,000	527,000	539,000	12,000	2.3%
OTHER LOCAL FUNDS	1,975,918	1,405,918	1,367,918	(38,000)	-2.7%
TOTAL SUBSIDY REVENUE	149,069,846	150,259,993	145,986,547	(4,273,446)	-2.8%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 3.06**

	<u>ORIGINAL BUDGET FY07</u>	<u>AMENDED BUDGET FY07</u>	<u>PROPOSED BUDGET FY08</u>	<u>\$ VARIANCE FY08 BUDGET TO FY07 AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER FUNDS					
LEASE/LEASEBACK LEASE PAYMENT FUND	16,945,908	16,945,908	11,415,186	(5,530,722)	-32.6%
TOTAL OTHER FUNDS	16,945,908	16,945,908	11,415,186	(5,530,722)	-32.6%
RESERVES REVENUE					
TAXICAB RESERVES	(5,410)	26,727	131,219	104,492	391.0%
CARRYOVERS	0	0	4,137,436	4,137,436	-
SD&AE RESERVE	110,051	110,051	105,498	(4,553)	-4.1%
TOTAL RESERVES REVENUE	104,641	136,778	4,374,153	4,237,375	3098.0%
TOTAL OTHER NON OPERATING REVENUE	<u>17,050,549</u>	<u>17,082,686</u>	<u>15,789,339</u>	<u>(1,293,347)</u>	<u>-7.6%</u>

Section 4

Operations Budgets

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2008
SECTION 4.01**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	70,865,317	71,970,598	73,361,866	1,391,268	1.9%
OTHER OPERATING INCOME	1,322,000	1,706,945	1,490,500	(216,445)	-12.7%
TOTAL OPERATING REVENUES	72,187,317	73,677,543	74,852,366	1,174,823	1.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	131,398,759	130,395,016	130,098,163	(296,853)	-0.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	4,137,436	4,137,436	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	4,137,436	4,137,436	-
TOTAL NON OPERATING REVENUE	131,398,759	130,395,016	134,235,599	3,840,583	2.9%
TOTAL COMBINED REVENUES	203,586,076	204,072,559	209,087,966	5,015,407	2.5%
OPERATING EXPENSES					
LABOR EXPENSES	54,184,563	53,812,171	55,456,544	1,644,373	3.1%
FRINGE EXPENSES	32,225,336	33,484,133	33,960,686	476,553	1.4%
TOTAL PERSONNEL EXPENSES	86,409,899	87,296,304	89,417,230	2,120,926	2.4%
SECURITY EXPENSES					
REPAIR/MAINTENANCE SERVICES	5,099,047	5,090,378	5,081,162	(9,216)	-0.2%
ENGINE AND TRANSMISSION REBUILD	4,003,372	3,957,222	3,973,939	16,716	0.4%
OTHER OUTSIDE SERVICES	1,267,540	1,650,051	1,790,962	140,910	8.5%
PURCHASED TRANSPORTATION	2,912,422	2,626,648	2,412,982	(213,667)	-8.1%
TOTAL OUTSIDE SERVICES	65,161,462	66,233,504	69,808,835	3,575,331	5.4%
LUBRICANTS					
TIRES	360,778	347,368	396,959	49,591	14.3%
OTHER MATERIALS AND SUPPLIES	705,717	687,827	740,996	53,169	7.7%
TOTAL MATERIALS AND SUPPLIES	6,852,895	6,657,655	6,160,337	(497,318)	-7.5%
TOTAL ENERGY					
DIESEL FUEL	7,919,389	7,692,850	7,298,292	(394,558)	-5.1%
CNG	7,022,661	6,673,959	7,582,036	908,077	13.6%
TRACTION POWER	11,565,862	9,765,953	7,743,753	(2,022,200)	-20.7%
UTILITIES	6,269,367	6,543,844	6,826,251	282,407	4.3%
TOTAL ENERGY	27,776,759	26,026,056	25,067,278	(958,778)	-3.7%
RISK MANAGEMENT	4,963,858	4,925,684	4,146,541	(779,143)	-15.8%
GENERAL AND ADMINISTRATIVE	576,251	536,863	405,377	(131,487)	-24.5%
DEBT SERVICE	3,528,527	3,528,527	3,506,028	(22,499)	-0.6%
VEHICLE/FACILITY LEASE	331,600	362,640	446,348	83,708	23.1%
TOTAL OPERATING EXPENSES	196,667,744	196,602,428	200,095,928	3,493,500	1.8%
NET OPERATING SUBSIDY	(124,480,427)	(122,924,885)	(125,243,561)	2,318,677	1.9%
OVERHEAD ALLOCATION	(6,918,332)	(7,470,132)	(8,992,039)	(1,521,907)	20.4%
ADJUSTED NET OPERATING SUBSIDY	(131,398,759)	(130,395,017)	(134,235,600)	3,840,583	2.9%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 4.02**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	22,074,862	22,264,336	22,644,928	380,592	1.7%
OTHER OPERATING INCOME	1,040,000	1,014,000	965,000	(49,000)	-4.8%
TOTAL OPERATING REVENUES	23,114,862	23,278,336	23,609,928	331,592	1.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	55,918,710	56,252,888	51,773,010	(4,479,877)	-8.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	4,137,436	4,137,436	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	4,137,436	4,137,436	-
TOTAL NON OPERATING REVENUE	55,918,710	56,252,888	55,910,447	(342,441)	-0.6%
TOTAL COMBINED REVENUES	79,033,571	79,531,224	79,520,375	(10,849)	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	30,420,734	30,748,837	32,790,630	2,041,793	6.6%
FRINGE EXPENSES	23,441,915	24,648,515	24,307,030	(341,485)	-1.4%
TOTAL PERSONNEL EXPENSES	53,862,649	55,397,352	57,097,660	1,700,308	3.1%
SECURITY EXPENSES	166,400	166,400	180,600	14,200	8.5%
REPAIR/MAINTENANCE SERVICES	860,281	860,281	874,190	13,908	1.6%
ENGINE AND TRANSMISSION REBUILD	609,532	609,532	718,462	108,930	17.9%
OTHER OUTSIDE SERVICES	636,702	405,752	436,008	30,256	7.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,272,915	2,041,965	2,209,259	167,294	8.2%
LUBRICANTS	166,408	166,408	219,009	52,601	31.6%
TIRES	666,720	666,720	736,496	69,777	10.5%
OTHER MATERIALS AND SUPPLIES	3,592,380	3,591,380	3,368,350	(223,029)	-6.2%
TOTAL MATERIALS AND SUPPLIES	4,425,507	4,424,507	4,323,856	(100,652)	-2.3%
DIESEL FUEL	2,445,320	1,947,236	2,548,969	601,733	30.9%
CNG	6,240,727	5,546,005	2,677,270	(2,868,735)	-51.7%
TRACTION POWER	-	-	-	-	-
UTILITIES	694,210	693,310	589,909	(103,401)	-14.9%
TOTAL ENERGY	9,380,256	8,186,552	5,816,148	(2,370,404)	-29.0%
RISK MANAGEMENT	2,064,416	2,145,622	1,956,235	(189,388)	-8.8%
GENERAL AND ADMINISTRATIVE	146,815	152,365	180,831	28,467	18.7%
DEBT SERVICE	3,528,527	3,528,527	3,506,028	(22,499)	-0.6%
VEHICLE / FACILITY LEASE	78,300	78,300	79,966	1,666	2.1%
TOTAL OPERATING EXPENSES	75,759,385	75,955,190	75,169,983	(785,207)	-1.0%
NET OPERATING SUBSIDY	(52,644,523)	(52,676,854)	(51,560,055)	(1,116,799)	-2.1%
OVERHEAD ALLOCATION	(3,274,187)	(3,576,034)	(4,350,392)	(774,358)	21.7%
ADJUSTED NET OPERATING SUBSIDY	(55,918,710)	(56,252,888)	(55,910,447)	(342,441)	-0.6%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 4.03**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	28,577,339	27,863,161	28,616,012	752,852	2.7%
OTHER OPERATING INCOME	282,000	622,000	525,500	(96,500)	-15.5%
TOTAL OPERATING REVENUES	28,859,339	28,485,161	29,141,512	656,352	2.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	26,325,847	27,270,558	28,485,704	1,215,146	4.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	26,325,847	27,270,558	28,485,704	1,215,146	4.5%
TOTAL COMBINED REVENUES	55,185,186	55,755,719	57,627,216	1,871,497	3.4%
OPERATING EXPENSES					
LABOR EXPENSES	21,095,976	20,893,976	21,259,893	365,917	1.8%
FRINGE EXPENSES	8,287,461	8,462,461	9,464,976	1,002,515	11.8%
TOTAL PERSONNEL EXPENSES	29,383,437	29,356,437	30,724,869	1,368,432	4.7%
SECURITY EXPENSES	4,880,467	4,880,467	4,839,362	(41,105)	-0.8%
REPAIR/MAINTENANCE SERVICES	2,961,628	2,961,128	2,977,449	16,321	0.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	603,335	564,335	730,625	166,290	29.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	8,445,430	8,405,930	8,547,436	141,506	1.7%
LUBRICANTS	175,960	175,960	177,950	1,990	1.1%
TIRES	4,500	4,500	4,500	-	0.0%
OTHER MATERIALS AND SUPPLIES	3,108,300	2,983,800	2,781,986	(201,814)	-6.8%
TOTAL MATERIALS AND SUPPLIES	3,288,760	3,164,260	2,964,436	(199,824)	-6.3%
DIESEL FUEL	363,600	363,600	432,736	69,136	19.0%
CNG	-	-	-	-	-
TRACTION POWER	6,269,367	6,543,844	6,826,251	282,407	4.3%
UTILITIES	2,018,857	2,180,661	2,186,583	5,922	0.3%
TOTAL ENERGY	8,651,824	9,088,105	9,445,570	357,465	3.9%
RISK MANAGEMENT	2,422,586	2,522,586	2,165,306	(357,280)	-14.2%
GENERAL AND ADMINISTRATIVE	198,454	213,454	177,228	(36,226)	-17.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	92,300	93,300	85,382	(7,918)	-8.5%
TOTAL OPERATING EXPENSES	52,482,791	52,844,072	54,110,227	1,266,155	2.4%
NET OPERATING SUBSIDY	(23,623,452)	(24,358,911)	(24,968,715)	609,803	2.5%
OVERHEAD ALLOCATION	(2,702,396)	(2,911,647)	(3,516,989)	(605,342)	20.8%
ADJUSTED NET OPERATING SUBSIDY	(26,325,848)	(27,270,558)	(28,485,703)	1,215,145	4.5%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
 FISCAL YEAR 2008
 SECTION 4.04**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	14,939,000	16,677,365	17,663,366	986,001	5.9%
OTHER OPERATING INCOME	-	63,445	-	(63,445)	-100.0%
TOTAL OPERATING REVENUES	14,939,000	16,740,810	17,663,366	922,556	5.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	31,307,519	30,562,189	32,691,022	2,128,833	7.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	31,307,519	30,562,189	32,691,022	2,128,833	7.0%
TOTAL COMBINED REVENUES	46,246,519	47,302,999	50,354,387	3,051,388	6.5%
OPERATING EXPENSES					
LABOR EXPENSES	391,360	365,828	397,200	31,372	8.6%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	391,360	365,828	397,200	31,372	8.6%
SECURITY EXPENSES	52,180	43,511	61,200	17,689	40.7%
REPAIR/MAINTENANCE SERVICES	-	1,535	-	(1,535)	-100.0%
ENGINE AND TRANSMISSION REBUILD	576,000	999,018	1,015,500	16,483	1.6%
OTHER OUTSIDE SERVICES	676,036	779,457	686,340	(93,117)	-11.9%
PURCHASED TRANSPORTATION	36,826,623	38,183,965	39,853,363	1,669,398	4.4%
TOTAL OUTSIDE SERVICES	38,130,839	40,007,486	41,616,403	1,608,917	4.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	2,361,165	2,413,246	2,810,137	396,891	16.4%
CNG	4,520,923	3,615,370	4,354,145	738,775	20.4%
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	6,882,088	6,028,615	7,164,282	1,135,666	18.8%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	10,160	10,972	9,540	(1,432)	-13.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	140,000	170,040	260,000	89,960	52.9%
TOTAL OPERATING EXPENSES	45,554,448	46,582,941	49,447,424	2,864,483	6.1%
NET OPERATING SUBSIDY	(30,615,447)	(29,842,131)	(31,784,059)	1,941,927	6.5%
OVERHEAD ALLOCATION	(692,072)	(720,059)	(906,963)	(186,904)	26.0%
ADJUSTED NET OPERATING SUBSIDY	(31,307,519)	(30,562,190)	(32,691,021)	2,128,831	7.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
 FISCAL YEAR 2008
 SECTION 4.05**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	1,468,000	1,761,107	1,800,985	39,878	2.3%
OTHER OPERATING INCOME	-	7,500	-	(7,500)	-100.0%
TOTAL OPERATING REVENUES	1,468,000	1,768,607	1,800,985	32,378	1.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	10,359,582	9,948,485	11,029,410	1,080,925	10.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	10,359,582	9,948,485	11,029,410	1,080,925	10.9%
TOTAL COMBINED REVENUES	11,827,582	11,717,092	12,830,395	1,113,303	9.5%
OPERATING EXPENSES					
LABOR EXPENSES	240,318	227,483	244,835	17,352	7.6%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	240,318	227,483	244,835	17,352	7.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	50,008	15,502	33,000	17,498	112.9%
OTHER OUTSIDE SERVICES	217,284	208,387	232,060	23,673	11.4%
PURCHASED TRANSPORTATION	9,902,586	9,672,001	10,648,543	976,543	10.1%
TOTAL OUTSIDE SERVICES	10,169,878	9,895,890	10,913,603	1,017,714	10.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	1,362,471	1,537,823	1,610,713	72,890	4.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	1,362,471	1,537,823	1,610,713	72,890	4.7%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,540	2,742	2,940	198	7.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	21,000	21,000	21,000	-	0.0%
TOTAL OPERATING EXPENSES	11,797,207	11,684,938	12,793,092	1,108,154	9.5%
NET OPERATING SUBSIDY	(10,329,207)	(9,916,331)	(10,992,107)	1,075,776	10.8%
OVERHEAD ALLOCATION	(30,374)	(32,153)	(37,304)	(5,151)	16.0%
ADJUSTED NET OPERATING SUBSIDY	(10,359,581)	(9,948,484)	(11,029,411)	1,080,927	10.9%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CHULA VISTA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 4.06**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	2,506,116	2,512,924	2,636,576	123,651	4.9%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	2,506,116	2,512,924	2,636,576	123,651	4.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	4,871,711	4,600,597	5,631,552	1,030,955	22.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	4,871,711	4,600,597	5,631,552	1,030,955	22.4%
TOTAL COMBINED REVENUES	7,377,827	7,113,521	8,268,128	1,154,606	16.2%
OPERATING EXPENSES					
LABOR EXPENSES	737,449	723,161	763,986	40,825	5.6%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	737,449	723,161	763,986	40,825	5.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	101,200	96,854	122,300	25,446	26.3%
ENGINE AND TRANSMISSION REBUILD	24,000	24,000	24,000	-	0.0%
OTHER OUTSIDE SERVICES	179,950	181,427	172,449	(8,978)	-4.9%
PURCHASED TRANSPORTATION	5,010,759	4,914,126	5,904,599	990,473	20.2%
TOTAL OUTSIDE SERVICES	5,315,909	5,216,407	6,223,348	1,006,941	19.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	10,000	10,000	10,000	-	0.0%
TOTAL MATERIALS AND SUPPLIES	10,000	10,000	10,000	-	0.0%
DIESEL FUEL	110,070	167,280	179,482	12,202	7.3%
CNG	804,213	604,578	712,339	107,761	17.8%
TRACTION POWER	-	-	-	-	-
UTILITIES	149,955	134,602	138,745	4,143	3.1%
TOTAL ENERGY	1,064,238	906,460	1,030,566	124,106	13.7%
RISK MANAGEMENT	62,700	62,700	25,000	(37,700)	-60.1%
GENERAL AND ADMINISTRATIVE	40,555	40,290	34,837	(5,453)	-13.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	7,230,851	6,959,018	8,087,737	1,128,719	16.2%
NET OPERATING SUBSIDY	(4,724,735)	(4,446,094)	(5,451,161)	1,005,068	22.6%
OVERHEAD ALLOCATION	(146,976)	(154,504)	(180,391)	(25,888)	16.8%
ADJUSTED NET OPERATING SUBSIDY	(4,871,711)	(4,600,597)	(5,631,552)	1,030,955	22.4%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NATIONAL CITY TRANSIT BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 4.07**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	1,300,000	891,705	-	(891,705)	-100.0%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	1,300,000	891,705	-	(891,705)	-100.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	2,132,098	1,277,007	-	(1,277,007)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	2,132,098	1,277,007	-	(1,277,007)	-100.0%
TOTAL COMBINED REVENUES	3,432,098	2,168,712	-	(2,168,712)	-100.0%
OPERATING EXPENSES					
LABOR EXPENSES	1,298,726	852,886	-	(852,886)	-100.0%
FRINGE EXPENSES	307,280	184,477	-	(184,477)	-100.0%
TOTAL PERSONNEL EXPENSES	1,606,006	1,037,363	-	(1,037,363)	-100.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	80,263	37,424	-	(37,424)	-100.0%
ENGINE AND TRANSMISSION REBUILD	8,000	2,000	-	(2,000)	-100.0%
OTHER OUTSIDE SERVICES	443,615	331,790	-	(331,790)	-100.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	531,878	371,214	-	(371,214)	-100.0%
LUBRICANTS	18,410	5,000	-	(5,000)	-100.0%
TIRES	34,497	16,608	-	(16,608)	-100.0%
OTHER MATERIALS AND SUPPLIES	142,215	72,475	-	(72,475)	-100.0%
TOTAL MATERIALS AND SUPPLIES	195,122	94,083	-	(94,083)	-100.0%
DIESEL FUEL	380,036	244,774	-	(244,774)	-100.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	55,846	33,726	-	(33,726)	-100.0%
TOTAL ENERGY	435,882	278,500	-	(278,500)	-100.0%
RISK MANAGEMENT	414,156	194,776	-	(194,776)	-100.0%
GENERAL AND ADMINISTRATIVE	176,727	117,041	-	(117,041)	-100.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	3,359,771	2,092,978	-	(2,092,978)	-100.0%
NET OPERATING SUBSIDY	(2,059,771)	(1,201,272)	-	(1,201,272)	-100.0%
OVERHEAD ALLOCATION	(72,327)	(75,735)	-	75,735	-100.0%
ADJUSTED NET OPERATING SUBSIDY	(2,132,098)	(1,277,007)	-	(1,277,007)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 4.08**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	139,112	139,112	143,285	4,173	3.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	139,112	139,112	143,285	4,173	3.0%
TOTAL COMBINED REVENUES	139,112	139,112	143,285	4,173	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	139,112	139,112	143,285	4,173	3.0%
TOTAL OUTSIDE SERVICES	139,112	139,112	143,285	4,173	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	139,112	139,112	143,285	4,173	3.0%
NET OPERATING SUBSIDY	(139,112)	(139,112)	(143,285)	4,173	3.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(139,112)	(139,112)	(143,285)	4,173	3.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	(0)	0	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 4.09**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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 2008
 SECTION 4.10**

	PERSONNEL FY07	OUTSIDE SERVICES FY07
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 2008
SECTION 5.01**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,180,008	1,321,897	1,611,679	289,782	21.9%
TOTAL OPERATING REVENUES	1,180,008	1,321,897	1,611,679	289,782	21.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	6,050,908	7,397,318	15,888,384	8,491,066	114.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	11,415,186	11,415,186	-
TOTAL OTHER NON OPERATING REVENUE	-	-	11,415,186	11,415,186	-
TOTAL NON OPERATING REVENUE	6,050,908	7,397,318	27,303,570	19,906,252	269.1%
TOTAL COMBINED REVENUES	7,230,915	8,719,215	28,915,249	20,196,034	231.6%
OPERATING EXPENSES					
LABOR EXPENSES	6,212,182	6,431,976	7,492,597	1,060,621	16.5%
FRINGE EXPENSES	2,711,975	3,148,660	4,145,985	997,325	31.7%
TOTAL PERSONNEL EXPENSES	8,924,158	9,580,636	11,638,582	2,057,946	21.5%
SECURITY EXPENSES	8,640	8,640	2,000	(6,640)	-76.9%
REPAIR/MAINTENANCE SERVICES	41,856	41,856	46,466	4,610	11.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,800,031	2,827,631	3,159,154	331,523	11.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,850,527	2,878,127	3,207,620	329,493	11.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	4,500	4,500	49,500	45,000	1000.0%
TOTAL MATERIALS AND SUPPLIES	4,500	4,500	49,500	45,000	1000.0%
DIESEL FUEL	1,000	4,000	4,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	224,960	225,760	417,624	191,864	85.0%
TOTAL ENERGY	225,960	229,760	421,624	191,864	83.5%
RISK MANAGEMENT	676,274	676,274	444,296	(231,978)	-34.3%
GENERAL AND ADMINISTRATIVE	1,493,043	653,952	575,115	(78,837)	-12.1%
DEBT SERVICE	-	-	21,610,620	21,610,620	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	14,174,462	14,023,250	37,947,358	23,924,108	170.6%
NET OPERATING SUBSIDY	(12,994,454)	(12,701,352)	(36,335,679)	23,634,326	186.1%
OVERHEAD ALLOCATION	6,943,547	7,498,222	9,032,108	1,533,886	20.5%
ADJUSTED NET OPERATING SUBSIDY	(6,050,908)	(5,203,130)	(27,303,570)	22,100,440	424.8%
TOTAL REVENUES LESS TOTAL EXPENSES	-	2,194,187	-	2,194,187	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2008
SECTION 5.02**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	500	500	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	114,350	114,350	119,800	5,450	4.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	114,850	114,850	120,300	5,450	4.7%
NET OPERATING SUBSIDY	(114,850)	(114,850)	(120,300)	5,450	4.7%
OVERHEAD ALLOCATION	114,850	114,850	120,300	5,450	4.7%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2008
SECTION 5.03**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	199,278	199,278	213,666	14,388	7.2%
FRINGE EXPENSES	21,638	21,638	19,095	(2,543)	-11.8%
TOTAL PERSONNEL EXPENSES	220,916	220,916	232,761	11,845	5.4%
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	25,000	25,000	3,900	(21,100)	-84.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	245,916	245,916	236,661	(9,255)	-3.8%
NET OPERATING SUBSIDY	(245,916)	(245,916)	(236,661)	(9,255)	-3.8%
OVERHEAD ALLOCATION	245,916	245,916	236,661	(9,255)	-3.8%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2008
SECTION 5.04**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	240,000	240,000	240,000	-	0.0%
TOTAL OPERATING REVENUES	240,000	240,000	240,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	240,000	240,000	240,000	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	102,000	170,000	180,000	10,000	5.9%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	102,000	170,000	180,000	10,000	5.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,000	11,000	11,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,000	11,000	11,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	1,000	4,000	4,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	600	500	500	-	0.0%
TOTAL ENERGY	1,600	4,500	4,500	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	250	54,500	29,500	(25,000)	-45.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	106,850	240,000	225,000	(15,000)	-6.3%
NET OPERATING SUBSIDY	133,150	-	15,000	(15,000)	-
OVERHEAD ALLOCATION	(133,150)	-	(15,000)	(15,000)	-
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2008
SECTION 5.05**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	371,626	394,326	411,343	17,017	4.3%
FRINGE EXPENSES	42,966	42,966	41,128	(1,838)	-4.3%
TOTAL PERSONNEL EXPENSES	414,593	437,293	452,472	15,179	3.5%
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	840	-	0.0%
TOTAL ENERGY	840	840	840	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	19,600	19,600	27,170	7,570	38.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	435,033	457,733	480,482	22,749	5.0%
NET OPERATING SUBSIDY	(435,033)	(457,733)	(480,482)	22,749	5.0%
OVERHEAD ALLOCATION	435,033	457,733	480,482	22,749	5.0%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2008
SECTION 5.06**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	1,165,278	1,140,278	1,230,544	90,266	7.9%
FRINGE EXPENSES	150,163	150,163	130,269	(19,893)	-13.2%
TOTAL PERSONNEL EXPENSES	1,315,441	1,290,441	1,360,813	70,372	5.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	1,220	1,220	880	(340)	-27.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	14,000	14,000	7,600	(6,400)	-45.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	15,220	15,220	8,480	(6,740)	-44.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	1,320	1,320	-
TOTAL ENERGY	-	-	1,320	1,320	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	11,400	11,400	10,825	(575)	-5.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,342,061	1,317,061	1,381,438	64,377	4.9%
NET OPERATING SUBSIDY	(1,342,061)	(1,317,061)	(1,381,438)	64,377	4.9%
OVERHEAD ALLOCATION	1,342,061	1,317,061	1,381,438	64,377	4.9%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2008
SECTION 5.07**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	3,040,564	2,781,849	3,791,153	1,009,304	36.3%
TOTAL PERSONNEL EXPENSES	3,040,564	2,781,849	3,791,153	1,009,304	36.3%
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	3,040,564	2,781,849	3,791,153	1,009,304	36.3%
NET OPERATING SUBSIDY	(3,040,564)	(2,781,849)	(3,791,153)	1,009,304	36.3%
OVERHEAD ALLOCATION	3,040,564	2,781,849	3,791,153	1,009,304	36.3%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2008
SECTION 5.08**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	359,110	501,000	402,810	(98,190)	-19.6%
TOTAL OPERATING REVENUES	359,110	501,000	402,810	(98,190)	-19.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	6,050,908	7,397,318	15,888,384	8,491,066	114.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	11,415,186	11,415,186	-
TOTAL OTHER NON OPERATING REVENUE	-	-	11,415,186	11,415,186	-
TOTAL NON OPERATING REVENUE	6,050,908	7,397,318	27,303,570	19,906,252	269.1%
TOTAL COMBINED REVENUES	6,410,018	7,898,318	27,706,380	19,808,063	250.8%
OPERATING EXPENSES					
LABOR EXPENSES	2,000	2,000	-	(2,000)	-100.0%
FRINGE EXPENSES	(954,000)	(276,000)	(243,800)	32,200	-11.7%
TOTAL PERSONNEL EXPENSES	(952,000)	(274,000)	(243,800)	30,200	-11.0%
SECURITY EXPENSES					
REPAIR/MAINTENANCE SERVICES	14,100	14,100	31,020	16,920	120.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	623,850	614,850	618,800	3,950	0.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	637,950	628,950	649,820	20,870	3.3%
LUBRICANTS					
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL					
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	162,900	162,900	371,064	208,164	127.8%
TOTAL ENERGY	162,900	162,900	371,064	208,164	127.8%
RISK MANAGEMENT					
GENERAL AND ADMINISTRATIVE	1,121,442	228,101	165,891	(62,210)	-27.3%
DEBT SERVICE	-	-	21,610,620	21,610,620	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	970,292	745,951	22,553,595	21,807,644	2923.5%
NET OPERATING SUBSIDY	(611,182)	(244,951)	(22,150,785)	21,905,834	8942.9%
OVERHEAD ALLOCATION	(5,439,726)	(4,958,178)	(5,152,785)	(194,607)	3.9%
ADJUSTED NET OPERATING SUBSIDY	(6,050,908)	(5,203,130)	(27,303,570)	22,100,440	424.8%
TOTAL REVENUES LESS TOTAL EXPENSES	-	2,194,188	-	2,194,188	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2008
SECTION 5.09**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	756,164	756,164	780,144	23,980	3.2%
FRINGE EXPENSES	97,304	97,304	83,325	(13,979)	-14.4%
TOTAL PERSONNEL EXPENSES	853,468	853,468	863,469	10,001	1.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	620,000	620,000	648,254	28,254	4.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	620,000	620,000	648,254	28,254	4.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,800	1,800	3,120	1,320	73.3%
TOTAL ENERGY	1,800	1,800	3,120	1,320	73.3%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	15,200	15,200	15,800	600	3.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,490,468	1,490,468	1,530,643	40,175	2.7%
NET OPERATING SUBSIDY	(1,490,468)	(1,490,468)	(1,530,643)	40,175	2.7%
OVERHEAD ALLOCATION	1,490,468	1,490,468	1,530,643	40,175	2.7%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2008
SECTION 5.10**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	588,707	714,207	937,399	223,192	31.3%
FRINGE EXPENSES	75,041	75,041	74,279	(762)	-1.0%
TOTAL PERSONNEL EXPENSES	663,748	789,248	1,011,678	222,430	28.2%
SECURITY EXPENSES					
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	334,800	349,800	526,500	176,700	50.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	334,800	349,800	526,500	176,700	50.5%
LUBRICANTS					
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL					
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,200	5,200	2,100	(3,100)	-59.6%
TOTAL ENERGY	5,200	5,200	2,100	(3,100)	-59.6%
RISK MANAGEMENT					
GENERAL AND ADMINISTRATIVE	23,100	23,100	21,070	(2,030)	-8.8%
DEBT SERVICE					
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,026,848	1,167,348	1,561,348	394,000	33.8%
NET OPERATING SUBSIDY	(1,026,848)	(1,167,348)	(1,561,348)	394,000	33.8%
OVERHEAD ALLOCATION	1,026,848	1,167,348	1,561,348	394,000	33.8%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2008
SECTION 5.11**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	580,897	580,897	968,869	387,971	66.8%
TOTAL OPERATING REVENUES	580,897	580,897	968,869	387,971	66.8%
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	580,897	580,897	968,869	387,971	66.8%
OPERATING EXPENSES					
LABOR EXPENSES	91,204	36,204	96,193	59,989	165.7%
FRINGE EXPENSES	23,795	23,795	21,501	(2,295)	-9.6%
TOTAL PERSONNEL EXPENSES	114,999	59,999	117,694	57,695	96.2%
SECURITY EXPENSES					
REPAIR/MAINTENANCE SERVICES	14,536	14,536	13,566	(970)	-6.7%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	142,000	142,000	196,000	54,000	38.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	156,536	156,536	209,566	53,030	33.9%
LUBRICANTS					
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL					
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT					
GENERAL AND ADMINISTRATIVE	-	-	1,500	1,500	-
DEBT SERVICE					
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	271,535	216,535	328,760	112,224	51.8%
NET OPERATING SUBSIDY	309,362	364,362	640,109	(275,747)	75.7%
OVERHEAD ALLOCATION	(309,362)	(364,362)	(640,109)	(275,747)	75.7%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2008
SECTION 5.12**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	130,657	130,657	147,974	17,317	13.3%
FRINGE EXPENSES	13,160	13,160	13,432	273	2.1%
TOTAL PERSONNEL EXPENSES	143,816	143,816	161,407	17,590	12.2%
SECURITY EXPENSES					
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	100,000	100,000	106,000	6,000	6.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	100,000	100,000	106,000	6,000	6.0%
LUBRICANTS					
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL					
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT					
GENERAL AND ADMINISTRATIVE	13,300	13,300	13,300	-	0.0%
DEBT SERVICE					
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	257,116	257,116	280,707	23,590	9.2%
NET OPERATING SUBSIDY	(257,116)	(257,116)	(280,707)	23,590	9.2%
OVERHEAD ALLOCATION	257,116	257,116	280,707	23,591	9.2%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2008
SECTION 5.13**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	558,482	558,482	614,103	55,621	10.0%
FRINGE EXPENSES	60,984	60,984	52,979	(8,005)	-13.1%
TOTAL PERSONNEL EXPENSES	619,466	619,466	667,082	47,616	7.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	771,500	771,500	798,800	27,300	3.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	771,500	771,500	798,800	27,300	3.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	30,000	30,000	36,000	6,000	20.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,420,966	1,420,966	1,501,882	80,916	5.7%
NET OPERATING SUBSIDY	(1,420,966)	(1,420,966)	(1,501,882)	80,916	5.7%
OVERHEAD ALLOCATION	1,420,966	1,420,966	1,501,882	80,916	5.7%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MULTIMODAL BUDGET
FISCAL YEAR 2008
SECTION 5.14**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	254,856	254,856	265,214	10,358	4.1%
FRINGE EXPENSES	91,499	91,499	77,748	(13,751)	-15.0%
TOTAL PERSONNEL EXPENSES	346,355	346,355	342,962	(3,393)	-1.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	12,000	12,000	1,000	(11,000)	-91.7%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	8,000	8,000	1,000	(7,000)	-87.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	20,000	20,000	2,000	(18,000)	-90.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	15,000	15,000	-	(15,000)	-100.0%
TOTAL ENERGY	15,000	15,000	-	(15,000)	-100.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	7,300	7,300	16,350	9,050	124.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	388,655	388,655	361,312	(27,343)	-7.0%
NET OPERATING SUBSIDY	(388,655)	(388,655)	(361,312)	(27,343)	-7.0%
OVERHEAD ALLOCATION	388,655	388,655	361,312	(27,343)	-7.0%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2008
SECTION 5.15**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	575,774	684,368	792,341	107,973	15.8%
FRINGE EXPENSES	61,979	79,379	75,970	(3,410)	-4.3%
TOTAL PERSONNEL EXPENSES	637,754	763,747	868,310	104,563	13.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	84,181	97,781	132,000	34,219	35.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	84,181	97,781	132,000	34,219	35.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	900	900	-	0.0%
TOTAL ENERGY	-	900	900	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	19,250	19,250	29,460	10,210	53.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	741,185	881,678	1,030,670	148,992	16.9%
NET OPERATING SUBSIDY	(741,185)	(881,678)	(1,030,670)	148,992	16.9%
OVERHEAD ALLOCATION	741,185	881,678	1,030,670	148,992	16.9%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2008
SECTION 5.16**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	451,964	451,964	592,160	140,195	31.0%
FRINGE EXPENSES	65,427	65,427	73,669	8,241	12.6%
TOTAL PERSONNEL EXPENSES	517,392	517,392	665,828	148,437	28.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	44,550	44,550	54,700	10,150	22.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	44,550	44,550	54,700	10,150	22.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,380	1,380	1,080	(300)	-21.7%
TOTAL ENERGY	1,380	1,380	1,080	(300)	-21.7%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	26,802	26,802	22,835	(3,967)	-14.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	590,124	590,124	744,444	154,320	26.2%
NET OPERATING SUBSIDY	(590,124)	(590,124)	(744,444)	154,320	26.2%
OVERHEAD ALLOCATION	590,124	590,124	744,444	154,320	26.2%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2008
SECTION 5.17**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	68,837	68,837	274,271	205,434	298.4%
FRINGE EXPENSES	48,409	48,409	24,533	(23,876)	-49.3%
TOTAL PERSONNEL EXPENSES	117,246	117,246	298,804	181,558	154.9%
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	-	-	500	500	-
TOTAL ENERGY	-	-	500	500	-
RISK MANAGEMENT	676,274	676,274	444,296	(231,978)	-34.3%
GENERAL AND ADMINISTRATIVE	7,000	7,000	9,030	2,030	29.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	800,520	800,520	752,630	(47,891)	-6.0%
NET OPERATING SUBSIDY	(800,520)	(800,520)	(752,630)	(47,891)	-6.0%
OVERHEAD ALLOCATION	800,520	800,520	752,630	(47,890)	-6.0%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2008
SECTION 5.18**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	719,485	694,485	762,064	67,579	9.7%
FRINGE EXPENSES	(151,424)	(151,424)	(117,709)	33,715	-22.3%
TOTAL PERSONNEL EXPENSES	568,061	543,061	644,355	101,294	18.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	52,650	52,650	57,000	4,350	8.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	52,650	52,650	57,000	4,350	8.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	25,740	25,740	26,000	260	1.0%
TOTAL ENERGY	25,740	25,740	26,000	260	1.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	(21,923)	(21,923)	(19,894)	2,030	-9.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	624,528	599,528	707,462	107,934	18.0%
NET OPERATING SUBSIDY	(624,528)	(599,528)	(707,462)	107,934	18.0%
OVERHEAD ALLOCATION	624,528	599,528	707,462	107,934	18.0%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2008
SECTION 5.19**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	175,870	175,870	195,182	19,312	11.0%
FRINGE EXPENSES	24,469	24,469	28,413	3,944	16.1%
TOTAL PERSONNEL EXPENSES	200,339	200,339	223,595	23,256	11.6%
SECURITY EXPENSES	8,640	8,640	2,000	(6,640)	-76.9%
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,000	1,000	1,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	9,640	9,640	3,000	(6,640)	-68.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	4,500	4,500	49,500	45,000	1000.0%
TOTAL MATERIALS AND SUPPLIES	4,500	4,500	49,500	45,000	1000.0%
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	11,500	11,500	10,200	(1,300)	-11.3%
TOTAL ENERGY	11,500	11,500	10,200	(1,300)	-11.3%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	80,972	80,972	72,578	(8,394)	-10.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	306,951	306,951	358,873	51,921	16.9%
NET OPERATING SUBSIDY	(306,951)	(306,951)	(358,873)	51,921	16.9%
OVERHEAD ALLOCATION	306,951	306,951	358,873	51,922	16.9%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

Section 6

Other Activities Budgets

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2008
SECTION 6.01**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	785,000	785,000	785,000	-	0.0%
TOTAL OPERATING REVENUES	785,000	785,000	785,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	104,641	136,480	236,717	100,237	73.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	104,641	136,480	236,717	100,237	73.4%
TOTAL NON OPERATING REVENUE	104,641	136,480	236,717	100,237	73.4%
TOTAL COMBINED REVENUES	889,641	921,480	1,021,717	100,237	10.9%
OPERATING EXPENSES					
LABOR EXPENSES	448,327	451,349	538,925	87,576	19.4%
FRINGE EXPENSES	62,865	59,237	104,578	45,341	76.5%
TOTAL PERSONNEL EXPENSES	511,192	510,586	643,503	132,917	26.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	24,900	24,900	32,150	7,250	29.1%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	116,075	116,075	118,264	2,189	1.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	140,975	140,975	150,414	9,439	6.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	37,150	37,150	5,000	(32,150)	-86.5%
TOTAL MATERIALS AND SUPPLIES	37,150	37,150	5,000	(32,150)	-86.5%
DIESEL FUEL	1,300	1,300	3,200	1,900	146.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	10,950	10,950	11,575	625	5.7%
TOTAL ENERGY	12,250	12,250	14,775	2,525	20.6%
RISK MANAGEMENT	92,949	92,949	43,605	(49,344)	-53.1%
GENERAL AND ADMINISTRATIVE	69,911	99,479	124,350	24,871	25.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	864,427	893,389	981,647	88,258	9.9%
NET OPERATING SUBSIDY	(79,427)	(108,389)	(196,647)	88,258	81.4%
OVERHEAD ALLOCATION	(25,214)	(28,091)	(40,070)	(11,979)	42.6%
ADJUSTED NET OPERATING SUBSIDY	(104,641)	(136,480)	(236,717)	100,237	73.4%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TAXICAB BUDGET
FISCAL YEAR 2008
SECTION 6.02**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	685,000	685,000	685,000	-	0.0%
TOTAL OPERATING REVENUES	685,000	685,000	685,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(5,410)	26,429	131,219	104,790	396.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(5,410)	26,429	131,219	104,790	396.5%
TOTAL NON OPERATING REVENUE	(5,410)	26,429	131,219	104,790	396.5%
TOTAL COMBINED REVENUES	679,590	711,429	816,219	104,790	14.7%
OPERATING EXPENSES					
LABOR EXPENSES	384,225	387,247	442,732	55,485	14.3%
FRINGE EXPENSES	62,865	59,237	98,578	39,341	66.4%
TOTAL PERSONNEL EXPENSES	447,090	446,484	541,310	94,826	21.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	19,900	19,900	27,150	7,250	36.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	68,075	68,075	72,164	4,089	6.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	87,975	87,975	99,314	11,339	12.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	37,150	37,150	5,000	(32,150)	-86.5%
TOTAL MATERIALS AND SUPPLIES	37,150	37,150	5,000	(32,150)	-86.5%
DIESEL FUEL	1,300	1,300	3,200	1,900	146.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	10,950	10,950	11,575	625	5.7%
TOTAL ENERGY	12,250	12,250	14,775	2,525	20.6%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	69,911	99,479	115,750	16,271	16.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	654,376	683,338	776,149	92,811	13.6%
NET OPERATING SUBSIDY	30,624	1,662	(91,149)	92,811	-5584.1%
OVERHEAD ALLOCATION	(25,214)	(28,091)	(40,070)	(11,979)	42.6%
ADJUSTED NET OPERATING SUBSIDY	5,410	(26,429)	(131,219)	104,790	396.5%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2008
SECTION 6.03**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 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	110,051	110,051	105,498	(4,553)	-4.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	110,051	110,051	105,498	(4,553)	-4.1%
TOTAL NON OPERATING REVENUE	110,051	110,051	105,498	(4,553)	-4.1%
TOTAL COMBINED REVENUES	210,051	210,051	205,498	(4,553)	-2.2%
OPERATING EXPENSES					
LABOR EXPENSES	64,102	64,102	96,193	32,091	50.1%
FRINGE EXPENSES	-	-	6,000	6,000	-
TOTAL PERSONNEL EXPENSES	64,102	64,102	102,193	38,091	59.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,000	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	48,000	48,000	46,100	(1,900)	-4.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	53,000	53,000	51,100	(1,900)	-3.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	92,949	92,949	43,605	(49,344)	-53.1%
GENERAL AND ADMINISTRATIVE	-	-	8,600	8,600	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	210,051	210,051	205,498	(4,553)	-2.2%
NET OPERATING SUBSIDY	(110,051)	(110,051)	(105,498)	(4,553)	-4.1%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(110,051)	(110,051)	(105,498)	(4,553)	-4.1%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

Section 7

Debt Service Budget

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE BUDGET
FISCAL YEAR 2008
SECTION 7.01**

	ORIGINAL BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	\$ VARIANCE FY08 BUDGET TO FY07 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	11,620,179	12,467,957	-	(12,467,957)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	16,945,908	16,945,908	-	(16,945,908)	-100.0%
TOTAL OTHER NON OPERATING REVENUE	16,945,908	16,945,908	-	(16,945,908)	-100.0%
TOTAL NON OPERATING REVENUE	28,566,087	29,413,865	-	(29,413,865)	-100.0%
TOTAL COMBINED REVENUES	28,566,087	29,413,865	-	(29,413,865)	-100.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	(1,455,000)	-	-	-	-
TOTAL PERSONNEL EXPENSES	(1,455,000)	-	-	-	-
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	(847,778)	-	-	-	-
DEBT SERVICE	30,868,865	29,413,865	-	(29,413,865)	-100.0%
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	28,566,087	29,413,865	-	(29,413,865)	-100.0%
NET OPERATING SUBSIDY	(28,566,087)	(29,413,865)	-	(29,413,865)	-100.0%
OVERHEAD ALLOCATION					
ADJUSTED NET OPERATING SUBSIDY	(28,566,087)	(29,413,865)	-	(29,413,865)	-100.0%
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
	LRV Leaseback (1)	LRV Leaseback (2)	RTMS (3)	AFC (4)	Anticipation Notes (5)	MTS Debt Service	Tower (Operations) (6)	Pension Obligation (Operations) (7)	
2006	2,703,929	7,597,894	3,831,225	7,557,585	250,000	21,940,633	846,165	4,861,063	27,647,861
2007	9,351,404	7,594,957	3,828,000	7,542,180	250,000	28,566,541	847,778	4,867,447	34,281,766
2008	3,823,394	7,591,792	3,826,550	7,022,813	-	22,264,548	847,750	4,866,020	27,978,319
2009	-	7,588,385	-	7,005,350	-	14,593,735	847,005	4,868,432	20,309,171
2010	-	7,584,715	-	5,997,350	-	13,582,065	843,070	4,869,351	19,294,486
2011	-	7,580,764	-	-	-	7,580,764	864,123	4,873,891	13,318,778
2012	-	7,576,509	-	-	-	7,576,509	833,027	4,872,132	13,281,668
2013	-	7,571,926	-	-	-	7,571,926	851,210	4,846,614	13,269,750
2014	-	7,566,990	-	-	-	7,566,990	839,372	4,840,130	13,246,493
2015	-	27,051,013	-	-	-	27,051,013	852,061	4,840,348	32,743,422
2016	-	27,055,473	-	-	-	27,055,473	834,128	4,838,313	32,727,914
2017	-	10,164,233	-	-	-	10,164,233	842,211	4,839,132	15,845,576
2018	-	9,515,874	-	-	-	9,515,874	846,378	4,839,748	15,202,000
2019	-	9,491,982	-	-	-	9,491,982	846,865	4,839,919	15,178,766
2020	-	9,799,027	-	-	-	9,799,027	844,376	4,840,322	15,483,725
2021	-	11,425,068	-	-	-	11,425,068	-	4,840,263	16,265,331
2022	-	11,737,712	-	-	-	11,737,712	-	4,842,994	16,580,706
2023	-	12,192,239	-	-	-	12,192,239	-	4,843,129	17,035,368
2024	-	12,162,881	-	-	-	12,162,881	-	4,850,508	17,013,389
2025	-	12,131,266	-	-	-	12,131,266	-	4,858,041	16,989,307
2026	-	1,412,525	-	-	-	1,412,525	-	4,812,450	6,224,975
2027	-	-	-	-	-	-	-	4,860,340	4,860,340
2028	-	-	-	-	-	-	-	4,899,538	4,899,538
2029	-	-	-	-	-	-	-	4,930,044	4,930,044
2030	-	-	-	-	-	-	-	4,951,858	4,951,858
2031	-	-	-	-	-	-	-	4,867,153	4,867,153
2032	-	-	-	-	-	-	-	4,875,929	4,875,929
2033	-	-	-	-	-	-	-	4,973,840	4,973,840
2034	-	-	-	-	-	-	-	1,634,768	1,634,768
Total	15,878,727	222,393,224	11,485,775	35,125,278	500,000	285,383,003	12,685,519	137,843,717	435,912,240

**San Diego Metropolitan Transit System
Summary of Debt Service Activities
Proposed Budget Fiscal Year 2008
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 \$847,750 for fiscal year 2008. 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 \$847,750 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 2008 is \$3,823,394 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 2008 is \$7,591,792 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 2008 is \$3,826,550 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 2008 is \$7,022,813 and is funded by Federal Section 5307 funds and matching TDA 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 2008 is \$4,866,020. 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. No Revenue Anticipation Notes are projected to be issued in fiscal year 2008.

Financial Summary

Debt service and lease and leaseback revenues and expenses decreased \$6,634,000 for fiscal year 2008. This is primarily due to the 1990 LRV Sale/Leaseback decreasing \$5,528,000 compared to fiscal year 2007. As the LRV leasebacks are paid with investments in a back-to-back manner, the increase has no net effect on the fiscal year 2008 operating budget.

Section 8

Capital Budget

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL PROGRAM
THROUGH FISCAL YEAR 2008
SECTION 8.01

Project Number	Project Title	Funded Budget Through 2008	Estimated Expenses Through June 2007	Remaining Budget Through June 2007	FUNDING SOURCES							
					5307	5309	TDA	TransNet	STA/STIP	TSGP	OTHER	
10426	Mission Valley East	499,307.9	496,081.0	3,226.9	10,136.8	329,958.0	-	72,170.9	41,318.0	-	-	45,724.1
10453	San Ysidro Intermodal Transportation Center	27,760.9	27,802.1	(41.2)	3,455.0	11,341.0	2,057.9	-	-	-	-	10,907.0
10491	Orange to Blue Line Connection	575.0	537.8	37.2	-	69.0	-	-	-	-	-	506.0
10492	12th Avenue Park to Bay Link	850.0	850.8	(0.8)	360.4	48.3	-	-	-	-	-	441.3
11046	12th Avenue Corridor Improvements	900.0	548.9	351.1	8.7	13.4	-	-	-	-	-	877.9
11145	CVT Minor Bus Stop Hardware	5.0	5.0	0.0	-	-	-	-	-	-	-	-
11146	CVT Bus Stop Facility Improvements	65.0	0.0	65.0	52.0	-	13.0	-	-	-	-	-
11147	Regional Miscellaneous Operating Capital	312.1	168.3	143.8	167.7	90.2	54.2	-	-	-	-	-
11148	Replace Senior and Disabled Lift - Phase I	250.0	3.6	246.4	200.0	-	50.0	-	-	-	-	-
11153	Mills Building Rehab	1,050.0	93.0	957.0	840.0	-	-	-	-	-	-	210.0
11158	MVE SDSU Radio Equipment	157.8	116.9	40.9	-	-	-	157.8	-	-	-	-
11160	IAD CNG Fuel Station Purchase	375.0	0.0	375.0	300.0	-	75.0	-	-	-	-	-
11162	Organizational Desks	650.0	185.9	464.1	330.7	-	82.7	-	200.0	-	-	36.6
11163	Network Servers	225.0	102.3	122.7	120.0	-	30.0	-	75.0	-	-	-
11164	Rehab Traction Motors - Phase II (LRT-11400)	2,824.7	78.6	2,746.1	-	2,259.8	564.9	-	-	-	-	-
11165	LRV Body Rehabilitation	1,500.0	937.5	562.5	-	1,200.0	300.0	-	-	-	-	-
11166	CCTV Surveillance Equipment	879.4	483.2	396.2	375.5	-	93.9	-	-	-	-	410.0
11167	LRV Tires	1,080.0	359.6	720.4	-	864.0	216.0	-	-	-	-	-
11168	SDTC Service Trucks	80.0	0.0	80.0	64.0	-	16.0	-	-	-	-	-
11170	San Ysidro Surveillance System	402.5	402.5	-	-	-	-	-	-	-	-	402.5
11171	CNG Hybrid Bus Demonstration Project	180.0	0.0	180.0	-	-	-	-	-	-	-	180.0
11181	40 Foot Bus Replacement	1,490.1	0.0	1,490.1	1,192.1	-	298.0	-	-	-	-	-
11182	Blue Line Tie Replacement	426.6	0.0	426.6	-	-	85.3	-	-	-	-	341.3
11183	Blue Line Tie Replacement	630.0	0.0	630.0	-	504.0	126.0	-	-	-	-	-
11184	Bus Video Cameras	1,489.3	0.0	1,489.3	1,084.3	-	271.0	-	-	-	-	134.0
11185	Bus Video Cameras	400.0	0.0	400.0	-	-	-	-	-	-	-	400.0
11186	SDTI Crane Truck	250.0	0.0	250.0	-	200.0	50.0	-	-	-	-	-
11187	CVT Bus Stop Security Improvements	50.0	0.0	50.0	40.0	-	10.0	-	-	-	-	-
11188	CVT Supervisor Vans (3)	77.0	33.5	43.5	61.6	-	15.4	-	-	-	-	-
11189	High Capacity Buses (Replaces 1100 Buses)	3,740.1	0.0	3,740.1	2,992.1	-	748.0	-	-	-	-	-
11190	IAD Main Entrance Security Project	80.0	0.0	80.0	64.0	-	16.0	-	-	-	-	-
11191	IAD/KMD Vacuum Replacement	497.8	15.3	482.5	398.2	-	99.6	-	-	-	-	-
11192	IT Ellipse Financial System	350.0	0.0	350.0	280.0	-	70.0	-	-	-	-	-
11193	IT Network Storage	250.0	0.0	250.0	100.0	-	25.0	-	125.0	-	-	-
11194	KMD Steam Rack Retrofitting	292.5	8.2	284.3	234.0	-	58.5	-	-	-	-	-
11195	MCS ADA Paratransit Computer Equipment	50.0	0.0	50.0	40.0	-	10.0	-	-	-	-	-
11196	MCS Purchase 40ft CNG Buses (73) South Central	165.0	0.0	165.0	132.0	-	33.0	-	-	-	-	-
11197	MCS Service Trucks - Maintenance - East County	250.0	40.8	209.2	80.0	-	20.0	-	150.0	-	-	-
11198	MCS South Bay Main, Misc. Equipment	600.0	0.0	600.0	300.0	-	180.0	-	-	-	-	-
11199	Misc. Capital (All Divisions) with Federal	1,450.0	0.0	1,450.0	-	-	-	-	1,450.0	-	-	-
11200	Misc. Capital (All Divisions) no Federal	600.0	0.0	600.0	-	-	150.0	-	-	-	-	-
11201	Security Cameras - 12th & Imperial/America Plaza	340.0	0.0	340.0	-	272.0	68.0	-	-	-	-	-
11202	SDTI Non-Revenue Vehicles Replacement (12 vehicles)	70.6	70.4	0.2	56.4	-	14.1	-	-	-	-	-
11203	NRV - Fare Collection	52.8	0.0	52.8	42.2	-	10.6	-	-	-	-	-
11204	Office Equipment	119.8	0.0	119.8	-	47.8	12.0	-	60.0	-	-	-
11205	SDTI Radio Receiver Replacement	650.0	101.3	548.7	-	520.0	130.0	-	-	-	-	-
11206	Rail Profile Grinding	425.0	0.0	425.0	-	-	80.0	-	-	-	-	-
11207	SDTC Bus Washer Renovation	43.2	43.3	(0.1)	34.6	-	8.6	-	-	-	-	-
11208	SDTC Forklift Replacement	45.0	31.9	13.1	36.0	-	9.0	-	-	-	-	-
11209	SDTC Utility Vehicles	964.4	26.1	938.3	-	13.1	3.3	-	-	-	-	948.0
11210	SDTI Yard Fence and Other Security Measures	77.0	51.4	25.6	61.6	-	15.4	-	-	-	-	-
11211	Service Trucks	69.5	0.0	69.5	55.6	-	13.9	-	-	-	-	-
11212	Transit Store Security Improvements	69.5	0.0	69.5	55.6	-	13.9	-	-	-	-	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL PROGRAM
THROUGH FISCAL YEAR 2008
SECTION 8.01

Project Number	Project Title	Funded Budget Through 2008	Estimated Expenses Through June 2007	Remaining Budget Through June 2007	5307	5309	TDA	TransNet	STA/STIP	TSGP	OTHER
11213	SDTC KMD Building Rehabilitation	600.0	0.0	600.0	-	-	-	-	600.0	-	-
11214	LRV HVAC Retrofit SD100 Replace R22	253.5	0.0	253.5	-	202.8	50.7	-	-	-	-
11215	SDTC Passenger Vehicles	250.0	0.0	250.0	-	-	-	-	250.0	-	-
11216	Rehabilitation Electronic Control Circuit U2	250.0	0.0	250.0	-	200.0	50.0	-	-	-	-
11217	Blue and Orange Line Station Improvements	250.0	0.0	250.0	-	149.0	42.5	-	58.5	-	-
11218	TWC Equipment Replacement	240.0	0.0	240.0	-	-	-	-	-	-	240.0
11219	Pilot Motor Control Unit Drive	200.0	0.0	200.0	-	-	-	-	200.0	-	-
11220	LRV NRV Re-Railing Truck (Hy-Rail)	189.0	0.0	189.0	-	-	-	-	189.0	-	-
11221	Low Voltage Trainline Wiring	175.0	0.0	175.0	-	-	-	-	175.0	-	-
11222	IAD Service Lanes Fire and Control Upgrades	160.0	0.0	160.0	-	-	17.5	-	90.0	52.5	-
11223	Enhanced Video Analytics @ SDSU & OTTC	150.7	0.0	150.7	-	-	37.7	-	-	113.0	-
11224	Catenary Inspection/Work Platform Truck	150.0	0.0	150.0	-	-	-	-	150.0	-	-
11225	Transformers	125.0	0.0	125.0	-	-	-	-	125.0	-	-
11226	Power Switch Mechanisms	94.0	0.0	94.0	-	-	-	-	94.0	-	-
11227	La Mesa Amaya Trolley Station Security Cameras (50%)	87.5	0.0	87.5	-	-	-	-	87.5	-	-
11228	Maintenance Facilities Building Improvements	85.0	0.0	85.0	-	-	-	-	85.0	-	-
11229	Substation Building Structure	75.0	0.0	75.0	-	-	-	-	75.0	-	-
11230	SDTC Bus Maintenance Tools	70.0	0.0	70.0	-	-	-	-	70.0	-	-
11231	Revenue Vehicle Cameras	740.0	0.0	740.0	-	-	185.0	-	-	555.0	-
11232	SDTC Site Hardening & Security	35.0	0.0	35.0	-	-	-	-	35.0	-	-
11233	MCS Bus Stop Program Equipment	33.8	0.0	33.8	-	-	-	-	33.8	-	-
11234	Switch Indicator Standardization-Final Phase	30.0	0.0	30.0	-	-	-	-	30.0	-	-
11235	Bus Stop Safety & Security Enhancements	1,300.0	0.0	1,300.0	-	-	-	-	1,300.0	-	-
11236	MCS Purchase 10 Minibuses	4,000.0	0.0	4,000.0	-	-	-	-	4,000.0	-	-
11237	MCS ECBMF Land Acquisition	8,660.0	0.0	8,660.0	6,928.0	-	1,732.0	-	-	-	-
11238	SDTC 26 40-ft CNG Low Floor Buses	11,310.0	0.0	11,310.0	1,262.1	-	360.3	-	-	-	-
11239	MCS Purchase 29 40-ft CNG Buses	200.0	0.0	200.0	-	-	-	-	200.0	-	5,401.3
11240	SDTC Support Equipment	200.0	0.0	200.0	-	-	-	-	200.0	-	-
11241	IT Network Infrastructure	75.0	0.0	75.0	-	-	-	-	75.0	-	-
11242	Network Infrastructure	39.9	0.0	39.9	-	-	-	-	39.9	-	-
11243	Security/Safety Equipment	2,415.0	3.6	2,411.4	229.7	-	57.4	-	1,490.1	-	637.8
11417	MCS Midsize CNG Buses (Airport Shuttle)	8,888.3	4,490.0	4,398.3	4,323.0	487.6	1,202.7	2,042.0	833.0	-	-
11418	MCS ADA Small Vehicles (127 + 14 future)	615.0	0.0	615.0	492.0	-	123.0	-	-	-	-
11419	MCS Medium/Small DART fixed buses										
TOTAL		597,497.6	533,755.3	63,742.3	37,294.3	348,620.0	9,994.0	80,869.5	51,450.1	1,170.5	68,099.1

**San Diego Metropolitan Transit System
Summary of Significant Capital Activities
Proposed Budget Fiscal Year 2008
Section 8.02**

Overview:

The fiscal year 2008 MTS Capital Improvement Program (CIP) was approved by the MTS Board of Directors on January 18, 2007.

Development of the MTS FY 08 CIP:

The CIP process began in July 2006 with the call for projects. A meeting of the CIP Budget Development Committee was held to review the project list and to develop a CIP recommendation for fiscal year 2008. In accordance with the Capital Projects Selection Process, the CIP Budget Development Committee 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 Committee member was responsible for submitting the capital requests for their agency and the cities it serves. The Committee reviewed and the Chief Executive Officer approved the prioritization of those capital requests. Section 8.01 details the approved fiscal year 2008 CIP.

The recommended CIP assumes \$29 million for preventive maintenance and \$7.9 million for debt service related to the Regional Transit Management System (10940) and Automated Fare Technology (11132). 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 CIP Budget Development Committee to ensure that operationally critical projects were funded. The Committee 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.

One of the critical areas with the MTS organization is the need for buses. In the FY 08 CIP, MTS addressed this organizational need and allocated significant available funds toward the procurement of vehicles. Of the \$50.2 million available after preventative maintenance and debt service, \$25.1 million or just under 50% was dedicated to the procurement of buses. This allocation will fund approximately 55 40-foot compressed natural gas (CNG) vehicles, 10 minibuses, and approximately 5 to 6 high-capacity vehicles.

The fiscal year 2008 funding levels represent 23.8% of the total project needs after funding preventive maintenance and debt service.

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 2008 allocation for the MTS Section 5307 program is \$33.1 million. This would be matched with local funds of \$8.3 million, which means that this program would provide an estimated \$41.4 million to fund fiscal year 2008 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 2008, the Section 5309 funds allocated to MTS is \$11.0 million. These Section 5309 program funds are matched with local funds of \$2.7 million, which translates into \$13.7 million to fund fiscal year 2008 capital projects.

Section 9

Funding Sources by Activity

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2008
SECTION 9.01

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	15,305,003	14,896,301	9,393,706	-	11,900,000	278,000	-	4,137,436	55,910,447
SDTI	13,349,292	9,136,412	-	-	6,000,000	-	-	-	28,485,704
MCS 801 - South Central	-	19,799,386	-	-	-	-	-	-	19,799,386
MCS 802 - JARC Otay	358,346	358,346	-	-	-	-	-	-	716,692
MCS 803 - JARC Mid City	123,164	123,164	-	-	-	-	-	-	246,328
MCS 804 - Inland Breeze	-	-	-	-	-	-	-	-	-
MCS 805 - Airport	-	-	-	-	-	-	-	-	-
MCS 820 - East County	-	8,242,568	-	-	-	-	-	-	8,242,568
MCS 825 - Poway	-	543,289	-	-	-	-	-	-	543,289
MCS 830 - Commuter Express	-	693,350	-	-	-	400,000	-	-	1,093,350
MCS 831 - Poway Express	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	1,656,409	-	-	-	-	-	-	1,656,409
MCS 836 - Suburban Routes 851,853,874	-	-	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	393,000	-	2,000,000	607,000	150,918	-	-	393,000
MCS 850 - ADA Access	-	6,289,517	-	-	-	-	-	-	9,047,435
MCS 855 - ADA Suburban	-	161,500	-	-	-	-	-	-	161,500
MCS 856 - ADA Certification	-	148,542	-	-	-	-	-	-	148,542
MCS 870 - DART	-	300,001	-	-	-	539,000	-	-	839,001
MCS 875 - Coaster Connection	-	-	-	-	-	-	-	-	-
MCS 876 - CalTrans Mitigation	-	-	-	192,858	-	-	-	-	192,858
MCS 880 - Rural	354,153	285,921	-	-	-	-	-	-	640,074
MCS - Poway Mitigation	-	-	-	-	-	-	-	-	-
Chula Vista Transit	-	5,631,552	-	-	-	-	-	-	5,631,552
National City Transit	-	-	-	-	-	-	-	-	-
Coronado Ferry	-	143,285	-	-	-	-	-	-	143,285
Administrative Pass Thru	-	344,180	-	-	-	-	-	-	344,180
Subtotal Operations	29,489,958	69,146,723	9,393,706	2,192,858	18,507,000	1,367,918	-	4,137,436	134,235,599
Taxicab	-	-	-	-	-	-	-	131,219	131,219
SD&AE	-	-	-	-	-	-	-	105,498	105,498
Subtotal Other Activities	-	-	-	-	-	-	-	236,717	236,717
Administrative	6,338,220	8,180,180	-	1,369,984	-	-	11,415,186	-	27,303,570
Debt Service / Lease Leaseback	-	-	-	-	-	-	-	-	-
Grand Total	35,828,178	77,326,903	9,393,706	3,562,842	18,507,000	1,367,918	11,415,186	4,374,153	161,775,886

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
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	FTA 5307 Planning	FTA 5307 CMAQ	FTA 5307 Preventative Maintenance	JARC	FTA 5311/ 5311(f) Rural	FTA 5307 Debt Service
SDTC	-	-	15,000,000	305,003	-	-
SDTI	-	5,149,292	8,200,000	-	-	-
MCS 801 - South Central	-	-	-	-	-	-
MCS 802 - JARC Otay	-	-	-	358,346	-	-
MCS 803 - JARC Mid City	-	-	-	123,164	-	-
MCS 820 - East County	-	-	-	-	-	-
MCS 825 - Poway	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-
MCS 850 - ADA Access	-	-	-	-	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-
MCS 870 - DART	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-
MCS 876 - CalTrans Mitigation	-	-	-	-	354,153	-
MCS 880 - Rural	-	-	-	-	-	-
Chula Vista Transit	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-
Subtotal Operations	-	5,149,292	23,200,000	786,513	354,153	-
Taxicab SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	17,500	-	-	-	-	6,320,720
Grand Total	17,500	5,149,292	23,200,000	786,513	354,153	6,320,720

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

	TDA Article 4.0	TDA Debt Service	TDA Article 4.5 ADA	TDA Article 8.0	STA Discretionary	STA Formula
SDTC	14,896,301	-	-	-	6,723,197	2,670,509
SDTI	9,136,412	-	-	-	-	-
MCS 801 - South Central	19,799,386	-	-	-	-	-
MCS 802 - JARC Otay	358,346	-	-	-	-	-
MCS 803 - JARC Mid City	123,164	-	-	-	-	-
MCS 820 - East County	8,242,568	-	-	-	-	-
MCS 825 - Poway	543,289	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	693,350	-	-
MCS 835 - Central Routes 961-965	1,656,409	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	393,000	-	-	-	-	-
MCS 850 - ADA Access	2,184,924	-	4,104,593	-	-	-
MCS 856 - ADA Certification	161,500	-	-	-	-	-
MCS 870 - DART	148,542	-	-	-	-	-
MCS 875 - Coaster Connection	300,001	-	-	-	-	-
MCS 876 - CalTrans Mitigation	-	-	-	-	-	-
MCS 880 - Rural	285,921	-	-	-	-	-
Chula Vista Transit	5,631,552	-	-	-	-	-
Coronado Ferry	-	-	-	143,285	-	-
Administrative Pass Thru	344,180	-	-	-	-	-
Subtotal Operations	64,205,495	-	4,104,593	836,635	6,723,197	2,670,509
Taxicab SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	6,600,000	1,580,180	-	-	-	-
Grand Total	70,805,495	1,580,180	4,104,593	836,635	6,723,197	2,670,509

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2008
SECTION 9.02

	STIP	Caltrans	Medical	TransNet Operating 40%	TransNet Access ADA	City of San Diego
	Debt Service					
SDTC	-	-	-	11,900,000	-	278,000
SDTI	-	-	-	6,000,000	-	-
MCS 801 - South Central	-	-	-	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-
MCS 803 - JARC Mid City	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-
MCS 825 - Poway	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-
MCS 850 - ADA Access	-	-	2,000,000	-	607,000	150,918
MCS 856 - ADA Certification	-	-	-	-	-	-
MCS 870 - DART	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-
MCS 876 - CalTrans Mitigation	-	192,858	-	-	-	-
MCS 880 - Rural	-	-	-	-	-	-
Chula Vista Transit	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-
Subtotal Operations	-	192,858	2,000,000	17,900,000	607,000	428,918
Taxicab SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	1,369,984	-	-	-	-	-
Grand Total	1,369,984	192,858	2,000,000	17,900,000	607,000	428,918

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2008
SECTION 9.02

	SANDAG Inland Breeze	APCD	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	-	-	4,137,436	55,910,447
SDTI	-	-	-	-	28,485,704
MCS 801 - South Central	-	-	-	-	19,799,386
MCS 802 - JARC Otay	-	-	-	-	716,692
MCS 803 - JARC Mid City	-	-	-	-	246,328
MCS 820 - East County	-	-	-	-	8,242,568
MCS 825 - Poway	-	-	-	-	543,289
MCS 830 - Commuter Express	400,000	-	-	-	1,093,350
MCS 835 - Central Routes 961-965	-	-	-	-	1,656,409
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	393,000
MCS 850 - ADA Access	-	-	-	-	9,047,435
MCS 856 - ADA Certification	-	-	-	-	161,500
MCS 870 - DART	-	-	-	-	148,542
MCS 875 - Coaster Connection	-	539,000	-	-	839,001
MCS 876 - CalTrans Mitigation	-	-	-	-	192,858
MCS 880 - Rural	-	-	-	-	640,074
Chula Vista Transit	-	-	-	-	5,631,552
Coronado Ferry	-	-	-	-	143,285
Administrative Pass Thru	-	-	-	-	344,180
Subtotal Operations	400,000	539,000	-	4,137,436	134,235,599
Taxicab	-	-	-	131,219	131,219
SD&AE	-	-	-	105,498	105,498
Subtotal Other Activities	-	-	-	236,717	236,717
Administrative	-	-	11,415,186	-	27,303,570
Grand Total	400,000	539,000	11,415,186	4,374,153	161,775,886

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

MTS Consolidated	FUNDING SOURCE DESCRIPTION	AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Operating Revenue</u>				
	Passenger Revenue	73,361,866		40100-40990
	Other Income	3,887,179		41010-42990
	Total Operating Revenue	<u>77,249,045</u>		
<u>Non Operating/Subsidy Revenue</u>				
Federal	FTA 5307 - Planning	17,500		45110
	FTA 5307 - Capital	0		45120
	FTA 5307 - Debt Service	6,320,720		45130
	FTA 5307/5309 - Preventative Maintenance	23,200,000		45150
	FTA CMAQ	5,149,292		45160
	FTA - JARC	786,513		45170
	FTA 5311/5311(f) - Rural	<u>354,153</u>		
			35,828,178	
TDA	TDA - Article 4.0 MTS Area	70,805,495		46110
	TDA - Article 4.0 MTS Area - Debt Service	1,580,180		46115
	TDA - Match	0		46135
	TDA - Article 4.5 (ADA)	4,104,593		46120
	TDA - Article 8.0	836,635		46130
	TDA - 10% and Administration	0		46140
	TDA - Unallocated Funds	<u>0</u>		46150
			77,326,903	
STA	STA - Discretionary	6,723,197		46210
	STA - Formula	<u>2,670,509</u>		46220
			9,393,706	
State - Other	Caltrans	192,858		46330
	STIP - Debt Service (AFC)	1,369,984		
	MediCal	<u>2,000,000</u>		46340
			3,562,842	
TransNet	TransNet - 40% Operating Support	17,900,000		47110
	TransNet - BRT Capital Funds Shift	0		47120
	TransNet - Access ADA	<u>607,000</u>		47130
			18,507,000	
Other Local	SANDAG - Inland Breeze	400,000		48110
	City of San Diego	428,918		48120
	APCD	<u>539,000</u>		48130
			1,367,918	
	Total Subsidy Revenue	<u>145,986,547</u>	<u>145,986,547</u>	
Other Funds	Lease/Leasback Income	<u>11,415,186</u>		49110
Reserves	Contingency Reserves	0		49510
	Other Reserves	236,717		
	Carryovers	4,137,436		
	Total Reserve/Carryover Revenue	<u>4,374,153</u>		
	Total Non Operating Revenue	<u>161,775,886</u>		
Total Revenue		<u>239,024,932</u>		
Total Expenses		<u>239,024,932</u>		
Net of Revenues over Expense		<u>(1)</u>		

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

	FUNDING SOURCE DESCRIPTION	AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Administrative				
<u>Operating Revenue</u>				
	Passenger Revenue			40100-40990
	Other Income	1,611,679		41010-42990
	Total Operating Revenue	<u>1,611,679</u>		
<u>Non Operating/Subsidy Revenue</u>				
Federal	FTA 5307 - Planning	17,500		45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service	6,320,720		45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
	FTA 5311/5311(f) - Rural			
			<u>6,338,220</u>	
TDA	TDA - Article 4.0 MTS Area	6,600,000		46110
	TDA - Article 4.0 MTS Area - Debt Service	1,580,180		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>8,180,180</u>	
STA	STA - Discretionary			46210
	STA - Formula			46220
			<u>0</u>	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)	1,369,984		
	MediCal			46340
			<u>1,369,984</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>15,888,384</u>	<u>15,888,384</u>	
Other Funds	Lease/Leasback Income	<u>11,415,186</u>		49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>27,303,570</u>		
Total Revenue		<u>28,915,249</u>		
Total Expenses		<u>28,915,249</u>		
Net of Revenues over Expense		<u>0</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Operations Consolidated				
<u>Operating Revenue</u>				
	Passenger Revenue	73,361,866		40100-40990
	Other Income	1,490,500		41010-42990
	Total Operating Revenue	74,852,366		
<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	5,149,292		45160
	FTA - JARC	786,513		45170
	FTA 5311/5311 (f) - Rural	354,153		
			29,489,958	
TDA	TDA - Article 4.0 MTS Area	64,205,495		46110
	TDA - Article 4.0 MTS Area - Debt Service	0		46115
	TDA - Match	0		46135
	TDA - Article 4.5 (ADA)	4,104,593		46120
	TDA - Article 8.0	836,635		46130
	TDA - 10% and Administration	0		46140
	TDA - Unallocated Funds	0		46150
			69,146,723	
STA	STA - Discretionary	6,723,197		46210
	STA - Formula	2,670,509		46220
			9,393,706	
State - Other	Caltrans	192,858		46330
	STIP - Debt Service (AFC)	0		
	MediCal	2,000,000		46340
			2,192,858	
TransNet	TransNet - 40% Operating Support	17,900,000		47110
	TransNet - BRT Capital Funds Shift	0		47120
	TransNet - Access ADA	607,000		47130
			18,507,000	
Other Local	SANDAG - Inland Breeze	400,000		48110
	City of San Diego	428,918		48120
	APCD	539,000		48130
			1,367,918	
	Total Subsidy Revenue	130,098,163	130,098,163	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves	0		49510
	Other Reserves	0		
	Carryovers	4,137,436		
	Total Reserve/Carryover Revenue	4,137,436		
	Total Non Operating Revenue	134,235,599		
Total Revenue		209,087,966		
Total Expenses		209,087,966		
Net of Revenues over Expense		(1)		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Bus Operations (San Diego Transit Corp)</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	22,644,928		40100-40990
	Other Income	965,000		41010-42990
	Total Operating Revenue	<u>23,609,928</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	15,000,000		45150
	FTA CMAQ			45160
	FTA - JARC	305,003		45170
	FTA 5311/5311(f) - Rural			
			15,305,003	
TDA	TDA - Article 4.0 MTS Area	14,896,301		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
			14,896,301	
STA	STA - Discretionary	6,723,197		46210
	STA - Formula	2,670,509		46220
			9,393,706	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support	11,900,000		47110
	TransNet - BRT Capital Funds Shift	0		47120
	TransNet - Access ADA			47130
			11,900,000	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego	278,000		48120
	APCD			48130
			278,000	
	Total Subsidy Revenue	<u>51,773,010</u>	<u>51,773,010</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers	4,137,436		
	Total Reserve/Carryover Revenue	<u>4,137,436</u>		
	Total Non Operating Revenue	<u>55,910,447</u>		
Total Revenue		<u>79,520,375</u>		
Total Expenses		<u>79,520,375</u>		
Net of Revenues over Expense		<u>(0)</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Rail Operations (San Diego Trolley)</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	28,616,012		40100-40990
	Other Income	525,500		41010-42990
	Total Operating Revenue	<u>29,141,512</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	5,149,292		45160
	FTA - JARC			45170
	FTA 5311/5311(f) - Rural			
			<u>13,349,292</u>	
TDA	TDA - Article 4.0 MTS Area	9,136,412		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>9,136,412</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>28,485,704</u>	<u>28,485,704</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>28,485,704</u>		
Total Revenue		<u>57,627,216</u>		
Total Expenses		<u>57,627,216</u>		
Net of Revenues over Expense		<u>0</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
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	19,464,350		40100-40990
	Other Income	-		41010-42990
	Total Operating Revenue	<u>19,464,350</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	481,510		45170
	FTA 5311/5311(f) - Rural	<u>354,153</u>		
			835,663	
TDA	TDA - Article 4.0 MTS Area	34,197,050		46110
	TDA - Article 4.0 MTS Area - Debt Service	-		46115
	TDA - Match	-		46135
	TDA - Article 4.5 (ADA)	4,104,593		46120
	TDA - Article 8.0	693,350		46130
	TDA - 10% and Administration	-		46140
	TDA - Unallocated Funds	<u>-</u>		46150
			38,994,993	
STA	STA - Discretionary	-		46210
	STA - Formula	<u>-</u>		46220
			0	
State - Other	Caltrans	192,858		46330
	STIP - Debt Service (AFC)	-		
	MediCal	<u>2,000,000</u>		46340
			2,192,858	
TransNet	TransNet - 40% Operating Support	-		47110
	TransNet - BRT Capital Funds Shift	-		47120
	TransNet - Access ADA	<u>607,000</u>		47130
			607,000	
Other Local	SANDAG - Inland Breeze	400,000		48110
	City of San Diego	150,918		48120
	APCD	<u>539,000</u>		48130
			1,089,918	
	Total Subsidy Revenue	<u>43,720,432</u>	<u>43,720,432</u>	
Other Funds	Lease/Leasback Income	<u>-</u>		49110
Reserves	Contingency Reserves	-		49510
	Other Reserves	-		
	Carryovers	<u>-</u>		
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>43,720,432</u>		
Total Revenue		<u>63,184,783</u>		
Total Expenses		<u>63,184,782</u>		
Net of Revenues over Expense		<u>0</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Contracted Bus Operations - Fixed Route Consolidated</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	17,663,366		40100-40990
	Other Income	-		41010-42990
	Total Operating Revenue	<u>17,663,366</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	481,510		45170
	FTA 5311/5311(f) - Rural	<u>-</u>		
			481,510	
TDA	TDA - Article 4.0 MTS Area	31,116,162		46110
	TDA - Article 4.0 MTS Area - Debt Service	-		46115
	TDA - Match	-		46135
	TDA - Article 4.5 (ADA)	-		46120
	TDA - Article 8.0	693,350		46130
	TDA - 10% and Administration	-		46140
	TDA - Unallocated Funds	<u>-</u>		46150
			31,809,512	
STA	STA - Discretionary	-		46210
	STA - Formula	<u>-</u>		46220
			0	
State - Other	Caltrans	-		46330
	STIP - Debt Service (AFC)	-		
	MediCal	<u>-</u>		46340
			0	
TransNet	TransNet - 40% Operating Support	-		47110
	TransNet - BRT Capital Funds Shift	-		47120
	TransNet - Access ADA	<u>-</u>		47130
			0	
Other Local	SANDAG - Inland Breeze	400,000		48110
	City of San Diego	-		48120
	APCD	<u>-</u>		48130
			400,000	
	Total Subsidy Revenue	<u>32,691,022</u>	<u>32,691,022</u>	
Other Funds	Lease/Leasback Income	<u>-</u>		49110
Reserves	Contingency Reserves	-		49510
	Other Reserves	-		
	Carryovers	<u>-</u>		
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>32,691,022</u>		
Total Revenue		<u>50,354,387</u>		
Total Expenses		<u>50,354,387</u>		
Net of Revenues over Expense		<u>0</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
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	1,800,985		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	1,800,985		
<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
	FTA 5311/5311(f) - Rural	354,153		
			354,153	
TDA	TDA - Article 4.0 MTS Area	3,080,888		46110
	TDA - Article 4.0 MTS Area - Debt Service	0		46115
	TDA - Match	0		46135
	TDA - Article 4.5 (ADA)	4,104,593		46120
	TDA - Article 8.0	0		46130
	TDA - 10% and Administration	0		46140
	TDA - Unallocated Funds	0		46150
			7,185,481	
STA	STA - Discretionary	0		46210
	STA - Formula	0		46220
			0	
State - Other	Caltrans	192,858		46330
	STIP - Debt Service (AFC)	0		
	MediCal	2,000,000		46340
			2,192,858	
TransNet	TransNet - 40% Operating Support	0		47110
	TransNet - BRT Capital Funds Shift	0		47120
	TransNet - Access ADA	607,000		47130
			607,000	
Other Local	SANDAG - Inland Breeze	0		48110
	City of San Diego	150,918		48120
	APCD	539,000		48130
			689,918	
	Total Subsidy Revenue	11,029,410	11,029,410	
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	11,029,410		
Total Revenue		12,830,395		
Total Expenses		12,830,395		
Net of Revenues over Expense		(0)		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Contracted Bus Operations (801 - South Central)</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	11,532,415		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>11,532,415</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
	FTA 5311/5311(f) - Rural			
			0	
TDA	TDA - Article 4.0 MTS Area	19,799,386		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
			19,799,386	
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>19,799,386</u>	<u>19,799,386</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>19,799,386</u>		
Total Revenue		<u>31,331,801</u>		
Total Expenses		<u>31,331,801</u>		
Net of Revenues over Expense		<u>0</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
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	740,771		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>740,771</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	358,346		45170
	FTA 5311/5311(f) - Rural			
			358,346	
TDA	TDA - Article 4.0 MTS Area	358,346		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
			358,346	
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>716,692</u>	<u>716,692</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>716,692</u>		
Total Revenue		<u>1,457,463</u>		
Total Expenses		<u>1,457,463</u>		
Net of Revenues over Expense		<u>(0)</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (803 - JARC Mid-City)				
<u>Operating Revenue</u>				
	Passenger Revenue	107,155		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>107,155</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	123,164		45170
	FTA 5311/5311(f) - Rural			
			<u>123,164</u>	
TDA	TDA - Article 4.0 MTS Area	123,164		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>123,164</u>	
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>246,328</u>	<u>246,328</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>246,328</u>		
Total Revenue		<u>353,483</u>		
Total Expenses		<u>353,483</u>		
Net of Revenues over Expense		<u>0</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (820 - East County)				
<u>Operating Revenue</u>				
	Passenger Revenue	3,647,946		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>3,647,946</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
	FTA 5311/5311(f) - Rural			
			0	
TDA	TDA - Article 4.0 MTS Area	8,242,568		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
			8,242,568	
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>8,242,568</u>	<u>8,242,568</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>8,242,568</u>		
Total Revenue		<u>11,890,514</u>		
Total Expenses		<u>11,890,514</u>		
Net of Revenues over Expense		<u>(0)</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (825 - Poway Local)				
<u>Operating Revenue</u>				
	Passenger Revenue	261,418		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>261,418</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
	FTA 5311/5311(f) - Rural			
			0	
TDA	TDA - Article 4.0 MTS Area	543,289		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
			543,289	
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>543,289</u>	<u>543,289</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>543,289</u>		
Total Revenue		<u>804,707</u>		
Total Expenses		<u>804,707</u>		
Net of Revenues over Expense		<u>(0)</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Contracted Bus Operations (830 - Commuter Express)</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	710,229		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	710,229		
<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
	FTA 5311/5311(f) - Rural			
			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	693,350		46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			693,350	
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	400,000		48110
	City of San Diego			48120
	APCD			48130
			400,000	
	Total Subsidy Revenue	1,093,350	1,093,350	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	1,093,350		
Total Revenue		1,803,579		
Total Expenses		1,803,579		
Net of Revenues over Expense		(0)		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Contracted Bus Operations (835 - Central)</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	663,432		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>663,432</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
	FTA 5311/5311(f) - Rural			
			0	
TDA	TDA - Article 4.0 MTS Area	1,656,409		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
			1,656,409	
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>1,656,409</u>	<u>1,656,409</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>1,656,409</u>		
Total Revenue		<u>2,319,841</u>		
Total Expenses		<u>2,319,841</u>		
Net of Revenues over Expense		<u>0</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
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FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Contracted Bus Operations (840 - Transit Center Maintenance)</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	0		
<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
	FTA 5311/5311(f) - Rural			
			0	
TDA	TDA - Article 4.0 MTS Area	393,000		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
			393,000	
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	393,000	393,000	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	393,000		
Total Revenue		393,000		
Total Expenses		393,000		
Net of Revenues over Expense		0		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Contracted Bus Operations (850 - ADA Access)</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	1,611,155		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>1,611,155</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
	FTA 5311/5311(f) - Rural			
			0	
TDA	TDA - Article 4.0 MTS Area	2,184,924		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)	4,104,593		46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			6,289,517	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal	2,000,000		46340
			2,000,000	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA	607,000		47130
			607,000	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego	150,918		48120
	APCD			48130
			150,918	
	Total Subsidy Revenue	<u>9,047,435</u>	<u>9,047,435</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>9,047,435</u>		
Total Revenue		<u>10,658,590</u>		
Total Expenses		<u>10,658,590</u>		
Net of Revenues over Expense		<u>0</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Contracted Bus Operations (856 - ADA Certification)</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	0		
<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
	FTA 5311/5311(f) - Rural			
			0	
TDA	TDA - Article 4.0 MTS Area	161,500		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
			161,500	
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	161,500	161,500	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	161,500		
Total Revenue		161,500		
Total Expenses		161,500		
Net of Revenues over Expense		0		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Contracted Bus Operations (870 - DART)				
<u>Operating Revenue</u>				
	Passenger Revenue	17,430		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>17,430</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
	FTA 5311/5311(f) - Rural			
			0	
TDA	TDA - Article 4.0 MTS Area	148,542		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
			148,542	
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>148,542</u>	<u>148,542</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>148,542</u>		
Total Revenue		<u>165,972</u>		
Total Expenses		<u>165,972</u>		
Net of Revenues over Expense		<u>(0)</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	103,500		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	103,500		
<u>Non Operating/Subsidy Revenue</u>				
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
	FTA 5311/5311(f) - Rural			
			0	
TDA	TDA - Article 4.0 MTS Area	300,001		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
			300,001	
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	539,000		48130
			539,000	
	Total Subsidy Revenue	839,001	839,001	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	839,001		
Total Revenue		942,501		
Total Expenses		942,501		
Net of Revenues over Expense		(0)		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Contracted Bus Operations (876 - CalTrans Mitigation)</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	3,600		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>3,600</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
	FTA 5311/5311 (f) - Rural			
			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	192,858		46330
	STIP - Debt Service (AFC)			
	MediCal			46340
			192,858	
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>192,858</u>	<u>192,858</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>192,858</u>		
Total Revenue		<u>196,458</u>		
Total Expenses		<u>196,458</u>		
Net of Revenues over Expense		<u>0</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Contracted Bus Operations (880 - Rural)</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	65,300		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	65,300		
<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
	FTA 5311/5311(f) - Rural	354,153		
			354,153	
TDA	TDA - Article 4.0 MTS Area	285,921		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
			285,921	
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	640,074	640,074	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	640,074		
Total Revenue		705,374		
Total Expenses		705,374		
Net of Revenues over Expense		(0)		

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

		<u>AMOUNT</u>	<u>SUBSIDY SUBTOTALS</u>	<u>INTERNAL MTS CODE</u>
<u>Chula Vista Transit</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	2,636,576		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>2,636,576</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
	FTA 5311/5311(f) - Rural			
			0	
TDA	TDA - Article 4.0 MTS Area	5,631,552		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
			5,631,552	
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>5,631,552</u>	<u>5,631,552</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>5,631,552</u>		
Total Revenue		<u>8,268,128</u>		
Total Expenses		<u>8,268,128</u>		
Net of Revenues over Expense		<u>(0)</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
Coronado Ferry				
<u>Operating Revenue</u>				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>0</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
	FTA 5311/5311(f) - Rural			
			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	143,285		46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			143,285	
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>143,285</u>	<u>143,285</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>143,285</u>		
Total Revenue		<u>143,285</u>		
Total Expenses		<u>143,285</u>		
Net of Revenues over Expense		<u>(0)</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Administrative Pass Thru</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>0</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
	FTA 5311/5311 (f) - Rural			
		<u> </u>	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
		<u> </u>	344,180	
STA	STA - Discretionary			46210
	STA - Formula			46220
		<u> </u>	0	
State - Other	Caltrans			46330
	STIP - Debt Service (AFC)			
	MediCal			46340
		<u> </u>	0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
		<u> </u>	0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
		<u> </u>	0	
	Total Subsidy Revenue	<u>344,180</u>	<u>344,180</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>344,180</u>		
Total Revenue		<u>344,180</u>		
Total Expenses		<u>344,180</u>		
Net of Revenues over Expense		<u>0</u>		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>Other Activities - Consolidated</u>				
<u>Operating Revenue</u>				
	Passenger Revenue	0		40100-40990
	Other Income	785,000		41010-42990
	Total Operating Revenue	785,000		
<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
	FTA 5311/5311 (f) - Rural	0		
			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	236,717		
	Carryovers	0		
	Total Reserve/Carryover Revenue	236,717		
	Total Non Operating Revenue	236,717		
Total Revenue		1,021,717		
Total Expenses		1,021,717		
Net of Revenues over Expense		0		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	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
	FTA 5311/5311(f) - Rural			
			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	131,219		
	Carryovers			
	Total Reserve/Carryover Revenue	131,219		
	Total Non Operating Revenue	131,219		
Total Revenue		816,219		
Total Expenses		816,219		
Net of Revenues over Expense		0		

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

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<u>San Diego and Arizona Eastern Railroad</u>				
<u>Operating Revenue</u>				
	Passenger Revenue			40100-40990
	Other Income	100,000		41010-42990
	Total Operating Revenue	100,000		
<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
	FTA 5311/5311(f) - Rural	_____	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	_____	0	46150
STA	STA - Discretionary			46210
	STA - Formula	_____	0	46220
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	_____	0	47130
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD	_____	0	48130
	Total Subsidy Revenue	0	0	
Other Funds	Lease/Leasback Income	_____		49110
Reserves	Contingency Reserves			49510
	Other Reserves	105,498		
	Carryovers			
	Total Reserve/Carryover Revenue	105,498		
	Total Non Operating Revenue	105,498		
Total Revenue		205,498		
Total Expenses		205,498		
Net of Revenues over Expense		0		

Section 10

Appendix

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 FIVE YEAR FINANCIAL PROJECTIONS
 FISCAL YEAR 2008
 SECTION 10.01

	APPROVED BUDGET FY07	AMENDED BUDGET FY07	PROPOSED BUDGET FY08	PROJECTED FY09	PROJECTED FY10	PROJECTED FY11	PROJECTED FY12
OPERATING REVENUE - BASE	69,601,630	72,806,376	74,181,640	79,548,000	81,962,000	83,867,000	85,820,000
OPERATING REVENUE - MVE	4,550,694	2,978,064	3,067,406	-	-	-	-
TOTAL OPERATING REVENUES	74,152,324	75,784,440	77,249,045	79,548,000	81,962,000	83,867,000	85,820,000
RECURRING SUBSIDY FUNDING	133,130,362	134,320,509	131,566,371	140,808,118	145,337,118	149,808,118	154,451,118
TOTAL RECURRING REVENUES	207,282,686	210,104,949	208,815,417	220,356,118	227,299,118	233,675,118	240,271,118
BASE COMBINED OPERATOR TRANSP. SERVICES	186,953,993	186,888,677	189,749,751	207,099,285	217,452,760	225,063,607	232,940,833
MISSION VALLEY EAST START UP SERVICE	9,713,751	9,713,751	10,346,177	-	-	-	-
ADMINISTRATIVE EXPENSES	14,174,462	14,023,250	17,261,287	17,779,126	18,312,500	18,861,875	19,427,731
OTHER ACTIVITIES	1,114,427	1,991,167	981,647	1,001,280	1,021,306	1,041,732	1,062,566
OPERATING EXPENSES	211,956,633	212,616,845	218,338,862	225,879,691	236,786,566	244,967,213	253,431,130
RESERVE DEPOSITS	-	-	-	-	-	-	-
SERVICE CUTS	-	-	-	-	-	-	-
TOTAL RECURRING EXPENSES	211,956,633	212,616,845	218,338,862	225,879,691	236,786,566	244,967,213	253,431,130
ANNUAL RECURRING EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	(4,673,948)	(2,511,896)	(9,523,446)	(5,523,573)	(9,487,448)	(11,292,095)	(13,160,012)
NON RECURRING REVENUES	4,673,946	4,706,083	9,523,445	200,000	150,000	100,000	100,000
NET DEBT SERVICE/LEASE REVENUE/(EXPENSE)	-	-	-	-	-	-	-
ANNUAL EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	(1)	2,194,187	(1)	(5,323,573)	(9,337,448)	(11,192,095)	(13,060,012)

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2008
SECTION 10.02**

	BUDGET FY07	AMENDED BUDGET FY07	BUDGET FY08	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	22,074,862	22,264,336	22,644,928	380,592	1.7%
RAIL OPERATIONS	28,577,339	27,863,161	28,616,012	752,852	2.7%
CONTRACTED SERVICES - FIXED ROUTE	14,939,000	16,677,365	17,663,366	986,001	5.9%
CONTRACTED SERVICES - PARATRANSIT	1,468,000	1,761,107	1,800,985	39,878	2.3%
CHULA VISTA TRANSIT	2,506,116	2,512,924	2,636,576	123,651	4.9%
NATIONAL CITY TRANSIT	1,300,000	891,705	-	(891,705)	-100.0%
CORONADO FERRY	-	-	-	-	-
TOTAL PASSENGER REVENUES	70,865,316	71,970,598	73,361,866	1,391,268	1.9%
PASSENGERS					
BUS OPERATIONS	25,373,404	26,004,554	26,719,679	715,125	2.8%
RAIL OPERATIONS	35,064,222	34,861,970	35,994,984	1,133,014	3.3%
CONTRACTED SERVICES - FIXED ROUTE	18,045,000	20,179,451	21,189,800	1,010,349	5.0%
CONTRACTED SERVICES - PARATRANSIT	597,000	584,000	601,775	17,775	3.0%
CHULA VISTA TRANSIT	3,271,391	3,258,760	3,446,504	187,744	5.8%
NATIONAL CITY TRANSIT	1,715,000	1,110,291	-	(1,110,291)	-100.0%
CORONADO FERRY	-	-	-	-	-
TOTAL PASSENGERS	84,066,017	85,999,026	87,952,743	1,953,717	2.3%
AVERAGE FARE					
BUS OPERATIONS	0.870	0.856	0.848	(0.009)	-1.0%
RAIL OPERATIONS	0.815	0.799	0.795	(0.004)	-0.5%
CONTRACTED SERVICES - FIXED ROUTE	0.828	0.826	0.834	0.007	0.9%
CONTRACTED SERVICES - PARATRANSIT	2.459	3.016	2.993	(0.023)	-0.8%
CHULA VISTA TRANSIT	0.766	0.771	0.765	(0.006)	-0.8%
NATIONAL CITY TRANSIT	0.758	0.803	-	(0.803)	-100.0%
CORONADO FERRY	-	-	-	-	-
TOTAL AVERAGE FARE	0.843	0.837	0.834	(0.003)	-0.3%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2008
SECTION 10.02**

	BUDGET FY07	AMENDED BUDGET FY07	BUDGET FY08	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	9,615,535	9,583,365	9,612,949	29,584	0.3%
RAIL OPERATIONS	8,342,580	7,880,545	7,959,350	78,805	1.0%
CONTRACTED SERVICES - FIXED ROUTE	8,677,092	8,962,136	9,196,995	234,858	2.6%
CONTRACTED SERVICES - PARATRANSIT	3,318,679	3,286,078	3,339,589	53,511	1.6%
CHULA VISTA TRANSIT	1,378,000	1,329,904	1,337,454	7,550	0.6%
NATIONAL CITY TRANSIT	541,000	295,539	-	(295,539)	-100.0%
CORONADO FERRY	-	-	-	-	-
TOTAL REVENUE MILES	31,872,886	31,337,568	31,446,337	108,769	0.3%
TOTAL MILES					
BUS OPERATIONS	11,441,332	11,208,066	11,242,665	34,599	0.3%
RAIL OPERATIONS	8,477,700	8,003,849	8,083,887	80,038	1.0%
CONTRACTED SERVICES - FIXED ROUTE	10,054,733	10,745,027	11,025,605	280,578	2.6%
CONTRACTED SERVICES - PARATRANSIT	4,315,877	4,234,759	4,306,855	72,096	1.7%
CHULA VISTA TRANSIT	1,481,300	1,429,598	1,437,715	8,117	0.6%
NATIONAL CITY TRANSIT	564,500	308,377	-	(308,377)	-100.0%
CORONADO FERRY	-	-	-	-	-
TOTAL MILES	36,335,442	35,929,676	36,096,727	167,051	0.5%
REVENUE HOURS					
BUS OPERATIONS	793,361	849,142	880,612	31,470	3.7%
RAIL OPERATIONS	466,284	456,103	468,155	12,052	2.6%
CONTRACTED SERVICES - FIXED ROUTE	752,717	773,976	821,861	47,885	6.2%
CONTRACTED SERVICES - PARATRANSIT	197,496	193,085	198,934	5,849	3.0%
CHULA VISTA TRANSIT	108,140	118,104	120,475	2,371	2.0%
NATIONAL CITY TRANSIT	44,500	28,214	-	(28,214)	-100.0%
CORONADO FERRY	-	-	-	-	-
TOTAL REVENUE HOURS	2,362,498	2,418,624	2,490,037	71,413	3.0%
TOTAL HOURS					
BUS OPERATIONS	853,559	894,895	923,353	28,459	3.2%
RAIL OPERATIONS	478,810	465,201	477,493	12,291	2.6%
CONTRACTED SERVICES - FIXED ROUTE	811,976	821,169	867,560	46,390	5.6%
CONTRACTED SERVICES - PARATRANSIT	260,944	247,834	255,637	7,803	3.1%
CHULA VISTA TRANSIT	115,600	124,470	126,349	1,879	1.5%
NATIONAL CITY TRANSIT	47,750	28,214	-	(28,214)	-100.0%
CORONADO FERRY	-	-	-	-	-
TOTAL HOURS	2,568,639	2,581,784	2,650,392	68,608	2.7%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2008
SECTION 10.02**

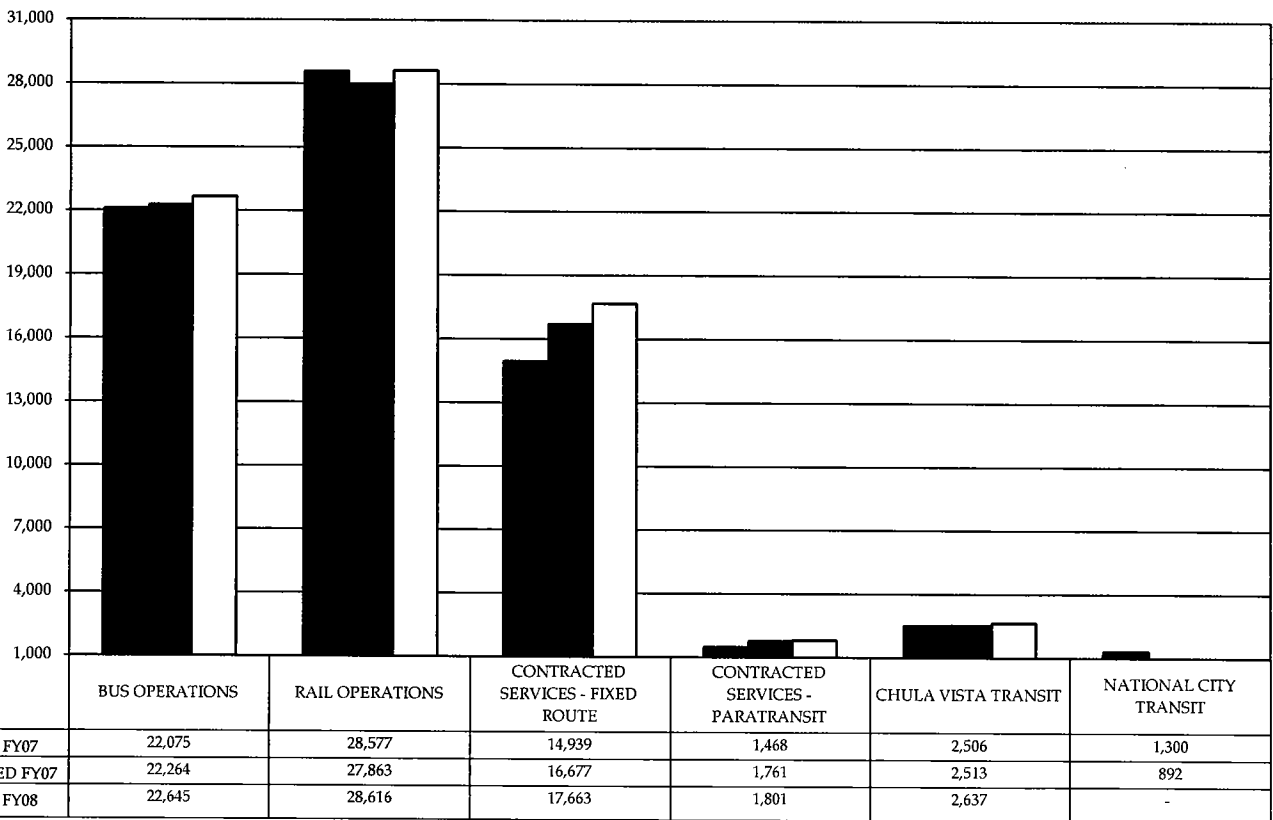
	BUDGET FY07	AMENDED BUDGET FY07	BUDGET FY08	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	79,033,572	79,531,224	79,520,375	(10,849)	0.0%
RAIL OPERATIONS	55,185,187	55,755,719	57,627,216	1,871,497	3.4%
CONTRACTED SERVICES - FIXED ROUTE	46,246,520	47,303,000	50,354,387	3,051,387	6.5%
CONTRACTED SERVICES - PARATRANSIT	11,827,581	11,717,091	12,830,395	1,113,305	9.5%
CHULA VISTA TRANSIT	7,377,827	7,113,522	8,268,128	1,154,606	16.2%
NATIONAL CITY TRANSIT	3,432,098	2,168,713	-	(2,168,713)	-100.0%
CORONADO FERRY	139,112	139,112	143,285	4,173	3.0%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
TOTAL OPERATING COSTS	203,586,077	204,072,560	209,087,966	5,015,406.22	2.5%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	32.0	30.6	30.3	(0.3)	-0.9%
RAIL OPERATIONS	75.2	76.4	76.9	0.5	0.6%
CONTRACTED SERVICES - FIXED ROUTE	24.0	26.1	25.8	(0.3)	-1.1%
CONTRACTED SERVICES - PARATRANSIT	3.0	3.0	3.0	0.0	0.0%
CHULA VISTA TRANSIT	30.3	27.6	28.6	1.0	3.7%
NATIONAL CITY TRANSIT	38.5	39.4	-	-	n/a
CORONADO FERRY	-	-	-	-	n/a
TOTAL PASSENGERS / REVENUE HOUR	35.6	35.6	35.3	(0.2)	-0.7%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	28.0%	28.0%	28.5%	0.00	1.7%
RAIL OPERATIONS	51.9%	50.1%	49.7%	(0.00)	-0.7%
CONTRACTED SERVICES - FIXED ROUTE	32.4%	35.4%	35.3%	(0.00)	-0.3%
CONTRACTED SERVICES - PARATRANSIT	12.4%	15.1%	14.1%	(0.01)	-6.6%
CHULA VISTA TRANSIT	34.0%	35.3%	31.9%	(0.03)	-9.7%
NATIONAL CITY TRANSIT	37.9%	41.1%	n/a	n/a	n/a
CORONADO FERRY	0.0%	0.0%	0.0%	-	-
TOTAL FAREBOX RECOVERY	34.9%	35.3%	35.2%	(0.00)	-0.5%

* Includes the administrative overhead allocation of expenses.

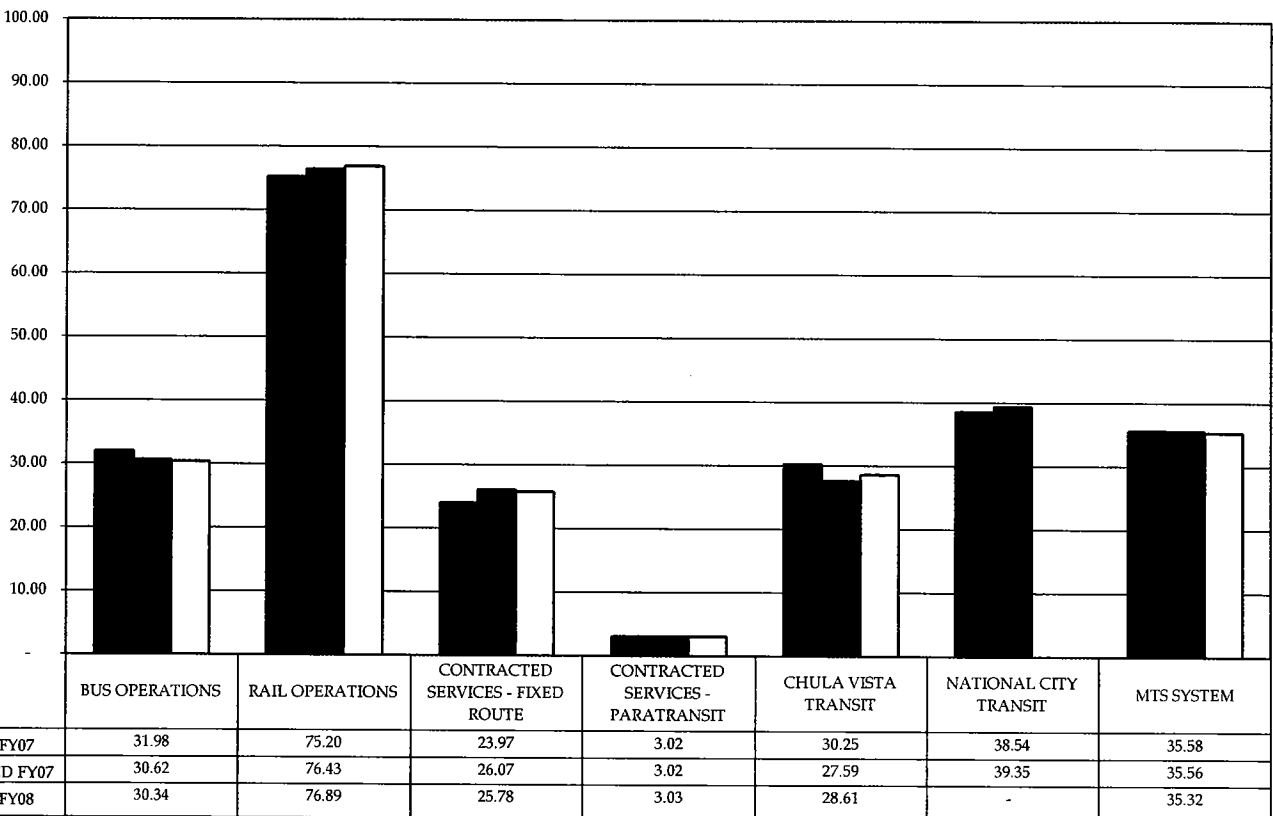
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2008
SECTION 10.02**

	<u>BUDGET FY07</u>	<u>AMENDED BUDGET FY07</u>	<u>BUDGET FY08</u>	<u>VARIANCE</u>	<u>% CHANGE BUDGET/ AMENDED</u>
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	55,918,710	56,252,888	55,910,447	(342,441)	-0.6%
RAIL OPERATIONS	26,325,847	27,270,558	28,485,704	1,215,146	4.5%
CONTRACTED SERVICES - FIXED ROUTE	31,307,519	30,562,189	32,691,022	2,128,833	7.0%
CONTRACTED SERVICES - PARATRANSIT	10,359,582	9,948,485	11,029,410	1,080,925	10.9%
CHULA VISTA TRANSIT	4,871,711	4,600,597	5,631,552	1,030,955	22.4%
NATIONAL CITY TRANSIT	2,132,098	1,277,007	-	(1,277,007)	-100.0%
CORONADO FERRY	139,112	139,112	143,285	4,173	3.0%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
TOTAL OPERATING SUBSIDY	131,398,759	130,395,016	134,235,599	3,840,583	2.9%
TOTAL SUBSIDY/PASSENGER					
BUS OPERATIONS	2.20	2.16	2.09	(0.07)	-3.3%
RAIL OPERATIONS	0.75	0.78	0.79	0.01	1.2%
CONTRACTED SERVICES - FIXED ROUTE	1.73	1.51	1.54	0.03	1.9%
CONTRACTED SERVICES - PARATRANSIT	17.35	17.04	18.33	1.29	7.6%
CHULA VISTA TRANSIT	1.49	1.41	1.63	0.22	15.7%
NATIONAL CITY TRANSIT	1.24	1.15	-	-	n/a
CORONADO FERRY	-	-	-	-	n/a
ADMINISTRATIVE PASS THROUGH	-	-	-	-	n/a
TOTAL SUBSIDY/PASSENGER	1.56	1.52	1.53	0.01	0.7%

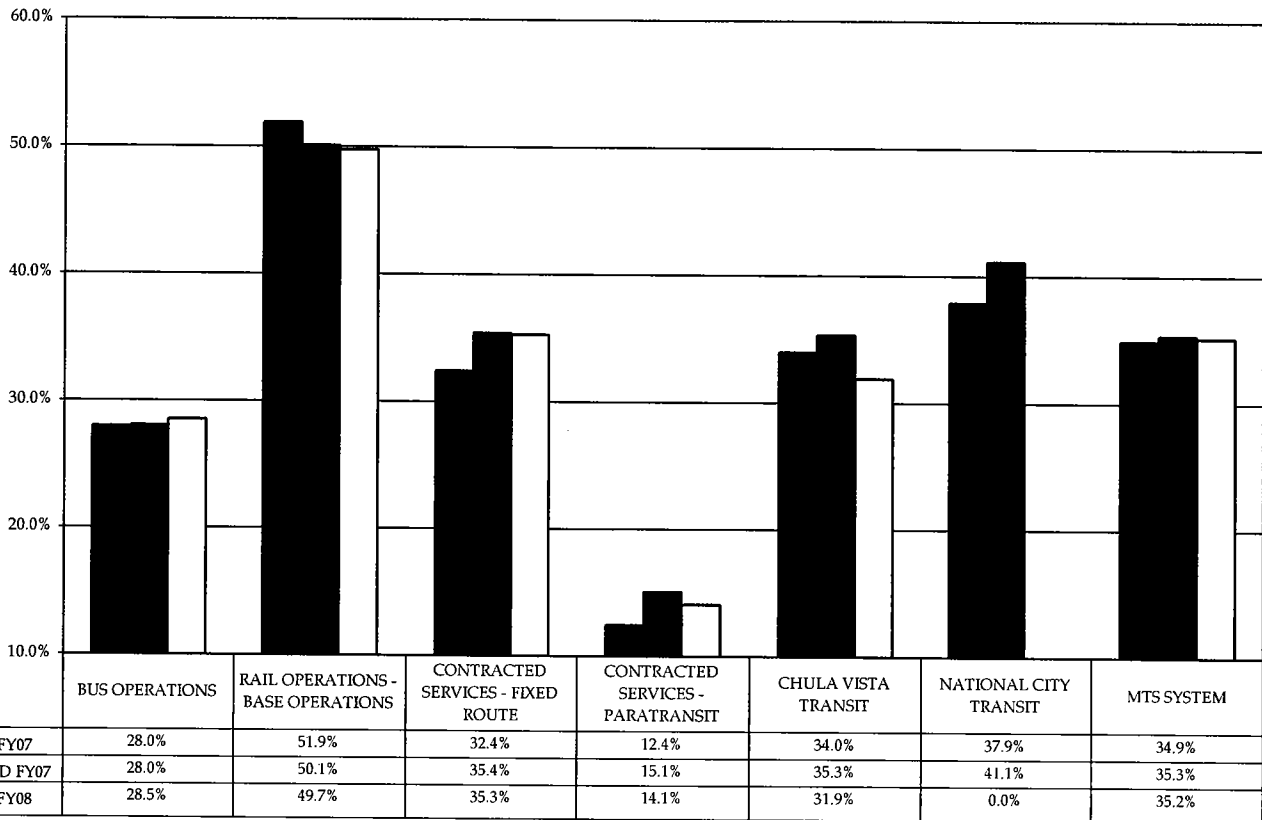
Passenger Revenue (in 000's)



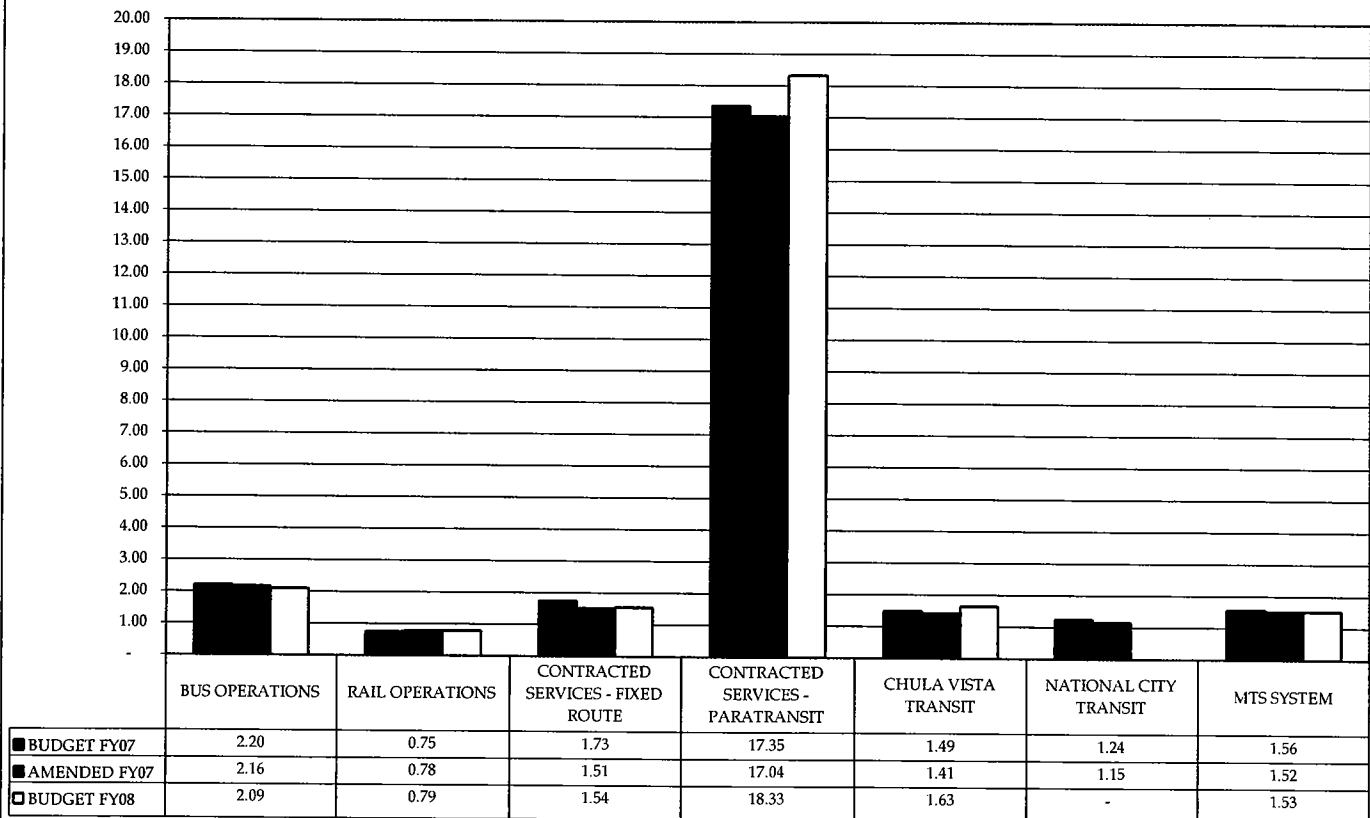
Passengers Per Revenue Hour



Farebox Recovery Ratio



Operating Subsidy Per Passenger



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
PROPOSED FISCAL YEAR 2008 BUDGET
SECTION 10.03**

POSITION	Mid Year Budget Fiscal Year 2007	Position Shifts	Net Changes	Proposed Fiscal Year 2008	Net Additional Positions Requiring New Funding
POSITION	FTE'S	FTE'S	FTE'S	FTE'S	FTE'S
MTS ADMINISTRATION					
BOD ADMINISTRATION	4.0		-	4.0	-
EXECUTIVE	3.0		-	3.0	-
FINANCE	21.0		-	21.0	-
HUMAN RESOURCES	14.0		-	14.0	-
INFORMATION TECHNOLOGY	16.0		-	16.0	-
LEGAL	1.3		0.2	1.5	0.2
MARKETING	9.0		1.0	10.0	1.0
MULTIMODAL	2.0		-	2.0	-
PLANNING	12.0	2.0	0.5	14.5	0.5
PROCUREMENT	9.0		2.0	11.0	2.0
RIGHT OF WAY	3.0		-	3.0	-
RISK	1.0	3.0	1.0	5.0	-
TELEPHONE INFORMATION SERVICES	22.5		-	22.5	-
TRANSIT STORES	5.0		-	5.0	-
SUBTOTAL MTS ADMINISTRATION	122.8	5.0	4.7	132.5	3.7
BUS OPERATIONS (SAN DIEGO TRANSIT CORPORATION)					
EXECUTIVE	3.8		0.5	4.3	0.5
TRANSPORTATION	592.5	(1.0)	-	591.5	-
MAINTENANCE	189.0		1.0	190.0	-
PASSENGER SERVICES	5.0		1.0	6.0	1.0
RISK	3.0	(3.0)	-	-	-
STORES	14.0		-	14.0	-
REVENUE	14.5		-	14.5	-
TRAINING	12.6		-	12.6	-
SAFETY	2.0	(1.0)	-	1.0	-
SUBTOTAL BUS OPERATIONS	836.4	(5.0)	2.5	833.9	1.5
RAIL OPERATIONS (SAN DIEGO TROLLEY, INCORPORATED)					
GENERAL MANAGER	4.0		-	4.0	-
TRANSPORTATION	184.8		4.2	189.0	-
OPERATIONS	4.0		-	4.0	-
LIGHT RAIL VEHICLES	92.0		-	92.0	-
MAINTENANCE OF WAYSIDE	40.0		-	40.0	-
TRACK	16.0		2.0	18.0	2.0
FACILITIES	67.0		-	67.0	-
REVENUE	43.2		-	43.2	-
SECURITY	43.0		-	43.0	-
STORES	10.0		-	10.0	-
SUBTOTAL RAIL OPERATIONS	504.0	-	6.2	510.2	2.0
OTHER MTS OPERATIONS					
CONTRACT SERVICES	13.0		-	13.0	-
TAXICAB	9.0		1.0	10.0	1.0
SUBTOTAL OTHER MTS OPERATIONS	22.0	-	1.0	23.0	1.0
GRAND TOTAL	1,485.2	-	14.4	1,499.6	8.2

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2008 BUDGET
SECTION 10.04**

POSITION	Mid Year Budget Fiscal Year 2007	Position Shifts	Net Changes	Proposed Fiscal Year 2008	Net Additional Positions Requiring New Funding
POSITION	FTE'S	FTE'S	FTE'S	FTE'S	FTE'S
MTS ADMINISTRATION					
Board of Directors Administration	4.0	-	-	4.0	-
Internal Auditor	1.0	-	-	1.0	-
Administrative Assistant II	1.0	-	-	1.0	-
Assistant Clerk of the Board	1.0	-	-	1.0	-
Copy Center Coordinator III	1.0	-	-	1.0	-
Executive	3.0	-	-	3.0	-
Chief Executive Officer	1.0	-	-	1.0	-
Director of Government Affairs & Communication	1.0	-	-	1.0	-
Executive Assistant/Clerk of the Board	1.0	-	-	1.0	-
Finance	21.0	-	-	21.0	-
Chief Financial Officer	1.0	-	-	1.0	-
Accounting Assistant	5.0	(1.0)	-	4.0	-
Accounting Supervisor	1.0	-	-	1.0	-
Administrative Assistant II	1.0	-	-	1.0	-
Budget Manager	1.0	-	-	1.0	-
Controller	1.0	-	-	1.0	-
Finance Manager	1.0	-	-	1.0	-
Financial Analyst	1.0	-	-	1.0	-
Grant Administrator	1.0	-	-	1.0	-
Payroll Coordinators	3.0	-	-	3.0	-
Payroll Supervisor	1.0	-	-	1.0	-
Project Accountant	-	1.0	-	1.0	-
Senior Staff Accountant	2.0	-	-	2.0	-
Staff Accountant	2.0	-	-	2.0	-
Human Resources	14.0	-	-	14.0	-
Director of HR and Labor Relations	1.0	-	-	1.0	-
Administrative Assistant II	1.0	(1.0)	-	-	-
Benefits and Compensation Analyst	3.0	(1.0)	-	2.0	-
Benefits and Compensation Supervisor	-	1.0	-	1.0	-
HR Analyst	1.0	-	-	1.0	-
HR Assistant	-	1.0	-	1.0	-
HR Manager	2.0	-	-	2.0	-
HR Representative I	1.0	(1.0)	-	-	-
HR Representative II	3.0	-	-	3.0	-
Management Development Specialist	1.0	-	-	1.0	-
Receptionist	1.0	1.0	-	2.0	-
Information Technology	16.0	-	-	16.0	-
Chief Information Officer	1.0	-	-	1.0	-
Business Systems Analyst	1.0	-	-	1.0	-
Computer Support Specialist	2.0	2.0	-	4.0	-
Field System Engineer	1.0	-	-	1.0	-
Help Desk Technician	2.0	(2.0)	-	-	-
Help Desk/Office Supervisor	1.0	(1.0)	-	-	-
Network Operations Manager	1.0	-	-	1.0	-
Programmer Analyst	1.0	-	-	1.0	-
Radio Systems Engineer	1.0	-	-	1.0	-
Sr. Programmer Analyst	3.0	-	-	3.0	-
Systems Administrator	-	1.0	-	1.0	-
Systems Engineer I	1.0	-	-	1.0	-
Systems Engineer II	1.0	-	-	1.0	-
Legal	1.3	-	0.2	1.5	0.2
General Counsel	1.0	-	-	1.0	-
Paralegal - Intern	0.3	-	0.2	0.5	0.2
Marketing	9.0	-	1.0	10.0	1.0
Director of MTS Marketing & Community Relations	1.0	-	-	1.0	-
Communications Design Manager	1.0	-	-	1.0	-
Communications Designer II	1.0	-	-	1.0	-
Communications Designer III	1.0	-	-	1.0	-
Community Relations Coordinator	1.0	-	-	1.0	-
Manager of Marketing	1.0	-	-	1.0	-
Marketing Coordinator I	1.0	-	-	1.0	-
Marketing Coordinator II	1.0	-	-	1.0	-
Marketing Intern	-	-	1.0	1.0	1.0
Media and Communications Specialist	1.0	-	-	1.0	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2008 BUDGET
SECTION 10.04**

POSITION	Mid Year Budget Fiscal Year 2007	Position Shifts	Net Changes	Proposed Fiscal Year 2008	Net Additional Positions Requiring New Funding
POSITION	FTE'S	FTE'S	FTE'S	FTE'S	FTE'S
MTS ADMINISTRATION					
Multimodal Administration	2.0	-	-	2.0	-
Director of Multi-Modal Operations	1.0	-	-	1.0	-
Administrative Assistant II	1.0	-	-	1.0	-
Planning	12.0	2.0	0.5	14.5	0.5
Director of Planning	1.0	-	-	1.0	-
Assistant Transportation Planner	1.0	(1.0)	-	-	-
Associate Scheduler	-	1.0	-	1.0	-
Associate Transportation Planner	3.0	(1.0)	-	2.0	-
Operations Assistant - Ride Checker	2.5	-	0.5	3.0	0.5
Planning Intern	0.5	-	-	0.5	-
Sr. Transportation Planner	4.0	1.0	-	5.0	-
Sr.Scheduling Specialist	-	1.0	-	1.0	-
Transportation Technician	-	1.0	-	1.0	-
Purchasing	9.0	-	2.0	11.0	2.0
Manager of Procurement	1.0	-	-	1.0	-
Buyer	4.0	-	-	4.0	-
Contracts Administrator	1.0	(1.0)	-	-	-
Contracts Specialist	-	1.0	-	1.0	-
Procurement Analyst	-	-	-	-	-
Procurement Assistant	2.0	-	-	2.0	-
Procurement Specialist	-	-	2.0	2.0	2.0
Senior Buyer	1.0	-	-	1.0	-
Right of Way	3.0	-	-	3.0	-
Manager of Real Estate Assets	1.0	-	-	1.0	-
Assistant Right-of-Way Agent	1.0	-	-	1.0	-
Associate Right-of-Way Engineer	1.0	-	-	1.0	-
Risk	1.0	3.0	1.0	5.0	-
Claims Adjuster	-	1.0	-	1.0	-
Liabilities Clerk	-	1.0	-	1.0	-
Risk Administrator	-	1.0	-	1.0	-
Risk Management Coordinator II	1.0	-	-	1.0	-
Workers Compensation Clerk	-	-	1.0	1.0	-
Telephone Information Services	22.5	-	-	22.5	-
Senior Telephone Information Supervisor	1.0	-	-	1.0	-
Classroom Day Tripper Coordinator	0.5	-	-	0.5	-
Telephone Information Clerk	19.0	-	-	19.0	-
Telephone Information Supervisor	2.0	-	-	2.0	-
Transit Store	5.0	-	-	5.0	-
Transit Store Supervisor	1.0	-	-	1.0	-
Transit Store Clerk	4.0	-	-	4.0	-
Subtotal MTS Administration	122.8	5.0	4.7	132.5	3.7

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2008 BUDGET
SECTION 10.04**

POSITION	Mid Year Budget Fiscal Year 2007	Position Shifts	Net Changes	Proposed Fiscal Year 2008	Net Additional Positions Requiring New Funding
POSITION	FTE'S	FTE'S	FTE'S	FTE'S	FTE'S
BUS OPERATIONS (SAN DIEGO TRANSIT CORPORATION)					
Executive	3.8	-	0.5	4.3	0.5
Chief Operating Officer	1.0	-	-	1.0	-
Capital Project Manager	-	-	0.5	0.5	0.5
Executive Assistant	1.0	-	-	1.0	-
Quality Assurance Supervisor	1.0	-	-	1.0	-
Special Assistant to the COO	0.8	-	-	0.8	-
Transportation	592.5	(1.0)	-	591.5	-
Director of Transportation	1.0	-	-	1.0	-
Full-Time Bus Driver	519.0	-	-	519.0	-
Part-Time Bus Driver	9.0	-	-	9.0	-
Student Full-Time Bus Driver	24.0	-	-	24.0	-
Assistant of Operations Dept.	-	1.0	-	1.0	-
Communications/Operations Supervisor - Dispatch	10.0	2.0	-	12.0	-
Communications/Operations Supervisor - Radio	6.5	-	-	6.5	-
Dispatch Clerk	5.0	(2.0)	-	3.0	-
Manager of Service Operations	1.0	-	-	1.0	-
Manager of Service Quality Assurance	1.0	-	-	1.0	-
Manager of Transportation	1.0	-	-	1.0	-
Scheduling Analyst	1.0	(1.0)	-	-	-
Scheduling Specialist	1.0	(1.0)	-	-	-
Service Operations Supervisor (Field Supervisor)	11.0	-	-	11.0	-
Transportation Division Manager (IAD & KMD)	2.0	-	-	2.0	-
Maintenance	189.0	-	1.0	190.0	-
Director of Maintenance	1.0	-	-	1.0	-
Administrative Assistant II	1.0	-	-	1.0	-
Assistant Manager of Maintenance	2.0	-	-	2.0	-
Body Shop Apprentice II	1.0	1.0	-	2.0	-
Communications Technicians	4.0	-	-	4.0	-
Facility Maintenance Manager	1.0	-	-	1.0	-
Facility Maintenance Mechanic - A	2.0	-	-	2.0	-
Facility Maintenance Mechanic - C	1.0	1.0	-	2.0	-
Foreman	16.0	-	-	16.0	-
Maintenance Analyst	1.0	-	-	1.0	-
Maintenance Clerk	1.0	-	-	1.0	-
Service Person A	-	19.0	-	19.0	-
Service Person B	-	28.0	-	28.0	-
Maintenance Service Persons	47.0	(47.0)	-	-	-
Manager of Maintenance	1.0	-	-	1.0	-
Maintenance Mechanic A	47.0	(3.0)	-	44.0	-
Maintenance Mechanic B	4.0	-	-	4.0	-
Maintenance Mechanic C	52.0	(2.0)	-	50.0	-
Mechanic Apprentice I	-	3.0	-	3.0	-
Mechanic Apprentice II	-	-	-	-	-
Mechanic Apprentice III	6.0	-	-	6.0	-
Q/A Deputy Supervisor	-	-	-	-	-
Q/A Inspector	-	-	1.0	1.0	-
Sign Truck Operator	1.0	-	-	1.0	-
Passenger Services	5.0	-	1.0	6.0	1.0
Manager of Passenger Services	1.0	-	-	1.0	-
Customer Service Clerk	1.0	-	1.0	2.0	1.0
Customer Service Supervisor	1.0	-	-	1.0	-
Information Service Representative	1.0	-	-	1.0	-
Receptionist	1.0	-	-	1.0	-
Risk	3.0	(3.0)	-	-	-
Chief Claims Clerk	1.0	(1.0)	-	-	-
Risk Administrator	1.0	(1.0)	-	-	-
Workman's Comp Clerk	1.0	(1.0)	-	-	-
Stores	14.0	-	-	14.0	-
Storeroom Manager	1.0	-	-	1.0	-
Storeroom Clerk	11.0	-	-	11.0	-
Storeroom Supervisors	2.0	-	-	2.0	-
Revenue	14.5	-	-	14.5	-
Revenue Supervisor	1.0	-	-	1.0	-
Assistant Revenue Technician	3.0	-	-	3.0	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2008 BUDGET
SECTION 10.04**

POSITION	Mid Year Budget Fiscal Year 2007	Position Shifts	Net Changes	Proposed Fiscal Year 2008	Net Additional Positions Requiring New Funding
FTE'S	FTE'S	FTE'S	FTE'S	FTE'S	FTE'S
BUS OPERATIONS (SAN DIEGO TRANSIT CORPORATION)					
Revenue Analyst	1.0	-	-	1.0	-
Revenue Intern	0.5	-	-	0.5	-
Revenue Processor	6.0	-	-	6.0	-
Revenue Technician	3.0	-	-	3.0	-
Training	12.6	-	-	12.6	-
Manager of Training	1.0	-	-	1.0	-
Assistant Operator Trainer	6.0	-	-	6.0	-
Maintenance Instructor	2.0	-	-	2.0	-
Operations/Administration Instructor	1.0	-	-	1.0	-
Operator Training Instructor	1.6	-	-	1.6	-
Training Specialist	1.0	-	-	1.0	-
Safety	2.0	(1.0)	-	1.0	-
Safety Manager	1.0	-	-	1.0	-
Safety Transportation Analyst	1.0	(1.0)	-	-	-
Subtotal Bus Operations	836.4	(5.0)	2.5	833.9	1.5

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2008 BUDGET
SECTION 10.04**

POSITION	Mid Year Budget Fiscal Year 2007	Position Shifts	Net Changes	Proposed Fiscal Year 2008	Net Additional Positions Requiring New Funding
POSITION	FTE'S	FTE'S	FTE'S	FTE'S	FTE'S
RAIL OPERATIONS (SAN DIEGO TROLLEY INCORPORATED)					
Executive	4.0	-	-	4.0	-
President/General Manager	1.0	-	-	1.0	-
Executive Assistant	1.0	-	-	1.0	-
Project Engineer/Liaison	1.0	-	-	1.0	-
Vice President of Operations	1.0	-	-	1.0	-
Transportation	184.8	-	4.2	189.0	-
Superintendent of Transportation	1.0	-	-	1.0	-
Assignments Supervisor	4.0	-	-	4.0	-
Assistant Central Control Supervisor	1.0	-	-	1.0	-
Assistant Superintendent of Transportation	1.0	-	-	1.0	-
Central Control Info. Rep	-	1.0	-	1.0	-
Central Control Supervisor	1.0	-	-	1.0	-
Customer Service Representative	1.0	(1.0)	-	-	-
Flagpersons	9.0	-	-	9.0	-
Train Operator	140.8	-	3.2	144.0	-
Training Supervisor - Transportation	1.0	-	1.0	2.0	-
Transportation Contoller	13.0	-	-	13.0	-
Transportation Supervisor	12.0	-	-	12.0	-
Operations	4.0	-	-	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 Manager	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	-
Assistant Lineman	21.0	-	-	21.0	-
Lineman	15.0	-	-	15.0	-
Electromechanic	44.0	(1.0)	-	43.0	-
Clerk Typist/Data Entry Clerk	2.0	-	-	2.0	-
LRV Project Coordinator/Analyst	-	1.0	-	1.0	-
Maintenance Supervisor	6.0	-	-	6.0	-
Quality Control Supervisor	1.0	-	-	1.0	-
Training Supervisor	1.0	-	-	1.0	-
Maintenance of Wayside	40.0	-	-	40.0	-
Superintendent of Wayside Maintenance	1.0	-	-	1.0	-
Assistant Superintendent of Wayside Maintenance	1.0	-	-	1.0	-
Lineman	2.0	-	-	2.0	-
Electromechanic	29.0	-	-	29.0	-
Administrative Assistant	1.0	-	-	1.0	-
Clerk Typist/Data Entry Clerk	1.0	-	-	1.0	-
Maintenance Supervisor-Wayside	4.0	-	-	4.0	-
Training Supervisor-Wayside	1.0	-	-	1.0	-
Track	16.0	-	2.0	18.0	2.0
Track Supervisor	2.0	-	-	2.0	-
Track Serviceperson	14.0	-	2.0	16.0	2.0
Facilities	67.0	-	-	67.0	-
Facilities Manager	1.0	-	-	1.0	-
Administrative Assistant II	1.0	-	-	1.0	-
Facilities Supervisor	6.0	-	-	6.0	-
Serviceperson	59.0	-	-	59.0	-
Revenue	43.2	-	-	43.2	-
Revenue Manager	1.0	-	-	1.0	-
Clerk Typist/Data Entry Clerk	2.0	-	-	2.0	-
Revenue Maintainer I	1.0	-	-	1.0	-
Revenue Maintainer II	3.0	-	-	3.0	-
Revenue Maintainer III	9.0	-	-	9.0	-
Revenue Maintenance Supervisor	2.0	-	-	2.0	-
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 2008 BUDGET
SECTION 10.04**

POSITION	Mid Year Budget Fiscal Year 2007	Position Shifts	Net Changes	Proposed Fiscal Year 2008	Net Additional Positions Requiring New Funding
	FTE'S	FTE'S	FTE'S	FTE'S	FTE'S
RAIL OPERATIONS (SAN DIEGO TROLLEY INCORPORATED)					
Security	43.0	-	-	43.0	-
Director of Transit System Security	1.0	-	-	1.0	-
Assistant Director Transit System Security	1.0	-	-	1.0	-
Clerk Typist/Data Entry	4.0	-	-	4.0	-
Code Compliance Inspector	30.0	-	-	30.0	-
Code Compliance Supervisor	5.0	-	-	5.0	-
Manager Field Operations	1.0	-	-	1.0	-
Security/Crime Analyst	1.0	-	-	1.0	-
Stores	10.0	-	-	10.0	-
Stores Manager	1.0	-	-	1.0	-
Assistant Store Manager	-	1.0	-	1.0	-
Supervisor	1.0	(1.0)	-	-	-
Storekeeper	8.0	-	-	8.0	-
Subtotal MTS Administration	504.0	-	6.2	510.2	2.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2008 BUDGET
SECTION 10.04**

POSITION	Mid Year Budget Fiscal Year 2007	Position Shifts	Net Changes	Proposed Fiscal Year 2008	Net Additional Positions Requiring New Funding
POSITION	FTE'S	FTE'S	FTE'S	FTE'S	FTE'S
OTHER ACTIVITIES					
Contracted Bus Operations	13.0	-	-	13.0	-
Administrator, Contract Services	1.0	-	-	1.0	-
Administrator II, Contract Services	1.0	-	-	1.0	-
Assistant Transit Operations Specialist	1.0	-	-	1.0	-
Associate Transit Operations Specialist	2.0	-	-	2.0	-
Intern	2.0	-	-	2.0	-
JR Transit Operations Specialist	1.0	-	-	1.0	-
Senior Transit Operations Specialist	4.0	-	-	4.0	-
Transit Operations Technician	1.0	-	-	1.0	-
Taxicab Administration	9.0	-	1.0	10.0	1.0
Taxicab Administration Manager	1.0	-	-	1.0	-
Administrative Assistant II	-	-	1.0	1.0	1.0
Field Enforcement Office	1.0	1.0	-	2.0	-
Office Clerk II - Taxicab Administration	1.0	-	-	1.0	-
Regulatory Specialist II	1.0	1.0	-	2.0	-
Regulatory Specialist III	1.0	-	-	1.0	-
Regulatory Specialist/Vehicle Inspector II	1.0	(1.0)	-	-	-
Vehicle Inspector I	3.0	(1.0)	-	2.0	-
Subtotal MTS Administration	22.0	-	1.0	23.0	1.0