



# Adopted Fiscal Year 2017 Budget



Metropolitan Transit System



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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BUDGET FISCAL YEAR 2017**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 16-12

Resolution Approving the Fiscal Year 2017 Budget

WHEREAS, San Diego Metropolitan Transit System (MTS) staff has coordinated with the staff of San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services and Coronado Ferry (hereafter collectively 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, by the MTS Board of Directors, hereinafter "Board," as follows:

1. That the Budget for fiscal year (FY) 2017, on file with the Clerk of the Board, is hereby adopted (including MTS, SDTC, SDTI, MTS Contract Services and Coronado Ferry); and
2. That the Chief Executive Officer (CEO) is authorized to transfer appropriate amounts up to \$500,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY17 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY17 Budget is not exceeded, and all such transfers are reported to the Board in the monthly Budget Monitoring Report; and
3. That the CEO 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 FY17 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 salary grade ranges and position schedules of MTS, SDTC and SDTI as contained in the FY17 budget Section 10 are approved.

PASSED AND ADOPTED, by the Board this 12<sup>th</sup> day of May 2016, by the following vote:

AYES: Bragg, Cole, Cunningham, Gastil, Gloria, Mathis,  
McClellan, McWhirter, Minto, Rios, Roberts, Salas, Sandke, Zapf

NAYES:

ABSENT: Alvarez

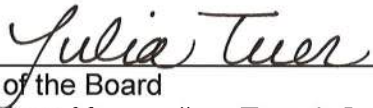
ABSTAINING:



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

Resolution No. 16-12

**San Diego Metropolitan Transit System  
Chief Executive Officer's Statement  
Proposed Budget Fiscal Year 2017  
Section 1.01**

**Review of Fiscal Year 2016 / Preview of Fiscal Year 2017**

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

**Fiscal Year 2016 Highlights**

▪ **East County Bus Maintenance Facility**

MTS and SANDAG are nearing the completion of the expanded East County operations and maintenance facilities. The original site was 3.3-acres and accommodated 67 older model diesel transit buses. The final layout of the new site, through the consolidation of three parcels, expands to 5.2 acres and will be able to accommodate up to 120 buses and 120 employee/support/visitor vehicles. The new building facility is expected to open late July 2016 with the total project completed by April 2017.

A CNG fueling station for the East County was completed in April 2014. This project will allow MTS to phase out the existing diesel-fueled buses and replace them with CNG-fueled buses. These are the last diesel buses in MTS's 40 foot and 60 foot fixed route fleet, and all will be replaced by July 2016. The use of CNG technology will result in significant air quality benefits. CNG-fueled buses provide a 53-percent reduction in NOx emissions, an 85-percent decrease in particulate matter pollution, and an 89-percent decrease in CO emissions.

▪ **UC San Diego Blue Line Naming Rights**

The San Diego Metropolitan Transit System (MTS) and UC San Diego Health have agreed to rename the system's Blue Line, which currently runs from San Ysidro to downtown. It is slated to extend to Old Town, UC San Diego's La Jolla campus and beyond. The new name will be the "UC San Diego Blue Line" and will highlight the opportunity for all San Diegans to seek medical care at UC San Diego Health facilities. MTS is currently working in conjunction with the San Diego Association of Governments, the California Department of Transportation, elected officials and other stakeholders to develop and complete the 11-mile Blue Line extension (Mid-Coast Project) from Old Town to University Town Center by 2019. MTS will receive an annual fee, beginning at \$675,000 with subsequent increases tied to Mid-Coast project completion and the local Consumer Price Index.

▪ **New Courthouse Station**

MTS was awarded \$31.9 million from the Transit and Intercity Rail Capital Program (TIRCP). The MTS grant is one of only 14 projects in the state funded by the State of California's 2015 and 2016 cap-and-trade budget. A total of \$224 million is being allocated for the TIRCP.



The grant will be used for a new trolley station serving the 22-story San Diego Central Courthouse being built on C Street between State and Union streets, and to purchase eight new light rail vehicles to increase capacity on the MTS Trolley system. The proximity of the new station will provide convenient access to the 44,500 jobs expected to be within a one-half mile walk by 2020.

- MTS Transit Store

The Transit Store was relocated to the MTS headquarters at 1255 Imperial Avenue in downtown San Diego in June 2016. Transit Store staff work with MTS passengers to help purchase or reload new Compass Cards, distribute Senior, Disabled and Medicare (S/D/M) photo ID cards, reunite customers with their lost items and more. The new Transit Store has enhanced clerk stations, speeding up service; added customer information areas, including video monitors and a trip planning kiosk; and is conveniently located at a major transfer point.

- New Mobile Ticketing app

MTS entered into a contract with moovel North America (formerly known as GlobeSherpa) to implement a new mobile ticketing solution for passengers. The new application will be available for all passes, including, but not limited to Regional Day Passes, Regional Plus Day Passes, Monthly and 30-day Passes and one-way tickets. It will be offered and accepted on both bus and rail services, and integrates between NCTD and MTS services for easier transfers between systems. The goal is to have the new mobile ticketing app functional by Spring 2017.

- OneBusAway app

MTS is one of seven transit agencies live on the OneBusAway application providing real-time transit information on mobile devices. Available for both iPhones and Android devices, you can also find nearby stops on a map, choose from a list of favorite stops, add shortcuts to your phone's home screen, and set reminders for frequently used trips. Real-time and scheduled information is available for most MTS bus routes and scheduled information is available for all Trolley lines.

- New MTS Website

In November 2015, MTS unveiled its updated website with a completely new look and design. The website overhaul was part of a year-long redesign to make the site more user- and mobile-friendly. The website is now compatible with any device, making searching the site on a cell phone or tablet easier. Among the major changes, the website now features real-time arrival information and up-to-date service alerts.

- SAP implementation

MTS has implemented a new Enterprise Resource Planning (ERP) and Transit Asset Management (TAM) software application called SAP. It's designed to be a one stop shop to track our purchasing, materials management, financials, vehicle maintenance programs, grants management and more. The new system replaces many existing systems, all of which had reached the end of their useful lives. The implementation of



the ERP/TAM project brought significant change to the way business is conducted at MTS, and more than 450 employees spent thousands of hours training on the new system in November and December. The system will streamline many processes, move MTS away from paper-based processes, all while providing greater access to the information contained within the system.

- Biogas

MTS is the first transit agency in California to use biogas. Rather than be a product of a fossil fuel, biogas is extracted from a renewable source (like agriculture waste) so it's a "greener" type of gas than both diesel and natural gas. Beginning in June of 2015, 100% of the natural gas used by MTS to power its fixed route bus fleet has been biogas.

- Federal and State Energy Credits

The utilization of biogas in transportation vehicles allows MTS to generate federal and state energy credits. Federal credits are part of the Renewable Fuel Standard Program, while the state has its own Low Carbon Fuel Standards program. Over the last few years, new markets have been created around these credits and MTS shares in the value created by these credits. For FY16, MTS expects to receive over \$4 million in energy credit revenue.

- Propane Fueling

MTS is converting 77 of its smaller style transit buses from the Minibus and Paratransit fleet from gasoline to propane fuel systems. This fleet is operated out of the Copley Park Division facility. The new propane fleet allows MTS to leverage significantly lower fuel costs, and provide significant reductions in greenhouse gas emissions, providing savings and cleaner air benefits to San Diegans. MTS will continually monitor the propane fuel system performance with plans to convert MTS's entire Minibus and Paratransit fleet to propane over the next few years.

### Review of MTS Financial Status

The long-term ongoing goal of the MTS operating budget is to fund operations solely utilizing recurring revenues.

Staff began the FY17 budgetary process in December 2015. Staff held numerous meetings with both the Budget Development Committee (BDC) and MTS Board of Directors. In these meetings, staff presented revenues and expense assumptions for FY17, including Federal appropriations, Transportation Development Act (TDA), TransNet and State Transit Assistance (STA) revenues.

In April, staff met with the BDC to review the SDTC's retirement plan experience study. In this experience study, SDTC's retirement plan's demographic experience – observed rates of retirement, withdrawal, termination, disability, and death – is compared with the experience expected under the actuarial assumptions adopted to determine plan actuarial liabilities and cost. In addition, the plan's economic assumptions are reviewed. The economic assumptions include the assumed rates of inflation, investment return and active payroll growth. As part of this review, revised assumptions are recommended as appropriate.

The actuaries presented and the BDC approved the following recommended changes to the actuarial assumptions:

- Adopting the Society of Actuaries' Retirement Plan Experience Committee recommendations to include future generational mortality improvements within the mortality assumptions
- Reducing the investment rate of return assumption from 7.5% to 7.0%
- Reducing the inflation assumption from 3.0% to 2.75%

These changes result in an increase in the total actuarial contribution of \$2.8 million for the FY17 operating budget.

In May, staff presented a proposed budget for FY17 that balanced recurring revenue and recurring expenses, utilizing no one-time funding as a budget balancing strategy.

### FY 2017 Overview

As indicated within Section 2.01, the FY17 total budgeted revenues are projected at \$276.1 million, and total projected expenses are budgeted at \$276.1 million, resulting in a balanced budget for FY17.

- FY 2017 Operating Revenues

As indicated within Section 3.02, combined operating revenue totals \$115.1 million, a decrease from the FY16 amended budget of \$571,000 (-0.5%). Passenger revenues are increasing by \$129,000 (0.1%) due to a projected increase in Paratransit ridership. Other operating revenues are decreasing by \$700,000, primarily due to a reduction of expected processing fees within Taxicab Administration. Section 3.03 details the passenger revenues by MTS Operator.

- FY 2017 Subsidy Revenues

As indicated within Section 3.02, consolidated subsidy revenue totals \$161.1 million, an increase from the FY16 amended budget of \$5.9 million (3.8%). Section 3.05 details all non-operating revenues by funding source.

Federal appropriations were authorized under the Fixing America's Surface Transportation Act (FAST Act), which is a fully funded five-year authorization of surface transportation programs through FY 2020. The FAST Act resulted in a net increase of federal revenues for MTS, which primarily impacts the Capital Improvement Program (CIP). Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operations. In total, MTS's share of federal revenue is expected to increase by \$3.5 million to \$73.4 million, the overall amount in the operating budget will increase by \$3.9 million.

Regional sales tax receipts are projected to grow by 3.5% year over year for FY16 and by an additional 3.5% in FY17, resulting in additional formula TransNet and Transportation Development Act (TDA) revenues for MTS. Within the operating budget, TransNet and TDA revenues are projected to increase by approximately \$3.1 million in FY17.

In FY16, MTS has received \$6.6 million of State Transit Assistance (STA) funding year to date and projects to receive \$14.5 million in total. The State of California Controller's office projects MTS will receive an additional \$14.5 million for FY17. This funding is primarily programmed in the CIP, but a fixed \$3.6 million will be utilized in the operating budget to continue to fund the service increases put into place during FY13 at the Board's direction. Other State Revenue is projected to decrease by \$200,000 from the FY16 amended budget.

Other local funding is projected to decrease by \$3.9 million from the FY16 amended budget. This is due to the inclusion of \$3.9 million of federal CNG rebates in FY16 amended budget, which was added to offset a \$3.0 million decrease in STA funding.

- FY 2017 Other Revenues

As indicated within Section 3.02, other funds decreased \$18.1 million from the FY16 amended budget due to the completion of the Lease-Leaseback transactions during FY16. Reserve revenue totals \$25,000, an increase from the FY16 amended budget of \$1.1 million. These reserve revenues reflect projected changes to the Taxicab Administration and San Diego & Arizona Eastern reserve balances. Taxicab Administration increased reserves by \$1.1 million in the FY16 amended budget, which is the reason for the large change in these figures.

- FY 2017 Combined Expenses

Please refer to Section 2 of Attachment A for consolidated functional budgets, Section 4 for detailed operations budgets, Section 5 for detailed administrative budgets, Section 6 for detailed other activities budgets, and Section 7 for detailed debt service budgets.

As indicated within Section 2.01, FY17 combined expenses totaled \$276.1 million, a decrease from the FY16 amended budget of \$8.7 million (-3.1%). Section 10.2 contains the proposed service levels for FY17, showing a 0.4 percent increase in revenue miles.

Within operating expenses, personnel expenses are projected to increase from the FY16 amended budget by \$6.8 million (5.5%) as compared to FY17. Sections 10.03 and 10.04 contain summarized and detailed position information indicating an overall increase in full-time equivalent employees of 5.5; spread among the Finance, Procurement and Light Rail Vehicle Maintenance departments. Section 10.05 shows the proposed Salary Grade Ranges for FY17, which remains unchanged from the amended FY16 ranges. In addition to these position increases and general wage inflation, MTS costs are increasing due to health and welfare costs, as well as a large increase in the pension contribution for the self-funded pension plan. As mentioned previously, the five year experience study was completed for this pension plan, and based on the recommendation of the actuaries, a number of plan assumptions will be updated, resulting in a \$2.8 million increase in the contribution cost.

Outside service expenses are projected to increase from the FY16 amended budget by \$288,000 (1.1%). This increase is due to rising maintenance service agreement costs, as well as additional repairs and maintenance expenses. These increases are partially offset by the non-recurring naming rights payment made in FY16.

Purchased transportation also is projected to increase from the FY16 amended budget by \$2.1 million (3.1%), primarily due to increases in contracted rates.

Materials and supplies costs are projected to increase by \$1.5 million (14.8%), primarily due to maintenance projects within Rail operations.

Staff projects rates for CNG, gasoline, diesel, and electricity at \$0.90 per therm, \$2.65 per gallon, \$2.25 per gallon, and \$0.208 per kWh, respectively. These rate levels result in a projected increase in energy cost of \$670,000 (2.4%) from the FY16 amended budget.

Risk management costs are decreasing by \$2.1 million (-34.0%), due to the increased settlement costs budgeted within the amended FY16 budget.

Debt service costs are projected to decrease from the FY16 amended budget by \$18.2 million, due to the completion of the Lease-Leaseback transactions during FY16.

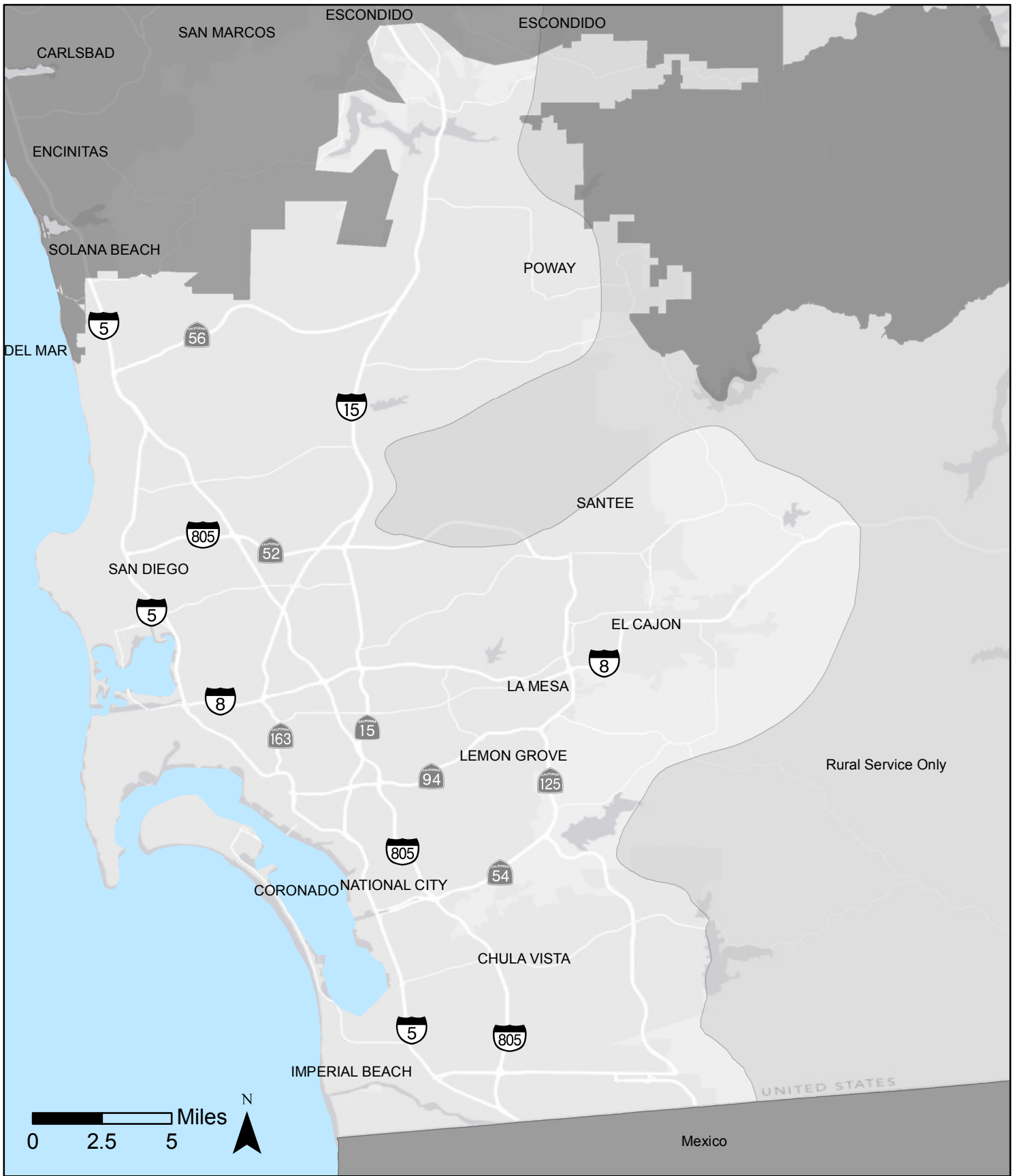

Adjusting for the increased pension costs and the decrease to Lease-Leaseback debt service costs, expenses are increasing by \$6.4 million or 2.4%.

#### Five-year Forecast

Section 10.01 provides a look at MTS operations through FY21.

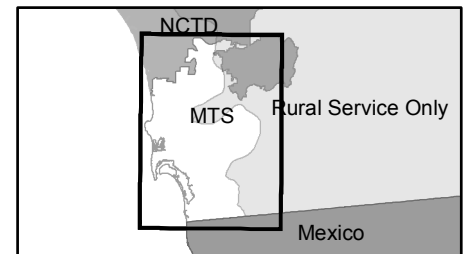
Operating revenues are projected to increase by approximately 1.8 percent over the next four years. Sales tax projections used by staff range between 2.5 and 4.0 percent over the next four fiscal years, which impacts MTS's TDA and TransNet subsidy revenue. In total, revenues are projected to increase by an average of 1.9 percent over the next four fiscal years. Expenses are projected to increase by approximately 2.7 percent over the following four fiscal years primarily due to expected continued operating expense increases including energy costs.

With projected expense growth exceeding projected revenue growth, the current five year operating forecast shows projected deficits each subsequent fiscal year, beginning with a deficit of \$1.2 million in FY18 and growing to \$9.2 million deficit in FY21.

**Metropolitan Transit System  
AREA OF JURISDICTION**

June, 2014



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
System Summary  
Fiscal Year 2017  
Section 1.03

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

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC) and MTS Contracted Services. These entities operate and maintain a fleet of 793 buses, 64% of which are powered by environmentally friendly compressed natural gas. In fiscal year (FY) 2017, MTS bus services will operate a total of 101 fixed routes, including traditional urban shuttle-type routes, express routes and bus rapid transit routes, plus paratransit services. These bus services will log over 2 million revenue hours while traveling over 24 million revenue miles across San Diego County. FY17 ridership for all MTS routes is projected at approximately 59 million passengers.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 128 light rail vehicles (LRVs) to provide transit service over three separate operating line segments. The Blue Line operates from the US/Mexico border through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon through downtown San Diego. The Green Line operates from Santee along Mission Valley and serves the campus of SDSU through a short tunnel section before continuing to Old Town Transit Center where service connects with the Blue Line. Beginning in FY13, the Green Line was extended from the Old Town Transit Center to the Imperial Station, via the Bayside Corridor. The Blue Line now terminates at the America Plaza Station and the Orange Line terminates at the Santa Fe Depot with a timed Green Line transfer. The entire system encompasses 54.3 total miles (107.6 total track miles) of light rail transit (LRT) to 53 transit centers. Regular LRT service is provided virtually around the clock with a 22-hour service window with 509 daily scheduled train trips (and many more during special events). FY17 ridership for the MTS rail system is projected at approximately 41 million passengers.

Other Operations

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego, Naval Air Station North Island, and Coronado. This ferry service transports approximately 72,000 passengers per year. This service operates on weekdays only in the mornings between the hours of 5:15 a.m. and 8:35 a.m. and in the afternoons between 2:00 p.m. and 6:30 p.m.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Rail Operations Description of Activities  
Fiscal Year 2017  
Section 1.03

General System Summary

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from Centre City San Diego, to San Ysidro Station at the Mexican border. The system, now referred to as the MTS Rail Division, has enjoyed a very successful 35-year operating history, maturing through nine service expansions to one of the largest LRT systems in North America, at over 54 miles in length.

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

The system operates and maintains a current fleet of 128 Siemens light rail vehicles. This includes 52 SD100 LRVs, 11 S70 (90 foot) and 65 S70 (80 foot) low-floor LRVs. While the Metrotranvia rail system in the Province of Mendoza, Argentina, has contracted for 35 of the original 71 first generation U2 vehicles, only 18 have been delivered as of June 30, 2015. Four U2s have been placed in museums in trade for restorable PCC cars, two of which have been fully restored and provide service as part of the MTS Vintage fleet on the Silver Line (Centre City Loop). The remaining U2s have been decommissioned and await potential placement opportunities in various museums around the country, as well as The Department of Homeland Security (DHS) for emergency response training in Lackland, TX. Any remaining U2s will be auctioned. We assume a final disposition of the U2 fleet in their entirety in FY17. With the S70 order and the station platform retrofit project complete, the standard train consist is now fixed at a minimum of S70-SD100-S70 (at least two low-floor LRVs per train) dramatically reducing system delays caused by the ever-increasing use of the wheelchair lifts system-wide. The general operating environment includes a combination of open stations at-grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-ft long tunnel and underground station at SDSU.

The MTS rail system is projected to carry over 41 million passengers in FY17. Light rail service is provided to 53 stations and transit centers through seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations operates 509 weekday scheduled trips and many more during special events. While weekday ridership is approximately 110,000, this number increases substantially when major event service is provided (ridership typically increases by 35,000+). Major special events include those at PETCO Park (Padres), Qualcomm Stadium (Chargers and other major events), Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

The Mid-Coast Corridor Transit Project, a TransNet II early action item, was initiated in FY10. When complete, the rail line will extend from the Old Town Transit Center up to the campus of UCSD and the University City area of La Jolla. This will be the 10<sup>th</sup> service expansion of the LRT system, with the estimated commencement of revenue service scheduled in Spring 2021.



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Directly Operated Bus Services Description of Activities  
Fiscal Year 2017  
Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient and reliable public transportation for 130 years. Its fleet of 273 buses is projected to carry nearly 29 million customers in FY17.

SDTC, now referred to as MTS Bus, directly operates 27 routes, 16 Urban/Local routes, 5 Express routes, and 6 Rapid routes. Three of the urban routes operate with a limited-stop component, serving only major stops for a faster trip. Service is offered throughout the City of San Diego and into surrounding communities in an area that stretches from National City in the South Bay as far north as the City of Escondido and from the Pacific Ocean to the City of La Mesa in East County. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments and recreational activities.

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

The entire MTS Bus fleet is fully ramp accessible to persons with mobility impairments and the ramps are deployed approximately 30,000 times per month. Every bus has two tie-down areas to accommodate and secure wheelchairs. All buses also have a "kneeling" feature, which lowers the front of the bus for easier access to/from the curb. At the present time, 100% of the fleet is comprised of low-floor buses, making entry and exit easier and faster.

Over ninety-five percent of the MTS Bus fleet is powered by environmentally friendly compressed natural gas (CNG). As buses are added or replaced, CNG is the fuel of choice. MTS also operates 12 gasoline hybrid buses which began operation in June of 2009 on the Super-Loop, a BRT circulator route serving the communities of University City and UCSD. In FY16 MTS replaced 13 articulated diesel buses with 13 articulated CNG powered buses. The retirement of these 13 buses marked the end of MTS' diesel bus operation, with a predominantly CNG fleet. All MTS buses are equipped with bicycle racks that allow cyclists to combine their modes of travel.

MTS Bus maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment and averages over 10,000 miles between road calls, which means that fewer customers are inconvenienced due to bus malfunctions. MTS Bus is committed to providing its customers with a quality riding experience, employing programs to monitor driver performance, following through on customer input and provide continuous training to refresh drivers' operating and customer service skills. MTS Bus takes safety seriously with a commitment to safe, defensive driving, and it has paid off with no major accidents in the last five years and a preventable Accident Frequency Rate (AFR) (the number of accidents for every 100,000 miles driven) of 1.13.

MTS Bus staff operates the Regional Transit Information Service (RTIS), which provides complete route and schedule information for all the fixed-route bus and rail operators in San Diego County.

Over a million customers receive personal trip plans or automated assistance through the RTIS every year. With its on-line trip planning service, the RTIS also provides over one million personalized trip plans on the MTS website.

MTS staff also operates the Transit Store, which is a downtown retail facility that sells fare media, issues ID cards to seniors/disabled/youth, and processes lost articles.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Contract Bus Services' Description of Activities  
Fiscal Year 2017  
Section 1.03

General System Summary

MTS contracted bus operations directly contracts with private transportation providers through contract administration, operational, maintenance and fiscal performance management, incorporating a variety of operation service contracts for fixed-route, shuttle, minibuses, and paratransit services. MTS began contracting bus operations in the region in the early 1980s. Various fixed-route and shuttle type services have been added over the past three decades.

Operationally, FY17 ridership for MTS contracted fixed routes is projected at approximately 29 million passengers. In FY17, contract bus services will operate a total of 75 traditional fixed and shuttle-type routes, logging approximately 990,000 revenue hours while traveling approximately 10.3 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they provide for MTS follows.

Transdev North America

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

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

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

Transdev has been a private transportation provider for MTS since July 1992. In early 2015, Transdev was awarded a renewal of its fixed-route contract by the MTS Board of Directors. Transdev operates MTS's South Bay Division located in Chula Vista, and MTS's East County Division located in El Cajon.

The new South Bay, East County, Commuter Express, Rural and BRT bus service contract, effective July 1, 2015, has a value estimated to be \$735.4 million over the full 12-year contract term (6 base years with two 3 year options available to MTS).

## South Bay Division

MTS's South Bay Division operates 35 fixed routes in the south and central areas of San Diego County. These routes utilize 231 MTS-owned compressed natural gas (CNG) fueled transit buses. All of these buses are operated, serviced and fueled at the MTS-owned South Bay Division located at 3650A Main Street in Chula Vista.

This division was expanded in the Fall of 2014 to be able to operate and maintain up to 250 buses. The expansion includes a new administration building, a new 48,000 square foot bus maintenance facility, and a new state-of-the-art dual bus wash.

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

## South Bay Weekend/Holiday Service

On Sundays and holidays, South Bay operates six additional routes in the East County area. These routes utilize the same 231 MTS-owned CNG fueled transit buses as above and are serviced and fueled at the MTS South Bay Division.

## East County Division

MTS's East County Division operates 15 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 51 MTS-owned diesel transit buses, 25 MTS-owned diesel over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 1213 North Johnson Avenue in El Cajon.

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

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

## First Transit, Inc.

First Transit, Inc., part of FirstGroup America based in Cincinnati, Ohio, is a leading provider of passenger transportation contract and management services in the United States. With more than 51 years of experience, First Transit provides operation, management and consulting for 340 locations in 39 states, 4 Canadian Provinces and Puerto Rico for transit authorities, state departments of transportation, federal agencies, colleges and universities, airports, municipal organizations, private companies and more. First Transit is supported by 19,000 employees in North America.

FirstGroup America is the leader in safe, reliable and sustainable transportation, and is the largest provider of surface transportation services in North America. FirstGroup America owns and/or operates over 108,000 school and transit buses, and maintains many more vehicles in over 1,100 locations in the United States and Canada. FirstGroup America is comprised of three divisions:

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

FirstGroup plc., the parent company of FirstGroup America, employs over 117,000 people worldwide, and carries more than 2.5 billion passengers a year through the provision of bus, ADA paratransit and rail services. FirstGroup plc. is a publicly traded company listed on the London Stock Exchange and is headquartered in Aberdeen City, Scotland. FirstGroup is the largest bus and passenger rail operator in the U.K.

### Copley Park Division

#### *ADA Paratransit Service*

First Transit operates 173 MTS-owned paratransit vehicles to provide ADA paratransit service throughout the entire MTS service area. All of these buses are operated, serviced and fueled at the MTS-owned Copley Park Division located at 7490 Copley Park Place in Kearny Mesa. In addition, First Transit operates the reservation call center, scheduling, dispatching and maintenance for MTS's ADA paratransit services which provides approximately 422,000 annual trips to 570,000 passengers each year.

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

#### *Fixed Route Service*

First Transit was awarded the MTS minibus contract by the MTS Board in February 2011. The minibus contract operates from the MTS Copley Park Division in Kearny Mesa. The minibus service contract has an estimated contract value of \$31.3 million over the full 10 year contract term (5 base years with 5 one-year option years available to MTS). MTS has realized significant cost savings over the duration of this contract by taking advantage of economies of scales presented by the opportunity to operate the ADA service contract jointly with the minibus operation at the same location, thus, taking full advantage of the many operating synergies.

First Transit began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley and Mid-City. First Transit operates 37 MTS-owned gasoline minibuses on 17 weekday fixed routes (including one express route) and 17 weekend fixed routes.

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

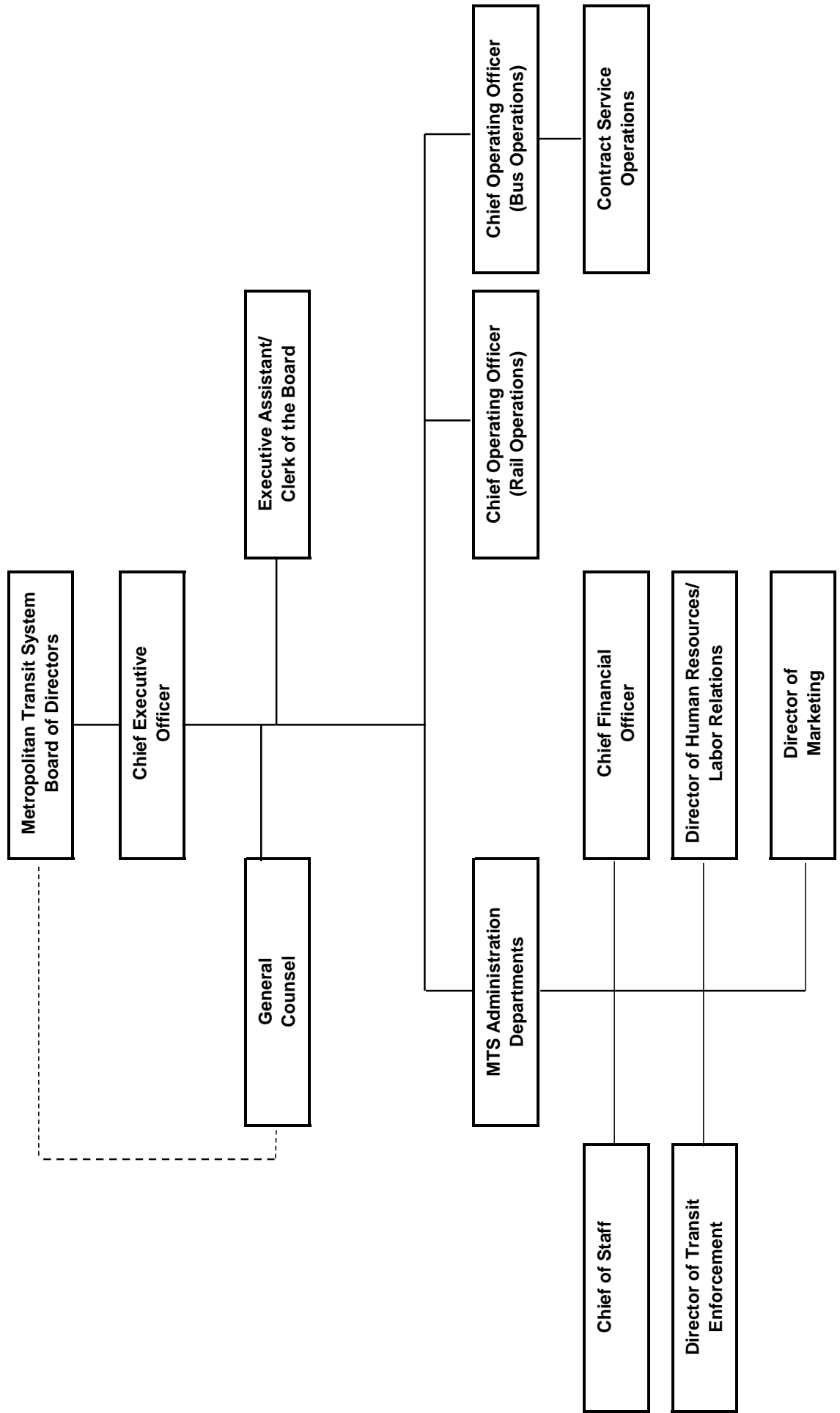
SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Coronado Ferry Description of Activities  
Fiscal Year 2017  
Section 1.03

General System Summary

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

The service currently operates on weekdays only in the mornings for five trips departing from Broadway between the hours of 5:15 a.m. and 8:10 a.m. and five trips departing from Coronado Ferry Landing between the hours of 5:40 a.m. and 8:35 a.m. In the afternoons there are five trips departing from Broadway between 2:00 p.m. and 6:00 p.m. and five trips departing from Coronado Ferry Landing between 2:30 p.m. and 6:30 p.m.

**San Diego Metropolitan Transit System  
Executive Level Organization Chart  
Fiscal Year 2017  
Section 1.04**





**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 2.01**

	ACTUAL FY15	AMENDED BUDGET FY16	PROPOSED BUDGET FY17	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	99,114,021	100,679,972	100,808,622	128,650	0.1%
OTHER OPERATING INCOME	10,398,709	14,959,537	14,259,419	(700,117)	-4.7%
<b>TOTAL OPERATING REVENUES</b>	<b>109,512,731</b>	<b>115,639,509</b>	<b>115,068,042</b>	<b>(571,467)</b>	<b>-0.5%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	147,012,048	155,138,557	161,055,823	5,917,265	3.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	73,890	(1,111,299)	25,011	1,136,310	-102.3%
OTHER INCOME	101,038,302	18,108,323	-	(18,108,323)	-100.0%
TOTAL OTHER NON OPERATING REVENUE	101,112,192	16,997,024	25,011	(16,972,013)	-99.9%
<b>TOTAL NON OPERATING REVENUE</b>	<b>248,124,240</b>	<b>172,135,581</b>	<b>161,080,833</b>	<b>(11,054,748)</b>	<b>-6.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>357,636,970</b>	<b>287,775,090</b>	<b>276,148,875</b>	<b>(11,626,215)</b>	<b>-4.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	72,597,102	73,670,604	76,121,481	2,450,878	3.3%
FRINGE EXPENSES	46,229,783	49,459,078	53,839,931	4,380,853	8.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>118,826,885</b>	<b>123,129,682</b>	<b>129,961,412</b>	<b>6,831,731</b>	<b>5.5%</b>
SECURITY EXPENSES	7,236,853	7,252,556	7,747,777	495,221	6.8%
REPAIR/MAINTENANCE SERVICES	4,796,334	5,763,778	5,965,953	202,175	3.5%
ENGINE AND TRANSMISSION REBUILD	1,112,350	1,210,371	1,026,800	(183,571)	-15.2%
OTHER OUTSIDE SERVICES	8,588,970	11,839,456	11,613,976	(225,479)	-1.9%
PURCHASED TRANSPORTATION	66,212,498	67,944,963	70,066,351	2,121,387	3.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>87,947,005</b>	<b>94,011,124</b>	<b>96,420,856</b>	<b>2,409,733</b>	<b>2.6%</b>
LUBRICANTS	450,598	459,000	473,000	14,000	3.1%
TIRES	1,055,787	994,877	1,055,868	60,991	6.1%
OTHER MATERIALS AND SUPPLIES	8,457,293	8,435,654	9,824,540	1,388,886	16.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>9,963,677</b>	<b>9,889,531</b>	<b>11,353,408</b>	<b>1,463,877</b>	<b>14.8%</b>
DIESEL FUEL	6,615,524	6,261,883	5,506,910	(754,973)	-12.1%
CNG	8,338,603	8,002,330	8,539,907	537,577	6.7%
TRACTION POWER	8,985,293	9,000,000	9,600,000	600,000	6.7%
UTILITIES	5,040,037	4,770,767	5,058,535	287,768	6.0%
<b>TOTAL ENERGY</b>	<b>28,979,456</b>	<b>28,034,980</b>	<b>28,705,352</b>	<b>670,372</b>	<b>2.4%</b>
<b>RISK MANAGEMENT</b>	<b>3,999,755</b>	<b>6,117,204</b>	<b>4,039,713</b>	<b>(2,077,491)</b>	<b>-34.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>2,071,626</b>	<b>2,556,758</b>	<b>2,705,669</b>	<b>148,911</b>	<b>5.8%</b>
<b>DEBT SERVICE</b>	<b>102,930,538</b>	<b>19,892,053</b>	<b>1,687,501</b>	<b>(18,204,552)</b>	<b>-91.5%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>1,261,092</b>	<b>1,248,695</b>	<b>1,274,963</b>	<b>26,268</b>	<b>2.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>355,980,033</b>	<b>284,880,026</b>	<b>276,148,874</b>	<b>(8,731,152)</b>	<b>-3.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(246,467,303)</b>	<b>(169,240,518)</b>	<b>(161,080,832)</b>	<b>(8,159,685)</b>	<b>-4.8%</b>
OVERHEAD ALLOCATION	-	0	(0)	-	0.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(246,467,303)</b>	<b>(169,240,517)</b>	<b>(161,080,833)</b>	<b>(8,159,684)</b>	<b>-4.8%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>1,656,937</b>	<b>2,895,064</b>	<b>0</b>	<b>2,895,063</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2017  
SECTION 2.02**

	ACTUAL FY15	AMENDED BUDGET FY16	PROPOSED BUDGET FY17	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	99,114,021	100,679,972	100,808,622	128,650	0.1%
OTHER OPERATING INCOME	1,230,870	705,000	705,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>100,344,892</b>	<b>101,384,972</b>	<b>101,513,622</b>	<b>128,650</b>	<b>0.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	144,851,341	154,963,769	160,915,823	5,952,053	3.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>144,851,341</b>	<b>154,963,769</b>	<b>160,915,823</b>	<b>5,952,053</b>	<b>3.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>245,196,233</b>	<b>256,348,741</b>	<b>262,429,445</b>	<b>6,080,704</b>	<b>2.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	60,447,686	60,556,927	62,254,777	1,697,850	2.8%
FRINGE EXPENSES	39,433,426	43,078,312	46,804,053	3,725,742	8.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>99,881,112</b>	<b>103,635,239</b>	<b>109,058,831</b>	<b>5,423,592</b>	<b>5.2%</b>
SECURITY EXPENSES	223,417	225,556	229,027	3,471	1.5%
REPAIR/MAINTENANCE SERVICES	4,730,749	5,653,778	5,853,453	199,675	3.5%
ENGINE AND TRANSMISSION REBUILD	1,112,350	1,210,371	1,026,800	(183,571)	-15.2%
OTHER OUTSIDE SERVICES	1,939,097	2,945,305	3,093,060	147,754	5.0%
PURCHASED TRANSPORTATION	66,212,498	67,944,963	70,066,351	2,121,387	3.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>74,218,110</b>	<b>77,979,974</b>	<b>80,268,690</b>	<b>2,288,716</b>	<b>2.9%</b>
LUBRICANTS	450,598	459,000	473,000	14,000	3.1%
TIRES	1,047,361	985,877	1,047,868	61,991	6.3%
OTHER MATERIALS AND SUPPLIES	8,418,550	8,412,654	9,801,540	1,388,886	16.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>9,916,509</b>	<b>9,857,531</b>	<b>11,322,408</b>	<b>1,464,877</b>	<b>14.9%</b>
DIESEL FUEL	6,467,061	6,129,183	5,372,210	(756,973)	-12.4%
CNG	8,338,603	8,002,330	8,539,907	537,577	6.7%
TRACTION POWER	8,985,293	9,000,000	9,600,000	600,000	6.7%
UTILITIES	4,366,015	4,067,827	4,345,335	277,508	6.8%
<b>TOTAL ENERGY</b>	<b>28,156,971</b>	<b>27,199,340</b>	<b>27,857,452</b>	<b>658,112</b>	<b>2.4%</b>
<b>RISK MANAGEMENT</b>	<b>3,575,907</b>	<b>5,709,854</b>	<b>3,573,057</b>	<b>(2,136,798)</b>	<b>-37.4%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>272,353</b>	<b>316,062</b>	<b>448,627</b>	<b>132,565</b>	<b>41.9%</b>
<b>DEBT SERVICE</b>	<b>1,141,686</b>	<b>1,052,065</b>	<b>947,884</b>	<b>(104,181)</b>	<b>-9.9%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>992,159</b>	<b>1,031,695</b>	<b>1,028,963</b>	<b>(2,732)</b>	<b>-0.3%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>218,154,806</b>	<b>226,781,760</b>	<b>234,505,911</b>	<b>7,724,152</b>	<b>3.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(117,809,914)</b>	<b>(125,396,788)</b>	<b>(132,992,289)</b>	<b>7,595,501</b>	<b>6.1%</b>
OVERHEAD ALLOCATION	(29,046,427)	(29,566,982)	(27,923,533)	1,643,449	-5.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(146,856,342)</b>	<b>(154,963,770)</b>	<b>(160,915,822)</b>	<b>5,952,052</b>	<b>3.8%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(2,005,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET  
FISCAL YEAR 2017  
SECTION 2.03**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	8,086,216	11,587,537	12,029,419	441,883	3.8%
<b>TOTAL OPERATING REVENUES</b>	<b>8,086,216</b>	<b>11,587,537</b>	<b>12,029,419</b>	<b>441,883</b>	<b>3.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	2,160,706	174,788	140,000	(34,788)	-19.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	101,038,302	18,108,323	-	(18,108,323)	-100.0%
TOTAL OTHER NON OPERATING REVENUE	101,038,302	18,108,323	-	(18,108,323)	-100.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>103,199,008</b>	<b>18,283,111</b>	<b>140,000</b>	<b>(18,143,111)</b>	<b>-99.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>111,285,224</b>	<b>29,870,648</b>	<b>12,169,419</b>	<b>(17,701,228)</b>	<b>-59.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	11,540,245	12,349,034	13,059,949	710,915	5.8%
FRINGE EXPENSES	6,618,503	6,114,199	6,763,846	649,647	10.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>18,158,748</b>	<b>18,463,233</b>	<b>19,823,795</b>	<b>1,360,562</b>	<b>7.4%</b>
SECURITY EXPENSES	7,013,436	7,027,000	7,518,750	491,750	7.0%
REPAIR/MAINTENANCE SERVICES	62,188	104,000	106,500	2,500	2.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	6,538,995	8,707,040	8,380,807	(326,234)	-3.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>13,614,620</b>	<b>15,838,040</b>	<b>16,006,057</b>	<b>168,016</b>	<b>1.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	8,426	9,000	8,000	(1,000)	-11.1%
OTHER MATERIALS AND SUPPLIES	36,148	16,000	16,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>44,574</b>	<b>25,000</b>	<b>24,000</b>	<b>(1,000)</b>	<b>-4.0%</b>
DIESEL FUEL	142,837	126,700	127,700	1,000	0.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	668,507	692,940	703,200	10,260	1.5%
<b>TOTAL ENERGY</b>	<b>811,344</b>	<b>819,640</b>	<b>830,900</b>	<b>11,260</b>	<b>1.4%</b>
<b>RISK MANAGEMENT</b>	<b>408,447</b>	<b>391,349</b>	<b>450,656</b>	<b>59,307</b>	<b>15.2%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,689,046</b>	<b>2,120,026</b>	<b>2,141,622</b>	<b>21,596</b>	<b>1.0%</b>
<b>DEBT SERVICE</b>	<b>101,788,852</b>	<b>18,839,988</b>	<b>739,617</b>	<b>(18,100,371)</b>	<b>-96.1%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>265,615</b>	<b>200,000</b>	<b>220,000</b>	<b>20,000</b>	<b>10.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>136,781,246</b>	<b>56,697,277</b>	<b>40,236,646</b>	<b>(16,460,630)</b>	<b>-29.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(128,695,030)</b>	<b>(45,109,740)</b>	<b>(28,207,227)</b>	<b>(16,902,513)</b>	<b>-37.5%</b>
OVERHEAD ALLOCATION	29,157,959	29,721,694	28,067,227	(1,654,467)	-5.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(99,537,071)</b>	<b>(15,388,046)</b>	<b>(140,000)</b>	<b>(15,248,046)</b>	<b>-99.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,661,937</b>	<b>2,895,065</b>	<b>(0)</b>	<b>2,895,065</b>	<b>-100.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET  
FISCAL YEAR 2017  
SECTION 2.04**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,081,623	2,667,000	1,525,000	(1,142,000)	-42.8%
<b>TOTAL OPERATING REVENUES</b>	<b>1,081,623</b>	<b>2,667,000</b>	<b>1,525,000</b>	<b>(1,142,000)</b>	<b>-42.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	73,890	(1,111,299)	25,011	1,136,310	-102.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	73,890	(1,111,299)	25,011	1,136,310	-102.3%
<b>TOTAL NON OPERATING REVENUE</b>	<b>73,890</b>	<b>(1,111,299)</b>	<b>25,011</b>	<b>1,136,310</b>	<b>-102.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,155,513</b>	<b>1,555,701</b>	<b>1,550,011</b>	<b>(5,690)</b>	<b>-0.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	609,171	764,642	806,755	42,112	5.5%
FRINGE EXPENSES	177,854	266,568	272,032	5,464	2.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>787,025</b>	<b>1,031,210</b>	<b>1,078,786</b>	<b>47,576</b>	<b>4.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,397	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	110,877	187,110	140,110	(47,000)	-25.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>114,275</b>	<b>193,110</b>	<b>146,110</b>	<b>(47,000)</b>	<b>-24.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,594	7,000	7,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,594</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	5,626	6,000	7,000	1,000	16.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,515	10,000	10,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>11,141</b>	<b>16,000</b>	<b>17,000</b>	<b>1,000</b>	<b>6.3%</b>
<b>RISK MANAGEMENT</b>	<b>15,401</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>110,227</b>	<b>120,670</b>	<b>115,420</b>	<b>(5,250)</b>	<b>-4.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>3,318</b>	<b>17,000</b>	<b>26,000</b>	<b>9,000</b>	<b>52.9%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,043,981</b>	<b>1,400,990</b>	<b>1,406,316</b>	<b>5,327</b>	<b>0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>37,642</b>	<b>1,266,010</b>	<b>118,684</b>	<b>1,147,327</b>	<b>-90.6%</b>
OVERHEAD ALLOCATION	(111,532)	(154,711)	(143,694)	-	-7.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(73,890)</b>	<b>1,111,299</b>	<b>(25,011)</b>	<b>1,136,310</b>	<b>-102.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
FY 2017 FUNDING SOURCES (\$000s)  
SECTION 2.05**

<b>Funding Description</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Federal Funding Estimate	\$ 66,552	\$ 88,588	\$ 73,415
Transportation Development Act	33,144	45,623	35,577
Proposition 1B	39,855	3,585	2,779
California State Transit Assistance (STA)	18,033	17,500	14,500
California Cap and Trade (TIRCP, LCTOP)	-	-	35,599
Other Funding	984	3,808	3,100
<b>Total Available Funding</b>	<b>\$ 158,568</b>	<b>\$ 159,104</b>	<b>\$ 164,970</b>
Preventive Maintenance	\$ (49,911)	\$ (52,456)	\$ (52,298)
SANDAG Planning Study	(958)	(203)	(199)
Operation Usage	(3,633)	(3,600)	(3,600)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (54,502)</b>	<b>\$ (56,259)</b>	<b>\$ (56,097)</b>
<b>Available Funding for FY 17 Capital Program</b>	<b>\$ 104,067</b>	<b>\$ 102,845</b>	<b>\$ 108,873</b>

<b>Capital Project Categories</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Rail Revenue Vehicles	\$ 9,000	\$ 9,100	\$ 46,296
Bus Revenue Vehicles	26,360	65,822	27,707
Major Facility & Construction Projects	6,952	1,455	17,444
Rail Infrastructure	18,952	7,858	6,481
Rail LRV Components	1,110	1,100	5,800
Information Technology	1,717	10,466	3,334
Other Equipment & Installations	2,900	6,702	1,809
Trolley Renewal	37,076	342	-
<b>Grand Total</b>	<b>\$ 104,067</b>	<b>\$ 102,845</b>	<b>\$ 108,873</b>

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Revenue Activities  
Proposed Budget Fiscal Year 2017  
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 36.5 percent of the system's \$276 million operating budget. These are budgeted to increase by \$129,000 (0.1 percent) to \$100.8 million for FY17 compared to amended FY16 levels. Total passenger levels for all operators are projected to total 99.7 million.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

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

Total other revenue is budgeted to decrease by \$700,000 (-4.7 percent). The decrease is primarily due to non-recurring revenues generated within Taxicab Administration in FY16.

Non-operating Revenues

MTS receives a variety of non-operating revenues that primarily consist of federal, state and local subsidy funds. Additionally, there are reserve revenues, which reflect projected changes to the reserve balances of Taxicab Administration and San Diego & Arizona Eastern, both self-funded entities.

Subsidy Income

Subsidy income is detailed in Section 3.05. MTS is budgeting \$161.1 million (an increase of \$5.9 million or 3.8 percent) in subsidy income for FY17. This increase is primarily due to increased amounts of federal preventive maintenance funding and the expected growth in sales tax generate revenues.

Federal Transit Administration (FTA)

On December 4, 2015, President Obama signed the Fixing America's Surface Transportation (FAST) Act, reauthorizing surface transportation programs through Federal fiscal year 2020. FAST establishes the legal authority to commence and continue FTA programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53.

FAST provides for the following funding streams MTS commonly receives:

- 5307 Urban Area Formula Grants for capital improvements and preventive maintenance
- 5311 Formula Grants for Rural Areas for capital improvements and to supplement operating costs
- 5337 State of Good Repair Funding for capital improvements and preventive maintenance
- 5339 Bus and Bus Facilities Funding for capital improvements



## Section 5307 / 5337 Capital and Preventive Maintenance

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

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

In FY17, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling \$52,000,000. The FTA also allows the utilization of 10 percent of Section 5307 funding for ADA operations which calculates to \$4,384,000 in FY17.

## Other Federal

Section 5311 formula funding is allocated to the state of California Department of Transportation, who then awards it to sub-recipients for rural capital improvements and to supplement operating costs. Funding for FY17 is \$487,000.

Total federal funding has increased by \$3,917,000 (7.4 percent) to \$56.9 million. This is primarily due to the increase in preventive maintenance funding.

## Transportation Development Act (TDA)

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

Regional sales tax receipts are projected to grow by 3.5 percent year over year for FY16 and by an additional 3.5 percent in FY17. The apportionment of TDA revenue to MTS for FY17 is projected to be \$94.8 million, an increase of approximately \$4.0 million from FY16. The MTS operating budget will include \$60.0 million of TDA funding, an increase of \$1.9 million (3.4 percent). The remaining \$34.8 million will be utilized in the CIP.

## State Transit Assistance (STA)

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

In FY09, the initial budget of STA for FY09 totaled approximately \$14 million, \$13.3 million distributed to the operating budget and \$0.7 million to capital. As part of the State of California balancing their own budget, MTS was notified that STA revenues would be cut in half for FY09 and completely eliminated for fiscal years 2010, 2011, 2012 and 2013. A later budget compromise returned a portion of STA funding for fiscal years 2010 and 2011, with full funding resuming in 2012. Due to this volatile history, STA funding has been primarily utilized in the CIP.

Based on the projections provided by the State Controller's Office, MTS is projecting FY17 STA funding of \$14.5 million. Of the projected FY17 STA funding, \$10.9 million was included within the

2017 fiscal year CIP. In the FY13 budget cycle, the MTS board approved using up to \$6 million of STA funding for service adjustments. The FY17 operating budget will include \$3.6 million of STA funding, an increase of \$3.0 million from the amended FY16 levels. The STA funding in the amended FY16 operating budget was decreased by \$3.0 million due to lower STA payments.

### Other State Revenue

MediCal provides further funding support specifically tied to several Americans with Disabilities Act (ADA) paratransit routes to aid patients in their transportation to medical appointments (\$1,400,000).

### TransNet

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

For FY17, TransNet operating support funding is \$36.7 million and ADA funding is \$819,000. This totals \$37.5 million for FY17, which is an increase of \$1.2 million (3.2 percent). This increase is due to projected increases in sales tax receipts.

### Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY17, these funds total \$459,000.

SANDAG provides funding, funded through FasTrak tolls, to operate the Interstate 15 Inland Breeze. The budgeted FasTrak funding supporting this operation totals \$1,000,000.

In April of 2009, MTS and North County Transit District (NCTD) reached an agreement regarding the sharing of the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). For FY17, NCTD's portion of the funding needed to provide this service totals \$75,000.

MTS also participates in the Transportation Security Administration's National Explosive Detection Canine Team Program, and is projected to receive \$140,000 in revenue to fund its canine program in FY17.

### Other Non-operating Revenue

Other non-operating revenue is detailed in Section 3.06. These funds decreased \$18.1 million from the FY16 amended budget due to the completion of the Lease-Leaseback transactions during FY16.

### Reserves

The FY17 operating budget projects a balanced budget. The contingency reserve balance for FY17 is projected to total \$32.9 million, or 12.0 percent of FY17 MTS operating expenses.

Taxicab Administration will be contributing \$3,000 to its contingency reserves as FY17 projected revenues exceed FY17 projected expenses.

The San Diego and Arizona Eastern (SD&AE) Railway Company will be utilizing \$28,000 of its contingency reserves as total FY17 projected expenses exceed FY17 projected revenues.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 3.02**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	99,114,021	100,679,972	100,808,622	128,650	0.1%
ADVERTISING REVENUE	815,944	825,000	750,000	(75,000)	-9.1%
CONTRACT SERVICE REVENUE	5,950	0	0	0	-
OTHER INCOME	9,576,815	14,134,537	13,509,419	(625,117)	-4.4%
<b>TOTAL OPERATING REVENUE</b>	<b>109,512,731</b>	<b>115,639,509</b>	<b>115,068,042</b>	<b>(571,467)</b>	<b>-0.5%</b>
<b>NON OPERATING REVENUE</b>					
<b>SUBSIDY REVENUE</b>					
FEDERAL REVENUE	53,520,338	52,953,321	56,870,600	3,917,279	7.4%
TRANSPORTATION DEVELOPMENT ACT (TDA)	51,427,792	58,080,789	60,030,082	1,949,293	3.4%
STATE TRANSIT ASSISTANCE (STA)	4,388,019	600,000	3,600,000	3,000,000	500.0%
STATE REVENUE - OTHER	1,432,636	1,600,000	1,400,000	(200,000)	-12.5%
TRANSNET	35,051,623	36,330,346	37,481,038	1,150,692	3.2%
OTHER LOCAL SUBSIDIES	1,062,490	5,574,102	1,674,102	(3,900,000)	-70.0%
<b>TOTAL SUBSIDY REVENUE</b>	<b>146,882,898</b>	<b>155,138,558</b>	<b>161,055,822</b>	<b>5,917,264</b>	<b>3.8%</b>
<b>OTHER REVENUE</b>					
OTHER FUNDS	101,038,302	18,108,323	-	(18,108,323)	-100.0%
RESERVES REVENUE	73,890	(1,111,299)	25,011	1,136,310	-102.3%
<b>TOTAL OTHER REVENUE</b>	<b>101,112,192</b>	<b>16,997,024</b>	<b>25,011</b>	<b>(16,972,013)</b>	<b>-99.9%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>247,995,090</b>	<b>172,135,582</b>	<b>161,080,833</b>	<b>(11,054,749)</b>	<b>-6.4%</b>
<b>GRAND TOTAL REVENUES</b>	<b><u>357,507,820</u></b>	<b><u>287,775,091</u></b>	<b><u>276,148,874</u></b>	<b><u>(11,626,216)</u></b>	<b><u>-4.0%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PASSENGER REVENUE BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 3.03**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	27,156,322	26,742,066	26,742,066	0	0.0%
RAIL OPERATIONS - BASE	41,140,175	42,072,048	42,072,048	0	0.0%
MCS - FIXED ROUTE	26,880,666	29,292,854	29,292,854	0	0.0%
MCS - PARATRANSIT	2,437,551	2,573,005	2,701,655	128,650	5.0%
CHULA VISTA TRANSIT	1,499,307	0	0	0	-
CORONADO FERRY	0	0	0	0	-
<b>TOTAL PASSENGER REVENUE</b>	<b><u>99,114,021</u></b>	<b><u>100,679,972</u></b>	<b><u>100,808,622</u></b>	<b><u>128,650</u></b>	<b><u>0.1%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 3.04**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>ADVERTISING REVENUE</b>					
ADMINISTRATIVE	815,944	825,000	750,000	(75,000)	-9.1%
<b>TOTAL ADVERTISING REVENUE</b>	<b>815,944</b>	<b>825,000</b>	<b>750,000</b>	<b>(75,000)</b>	<b>-9.1%</b>
<b>CONTRACT SERVICE REVENUE</b>					
BUS OPERATIONS	0	0	0	0	-
<b>TOTAL CONTRACT REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>OTHER INCOME</b>					
BUS OPERATIONS	26,512	5,000	5,000	0	0.0%
RAIL OPERATIONS - BASE	1,119,506	700,000	700,000	0	0.0%
ADMINISTRATIVE	7,270,272	10,762,537	11,279,419	516,883	4.8%
TAXICAB	923,858	2,532,000	1,390,000	(1,142,000)	-45.1%
SD&AE	157,765	135,000	135,000	0	0.0%
<b>TOTAL OTHER INCOME</b>	<b>9,576,815</b>	<b>14,134,537</b>	<b>13,509,419</b>	<b>(625,117)</b>	<b>-4.4%</b>
<b>TOTAL OTHER OPERATING INCOME</b>	<b><u>10,392,759</u></b>	<b><u>14,959,537</u></b>	<b><u>14,259,419</u></b>	<b><u>(700,117)</u></b>	<b><u>-4.7%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SUBSIDY REVENUE BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 3.05**

	ACTUAL FY15	AMENDED BUDGET FY16	PROPOSED BUDGET FY17	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>FEDERAL</b>					
FTA 5307 - PLANNING	297,827	0	0	0	-
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	48,568,520	48,000,000	52,000,000	4,000,000	8.3%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	3,887,480	4,297,667	4,383,600	85,933	2.0%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
JARC	298,261	95,000	0	(95,000)	-100.0%
FTA 5311 / 5311(f) - RURAL	468,250	560,654	487,000	(73,654)	-13.1%
TOTAL FEDERAL FUNDS	53,520,338	52,953,321	56,870,600	3,917,279	7.4%
<b>TRANSPORTATION DEVELOPMENT ACT (TDA)</b>					
TDA - ARTICLE 4.0 MTS AREA	46,617,653	52,787,027	54,492,403	1,705,376	3.2%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	4,320,225	4,545,837	4,782,760	236,923	5.2%
TDA - ARTICLE 8.0	489,914	747,925	754,919	6,994	0.9%
TOTAL TDA FUNDS	51,427,792	58,080,789	60,030,082	1,949,293	3.4%
<b>STATE TRANSIT ASSISTANCE (STA)</b>					
STA - FORMULA	4,388,019	600,000	3,600,000	3,000,000	500.0%
TOTAL STA FUNDS	4,388,019	600,000	3,600,000	3,000,000	500.0%
<b>STATE REVENUE - OTHER</b>					
CALTRANS	20,000	0	0	0	-
MEDICAL	1,412,636	1,600,000	1,400,000	(200,000)	-12.5%
TOTAL STATE FUNDS	1,432,636	1,600,000	1,400,000	(200,000)	-12.5%
<b>TRANSNET</b>					
TRANSNET - 40% OPERATING SUPPORT	23,231,327	24,321,000	25,369,000	1,048,000	4.3%
TRANSNET - ACCESS ADA	762,008	812,000	819,000	7,000	0.9%
TRANSNET - SUPERLOOP	2,546,033	2,260,033	2,288,959	28,926	1.3%
TRANSNET - BRT	8,512,255	8,937,314	9,004,079	66,765	0.7%
TOTAL TRANSNET FUNDS	35,051,623	36,330,346	37,481,038	1,150,692	3.2%
<b>OTHER LOCAL</b>					
CITY OF SAN DIEGO	459,102	459,102	459,102	0	0.0%
SANDAG - INLAND BREEZE	500,000	1,000,000	1,000,000	0	0.0%
SANDAG - 4S RANCH	0	0	0	0	-
SANDAG - MURPHY CANYON	0	0	0	0	-
OTHER	103,388	215,000	215,000	0	0.0%
CNG REBATES	0	3,900,000	0	(3,900,000)	-100.0%
OTHER LOCAL FUNDS	1,062,490	5,574,102	1,674,102	(3,900,000)	-70.0%
<b>TOTAL SUBSIDY REVENUE</b>	<b>146,882,898</b>	<b>155,138,558</b>	<b>161,055,822</b>	<b>5,917,264</b>	<b>3.8%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER NON OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 3.06**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OTHER FUNDS</b>					
LEASE/LEASEBACK LEASE PAYMENT FUND	<u>101,038,302</u>	<u>18,108,323</u>	<u>0</u>	<u>(18,108,323)</u>	<u>-100.0%</u>
TOTAL OTHER FUNDS	<u>101,038,302</u>	<u>18,108,323</u>	<u>0</u>	<u>(18,108,323)</u>	<u>-100.0%</u>
<b>RESERVES REVENUE</b>					
MTS CONTINGENCY RESERVE	-	-	0	0	-
TAXICAB RESERVES	45,286	(1,128,781)	(3,401)	1,125,380	-99.7%
SD&AE RESERVE	<u>28,604</u>	<u>17,481</u>	<u>28,411</u>	<u>10,930</u>	<u>62.5%</u>
TOTAL RESERVES REVENUE	<u>73,890</u>	<u>(1,111,299)</u>	<u>25,011</u>	<u>1,136,310</u>	<u>-102.3%</u>
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b><u>101,112,192</u></b>	<b><u>16,997,024</u></b>	<b><u>25,011</u></b>	<b><u>(16,972,013)</u></b>	<b><u>-99.9%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2017  
SECTION 4.01**

	ACTUAL FY15	AMENDED BUDGET FY16	PROPOSED BUDGET FY17	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	99,114,021	100,679,972	100,808,622	128,650	0.1%
OTHER OPERATING INCOME	1,230,870	705,000	705,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>100,344,892</b>	<b>101,384,972</b>	<b>101,513,622</b>	<b>128,650</b>	<b>0.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	144,851,341	154,963,769	160,915,823	5,952,053	3.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>144,851,341</b>	<b>154,963,769</b>	<b>160,915,823</b>	<b>5,952,053</b>	<b>3.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>245,196,233</b>	<b>256,348,741</b>	<b>262,429,445</b>	<b>6,080,704</b>	<b>2.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	60,447,686	60,556,927	62,254,777	1,697,850	2.8%
FRINGE EXPENSES	39,433,426	43,078,312	46,804,053	3,725,742	8.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>99,881,112</b>	<b>103,635,239</b>	<b>109,058,831</b>	<b>5,423,592</b>	<b>5.2%</b>
SECURITY EXPENSES	223,417	225,556	229,027	3,471	1.5%
REPAIR/MAINTENANCE SERVICES	4,730,749	5,653,778	5,853,453	199,675	3.5%
ENGINE AND TRANSMISSION REBUILD	1,112,350	1,210,371	1,026,800	(183,571)	-15.2%
OTHER OUTSIDE SERVICES	1,939,097	2,945,305	3,093,060	147,754	5.0%
PURCHASED TRANSPORTATION	66,212,498	67,944,963	70,066,351	2,121,387	3.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>74,218,110</b>	<b>77,979,974</b>	<b>80,268,690</b>	<b>2,288,716</b>	<b>2.9%</b>
LUBRICANTS	450,598	459,000	473,000	14,000	3.1%
TIRES	1,047,361	985,877	1,047,868	61,991	6.3%
OTHER MATERIALS AND SUPPLIES	8,418,550	8,412,654	9,801,540	1,388,886	16.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>9,916,509</b>	<b>9,857,531</b>	<b>11,322,408</b>	<b>1,464,877</b>	<b>14.9%</b>
DIESEL FUEL	6,467,061	6,129,183	5,372,210	(756,973)	-12.4%
CNG	8,338,603	8,002,330	8,539,907	537,577	6.7%
TRACTION POWER	8,985,293	9,000,000	9,600,000	600,000	6.7%
UTILITIES	4,366,015	4,067,827	4,345,335	277,508	6.8%
<b>TOTAL ENERGY</b>	<b>28,156,971</b>	<b>27,199,340</b>	<b>27,857,452</b>	<b>658,112</b>	<b>2.4%</b>
<b>RISK MANAGEMENT</b>	<b>3,575,907</b>	<b>5,709,854</b>	<b>3,573,057</b>	<b>(2,136,798)</b>	<b>-37.4%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>272,353</b>	<b>316,062</b>	<b>448,627</b>	<b>132,565</b>	<b>41.9%</b>
<b>DEBT SERVICE</b>	<b>1,141,686</b>	<b>1,052,065</b>	<b>947,884</b>	<b>(104,181)</b>	<b>-9.9%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>992,159</b>	<b>1,031,695</b>	<b>1,028,963</b>	<b>(2,732)</b>	<b>-0.3%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>218,154,806</b>	<b>226,781,760</b>	<b>234,505,911</b>	<b>7,724,152</b>	<b>3.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(117,809,914)</b>	<b>(125,396,788)</b>	<b>(132,992,289)</b>	<b>7,595,501</b>	<b>6.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(29,046,427)</b>	<b>(29,566,982)</b>	<b>(27,923,533)</b>	<b>1,643,449</b>	<b>-5.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(146,856,342)</b>	<b>(154,963,770)</b>	<b>(160,915,822)</b>	<b>5,952,052</b>	<b>3.8%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(2,005,000)</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 4.02**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	27,156,322	26,742,066	26,742,066	-	0.0%
OTHER OPERATING INCOME	26,512	5,000	5,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>27,182,834</b>	<b>26,747,066</b>	<b>26,747,066</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	65,162,400	71,040,097	72,079,099	1,039,002	1.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>65,162,400</b>	<b>71,040,097</b>	<b>72,079,099</b>	<b>1,039,002</b>	<b>1.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>92,345,234</b>	<b>97,787,162</b>	<b>98,826,165</b>	<b>1,039,002</b>	<b>1.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	35,397,069	35,613,200	36,791,439	1,178,239	3.3%
FRINGE EXPENSES	31,802,877	33,425,934	36,541,103	3,115,169	9.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>67,199,946</b>	<b>69,039,134</b>	<b>73,332,542</b>	<b>4,293,408</b>	<b>6.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	847,213	892,087	908,594	16,507	1.9%
ENGINE AND TRANSMISSION REBUILD	671,615	578,200	534,800	(43,400)	-7.5%
OTHER OUTSIDE SERVICES	256,169	275,236	258,056	(17,180)	-6.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,774,997</b>	<b>1,745,522</b>	<b>1,701,450</b>	<b>(44,072)</b>	<b>-2.5%</b>
LUBRICANTS	213,660	213,000	213,000	-	0.0%
TIRES	1,043,528	981,877	1,043,868	61,991	6.3%
OTHER MATERIALS AND SUPPLIES	3,428,074	3,310,643	3,105,239	(205,404)	-6.2%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,685,263</b>	<b>4,505,520</b>	<b>4,362,107</b>	<b>(143,413)</b>	<b>-3.2%</b>
DIESEL FUEL	948,791	657,749	605,239	(52,510)	-8.0%
CNG	4,671,681	4,777,768	5,035,164	257,397	5.4%
TRACTION POWER	-	-	-	-	-
UTILITIES	605,330	623,670	650,350	26,680	4.3%
<b>TOTAL ENERGY</b>	<b>6,225,803</b>	<b>6,059,187</b>	<b>6,290,753</b>	<b>231,567</b>	<b>3.8%</b>
RISK MANAGEMENT	1,782,052	3,995,104	1,751,738	(2,243,366)	-56.2%
GENERAL AND ADMINISTRATIVE	167,476	181,750	233,875	52,125	28.7%
DEBT SERVICE	1,141,686	1,052,065	947,884	(104,181)	-9.9%
VEHICLE / FACILITY LEASE	351,582	405,672	391,040	(14,632)	-3.6%
<b>TOTAL OPERATING EXPENSES</b>	<b>83,328,805</b>	<b>86,983,953</b>	<b>89,011,388</b>	<b>2,027,435</b>	<b>2.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(56,145,971)</b>	<b>(60,236,887)</b>	<b>(62,264,322)</b>	<b>2,027,435</b>	<b>3.4%</b>
OVERHEAD ALLOCATION	(11,021,429)	(10,803,209)	(9,814,777)	988,432	-9.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(67,167,400)</b>	<b>(71,040,097)</b>	<b>(72,079,099)</b>	<b>1,039,003</b>	<b>1.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(2,005,000)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RAIL OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 4.03**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	41,140,175	42,072,048	42,072,048	-	0.0%
OTHER OPERATING INCOME	1,125,456	700,000	700,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>42,265,631</b>	<b>42,772,048</b>	<b>42,772,048</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	30,204,589	32,590,810	36,332,704	3,741,894	11.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>30,204,589</b>	<b>32,590,810</b>	<b>36,332,704</b>	<b>3,741,894</b>	<b>11.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>72,470,220</b>	<b>75,362,858</b>	<b>79,104,752</b>	<b>3,741,894</b>	<b>5.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	24,272,543	24,251,200	24,761,780	510,580	2.1%
FRINGE EXPENSES	7,390,086	9,463,698	10,074,271	610,573	6.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>31,662,629</b>	<b>33,714,898</b>	<b>34,836,051</b>	<b>1,121,153</b>	<b>3.3%</b>
SECURITY EXPENSES	107,285	110,000	110,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	3,711,661	4,484,652	4,656,790	172,138	3.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	593,320	1,200,461	1,107,932	(92,529)	-7.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>4,412,266</b>	<b>5,795,113</b>	<b>5,874,722</b>	<b>79,609</b>	<b>1.4%</b>
LUBRICANTS	236,937	246,000	260,000	14,000	5.7%
TIRES	3,815	4,000	4,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	4,935,457	5,051,001	6,647,101	1,596,100	31.6%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>5,176,208</b>	<b>5,301,001</b>	<b>6,911,101</b>	<b>1,610,100</b>	<b>30.4%</b>
DIESEL FUEL	358,990	316,400	316,900	500	0.2%
CNG	-	-	-	-	-
TRACTION POWER	8,985,293	9,000,000	9,600,000	600,000	6.7%
UTILITIES	3,519,699	3,059,000	3,272,000	213,000	7.0%
<b>TOTAL ENERGY</b>	<b>12,863,982</b>	<b>12,375,400</b>	<b>13,188,900</b>	<b>813,500</b>	<b>6.6%</b>
<b>RISK MANAGEMENT</b>	<b>1,778,554</b>	<b>1,699,451</b>	<b>1,806,019</b>	<b>106,568</b>	<b>6.3%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>92,810</b>	<b>97,317</b>	<b>197,552</b>	<b>100,235</b>	<b>103.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>347,236</b>	<b>325,900</b>	<b>325,900</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>56,333,685</b>	<b>59,309,080</b>	<b>63,140,245</b>	<b>3,831,165</b>	<b>6.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(14,068,054)</b>	<b>(16,537,032)</b>	<b>(20,368,197)</b>	<b>3,831,165</b>	<b>23.2%</b>
OVERHEAD ALLOCATION	(16,136,535)	(16,053,779)	(15,964,507)	89,272	-0.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(30,204,589)</b>	<b>(32,590,810)</b>	<b>(36,332,704)</b>	<b>3,741,893</b>	<b>11.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY  
 FISCAL YEAR 2017  
 SECTION 4.04**

	ACTUAL FY15	AMENDED BUDGET FY16	PROPOSED BUDGET FY17	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	26,880,666	29,292,854	29,292,854	-	0.0%
OTHER OPERATING INCOME	78,902	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>26,959,568</b>	<b>29,292,854</b>	<b>29,292,854</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	31,765,400	33,445,113	33,732,637	287,524	0.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>31,765,400</b>	<b>33,445,113</b>	<b>33,732,637</b>	<b>287,524</b>	<b>0.9%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>58,724,968</b>	<b>62,737,967</b>	<b>63,025,491</b>	<b>287,524</b>	<b>0.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	510,416	538,100	538,100	-	0.0%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>510,416</b>	<b>538,100</b>	<b>538,100</b>	<b>-</b>	<b>0.0%</b>
SECURITY EXPENSES	116,131	115,556	119,027	3,471	3.0%
REPAIR/MAINTENANCE SERVICES	149,354	277,039	288,069	11,030	4.0%
ENGINE AND TRANSMISSION REBUILD	420,900	632,171	492,000	(140,171)	-22.2%
OTHER OUTSIDE SERVICES	571,348	788,442	1,078,142	289,700	36.7%
PURCHASED TRANSPORTATION	48,892,927	52,111,532	53,223,831	1,112,299	2.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>50,150,660</b>	<b>53,924,740</b>	<b>55,201,069</b>	<b>1,276,329</b>	<b>2.4%</b>
LUBRICANTS	-	-	-	-	-
TIRES	19	-	-	-	-
OTHER MATERIALS AND SUPPLIES	38,371	51,010	49,200	(1,810)	-3.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>38,390</b>	<b>51,010</b>	<b>49,200</b>	<b>(1,810)</b>	<b>-3.5%</b>
DIESEL FUEL	2,761,536	2,590,073	1,660,712	(929,361)	-35.9%
CNG	3,664,312	3,224,562	3,504,743	280,180	8.7%
TRACTION POWER	-	-	-	-	-
UTILITIES	201,099	384,317	421,545	37,228	9.7%
<b>TOTAL ENERGY</b>	<b>6,626,946</b>	<b>6,198,953</b>	<b>5,587,000</b>	<b>(611,953)</b>	<b>-9.9%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	2,716	6,595	6,000	(595)	-9.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	13,345	20,123	32,023	11,900	59.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>57,342,472</b>	<b>60,739,521</b>	<b>61,413,392</b>	<b>673,871</b>	<b>1.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(30,382,905)</b>	<b>(31,446,667)</b>	<b>(32,120,538)</b>	<b>673,871</b>	<b>2.1%</b>
OVERHEAD ALLOCATION	(1,382,495)	(1,998,447)	(1,612,099)	386,348	-19.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(31,765,400)</b>	<b>(33,445,114)</b>	<b>(33,732,637)</b>	<b>287,523</b>	<b>0.9%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY  
 FISCAL YEAR 2017  
 SECTION 4.05**

	ACTUAL FY15	AMENDED BUDGET FY16	PROPOSED BUDGET FY17	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	2,437,551	2,573,005	2,701,655	128,650	5.0%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>2,437,551</b>	<b>2,573,005</b>	<b>2,701,655</b>	<b>128,650</b>	<b>5.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	15,027,402	17,343,735	18,220,374	876,639	5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>15,027,402</b>	<b>17,343,735</b>	<b>18,220,374</b>	<b>876,639</b>	<b>5.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>17,464,953</b>	<b>19,916,740</b>	<b>20,922,029</b>	<b>1,005,289</b>	<b>5.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	114,878	154,428	163,459	9,031	5.8%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>114,878</b>	<b>154,428</b>	<b>163,459</b>	<b>9,031</b>	<b>5.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	411,685	525,667	493,430	(32,237)	-6.1%
PURCHASED TRANSPORTATION	13,823,941	15,633,597	16,635,691	1,002,094	6.4%
<b>TOTAL OUTSIDE SERVICES</b>	<b>14,235,625</b>	<b>16,159,264</b>	<b>17,129,121</b>	<b>969,857</b>	<b>6.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	2,397,744	2,564,961	2,789,359	224,399	8.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	833	840	1,440	600	71.4%
<b>TOTAL ENERGY</b>	<b>2,398,576</b>	<b>2,565,801</b>	<b>2,790,799</b>	<b>224,999</b>	<b>8.8%</b>
RISK MANAGEMENT	15,300	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	1,722	30,400	11,200	(19,200)	-63.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	279,996	280,000	280,000	(1)	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>17,046,097</b>	<b>19,205,193</b>	<b>20,389,879</b>	<b>1,184,686</b>	<b>6.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(14,608,546)</b>	<b>(16,632,188)</b>	<b>(17,688,224)</b>	<b>1,056,036</b>	<b>6.3%</b>
OVERHEAD ALLOCATION	(418,856)	(711,547)	(532,150)	179,397	-25.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(15,027,402)</b>	<b>(17,343,735)</b>	<b>(18,220,374)</b>	<b>876,639</b>	<b>5.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CHULA VISTA TRANSIT BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 4.06**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	1,499,307	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>1,499,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	2,206,142	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>2,206,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>3,705,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	152,780	-	-	-	-
FRINGE EXPENSES	51,783	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>204,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	22,521	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	19,835	-	-	-	-
OTHER OUTSIDE SERVICES	(238)	-	-	-	-
PURCHASED TRANSPORTATION	3,305,716	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,347,834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	16,648	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>16,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	2,609	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	39,054	-	-	-	-
<b>TOTAL ENERGY</b>	<b>41,663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>7,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,618,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING SUBSIDY</b>	<b>(2,119,030)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OVERHEAD ALLOCATION	(87,112)	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(2,206,143)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CORONADO FERRY BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 4.07**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	189,914	199,834	206,828	6,994	3.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<u>189,914</u>	<u>199,834</u>	<u>206,828</u>	<u>6,994</u>	<u>3.5%</u>
<b>TOTAL COMBINED REVENUES</b>	<u>189,914</u>	<u>199,834</u>	<u>206,828</u>	<u>6,994</u>	<u>3.5%</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	189,914	199,834	206,828	6,994	3.5%
<b>TOTAL OUTSIDE SERVICES</b>	<u>189,914</u>	<u>199,834</u>	<u>206,828</u>	<u>6,994</u>	<u>3.5%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<u>189,914</u>	<u>199,834</u>	<u>206,828</u>	<u>6,994</u>	<u>3.5%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(189,914)</u>	<u>(199,834)</u>	<u>(206,828)</u>	<u>6,994</u>	<u>3.5%</u>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(189,914)</u>	<u>(199,834)</u>	<u>(206,828)</u>	<u>6,994</u>	<u>3.5%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 4.08**

	ACTUAL FY15	AMENDED BUDGET FY16	PROPOSED BUDGET FY17	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	295,494	344,180	344,180	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>295,494</b>	<b>344,180</b>	<b>344,180</b>	-	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>295,494</b>	<b>344,180</b>	<b>344,180</b>	-	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	188,680	188,680	188,680	-	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>188,680</b>	<b>188,680</b>	<b>188,680</b>	-	<b>0.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	106,814	155,500	155,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>106,814</b>	<b>155,500</b>	<b>155,500</b>	-	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>295,494</b>	<b>344,180</b>	<b>344,180</b>	-	<b>0.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(295,494)</b>	<b>(344,180)</b>	<b>(344,180)</b>	-	<b>0.0%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(295,494)</b>	<b>(344,180)</b>	<b>(344,180)</b>	-	<b>0.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
 FISCAL YEAR 2017  
 SECTION 4.09**

	<b>PERSONNEL FY16</b>	<b>OUTSIDE SERVICES FY16</b>
<b>City of Poway</b>	<b>55,027</b>	<b>5,000</b>
<b>City of El Cajon</b>	<b>69,133</b>	<b>21,750</b>
<b>City of Lemon Grove</b>	<b>13,020</b>	<b>108,150</b>
<b>City of La Mesa</b>	<b>51,500</b>	
<b>City of Coronado</b>		<b>20,600</b>
<b>Subtotal</b>	<b>188,680</b>	<b>155,500</b>
<b>Grand Total</b>		<b>344,180</b>

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



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 5.01**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	8,086,216	11,587,537	12,029,419	441,883	3.8%
<b>TOTAL OPERATING REVENUES</b>	<b>8,086,216</b>	<b>11,587,537</b>	<b>12,029,419</b>	<b>441,883</b>	<b>3.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	2,160,706	174,788	140,000	(34,788)	-19.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	101,038,302	18,108,323	-	(18,108,323)	-100.0%
TOTAL OTHER NON OPERATING REVENUE	101,038,302	18,108,323	-	(18,108,323)	-100.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>103,199,008</b>	<b>18,283,111</b>	<b>140,000</b>	<b>(18,143,111)</b>	<b>-99.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>111,285,224</b>	<b>29,870,648</b>	<b>12,169,419</b>	<b>(17,701,228)</b>	<b>-59.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	11,540,245	12,349,034	13,059,949	710,915	5.8%
FRINGE EXPENSES	6,618,503	6,114,199	6,763,846	649,647	10.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>18,158,748</b>	<b>18,463,233</b>	<b>19,823,795</b>	<b>1,360,562</b>	<b>7.4%</b>
SECURITY EXPENSES	7,013,436	7,027,000	7,518,750	491,750	7.0%
REPAIR/MAINTENANCE SERVICES	62,188	104,000	106,500	2,500	2.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	6,538,995	8,707,040	8,380,807	(326,234)	-3.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>13,614,620</b>	<b>15,838,040</b>	<b>16,006,057</b>	<b>168,016</b>	<b>1.1%</b>
LUBRICANTS					
	-	-	-	-	-
TIRES					
	8,426	9,000	8,000	(1,000)	-11.1%
OTHER MATERIALS AND SUPPLIES					
	36,148	16,000	16,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>44,574</b>	<b>25,000</b>	<b>24,000</b>	<b>(1,000)</b>	<b>-4.0%</b>
DIESEL FUEL					
	142,837	126,700	127,700	1,000	0.8%
CNG					
	-	-	-	-	-
TRACTION POWER					
	-	-	-	-	-
UTILITIES					
	668,507	692,940	703,200	10,260	1.5%
<b>TOTAL ENERGY</b>	<b>811,344</b>	<b>819,640</b>	<b>830,900</b>	<b>11,260</b>	<b>1.4%</b>
<b>RISK MANAGEMENT</b>	<b>408,447</b>	<b>391,349</b>	<b>450,656</b>	<b>59,307</b>	<b>15.2%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,689,046</b>	<b>2,120,026</b>	<b>2,141,622</b>	<b>21,596</b>	<b>1.0%</b>
<b>DEBT SERVICE</b>	<b>101,788,852</b>	<b>18,839,988</b>	<b>739,617</b>	<b>(18,100,371)</b>	<b>-96.1%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>265,615</b>	<b>200,000</b>	<b>220,000</b>	<b>20,000</b>	<b>10.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>136,781,246</b>	<b>56,697,277</b>	<b>40,236,646</b>	<b>(16,460,630)</b>	<b>-29.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(128,695,030)</b>	<b>(45,109,740)</b>	<b>(28,207,227)</b>	<b>(16,902,513)</b>	<b>-37.5%</b>
OVERHEAD ALLOCATION					
	29,157,959	29,721,694	28,067,227	(1,654,467)	-5.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(99,537,071)</b>	<b>(15,388,046)</b>	<b>(140,000)</b>	<b>(15,248,046)</b>	<b>-99.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,661,937</b>	<b>2,895,065</b>	<b>(0)</b>	<b>2,895,065</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS BUDGET  
FISCAL YEAR 2017  
SECTION 5.02**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,083	1,000	1,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>1,083</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>56,345</u>	<u>60,200</u>	<u>65,200</u>	<u>5,000</u>	<u>8.3%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>57,428</u>	<u>61,200</u>	<u>66,200</u>	<u>5,000</u>	<u>8.2%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(57,428)</u>	<u>(61,200)</u>	<u>(66,200)</u>	<u>5,000</u>	<u>8.2%</u>
OVERHEAD ALLOCATION	59,700	61,200	66,200	5,000	8.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>2,272</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>2,272</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS ADMINISTRATION BUDGET  
FISCAL YEAR 2017  
SECTION 5.03**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	175,199	185,056	188,247	3,190	1.7%
FRINGE EXPENSES	24,629	25,309	25,746	436	1.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>199,829</u>	<u>210,366</u>	<u>213,992</u>	<u>3,627</u>	<u>1.7%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>199,829</u>	<u>210,366</u>	<u>213,992</u>	<u>3,627</u>	<u>1.7%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(199,829)</u>	<u>(210,366)</u>	<u>(213,992)</u>	<u>3,627</u>	<u>1.7%</u>
OVERHEAD ALLOCATION	204,555	210,366	213,992	3,626	1.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>4,726</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-100.0%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>4,726</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS BENCH/SHELTER BUDGET  
FISCAL YEAR 2017  
SECTION 5.04**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,097,363	1,060,000	1,060,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>1,097,363</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,097,363</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	140,085	145,000	145,000	-	0.0%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>140,085</b>	<b>145,000</b>	<b>145,000</b>	<b>-</b>	<b>0.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	(243)	3,500	5,500	2,000	57.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>(243)</b>	<b>3,500</b>	<b>5,500</b>	<b>2,000</b>	<b>57.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	2,212	1,000	2,000	1,000	100.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>2,212</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>100.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>142,054</b>	<b>149,500</b>	<b>152,500</b>	<b>3,000</b>	<b>2.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>955,309</b>	<b>910,500</b>	<b>907,500</b>	<b>3,000</b>	<b>-0.3%</b>
OVERHEAD ALLOCATION	(915,500)	(910,500)	(907,500)	3,000	-0.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>39,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>39,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
COMPASS CARD BUDGET  
FISCAL YEAR 2017  
SECTION 5.05**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,642,572	1,760,000	1,660,000	(100,000)	-5.7%
<b>TOTAL OPERATING REVENUES</b>	<b>1,642,572</b>	<b>1,760,000</b>	<b>1,660,000</b>	<b>(100,000)</b>	<b>-5.7%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,642,572</b>	<b>1,760,000</b>	<b>1,660,000</b>	<b>(100,000)</b>	<b>-5.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	685,224	537,684	544,819	7,135	1.3%
FRINGE EXPENSES	259,389	227,176	301,000	73,824	32.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>944,613</b>	<b>764,860</b>	<b>845,819</b>	<b>80,959</b>	<b>10.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	1,591	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,329,116	1,619,970	1,630,486	10,516	0.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,330,707</b>	<b>1,619,970</b>	<b>1,630,486</b>	<b>10,516</b>	<b>0.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	7,811	1,600	5,600	4,000	250.0%
<b>TOTAL ENERGY</b>	<b>7,811</b>	<b>1,600</b>	<b>5,600</b>	<b>4,000</b>	<b>250.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	93,242	117,000	10,774	(106,226)	-90.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>2,376,373</b>	<b>2,503,430</b>	<b>2,492,679</b>	<b>(10,751)</b>	<b>-0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(733,801)</b>	<b>(743,430)</b>	<b>(832,679)</b>	<b>89,249</b>	<b>12.0%</b>
OVERHEAD ALLOCATION	616,360	743,430	832,679	89,249	12.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(117,441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(117,441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
EXECUTIVE BUDGET  
FISCAL YEAR 2017  
SECTION 5.06**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	575,424	591,363	545,381	(45,982)	-7.8%
FRINGE EXPENSES	67,914	98,663	99,221	558	0.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>643,339</b>	<b>690,026</b>	<b>644,603</b>	<b>(45,423)</b>	<b>-6.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	1,000	1,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	<b>1,000</b>	<b>1,000</b>	-	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,771	3,300	3,300	-	0.0%
<b>TOTAL ENERGY</b>	<b>4,771</b>	<b>3,300</b>	<b>3,300</b>	-	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>33,636</b>	<b>34,050</b>	<b>34,050</b>	-	<b>0.0%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>681,746</b>	<b>728,376</b>	<b>682,953</b>	<b>(45,423)</b>	<b>-6.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(681,746)</b>	<b>(728,376)</b>	<b>(682,953)</b>	<b>(45,423)</b>	<b>-6.2%</b>
OVERHEAD ALLOCATION	658,028	728,376	682,953	(45,423)	-6.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(23,719)</b>	<b>(0)</b>	-	<b>(0)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(23,719)</b>	<b>(0)</b>	-	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FINANCE BUDGET  
FISCAL YEAR 2017  
SECTION 5.07**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,251,794	1,388,611	1,349,680	(38,932)	-2.8%
FRINGE EXPENSES	196,909	208,973	217,688	8,714	4.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,448,703</u>	<u>1,597,585</u>	<u>1,567,367</u>	<u>(30,217)</u>	<u>-1.9%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,980	5,150	5,650	500	9.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>3,980</u>	<u>5,150</u>	<u>5,650</u>	<u>500</u>	<u>9.7%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,942	8,000	8,000	-	0.0%
<b>TOTAL ENERGY</b>	<u>2,942</u>	<u>8,000</u>	<u>8,000</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>11,591</u>	<u>8,200</u>	<u>12,000</u>	<u>3,800</u>	<u>46.3%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,467,216</u>	<u>1,618,935</u>	<u>1,593,017</u>	<u>(25,917)</u>	<u>-1.6%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,467,216)</u>	<u>(1,618,935)</u>	<u>(1,593,017)</u>	<u>(25,917)</u>	<u>-1.6%</u>
OVERHEAD ALLOCATION	1,528,317	1,618,935	1,593,017	(25,918)	-1.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>61,101</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-100.0%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>61,101</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FRINGE BENEFITS BUDGET  
FISCAL YEAR 2017  
SECTION 5.08**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	176,869	-	-	-	-
FRINGE EXPENSES	5,373,022	4,790,138	5,211,138	421,000	8.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>5,549,891</u>	<u>4,790,138</u>	<u>5,211,138</u>	<u>421,000</u>	<u>8.8%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	4,285	4,000	4,500	500	12.5%
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<u>5,554,176</u>	<u>4,794,138</u>	<u>5,215,638</u>	<u>421,500</u>	<u>8.8%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(5,554,176)</u>	<u>(4,794,138)</u>	<u>(5,215,638)</u>	<u>421,500</u>	<u>8.8%</u>
OVERHEAD ALLOCATION	5,661,624	4,794,138	5,215,638	421,500	8.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>107,448</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-100.0%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>107,448</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
GENERAL EXPENSES BUDGET  
FISCAL YEAR 2017  
SECTION 5.09**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	2,453	15,000	-	(15,000)	-100.0%
FRINGE EXPENSES	(756,984)	(708,000)	(600,000)	108,000	-15.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>(754,530)</u>	<u>(693,000)</u>	<u>(600,000)</u>	<u>93,000</u>	<u>-13.4%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	54,241	96,000	93,000	(3,000)	-3.1%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	784,881	740,000	822,030	82,030	11.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>839,123</u>	<u>836,000</u>	<u>915,030</u>	<u>79,030</u>	<u>9.5%</u>
LUBRICANTS	-	-	-	-	-
TIRES	1,266	2,000	1,000	(1,000)	-50.0%
OTHER MATERIALS AND SUPPLIES	11,522	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>12,787</u>	<u>2,000</u>	<u>1,000</u>	<u>(1,000)</u>	<u>-50.0%</u>
DIESEL FUEL	4,374	2,500	2,500	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	551,685	577,000	577,000	-	0.0%
<b>TOTAL ENERGY</b>	<u>556,059</u>	<u>579,500</u>	<u>579,500</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>854,521</u>	<u>1,530,695</u>	<u>1,694,988</u>	<u>164,293</u>	<u>10.7%</u>
<b>DEBT SERVICE</b>	<u>101,788,852</u>	<u>18,839,988</u>	<u>739,617</u>	<u>(18,100,371)</u>	<u>-96.1%</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>265,615</u>	<u>200,000</u>	<u>220,000</u>	<u>20,000</u>	<u>10.0%</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>103,562,426</u>	<u>21,295,183</u>	<u>3,550,135</u>	<u>(17,745,048)</u>	<u>-83.3%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(103,562,426)</u>	<u>(21,295,183)</u>	<u>(3,550,135)</u>	<u>(17,745,048)</u>	<u>-83.3%</u>
OVERHEAD ALLOCATION	<u>103,789,502</u>	<u>21,295,183</u>	<u>3,550,135</u>	<u>(17,745,048)</u>	<u>-83.3%</u>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>227,076</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-100.0%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>227,076</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
HUMAN RESOURCES BUDGET  
FISCAL YEAR 2017  
SECTION 5.10**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	905,625	994,289	1,022,220	27,931	2.8%
FRINGE EXPENSES	190,470	174,350	173,714	(636)	-0.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,096,096</u>	<u>1,168,639</u>	<u>1,195,934</u>	<u>27,295</u>	<u>2.3%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	646,124	583,253	593,286	10,033	1.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>646,124</u>	<u>583,253</u>	<u>593,286</u>	<u>10,033</u>	<u>1.7%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,004	3,000	3,000	-	0.0%
<b>TOTAL ENERGY</b>	<u>3,004</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>10,030</u>	<u>14,485</u>	<u>24,400</u>	<u>9,915</u>	<u>68.5%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,755,254</u>	<u>1,769,377</u>	<u>1,816,619</u>	<u>47,243</u>	<u>2.7%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,755,254)</u>	<u>(1,769,377)</u>	<u>(1,816,619)</u>	<u>47,243</u>	<u>2.7%</u>
OVERHEAD ALLOCATION	1,697,238	1,769,377	1,816,619	47,242	2.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(58,016)</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-100.0%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>(58,016)</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
INFORMATION TECHNOLOGY BUDGET  
FISCAL YEAR 2017  
SECTION 5.11**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,074,134	1,728,019	2,211,159	483,140	28.0%
FRINGE EXPENSES	175,329	181,144	249,575	68,431	37.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,249,463</u>	<u>1,909,164</u>	<u>2,460,735</u>	<u>551,571</u>	<u>28.9%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,343,605	2,700,000	3,341,077	641,077	23.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>2,343,605</u>	<u>2,700,000</u>	<u>3,341,077</u>	<u>641,077</u>	<u>23.7%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	27,472	27,500	32,400	4,900	17.8%
<b>TOTAL ENERGY</b>	<u>27,472</u>	<u>27,500</u>	<u>32,400</u>	<u>4,900</u>	<u>17.8%</u>
<b>RISK MANAGEMENT</b>	<u>23,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>379,946</u>	<u>123,720</u>	<u>139,525</u>	<u>15,805</u>	<u>12.8%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>4,023,486</u>	<u>4,760,384</u>	<u>5,973,737</u>	<u>1,213,353</u>	<u>25.5%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(4,023,486)</u>	<u>(4,760,384)</u>	<u>(5,973,737)</u>	<u>1,213,353</u>	<u>25.5%</u>
OVERHEAD ALLOCATION	3,933,535	4,760,384	5,973,737	1,213,353	25.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(89,950)</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-100.0%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>(89,950)</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LAND MANAGEMENT BUDGET  
FISCAL YEAR 2017  
SECTION 5.12**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	2,066,436	2,219,137	2,436,019	216,883	9.8%
<b>TOTAL OPERATING REVENUES</b>	<b>2,066,436</b>	<b>2,219,137</b>	<b>2,436,019</b>	<b>216,883</b>	<b>9.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>2,066,436</b>	<b>2,219,137</b>	<b>2,436,019</b>	<b>216,883</b>	<b>9.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	181,734	146,626	188,775	42,149	28.7%
FRINGE EXPENSES	44,434	42,716	45,204	2,488	5.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>226,168</b>	<b>189,341</b>	<b>233,979</b>	<b>44,637</b>	<b>23.6%</b>
SECURITY EXPENSES	15,739	-	-	-	-
REPAIR/MAINTENANCE SERVICES	150	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	285,169	246,000	246,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>301,058</b>	<b>246,000</b>	<b>246,000</b>	<b>-</b>	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	30,134	32,000	34,000	2,000	6.3%
<b>TOTAL ENERGY</b>	<b>30,134</b>	<b>32,000</b>	<b>34,000</b>	<b>2,000</b>	<b>6.3%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>28,471</b>	<b>31,250</b>	<b>33,250</b>	<b>2,000</b>	<b>6.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>585,830</b>	<b>498,591</b>	<b>547,229</b>	<b>48,637</b>	<b>9.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>1,480,606</b>	<b>1,720,545</b>	<b>1,888,791</b>	<b>(168,246)</b>	<b>9.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(1,552,071)</b>	<b>(1,720,545)</b>	<b>(1,888,791)</b>	<b>(168,246)</b>	<b>9.8%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(71,466)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(71,466)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LEGAL BUDGET  
FISCAL YEAR 2017  
SECTION 5.13**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	216,690	230,442	244,722	14,280	6.2%
FRINGE EXPENSES	22,416	31,516	33,469	1,953	6.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>239,106</u>	<u>261,958</u>	<u>278,192</u>	<u>16,233</u>	<u>6.2%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	130,290	52,500	180,000	127,500	242.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>130,290</u>	<u>52,500</u>	<u>180,000</u>	<u>127,500</u>	<u>242.9%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,361	1,000	1,000	-	0.0%
<b>TOTAL ENERGY</b>	<u>1,361</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>11,081</u>	<u>10,500</u>	<u>14,100</u>	<u>3,600</u>	<u>34.3%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>381,839</u>	<u>325,958</u>	<u>473,292</u>	<u>147,333</u>	<u>45.2%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(381,839)</u>	<u>(325,958)</u>	<u>(473,292)</u>	<u>147,333</u>	<u>45.2%</u>
OVERHEAD ALLOCATION	408,237	325,958	473,292	147,334	45.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>26,398</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-100.0%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>26,398</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
MARKETING BUDGET  
FISCAL YEAR 2017  
SECTION 5.14**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	641,853	688,933	683,654	(5,279)	-0.8%
FRINGE EXPENSES	112,009	109,222	108,500	(722)	-0.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>753,862</u>	<u>798,155</u>	<u>792,154</u>	<u>(6,001)</u>	<u>-0.8%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	491,436	2,273,000	860,000	(1,413,000)	-62.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>491,436</u>	<u>2,273,000</u>	<u>860,000</u>	<u>(1,413,000)</u>	<u>-62.2%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	395	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>395</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	200	200	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,924	3,500	3,500	-	0.0%
<b>TOTAL ENERGY</b>	<u>3,924</u>	<u>3,700</u>	<u>3,700</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>53,162</u>	<u>23,600</u>	<u>18,500</u>	<u>(5,100)</u>	<u>-21.6%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,302,778</u>	<u>3,098,455</u>	<u>1,674,354</u>	<u>(1,424,101)</u>	<u>-46.0%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,302,778)</u>	<u>(3,098,455)</u>	<u>(1,674,354)</u>	<u>(1,424,101)</u>	<u>-46.0%</u>
OVERHEAD ALLOCATION	1,427,373	3,098,455	1,674,354	(1,424,101)	-46.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>124,595</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>124,595</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PLANNING BUDGET  
FISCAL YEAR 2017  
SECTION 5.15**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	124,747	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>124,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>124,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	560,235	593,219	621,766	28,547	4.8%
FRINGE EXPENSES	92,788	98,457	93,903	(4,553)	-4.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>653,023</b>	<b>691,675</b>	<b>715,669</b>	<b>23,994</b>	<b>3.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	138,815	78,700	276,700	198,000	251.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>138,815</b>	<b>78,700</b>	<b>276,700</b>	<b>198,000</b>	<b>251.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>14,093</b>	<b>9,350</b>	<b>13,250</b>	<b>3,900</b>	<b>41.7%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>805,932</b>	<b>779,725</b>	<b>1,005,619</b>	<b>225,894</b>	<b>29.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(805,932)</b>	<b>(779,725)</b>	<b>(1,005,619)</b>	<b>225,894</b>	<b>29.0%</b>
OVERHEAD ALLOCATION	716,326	779,725	1,005,619	225,894	29.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(89,606)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>35,141</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PURCHASING BUDGET  
FISCAL YEAR 2017  
SECTION 5.16**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	656,701	726,657	935,876	209,220	28.8%
FRINGE EXPENSES	106,142	111,307	131,138	19,831	17.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>762,843</u>	<u>837,964</u>	<u>1,067,014</u>	<u>229,050</u>	<u>27.3%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	57,302	70,000	77,000	7,000	10.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>57,302</u>	<u>70,000</u>	<u>77,000</u>	<u>7,000</u>	<u>10.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,033	2,080	1,440	(640)	-30.8%
<b>TOTAL ENERGY</b>	<u>1,033</u>	<u>2,080</u>	<u>1,440</u>	<u>(640)</u>	<u>-30.8%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>5,990</u>	<u>7,560</u>	<u>8,260</u>	<u>700</u>	<u>9.3%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>827,168</u>	<u>917,604</u>	<u>1,153,714</u>	<u>236,110</u>	<u>25.7%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(827,168)</u>	<u>(917,604)</u>	<u>(1,153,714)</u>	<u>236,110</u>	<u>25.7%</u>
OVERHEAD ALLOCATION	838,346	917,604	1,153,714	236,110	25.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>11,178</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-100.0%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>11,178</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET  
FISCAL YEAR 2017  
SECTION 5.17**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	3,278,117	6,548,400	6,873,400	325,000	5.0%
<b>TOTAL OPERATING REVENUES</b>	<b>3,278,117</b>	<b>6,548,400</b>	<b>6,873,400</b>	<b>325,000</b>	<b>5.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	1,871,668	34,788	-	(34,788)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	101,038,302	18,108,323	-	(18,108,323)	-100.0%
TOTAL OTHER NON OPERATING REVENUE	101,038,302	18,108,323	-	(18,108,323)	-100.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>102,909,970</b>	<b>18,143,111</b>	<b>-</b>	<b>(18,143,111)</b>	<b>-100.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>106,188,086</b>	<b>24,691,511</b>	<b>6,873,400</b>	<b>(17,818,111)</b>	<b>-72.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING SUBSIDY</b>	<b>3,278,117</b>	<b>6,548,400</b>	<b>6,873,400</b>	<b>(325,000)</b>	<b>5.0%</b>
OVERHEAD ALLOCATION	(102,821,502)	(21,796,447)	(6,873,400)	14,923,047	-68.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(99,543,386)</b>	<b>(15,248,047)</b>	<b>-</b>	<b>(15,248,047)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,366,584</b>	<b>2,895,064</b>	<b>-</b>	<b>2,895,064</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RISK BUDGET  
FISCAL YEAR 2017  
SECTION 5.18**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	245,836	250,875	269,200	18,325	7.3%
FRINGE EXPENSES	33,553	44,311	41,817	(2,494)	-5.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>279,389</u>	<u>295,186</u>	<u>311,018</u>	<u>15,831</u>	<u>5.4%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,033	5,000	5,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>4,033</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	742	750	750	-	0.0%
<b>TOTAL ENERGY</b>	<u>742</u>	<u>750</u>	<u>750</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>354,163</u>	<u>359,349</u>	<u>418,156</u>	<u>58,807</u>	<u>16.4%</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>5,314</u>	<u>5,825</u>	<u>9,825</u>	<u>4,000</u>	<u>68.7%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>643,640</u>	<u>666,111</u>	<u>744,749</u>	<u>78,639</u>	<u>11.8%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(643,640)</u>	<u>(666,111)</u>	<u>(744,749)</u>	<u>78,639</u>	<u>11.8%</u>
OVERHEAD ALLOCATION	713,571	666,111	744,749	78,638	11.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>69,931</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-100.0%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>69,931</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SECURITY BUDGET  
FISCAL YEAR 2017  
SECTION 5.19**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	164,292	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>164,292</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>164,292</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	2,098,324	2,131,768	2,159,577	27,809	1.3%
FRINGE EXPENSES	310,713	320,727	292,694	(28,034)	-8.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,409,038</b>	<b>2,452,496</b>	<b>2,452,271</b>	<b>(225)</b>	<b>0.0%</b>
SECURITY EXPENSES	6,995,707	7,025,000	7,516,750	491,750	7.0%
REPAIR/MAINTENANCE SERVICES	2,033	6,000	13,500	7,500	125.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	130,868	124,757	133,077	8,320	6.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>7,128,608</b>	<b>7,155,757</b>	<b>7,663,327</b>	<b>507,570</b>	<b>7.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	7,160	7,000	7,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	16,831	2,000	2,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>23,991</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	133,465	120,000	120,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	31,739	30,600	30,600	-	0.0%
<b>TOTAL ENERGY</b>	<b>165,204</b>	<b>150,600</b>	<b>150,600</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>27,000</b>	<b>28,000</b>	<b>28,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>40,202</b>	<b>28,050</b>	<b>31,050</b>	<b>3,000</b>	<b>10.7%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>9,794,043</b>	<b>9,823,903</b>	<b>10,334,248</b>	<b>510,345</b>	<b>5.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(9,794,043)</b>	<b>(9,823,903)</b>	<b>(10,334,248)</b>	<b>510,345</b>	<b>5.2%</b>
<b>OVERHEAD ALLOCATION</b>	<b>9,512,502</b>	<b>9,683,903</b>	<b>10,194,248</b>	<b>510,345</b>	<b>5.3%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(281,541)</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(117,249)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STORES BUDGET  
FISCAL YEAR 2017  
SECTION 5.20**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,040,054	1,062,225	1,026,278	(35,947)	-3.4%
FRINGE EXPENSES	171,807	181,260	178,910	(2,349)	-1.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,211,862</b>	<b>1,243,485</b>	<b>1,205,189</b>	<b>(38,296)</b>	<b>-3.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,337	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	191,392	203,000	203,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>194,729</b>	<b>203,000</b>	<b>203,000</b>	<b>-</b>	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	7,174	14,000	14,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,174</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	2,785	3,000	3,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,859	2,550	2,550	-	0.0%
<b>TOTAL ENERGY</b>	<b>4,644</b>	<b>5,550</b>	<b>5,550</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>9,477</b>	<b>14,500</b>	<b>14,500</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,427,886</b>	<b>1,480,535</b>	<b>1,442,239</b>	<b>(38,296)</b>	<b>-2.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,427,886)</b>	<b>(1,480,535)</b>	<b>(1,442,239)</b>	<b>(38,296)</b>	<b>-2.6%</b>
OVERHEAD ALLOCATION	1,417,206	1,480,535	1,442,239	(38,296)	-2.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(10,680)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(10,680)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TELEPHONE INFORMATION SERVICES BUDGET  
FISCAL YEAR 2017  
SECTION 5.21**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	678,287	661,455	666,939	5,484	0.8%
FRINGE EXPENSES	120,272	120,818	114,072	(6,746)	-5.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>798,559</u>	<u>782,274</u>	<u>781,012</u>	<u>(1,262)</u>	<u>-0.2%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	345	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>345</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	29	60	60	-	0.0%
<b>TOTAL ENERGY</b>	<u>29</u>	<u>60</u>	<u>60</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>(1,655)</u>	<u>2,500</u>	<u>1,500</u>	<u>(1,000)</u>	<u>-40.0%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>797,279</u>	<u>784,834</u>	<u>782,572</u>	<u>(2,262)</u>	<u>-0.3%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(797,279)</u>	<u>(784,834)</u>	<u>(782,572)</u>	<u>(2,262)</u>	<u>-0.3%</u>
OVERHEAD ALLOCATION	884,075	784,834	782,572	(2,262)	-0.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>86,797</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-100.0%</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>86,797</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TRANSIT STORE BUDGET  
FISCAL YEAR 2017  
SECTION 5.22**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,728	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>1,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	233,723	271,811	256,654	(15,156)	-5.6%
FRINGE EXPENSES	73,688	56,110	46,056	(10,054)	-17.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>307,411</b>	<b>327,921</b>	<b>302,711</b>	<b>(25,210)</b>	<b>-7.7%</b>
SECURITY EXPENSES	1,990	2,000	2,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	835	2,000	-	(2,000)	-100.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	800	210	-	(210)	-100.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,626</b>	<b>4,210</b>	<b>2,000</b>	<b>(2,210)</b>	<b>-52.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	227	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>83,601</b>	<b>98,541</b>	<b>16,450</b>	<b>(82,091)</b>	<b>-83.3%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>394,865</b>	<b>430,672</b>	<b>321,161</b>	<b>(109,512)</b>	<b>-25.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(393,137)</b>	<b>(430,672)</b>	<b>(321,161)</b>	<b>(109,512)</b>	<b>-25.4%</b>
<b>OVERHEAD ALLOCATION</b>	<b>380,538</b>	<b>430,672</b>	<b>321,161</b>	<b>(109,511)</b>	<b>-25.4%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(12,599)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(12,599)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET SUMMARY  
FISCAL YEAR 2017  
SECTION 6.01**

	ACTUAL FY15	AMENDED BUDGET FY16	PROPOSED BUDGET FY17	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,081,623	2,667,000	1,525,000	(1,142,000)	-42.8%
<b>TOTAL OPERATING REVENUES</b>	<b>1,081,623</b>	<b>2,667,000</b>	<b>1,525,000</b>	<b>(1,142,000)</b>	<b>-42.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	73,890	(1,111,299)	25,011	1,136,310	-102.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	73,890	(1,111,299)	25,011	1,136,310	-102.3%
<b>TOTAL NON OPERATING REVENUE</b>	<b>73,890</b>	<b>(1,111,299)</b>	<b>25,011</b>	<b>1,136,310</b>	<b>-102.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,155,513</b>	<b>1,555,701</b>	<b>1,550,011</b>	<b>(5,690)</b>	<b>-0.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	609,171	764,642	806,755	42,112	5.5%
FRINGE EXPENSES	177,854	266,568	272,032	5,464	2.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>787,025</b>	<b>1,031,210</b>	<b>1,078,786</b>	<b>47,576</b>	<b>4.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,397	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	110,877	187,110	140,110	(47,000)	-25.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>114,275</b>	<b>193,110</b>	<b>146,110</b>	<b>(47,000)</b>	<b>-24.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,594	7,000	7,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,594</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	5,626	6,000	7,000	1,000	16.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,515	10,000	10,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>11,141</b>	<b>16,000</b>	<b>17,000</b>	<b>1,000</b>	<b>6.3%</b>
<b>RISK MANAGEMENT</b>	<b>15,401</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>110,227</b>	<b>120,670</b>	<b>115,420</b>	<b>(5,250)</b>	<b>-4.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>3,318</b>	<b>17,000</b>	<b>26,000</b>	<b>9,000</b>	<b>52.9%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,043,981</b>	<b>1,400,990</b>	<b>1,406,316</b>	<b>5,327</b>	<b>0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>37,642</b>	<b>1,266,010</b>	<b>118,684</b>	<b>1,147,327</b>	<b>-90.6%</b>
OVERHEAD ALLOCATION	(111,532)	(154,711)	(143,694)	11,017	-7.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(73,890)</b>	<b>1,111,299</b>	<b>(25,011)</b>	<b>1,136,310</b>	<b>-102.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB BUDGET  
FISCAL YEAR 2017  
SECTION 6.02**

	ACTUAL FY15	AMENDED BUDGET FY16	PROPOSED BUDGET FY17	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	923,858	2,532,000	1,390,000	(1,142,000)	-45.1%
<b>TOTAL OPERATING REVENUES</b>	<b>923,858</b>	<b>2,532,000</b>	<b>1,390,000</b>	<b>(1,142,000)</b>	<b>-45.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	45,286	(1,128,781)	(3,401)	1,125,380	-99.7%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	45,286	(1,128,781)	(3,401)	1,125,380	-99.7%
<b>TOTAL NON OPERATING REVENUE</b>	<b>45,286</b>	<b>(1,128,781)</b>	<b>(3,401)</b>	<b>1,125,380</b>	<b>-99.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>969,144</b>	<b>1,403,219</b>	<b>1,386,599</b>	<b>(16,620)</b>	<b>-1.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	506,578	693,661	704,843	11,182	1.6%
FRINGE EXPENSES	177,854	266,568	272,032	5,464	2.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>684,432</b>	<b>960,228</b>	<b>976,875</b>	<b>16,646</b>	<b>1.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,397	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	42,811	122,110	95,110	(27,000)	-22.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>46,208</b>	<b>128,110</b>	<b>101,110</b>	<b>(27,000)</b>	<b>-21.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,594	7,000	7,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,594</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	5,626	6,000	7,000	1,000	16.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,515	10,000	10,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>11,141</b>	<b>16,000</b>	<b>17,000</b>	<b>1,000</b>	<b>6.3%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	109,918	120,170	114,920	(5,250)	-4.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	3,318	17,000	26,000	9,000	52.9%
<b>TOTAL OPERATING EXPENSES</b>	<b>857,612</b>	<b>1,248,508</b>	<b>1,242,905</b>	<b>(5,603)</b>	<b>-0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>66,246</b>	<b>1,283,492</b>	<b>147,095</b>	<b>1,136,397</b>	<b>-88.5%</b>
OVERHEAD ALLOCATION	(111,532)	(154,711)	(143,694)	11,017	-7.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(45,286)</b>	<b>1,128,781</b>	<b>3,401</b>	<b>1,125,380</b>	<b>-99.7%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET  
FISCAL YEAR 2017  
SECTION 6.03**

	<u>ACTUAL FY15</u>	<u>AMENDED BUDGET FY16</u>	<u>PROPOSED BUDGET FY17</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	157,765	135,000	135,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>157,765</b>	<b>135,000</b>	<b>135,000</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	28,604	17,481	28,411	10,930	62.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	28,604	17,481	28,411	10,930	62.5%
<b>TOTAL NON OPERATING REVENUE</b>	<b>28,604</b>	<b>17,481</b>	<b>28,411</b>	<b>10,930</b>	<b>62.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>186,369</b>	<b>152,481</b>	<b>163,411</b>	<b>10,930</b>	<b>7.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	102,593	70,981	101,911	30,930	43.6%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>102,593</b>	<b>70,981</b>	<b>101,911</b>	<b>30,930</b>	<b>43.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	68,067	65,000	45,000	(20,000)	-30.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>68,067</b>	<b>65,000</b>	<b>45,000</b>	<b>(20,000)</b>	<b>-30.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>15,401</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>309</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>186,369</b>	<b>152,481</b>	<b>163,411</b>	<b>10,930</b>	<b>7.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(28,604)</b>	<b>(17,481)</b>	<b>(28,411)</b>	<b>10,930</b>	<b>62.5%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(28,604)</b>	<b>(17,481)</b>	<b>(28,411)</b>	<b>10,930</b>	<b>62.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Debt-Service Activities  
Proposed Budget Fiscal Year 2017  
Section 7.01

Overview

This section reviews the debt service activities of MTS's operating budget. There are two different MTS financing programs: the MTS Tower and the 2004 pension obligation bonds.

MTS Tower

The County of San Diego (County) has a master lease agreement with the MTS Joint Powers Agency for the lease of the MTS Tower building. MTS entered into a sublease agreement with the County for a portion (27.61 percent) of the MTS Tower building. MTS's share of the building includes the two ground floor tenants and the top two floors of the building which are occupied by MTS. MTS pays 27.61 percent of the debt service costs as its share (essentially a lease payment).

Debt service for MTS's share is \$740,000 for FY17. Debt-service payments run through 2020. This annual expense is offset to some degree by approximately \$303,000 received from the County for rent for the space utilized by the County.

Pension Obligation Bonds (POBs)

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

Debt service for the fixed rate bonds for FY17 is \$3,153,000. This amount is budgeted in MTS bus operations with \$948,000 (interest component) budgeted in debt service and \$2,205,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources including TDA funds.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
DEBT SERVICE SCHEDULE  
FISCAL YEARS 2017 - 2025  
SECTION 7.02**

Fiscal Year	1995	2004		Grand Total MTS Debt Service
	LRV Leaseback (Debt Service)	MTS Tower (Operations)	Fixed Pension Obligation (Operations)	
2017	-	739,617	3,152,884	3,892,501
2018	-	743,537	3,153,500	3,897,037
2019	-	744,055	3,153,671	3,897,726
2020	-	372,148	3,154,074	3,526,222
2021	-	-	3,154,015	3,154,015
2022	-	-	3,156,746	3,156,746
2023	-	-	3,156,881	3,156,881
2024	-	-	1,892,509	1,892,509
2025	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 2,599,357</b>	<b>\$ 23,974,280</b>	<b>\$ 26,573,637</b>

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Capital Activities  
Proposed Budget Fiscal Year 2017  
Section 8.01

Development of the MTS Fiscal Year 2017 CIP

The Capital Improvement Program (CIP) process began in October 2015 with the “call for projects”. Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for FY17 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY17 MTS CIP was approved by the MTS Board of Directors on March 17, 2016.

The CIP assumes \$52.3 million for preventive maintenance. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for FY17 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years. The FY17 funding levels represent 83 percent of the total project needs after funding preventative maintenance.

Of the \$109 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$74 million (or 68 percent) has been dedicated to revenue vehicle fleet replacement and \$17.4 million (or 16 percent) has been dedicated to Facility & Construction projects.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. These projects are funded with \$21.1 million in federal funds. The remaining amount for capital projects is funded with various non-federal funds totaling \$87.3 million. An additional \$565,000 of capital funding has been dedicated to SANDAG administered construction projects which have been omitted from Section 8.05.

Federal Funding

On December 4, 2015, President Obama signed the Fixing America’s Surface Transportation (FAST) Act, reauthorizing surface transportation programs through Federal fiscal year 2020. FAST establishes the legal authority to commence and continue FTA programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53.

FAST provides for the following funding streams MTS commonly receives:

- 5307 Urban Area Formula Grants for capital improvements and preventative maintenance
- 5311 Formula Grants for Rural Areas for capital improvements and to supplement operating costs
- 5337 State of Good Repair Funding for capital improvements and preventative maintenance
- 5339 Bus and Bus Facilities Funding for capital improvements

The FY17 MTS CIP will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339. The funding levels for each section are estimates.

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

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

For federal fiscal year 2016, the estimated allocation for the MTS Section 5307 program is \$43.0 million, which would be matched with local funds of \$10.7 million. This program would provide an estimated \$53.6 million to fund MTS's fiscal year 2017 CIP.

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

Section 5337 SGR funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. For federal fiscal year 2016, the Section 5337 funds MTS allocation estimate is \$27.0 million and will be matched with local funds of \$6.7 million. The program will provide an estimated \$33.7 million to fund MTS's fiscal year 2017 CIP.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal fiscal year 2016, the Section 5339 funds MTS allocation estimate is \$3.5 million and will be matched with local funds of \$1.0 million. The program will provide an estimated \$4.5 million to fund MTS's fiscal year 2017 CIP.

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

#### Local Match

The local match for CIP projects will come from the pooled transit finances for the MTS region. While it is likely that the actual funds used would be TDA funds, final decisions on the matching

source would be made during the fiscal year 2017 CIP implementation process in order to maximize the availability and flexibility of funding.

### Other Revenue

MTS receives State Transit Assistance (STA) funding from the Public Transportation Act, which derives its revenue from the state sales tax on diesel fuels. The estimated STA funding for fiscal year 2017 is \$14.5 million, of which \$10.9 million is planned in CIP with the remaining \$3.6 million planned for the operating budget.

MTS anticipates receiving its apportionment of \$2.8 million in Proposition 1B – Transit Security Grant Program (TSGP) for fiscal year 2017. This funding was authorized by the California Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006, which was approved by the voters as Proposition 1B at the November 7, 2006 general election. It authorized the issuance of general obligation bonds for specified purposes, including grants for transit system safety, security and disaster response projects.

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

The Transit and Intercity Rail Capital Program (TIRCP) is a discretionary grant program that was created by Senate Bill 862 to provide grants from the from the Greenhouse Gas Reduction Fund to fund capital improvements and operational investments that will modernize California's transit systems and intercity, commuter, and urban rail systems to reduce emissions of greenhouse gases by reducing vehicle miles travelled throughout California.

In FY16, MTS submitted an application for the 2015 Transit and Intercity Rail Capital Program (TIRCP) and was awarded \$31.9 million for the purchase eight Siemens SD8 light rail vehicles and construction of a new trolley station at the downtown San Diego courthouse.

The Low Carbon Transit Operations Program (LCTOP) has \$25 million in total funding that will be distributed by the same formula as STA funding. MTS will receive \$3.6 million in fiscal year 2017. This funding will be used in conjunction with the TIRCP funding to purchase eight Siemens SD8 light rail vehicles.



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - REVENUES (in 000's)**  
**FISCAL YEAR 2017**  
**SECTION 8.02**

<b>Funding Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>5 Year Total</b>
<b>Federal Formula 5307 - FFY16 Estimate</b>	<b>\$ 42,977</b>	<b>\$ 43,836</b>	<b>\$ 44,713</b>	<b>\$ 45,607</b>	<b>\$ 45,607</b>	<b>\$ 222,740</b>
Federal Formula 5307 - Preventive Maintenance	(21,044)	(20,904)	(20,362)	(19,810)	(19,810)	(101,930)
Federal Formula 5307 - ADA Operation	(4,298)	(4,384)	(4,471)	(4,561)	(4,561)	(22,274)
<b>Federal Formula 5337 - FFY16 Estimate</b>	<b>26,956</b>	<b>27,096</b>	<b>27,638</b>	<b>28,190</b>	<b>28,190</b>	<b>138,070</b>
Federal Formula 5337 - Preventive Maintenance	(26,956)	(27,096)	(27,638)	(28,190)	(28,190)	(138,070)
<b>Federal Formula 5339 - FFY16 Estimate</b>	<b>3,482</b>	<b>3,590</b>	<b>3,662</b>	<b>3,736</b>	<b>3,736</b>	<b>18,206</b>
TDA Local Match - Federal Formula Funds	5,279	5,535	5,885	6,243	6,243	29,185
TDA - Other	30,298	28,184	28,271	28,361	28,361	143,474
STA	14,500	14,500	14,500	14,500	14,500	72,500
STA - Capital to Operations	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(18,000)
Proposition 1B - Security	2,779	2,779	-	-	-	5,559
California Cap and Trade (TIRCP)	31,936	-	-	-	-	31,936
California Cap and Trade (LCTOP)	3,663	-	-	-	-	3,663
SD&AE Desert Line Revenue	1,000	-	-	-	-	1,000
Other - Tech Way Sales Proceeds	2,100	-	-	-	-	2,100
Local Match - SANDAG Planning Study	(199)	(190)	(190)	(190)	(190)	(961)
<b>Available Funding for Capital Program</b>	<b>\$ 108,873</b>	<b>\$ 69,346</b>	<b>\$ 68,408</b>	<b>\$ 70,286</b>	<b>\$ 70,286</b>	<b>\$ 387,198</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)  
FISCAL YEAR 2017  
SECTION 8.03**

**PROJECT SUBMITTALS:**

Division	Project Description	Funded thru FY16	FY 2017 Funded	FY 2017 Unfunded	FY 2018	FY 2019	FY 2020	FY 2021	Budget FY17 - FY21
MTS Bus	Bus Replacement - 40' & 60'	-	\$ 23,008	\$ 5,004	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 140,012
MTS Bus	New Transit Facility	-	7,164	9,500	10,000	10,000	15,000	10,000	\$ 61,664
MTS Bus	ADA Bus Procurement	148	4,700	-	3,500	3,700	3,200	3,000	\$ 18,100
MTS Bus	CNG Dispenser Replacement	-	575	-	-	-	-	-	\$ 575
MTS Bus	KMD Bay 18 Hoist Replacement	-	310	-	-	-	-	-	\$ 310
MTS Bus	KMD Concrete Lot	-	225	-	200	-	-	-	\$ 425
MTS Bus	IAD & KMD Gas Detection	-	185	-	-	-	-	-	\$ 185
MTS Bus	SB Underground Storage Tank	-	145	-	-	-	-	-	\$ 145
MTS Bus	KMD 2nd Floor Flooring	-	130	-	-	-	-	-	\$ 130
MTS Bus	KMD Bus Wash Blowers	-	110	-	-	-	-	-	\$ 110
MTS Bus	CPD Roof & HVAC	90	100	-	-	-	-	-	\$ 100
MTS Bus	KMD Tire Storage Shelter	-	70	-	-	-	-	-	\$ 70
MTS Rail	SD8 Procurement (8)	-	31,126	-	3,663	2,156	-	-	\$ 36,945
MTS Rail	SD100 Replacement	18,100	15,000	-	26,500	26,500	26,500	26,500	\$ 121,000
MTS Rail	Courthouse Station	167	5,760	-	2,000	-	-	-	\$ 7,760
MTS Rail	SD100 Traction Motor Overhaul	1,795	2,650	-	-	-	-	-	\$ 2,650
MTS Rail	SD7 Wheelset Overhaul	-	1,750	-	1,000	-	-	-	\$ 2,750
MTS Rail	SD100 Buffer / Coupler Replacement	3,233	1,100	-	-	-	-	-	\$ 1,100
MTS Rail	Grade Crossings, University, 25th, 30th	1,800	1,000	840	1,000	1,000	-	-	\$ 3,840
MTS Rail	OL Tie Replacement (Euclid to Massachusetts)	1,300	1,000	700	1,400	1,100	1,000	-	\$ 5,200
MTS Rail	Euclid/University Crossing	80	725	-	-	-	-	-	\$ 725
MTS Rail	Substation DC Breaker Replacement	1,700	500	-	1,800	1,800	1,200	-	\$ 5,300
MTS Rail	Substations Feeder Cable Replacement	400	495	-	-	-	-	-	\$ 495
MTS Rail	Middletown Double Crossover (Design only)	-	465	-	-	-	-	-	\$ 465
MTS Rail	Beech St Double Crossover (Design only)	-	450	-	-	-	-	-	\$ 450
MTS Rail	Replacement of 10 CPC Substations	-	430	-	4,300	4,300	4,300	4,300	\$ 17,630
MTS Rail	VMS Signs at Park/Market & America Plaza	-	300	-	-	-	-	-	\$ 300
MTS Rail	Track Lubricators	185	231	-	-	-	-	-	\$ 231
MTS Rail	8th Street Bridge (Design)	250	200	-	3,500	-	-	-	\$ 3,700
MTS Rail	Vintage Trolley Restoration	-	170	-	170	-	-	-	\$ 340
MTS Rail	OL Crossing Approach & Signal (Design)	-	170	-	1,500	-	-	-	\$ 1,670
MTS Rail	LRV Fall Protection Building C	260	150	-	-	-	-	-	\$ 150
MTS Rail	El Cajon Transit Center	630	100	-	-	-	-	-	\$ 100
MTS Rail	Mission Valley West - Signal System Upgrades	-	85	-	300	-	-	-	\$ 385
MTS Rail	Station Cleaning Equipment	-	71	-	-	-	-	-	\$ 71
MTS Rail	SCADA	2,869	70	-	-	-	-	-	\$ 70
MTS Rail	ABS - Francis & 32 and Street (Design)	-	60	-	350	-	-	-	\$ 410
MTS Admin	System-wide CCTV	1,444	2,779	-	2,779	-	-	-	\$ 5,558
MTS Admin	Old Town Transit Center	55	1,455	-	1,370	-	-	-	\$ 2,825
MTS Admin	Miscellaneous Capital	-	1,000	-	-	-	-	-	\$ 1,000
MTS Admin	Bus Benches	300	575	875	-	-	-	-	\$ 1,450
MTS Admin	Bus Shelters	2,270	500	-	2,500	2,500	-	-	\$ 5,500
MTS Admin	Downtown Kiosks	-	300	-	-	-	-	-	\$ 300
MTS Admin	Trolley Remote Diagnostics	-	300	-	-	-	-	-	\$ 300
MTS Admin	PA System Announcements & Alerts	-	300	-	-	-	-	-	\$ 300
MTS Admin	Server Refresh	-	265	-	380	190	120	160	\$ 1,115
MTS Admin	Intranet Replacement	60	220	-	-	-	-	-	\$ 220
MTS Admin	ADA Bus Stops	101	173	-	125	125	125	125	\$ 673
MTS Admin	VMS Signs - Transit Center	300	110	-	250	250	250	250	\$ 1,110

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)  
FISCAL YEAR 2017  
SECTION 8.03

**PROJECT SUBMITTALS:**

Division	Project Description	Funded thru FY16	FY 2017 Funded	FY 2017 Unfunded	FY 2018	FY 2019	FY 2020	FY 2021	Budget FY17 - FY21
MTS Admin	Copier Replacement	240	70	-	-	-	-	-	70
MTS Admin	Forklift Replacement	-	46	-	-	-	-	-	46
MTS Rail	SD100 HVAC Overhaul	401	-	1,309	-	-	-	-	1,309
MTS Rail	S70 LED Interior Lighting Retrofit	-	-	355	-	-	-	-	355
MTS Admin	Digital Interactive Units	-	-	164	250	-	-	-	664
MTS Rail	Station Track Replacement, Amaya, Grossmont,	-	-	1,100	1,000	1,000	1,000	1,000	5,100
MTS Rail	ROW Fence Replacement, OL & BL	-	-	366	-	-	-	-	366
MTS Rail	25th & Commercial Crossovers (Design)	-	-	150	1,550	-	-	-	1,700
MTS Rail	C Yard Track Expansion (Design)	-	-	250	4,443	-	-	-	4,693
MTS Rail	Interlocking at E26 (Design)	-	-	85	750	-	-	-	835
MTS Admin	Document Management Replacement	-	-	110	-	-	-	-	110
MTS Admin	Backup Network Services	-	-	75	-	-	-	-	75
MTS Bus	IAD Tire Storage Shelter	-	-	100	-	-	-	-	100
MTS Bus	IAD Annex HVAC	-	-	85	-	-	-	-	85
MTS Bus	KMD Crew Room Bathroom	-	-	65	-	-	-	-	65
MTS Rail	Orange Line Parking Lot Asphalt	-	-	534	-	-	-	-	534
MTS Rail	Orange Line Stations Lighting	-	-	200	-	-	-	-	200
MTS Rail	Building C Shop Door Replacement	-	-	200	-	-	-	-	200
MTS Rail	A Yard Ladder Turnouts (Design)	-	-	200	2,143	-	-	-	2,343
MTS Admin	Green Line Monument Signs	600	-	96	-	-	-	-	96
MTS Admin	Fare System Improvements	6,000	-	-	10,000	-	-	-	20,000
MTS Bus	IAD Chassis Wash Lift and Canopy	-	-	-	900	-	-	-	900
MTS Bus	KMD Bus Wash Replacement	-	-	-	750	-	-	-	750
MTS Bus	Bus Replacement - (3) 27' Mid-size	-	-	-	435	-	-	-	435
MTS Bus	CPD Propane Tank Install 18,000 gal	-	-	-	371	-	-	-	371
MTS Bus	IAD & KMD Lighting Upgrades	-	-	-	300	-	-	-	300
MTS Bus	Transit Service Trucks	-	-	-	230	186	250	299	965
MTS Bus	IAD Crew Room Vending Machine Enclosure	-	-	-	100	-	-	-	100
MTS Bus	Transit Center Bus Bay Concrete Replacement	-	-	-	100	100	100	-	300
MTS Bus	IAD Crew Room Restrooms	-	-	-	100	-	-	-	100
MTS Rail	OCS Insulator/Catch Cable Replacement	4,325	-	-	3,200	-	-	-	3,200

**TOTAL**      49,103    \$    108,873    \$    22,363    \$    123,209    \$    81,045    \$    73,634    \$    502,281

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - CUMULATIVE THROUGH FISCAL YEAR 2017 (in 000's)  
SECTION 8.04

Project Number	Project Title	Funded Budget Through FY17	Expenses Through April 2016	Remaining Budget Through FY17	5307	5337	5339	Prop 1B - Security	FUNDING SOURCES				SD&AE Desert Line Revenue	Others
									CA Cap & Trade (LCTOP)	CA Cap & Trade (TIRCP)	TDA	STA		
New	SD8 Procurement (8)	31,126	-	31,126					3,663	27,463				
New	Bus Replacement - 40' & 60'	23,008	-	23,008	17,636						5,372			
20020027	SD100 Replacement	33,100	-	33,100							12,671	20,000		429
New	New Transit Facility	7,164	-	7,164							5,064			2,100
20040075	Courthouse Station	5,927	17	5,910						4,473	1,464			
10010044	ADA Bus Procurement	4,848	-	4,848			3,482				1,366			
10070050	System-wide CCTV	4,223	411	3,812				4,223						
20030010	SD100 Traction Motor Overhaul	4,445	306	4,139							4,445			
New	SD7 Wheelset Overhaul	1,750	-	1,750							1,750			
30060077	Old Town Transit Center	1,510	32	1,478							1,510			
20030004	SD100 Buffer / Coupler Replacement	4,333	2	4,331							4,333			
20050025	Grade Crossings, University, 25th, 30th	2,800	605	2,195							1,800			
20050072	OL Tie Replacement (Euclid to Massachusetts)	2,300	60	2,240							1,000	1,300		1,000
New	Miscellaneous Capital	1,000	-	1,000							1,000			
20050048	Euclid/University Crossing	805	3	802							805			
New	CNG Dispenser Replacement	575	-	575							575			
30060069	Bus Benches	875	-	875							875			
20050028	Substation DC Breaker Replacement	2,200	7	2,193							500	1,700		
30060020	Bus Shelters	2,770	25	2,745							500			2,270
New	Middletown Double Crossover (Design only)	465	-	465							465			
New	Beech St Double Crossover (Design only)	450	-	450							450			
New	Replacement of 10 CPC Substations	430	-	430							430			
New	KMD Bay 18 Hoist Replacement	310	-	310							310			
New	VMS Signs at Park/Market & America Plaza	300	-	300							300			
New	Downtown Kiosks	300	-	300							300			
New	Trolley Remote Diagnostics	300	-	300							300			
New	PA System Announcements & Alerts	300	-	300							300			
New	Server Refresh	265	-	265							265			
New	Track Lubricators	231	-	231							231			
New	KMD Concrete Lot	225	-	225							225			
10070026	Intranet Replacement	280	-	280							220	60		
20050038	8th Street Bridge (Design)	450	11	439							200	250		
New	IAD & KMD Gas Detection	185	-	185							185			
10060067	ADA Bus Stops	274	28	246						101	173			
New	Vintage Trolley Restoration	170	-	170							170			
New	OL Crossing Approach & Signal (Design)	170	-	170							170			
20060054	LRV Fall Protection Building C	410	-	410							410			
New	SB Underground Storage Tank	145	-	145							145			
New	KMD 2nd Floor Flooring	130	-	130							130			
New	KMD Bus Wash Blowers	110	-	110							110			
30070068	VMS Signs - Transit Center	410	-	410							410			
10060058	CPD Roof & HVAC	190	-	190							190			
20060065	El Cajon Transit Center	730	-	730						630	100			
New	Mission Valley West - Signal System Upgrades	85	-	85							85			
New	Station Cleaning Equipment	71	-	71							71			

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2017 (in 000's)  
 SECTION 8.04

Project Number	Project Title	FUNDING SOURCES												
		Funded Budget Through FY17	Expenses Through April 2016	Remaining Budget Through FY17	5307	5337	5339	Prop 1B - Security	CA Cap & Trade (LCTOP)	CA Cap & Trade (TIRCP)	TDA	STA	SD&AE Desert Line Revenue	Others
New	KMD Tire Storage Shelter	70	-	70							70			
10080045	Copier Replacement	310	236	74							310			
New	ABS - Francis & 32 and Street (Design)	60									60			
New	Forklift Replacement	46									46			
1144000	SCADA	2,939	421	2,518							70			574
1145100	Substations Feeder Cable Replacement	895	-	895							495			80
<b>TOTAL</b>		<b>\$ 146,465</b>	<b>\$ 2,165</b>	<b>\$ 144,194</b>	<b>\$ 20,251</b>	<b>\$ -</b>	<b>\$ 3,482</b>	<b>\$ 4,394</b>	<b>\$ 31,936</b>	<b>\$ 52,416</b>	<b>\$ 23,310</b>	<b>\$ 1,000</b>	<b>\$ 5,453</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2017 (in 000's)  
SECTION 8.05**

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

Project	Title	FY17 Budget			Project Manager
		Federal	Local	Other	
New	<u>SD8 Procurement (8)</u> Procurement of eight light rail vehicles.	\$ 31,126	\$ -	\$ 31,126	Andy Goddard
New	<u>Bus Replacement - 40' &amp; 60'</u> Future replacement of 40' & 60' CNG buses.	23,007	5,372.0	-	Ray Thompson
20020027	<u>SD100 Replacement</u> Future replacement of SD100 light rail vehicle fleet.	15,000	15,000.0	-	Wayne Terry
New	<u>New Transit Facility</u> For future purchase a new bus facility.	7,164	5,064.0	2,100.0	Paul Jablonski
20040075	<u>Courthouse Station</u> For the construction of the Courthouse Station.	5,760	1,287.0	4,473.0	Michael Diana
New	<u>ADA Bus Procurement</u> For the replacement of 46 ADA buses.	4,700	3,482.0	1,218.0	Ray Thompson
10070050	<u>System-wide CCTV</u> For install, upgrade and maintenance CCTV equipment throughout the entire system.	2,779	2,779.4	-	Thang Nguyen
20030010	<u>SD100 Traction Motor Overhaul</u> Overhaul of the SD100 LRV traction motor.	2,650	2,650.0	-	Andy Goddard
New	<u>SD7 Wheelset Overhaul</u> Overhaul of the SD7 LRV wheelset.	1,750	1,750.0	-	Andy Goddard
30060077	<u>Old Town Transit Center</u> For the renovation of the Old Town Transit Center.	1,455	1,455.0	-	Michael Diana
20030004	<u>SD100 Buffer / Coupler Replacement</u> Replacement of the SD100 LRV buffer and coupler.	1,100	1,100.0	-	Andy Goddard
New	<u>Grade Crossings, University, 25th, 30th</u> Replace grade crossing at University, 25th & 30th.	1,000	1,000.0	-	Michael Diana
New	<u>OL Tie Replacement (Euclid to Massachusetts)</u> Replacement of tie on Orange Line between Euclid to Massachusetts.	1,000	1,000.0	-	Paul Jablonski
10090042	<u>Miscellaneous Capital</u> This project will help to fund any emergency/unanticipated projects.	725	725.0	-	Michael Diana
20050048	<u>Euclid/University Crossing</u> Replace grade crossing at Euclid/University.	575	575.0	-	Elias Belknap
New	<u>CNG Dispenser Replacement</u> Replace CNG Dispenser at IAD and Southbay Division.	575	575.0	-	Rob Schupp
30060069	<u>Bus Benches</u> Replacement of existing bus benches.	500	500.0	-	Thang Nguyen
20050028	<u>Substation DC Breaker Replacement</u> Replacement the DC feeder breaker for traction power substations.	500	500.0	-	Rob Schupp
30060020	<u>Bus Shelters</u> Replacement of existing bus shelters.	465	465.0	-	Michael Diana
New	<u>Middletown Double Crossover (Design only)</u> Design of Middletown double crossover.	450	450.0	-	Michael Diana
New	<u>Beech St Double Crossover (Design only)</u> Design of Beech Street double crossover.	430	430.0	-	Thang Nguyen
New	<u>Replacement of 10 CPC Substations</u> Design and engineering for replacement of 10 CPC substations.	310	310.0	-	Elias Belknap
New	<u>KMD Bay 18 Hoist Replacement</u> Replacement of hoist for bus bay # 18 at Kreamy Mesa bus division.	300	300.0	-	Thang Nguyen
New	<u>VMS Signs at Park/Market &amp; America Plaza</u> Installation of variable message signs at Park/Market and America Plaza Trolley Stations.	300	300.0	-	Rob Schupp
New	<u>Downtown Kiosks</u> Replacement of information Kiosks in Downtown.	300	300.0	-	Sandy Bobek
New	<u>Trolley Remote Diagnostics</u> Installation of a remote diagnostics system to monitor LRV performance and failures.	300	300.0	-	Sandy Bobek
New	<u>PA System Announcements &amp; Alerts</u> Utilize PA system with Next Train Arrival solution to automate and support and ad hoc announcements at stations.	265	265.0	-	Sandy Bobek
New	<u>Server Refresh</u> Replacement of computer servers.	231	231.0	-	Fred Byle
New	<u>Track Lubricators</u>				

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2017 (in 000's)  
SECTION 8.05**

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

Project	Title	FY17 Budget	Federal	Local	Other	Project Manager
New	Replacement of 13 track lubricators on the Green/Orange/Blue line. KIMD Concrete Lot	225	-	225.0	-	Elias Belknap
10070026	Concrete Pavement Replacement at Kreamy Mesa bus division. Intranet Replacement	220	-	220.0	-	Sandy Bobek
20050038	Replacement of MTS Intranet. 8th Street Bridge	200	-	200.0	-	Michael Diana
New	Design for the 8th Street bridge replacement. IAD & KIMD Gas Detection	185	-	185.0	-	Elias Belknap
10060067	Replacement of the gas detection system at IAD and KIMD. ADA Bus Stops	173	-	173.0	-	Denis Desmond
New	Improvement for ADA bus stops. Vintage Trolley Restoration	170	-	170.0	-	Andy Goddard
New	Restoration of Vintage Trolley OL Crossing Approach & Signal (Design)	170	-	170.0	-	Michael Diana
20060054	Design for the Orange Line crossing approach & signal. LRV Fall Protection Building C	150	-	150.0	-	Michael Diana
New	To install catwalk in building C to provide fall protection. SB Underground Storage Tank	145	-	145.0	-	Elias Belknap
New	Removal of Underground diesel storage tank at Southbay division KIMD 2nd Floor Flooring	130	-	130.0	-	Elias Belknap
New	To replace the existing flooring on the second floor of the Kearny Meas division. KIMD Bus Wash Blowers	110	-	110.0	-	Elias Belknap
30070068	Installation of bus wash blowers Kearny Meas division. VMS Signs - Transit Center	110	-	110.0	-	Sandy Bobek
10060058	Installation of variable message signs at various transit centers. CFPD Roof & HVAC	100	-	100.0	-	Elias Belknap
20060065	Replacement of HVAC and repairs to the roof at Copley Park division. El Cajon Transit Center	100	-	100.0	-	Michael Diana
New	Design and construction of new shelters, benches and trash receptacles for El Cajon Transit Center. Mission Valley West - Signal System Upgrades	85	-	85.0	-	Tom Tupta
20080013	Upgrade the existing non-monitored signal indication territory to a signaled territory for Mission Valley West. Station Cleaning Equipment	71	-	71.0	-	Rolando Montes
New	Purchase of station cleaning equipment. KIMD Tire Storage Shelter	70	-	70.0	-	Elias Belknap
10080045	Installation of a pre-fabricated building to provide cover for the tires. Copier Replacement	70	-	70.0	-	Lucas Kromer
New	Replacement of copier. ABS - Francis & 32 and Street (Design)	60	-	60.0	-	Michael Diana
New	Design for two signal blocks between Frances and 32nd Street. Forklift Replacement	46	-	46.0	-	George Ritenour
	Procurement of forklift for store.					
<b>Totals</b>		<b>\$ 108,307</b>	<b>\$ 21,117</b>	<b>\$ 49,491</b>	<b>\$ 37,699</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (in 000's)  
FISCAL YEARS 2017-2021  
SECTION 8.06**

	Proposed FY17	Projected FY18	Projected FY19	Projected FY20	Projected FY21	Total FY17 to FY21
<b>Total Revenues</b>						
Recurring Dedicated CIP Revenues	\$ 117,691	\$ 119,140	\$ 121,070	\$ 123,037	\$ 123,037	\$ 603,975
Other Non Recurring Revenues	43,678	2,779	-	-	-	46,458
Total Capital Revenues	\$ 161,370	\$ 121,920	\$ 121,070	\$ 123,037	\$ 123,037	\$ 650,432
<b>Less: "Off the Top" Expenses</b>						
SANDAG Planning Studies	\$ (199)	\$ (190)	\$ (190)	\$ (190)	\$ (190)	\$ (961)
ADA Operation	(4,298)	(4,384)	(4,471)	(4,561)	(4,561)	(22,274)
Preventative Maintenance	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(240,000)
Total "Off The Top" Expenses	(52,497)	(52,574)	(52,662)	(52,751)	(52,751)	(263,235)
<b>Adjusted Available CIP Revenues</b>	\$ 108,873	\$ 69,346	\$ 68,408	\$ 70,286	\$ 70,286	\$ 387,197
<b>Total Project Needs</b>	131,236	123,209	93,157	81,045	73,634	502,281
<b>Total Deficit</b>	\$ (22,364)	\$ (53,863)	\$ (24,749)	\$ (10,759)	\$ (3,348)	\$ (115,084)
<b>% of Funding / Needs</b>	83.0%	56.3%	73.4%	86.7%	95.5%	77.1%
<b>Accumulated Deficit</b>	\$ (22,364)	\$ (76,227)	\$ (100,976)	\$ (111,736)	\$ (115,084)	



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2017  
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	20,000,000	17,190,928	3,600,000	-	30,473,171	815,000	-	-	72,079,099
SDTI	23,000,000	8,332,704	-	-	5,000,000	-	-	-	36,332,704
MCS 801 - South Central	9,000,000	12,544,205	-	-	-	-	-	-	21,544,205
MCS 802 - JARC Otay	-	234,820	-	-	-	-	-	-	234,820
MCS 803 - JARC Mid City	-	-	-	-	-	-	-	-	-
MCS 820 - East County	-	5,313,014	-	-	-	-	-	-	5,313,014
MCS 830 - Commuter Express	-	583,496	-	-	-	463,000	-	-	1,046,496
MCS 835 - Central Routes 961-965	-	3,308,393	-	-	-	-	-	-	3,308,393
MCS 840 - Regional Transit Center Maintenance	-	310,674	-	-	-	-	-	-	310,674
MCS 845 - BRT Superloop	-	-	-	-	298,708	-	-	-	298,708
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	632,043	-	-	-	632,043
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	258,116	-	-	-	258,116
MCS 850 - ADA Access	4,383,600	11,017,185	-	1,400,000	819,000	181,102	-	-	17,800,887
MCS 856 - ADA Certification	-	231,235	-	-	-	-	-	-	231,235
MCS 875 - Coaster Connection	-	113,252	-	-	-	75,000	-	-	188,252
MCS 880 - Rural	487,000	299,168	-	-	-	-	-	-	786,168
Chula Vista Transit	-	-	-	-	-	-	-	-	-
Coronado Ferry	-	206,828	-	-	-	-	-	-	206,828
Administrative Pass Thru	-	344,180	-	-	-	-	-	-	344,180
Subtotal Operations	56,870,600	60,030,082	3,600,000	1,400,000	37,481,038	1,534,102	-	-	160,915,822
Taxicab SD&AE	-	-	-	-	-	-	-	(3,401)	(3,401)
	-	-	-	-	-	-	-	28,411	28,411
Subtotal Other Activities	-	-	-	-	-	-	-	25,011	25,011
Administrative	-	-	-	-	-	140,000	-	-	140,000
Grand Total	56,870,600	60,030,082	3,600,000	1,400,000	37,481,038	1,674,102	0	25,011	161,080,833

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2017  
SECTION 9.02**

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	JARC	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA	TDA Article 8.0	STA Formula
SDTC	-	20,000,000	-	-	17,190,928	-	-	3,600,000
SDTI	-	23,000,000	-	-	8,332,704	-	-	-
MCS 801 - South Central	-	9,000,000	-	-	12,544,205	-	-	-
MCS 802 - JARC Otay	-	-	-	-	234,820	-	-	-
MCS 803 - JARC Mid City	-	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	5,313,014	-	-	-
MCS 830 - Commuter Express	-	-	-	-	35,405	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	3,308,393	-	548,091	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	310,674	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	-	4,383,600	-	-	6,465,660	4,551,525	-	-
MCS 856 - ADA Certification	-	-	-	-	-	231,235	-	-
MCS 875 - Coaster Connection	-	-	-	-	113,252	-	-	-
MCS 880 - Rural	-	-	-	487,000	299,168	-	-	-
Chula Vista Transit	-	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	206,828	-
Administrative Pass Thru	-	-	-	-	344,180	-	-	-
Subtotal Operations	-	56,383,600	-	487,000	54,492,403	4,782,760	754,919	3,600,000
Taxicab SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Grand Total	0	56,383,600	0	487,000	54,492,403	4,782,760	754,919	3,600,000

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2017  
SECTION 9.02**

	<u>Medical</u>	<u>TransNet Operating 40%</u>	<u>TransNet Access ADA</u>	<u>TransNet Other</u>	<u>City of San Diego</u>	<u>SANDAG Inland Breeze</u>	<u>Other 4S Ranch</u>
SDTC	-	20,369,000	-	10,104,171	278,000	537,000	-
SDTI	-	5,000,000	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-
MCS 803 - JARC Mid City	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	463,000	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	298,708	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	632,043	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	258,116	-	-	-
MCS 850 - ADA Access	1,400,000	-	819,000	-	181,102	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
MCS 880 - Rural	-	-	-	-	-	-	-
Chula Vista Transit	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	1,400,000	25,369,000	819,000	11,293,038	459,102	1,000,000	-
Taxicab SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	1,400,000	25,369,000	819,000	11,293,038	459,102	1,000,000	0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2017  
SECTION 9.02**

	Other Local	CNG Credits	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	-	-	-	72,079,099
SDTI	-	-	-	-	36,332,704
MCS 801 - South Central	-	-	-	-	21,544,205
MCS 802 - JARC Otay	-	-	-	-	234,820
MCS 803 - JARC Mid City	-	-	-	-	-
MCS 820 - East County	-	-	-	-	5,313,014
MCS 830 - Commuter Express	-	-	-	-	1,046,496
MCS 835 - Central Routes 961-965	-	-	-	-	3,308,393
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	310,674
MCS 845 - BRT Superloop	-	-	-	-	298,708
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	632,043
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	258,116
MCS 850 - ADA Access	-	-	-	-	17,800,887
MCS 856 - ADA Certification	-	-	-	-	231,235
MCS 875 - Coaster Connection	75,000	-	-	-	188,252
MCS 880 - Rural	-	-	-	-	786,168
Chula Vista Transit	-	-	-	-	-
Coronado Ferry	-	-	-	-	206,828
Administrative Pass Thru	-	-	-	-	344,180
Subtotal Operations	75,000	-	-	-	160,915,822
Taxicab SD&AE	-	-	-	(3,401) 28,411	(3,401) 28,411
Subtotal Other Activities	-	-	-	25,011	25,011
Administrative	140,000	-	-	-	140,000
Grand Total	215,000	0	0	25,011	161,080,833

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>MTS Consolidated</b>		
<b>Operating Revenue</b>		
Passenger Revenue	100,808,622	40100-40990
Advertising Revenue	750,000	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	13,509,419	41600-42990
<b>Total Operating Revenue</b>	<b>115,068,042</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	56,383,600	45125
FTA - JARC	-	45170
FTA 5311 - Rural	287,000	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>56,870,600</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	54,492,403	46110
TDA - Article 4.5 (ADA)	4,782,760	46120
TDA - Article 8.0	754,919	46130
<b>Total TDA Revenue</b>	<b>60,030,082</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	25,369,000	47110
TransNet - Access ADA	819,000	47130
TransNet - SuperLoop, Other	11,293,038	47140
<b>Total TransNet Revenue</b>	<b>37,481,038</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	3,600,000	46220
<b>Total STA Revenue</b>	<b>3,600,000</b>	
<b>Other State Revenue</b>		
MediCal	1,400,000	46340
<b>Total Other State Revenue</b>	<b>1,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	-	48115
City of San Diego	459,102	48120
Other Local	215,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>1,674,102</b>	
<b>Total Subsidy Revenue</b>	<b>161,055,822</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	25,011	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>25,011</b>	
<b>Total Non Operating Revenue</b>	<b>161,080,833</b>	
<b>Total Revenue</b>	<b>276,148,874</b>	
<b>Total Expenses</b>	<b>276,148,875</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Administrative</b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue	750,000	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	11,279,419	41600-42990
<b>Total Operating Revenue</b>	<b>12,029,419</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	140,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>140,000</b>	
<b>Total Subsidy Revenue</b>	<b>140,000</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>140,000</b>	
<b>Total Revenue</b>	<b>12,169,419</b>	
<b>Total Expenses</b>	<b>12,169,419</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Operations Consolidated</b>		
<b>Operating Revenue</b>		
Passenger Revenue	100,808,622	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	705,000	41600-42990
<b>Total Operating Revenue</b>	<b>101,513,622</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	56,383,600	45125
FTA - JARC	-	45170
FTA 5311 - Rural	287,000	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>56,870,600</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	54,492,403	46110
TDA - Article 4.5 (ADA)	4,782,760	46120
TDA - Article 8.0	754,919	46130
<b>Total TDA Revenue</b>	<b>60,030,082</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	25,369,000	47110
TransNet - Access ADA	819,000	47130
TransNet - SuperLoop, Other	11,293,038	47140
<b>Total TransNet Revenue</b>	<b>37,481,038</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	3,600,000	46220
<b>Total STA Revenue</b>	<b>3,600,000</b>	
<b>Other State Revenue</b>		
MediCal	1,400,000	46340
<b>Total Other State Revenue</b>	<b>1,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	1,000,000	48110
Other - 4S Ranch	-	48115
City of San Diego	459,102	48120
Other Local	75,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>1,534,102</b>	
<b>Total Subsidy Revenue</b>	<b>160,915,822</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>160,915,822</b>	
<b>Total Revenue</b>	<b>262,429,444</b>	
<b>Total Expenses</b>	<b>262,429,445</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Bus Operations (San Diego Transit Corp)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	26,742,066	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	5,000	41600-42990
<b>Total Operating Revenue</b>	<b>26,747,066</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	20,000,000	45125
FTA - JARC	-	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>20,000,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	17,190,928	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>17,190,928</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	20,369,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	10,104,171	47140
<b>Total TransNet Revenue</b>	<b>30,473,171</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	3,600,000	46220
<b>Total STA Revenue</b>	<b>3,600,000</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	537,000	48110
Other - 4S Ranch		48115
City of San Diego	278,000	48120
Other Local		48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>815,000</b>	
<b>Total Subsidy Revenue</b>	<b>72,079,099</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>72,079,099</b>	
<b>Total Revenue</b>	<b>98,826,164</b>	
<b>Total Expenses</b>	<b>98,826,165</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Rail Operations (San Diego Trolley)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	42,072,048	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	700,000	41600-42990
<b>Total Operating Revenue</b>	<b>42,772,048</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	23,000,000	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>23,000,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	8,332,704	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>8,332,704</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	5,000,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>5,000,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>36,332,704</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>36,332,704</b>	
<b>Total Revenue</b>	<b>79,104,752</b>	
<b>Total Expenses</b>	<b>79,104,752</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	31,994,509	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>31,994,509</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	13,383,600	45125
FTA - JARC	-	45170
FTA 5311 - Rural	287,000	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>13,870,600</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	28,624,592	46110
TDA - Article 4.5 (ADA)	4,782,760	46120
TDA - Article 8.0	548,091	46130
<b>Total TDA Revenue</b>	<b>33,955,442</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	819,000	47130
TransNet - SuperLoop, Other	1,188,867	47140
<b>Total TransNet Revenue</b>	<b>2,007,867</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	1,400,000	46340
<b>Total Other State Revenue</b>	<b>1,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	463,000	48110
Other - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	75,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>719,102</b>	
<b>Total Subsidy Revenue</b>	<b>51,953,011</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>51,953,011</b>	
<b>Total Revenue</b>	<b>83,947,520</b>	
<b>Total Expenses</b>	<b>83,947,520</b>	
<b>Net of Revenues over Expense</b>	<b>1</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Fixed Route Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	29,292,854	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>29,292,854</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	9,000,000	45125
FTA - JARC	-	45170
FTA 5311 - Rural	287,000	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>9,487,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	22,045,679	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	548,091	46130
<b>Total TDA Revenue</b>	<b>22,593,770</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	1,188,867	47140
<b>Total TransNet Revenue</b>	<b>1,188,867</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	-	46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	463,000	48110
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>463,000</b>	
<b>Total Subsidy Revenue</b>	<b>33,732,637</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>33,732,637</b>	
<b>Total Revenue</b>	<b>63,025,491</b>	
<b>Total Expenses</b>	<b>63,025,491</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (801 - South Central)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	21,126,944	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>21,126,944</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	9,000,000	45125
FTA - JARC	-	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>9,000,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	12,544,205	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>12,544,205</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>21,544,205</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>21,544,205</b>	
<b>Total Revenue</b>	<b>42,671,149</b>	
<b>Total Expenses</b>	<b>42,671,149</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (802 - JARC Otay)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	907,390	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>907,390</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	-	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	234,820	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>234,820</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>234,820</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>234,820</b>	
<b>Total Revenue</b>	<b>1,142,210</b>	
<b>Total Expenses</b>	<b>1,142,210</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (820 - East County)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	4,539,247	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>4,539,247</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	5,313,014	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>5,313,014</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>5,313,014</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>5,313,014</b>	
<b>Total Revenue</b>	<b>9,852,261</b>	
<b>Total Expenses</b>	<b>9,852,261</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (830 - Commuter Express)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,330,326	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,330,326</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	35,405	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	548,091	46130
<b>Total TDA Revenue</b>	<b>583,496</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	463,000	48110
Other - 4S Ranch	-	48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>463,000</b>	
<b>Total Subsidy Revenue</b>	<b>1,046,496</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>1,046,496</b>	
<b>Total Revenue</b>	<b>2,376,822</b>	
<b>Total Expenses</b>	<b>2,376,822</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (835 - Central)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,287,434	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,287,434</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	3,308,393	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>3,308,393</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>3,308,393</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>3,308,393</b>	
<b>Total Revenue</b>	<b>4,595,827</b>	
<b>Total Expenses</b>	<b>4,595,827</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (840 - Transit Center Maintenance)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	310,674	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>310,674</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	-	47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>310,674</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>310,674</b>	
<b>Total Revenue</b>	<b>310,674</b>	
<b>Total Expenses</b>	<b>310,674</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (845 - BRT Superloop)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	298,708	47140
<b>Total TransNet Revenue</b>	<b>298,708</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>298,708</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>298,708</b>	
<b>Total Revenue</b>	<b>298,708</b>	
<b>Total Expenses</b>	<b>298,708</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (846 - I15 Transit Center Maintenance)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	632,043	47140
<b>Total TransNet Revenue</b>	<b>632,043</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>632,043</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>632,043</b>	
<b>Total Revenue</b>	<b>632,043</b>	
<b>Total Expenses</b>	<b>632,043</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (847 - Mid City Transit Center Maintenance)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	258,116	47140
<b>Total TransNet Revenue</b>	<b>258,116</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>258,116</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>258,116</b>	
<b>Total Revenue</b>	<b>258,116</b>	
<b>Total Expenses</b>	<b>258,116</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (880 - Rural)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	101,513	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>101,513</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural	287,000	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>487,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	299,168	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>299,168</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>786,168</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>786,168</b>	
<b>Total Revenue</b>	<b>887,681</b>	
<b>Total Expenses</b>	<b>887,681</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations - Paratransit Consolidated</b>		
<b>Operating Revenue</b>		
Passenger Revenue	2,701,655	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>2,701,655</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	4,383,600	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
<b>Total Federal Revenue</b>	<b>4,383,600</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	6,578,912	46110
TDA - Article 4.5 (ADA)	4,782,760	46120
TDA - Article 8.0	-	46130
<b>Total TDA Revenue</b>	<b>11,361,672</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	819,000	47130
TransNet - SuperLoop, Other	-	47140
<b>Total TransNet Revenue</b>	<b>819,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	1,400,000	46340
<b>Total Other State Revenue</b>	<b>1,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	75,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>256,102</b>	
<b>Total Subsidy Revenue</b>	<b>18,220,374</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>18,220,374</b>	
<b>Total Revenue</b>	<b>20,922,029</b>	
<b>Total Expenses</b>	<b>20,922,028</b>	
<b>Net of Revenues over Expense</b>	<b>1</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (850 - ADA Access)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	2,579,974	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>2,579,974</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	4,383,600	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>4,383,600</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	6,465,660	46110
TDA - Article 4.5 (ADA)	4,551,525	46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>11,017,185</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	819,000	47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>819,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal	1,400,000	46340
<b>Total Other State Revenue</b>	<b>1,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego	181,102	48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>181,102</b>	
<b>Total Subsidy Revenue</b>	<b>17,800,887</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>17,800,887</b>	
<b>Total Revenue</b>	<b>20,380,861</b>	
<b>Total Expenses</b>	<b>20,380,861</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (856 - ADA Certification)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)	231,235	46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>231,235</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>231,235</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>231,235</b>	
<b>Total Revenue</b>	<b>231,235</b>	
<b>Total Expenses</b>	<b>231,235</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (875 - Coaster Connection (SVCC))</b>		
<b>Operating Revenue</b>		
Passenger Revenue	121,681	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>121,681</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	113,252	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>113,252</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	75,000	48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>75,000</b>	
<b>Total Subsidy Revenue</b>	<b>188,252</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>188,252</b>	
<b>Total Revenue</b>	<b>309,933</b>	
<b>Total Expenses</b>	<b>309,932</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Coronado Ferry</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	206,828	46130
<b>Total TDA Revenue</b>	<b>206,828</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>206,828</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>206,828</b>	
<b>Total Revenue</b>	<b>206,828</b>	
<b>Total Expenses</b>	<b>206,828</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

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

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Other Activities - Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	1,525,000	41600-42990
<b>Total Operating Revenue</b>	<b>1,525,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	-	46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	-	47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	-	46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>-</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	25,011	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>25,011</b>	
<b>Total Non Operating Revenue</b>	<b>25,011</b>	
<b>Total Revenue</b>	<b>1,550,011</b>	
<b>Total Expenses</b>	<b>1,550,011</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Taxicab Administration</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	1,390,000	41600-42990
<b>Total Operating Revenue</b>	<b>1,390,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	-	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves	(3,401)	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>(3,401)</b>	
<b>Total Non Operating Revenue</b>	<b>(3,401)</b>	
<b>Total Revenue</b>	<b>1,386,599</b>	
<b>Total Expenses</b>	<b>1,386,599</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>San Diego and Arizona Eastern Railroad</b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	135,000	41600-42990
<b>Total Operating Revenue</b>	<b>135,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	-	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves	28,411	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>28,411</b>	
<b>Total Non Operating Revenue</b>	<b>28,411</b>	
<b>Total Revenue</b>	<b>163,411</b>	
<b>Total Expenses</b>	<b>163,411</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FIVE YEAR FINANCIAL PROJECTIONS (\$000s)  
FISCAL YEAR 2017  
SECTION 10.01**

	ACTUAL FY15	AMENDED BUDGET FY16	PROPOSED BUDGET FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
TOTAL OPERATING REVENUES	\$ 109,513	\$ 115,640	\$ 115,068	\$ 116,826	\$ 119,114	\$ 121,439	\$ 123,810
RECURRING SUBSIDY FUNDING	146,889	155,139	161,056	163,550	166,108	169,639	173,759
<b>TOTAL RECURRING REVENUES</b>	<b>\$ 256,402</b>	<b>\$ 270,778</b>	<b>\$ 276,124</b>	<b>\$ 280,376</b>	<b>\$ 285,222</b>	<b>\$ 291,078</b>	<b>\$ 297,569</b>
CONSOLIDATED OPERATOR EXPENSES	\$ 218,155	\$ 226,782	\$ 234,506	\$ 239,369	\$ 246,311	\$ 253,454	\$ 260,804
ADMINISTRATIVE EXPENSES	35,743	38,589	40,237	40,743	41,925	43,141	44,392
OTHER ACTIVITIES	1,044	1,401	1,406	1,441	1,483	1,526	1,570
<b>TOTAL RECURRING OPERATING EXPENSES</b>	<b>\$ 254,942</b>	<b>\$ 266,772</b>	<b>\$ 276,149</b>	<b>\$ 281,553</b>	<b>\$ 289,719</b>	<b>\$ 298,121</b>	<b>\$ 306,766</b>
<b>RECURRING OPERATING INCOME (DEFICIT)</b>	<b>\$ 1,460</b>	<b>\$ 4,006</b>	<b>\$ (25)</b>	<b>\$ (1,177)</b>	<b>\$ (4,497)</b>	<b>\$ (7,043)</b>	<b>\$ (9,197)</b>
NON RECURRING REVENUES	74	(1,111)	25	-	-	-	-
<b>TOTAL OPERATING INCOME (DEFICIT)</b>	<b>\$ 1,534</b>	<b>\$ 2,895</b>	<b>\$ 0</b>	<b>\$ (1,177)</b>	<b>\$ (4,497)</b>	<b>\$ (7,043)</b>	<b>\$ (9,197)</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2017  
SECTION 10.02**

	<b>ACTUAL FY15</b>	<b>AMENDED BUDGET FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	27,156,322	26,742,066	26,742,066	-	0.0%
RAIL OPERATIONS	41,140,175	42,072,048	42,072,048	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	26,880,666	29,292,854	29,292,854	-	0.0%
CONTRACTED SERVICES - PARATRANSIT	2,437,551	2,573,005	2,701,655	128,650	5.0%
CHULA VISTA TRANSIT	1,499,307	-	-	-	-
<b>TOTAL PASSENGER REVENUES</b>	<b>99,114,021</b>	<b>100,679,972</b>	<b>100,808,622</b>	<b>128,650</b>	<b>0.1%</b>
<b>PASSENGERS</b>					
BUS OPERATIONS	28,550,307	28,842,171	28,842,171	-	0.0%
RAIL OPERATIONS	39,663,473	41,074,738	41,074,738	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	23,101,409	29,133,495	29,133,495	-	0.0%
CONTRACTED SERVICES - PARATRANSIT	543,197	615,007	645,758	30,750	5.0%
CHULA VISTA TRANSIT	3,152,099	-	-	-	-
<b>TOTAL PASSENGERS</b>	<b>95,010,485</b>	<b>99,665,410</b>	<b>99,696,161</b>	<b>30,750</b>	<b>0.0%</b>
<b>AVERAGE FARE</b>					
BUS OPERATIONS	0.951	0.927	0.927	-	0.0%
RAIL OPERATIONS	1.037	1.024	1.024	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	1.164	1.005	1.005	-	0.0%
CONTRACTED SERVICES - PARATRANSIT	4.487	4.184	4.184	-	0.0%
CHULA VISTA TRANSIT	0.476	-	-	-	-
<b>TOTAL AVERAGE FARE</b>	<b>1.043</b>	<b>1.010</b>	<b>1.011</b>	<b>0.001</b>	<b>0.1%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
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	<b>ACTUAL FY15</b>	<b>AMENDED BUDGET FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>REVENUE MILES</b>					
BUS OPERATIONS	8,694,664	9,685,496	9,689,251	3,755	0.0%
RAIL OPERATIONS	8,488,071	8,488,071	8,488,071	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	8,500,640	10,322,335	10,303,454	(18,881)	-0.2%
CONTRACTED SERVICES - PARATRANSIT	3,637,887	4,569,283	4,708,525	139,242	3.0%
CHULA VISTA TRANSIT	1,074,092	-	-	-	-
<b>TOTAL REVENUE MILES</b>	<b>30,395,354</b>	<b>33,065,184</b>	<b>33,189,301</b>	<b>124,117</b>	<b>0.4%</b>
<b>TOTAL MILES</b>					
BUS OPERATIONS	10,097,967	11,308,616	11,324,668	16,052	0.1%
RAIL OPERATIONS	8,571,980	8,571,980	8,571,980	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	10,316,597	12,344,857	12,371,421	26,563	0.2%
CONTRACTED SERVICES - PARATRANSIT	4,918,348	6,159,040	6,355,354	196,314	3.2%
CHULA VISTA TRANSIT	1,199,593	-	-	-	-
<b>TOTAL MILES</b>	<b>35,104,484</b>	<b>38,384,493</b>	<b>38,623,423</b>	<b>238,930</b>	<b>0.6%</b>
<b>REVENUE HOURS</b>					
BUS OPERATIONS	795,087	823,358	824,961	1,603	0.2%
RAIL OPERATIONS	501,008	501,008	501,008	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	791,627	992,281	992,233	(48)	0.0%
CONTRACTED SERVICES - PARATRANSIT	206,326	253,737	274,353	20,617	8.1%
CHULA VISTA TRANSIT	103,289	-	-	-	-
<b>TOTAL REVENUE HOURS</b>	<b>2,397,337</b>	<b>2,570,384</b>	<b>2,592,556</b>	<b>22,172</b>	<b>0.9%</b>
<b>TOTAL HOURS</b>					
BUS OPERATIONS	844,933	879,521	881,383	1,862	0.2%
RAIL OPERATIONS	506,496	506,496	506,496	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	849,487	1,060,588	1,065,395	4,807	0.5%
CONTRACTED SERVICES - PARATRANSIT	279,398	354,851	379,536	24,684	7.0%
CHULA VISTA TRANSIT	109,465	-	-	-	-
<b>TOTAL HOURS</b>	<b>2,589,779</b>	<b>2,801,456</b>	<b>2,832,809</b>	<b>31,353</b>	<b>1.1%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2017  
SECTION 10.02**

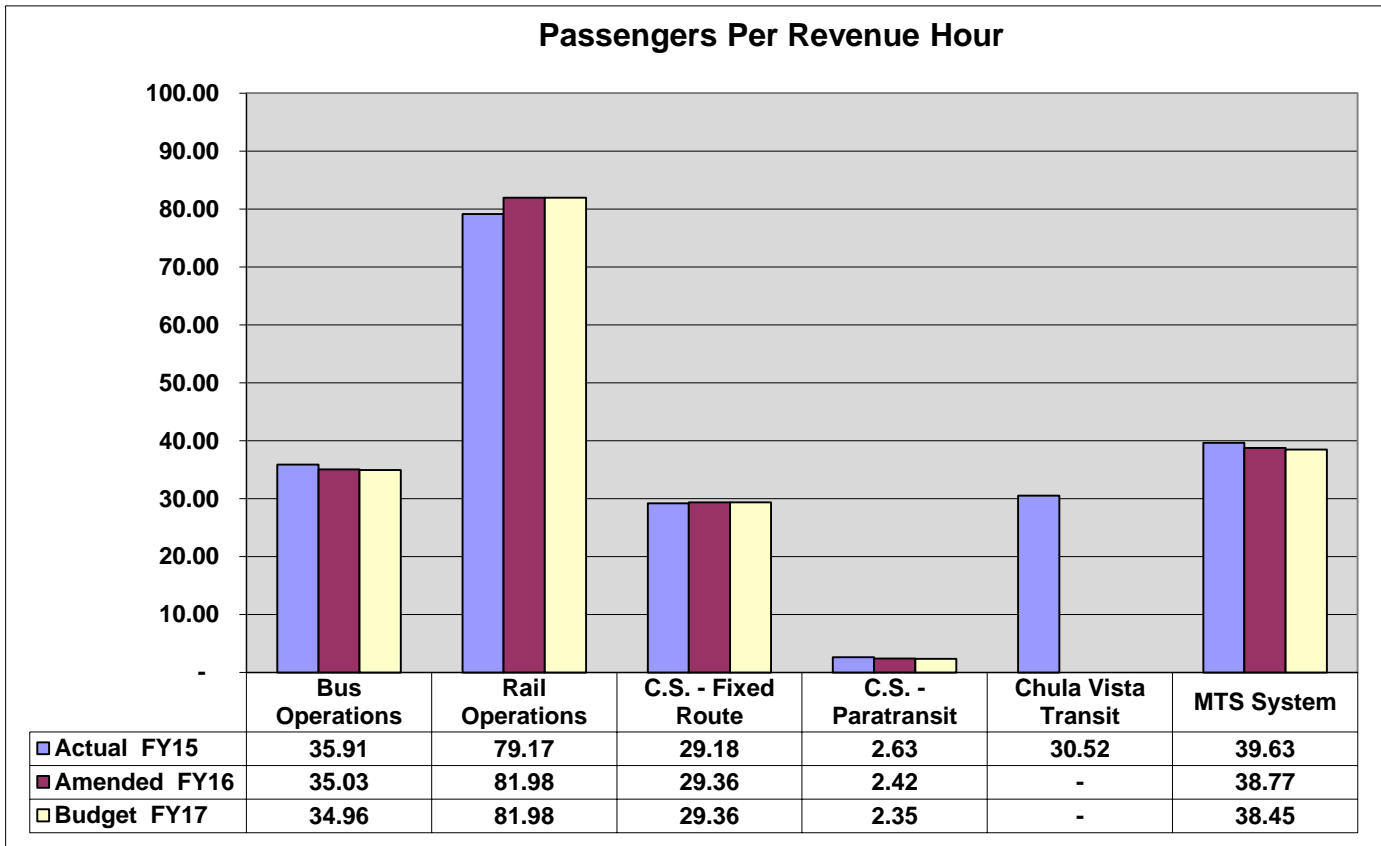
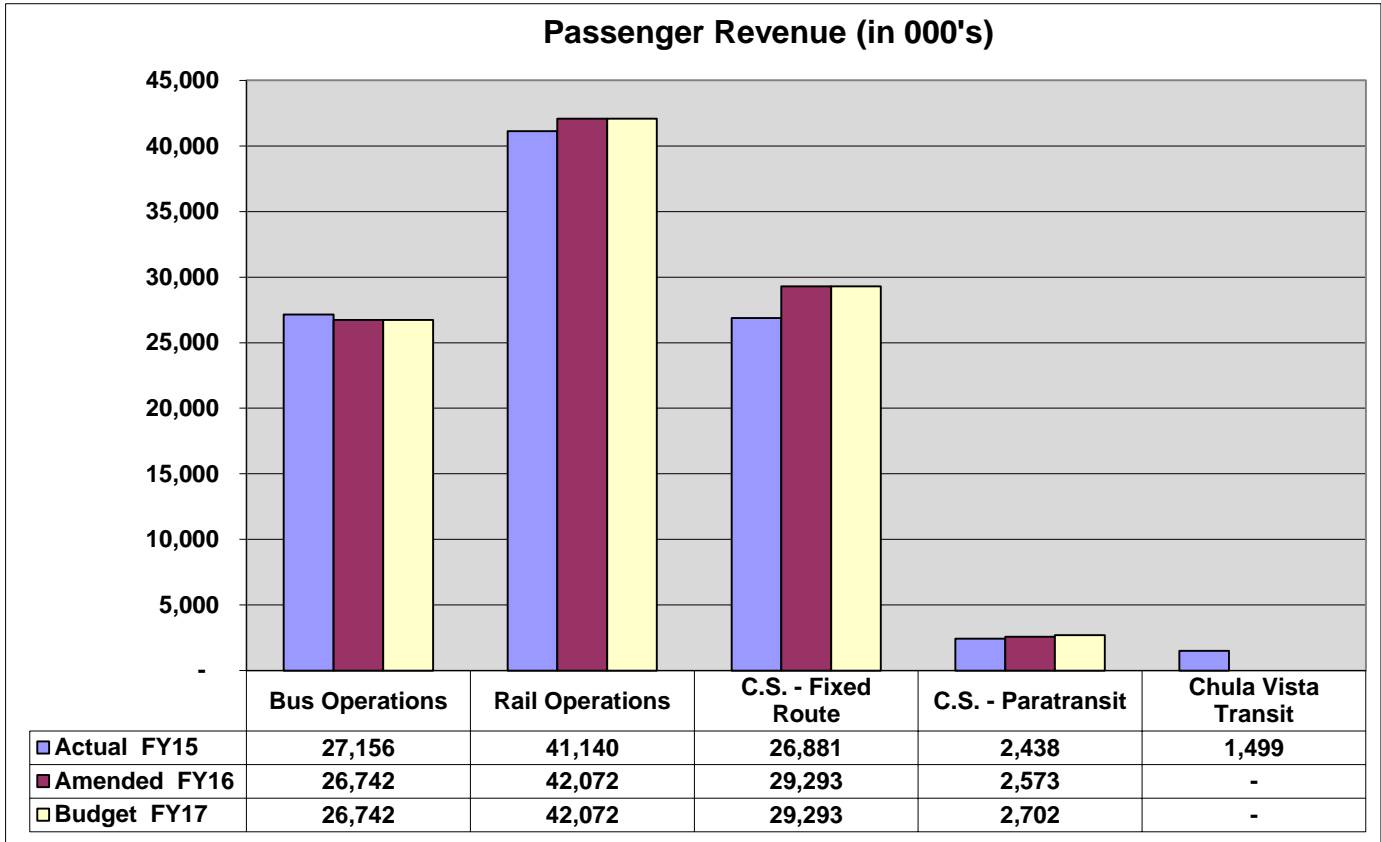
	<b>ACTUAL FY15</b>	<b>AMENDED BUDGET FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING COSTS *</b>					
BUS OPERATIONS	94,350,234	97,787,162	98,826,165	1,039,003	1.1%
RAIL OPERATIONS	72,470,220	75,362,858	79,104,752	3,741,893	5.0%
CONTRACTED SERVICES - FIXED ROUTE	58,724,968	62,737,968	63,025,491	287,523	0.5%
CONTRACTED SERVICES - PARATRANSIT	17,464,953	19,916,740	20,922,028	1,005,289	5.0%
CHULA VISTA TRANSIT	3,705,450	-	-	-	-
CORONADO FERRY	147,583	199,834	206,828	6,994	3.5%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
<b>TOTAL OPERATING COSTS</b>	<b>247,207,589</b>	<b>256,348,742</b>	<b>262,429,445</b>	<b>6,080,702</b>	<b>2.4%</b>
<b>TOTAL PASSENGERS / REVENUE HOUR</b>					
BUS OPERATIONS	35.9	35.0	35.0	(0.1)	-0.2%
RAIL OPERATIONS	79.2	82.0	82.0	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	29.2	29.4	29.4	0.0	0.0%
CONTRACTED SERVICES - PARATRANSIT	2.6	2.4	2.4	(0.1)	-2.9%
CHULA VISTA TRANSIT	30.5	-	-	-	0.0%
<b>TOTAL PASSENGERS / REVENUE HOUR</b>	<b>39.6</b>	<b>38.8</b>	<b>38.5</b>	<b>(0.3)</b>	<b>-0.8%</b>
<b>TOTAL FAREBOX RECOVERY</b>					
BUS OPERATIONS	28.9%	27.5%	27.2%	-0.3%	-1.1%
RAIL OPERATIONS	57.0%	56.1%	53.4%	-2.7%	-4.7%
CONTRACTED SERVICES - FIXED ROUTE	45.8%	46.7%	46.5%	-0.2%	-0.4%
CONTRACTED SERVICES - PARATRANSIT	14.2%	13.1%	13.1%	0.0%	-0.1%
CHULA VISTA TRANSIT	40.5%	-	-	0.0%	0.0%
<b>TOTAL FAREBOX RECOVERY</b>	<b>40.3%</b>	<b>39.4%</b>	<b>38.6%</b>	<b>-0.9%</b>	<b>-2.2%</b>

\* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2017  
SECTION 10.02**

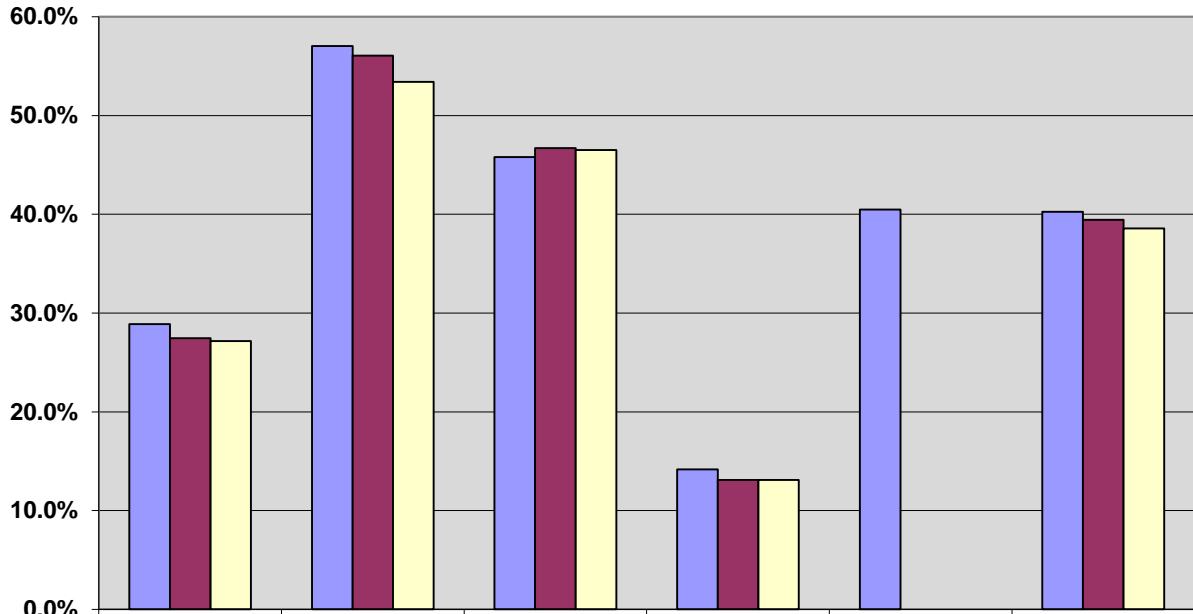
	<b>ACTUAL FY15</b>	<b>AMENDED BUDGET FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING SUBSIDY</b>					
BUS OPERATIONS	65,162,400	71,040,097	72,079,099	1,039,002	1.5%
RAIL OPERATIONS	30,204,589	32,590,810	36,332,704	3,741,894	11.5%
CONTRACTED SERVICES - FIXED ROUTE	31,765,400	33,445,113	33,732,637	287,524	0.9%
CONTRACTED SERVICES - PARATRANSIT	15,027,402	17,343,735	18,220,374	876,639	5.1%
CHULA VISTA TRANSIT	2,206,142	-	-	-	-
CORONADO FERRY	189,914	199,834	206,828	6,994	3.5%
ADMINISTRATIVE PASS THROUGH	295,494	344,180	344,180	-	0.0%
<b>TOTAL OPERATING SUBSIDY</b>	<b>144,851,341</b>	<b>154,963,769</b>	<b>160,915,823</b>	<b>5,952,053</b>	<b>3.8%</b>
<b>TOTAL SUBSIDY / PASSENGER</b>					
BUS OPERATIONS	2.28	2.46	2.50	0.04	1.5%
RAIL OPERATIONS	0.76	0.79	0.88	0.09	11.5%
CONTRACTED SERVICES - FIXED ROUTE	1.38	1.15	1.16	0.01	0.9%
CONTRACTED SERVICES - PARATRANSIT	27.66	28.20	28.22	0.01	0.1%
CHULA VISTA TRANSIT	0.70	-	-	-	0.0%
<b>TOTAL SUBSIDY / PASSENGER</b>	<b>1.52</b>	<b>1.55</b>	<b>1.61</b>	<b>0.06</b>	<b>3.8%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2017  
SECTION 10.02**



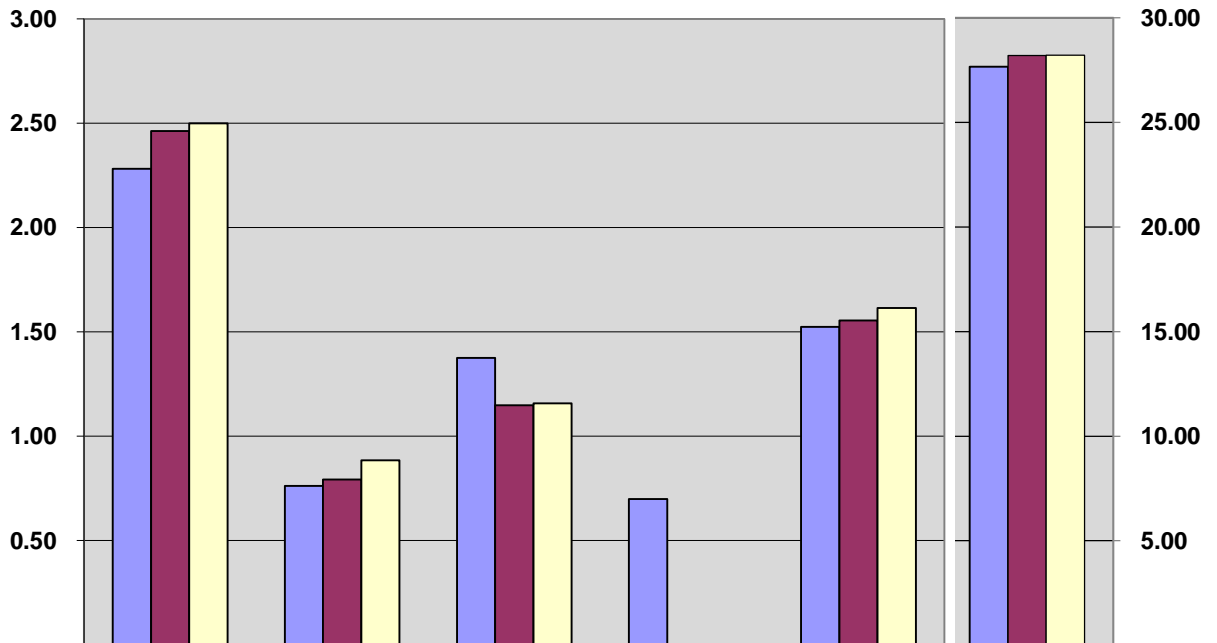
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2017  
SECTION 10.02**

**Farebox Recovery Ratio**



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit	Chula Vista Transit	MTS System
Actual FY15	28.9%	57.0%	45.8%	14.2%	40.5%	40.3%
Amended FY16	27.5%	56.1%	46.7%	13.1%	0.0%	39.4%
Budget FY17	27.2%	53.4%	46.5%	13.1%	0.0%	38.6%

**Operating Subsidy Per Passenger**



	Bus Operations	Rail Operations	C.S. - Fixed Route	Chula Vista Transit	MTS System	C.S. - Paratransit
Actual FY15	2.28	0.76	1.38	0.70	1.52	27.66
Amended FY16	2.46	0.79	1.15	-	1.55	28.20
Budget FY17	2.50	0.88	1.16	-	1.61	28.22

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (SUMMARY FORMAT)  
FISCAL YEAR 2017 PROPOSED BUDGET  
SECTION 10.03**

	Midyear Budget		Net Positions	Proposed	Frozen
	FY 2016	Shifts	Position	FY 2017	Positions
	FTE's	FTE's	Funding Adjs FTE's	FTE's	FTE's
<b><u>MTS Administration</u></b>					
BOD ADMINISTRATION	3.0	0.0	0.0	3.0	0.0
COMPASS CARD	12.0	0.0	0.0	12.0	0.0
EXECUTIVE	3.0	0.0	0.0	3.0	0.0
FINANCE	21.0	-2.0	2.0	21.0	0.0
HUMAN RESOURCES	16.0	0.0	0.0	16.0	0.0
INFORMATION TECHNOLOGY	25.0	2.0	0.0	27.0	0.0
LEGAL	2.0	0.0	0.0	2.0	0.0
MARKETING	9.5	0.0	0.0	9.5	0.0
PLANNING	12.0	-1.0	-0.5	10.5	-1.0
PROCUREMENT	12.0	0.0	2.0	14.0	0.0
RIGHT OF WAY	3.0	0.0	0.0	3.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	43.0	0.0	0.0	43.0	0.0
STORES (Admin)	2.0	0.0	0.0	2.0	0.0
STORES (BUS)	14.0	0.0	0.0	14.0	0.0
STORES (RAIL)	8.0	0.0	0.0	8.0	0.0
TELEPHONE INFORMATION SERVICES	19.0	0.0	0.0	19.0	0.0
TRANSIT STORES	7.0	0.0	0.0	7.0	0.0
<b>Subtotal MTS Administration</b>	<b>215.5</b>	<b>-1.0</b>	<b>3.5</b>	<b>218.0</b>	<b>-1.0</b>
<b><u>Bus Operations</u></b>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	4.0	0.0	0.0	4.0	0.0
MAINTENANCE	186.0	0.0	0.0	186.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	6.0	1.0	0.0	7.0	0.0
REVENUE (BUS)	12.0	0.0	0.0	12.0	0.0
SAFETY	2.0	0.0	0.0	2.0	0.0
TRAINING	7.5	0.0	0.0	7.5	0.0
TRANSPORTATION (BUS)	596.0	0.0	0.0	596.0	0.0
<b>Subtotal Bus Operations</b>	<b>827.0</b>	<b>1.0</b>	<b>0.0</b>	<b>828.0</b>	<b>0.0</b>
<b><u>Rail Operations</u></b>					
EXECUTIVE (RAIL)	7.5	0.0	0.0	7.5	0.0
FACILITIES	68.0	0.0	0.0	68.0	-1.0
LIGHT RAIL VEHICLES	83.0	0.0	2.0	85.0	0.0
MAINTENANCE OF WAYSIDE	38.0	0.0	0.0	38.0	0.0
REVENUE (RAIL)	39.7	0.0	0.0	39.7	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	212.3	0.0	0.0	212.3	0.0
<b>Subtotal Rail Operations</b>	<b>466.5</b>	<b>0.0</b>	<b>2.0</b>	<b>468.5</b>	<b>-2.0</b>
<b><u>Other MTS Operations</u></b>					
TAXICAB	16.0	0.0	0.0	16.0	0.0
<b>Subtotal Other MTS</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,525.0</b>	<b>0.0</b>	<b>5.5</b>	<b>1,530.5</b>	<b>-3.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2017 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2016 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2017 (FTE's)	Frozen Positions (FTE's)
<b><u>MTS Administration</u></b>						
<b><u>BOD ADMINISTRATION</u></b>						
Administrative Assistant I	03	1.0	0.0	0.0	1.0	0.0
Exec Asst GC/Asst Board Clrk	07	1.0	0.0	0.0	1.0	0.0
Internal Auditor	10	1.0	0.0	0.0	1.0	0.0
<b>BOD ADMINISTRATION TOTAL</b>		<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>
<b><u>COMPASS CARD</u></b>						
Business Systems Analyst	10	1.0	0.0	0.0	1.0	0.0
Call Center Manager	08	1.0	0.0	0.0	1.0	0.0
Customer Serv Asst (Part-Time)	02	4.0	0.0	0.0	4.0	0.0
Customer Service Lead	06	1.0	0.0	0.0	1.0	0.0
Customer Service Rep	03	2.0	0.0	0.0	2.0	0.0
Fare Technology Program Manager	11	1.0	0.0	0.0	1.0	0.0
Regional Revenue Administrator	05	1.0	0.0	0.0	1.0	0.0
Systems Administrator - Compass	08	1.0	0.0	0.0	1.0	0.0
<b>COMPASS CARD TOTAL</b>		<b>12.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.0</b>	<b>0.0</b>
<b><u>EXECUTIVE</u></b>						
Chief Executive Officer	16	1.0	0.0	0.0	1.0	0.0
Chief of Staff	14	1.0	0.0	0.0	1.0	0.0
Exec Asst CEO / Board Clerk	08	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE TOTAL</b>		<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>
<b><u>FINANCE</u></b>						
Chief Financial Officer	15	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	04	2.0	0.0	1.0	3.0	0.0
Admin Assistant II - Finance	05	1.0	0.0	0.0	1.0	0.0
Budget Manager	10	1.0	0.0	0.0	1.0	0.0
Capital Grants Analyst	05	1.0	0.0	0.0	1.0	0.0
Capital Grants Supervisor	08	1.0	0.0	0.0	1.0	0.0
Controller	12	1.0	0.0	0.0	1.0	0.0
Dir Fin Planning & Analysis	12	1.0	0.0	0.0	1.0	0.0
ERP Project Manager	10	1.0	-1.0	0.0	0.0	0.0
Financial Analyst	07	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	05	4.0	0.0	0.0	4.0	0.0
Payroll Manager	09	1.0	0.0	0.0	1.0	0.0
Senior Accountant	09	2.0	0.0	0.0	2.0	0.0
Staff Accountant	06	2.0	0.0	1.0	3.0	0.0
Transit Asset Administrator	06	1.0	-1.0	0.0	0.0	0.0
<b>FINANCE TOTAL</b>		<b>21.0</b>	<b>-2.0</b>	<b>2.0</b>	<b>21.0</b>	<b>0.0</b>
<b><u>HUMAN RESOURCES</u></b>						
Dir of HR & Labor Relations	14	1.0	0.0	0.0	1.0	0.0
Admin Assistant (Copy Center)	03	1.0	0.0	0.0	1.0	0.0
Admin Assistant II - HR	05	1.0	0.0	0.0	1.0	0.0
Benefits & Comp Analyst	07	2.0	0.0	0.0	2.0	0.0
HR Supervisor-Benefits & Comp	09	1.0	0.0	0.0	1.0	0.0
HR Supervisor-Recruitment	09	1.0	0.0	0.0	1.0	0.0
Human Resources Analyst	07	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	03	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant II	05	1.0	0.0	0.0	1.0	0.0
Manager of Human Resources	11	1.0	0.0	0.0	1.0	0.0
Mgr of Organizational Dev.	09	1.0	0.0	0.0	1.0	0.0
Receptionist- MTS	02	1.0	0.0	0.0	1.0	0.0
Talent Acquisition Specialist	07	3.0	0.0	0.0	3.0	0.0
<b>HUMAN RESOURCES TOTAL</b>		<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2017 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2016 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2017 (FTE's)	Frozen Positions (FTE's)
<b><u>INFORMATION TECHNOLOGY</u></b>						
Application Dev & Support Mgr	11	1.0	0.0	0.0	1.0	0.0
Application Developer	08	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (ERP)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (IT)	10	2.0	0.0	0.0	2.0	0.0
Business Systems Analyst (SAP)	10	2.0	0.0	0.0	2.0	0.0
Chief Information Officer	14	1.0	0.0	0.0	1.0	0.0
Computer Support Specialist	05	4.0	0.0	0.0	4.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Datacenter Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Enterprise Bus Solutions Mgr	11	1.0	0.0	0.0	1.0	0.0
ERP Project Manager	10	0.0	1.0	0.0	1.0	0.0
Network Administrator	10	2.0	0.0	0.0	2.0	0.0
Network Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Programmer Analyst	09	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	09	1.0	0.0	0.0	1.0	0.0
SAP System Admin (Basis)	10	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	4.0	0.0	0.0	4.0	0.0
Transit Asset Administrator	06	0.0	1.0	0.0	1.0	0.0
<b>INFORMATION TECHNOLOGY TOTAL</b>		<b>25.0</b>	<b>2.0</b>	<b>0.0</b>	<b>27.0</b>	<b>0.0</b>
<b><u>LEGAL</u></b>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
Staff Attorney-Reg Compliance	10	1.0	0.0	0.0	1.0	0.0
<b>LEGAL TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>MARKETING</u></b>						
Dir Marketing & Communications	13	1.0	0.0	0.0	1.0	0.0
Advertising Specialist	07	1.0	0.0	0.0	1.0	0.0
Communications Design Manager	09	1.0	0.0	0.0	1.0	0.0
Communications Designer III	07	2.0	0.0	0.0	2.0	0.0
Digital Design & Content Spec.	07	1.0	0.0	0.0	1.0	0.0
Manager of Marketing	10	1.0	0.0	0.0	1.0	0.0
Marketing Coordinator	05	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	0.5	0.0	0.0	0.5	0.0
Public Relations Specialist	07	1.0	0.0	0.0	1.0	0.0
<b>MARKETING TOTAL</b>		<b>9.5</b>	<b>0.0</b>	<b>0.0</b>	<b>9.5</b>	<b>0.0</b>
<b><u>PLANNING</u></b>						
Director of Planning	12	1.0	0.0	0.0	1.0	-1.0
Assoc Transportation Planner	06	3.0	0.0	0.0	3.0	0.0
Associate Scheduler	06	1.0	1.0	0.0	2.0	0.0
Manager of Planning	10	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	10	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	2.5	-2.0	-0.5	0.0	0.0
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Sen Transp Plnr/Rail Ops An	09	1.0	0.0	0.0	1.0	0.0
Senior Transportation Planner	09	1.0	0.0	0.0	1.0	0.0
<b>PLANNING TOTAL</b>		<b>12.0</b>	<b>-1.0</b>	<b>-0.5</b>	<b>10.5</b>	<b>-1.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2017 PROPOSED BUDGET  
SECTION 10.04**

	Amended Budget	Position	Net Positons	Proposed	Frozen
Salary	FY 2016	Shifts	Requiring	FY 2017	Positions
Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
			(FTE's)		
<b><u>PROCUREMENT</u></b>					
Manager of Procurement	12	1.0	0.0	1.0	0.0
Buyer	07	1.0	0.0	1.0	0.0
Contract Specialist	06	1.0	0.0	1.0	0.0
Contracts Administrator	08	1.0	0.0	1.0	0.0
Director of Procurement and Stores	12	0.0	1.0	1.0	0.0
Principal Contract Admin	09	1.0	0.0	1.0	0.0
Procurement Assistant	05	2.0	0.0	2.0	0.0
Procurement Specialist	08	4.0	1.0	5.0	0.0
Senior Procurement Specialist	09	1.0	0.0	1.0	0.0
<b>PROCUREMENT TOTAL</b>		<b>12.0</b>	<b>2.0</b>	<b>14.0</b>	<b>0.0</b>
<b><u>RIGHT OF WAY</u></b>					
Manager of Real Estate Assets	12	1.0	0.0	1.0	0.0
Right of Way Engineer	10	2.0	0.0	2.0	0.0
<b>RIGHT OF WAY TOTAL</b>		<b>3.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>
<b><u>RISK</u></b>					
Liability Claims Supervisor	07	1.0	0.0	1.0	0.0
Manager of Risk and Claims	10	1.0	0.0	1.0	0.0
Risk Management Specialist	05	1.0	0.0	1.0	0.0
Workers' Compensation Analyst	07	1.0	0.0	1.0	0.0
<b>RISK TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>
<b><u>SECURITY</u></b>					
Clerk Typist/Data Entry TSS	BU	4.0	0.0	4.0	0.0
Code Compliance Inspector	BU	29.0	0.0	29.0	0.0
Code Compliance Supervisor	06	5.0	0.0	5.0	0.0
Deputy Dir of Transit Enf	10	1.0	0.0	1.0	0.0
Dir of Transit Enforcement	12	1.0	0.0	1.0	0.0
Mgr of Operations - Transit Enf	09	1.0	0.0	1.0	0.0
Records Manager	06	1.0	0.0	1.0	0.0
Security Systems Administrator	06	1.0	0.0	1.0	0.0
<b>SECURITY TOTAL</b>		<b>43.0</b>	<b>0.0</b>	<b>43.0</b>	<b>0.0</b>
<b><u>STORES (Admin)</u></b>					
Materials Analyst	05	1.0	0.0	1.0	0.0
Materials Manager	10	1.0	0.0	1.0	0.0
<b>STORES (Admin) TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>STORES (BUS)</u></b>					
Asst Manager of Stores (Bus)	08	1.0	0.0	1.0	0.0
Storeroom Clerks - IAD	BU	6.0	0.0	6.0	0.0
Storeroom Clerks - KMD	BU	6.0	0.0	6.0	0.0
Storeroom Supervisor - KMD	07	1.0	0.0	1.0	0.0
<b>STORES (BUS) TOTAL</b>		<b>14.0</b>	<b>0.0</b>	<b>14.0</b>	<b>0.0</b>
<b><u>STORES (RAIL)</u></b>					
Asst Manager of Stores (Rail)	08	1.0	0.0	1.0	0.0
Aux Store Supervisor	BU	2.0	0.0	2.0	0.0
Storekeeper	BU	5.0	0.0	5.0	0.0
<b>STORES (RAIL) TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b><u>TELEPHONE INFORMATION SERVICES</u></b>					
Asst Supvr of Info & Trip Plan	06	1.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	17.0	0.0	17.0	0.0
Tele Info Supervisor	07	1.0	0.0	1.0	0.0
<b>TELEPHONE INFORMATION SERVICES TO</b>		<b>19.0</b>	<b>0.0</b>	<b>19.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2017 PROPOSED BUDGET  
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	Salary Grade	Amended Budget FY 2016 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2017 (FTE's)	Frozen Positions (FTE's)
<b><u>TRANSIT STORES</u></b>						
Transit Store Supervisor	07	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	06	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	4.0	0.0	0.0	4.0	0.0
<b>TRANSIT STORES TOTAL</b>		<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>
<b>Subtotal MTS Administration</b>		<b>215.5</b>	<b>-1.0</b>	<b>3.5</b>	<b>218.0</b>	<b>-1.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2017 PROPOSED BUDGET  
SECTION 10.04**

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2016	Shifts	Requiring	FY 2017	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<b><u>Bus Operations</u></b>						
<b><u>CONTRACT SERVICES</u></b>						
Asst Trans Ops Specialist	06	2.0	0.0	0.0	2.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Manager of Paratransit Ops	09	1.0	0.0	0.0	1.0	0.0
Mgr of BRT & East County Ops	11	1.0	0.0	0.0	1.0	0.0
Mgr of S Bay & Paratransit Ops	12	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Tech.	04	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	07	1.0	0.0	0.0	1.0	0.0
Transit Operations Specialist	05	1.0	0.0	0.0	1.0	0.0
<b>CONTRACT SERVICES TOTAL</b>		<b>8.5</b>	<b>0.0</b>	<b>0.0</b>	<b>8.5</b>	<b>0.0</b>
<b><u>EXECUTIVE (BUS)</u></b>						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Bus)	12	1.0	0.0	0.0	1.0	0.0
Project Mgr-Capital Projects	10	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE (BUS) TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>
<b><u>MAINTENANCE</u></b>						
Admin Asst II - Maintenance	05	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Maintenance - IAD	10	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Communications Tech - KMD	BU	1.0	0.0	0.0	1.0	0.0
Dir of Fleet & Facility Maint	13	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	08	9.0	0.0	0.0	9.0	0.0
Foreman - KMD	08	9.0	0.0	0.0	9.0	0.0
Maintenance Analyst	06	1.0	0.0	0.0	1.0	0.0
Maintenance Clerk - KMD	02	1.0	0.0	0.0	1.0	0.0
Manager Of Maintenance KMD	11	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	25.0	0.0	0.0	25.0	0.0
Mechanic A - KMD	BU	27.0	0.0	0.0	27.0	0.0
Mechanic Apprentice I - IAD	BU	8.0	0.0	0.0	8.0	0.0
Mechanic Apprentice I - KMD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic Apprentice II - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic B - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic C - IAD	BU	19.0	0.0	0.0	19.0	0.0
Mechanic C - KMD	BU	14.0	0.0	0.0	14.0	0.0
Mgr of Fleet & Facility Maint	11	1.0	0.0	0.0	1.0	0.0
Mgr of Maintenance Training	09	1.0	0.0	0.0	1.0	0.0
Quality Assurance Inspector	07	1.0	0.0	0.0	1.0	0.0
Quality Assurance Supervisor	09	1.0	0.0	0.0	1.0	0.0
Serviceman A - IAD	BU	34.0	0.0	0.0	34.0	0.0
Serviceman A - KMD	BU	20.0	0.0	0.0	20.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
<b>MAINTENANCE TOTAL</b>		<b>186.0</b>	<b>0.0</b>	<b>0.0</b>	<b>186.0</b>	<b>0.0</b>
<b><u>MAINTENANCE-FACILITY</u></b>						
Foreman - IAD	08	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic A - Facilities - KMD	BU	2.0	0.0	0.0	2.0	0.0
<b>MAINTENANCE-FACILITY TOTAL</b>		<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
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	Salary Grade	Amended Budget FY 2016 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2017 (FTE's)	Frozen Positions (FTE's)
<b><u>PASSENGER SERVICES</u></b>						
Customer Service Supervisor	06	3.0	0.0	0.0	3.0	0.0
Manager of Support Services	12	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	0.0	1.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	02	1.0	0.0	0.0	1.0	0.0
<b>PASSENGER SERVICES TOTAL</b>		<b>6.0</b>	<b>1.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>
<b><u>REVENUE (BUS)</u></b>						
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Asst Rev Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Administrator	08	1.0	0.0	0.0	1.0	0.0
Revenue Processors - IAD	BU	3.0	0.0	0.0	3.0	0.0
Revenue Processors - KMD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - IAD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
<b>REVENUE (BUS) TOTAL</b>		<b>12.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.0</b>	<b>0.0</b>
<b><u>SAFETY</u></b>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
Enviro Health & Safety Spec II	10	1.0	0.0	0.0	1.0	0.0
<b>SAFETY TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>TRAINING</u></b>						
Bus Op Training Instructor	06	6.0	0.0	0.0	6.0	0.0
P/T Bus Op Training Admin Asst	03	0.5	0.0	0.0	0.5	0.0
Sr Bus Operations Instructor	07	1.0	0.0	0.0	1.0	0.0
<b>TRAINING TOTAL</b>		<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>7.5</b>	<b>0.0</b>
<b><u>TRANSPORTATION (BUS)</u></b>						
Director of Transportation	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	550.0	0.0	0.0	550.0	0.0
Bus Operators - P/T	BU	1.0	0.0	0.0	1.0	0.0
Comm/Ops Supv-Dispatch IAD	08	2.0	0.0	0.0	2.0	0.0
Comm/Ops Supv-Dispatch KMD	08	2.0	0.0	0.0	2.0	0.0
Comm/Ops Supv-Radio	08	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio-IAD/KMD	08	5.0	0.0	0.0	5.0	0.0
Dispatch Clerk	BU	6.0	0.0	0.0	6.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Mgr of Trans Comm & Technology	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
Trans Service Quality Spec	08	1.0	0.0	0.0	1.0	0.0
Transp Comm/Tech Supervisor	09	1.0	0.0	0.0	1.0	0.0
<b>TRANSPORTATION (BUS) TOTAL</b>		<b>596.0</b>	<b>0.0</b>	<b>0.0</b>	<b>596.0</b>	<b>0.0</b>
<b>Subtotal Bus Operations</b>		<b>827.0</b>	<b>1.0</b>	<b>0.0</b>	<b>828.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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	Salary Grade	Amended Budget FY 2016 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2017 (FTE's)	Frozen Positions (FTE's)
<b><u>Rail Operations</u></b>						
<b><u>EXECUTIVE (RAIL)</u></b>						
Chief Operating Officer (Rail)	15	1.0	0.0	0.0	1.0	0.0
Engineering Intern	01	0.5	0.0	0.0	0.5	0.0
Executive Assistant (COO Rail)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Rail)	12	1.0	0.0	0.0	1.0	0.0
Project Engineer (Rail)	10	1.0	0.0	0.0	1.0	0.0
Special Events Coordinator	09	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
Systems Engineer (Rail)	11	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE (RAIL) TOTAL</b>		<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>7.5</b>	<b>0.0</b>
<b><u>FACILITIES</u></b>						
Facilities Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Facilities	05	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	06	6.0	0.0	0.0	6.0	0.0
Serviceperson	BU	60.0	0.0	0.0	60.0	-1.0
<b>FACILITIES TOTAL</b>		<b>68.0</b>	<b>0.0</b>	<b>0.0</b>	<b>68.0</b>	<b>-1.0</b>
<b><u>LIGHT RAIL VEHICLES</u></b>						
Superintendant of LRV Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent LRV	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry LRV	BU	2.0	0.0	0.0	2.0	0.0
LRV Asst Lineman	BU	3.0	0.0	0.0	3.0	0.0
LRV Electromechanic	BU	61.0	0.0	0.0	61.0	0.0
LRV Lineman	BU	7.0	0.0	2.0	9.0	0.0
LRV Maint Supervisor	09	6.0	0.0	0.0	6.0	0.0
LRV Project Cordinator/Analyst	09	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	08	1.0	0.0	0.0	1.0	0.0
<b>LIGHT RAIL VEHICLES TOTAL</b>		<b>83.0</b>	<b>0.0</b>	<b>2.0</b>	<b>85.0</b>	<b>0.0</b>
<b><u>MAINTENANCE OF WAYSIDE</u></b>						
Superintendant Wayside Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (Rail)	06	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	08	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	8.0	0.0	0.0	8.0	0.0
Wayside Electromechanic	BU	19.0	0.0	0.0	19.0	0.0
Wayside Lineman	BU	3.0	0.0	0.0	3.0	0.0
Wayside Maintenance Supervisor	09	4.0	0.0	0.0	4.0	0.0
<b>MAINTENANCE OF WAYSIDE TOTAL</b>		<b>38.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.0</b>	<b>0.0</b>
<b><u>REVENUE (RAIL)</u></b>						
Revenue Manager (Rail)	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry REV	BU	2.0	0.0	0.0	2.0	0.0
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Lead Special Events Assistant	01	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer II	BU	2.0	0.0	0.0	2.0	0.0
Revenue Maintainer III	BU	12.0	0.0	0.0	12.0	0.0
Revenue Maintenance Supervisor	09	2.0	0.0	0.0	2.0	0.0
Revenue Supervisor	07	2.0	0.0	0.0	2.0	0.0
Ridership Surveyor	BU	3.0	0.0	0.0	3.0	0.0
Special Events Assistant	01	6.7	0.0	0.0	6.7	0.0
<b>REVENUE (RAIL) TOTAL</b>		<b>39.7</b>	<b>0.0</b>	<b>0.0</b>	<b>39.7</b>	<b>0.0</b>

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	Salary Grade	Amended Budget FY 2016 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2017 (FTE's)	Frozen Positions (FTE's)
<b><u>TRACK</u></b>						
Manager of Track and Structure	09	1.0	0.0	0.0	1.0	0.0
Track Supervisor	09	1.0	0.0	0.0	1.0	0.0
Trackperson	BU	16.0	0.0	0.0	16.0	-1.0
<b>TRACK TOTAL</b>		<b>18.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18.0</b>	<b>-1.0</b>
<b><u>TRANSPORTATION (RAIL)</u></b>						
Superintendant Transportation	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent Trans	10	1.0	0.0	0.0	1.0	0.0
Assignments Supervisor	07	5.0	0.0	0.0	5.0	0.0
Central Control Info Rep	05	1.0	0.0	0.0	1.0	0.0
Central Control Supervisor	09	2.0	0.0	0.0	2.0	0.0
Flagpersons	BU	30.0	0.0	0.0	30.0	0.0
Train Operator	BU	95.0	0.0	0.0	95.0	0.0
Train Operator - PT	BU	49.3	0.0	0.0	49.3	0.0
Training Supervisor - Trans	08	2.0	0.0	0.0	2.0	0.0
Transportation Controller	08	13.0	0.0	0.0	13.0	0.0
Transportation Supervisor	08	13.0	0.0	0.0	13.0	0.0
<b>TRANSPORTATION (RAIL) TOTAL</b>		<b>212.3</b>	<b>0.0</b>	<b>0.0</b>	<b>212.3</b>	<b>0.0</b>
<b>Subtotal Rail Operations</b>		<b>466.5</b>	<b>0.0</b>	<b>2.0</b>	<b>468.5</b>	<b>-2.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2017 PROPOSED BUDGET  
SECTION 10.04**

	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
Salary Grade	FY 2016 (FTE's)	Shifts (FTE's)	Funding Adjs (FTE's)	FY 2017 (FTE's)	Positions (FTE's)
<b><u>Other MTS Operations</u></b>					
<b><u>TAXICAB</u></b>					
Taxicab Administration Manager	10	1.0	0.0	0.0	1.0
Admin Asst II - Taxi	05	2.0	0.0	0.0	2.0
Office Clerk II	03	1.0	0.0	0.0	1.0
Regulatory Analyst	06	5.0	0.0	0.0	5.0
Regulatory Enforcement Supvr	07	1.0	0.0	0.0	1.0
Regulatory Inspector	05	6.0	0.0	0.0	6.0
<b>TAXICAB TOTAL</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>
<b>Subtotal Other MTS Operations</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,525.0</b>	<b>0.0</b>	<b>5.5</b>	<b>1,530.5</b>	<b>-3.0</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SALARY GRADE RANGES  
PROPOSED FISCAL YEAR 2017 BUDGET  
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,186.3	Bargaining Unit Position, Not Applicable		
01	10.7	\$ 21,801	\$ 28,183	\$ 34,564
02	8.0	\$ 25,071	\$ 32,410	\$ 39,749
03	6.5	\$ 28,832	\$ 37,272	\$ 45,711
04	4.0	\$ 33,157	\$ 42,862	\$ 52,568
05	31.0	\$ 38,130	\$ 49,292	\$ 60,453
06	46.0	\$ 44,003	\$ 56,883	\$ 69,763
07	30.0	\$ 50,383	\$ 65,131	\$ 79,879
08	99.0	\$ 56,557	\$ 74,607	\$ 92,657
09	38.0	\$ 64,759	\$ 85,425	\$ 106,091
10	36.0	\$ 74,148	\$ 97,811	\$ 121,474
11	10.0	\$ 84,899	\$ 111,994	\$ 139,089
12	14.0	\$ 97,209	\$ 128,234	\$ 159,258
13	3.0	\$ 109,164	\$ 146,888	\$ 184,612
14	3.0	\$ 120,081	\$ 161,576	\$ 203,072
15	4.0	\$ 143,304	\$ 192,825	\$ 242,346
16	1.0	\$ 358,760	\$ 358,760	\$ 358,760

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RESERVE BALANCES  
AS OF JUNE 30, 2015  
SECTION 10.06**

<u>Title</u>	<u>Amount</u>	<u>Explanation</u>
Contingency	\$ 30,043,314	For ongoing operations, future matching of grants; goal of 12.5% of operating budget per Policy 36
Capital Project Reserve	1,928,341	To hold prior year's revenue for the FY 2016 capital budget
Taxicab Contingency	220,622	For ongoing operations and future capital improvement needs
Insurance	2,000,000	Established for potential future liability claims, minimum \$2 million per Policy 46
Billboard San Diego	184,595	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	1,404,743	Per agreement with city, used for improvements to right of way
SD&AE	1,553,150	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
MTS JPA Residual	84,873	Established from proceeds of legal settlement, restricted for repairs to MTS Tower
Land Management	<u>345,068</u>	For repair and maintenance of rental property
	<u><u>\$ 37,764,706</u></u>	

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