



# Adopted Fiscal Year 2019 Budget



Metropolitan Transit System



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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BUDGET FISCAL YEAR 2019**

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**San Diego Metropolitan Transit System  
Authorizing Resolution  
Budget Fiscal Year 2019**

**Resolution Number 18-4**

**Resolution Approving the Fiscal Year 2019 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) 2019, 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 FY19 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY19 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 FY19 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 FY19 budget Section 10 are approved.

PASSED AND ADOPTED, by the Board this 10th day of May 2018, by the following vote:

AYES: Arambula, Bragg, Cole, Diaz, Gomez, McClellan, McWhirter, Mullin, Rios, Roberts, Salas, Sandke, Zapf

NAYES: Hall

ABSENT: Alvarez

ABSTAINING:

  
Chairperson  
San Diego Metropolitan Transit System

Filed by:

  
Clerk of the Board  
San Diego Metropolitan Transit System

Approved as to form:

  
Office of the General Counsel  
San Diego Metropolitan Transit System

**San Diego Metropolitan Transit System  
Chief Executive Officer's Statement  
Proposed Budget Fiscal Year 2019  
Section 1.01**

**Review of Fiscal Year 2018 / Preview of Fiscal Year 2019**

As a recap of the current financial position and objectives for MTS, the following is a review of operational accomplishments for Fiscal Year 2018 (FY18) and budgetary information for Fiscal Year 2019 (FY19).

**Fiscal Year 2018 Highlights**

- **Transit Optimization Plan (TOP)**

In September 2017, the MTS Board unanimously approved sweeping changes to the bus network through the Transit Optimization Plan (TOP). This initiative evaluated the region's travel needs and how MTS's network of services could be modified to optimize our rider's requirements. MTS is currently in the third year of ridership declines, with overall passenger levels down by over 12% compare to the FY15 peaks. The changes are intended to attract new riders to our system by optimizing and reallocating services to areas of the greatest need. The changes will include an additional \$2 million of funding to provide more efficient and effective service, and will be implemented throughout calendar year 2018.

- **Transit and Intercity Rail Capital Program Funding Award**

In April 2018, MTS was awarded \$40.9 million from the Transit and Intercity Rail Capital Program (TIRCP). TIRCP funding is provided through Senate Bill 1 (SB 1) and the proceeds of the Cap and Trade program will help modernize the MTS system, reduce greenhouse gas emissions, and improve safety. The grant funding will be used for a mix of bus and light rail improvements, including funding to purchase 11 new zero-emission buses (ZEBs) and operating Rapid 925 – a new high-frequency, limited-stop bus service between Imperial Beach and the Otay Mesa Transit Center.

- **Zero Emission Bus Pilot**

The MTS Board approved a ZEB pilot in the Fall of 2017 and directed staff to complete a plan for implementation. MTS Bus already has one of the cleanest bus fleets in the country through its use of compressed natural gas (CNG), biogas and propane fuel, and will now incorporate battery electric buses and fuel cell/hydrogen buses. Both battery electric and hydrogen buses are the two most common types of ZEBs and can add to regional goals to improve air quality. MTS staff will return to the Board with a recommended implementation plan with the likelihood of these buses on the streets in mid-summer 2019.

- Assembly Bill 805 (AB 805)

AB 805 gives MTS the authority to propose a sales tax measure applicable within MTS's jurisdiction (as opposed to countywide). Previously, only the San Diego Association of Governments (SANDAG) could propose a sales tax measure to voters. AB 805 will allow MTS to go to the ballot and ask voters to fund a series of infrastructure projects as well as capital and service upgrades.

AB 805 also changed the structure of the MTS Board of Directors. In January, the Board elected San Diego City Councilmember, Georgette Gómez to her first term as chairperson. Ms. Gómez is the first Latina to hold the post and takes over for Harry Mathis, who held the post for the last 12 years.

- Community Impact and Performance Report

In June 2018, MTS will publish the latest copy of its biennial MTS Community Impact and Performance Report. This report will highlight many of MTS's accomplishments over the past two years and give a snapshot of who is riding our system, what they do, and where they go. The intention of the rider profiles is to give the community a sense of who we are working for everyday, who we serve, and what drives us to be one of the top transit agencies in the country. The report will be available to the public, community leaders, elected officials and stakeholders. MTS, through the help of this report, seeks to continue informing the region about the agency's accomplishments.

- Financial Management

MTS received the Certificate of Achievement for Excellence in Financial Reporting (CAFR) Program for the 12th year in a row. The GFOA established the CAFR Program to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. Reports submitted to the CAFR program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee.

- Non-Fare Revenues

MTS reached an agreement with Sycuan Casino that will generate up to \$25.5 million in non-fare revenue for MTS operations over a 30-year term. The 24-mile Green Line serves as an attractive area for Sycuan to promote their brand along the high visibility assets of Interstate 8. The MTS Marketing Department will incorporate the Sycuan Green Line name to all MTS materials.

MTS entered a new agreement with Clear Channel Outdoor to install, at no cost to MTS, digital advertising panels at up to 30 locations in the City of San Diego that will enable electronic advertising to be pushed out remotely. The new contract calls for an increase in the minimum annual guarantee paid to MTS from \$9.5 million to \$11.75 million over the 10-year extension.



Clear Channel Outdoor was selected as the vendor for management of vehicle advertising on MTS's fleet of buses and trolleys. Clear Channel Outdoor will generate a minimum of \$9,775,000 of non-fare revenue for MTS over the next 10 years, which could grow to as much as \$15 million based on projected sales volumes.

- Fare Collection

Compass Cards have been a mainstay in our fare collection vocabulary since 2006, but aging infrastructure and technological advancement has left our current fare collection system in need of replacement. MTS is heavily investing time and money into a new payment system that will be available for our customers in 2021, in time for the Mid-Coast Trolley extension. In January 2018, MTS received responses from eight firms about their abilities to build our new fare system. MTS staff, along with our consultant CH2M, then deemed seven of these firms qualified to build the system we envision. Staff issued a Request for Proposals in March, and upon review of these proposals this summer and negotiations of scope and price shortly after, staff anticipates a contract to be awarded in November to build our next fare system.

Beginning in May 2018, discounted fares for Senior, Disabled, and Medicare recipients (collectively called S/D/M) and Youth (ages 6-18) will be available on the Compass Cloud mobile ticketing app. Introduced in March 2017, Compass Cloud is the region's anytime, anywhere, mobile ticketing solution for San Diego transit riders.

MTS also conducted a successful pilot with UCSD to put the student U-Pass on the Compass Cloud mobile ticketing app. This "portal" functionality allows MTS to make available this mobile functionality to all UCSD students.

- Courthouse Station

MTS opened its first new Trolley station opening since 2005 – the Courthouse Station in downtown San Diego. The Courthouse Station will be the new downtown terminus for the Orange Line, which runs from El Cajon to downtown San Diego and serves approximately nine million passengers annually. The Courthouse Station is located on the south side of C Street, between State and Union streets. It will provide convenient Trolley access for downtown's growing community, and is adjacent to the new 22-story \$555 million State Superior Court Building that will have 1.2 million people passing through its doors each year. To help pay for construction, MTS was awarded a TIRCP competitive grant. MTS's application was one of only 14 projects in the state funded by the State of California's 2015 and 2016 cap-and-trade budget and will also help fund the purchase of eight new light rail vehicles to increase capacity on the Trolley system.

- Centerline Stations

MTS's first-ever freeway-level transit stations, the Mid-City Centerline Rapid Transit Stations, were built by SANDAG and Caltrans to serve Rapid 235 along State Route 15 at University Avenue and El Cajon Boulevard. In addition to the stations, a new 2.5-mile segment of transit-only lanes (MTS bus only dedicated lanes) were built within the existing SR-15 median from just north of Interstate 805 to just south of Interstate 8.

- Mid-Coast Trolley extension

The 11-mile extension of the UC San Diego Blue Line, named the Mid-Coast Corridor Transit Project (Mid-Coast) is currently under construction from the Old Town Transit Center to the University City community. It will feature nine new stations, serving major activity centers such as the Veterans Administration Medical Center, the University of California San Diego, and Westfield UTC. The project is funded by SANDAG and the Federal Transit Administration New Starts Program. Mid-Coast is anticipated to begin service in September 2021.

Back in November 2016, MTS submitted an order to Siemens to build 45 new S70 light rail vehicles, of which the first 10 are currently being built. These new vehicles will have a redesigned middle section to improve passenger flow, greater wheelchair accessibility and bicycle storage. All signs point to the first new LRV arriving on time in November 2018, and MTS will utilize 36 of the 45 new LRVs on the Mid-Coast Trolley expansion. The additional nine vehicles will be used to increase frequency on the UC San Diego Blue and Orange lines.

- 20 Year Capital Improvement Program Forecast

MTS conducted an agency-wide review of its capital needs for the next 20-years. Each department reviewed the assets for their areas and submitted projects to address the anticipated investment required to keep all MTS infrastructure in a state of good repair. The total project needs over the twenty-year term are projected to be just under \$2 billion, with recurring funding expected to total \$1.4 billion, resulting in a \$632 million funding deficit. Efforts to minimize the funding deficit will be a top priority of staff in the coming 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 FY19 budgetary process in December 2017. Staff held numerous meetings with both the Budget Development Committee (BDC) and MTS Board of Directors (Board). In these meetings, staff presented revenues and expense assumptions for FY19, including Federal appropriations, Transportation Development Act (TDA), TransNet and State Transit Assistance (STA) revenues.

In February and March, staff had its first meetings with the BDC and MTS Board. Within these two meetings, staff discussed and received approval of the Fiscal Year 2018 (FY18) midyear operating budget amendment and the FY19 Capital Improvement Program (CIP).

In March and April, staff again met with the BDC and the MTS Board. Staff presented the major revenues and expense assumptions for FY19, including assumptions relating to: passenger levels, operating income, subsidy income, personnel assumptions, energy rates and other expense assumptions. Staff presented a \$2.9 million budget deficit that still needed to be bridged at these meetings.

In late April and early May, staff again met with the BDC and the Board to review all the assumption changes made in order to balance the operating budget, and presented the

proposed draft budget for FY19 that does include \$7.5 million of one-time utilized to balance the budget. This includes \$5.0 million of TDA borrowed from the CIP, \$2.0 million of Senate Bill 1 (SB1) revenue that will be received in FY18, plus \$500,000 of expected carryover from FY18.

### FY19 Overview

As indicated within Section 2.01, the FY19 total budgeted revenues are projected at \$287.2 million, and total projected expenses are budgeted at \$287.2 million, resulting in a balanced budget for FY19.

- FY19 Revenue

Please refer to Section 3.02 for a summary of FY19 budgeted revenues.

- FY19 Operating Revenues

Combined operating revenue for FY19 is projected to increase \$1.2 million (1.1%) compared to midyear-adjusted FY18 levels. This is primarily due to anticipated expected increases in passenger revenue from the service added with the Transit Optimization Plan (TOP), as well as the addition of the South Bay Bus Rapid Transit (BRT) routes in January 2019.

- FY19 Subsidy Revenues

As indicated within Section 3.02, subsidy revenues are currently budgeted to increase by \$5.4 million or 3.2 percent. TDA and TransNet formula revenues, which are generated by sales tax receipts, are expected to grow by 2.0% and 3.0% respectively in the next fiscal year, which is partially responsible for the \$2.2 million increase in those subsidy revenue sources. \$5.0 million of TDA is also being shifted from the CIP as a budget balancing plan for FY19. Federal revenues utilized in the operating budget will increase by \$2.3 million, primarily due to increased preventive maintenance expenses.

- FY19 Other Revenues

Reserve revenue totals \$1.6 million, an increase from the FY18 amended budget by \$1.2 million. Taxicab Administration and San Diego & Arizona Eastern are self-funded activities. In total, they are projected to utilize \$266,000 of reserve revenue to balance their budgets, a decrease of \$114,000 from the FY18 amended budget. The FY19 proposed budget includes \$800,000 of MTS contingency reserve funding and \$500,000 of carryover revenue from FY18 to fund a sales tax ballot initiative and an increase in security expenses

- FY19 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.

- FY 2019 Combined Expenses

As indicated within Section 2.01, FY19 combined expenses total \$287.2 million, which is an increase from midyear-amended FY18 of \$7.8 million (2.8%). Service levels are expected to increase by 72,000 revenue service hours (2.8%) due to the service added with the TOP and the South Bay BRT as mentioned previously.

Personnel costs are projected to increase by \$2.8 million (2.1%). The increase is due to general wage inflation as well as increased benefit costs.

Outside service expenses are projected to increase from the FY18 amended budget by \$425,000 (1.7%). This is primarily due to increased contracted security costs, partially offset by a reduction in planned costs for repair and maintenance services.

Purchased transportation is projected to increase from the FY18 amended budget by \$5.7 million (8.1%). This is primarily due to a \$4.6M increase in service levels for these contracted services.

Materials and supplies costs are projected to increase by \$325,000 (2.7%), primarily due to maintenance projects within directly operated bus operations.

Staff projects rates for CNG, gasoline, diesel, propane and electricity at \$0.86 per therm, \$2.51 per gallon, \$2.47 per gallon, \$1.53 per gallon and \$0.219 per kWh, respectively. These rate levels and the added service levels result in a projected increase in energy cost of \$670,000 (2.4%) from the FY18 amended budget.

Risk management costs are decreasing by \$1.9 million (-29.5%), due to a projected increase in settlement costs in FY18 that are not expected to reoccur in FY19.

Debt service costs are projected to decrease from the FY18 amended budget by \$114,000 (-7.2%).

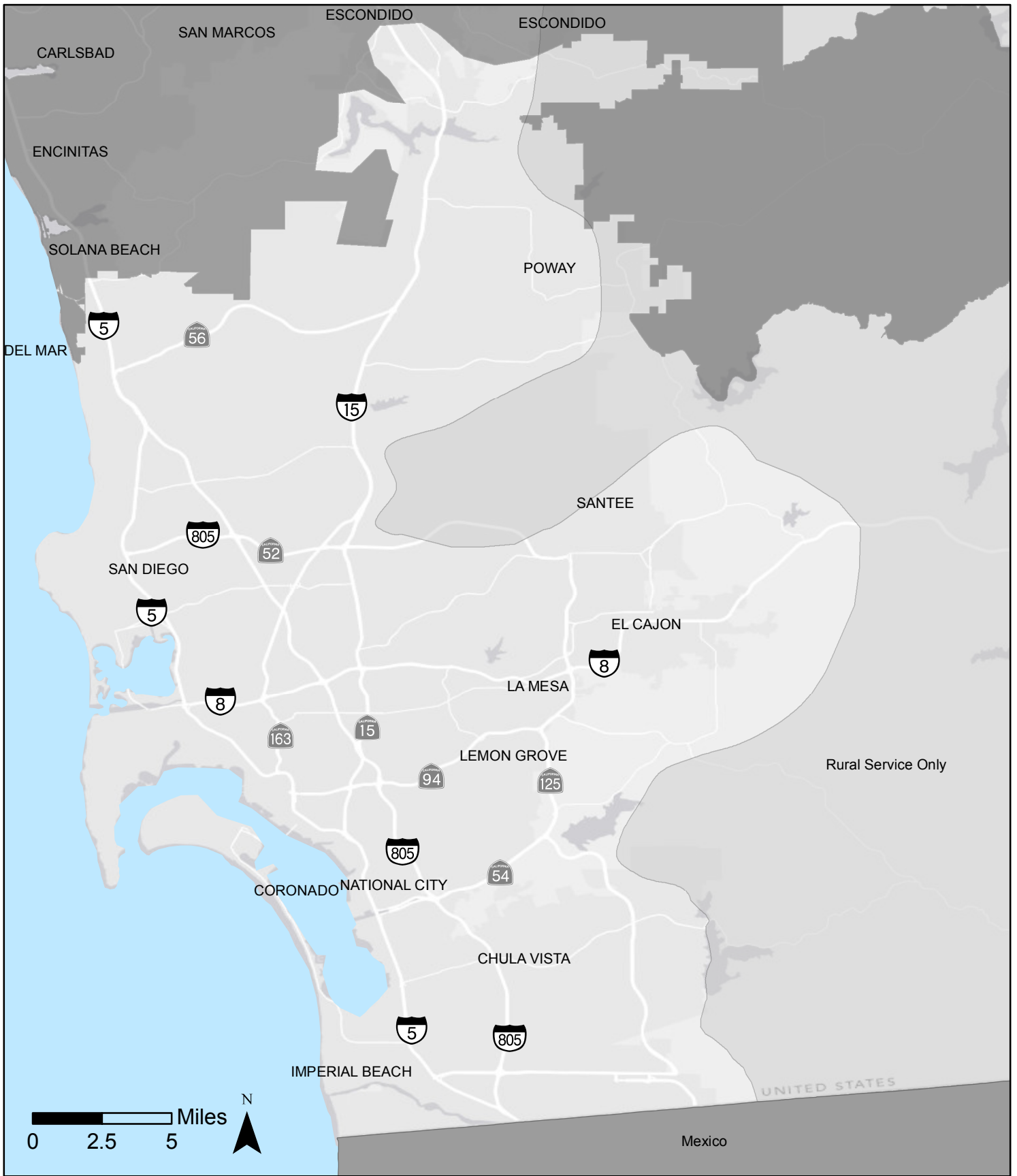

### Five-Year Forecast

Section 10.01 provides a look at MTS operations through FY23. This five year period will include a full year of the South Bay BRT in FY20, plus the addition of the Mid-Coast Trolley extension beginning in FY22. As such, operating revenues, TransNet revenues and operating expenses will increase accordingly to account for the added service levels.

Operating revenues are projected to increase by approximately 3.7 percent over the next four years with additional passenger levels along with the added service mentioned above. Sales tax projections used by staff average an increase of 3.6 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 3.3 percent over the next four fiscal years. Expenses are projected to increase by approximately 4.5 percent over the following four fiscal years primarily due general inflation as well as the added service mentioned above.

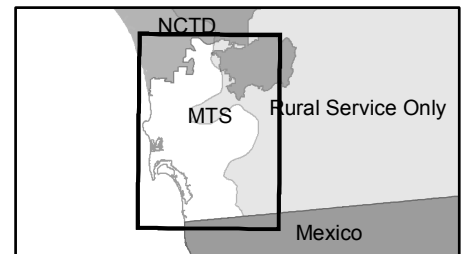
With projected expense growth exceeding projected revenue growth, plus a \$7.5 million structural deficit in the FY19 base year, the current five year operating forecast shows projected deficits each subsequent fiscal year, beginning with a deficit of \$9.0 million in FY20 and growing to \$13.0 million deficit in FY23. These projections do not include any additional STA revenues from SB1, pending the repeal ballot measures in November 2018.



**Metropolitan Transit System  
AREA OF JURISDICTION**

June, 2014



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
System Summary  
Fiscal Year 2019  
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 800 buses, 95% of which are powered by environmentally friendly compressed natural gas. In fiscal year (FY) 2019, MTS bus services will operate over 100 fixed routes, including traditional urban shuttle-type routes, express routes and bus rapid transit routes, plus paratransit services. These bus services will log over 2.5 million revenue hours while traveling over 25 million revenue miles across San Diego County. FY19 ridership for all MTS routes is projected at approximately 50 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 the Imperial Avenue 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). FY19 ridership for the MTS rail system is projected at approximately 37 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 79,000 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 2019  
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 37-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 East County communities from the El Cajon Transit Center through downtown San Diego, terminating at the Courthouse station. Patrons from both the Orange and Blue lines transfer to Green Line service at the Imperial or Santa Fe Depot stations. The Green Line operates from Santee Town Center station through Mission Valley and serves the campus of SDSU via a subway. It continues through Old Town to downtown San Diego along the Bayside corridor, serving the Convention Center, major hotel chains and PETCO Park - home of the San Diego Padres, before terminating at the 12<sup>th</sup> and Imperial Transit Center where it connects with the Blue and Orange Lines. The entire system (all three line segments) provides low-floor service where on-time performance and service efficiencies continue to enhance the ridership experience.

The system operates and maintains a 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. A new order for 45 additional S70 low-floor LRVs has been placed to support both service enhancements to the existing system (9), as well as the Mid-Coast Corridor extension (36). The original 71 U-2 LRV fleet has been decommissioned. 18 U2 vehicles were acquired by Metrotranvia in the Province of Mendoza, Argentina. 18 U2 vehicles were acquired by a consulting firm on behalf of Knoxville, Tenn. for future use. Several U2s LRVs have been placed in museums, some in trade for restorable PCC cars. Two U-2s have been placed with The Department of Homeland Security (DHS) for emergency response training in Lackland, TX. 1 U2 will be provided to the Karl Strauss Brewery ("original Red Trolley Ale") for use at their newly planned facility in the City of Santee. The 1001 will be retained by MTS for heritage purposes. The remaining decommissioned U2s have been recycled. Two PCC cars have been fully restored and provide service as part of the MTS Vintage fleet on the Silver Line (Centre City Loop). The standard train consist is now fixed at a minimum of S70-SD100-S70 (at least two low-floor LRVs per train) dramatically reducing system delays with the deployment of more efficient wheel chair boarding ramps. The general operating environment includes a combination of open stations at-grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-ft long tunnel and underground station at SDSU.

The MTS Rail System is projected to carry over 37 million passengers in FY19. Light rail service is provided to 53 stations and transit centers across seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations operates 511 weekday scheduled trips and many more during special events. While weekday ridership is approximately 115,000, this number increases substantially when event service is provided. Major special events include those at PETCO Park (Padres), San Diego County Credit Union Stadium events, ComicCon, 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 Fall of 2021.



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Directly Operated Bus Services Description of Activities  
Fiscal Year 2019  
Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient and reliable public transportation for over 130 years. Its fleet of 273 buses is projected to carry over 23 million customers in FY19.

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

The entire MTS Bus fleet is fully ramp/lift accessible to persons with mobility impairments and the ramps are deployed approximately 30,000 times per month. Every bus has two securement areas to accommodate and secure wheelchairs. All buses also have a "kneeling" feature, which lowers the front of the bus for easier access to/from the curb. The entire fleet is comprised of low-floor buses, making entry and exit easier and faster. The fleet is also equipped with an Automatic Voice Annunciation (AVA) system, automating on-board passenger announcements and an onboard video camera system. All MTS buses are equipped with bicycle racks that allow cyclists to combine their modes of travel.

100 percent of the MTS Bus fleet is powered by environmentally friendly compressed natural gas (CNG). In FY18, MTS replaced 56, 40ft. buses with 46, 40ft. buses and 10 articulated buses. In FY19, MTS will implement a pilot program to begin deployment of zero emission buses.

MTS Bus emphasizes defensive driving and is committed to providing safe transportation resulting in significantly reducing the preventable accident rate (AFR) over the five last years. FY17 had the lowest AFR in the last decade with a rate of 1.04 preventable accidents per 100,000 miles driven. Additionally, APTA recognized MTS Bus with the top safety award among all large transit agencies in the US in 2015 and 2017. MTS Bus maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment and 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 staff operates three customer call centers, assisting over 400,000 callers each year. The MTS Information & Trip Planning office provides complete route, schedule, and system information for all the fixed-route bus and trolley services. The Compass Service Center provides customer support for the entire San Diego region for Compass Card and Compass Cloud, including pass sales, troubleshooting, and account information. The Customer Service call center processes all customer feedback, including website submittals, phone calls, and emails, and assigns cases for further investigation by the appropriate divisions.

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Contract Bus Services' Description of Activities  
Fiscal Year 2019  
Section 1.03

General System Summary

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

Operationally, FY19 ridership for MTS contracted fixed routes is estimated over 26 million passengers. In FY19, contract bus services will operate a total of 73 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 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 CNG transit buses, 24 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 544 Vernon Way 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 style buses and use dedicated high-occupancy vehicle (HOV) lanes and limited stops to provide quick and easy travel along the corridor.

## First Transit, Inc.

First Transit, Inc., part of FirstGroup America based in Cincinnati, Ohio, is one of the largest private-sector providers of passenger transportation contract and management services in the North America. With more than 60 years of experience, First Transit provides operation, management and consulting for more than 300 locations in 39 states, 4 Canadian Provinces, Puerto Rico, Panama and India for transit authorities, state departments of transportation, colleges and universities, airports, municipal organizations and private companies. First Transit is supported by 19,500 employees across 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, the largest provider of school bus transportation and charter services, with 5 million student journeys per day.
- First Transit and First Vehicle 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 110,000 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 66 propane, 103 gasoline powered, MTS-owned paratransit buses, 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 7490/7550 Copley Park Place in Kearny Mesa. In addition, First Transit operates the reservation call center, scheduling, dispatching and maintenance for MTS's ADA paratransit services which provides approximately 485,000 annual trips.

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 \$127.0 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 31 propane and 6 MTS-owned gasoline powered 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.

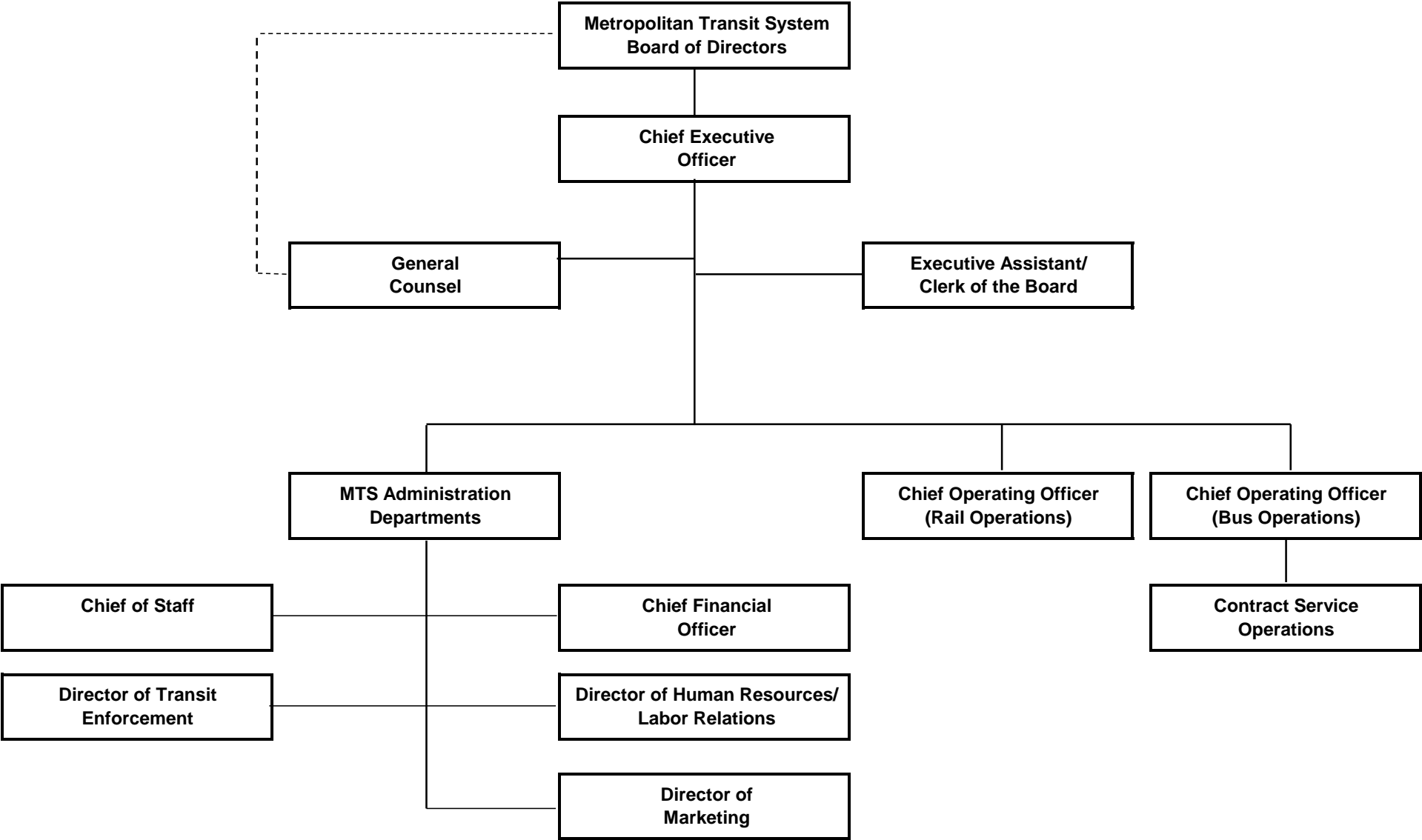
SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Coronado Ferry Description of Activities  
Fiscal Year 2019  
Section 1.03

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 2019  
Section 1.04**



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 2.01**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	93,279,455	90,631,033	92,087,214	1,456,181	1.6%
OTHER OPERATING REVENUE	15,296,095	17,033,028	16,810,928	(222,100)	-1.3%
<b>TOTAL OPERATING REVENUES</b>	<b>108,575,550</b>	<b>107,664,061</b>	<b>108,898,142</b>	<b>1,234,081</b>	<b>1.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	162,835,864	171,329,541	176,740,534	5,410,993	3.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	2,443,554	379,747	1,566,020	1,186,273	312.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	2,443,554	379,747	1,566,020	1,186,273	312.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>165,279,418</b>	<b>171,709,288</b>	<b>178,306,554</b>	<b>6,597,266</b>	<b>3.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>273,854,968</b>	<b>279,373,349</b>	<b>287,204,696</b>	<b>7,831,347</b>	<b>2.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	75,564,535	77,549,406	79,039,052	1,489,646	1.9%
FRINGE EXPENSES	51,569,806	53,699,923	54,976,369	1,276,446	2.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>127,134,341</b>	<b>131,249,329</b>	<b>134,015,421</b>	<b>2,766,092</b>	<b>2.1%</b>
SECURITY EXPENSES	8,100,058	6,379,000	6,937,000	558,000	8.7%
REPAIR/MAINTENANCE SERVICES	4,636,421	5,387,763	5,259,604	(128,159)	-2.4%
ENGINE AND TRANSMISSION REBUILD	2,568,709	1,172,864	1,120,000	(52,864)	-4.5%
OTHER OUTSIDE SERVICES	10,602,631	12,142,262	12,190,720	48,458	0.4%
PURCHASED TRANSPORTATION	68,697,009	69,878,722	75,531,139	5,652,417	8.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>94,604,827</b>	<b>94,960,611</b>	<b>101,038,463</b>	<b>6,077,852</b>	<b>6.4%</b>
LUBRICANTS	534,808	557,050	585,550	28,500	5.1%
TIRES	1,207,827	1,205,396	1,470,900	265,504	22.0%
OTHER MATERIALS AND SUPPLIES	9,006,965	10,074,844	10,105,777	30,933	0.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>10,749,600</b>	<b>11,837,290</b>	<b>12,162,227</b>	<b>324,937</b>	<b>2.7%</b>
GAS/DIESEL/PROPANE	4,006,064	3,953,863	3,794,763	(159,100)	-4.0%
CNG	9,208,626	9,037,467	9,600,000	562,533	6.2%
TRACTION POWER	9,269,751	10,700,000	10,900,000	200,000	1.9%
UTILITIES	4,053,849	3,815,019	3,881,107	66,088	1.7%
<b>TOTAL ENERGY</b>	<b>26,538,291</b>	<b>27,506,349</b>	<b>28,175,870</b>	<b>669,521</b>	<b>2.4%</b>
<b>RISK MANAGEMENT</b>	<b>3,922,111</b>	<b>6,613,400</b>	<b>4,665,700</b>	<b>(1,947,700)</b>	<b>-29.5%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>4,525,784</b>	<b>4,551,222</b>	<b>4,501,179</b>	<b>(50,043)</b>	<b>-1.1%</b>
<b>DEBT SERVICE</b>	<b>1,700,686</b>	<b>1,595,248</b>	<b>1,480,937</b>	<b>(114,311)</b>	<b>-7.2%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>1,164,749</b>	<b>1,059,900</b>	<b>1,164,900</b>	<b>105,000</b>	<b>9.9%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>270,340,388</b>	<b>279,373,349</b>	<b>287,204,697</b>	<b>7,831,348</b>	<b>2.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(161,764,838)</b>	<b>(171,709,288)</b>	<b>(178,306,555)</b>	<b>6,597,267</b>	<b>3.8%</b>
OVERHEAD ALLOCATION	-	(0)	(0)	-	0.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(161,764,838)</b>	<b>(171,709,288)</b>	<b>(178,306,555)</b>	<b>6,597,267</b>	<b>3.8%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,514,580</b>	<b>0</b>	<b>(1)</b>	<b>1</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2019  
SECTION 2.02**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	93,279,455	90,631,033	92,087,214	1,456,181	1.6%
OTHER OPERATING REVENUE	877,979	900,000	735,000	(165,000)	-18.3%
<b>TOTAL OPERATING REVENUES</b>	<b>94,157,434</b>	<b>91,531,033</b>	<b>92,822,214</b>	<b>1,291,181</b>	<b>1.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	161,677,393	171,189,541	176,600,534	5,410,993	3.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>161,677,393</b>	<b>171,189,541</b>	<b>176,600,534</b>	<b>5,410,993</b>	<b>3.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>255,834,826</b>	<b>262,720,574</b>	<b>269,422,748</b>	<b>6,702,174</b>	<b>2.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	62,004,862	63,110,632	64,252,516	1,141,884	1.8%
FRINGE EXPENSES	45,499,298	47,506,129	48,811,514	1,305,385	2.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>107,504,161</b>	<b>110,616,761</b>	<b>113,064,030</b>	<b>2,447,269</b>	<b>2.2%</b>
SECURITY EXPENSES	250,229	190,000	245,000	55,000	28.9%
REPAIR/MAINTENANCE SERVICES	4,474,485	5,214,263	5,094,104	(120,159)	-2.3%
ENGINE AND TRANSMISSION REBUILD	2,568,709	1,172,864	1,120,000	(52,864)	-4.5%
OTHER OUTSIDE SERVICES	2,730,155	3,439,660	3,204,012	(235,648)	-6.9%
PURCHASED TRANSPORTATION	68,697,009	69,878,722	75,531,139	5,652,417	8.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>78,720,587</b>	<b>79,895,509</b>	<b>85,194,255</b>	<b>5,298,746</b>	<b>6.6%</b>
LUBRICANTS	534,808	557,050	585,550	28,500	5.1%
TIRES	1,207,426	1,202,396	1,467,400	265,004	22.0%
OTHER MATERIALS AND SUPPLIES	9,010,386	9,951,410	10,095,902	144,492	1.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>10,752,620</b>	<b>11,710,856</b>	<b>12,148,852</b>	<b>437,996</b>	<b>3.7%</b>
GAS/DIESEL/PROPANE	3,916,455	3,855,113	3,686,013	(169,100)	-4.4%
CNG	9,208,626	9,037,467	9,600,000	562,533	6.2%
TRACTION POWER	9,269,751	10,700,000	10,900,000	200,000	1.9%
UTILITIES	3,389,817	3,165,214	3,221,270	56,056	1.8%
<b>TOTAL ENERGY</b>	<b>25,784,650</b>	<b>26,757,794</b>	<b>27,407,283</b>	<b>649,489</b>	<b>2.4%</b>
<b>RISK MANAGEMENT</b>	<b>3,572,837</b>	<b>6,145,300</b>	<b>4,102,300</b>	<b>(2,043,000)</b>	<b>-33.2%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>820,303</b>	<b>981,207</b>	<b>755,174</b>	<b>(226,033)</b>	<b>-23.0%</b>
<b>DEBT SERVICE</b>	<b>961,069</b>	<b>851,711</b>	<b>736,882</b>	<b>(114,829)</b>	<b>-13.5%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>996,871</b>	<b>889,900</b>	<b>979,900</b>	<b>90,000</b>	<b>10.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>229,113,099</b>	<b>237,849,038</b>	<b>244,388,676</b>	<b>6,539,638</b>	<b>2.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(134,955,665)</b>	<b>(146,318,005)</b>	<b>(151,566,462)</b>	<b>5,248,457</b>	<b>3.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(26,568,291)</b>	<b>(24,871,536)</b>	<b>(25,034,073)</b>	<b>(162,537)</b>	<b>0.7%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(161,523,956)</b>	<b>(171,189,541)</b>	<b>(176,600,535)</b>	<b>5,410,994</b>	<b>3.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>153,437</b>	<b>0</b>	<b>(1)</b>	<b>1</b>	<b>-351.8%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET  
FISCAL YEAR 2019  
SECTION 2.03**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	13,510,097	14,939,428	14,765,928	(173,500)	-1.2%
<b>TOTAL OPERATING REVENUES</b>	<b>13,510,097</b>	<b>14,939,428</b>	<b>14,765,928</b>	<b>(173,500)</b>	<b>-1.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	1,005,902	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	2,000,000	-	1,300,000	1,300,000	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	2,000,000	-	1,300,000	1,300,000	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>3,005,902</b>	<b>140,000</b>	<b>1,440,000</b>	<b>1,300,000</b>	<b>928.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>16,516,000</b>	<b>15,079,428</b>	<b>16,205,928</b>	<b>1,126,500</b>	<b>7.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	12,939,044	13,801,229	14,181,536	380,307	2.8%
FRINGE EXPENSES	5,771,562	5,908,805	5,907,386	(1,419)	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>18,710,605</b>	<b>19,710,034</b>	<b>20,088,922</b>	<b>378,888</b>	<b>1.9%</b>
SECURITY EXPENSES	7,849,829	6,189,000	6,692,000	503,000	8.1%
REPAIR/MAINTENANCE SERVICES	157,362	164,500	156,500	(8,000)	-4.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	7,668,625	8,405,492	8,681,458	275,966	3.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>15,675,816</b>	<b>14,758,992</b>	<b>15,529,958</b>	<b>770,966</b>	<b>5.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	3,000	3,500	500	16.7%
OTHER MATERIALS AND SUPPLIES	(5,022)	115,434	1,875	(113,559)	-98.4%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>(5,022)</b>	<b>118,434</b>	<b>5,375</b>	<b>(113,059)</b>	<b>-95.5%</b>
GAS/DIESEL/PROPANE	85,894	92,750	102,750	10,000	10.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	659,781	639,805	649,172	9,367	1.5%
<b>TOTAL ENERGY</b>	<b>745,675</b>	<b>732,555</b>	<b>751,922</b>	<b>19,367</b>	<b>2.6%</b>
<b>RISK MANAGEMENT</b>	<b>328,445</b>	<b>392,800</b>	<b>435,100</b>	<b>42,300</b>	<b>10.8%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>3,510,192</b>	<b>3,435,095</b>	<b>3,607,010</b>	<b>171,915</b>	<b>5.0%</b>
<b>DEBT SERVICE</b>	<b>739,617</b>	<b>743,537</b>	<b>744,055</b>	<b>518</b>	<b>0.1%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>144,944</b>	<b>145,000</b>	<b>160,000</b>	<b>15,000</b>	<b>10.3%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>39,850,273</b>	<b>40,036,447</b>	<b>41,322,342</b>	<b>1,285,895</b>	<b>3.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(26,340,175)</b>	<b>(25,097,019)</b>	<b>(26,556,414)</b>	<b>1,459,395</b>	<b>5.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>26,695,416</b>	<b>24,957,019</b>	<b>25,116,414</b>	<b>159,395</b>	<b>0.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>355,241</b>	<b>(140,000)</b>	<b>(1,440,000)</b>	<b>1,300,000</b>	<b>928.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,361,143</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-100.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET  
FISCAL YEAR 2019  
SECTION 2.04**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	908,019	1,193,600	1,310,000	116,400	9.8%
<b>TOTAL OPERATING REVENUES</b>	<b>908,019</b>	<b>1,193,600</b>	<b>1,310,000</b>	<b>116,400</b>	<b>9.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	152,569	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	443,554	379,747	266,020	(113,727)	-29.9%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	443,554	379,747	266,020	(113,727)	-29.9%
<b>TOTAL NON OPERATING REVENUE</b>	<b>596,123</b>	<b>379,747</b>	<b>266,020</b>	<b>(113,727)</b>	<b>-29.9%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,504,142</b>	<b>1,573,347</b>	<b>1,576,020</b>	<b>2,673</b>	<b>0.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	620,629	637,545	605,000	(32,545)	-5.1%
FRINGE EXPENSES	298,945	284,989	257,469	(27,520)	-9.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>919,574</b>	<b>922,534</b>	<b>862,469</b>	<b>(60,065)</b>	<b>-6.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,573	9,000	9,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	203,851	297,110	305,250	8,140	2.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>208,423</b>	<b>306,110</b>	<b>314,250</b>	<b>8,140</b>	<b>2.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	401	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,601	8,000	8,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,003</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	3,714	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,251	10,000	10,665	665	6.7%
<b>TOTAL ENERGY</b>	<b>7,966</b>	<b>16,000</b>	<b>16,665</b>	<b>665</b>	<b>4.2%</b>
<b>RISK MANAGEMENT</b>	<b>20,829</b>	<b>75,300</b>	<b>128,300</b>	<b>53,000</b>	<b>70.4%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>195,289</b>	<b>134,920</b>	<b>138,995</b>	<b>4,075</b>	<b>3.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>22,934</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,377,017</b>	<b>1,487,864</b>	<b>1,493,679</b>	<b>5,815</b>	<b>0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(468,998)</b>	<b>(294,264)</b>	<b>(183,679)</b>	<b>(110,585)</b>	<b>-37.6%</b>
OVERHEAD ALLOCATION	(127,125)	(85,483)	(82,341)	-	-3.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(596,123)</b>	<b>(379,747)</b>	<b>(266,020)</b>	<b>(113,727)</b>	<b>-29.9%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
FY 2019 FUNDING SOURCES (\$000s)  
SECTION 2.05**

<b>Funding Description</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>
Federal Funding Estimate	\$ 73,415	\$ 73,352	\$ 78,286
Transportation Development Act	35,577	33,561	34,352
Proposition 1B	2,779	2,224	-
California State Transit Assistance (STA)	14,500	8,900	18,277
California Cap and Trade (TIRCP, LCTOP)	35,599	1,700	3,000
Other Funding	3,100	5,815	6,610
<b>Total Available Funding</b>	<b>\$ 159,104</b>	<b>\$ 164,970</b>	<b>\$ 140,525</b>
Preventive Maintenance	\$ (52,298)	\$ (52,000)	\$ (54,000)
SANDAG Planning Study	(199)	(199)	(209)
Operation Usage	(3,600)	(4,298)	(4,641)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (56,097)</b>	<b>\$ (56,497)</b>	<b>\$ (58,850)</b>
<b>Available Funding for Capital Program</b>	<b>\$ 102,845</b>	<b>\$ 108,873</b>	<b>\$ 81,675</b>

<b>Capital Project Categories</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>
Rail Revenue Vehicles	\$ 46,296	\$ 20,560	\$ 21,966
Bus Revenue Vehicles	27,707	17,041	\$ 26,400
Major Facility & Construction Projects	17,444	9,598	\$ 7,256
Rail Infrastructure	6,481	18,699	\$ 13,882
Information Technology	3,334	-	\$ 2,536
Other Equipment & Installations	1,809	3,157	\$ 9,640
<b>Grand Total</b>	<b>\$ 102,845</b>	<b>\$ 108,873</b>	<b>\$ 81,680</b>

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Revenue Activities  
Proposed Budget Fiscal Year 2019  
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 32.1 percent of the system's \$287 million operating budget. Passenger fares are budgeted to increase by \$1,456,000 (1.6 percent) to \$92.1 million for FY19 compared to amended FY18 levels. Total passenger levels for all operators are projected to total 85.8 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 income, 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 \$222,000 (-1.3 percent) compared to amended FY18 levels.

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 \$176.7 million (an increase of \$5.4 million or 3.2 percent) in subsidy income for FY19. This increase is primarily due to increased amounts of federal preventive maintenance funding, the expected growth in sales tax generated revenues, and additional TransNet operating reimbursement.

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 FY19, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling \$56 million. The FTA also allows the utilization of 10 percent of Section 5307 funding for ADA operations which calculates to \$4.6 million in FY19.

## 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 FY19 is \$479,000.

Total federal funding has increased by \$2.3 million (3.8 percent) to \$61.3 million, primarily due to the increase in preventive maintenance funding included in the operating budget.

## Transportation Development Act (TDA)

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

Regional sales tax receipts are projected to grow by 3.3 percent year over year for FY18 and by an additional 2.0 percent in FY19. The apportionment of TDA revenue to MTS for FY19 is projected to be \$97.4 million, an increase of approximately \$2.7 million from FY18. The MTS operating budget will include \$63.0 million of TDA funding, a decrease of \$1.1 million (-1.6 percent). The remaining \$34.1 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 that fiscal year 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.

In the FY18 fiscal year to date, MTS has received \$8.4 million of State Transit Assistance (STA) funding, which includes the first \$2.0 million from Senate Bill 1 (SB1). The State Controller's Office

projects MTS to receive \$20.3 million in total formula funding, which includes SB1 funding of approximately \$7.3 million. The State of California Controller's office projects MTS will receive \$24.0 million for FY19. This funding is primarily programmed in the CIP, but \$5.6 million will be utilized in the operating budget to fund service increases; \$3.6 million for the FY13 Sunday Service restoration, and \$2.0 million for the Transit Optimization Plan (TOP).

### 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 (\$3,400,000).

### 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 FY19, TransNet operating support funding is \$41.5 million and ADA funding is \$855,000. This totals \$42.4 million for FY19, which is an increase of \$3.2 million (8.2 percent). This increase is due to additional operating reimbursement for the South Bay BRT that will launch in January 2019.

### Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY19, these funds total \$446,000.

SANDAG provides funding, funded through FasTrak tolls, to operate the Interstate 15 Inland Breeze. The budgeted FasTrak funding supporting this operation totals \$500,000.

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 FY19, NCTD's portion of the funding needed to provide this service totals \$110,000.

### Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Reserve revenue totals \$1.6 million, an increase from the FY18 amended budget of \$1.2 million. These reserve revenues reflect projected changes to the Taxicab Administration and San Diego & Arizona Eastern reserve balances. The FY19 proposed budget includes \$800,000 of reserve funding and \$500,000 of carryover revenue to fund a sales tax ballot initiative and an increase in security expenses.

### Reserves

The FY19 operating budget projects a balanced budget. The contingency reserve balance for FY19 is projected to total \$35.5 million, or 12.5 percent of the FY19 MTS operating expenses.

Taxicab Administration will be utilizing \$104,000 of its contingency reserves as FY19 projected revenues exceed FY19 projected revenues.

The San Diego and Arizona Eastern (SD&AE) Railway Company will be utilizing \$162,000 of its contingency reserves as total FY19 projected expenses exceed FY19 projected revenues.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 3.02**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	93,279,455	90,631,033	92,087,214	1,456,181	1.6%
OTHER INCOME	15,296,095	17,033,028	16,810,928	(222,100)	-1.3%
TOTAL OPERATING REVENUE	108,575,550	107,664,061	108,898,142	1,234,081	1.1%
<b>NON OPERATING REVENUE</b>					
<b>SUBSIDY REVENUE</b>					
FEDERAL REVENUE	56,968,839	58,992,100	61,259,697	2,267,597	3.8%
TRANSPORTATION DEVELOPMENT ACT (TDA)	60,103,282	64,096,043	63,040,809	(1,055,234)	-1.6%
STATE TRANSIT ASSISTANCE (STA)	3,600,956	4,600,000	5,600,000	1,000,000	21.7%
STATE REVENUE - OTHER	3,676,560	3,400,000	3,400,000	0	0.0%
TRANSNET	37,270,235	39,185,582	42,384,211	3,198,629	8.2%
OTHER LOCAL SUBSIDIES	1,063,423	1,055,817	1,055,817	0	0.0%
TOTAL SUBSIDY REVENUE	162,683,295	171,329,542	176,740,534	5,410,993	3.2%
<b>OTHER REVENUE</b>					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	2,596,123	379,747	1,566,020	1,186,273	312.4%
TOTAL OTHER REVENUE	2,596,123	379,747	1,566,020	1,186,273	312.4%
TOTAL NON OPERATING REVENUE	165,279,419	171,709,289	178,306,554	6,597,266	3.8%
<b>GRAND TOTAL REVENUES</b>	<b><u>273,854,968</u></b>	<b><u>279,373,350</u></b>	<b><u>287,204,696</u></b>	<b><u>7,831,346</u></b>	<b><u>2.8%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PASSENGER REVENUE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 3.03**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	24,863,742	21,735,500	21,735,500	0	0.0%
RAIL OPERATIONS - BASE	38,968,409	40,022,833	40,028,014	5,181	0.0%
MCS - FIXED ROUTE	26,569,135	26,224,400	27,675,400	1,451,000	5.5%
MCS - PARATRANSIT	2,878,169	2,648,300	2,648,300	0	0.0%
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
<b>TOTAL PASSENGER REVENUE</b>	<b>93,279,455</b>	<b>90,631,033</b>	<b>92,087,214</b>	<b>1,456,181</b>	<b>1.6%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 3.04**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OTHER INCOME</b>					
BUS OPERATIONS	121,331	15,000	15,000	0	0.0%
RAIL OPERATIONS - BASE	754,720	885,000	720,000	(165,000)	-18.6%
RAIL OPERATIONS -MVE	0	0	0	0	-
MCS - FIXED ROUTE	1,927	0	0	0	-
MCS - PARATRANSIT	0	0	0	0	-
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
ADMINISTRATIVE	13,510,097	14,939,428	14,765,928	(173,500)	-1.2%
TAXICAB	700,525	1,048,600	1,065,000	16,400	1.6%
SD&AE	207,494	145,000	245,000	100,000	69.0%
<b>TOTAL OTHER INCOME</b>	<b>15,296,095</b>	<b>17,033,028</b>	<b>16,810,928</b>	<b>(222,100)</b>	<b>-1.3%</b>
<b>TOTAL OTHER OPERATING INCOME</b>	<b>15,296,095</b>	<b>17,033,028</b>	<b>16,810,928</b>	<b>(222,100)</b>	<b>-1.3%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SUBSIDY REVENUE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 3.05**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>FEDERAL</b>					
FTA 5307 - PLANNING	131,172	140,000	140,000	0	0.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	52,000,000	54,000,000	56,000,000	2,000,000	3.7%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	4,297,667	4,383,600	4,641,197	257,597	5.9%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
JARC	0	0	0	0	-
FTA 5311 / 5311(f) - RURAL	<u>540,000</u>	<u>468,500</u>	<u>478,500</u>	<u>10,000</u>	<u>2.1%</u>
TOTAL FEDERAL FUNDS	56,968,839	58,992,100	61,259,697	2,267,597	3.8%
<b>TRANSPORTATION DEVELOPMENT ACT (TDA)</b>					
TDA - ARTICLE 4.0 MTS AREA	54,565,603	58,565,687	57,397,004	(1,168,683)	-2.0%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	4,782,760	4,775,437	4,872,057	96,620	2.0%
TDA - ARTICLE 8.0	<u>754,919</u>	<u>754,919</u>	<u>771,748</u>	<u>16,829</u>	<u>2.2%</u>
TOTAL TDA FUNDS	60,103,282	64,096,043	63,040,809	(1,055,234)	-1.6%
<b>STATE TRANSIT ASSISTANCE (STA)</b>					
STA - FORMULA	<u>3,600,956</u>	<u>4,600,000</u>	<u>5,600,000</u>	<u>1,000,000</u>	<u>21.7%</u>
TOTAL STA FUNDS	3,600,956	4,600,000	5,600,000	1,000,000	21.7%
<b>STATE REVENUE - OTHER</b>					
CALTRANS	0	0	0	0	-
MEDICAL	<u>3,676,560</u>	<u>3,400,000</u>	<u>3,400,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL STATE FUNDS	3,676,560	3,400,000	3,400,000	0	0.0%
<b>TRANSNET</b>					
TRANSNET - 40% OPERATING SUPPORT	25,055,622	25,993,000	26,732,000	739,000	2.8%
TRANSNET - ACCESS ADA	811,762	830,000	855,000	25,000	3.0%
TRANSNET - SUPERLOOP	2,155,513	2,618,198	2,226,290	(391,908)	-15.0%
TRANSNET - BRT	<u>9,247,338</u>	<u>9,744,384</u>	<u>12,570,921</u>	<u>2,826,537</u>	<u>29.0%</u>
TOTAL TRANSNET FUNDS	37,270,235	39,185,582	42,384,211	3,198,629	8.2%
<b>OTHER LOCAL</b>					
CITY OF SAN DIEGO	459,102	445,817	445,817	0	0.0%
SANDAG - INLAND BREEZE	500,000	500,000	500,000	0	0.0%
SANDAG - 4S RANCH	0	0	0	0	-
SANDAG - MURPHY CANYON	0	0	0	0	-
OTHER	104,321	110,000	110,000	0	0.0%
CNG REBATES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
OTHER LOCAL FUNDS	1,063,423	1,055,817	1,055,817	0	0.0%
<b>TOTAL SUBSIDY REVENUE</b>	<u><u>162,683,295</u></u>	<u><u>171,329,542</u></u>	<u><u>176,740,534</u></u>	<u><u>5,410,993</u></u>	<u><u>3.2%</u></u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER NON OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 3.06**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OTHER FUNDS</b>					
LEASE/LEASEBACK LEASE PAYMENT FUND	0	0	0	0	-
TOTAL OTHER FUNDS	0	0	0	0	-
<b>RESERVES REVENUE</b>					
MTS CONTINGENCY RESERVE	-	-	800,000	800,000	-
TAXICAB RESERVES	519,839	180,247	103,645	(76,602)	-42.5%
CARRYOVERS	2,000,000	0	500,000	500,000	-
SD&AE RESERVE	76,285	199,500	162,375	(37,125)	-18.6%
TOTAL RESERVES REVENUE	2,596,123	379,747	1,566,020	1,186,273	312.4%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b><u>2,596,123</u></b>	<b><u>379,747</u></b>	<b><u>1,566,020</u></b>	<b><u>1,186,273</u></b>	<b><u>312.4%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2019  
SECTION 4.01**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	93,279,455	90,631,033	92,087,214	1,456,181	1.6%
OTHER OPERATING REVENUE	877,979	900,000	735,000	(165,000)	-18.3%
<b>TOTAL OPERATING REVENUES</b>	<b>94,157,434</b>	<b>91,531,033</b>	<b>92,822,214</b>	<b>1,291,181</b>	<b>1.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	161,677,393	171,189,541	176,600,534	5,410,993	3.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>161,677,393</b>	<b>171,189,541</b>	<b>176,600,534</b>	<b>5,410,993</b>	<b>3.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>255,834,826</b>	<b>262,720,574</b>	<b>269,422,748</b>	<b>6,702,174</b>	<b>2.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	62,004,862	63,110,632	64,252,516	1,141,884	1.8%
FRINGE EXPENSES	45,499,298	47,506,129	48,811,514	1,305,385	2.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>107,504,161</b>	<b>110,616,761</b>	<b>113,064,030</b>	<b>2,447,269</b>	<b>2.2%</b>
SECURITY EXPENSES	250,229	190,000	245,000	55,000	28.9%
REPAIR/MAINTENANCE SERVICES	4,474,485	5,214,263	5,094,104	(120,159)	-2.3%
ENGINE AND TRANSMISSION REBUILD	2,568,709	1,172,864	1,120,000	(52,864)	-4.5%
OTHER OUTSIDE SERVICES	2,730,155	3,439,660	3,204,012	(235,648)	-6.9%
PURCHASED TRANSPORTATION	68,697,009	69,878,722	75,531,139	5,652,417	8.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>78,720,587</b>	<b>79,895,509</b>	<b>85,194,255</b>	<b>5,298,746</b>	<b>6.6%</b>
LUBRICANTS	534,808	557,050	585,550	28,500	5.1%
TIRES	1,207,426	1,202,396	1,467,400	265,004	22.0%
OTHER MATERIALS AND SUPPLIES	9,010,386	9,951,410	10,095,902	144,492	1.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>10,752,620</b>	<b>11,710,856</b>	<b>12,148,852</b>	<b>437,996</b>	<b>3.7%</b>
GAS/DIESEL/PROPANE	3,916,455	3,855,113	3,686,013	(169,100)	-4.4%
CNG	9,208,626	9,037,467	9,600,000	562,533	6.2%
TRACTION POWER	9,269,751	10,700,000	10,900,000	200,000	1.9%
UTILITIES	3,389,817	3,165,214	3,221,270	56,056	1.8%
<b>TOTAL ENERGY</b>	<b>25,784,650</b>	<b>26,757,794</b>	<b>27,407,283</b>	<b>649,489</b>	<b>2.4%</b>
RISK MANAGEMENT	3,572,837	6,145,300	4,102,300	(2,043,000)	-33.2%
GENERAL AND ADMINISTRATIVE	820,303	981,207	755,174	(226,033)	-23.0%
DEBT SERVICE	961,069	851,711	736,882	(114,829)	-13.5%
VEHICLE / FACILITY LEASE	996,871	889,900	979,900	90,000	10.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>229,113,099</b>	<b>237,849,038</b>	<b>244,388,676</b>	<b>6,539,638</b>	<b>2.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(134,955,665)</b>	<b>(146,318,005)</b>	<b>(151,566,462)</b>	<b>5,248,457</b>	<b>3.6%</b>
OVERHEAD ALLOCATION	(26,568,291)	(24,871,536)	(25,034,073)	(162,537)	0.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(161,523,956)</b>	<b>(171,189,541)</b>	<b>(176,600,535)</b>	<b>5,410,994</b>	<b>3.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>153,437</b>	<b>0</b>	<b>(1)</b>	<b>1</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 4.02**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	24,863,742	21,735,500	21,735,500	-	0.0%
OTHER OPERATING REVENUE	121,331	15,000	15,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>24,985,073</b>	<b>21,750,500</b>	<b>21,750,500</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	72,578,253	77,806,565	77,628,090	(178,475)	-0.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>72,578,253</b>	<b>77,806,565</b>	<b>77,628,090</b>	<b>(178,475)</b>	<b>-0.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>97,563,326</b>	<b>99,557,065</b>	<b>99,378,590</b>	<b>(178,475)</b>	<b>-0.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	36,702,341	37,325,300	38,243,937	918,637	2.5%
FRINGE EXPENSES	34,573,369	35,911,557	36,665,535	753,978	2.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>71,275,710</b>	<b>73,236,857</b>	<b>74,909,472</b>	<b>1,672,615</b>	<b>2.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	838,147	871,603	841,660	(29,943)	-3.4%
ENGINE AND TRANSMISSION REBUILD	1,761,322	700,000	700,000	-	0.0%
OTHER OUTSIDE SERVICES	444,987	424,053	476,156	52,103	12.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,044,456</b>	<b>1,995,656</b>	<b>2,017,816</b>	<b>22,160</b>	<b>1.1%</b>
LUBRICANTS	314,544	306,000	319,500	13,500	4.4%
TIRES	1,010,280	1,086,896	1,157,400	70,504	6.5%
OTHER MATERIALS AND SUPPLIES	3,188,529	4,025,660	4,205,150	179,490	4.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,513,353</b>	<b>5,418,556</b>	<b>5,682,050</b>	<b>263,494</b>	<b>4.9%</b>
GAS/DIESEL/PROPANE	434,335	309,000	446,000	137,000	44.3%
CNG	4,822,394	4,550,000	4,650,000	100,000	2.2%
TRACTION POWER	-	-	-	-	-
UTILITIES	579,294	585,350	505,150	(80,200)	-13.7%
<b>TOTAL ENERGY</b>	<b>5,836,022</b>	<b>5,444,350</b>	<b>5,601,150</b>	<b>156,800</b>	<b>2.9%</b>
<b>RISK MANAGEMENT</b>	<b>1,951,992</b>	<b>3,985,500</b>	<b>2,167,000</b>	<b>(1,818,500)</b>	<b>-45.6%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>423,960</b>	<b>555,904</b>	<b>361,275</b>	<b>(194,629)</b>	<b>-35.0%</b>
<b>DEBT SERVICE</b>	<b>961,069</b>	<b>851,711</b>	<b>736,882</b>	<b>(114,829)</b>	<b>-13.5%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>368,138</b>	<b>337,000</b>	<b>340,000</b>	<b>3,000</b>	<b>0.9%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>88,374,700</b>	<b>91,825,534</b>	<b>91,815,645</b>	<b>(9,889)</b>	<b>0.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(63,389,627)</b>	<b>(70,075,034)</b>	<b>(70,065,145)</b>	<b>(9,889)</b>	<b>0.0%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(8,322,105)</b>	<b>(7,731,531)</b>	<b>(7,562,945)</b>	<b>168,586</b>	<b>-2.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(71,711,732)</b>	<b>(77,806,565)</b>	<b>(77,628,090)</b>	<b>(178,475)</b>	<b>-0.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>866,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RAIL OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 4.03**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	38,968,409	40,022,833	40,028,014	5,181	0.0%
OTHER OPERATING REVENUE	754,720	885,000	720,000	(165,000)	-18.6%
<b>TOTAL OPERATING REVENUES</b>	<b>39,723,130</b>	<b>40,907,833</b>	<b>40,748,014</b>	<b>(159,819)</b>	<b>-0.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	36,340,731	38,454,933	39,716,573	1,261,640	3.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>36,340,731</b>	<b>38,454,933</b>	<b>39,716,573</b>	<b>1,261,640</b>	<b>3.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>76,063,861</b>	<b>79,362,766</b>	<b>80,464,587</b>	<b>1,101,821</b>	<b>1.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	24,779,279	25,346,800	25,588,579	241,779	1.0%
FRINGE EXPENSES	10,683,746	11,398,269	11,943,788	545,519	4.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>35,463,025</b>	<b>36,745,069</b>	<b>37,532,367</b>	<b>787,298</b>	<b>2.1%</b>
SECURITY EXPENSES	113,149	115,000	120,000	5,000	4.3%
REPAIR/MAINTENANCE SERVICES	3,616,294	4,167,893	4,105,844	(62,049)	-1.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	804,374	1,250,785	951,740	(299,045)	-23.9%
PURCHASED TRANSPORTATION	2,108	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>4,535,925</b>	<b>5,533,678</b>	<b>5,177,584</b>	<b>(356,094)</b>	<b>-6.4%</b>
LUBRICANTS	220,264	251,050	266,050	15,000	6.0%
TIRES	197,146	115,500	310,000	194,500	168.4%
OTHER MATERIALS AND SUPPLIES	5,807,592	5,895,250	5,850,652	(44,598)	-0.8%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>6,225,002</b>	<b>6,261,800</b>	<b>6,426,702</b>	<b>164,902</b>	<b>2.6%</b>
GAS/DIESEL/PROPANE	199,092	233,500	243,000	9,500	4.1%
CNG	-	-	-	-	-
TRACTION POWER	9,269,751	10,700,000	10,900,000	200,000	1.9%
UTILITIES	2,408,936	2,099,300	2,206,900	107,600	5.1%
<b>TOTAL ENERGY</b>	<b>11,877,780</b>	<b>13,032,800</b>	<b>13,349,900</b>	<b>317,100</b>	<b>2.4%</b>
RISK MANAGEMENT	1,605,546	2,144,500	1,920,000	(224,500)	-10.5%
GENERAL AND ADMINISTRATIVE	393,690	389,401	376,899	(12,502)	-3.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	330,613	252,900	339,900	87,000	34.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>60,431,579</b>	<b>64,360,148</b>	<b>65,123,352</b>	<b>763,204</b>	<b>1.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(20,708,449)</b>	<b>(23,452,315)</b>	<b>(24,375,338)</b>	<b>923,023</b>	<b>3.9%</b>
OVERHEAD ALLOCATION	(16,347,872)	(15,002,618)	(15,341,235)	(338,617)	2.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(37,056,321)</b>	<b>(38,454,933)</b>	<b>(39,716,573)</b>	<b>1,261,640</b>	<b>3.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(715,590)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY  
 FISCAL YEAR 2019  
 SECTION 4.04**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	26,569,135	26,224,400	27,675,400	1,451,000	5.5%
OTHER OPERATING REVENUE	1,927	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>26,571,062</b>	<b>26,224,400</b>	<b>27,675,400</b>	<b>1,451,000</b>	<b>5.5%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	35,110,798	36,890,119	41,580,141	4,690,022	12.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>35,110,798</b>	<b>36,890,119</b>	<b>41,580,141</b>	<b>4,690,022</b>	<b>12.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>61,681,860</b>	<b>63,114,519</b>	<b>69,255,541</b>	<b>6,141,022</b>	<b>9.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	370,795	322,032	295,000	(27,032)	-8.4%
FRINGE EXPENSES	49,729	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>420,524</b>	<b>322,032</b>	<b>295,000</b>	<b>(27,032)</b>	<b>-8.4%</b>
SECURITY EXPENSES	122,141	75,000	125,000	50,000	66.7%
REPAIR/MAINTENANCE SERVICES	20,044	174,767	146,600	(28,167)	-16.1%
ENGINE AND TRANSMISSION REBUILD	807,387	472,864	420,000	(52,864)	-11.2%
OTHER OUTSIDE SERVICES	704,332	844,167	914,650	70,483	8.3%
PURCHASED TRANSPORTATION	52,262,942	53,366,507	59,099,876	5,733,369	10.7%
<b>TOTAL OUTSIDE SERVICES</b>	<b>53,916,846</b>	<b>54,933,305</b>	<b>60,706,126</b>	<b>5,772,821</b>	<b>10.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	14,265	30,500	40,100	9,600	31.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>14,265</b>	<b>30,500</b>	<b>40,100</b>	<b>9,600</b>	<b>31.5%</b>
GAS/DIESEL/PROPANE	1,211,435	1,196,247	1,081,981	(114,266)	-9.6%
CNG	4,386,233	4,487,467	4,950,000	462,533	10.3%
TRACTION POWER	-	-	-	-	-
UTILITIES	401,587	480,564	509,220	28,656	6.0%
<b>TOTAL ENERGY</b>	<b>5,999,255</b>	<b>6,164,278</b>	<b>6,541,201</b>	<b>376,923</b>	<b>6.1%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	(1,116)	9,112	6,100	(3,012)	-33.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	18,120	20,000	20,000	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>60,367,894</b>	<b>61,479,227</b>	<b>67,608,527</b>	<b>6,129,300</b>	<b>10.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(33,796,832)</b>	<b>(35,254,827)</b>	<b>(39,933,127)</b>	<b>4,678,300</b>	<b>13.3%</b>
OVERHEAD ALLOCATION	(1,311,635)	(1,635,292)	(1,647,015)	(11,723)	0.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(35,108,467)</b>	<b>(36,890,119)</b>	<b>(41,580,142)</b>	<b>4,690,023</b>	<b>12.7%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>2,331</b>	<b>0</b>	<b>(1)</b>	<b>1</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY  
 FISCAL YEAR 2019  
 SECTION 4.05**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	2,878,169	2,648,300	2,648,300	-	0.0%
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>2,878,169</b>	<b>2,648,300</b>	<b>2,648,300</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	17,184,263	17,467,840	17,090,240	(377,600)	-2.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>17,184,263</b>	<b>17,467,840</b>	<b>17,090,240</b>	<b>(377,600)</b>	<b>-2.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>20,062,432</b>	<b>20,116,140</b>	<b>19,738,540</b>	<b>(377,600)</b>	<b>-1.9%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	152,449	116,500	125,000	8,500	7.3%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>152,449</b>	<b>116,500</b>	<b>125,000</b>	<b>8,500</b>	<b>7.3%</b>
SECURITY EXPENSES	14,939	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	712,397	758,873	694,830	(64,043)	-8.4%
PURCHASED TRANSPORTATION	16,225,132	16,300,216	16,214,600	(85,616)	-0.5%
<b>TOTAL OUTSIDE SERVICES</b>	<b>16,952,467</b>	<b>17,059,089</b>	<b>16,909,430</b>	<b>(149,659)</b>	<b>-0.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	2,071,593	2,116,366	1,915,032	(201,334)	-9.5%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>2,071,593</b>	<b>2,116,366</b>	<b>1,915,032</b>	<b>(201,334)</b>	<b>-9.5%</b>
RISK MANAGEMENT	15,300	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	3,770	26,790	10,900	(15,890)	-59.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	280,000	280,000	280,000	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>19,475,578</b>	<b>19,614,045</b>	<b>19,255,662</b>	<b>(358,383)</b>	<b>-1.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(16,597,409)</b>	<b>(16,965,745)</b>	<b>(16,607,362)</b>	<b>(358,383)</b>	<b>-2.1%</b>
OVERHEAD ALLOCATION	(586,679)	(502,095)	(482,878)	19,217	-3.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(17,184,088)</b>	<b>(17,467,840)</b>	<b>(17,090,240)</b>	<b>(377,600)</b>	<b>-2.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>175</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CORONADO FERRY BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 4.06**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	206,828	211,999	216,663	4,664	2.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>206,828</b>	<b>211,999</b>	<b>216,663</b>	<b>4,664</b>	<b>2.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>206,828</b>	<b>211,999</b>	<b>216,663</b>	<b>4,664</b>	<b>2.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	206,828	211,999	216,663	4,664	2.2%
<b>TOTAL OUTSIDE SERVICES</b>	<b>206,828</b>	<b>211,999</b>	<b>216,663</b>	<b>4,664</b>	<b>2.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>206,828</b>	<b>211,999</b>	<b>216,663</b>	<b>4,664</b>	<b>2.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(206,828)</b>	<b>(211,999)</b>	<b>(216,663)</b>	<b>4,664</b>	<b>2.2%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(206,828)</b>	<b>(211,999)</b>	<b>(216,663)</b>	<b>4,664</b>	<b>2.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 4.07**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	256,519	358,085	368,827	10,742	3.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>256,519</b>	<b>358,085</b>	<b>368,827</b>	<b>10,742</b>	<b>3.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>256,519</b>	<b>358,085</b>	<b>368,827</b>	<b>10,742</b>	<b>3.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	192,454	196,303	202,191	5,888	3.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>192,454</b>	<b>196,303</b>	<b>202,191</b>	<b>5,888</b>	<b>3.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	64,065	161,782	166,636	4,854	3.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>64,065</b>	<b>161,782</b>	<b>166,636</b>	<b>4,854</b>	<b>3.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>256,519</b>	<b>358,085</b>	<b>368,827</b>	<b>10,742</b>	<b>3.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(256,519)</b>	<b>(358,085)</b>	<b>(368,827)</b>	<b>10,742</b>	<b>3.0%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(256,519)</b>	<b>(358,085)</b>	<b>(368,827)</b>	<b>10,742</b>	<b>3.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
 FISCAL YEAR 2019  
 SECTION 4.08**

	PERSONNEL FY19	OUTSIDE SERVICES FY19
City of Poway	58,969	5,358
City of El Cajon	74,084	23,308
City of Lemon Grove	13,952	115,895
City of La Mesa	55,186	
City of Coronado		22,075
<b>Subtotal</b>	<b>202,191</b>	<b>166,636</b>
<b>Grand Total</b>		<b>368,827</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.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 5.01**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	13,510,097	14,939,428	14,765,928	(173,500)	-1.2%
<b>TOTAL OPERATING REVENUES</b>	<b>13,510,097</b>	<b>14,939,428</b>	<b>14,765,928</b>	<b>(173,500)</b>	<b>-1.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	1,005,902	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	2,000,000	-	1,300,000	1,300,000	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	2,000,000	-	1,300,000	1,300,000	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>3,005,902</b>	<b>140,000</b>	<b>1,440,000</b>	<b>1,300,000</b>	<b>928.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>16,516,000</b>	<b>15,079,428</b>	<b>16,205,928</b>	<b>1,126,500</b>	<b>7.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	12,939,044	13,801,229	14,181,536	380,307	2.8%
FRINGE EXPENSES	5,771,562	5,908,805	5,907,386	(1,419)	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>18,710,605</b>	<b>19,710,034</b>	<b>20,088,922</b>	<b>378,888</b>	<b>1.9%</b>
SECURITY EXPENSES	7,849,829	6,189,000	6,692,000	503,000	8.1%
REPAIR/MAINTENANCE SERVICES	157,362	164,500	156,500	(8,000)	-4.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	7,668,625	8,405,492	8,681,458	275,966	3.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>15,675,816</b>	<b>14,758,992</b>	<b>15,529,958</b>	<b>770,966</b>	<b>5.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	3,000	3,500	500	16.7%
OTHER MATERIALS AND SUPPLIES	(5,022)	115,434	1,875	(113,559)	-98.4%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>(5,022)</b>	<b>118,434</b>	<b>5,375</b>	<b>(113,059)</b>	<b>-95.5%</b>
GAS/DIESEL/PROPANE	85,894	92,750	102,750	10,000	10.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	659,781	639,805	649,172	9,367	1.5%
<b>TOTAL ENERGY</b>	<b>745,675</b>	<b>732,555</b>	<b>751,922</b>	<b>19,367</b>	<b>2.6%</b>
<b>RISK MANAGEMENT</b>	<b>328,445</b>	<b>392,800</b>	<b>435,100</b>	<b>42,300</b>	<b>10.8%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>3,510,192</b>	<b>3,435,095</b>	<b>3,607,010</b>	<b>171,915</b>	<b>5.0%</b>
<b>DEBT SERVICE</b>	<b>739,617</b>	<b>743,537</b>	<b>744,055</b>	<b>518</b>	<b>0.1%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>144,944</b>	<b>145,000</b>	<b>160,000</b>	<b>15,000</b>	<b>10.3%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>39,850,273</b>	<b>40,036,447</b>	<b>41,322,342</b>	<b>1,285,895</b>	<b>3.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(26,340,175)</b>	<b>(25,097,019)</b>	<b>(26,556,414)</b>	<b>1,459,395</b>	<b>5.8%</b>
OVERHEAD ALLOCATION	26,695,416	24,957,019	25,116,414	159,395	0.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>355,241</b>	<b>(140,000)</b>	<b>(1,440,000)</b>	<b>1,300,000</b>	<b>928.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,361,143</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS BUDGET  
FISCAL YEAR 2019  
SECTION 5.02**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,385	1,600	1,600	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,385</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>55,824</b>	<b>74,200</b>	<b>66,200</b>	<b>(8,000)</b>	<b>-10.8%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>59,209</b>	<b>75,800</b>	<b>67,800</b>	<b>(8,000)</b>	<b>-10.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(59,209)</b>	<b>(75,800)</b>	<b>(67,800)</b>	<b>(8,000)</b>	<b>-10.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>63,210</b>	<b>75,800</b>	<b>67,800</b>	<b>(8,000)</b>	<b>-10.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>4,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>4,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS ADMINISTRATION BUDGET  
FISCAL YEAR 2019  
SECTION 5.03**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	188,072	190,000	197,157	7,157	3.8%
FRINGE EXPENSES	25,971	28,525	28,159	(366)	-1.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>214,043</b>	<b>218,525</b>	<b>225,316</b>	<b>6,791</b>	<b>3.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>214,043</b>	<b>218,525</b>	<b>225,316</b>	<b>6,791</b>	<b>3.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(214,043)</b>	<b>(218,525)</b>	<b>(225,316)</b>	<b>6,791</b>	<b>3.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>214,092</b>	<b>218,525</b>	<b>225,316</b>	<b>6,791</b>	<b>3.1%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS BENCH/SHELTER BUDGET  
FISCAL YEAR 2019  
SECTION 5.04**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	971,918	1,035,000	1,100,000	65,000	6.3%
<b>TOTAL OPERATING REVENUES</b>	<b>971,918</b>	<b>1,035,000</b>	<b>1,100,000</b>	<b>65,000</b>	<b>6.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>971,918</b>	<b>1,035,000</b>	<b>1,100,000</b>	<b>65,000</b>	<b>6.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	138,452	100,000	130,000	30,000	30.0%
FRINGE EXPENSES	(2,075)	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>136,377</b>	<b>100,000</b>	<b>130,000</b>	<b>30,000</b>	<b>30.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	444	1,500	1,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>444</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>136,821</b>	<b>101,500</b>	<b>131,500</b>	<b>30,000</b>	<b>29.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>835,097</b>	<b>933,500</b>	<b>968,500</b>	<b>(35,000)</b>	<b>3.7%</b>
OVERHEAD ALLOCATION	(871,501)	(933,500)	(968,500)	(35,000)	3.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(36,404)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(36,404)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
COMPASS CARD BUDGET  
FISCAL YEAR 2019  
SECTION 5.05**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,463,165	1,444,500	1,561,000	116,500	8.1%
<b>TOTAL OPERATING REVENUES</b>	<b>1,463,165</b>	<b>1,444,500</b>	<b>1,561,000</b>	<b>116,500</b>	<b>8.1%</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>1,463,165</b>	<b>1,444,500</b>	<b>1,561,000</b>	<b>116,500</b>	<b>8.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	577,817	606,229	638,769	32,540	5.4%
FRINGE EXPENSES	(304,029)	(388,623)	(372,061)	16,562	-4.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>273,789</b>	<b>217,606</b>	<b>266,708</b>	<b>49,102</b>	<b>22.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,012,678	1,078,800	1,083,500	4,700	0.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,012,678</b>	<b>1,078,800</b>	<b>1,083,500</b>	<b>4,700</b>	<b>0.4%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	(52)	-	52	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>(52)</b>	<b>-</b>	<b>52</b>	<b>-100.0%</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	542	500	500	-	0.0%
<b>TOTAL ENERGY</b>	<b>542</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,196,707	1,367,000	1,365,000	(2,000)	-0.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>2,483,715</b>	<b>2,663,854</b>	<b>2,715,708</b>	<b>51,854</b>	<b>1.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,020,551)</b>	<b>(1,219,354)</b>	<b>(1,154,708)</b>	<b>(64,646)</b>	<b>-5.3%</b>
OVERHEAD ALLOCATION	973,975	1,219,354	1,154,708	(64,646)	-5.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(46,576)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(46,576)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
EXECUTIVE BUDGET  
FISCAL YEAR 2019  
SECTION 5.06**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	578,217	560,500	574,700	14,200	2.5%
FRINGE EXPENSES	127,381	112,500	121,100	8,600	7.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>705,598</u>	<u>673,000</u>	<u>695,800</u>	<u>22,800</u>	<u>3.4%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	398	1,500	1,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>398</u>	<u>1,500</u>	<u>1,500</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>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,561	3,750	3,750	-	0.0%
<b>TOTAL ENERGY</b>	<u>3,561</u>	<u>3,750</u>	<u>3,750</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>38,395</u>	<u>38,600</u>	<u>33,600</u>	<u>(5,000)</u>	<u>-13.0%</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>747,952</u>	<u>716,850</u>	<u>734,650</u>	<u>17,800</u>	<u>2.5%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(747,952)</u>	<u>(716,850)</u>	<u>(734,650)</u>	<u>17,800</u>	<u>2.5%</u>
OVERHEAD ALLOCATION	696,007	716,850	734,650	17,800	2.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(51,945)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>(51,945)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FINANCE BUDGET  
FISCAL YEAR 2019  
SECTION 5.07**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,309,618	1,349,000	1,412,674	63,674	4.7%
FRINGE EXPENSES	221,298	221,242	240,655	19,413	8.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,530,916</b>	<b>1,570,242</b>	<b>1,653,329</b>	<b>83,087</b>	<b>5.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,048	4,150	4,150	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>2,048</b>	<b>4,150</b>	<b>4,150</b>	<b>-</b>	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,908	2,000	2,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>2,908</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>7,887</b>	<b>9,000</b>	<b>15,000</b>	<b>6,000</b>	<b>66.7%</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>1,543,759</b>	<b>1,585,392</b>	<b>1,674,479</b>	<b>89,087</b>	<b>5.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,543,759)</b>	<b>(1,585,392)</b>	<b>(1,674,479)</b>	<b>89,087</b>	<b>5.6%</b>
OVERHEAD ALLOCATION	1,564,100	1,585,392	1,674,479	89,087	5.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>20,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>20,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FRINGE BENEFITS BUDGET  
FISCAL YEAR 2019  
SECTION 5.08**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
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	20,446	(197,000)	(175,000)	22,000	-11.2%
FRINGE EXPENSES	4,764,382	4,611,200	4,520,277	(90,923)	-2.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>4,784,827</b>	<b>4,414,200</b>	<b>4,345,277</b>	<b>(68,923)</b>	<b>-1.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	<b>3,651</b>	<b>5,000</b>	<b>5,000</b>	-	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>(162)</b>	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>4,788,316</b>	<b>4,419,200</b>	<b>4,350,277</b>	<b>(68,923)</b>	<b>-1.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(4,788,316)</b>	<b>(4,419,200)</b>	<b>(4,350,277)</b>	<b>(68,923)</b>	<b>-1.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>4,738,800</b>	<b>4,419,200</b>	<b>4,350,277</b>	<b>(68,923)</b>	<b>-1.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(49,516)</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(49,516)</b>	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
GENERAL EXPENSES BUDGET  
FISCAL YEAR 2019  
SECTION 5.09**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	1,000,000	1,000,000	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	(517,891)	(200,000)	(200,000)	-	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>(517,891)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>-</b>	<b>0.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	103,285	100,000	100,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	658,985	693,772	1,811,615	1,117,843	161.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>762,271</b>	<b>793,772</b>	<b>1,911,615</b>	<b>1,117,843</b>	<b>140.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	1,000	1,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	(28,818)	94,000	(6,125)	(100,125)	-106.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>(28,818)</b>	<b>95,000</b>	<b>(5,125)</b>	<b>(100,125)</b>	<b>-105.4%</b>
GAS/DIESEL/PROPANE	3,564	2,000	2,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	519,152	515,000	525,000	10,000	1.9%
<b>TOTAL ENERGY</b>	<b>522,716</b>	<b>517,000</b>	<b>527,000</b>	<b>10,000</b>	<b>1.9%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,574,373	1,074,200	1,112,400	38,200	3.6%
DEBT SERVICE	739,617	743,537	744,055	518	0.1%
VEHICLE / FACILITY LEASE	144,944	145,000	160,000	15,000	10.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>3,197,211</b>	<b>3,168,509</b>	<b>4,249,945</b>	<b>1,081,436</b>	<b>34.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(3,197,211)</b>	<b>(3,168,509)</b>	<b>(4,249,945)</b>	<b>1,081,436</b>	<b>34.1%</b>
OVERHEAD ALLOCATION	2,798,877	3,168,509	3,249,945	81,436	2.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(398,334)</b>	<b>-</b>	<b>(1,000,000)</b>	<b>1,000,000</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(398,334)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
HUMAN RESOURCES BUDGET  
FISCAL YEAR 2019  
SECTION 5.10**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,063,954	1,052,000	1,084,352	32,352	3.1%
FRINGE EXPENSES	149,496	193,500	189,725	(3,775)	-2.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,213,450</b>	<b>1,245,500</b>	<b>1,274,077</b>	<b>28,577</b>	<b>2.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	445,395	419,329	515,377	96,048	22.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>445,395</b>	<b>419,329</b>	<b>515,377</b>	<b>96,048</b>	<b>22.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	7,554	2,655	2,655	-	0.0%
<b>TOTAL ENERGY</b>	<b>7,554</b>	<b>2,655</b>	<b>2,655</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	29,811	18,930	22,630	3,700	19.5%
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,696,209</b>	<b>1,686,414</b>	<b>1,814,739</b>	<b>128,325</b>	<b>7.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,696,209)</b>	<b>(1,686,414)</b>	<b>(1,814,739)</b>	<b>128,325</b>	<b>7.6%</b>
OVERHEAD ALLOCATION	1,829,406	1,686,414	1,814,739	128,325	7.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>133,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>133,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
INFORMATION TECHNOLOGY BUDGET  
FISCAL YEAR 2019  
SECTION 5.11**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	72,318	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>72,318</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>72,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,920,408	2,047,500	2,077,500	30,000	1.5%
FRINGE EXPENSES	274,685	132,261	119,753	(12,508)	-9.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,195,093</b>	<b>2,179,761</b>	<b>2,197,253</b>	<b>17,492</b>	<b>0.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,159,825	3,862,691	3,510,396	(352,295)	-9.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,159,825</b>	<b>3,862,691</b>	<b>3,510,396</b>	<b>(352,295)</b>	<b>-9.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	32	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	35,633	32,400	32,400	-	0.0%
<b>TOTAL ENERGY</b>	<b>35,633</b>	<b>32,400</b>	<b>32,400</b>	<b>-</b>	<b>0.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	303,091	318,465	228,525	(89,940)	-28.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>5,693,673</b>	<b>6,393,317</b>	<b>5,968,574</b>	<b>(424,743)</b>	<b>-6.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(5,621,355)</b>	<b>(6,393,317)</b>	<b>(5,968,574)</b>	<b>(424,743)</b>	<b>-6.6%</b>
OVERHEAD ALLOCATION	5,699,531	6,393,317	5,968,574	(424,743)	-6.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>78,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>78,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LAND MANAGEMENT BUDGET  
FISCAL YEAR 2019  
SECTION 5.12**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	2,569,029	1,930,000	1,995,000	65,000	3.4%
<b>TOTAL OPERATING REVENUES</b>	<b>2,569,029</b>	<b>1,930,000</b>	<b>1,995,000</b>	<b>65,000</b>	<b>3.4%</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>2,569,029</b>	<b>1,930,000</b>	<b>1,995,000</b>	<b>65,000</b>	<b>3.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	283,850	295,000	310,000	15,000	5.1%
FRINGE EXPENSES	2,632	21,500	17,243	(4,257)	-19.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>286,482</b>	<b>316,500</b>	<b>327,243</b>	<b>10,743</b>	<b>3.4%</b>
SECURITY EXPENSES	3,205	2,000	-	(2,000)	-100.0%
REPAIR/MAINTENANCE SERVICES	53,025	58,000	53,000	(5,000)	-8.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	285,247	432,000	200,000	(232,000)	-53.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>341,477</b>	<b>492,000</b>	<b>253,000</b>	<b>(239,000)</b>	<b>-48.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	44,305	51,100	51,417	317	0.6%
<b>TOTAL ENERGY</b>	<b>44,305</b>	<b>51,100</b>	<b>51,417</b>	<b>317</b>	<b>0.6%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>11,330</b>	<b>31,725</b>	<b>34,000</b>	<b>2,275</b>	<b>7.2%</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>683,595</b>	<b>891,325</b>	<b>665,660</b>	<b>(225,665)</b>	<b>-25.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>1,885,434</b>	<b>1,038,675</b>	<b>1,329,340</b>	<b>(290,665)</b>	<b>28.0%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(1,804,939)</b>	<b>(1,038,675)</b>	<b>(1,329,340)</b>	<b>(290,665)</b>	<b>28.0%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>80,495</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>80,495</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LEGAL BUDGET  
FISCAL YEAR 2019  
SECTION 5.13**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	228,960	240,000	250,000	10,000	4.2%
FRINGE EXPENSES	43,556	38,000	34,841	(3,159)	-8.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>272,516</u>	<u>278,000</u>	<u>284,841</u>	<u>6,841</u>	<u>2.5%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	877,423	689,150	743,150	54,000	7.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>877,423</u>	<u>689,150</u>	<u>743,150</u>	<u>54,000</u>	<u>7.8%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,200	1,250	1,250	-	0.0%
<b>TOTAL ENERGY</b>	<u>1,200</u>	<u>1,250</u>	<u>1,250</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>17,228</u>	<u>58,655</u>	<u>58,655</u>	<u>-</u>	<u>0.0%</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>1,168,367</u>	<u>1,027,055</u>	<u>1,087,896</u>	<u>60,841</u>	<u>5.9%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,168,367)</u>	<u>(1,027,055)</u>	<u>(1,087,896)</u>	<u>60,841</u>	<u>5.9%</u>
OVERHEAD ALLOCATION	1,391,535	1,027,055	1,087,896	60,841	5.9%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>223,168</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>223,168</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
MARKETING BUDGET  
FISCAL YEAR 2019  
SECTION 5.14**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	663,783	680,000	693,900	13,900	2.0%
FRINGE EXPENSES	128,979	120,000	122,668	2,668	2.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>792,762</u>	<u>800,000</u>	<u>816,568</u>	<u>16,568</u>	<u>2.1%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	458,491	775,000	472,000	(303,000)	-39.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>458,491</u>	<u>775,000</u>	<u>472,000</u>	<u>(303,000)</u>	<u>-39.1%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,893	(14)	-	14	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>1,893</u>	<u>(14)</u>	<u>-</u>	<u>14</u>	<u>-100.0%</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,533	3,000	4,000	1,000	33.3%
<b>TOTAL ENERGY</b>	<u>3,533</u>	<u>3,000</u>	<u>4,000</u>	<u>1,000</u>	<u>33.3%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>182,083</u>	<u>277,720</u>	<u>470,800</u>	<u>193,080</u>	<u>69.5%</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>1,438,762</u>	<u>1,855,706</u>	<u>1,763,368</u>	<u>(92,338)</u>	<u>-5.0%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,438,762)</u>	<u>(1,855,706)</u>	<u>(1,763,368)</u>	<u>(92,338)</u>	<u>-5.0%</u>
OVERHEAD ALLOCATION	1,397,965	1,855,706	1,763,368	(92,338)	-5.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(40,797)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>(40,797)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PLANNING BUDGET  
FISCAL YEAR 2019  
SECTION 5.15**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	578,550	477,000	485,320	8,320	1.7%
FRINGE EXPENSES	83,446	92,700	90,657	(2,043)	-2.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>661,996</b>	<b>569,700</b>	<b>575,977</b>	<b>6,277</b>	<b>1.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	400,316	36,500	26,500	(10,000)	-27.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>400,316</b>	<b>36,500</b>	<b>26,500</b>	<b>(10,000)</b>	<b>-27.4%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	832	1,000	1,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>832</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>6,352</b>	<b>5,000</b>	<b>13,500</b>	<b>8,500</b>	<b>170.0%</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>1,069,496</b>	<b>612,200</b>	<b>616,977</b>	<b>4,777</b>	<b>0.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,069,496)</b>	<b>(612,200)</b>	<b>(616,977)</b>	<b>4,777</b>	<b>0.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>1,119,341</b>	<b>612,200</b>	<b>616,977</b>	<b>4,777</b>	<b>0.8%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>49,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>49,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PURCHASING BUDGET  
FISCAL YEAR 2019  
SECTION 5.16**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	805,903	892,000	900,000	8,000	0.9%
FRINGE EXPENSES	184,958	138,500	135,500	(3,000)	-2.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>990,862</b>	<b>1,030,500</b>	<b>1,035,500</b>	<b>5,000</b>	<b>0.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	28,377	50,000	5,000	(45,000)	-90.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>28,377</b>	<b>50,000</b>	<b>5,000</b>	<b>(45,000)</b>	<b>-90.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,630	2,700	2,700	-	0.0%
<b>TOTAL ENERGY</b>	<b>2,630</b>	<b>2,700</b>	<b>2,700</b>	-	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>38,168</b>	<b>36,950</b>	<b>37,000</b>	<b>50</b>	<b>0.1%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,060,038</b>	<b>1,120,150</b>	<b>1,080,200</b>	<b>(39,950)</b>	<b>-3.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,060,038)</b>	<b>(1,120,150)</b>	<b>(1,080,200)</b>	<b>(39,950)</b>	<b>-3.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>1,093,280</b>	<b>1,120,150</b>	<b>1,080,200</b>	<b>(39,950)</b>	<b>-3.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>33,242</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>33,242</b>	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET  
FISCAL YEAR 2019  
SECTION 5.17**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	8,429,580	10,529,928	10,109,928	(420,000)	-4.0%
<b>TOTAL OPERATING REVENUES</b>	<b>8,429,580</b>	<b>10,529,928</b>	<b>10,109,928</b>	<b>(420,000)</b>	<b>-4.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	874,731	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	2,000,000	-	300,000	300,000	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>2,000,000</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>2,874,731</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>11,304,311</b>	<b>10,529,928</b>	<b>10,409,928</b>	<b>(120,000)</b>	<b>-1.1%</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>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING SUBSIDY</b>	<b>8,429,580</b>	<b>10,529,928</b>	<b>10,409,928</b>	<b>120,000</b>	<b>-1.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(7,684,000)</b>	<b>(10,529,928)</b>	<b>(10,409,928)</b>	<b>120,000</b>	<b>-1.1%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>745,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,620,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RISK BUDGET  
FISCAL YEAR 2019  
SECTION 5.18**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	276,516	281,000	281,000	-	0.0%
FRINGE EXPENSES	41,494	45,500	46,146	646	1.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>318,010</u>	<u>326,500</u>	<u>327,146</u>	<u>646</u>	<u>0.2%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,492	2,000	2,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>1,492</u>	<u>2,000</u>	<u>2,000</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>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,018	1,000	1,000	-	0.0%
<b>TOTAL ENERGY</b>	<u>1,018</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>294,280</u>	<u>356,800</u>	<u>399,100</u>	<u>42,300</u>	<u>11.9%</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>3,168</u>	<u>2,200</u>	<u>6,250</u>	<u>4,050</u>	<u>184.1%</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>617,968</u>	<u>688,500</u>	<u>735,496</u>	<u>46,996</u>	<u>6.8%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(617,968)</u>	<u>(688,500)</u>	<u>(735,496)</u>	<u>46,996</u>	<u>6.8%</u>
OVERHEAD ALLOCATION	691,914	688,500	735,496	46,996	6.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>73,946</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>73,946</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SECURITY BUDGET  
FISCAL YEAR 2019  
SECTION 5.19**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	131,172	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>131,172</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>131,172</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	2,249,758	3,256,000	3,329,884	73,884	2.3%
FRINGE EXPENSES	260,935	383,100	491,167	108,067	28.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,510,692</b>	<b>3,639,100</b>	<b>3,821,051</b>	<b>181,951</b>	<b>5.0%</b>
SECURITY EXPENSES	7,844,580	6,185,000	6,690,000	505,000	8.2%
REPAIR/MAINTENANCE SERVICES	255	3,500	3,500	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	137,389	140,000	89,000	(51,000)	-36.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>7,982,224</b>	<b>6,328,500</b>	<b>6,782,500</b>	<b>454,000</b>	<b>7.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	2,000	2,500	500	25.0%
OTHER MATERIALS AND SUPPLIES	10,640	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>10,640</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>	<b>25.0%</b>
GAS/DIESEL/PROPANE	81,549	90,000	100,000	10,000	11.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	33,665	21,000	21,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>115,214</b>	<b>111,000</b>	<b>121,000</b>	<b>10,000</b>	<b>9.0%</b>
<b>RISK MANAGEMENT</b>	<b>30,515</b>	<b>31,000</b>	<b>31,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>24,374</b>	<b>101,200</b>	<b>47,200</b>	<b>(54,000)</b>	<b>-53.4%</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>10,673,659</b>	<b>10,212,800</b>	<b>10,805,251</b>	<b>592,451</b>	<b>5.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(10,673,659)</b>	<b>(10,212,800)</b>	<b>(10,805,251)</b>	<b>592,451</b>	<b>5.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>10,193,050</b>	<b>10,072,800</b>	<b>10,665,251</b>	<b>592,451</b>	<b>5.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(480,609)</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(349,437)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STORES BUDGET  
FISCAL YEAR 2019  
SECTION 5.20**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,092,461	1,024,000	1,040,448	16,448	1.6%
FRINGE EXPENSES	158,812	219,500	191,709	(27,791)	-12.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,251,273</u>	<u>1,243,500</u>	<u>1,232,157</u>	<u>(11,343)</u>	<u>-0.9%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	797	3,000	-	(3,000)	-100.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	193,722	215,500	212,000	(3,500)	-1.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>194,519</u>	<u>218,500</u>	<u>212,000</u>	<u>(6,500)</u>	<u>-3.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	11,230	21,500	8,000	(13,500)	-62.8%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>11,230</u>	<u>21,500</u>	<u>8,000</u>	<u>(13,500)</u>	<u>-62.8%</u>
GAS/DIESEL/PROPANE	781	750	750	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,846	2,150	500	(1,650)	-76.7%
<b>TOTAL ENERGY</b>	<u>3,626</u>	<u>2,900</u>	<u>1,250</u>	<u>(1,650)</u>	<u>-56.9%</u>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	15,707	13,500	89,500	76,000	563.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<u>1,476,355</u>	<u>1,499,900</u>	<u>1,542,907</u>	<u>43,007</u>	<u>2.9%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,476,355)</u>	<u>(1,499,900)</u>	<u>(1,542,907)</u>	<u>43,007</u>	<u>2.9%</u>
OVERHEAD ALLOCATION	1,474,473	1,499,900	1,542,907	43,007	2.9%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>(1,882)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>(1,882)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TELEPHONE INFORMATION SERVICES BUDGET  
FISCAL YEAR 2019  
SECTION 5.21**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
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	693,663	664,500	637,000	(27,500)	-4.1%
FRINGE EXPENSES	92,120	100,500	86,450	(14,050)	-14.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>785,783</b>	<b>765,000</b>	<b>723,450</b>	<b>(41,550)</b>	<b>-5.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>244</b>	<b>750</b>	<b>750</b>	-	<b>0.0%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>786,027</b>	<b>765,750</b>	<b>724,200</b>	<b>(41,550)</b>	<b>-5.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(786,027)</b>	<b>(765,750)</b>	<b>(724,200)</b>	<b>(41,550)</b>	<b>-5.4%</b>
<b>OVERHEAD ALLOCATION</b>	<b>797,700</b>	<b>765,750</b>	<b>724,200</b>	<b>(41,550)</b>	<b>-5.4%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>11,673</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>11,673</b>	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TRANSIT STORE BUDGET  
FISCAL YEAR 2019  
SECTION 5.22**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	4,088	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>4,088</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>4,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	268,616	283,500	313,832	30,332	10.7%
FRINGE EXPENSES	35,412	38,900	43,397	4,497	11.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>304,028</b>	<b>322,400</b>	<b>357,229</b>	<b>34,829</b>	<b>10.8%</b>
SECURITY EXPENSES	2,043	2,000	2,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,011	2,000	2,170	170	8.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>5,054</b>	<b>4,000</b>	<b>4,170</b>	<b>170</b>	<b>4.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	402	300	-	(300)	-100.0%
<b>TOTAL ENERGY</b>	<b>402</b>	<b>300</b>	<b>-</b>	<b>(300)</b>	<b>-100.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>5,614</b>	<b>7,000</b>	<b>6,000</b>	<b>(1,000)</b>	<b>-14.3%</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>315,097</b>	<b>333,700</b>	<b>367,399</b>	<b>33,699</b>	<b>10.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(311,009)</b>	<b>(333,700)</b>	<b>(367,399)</b>	<b>33,699</b>	<b>10.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>318,600</b>	<b>333,700</b>	<b>367,399</b>	<b>33,699</b>	<b>10.1%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>7,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>7,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET SUMMARY  
FISCAL YEAR 2019  
SECTION 6.01**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	908,019	1,193,600	1,310,000	116,400	9.8%
<b>TOTAL OPERATING REVENUES</b>	<b>908,019</b>	<b>1,193,600</b>	<b>1,310,000</b>	<b>116,400</b>	<b>9.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	152,569	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	443,554	379,747	266,020	(113,727)	-29.9%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	443,554	379,747	266,020	(113,727)	-29.9%
<b>TOTAL NON OPERATING REVENUE</b>	<b>596,123</b>	<b>379,747</b>	<b>266,020</b>	<b>(113,727)</b>	<b>-29.9%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,504,142</b>	<b>1,573,347</b>	<b>1,576,020</b>	<b>2,673</b>	<b>0.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	620,629	637,545	605,000	(32,545)	-5.1%
FRINGE EXPENSES	298,945	284,989	257,469	(27,520)	-9.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>919,574</b>	<b>922,534</b>	<b>862,469</b>	<b>(60,065)</b>	<b>-6.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,573	9,000	9,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	203,851	297,110	305,250	8,140	2.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>208,423</b>	<b>306,110</b>	<b>314,250</b>	<b>8,140</b>	<b>2.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	401	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,601	8,000	8,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,003</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	3,714	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,251	10,000	10,665	665	6.7%
<b>TOTAL ENERGY</b>	<b>7,966</b>	<b>16,000</b>	<b>16,665</b>	<b>665</b>	<b>4.2%</b>
<b>RISK MANAGEMENT</b>	<b>20,829</b>	<b>75,300</b>	<b>128,300</b>	<b>53,000</b>	<b>70.4%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>195,289</b>	<b>134,920</b>	<b>138,995</b>	<b>4,075</b>	<b>3.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>22,934</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,377,017</b>	<b>1,487,864</b>	<b>1,493,679</b>	<b>5,815</b>	<b>0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(468,998)</b>	<b>(294,264)</b>	<b>(183,679)</b>	<b>(110,585)</b>	<b>-37.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(127,125)</b>	<b>(85,483)</b>	<b>(82,341)</b>	<b>3,142</b>	<b>-3.7%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(596,123)</b>	<b>(379,747)</b>	<b>(266,020)</b>	<b>(113,727)</b>	<b>-29.9%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB BUDGET  
FISCAL YEAR 2019  
SECTION 6.02**

	<u>ACTUAL</u> <u>FY17</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY18</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY19</u>	<u>\$ CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>	<u>% CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	700,525	1,048,600	1,065,000	16,400	1.6%
<b>TOTAL OPERATING REVENUES</b>	<b>700,525</b>	<b>1,048,600</b>	<b>1,065,000</b>	<b>16,400</b>	<b>1.6%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	519,839	180,247	103,645	(76,602)	-42.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	519,839	180,247	103,645	(76,602)	-42.5%
<b>TOTAL NON OPERATING REVENUE</b>	<b>519,839</b>	<b>180,247</b>	<b>103,645</b>	<b>(76,602)</b>	<b>-42.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,220,364</b>	<b>1,228,847</b>	<b>1,168,645</b>	<b>(60,202)</b>	<b>-4.9%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	581,180	602,545	555,000	(47,545)	-7.9%
FRINGE EXPENSES	297,479	282,789	254,469	(28,320)	-10.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>878,660</b>	<b>885,334</b>	<b>809,469</b>	<b>(75,865)</b>	<b>-8.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,573	9,000	9,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	49,099	77,110	95,250	18,140	23.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>53,672</b>	<b>86,110</b>	<b>104,250</b>	<b>18,140</b>	<b>21.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	401	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,601	8,000	8,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,003</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	3,714	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,251	10,000	10,665	665	6.7%
<b>TOTAL ENERGY</b>	<b>7,966</b>	<b>16,000</b>	<b>16,665</b>	<b>665</b>	<b>4.2%</b>
<b>RISK MANAGEMENT</b>	<b>5,064</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>122,942</b>	<b>114,920</b>	<b>114,920</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>22,934</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,093,239</b>	<b>1,143,364</b>	<b>1,086,304</b>	<b>(57,060)</b>	<b>-5.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(392,714)</b>	<b>(94,764)</b>	<b>(21,304)</b>	<b>(73,460)</b>	<b>-77.5%</b>
OVERHEAD ALLOCATION	(127,125)	(85,483)	(82,341)	3,142	-3.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(519,839)</b>	<b>(180,247)</b>	<b>(103,645)</b>	<b>(76,602)</b>	<b>-42.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET  
FISCAL YEAR 2019  
SECTION 6.03**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	207,494	145,000	245,000	100,000	69.0%
<b>TOTAL OPERATING REVENUES</b>	<b>207,494</b>	<b>145,000</b>	<b>245,000</b>	<b>100,000</b>	<b>69.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	152,569	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(76,285)	199,500	162,375	(37,125)	-18.6%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(76,285)	199,500	162,375	(37,125)	-18.6%
<b>TOTAL NON OPERATING REVENUE</b>	<b>76,285</b>	<b>199,500</b>	<b>162,375</b>	<b>(37,125)</b>	<b>-18.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>283,778</b>	<b>344,500</b>	<b>407,375</b>	<b>62,875</b>	<b>18.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	39,448	35,000	50,000	15,000	42.9%
FRINGE EXPENSES	1,466	2,200	3,000	800	36.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>40,914</b>	<b>37,200</b>	<b>53,000</b>	<b>15,800</b>	<b>42.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	154,752	220,000	210,000	(10,000)	-4.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>154,752</b>	<b>220,000</b>	<b>210,000</b>	<b>(10,000)</b>	<b>-4.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>15,765</b>	<b>67,300</b>	<b>120,300</b>	<b>53,000</b>	<b>78.8%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>72,347</b>	<b>20,000</b>	<b>24,075</b>	<b>4,075</b>	<b>20.4%</b>
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>283,778</b>	<b>344,500</b>	<b>407,375</b>	<b>62,875</b>	<b>18.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(76,285)</b>	<b>(199,500)</b>	<b>(162,375)</b>	<b>(37,125)</b>	<b>-18.6%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(76,285)</b>	<b>(199,500)</b>	<b>(162,375)</b>	<b>(37,125)</b>	<b>-18.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Debt-Service Activities  
Proposed Budget Fiscal Year 2019  
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 \$744,000 for FY19. Debt-service payments run through 2020. This annual expense is offset to some degree by approximately \$344,000 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 FY19 is \$3,154,000. This amount is budgeted in MTS bus operations with \$724,000 (interest component) budgeted in debt service and \$2,430,000 (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 2019 - 2025  
SECTION 7.02**

<b>Fiscal Year</b>	<b>MTS Tower (Operations)</b>	<b>2004 Fixed Pension Obligation (Operations)</b>	<b>Grand Total MTS Debt Service</b>
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>\$ 1,116,203</b>	<b>\$ 17,667,896</b>	<b>\$ 18,784,099</b>

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Capital Activities  
Proposed Budget Fiscal Year 2019  
Section 8.01

Development of the MTS Fiscal Year 2019 CIP

The Capital Improvement Program (CIP) process began in October 2017 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 FY19 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY19 MTS CIP was approved by the MTS Board of Directors on March 8, 2018.

The CIP assumes \$54.0 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 FY19 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 FY19 funding levels represent 82.7 percent of the total project needs after funding preventative maintenance.

Of the \$81.7 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$48.4 million (or 59 percent) has been dedicated to revenue vehicle fleet replacement and \$13.9 million (or 17 percent) has been dedicated to Rail Infrastructure 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 \$19.6 million in federal funds. The remaining amount for capital projects is funded with various non-federal funds totaling \$62.0 million.

**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 FY19 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 2018, the estimated allocation for the MTS Section 5307 program is \$46.4 million, which would be matched with local funds of \$11.6 million. This program would provide an estimated \$58.0 million to fund MTS's fiscal year 2019 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 2018, the Section 5337 funds MTS allocation estimate is \$27.9 million and will be matched with local funds of \$6.98 million. The program will provide an estimated \$34.9 million to fund MTS's fiscal year 2019 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 2018, the Section 5339 funds MTS allocation estimate is \$3.95 million and will be matched with local funds of \$0.9 million. The program will provide an estimated \$4.94 million to fund MTS's fiscal year 2019 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 2019 CIP implementation process in order to maximize the availability and flexibility of funding.

### State Transit Assistance

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 2019 is \$13.0 million, of which \$9.4 million is planned in CIP with the remaining \$3.6 million planned for the operating budget.

The Road Repair and Accountability Act of 2017, Senate Bill 1 (SB1), signed by the Governor on April 28, 2017, created two new revenue streams for MTS. MTS received its first payment from SB1 in February 2018.

For fiscal year 2017-18, the new State of Good Repair (SGR) program of SB1, funded from a portion of a new transportation improvement fee on vehicle registration, will provide an additional \$4.6 million to MTS's FY19 CIP.

The new STA Augment program of SB1, funded with a portion of the new sales tax on diesel fuel, will provide an additional \$7.3 million in fiscal year 2017-18, with \$3.0 million will be used in FY18 and FY19 Operating budgets and the balance of \$4.3 million will be used in MTS's FY19 CIP.

For fiscal year 2018-19, the State has provided an estimated of \$4.6 million from SGR program and \$12.0 million from STA Augment program. Due to the uncertain future of SB1 with multiply repeal effort in progress, there two programs are not included in our FY19 capital program.

### Other Revenue

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

The Low Carbon Transit Operations Program (LCTOP) has \$97.0 million in total funding that will be distributed by the same formula as STA funding. MTS will receive \$3.0 million in fiscal year 2019. This funding will be used in conjunction with previously received Cap-and-Trade funding from the Transit and Intercity Rail Capital Program, \$1.6 million will be used to purchase nine Siemens SD9 light rail vehicles and \$1.4 million will be used to fund a pilot program for the Zero Emission Bus project.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - REVENUES (in 000's)  
FISCAL YEAR 2019  
SECTION 8.02**

<b>Funding Description</b>	<b>Total</b>
Federal FFY18 - 5307 Funding Estimate	\$ 46,412
Federal FFY18 - 5337 Funding Estimate	27,921
Federal FFY18 - 5339 Funding Estimate	3,953
California Transportation Development Act (TDA)	34,352
California State Transit Assistance (STA)	18,277
California Proposition 1B - Security	-
California Cap and Trade (LCTOP)	3,000
SD&AE Desert Line	1,000
CNG Rebates	4,100
Other - Local Funds	1,515
<b>Total Available Funding</b>	<b>\$ 140,530</b>
Preventive Maintenance - Federal 5307	\$ (26,079)
Preventive Maintenance - Federal 5337	(27,921)
ADA Operation - Federal 5307	(4,641)
SANDAG Planning Study - FFY18 Local Match	(209)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (58,850)</b>
<b>Available Funding for Capital Program</b>	<b>\$ 81,680</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - PROJECTS (in 000's)**  
**FISCAL YEAR 2019**  
**SECTION 8.03**

**PROJECT SUBMITTALS:**

Division	Project Manager	Project Name	Funded thru FY18	FY19 Request	FY19 Funded	FY20	FY21	FY22	FY23	BUDGET FY19 - FY23
MTS Bus	Wesley Wells	SDTC FY19 Bus Procurement	-	22,500,000	22,500,000	32,700,000	29,500,000	17,500,000	13,000,000	115,200,000
MTS Rail	Andy Goddard	LRV - SD100 Replacement	40,710,000	20,366,492	20,366,492	18,000,000	18,000,000	18,000,000	18,000,000	92,366,492
MTS Bus	Paul Jablonski	New Transit Facility	7,157,000	5,823,016	5,823,016	21,000,000	21,000,000	22,000,000	-	69,823,016
MTS Admin	Israel Maldonado	Fare System Replacement	13,700,000	5,250,000	5,250,000	1,000,000	20,250,000	250,000	-	26,750,000
MTS Rail	Thang Nguyen	MOW - Substation DC Feeder Breakers NTP 3	4,470,000	3,280,000	3,280,000	-	-	-	-	3,280,000
MTS Admin	Rob Schupp	Bus Shelters	3,028,000	3,030,067	3,030,067	650,000	650,000	-	-	4,330,067
MTS Bus	Jay Washburn	SDTC FY19 ADA Bus Procurement	-	2,500,000	2,500,000	3,600,000	3,300,000	3,300,000	3,300,000	16,000,000
MTS Admin	Ernesto Garcia	MTSIT - Trolley Station Network Communication Equipment	-	2,331,758	2,331,758	2,604,534	-	-	-	4,936,292
MTS Rail	Gabe McKee	Track - Orange/Blue Line Tie Replacement	-	2,225,000	2,225,000	2,000,000	2,000,000	2,000,000	2,000,000	10,225,000
MTS Rail	Thang Nguyen	MOW - CPC Substation Replacement	-	2,000,000	2,000,000	4,900,000	-	4,000,000	4,000,000	14,900,000
MTS Rail	Gabe McKee	Track - Grade Crossing Replacement	-	1,865,000	1,865,000	2,250,000	3,388,000	2,400,000	4,115,000	14,018,000
MTS Rail	Andy Goddard	LRV - SD9 LRV Procurement	39,272,000	1,600,000	1,600,000	-	-	-	-	1,600,000
MTS Admin	Robert Borowski	MTSIT - CTC System Technology Refresh	600,000	1,441,451	1,441,451	841,871	-	-	-	2,283,322
MTS Bus	Kyle Whatley	SDTC Zero Emission Bus	-	1,400,000	1,400,000	8,600,000	14,400,000	10,000,000	22,000,000	56,400,000
MTS Rail	Andy Goddard	LRV - Lifting Jacks Replacment	-	697,384	697,384	-	-	-	-	697,384
MTS Rail	Thang Nguyen	MOW - Low Voltage Power Upgrade	-	600,000	600,000	-	-	-	-	600,000
MTS Bus	Eli Belknap	SDTC SB Maintenance Floor Replacement	-	441,612	441,612	-	-	-	-	441,612
MTS Rail	Gabe McKee	Track - Special Trackwork Replacement (S34 & S37)	-	415,000	415,000	1,548,000	690,000	-	-	2,653,000
MTS Admin	Thang Nguyen	Security Office Renovation	-	350,000	350,000	-	-	-	-	350,000
MTS Rail	Rolando Montes	FAC - Fence Improvements on ROW	-	350,000	350,000	-	-	-	-	350,000
MTS Rail	Thang Nguyen	MOW - Switch Machines # 9 and # 11 - Signaling	-	350,000	350,000	-	-	-	-	350,000
MTS Rail	Michael Diana	LRV - C Building C1 East Fall Protection	-	302,000	302,000	-	-	-	-	302,000
MTS Admin	Jason McNeil	MTSIT - Smart Sign Project	-	277,688	277,688	179,988	-	-	-	457,676
MTS Admin	Ernesto Garcia	MTSIT - MTS Network Equipment Refresh	-	275,848	275,848	301,347	183,848	217,348	250,000	1,228,391
MTS Admin	Jon Saul	MTSIT - MTS Server Refresh	-	240,000	240,000	215,000	320,000	230,000	230,000	1,235,000
MTS Rail	Thang Nguyen	MOW - AC Switchgear Replacement (Design)	-	225,000	225,000	600,000	600,000	-	-	1,425,000
MTS Bus	Eli Belknap	SDTC IAD RAM Maintenance Floor	-	178,287	178,287	-	-	-	-	178,287
MTS Rail	Rolando Montes	FAC - Paint Booth Blowers	-	175,000	175,000	-	-	-	-	175,000
MTS Bus	Mike Daney	SDTC Transit Service Truck Replacement	-	162,500	162,500	-	-	-	-	162,500
MTS Admin	Ernesto Garcia	MTSIT - TVM Enhanced Card Holder Security	-	151,000	151,000	-	-	-	-	151,000
MTS Admin	Ernesto Garcia	MTSIT - Cyber Security Assessment	-	150,000	150,000	-	-	-	-	150,000
MTS Rail	Rolando Montes	FAC - Station Lighting Upgrade	-	135,000	135,000	100,000	100,000	100,000	50,000	485,000
MTS Rail	Rolando Montes	FAC - Station Parking Lot Resurface	-	105,232	105,232	200,000	215,000	50,000	-	570,232
MTS Bus	Eli Belknap	SDTC KMD Bus Wash Blowers	110,000	90,723	90,723	-	-	-	-	90,723
MTS Bus	Eli Belknap	SDTC SB Maintenance Building Netting	-	89,686	89,686	-	-	-	-	89,686
MTS Rail	Rolando Montes	FAC - Facilities Cleaning Equipment	-	75,000	75,000	150,000	75,000	75,000	75,000	450,000
MTS Bus	Eli Belknap	SDTC IAD Crew Room Exterior Rehabilitation	-	74,694	74,694	-	-	-	-	74,694
MTS Rail	Rolando Montes	FAC - SDTI Facility HVAC	-	70,000	70,000	75,000	75,000	75,000	100,000	395,000
MTS Bus	Eli Belknap	SDTC IAD Crew Room Restroom Rehabilitation	-	60,895	60,895	-	-	-	-	60,895
MTS Admin	Denis Desmond	Ketner Pedestrian Improvement	-	25,000	25,000	-	-	-	-	25,000
MTS Admin	Eli Belknap	Old Town Transit Center	1,510,000	2,366,492	-	-	-	-	-	2,366,492
MTS Rail	Gabe McKee	Track - Beyer Blvd Track and Slope	-	2,345,000	-	2,855,000	-	-	-	5,200,000
MTS Rail	Rolando Montes	FAC - Bldg. C Roof Replacement	-	1,500,000	-	-	-	-	-	1,500,000
MTS Rail	Thang Nguyen	MOW - ABS between Francis St and 32nd St	-	850,000	-	-	-	-	-	850,000

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - PROJECTS (in 000's)**  
**FISCAL YEAR 2019**  
**SECTION 8.03**

**PROJECT SUBMITTALS:**

Division	Project Manager	Project Name	Funded thru FY18	FY19 Request	FY19 Funded	FY20	FY21	FY22	FY23	BUDGET FY19 - FY23
MTS Rail	Thang Nguyen	MOW - Downtown Parallel Feeders - Design	-	300,000	-	2,000,000	-	-	-	2,300,000
MTS Rail	Gabe McKee	Track - A Yard Turnouts, Newton Crossover - Design	-	300,000	-	2,200,000	-	-	-	2,500,000
MTS Admin	Jason McNeil	MTSIT - PA System at Trolley Station	-	216,000	-	-	-	-	-	216,000
MTS Rail	Rolando Montes	FAC - Building A,B and C Office Improvements	-	165,000	-	-	-	-	-	165,000
MTS Rail	Andy Goddard	LRV - A Yard Trailer Office Replacement	-	159,700	-	-	-	-	-	159,700
MTS Admin	Ernesto Garcia	MTSIT - Trolley Yard Fiber	-	151,730	-	-	-	-	-	151,730
MTS Bus	Eli Belknap	SDTC IAD Annex AC Replacement	-	77,973	-	-	-	-	-	77,973
MTS Rail	Andy Goddard	LRV - C Building Aux Power Supplies (480VAC)	-	75,000	-	-	-	-	-	75,000
MTS Bus	Eli Belknap	SDTC KMD Maintenance Training Room	-	54,513	-	-	-	-	-	54,513
MTS Rail	Rolando Montes	FAC - Newton Ave. Gate Replacement	-	45,000	-	-	-	-	-	45,000
MTS Rail	Michael Diana	MOW - Middletown Double Crossover	-	4,500,000	-	-	-	-	-	4,500,000
MTS Rail	Michael Diana	MOW - Beech Double Crossover	-	3,300,000	-	-	-	-	-	3,300,000
MTS Rail	Michael Diana	MOW - Euclid/University Crossing	-	390,000	-	-	-	-	-	390,000
MTS Rail	Rolando Montes	FAC - Building C Door Replacement	-	200,000	-	-	-	-	-	200,000
MTS Bus	Eli Belknap	SDTC IAD Tire Storage Shelter	-	95,016	-	-	-	-	-	95,016
MTS Admin	Denis Desmond	EI Cajon TC Bus Island Shelter Replacement	-	-	-	150,000	2,000,000	-	-	2,150,000
MTS Bus	Eli Belknap	SDTC CPD Facility Rehab	-	-	-	85,000	15,000	-	-	100,000
MTS Bus	Devin Braun	SDTC HASTUS Upgrade	-	-	-	2,000,000	-	-	-	2,000,000
MTS Bus	Eli Belknap	SDTC IAD Facility Rehab	-	-	-	450,000	445,000	510,000	-	1,405,000
MTS Bus	Eli Belknap	SDTC KMD Facility Rehab	-	-	-	3,145,000	1,185,000	-	-	4,330,000
MTS Bus	Devin Braun	SDTC Motorola Equipment Upgrade	-	-	-	1,750,000	-	-	-	1,750,000
MTS Bus	Devin Braun	SDTC Orbital Equipment and Radio Replacement	-	-	-	-	8,250,000	-	-	8,250,000
MTS Bus	Devin Braun	SDTC RTMS Server Backup	-	-	-	-	-	750,000	-	750,000
MTS Bus	Eli Belknap	SDTC SB Facility Rehab	-	-	-	-	250,000	-	-	250,000
MTS Rail	Gabe McKee	Track - Drainage Improvements	-	-	-	2,550,000	1,000,000	-	-	3,550,000
MTS Rail	Andy Goddard	LRV - SD7 Coupler Replacement	-	-	-	1,500,000	-	-	-	1,500,000
MTS Rail	Gabe McKee	Track - America Plaza, Kettner Blvd, and India St	-	-	-	1,300,000	-	-	300,000	1,600,000
MTS Rail	Gabe McKee	Track - Rail Replacement	-	-	-	1,300,000	-	-	300,000	1,600,000
MTS Rail	Gabe McKee	Track - Station Track Replacement	-	-	-	525,000	1,605,000	830,000	1,200,000	4,160,000
MTS Rail	Rolando Montes	FAC - Building C Fans	-	-	-	300,000	-	-	-	300,000
MTS Rail	Andy Goddard	LRV - SD7 APS Overhaul	-	-	-	200,000	-	-	-	200,000
MTS Rail	Andy Goddard	LRV - SD7 HVAC Overhaul	-	-	-	200,000	-	-	-	200,000
MTS Rail	Gabe McKee	Track - Beyer Bridge Repair	-	-	-	200,000	-	-	-	200,000
MTS Rail	Andy Goddard	LRV - U2 LRV Restoration	-	-	-	125,000	-	-	-	125,000
MTS Rail	Andy Goddard	LRV - SD8 Wheelset Overhaul	-	-	-	-	1,667,000	1,667,000	333,300	3,667,300
MTS Rail	Gabe McKee	Track - Commercial Street Track Replacement	-	-	-	-	-	-	1,220,000	1,220,000
MTS Rail	Thang Nguyen	MOW - E26 Interlocking Signal Upgrade	-	-	-	-	150,000	1,950,000	-	2,100,000

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2019 (in 000's)**  
**FISCAL YEAR 2019**  
**SECTION 8.04**

Form ID	Project Name	Funded thru FY18	FY19 Funded	FUNDING SOURCES										
				5307	5339	TDA	SB1-SGR FY17-18	SB1 Augment FY17-18	STA	LCTOP	CNG Rebate	SD&AE Desert Line	Other	
259	SDTC FY19 Bus Procurement - Coach Bus (24)		18,600	14,092		191		4,317						
259	SDTC FY19 Bus Procurement - 40' CNG Bus (7)		3,900		3,120	780								
312	LRV - SD100 Replacement	40,710	20,366			10,958			9,408					
323	New Transit Facility	7,157	5,823			1,723					4,100			
213	Fare System Replacement	13,700	5,250			5,250								
215	MOW - Substation DC Feeder Breakers NTP 3	4,470	3,280				3,280							
233	Bus Shelters	3,028	3,030			515						1,000	1,515	
261	SDTC FY19 ADA Bus Procurement		2,500		833	1,667								
321	MTSIT - Trolley Station Network Communication Equipment		2,332			2,332								
230	Track - Orange/Blue Line Tie Replacement		2,225			953	1,272							
219	MOW - CPC Substation Replacement		2,000	1,600		400								
227	Track - Grade Crossing Replacement		1,865			1,865								
324	LRV - SD9 LRV Procurement	39,272	1,600							1,600				
308	MTSIT - CTC System Technology Refresh	600	1,441			1,441								
311	SDTC Zero Emission Bus		1,400							1,400				
241	LRV - Lifting Jacks Replacment		697			697								
228	MOW - Low Voltage Power Upgrade		600			600								
262	SDTC SB Maintenance Floor Replacement		442			442								
251	Track - Special Trackwork Replacement (S34 &S37)		415			415								
224	Security Office Renovation		350			350								
234	FAC - Fence Improvements on ROW		350			350								
266	MOW - Switch Machines # 9 and # 11 - Signaling		350			350								
239	LRV - C Building C1 East Fall Protection		302			302								
257	MTSIT - Smart Sign Project		278			278								
225	MTSIT - MTS Network Equipment Refresh		276			276								
226	MTSIT - MTS Server Refresh		240			240								
229	MOW - AC Switchgear Replacement (Design)		225			225								
282	SDTC IAD RAM Maintenance Floor		178			178								
306	FAC - Paint Booth Blowers		175			175								
272	SDTC Transit Service Truck Replacement		163			163								
322	MTSIT - TVM Enhanced Card Holder Security		151			151								
235	MTSIT - Cyber Security Assessment		150			150								
245	FAC - Station Lighting Upgrade		135			135								
244	FAC - Station Parking Lot Resurface		105			105								
276	SDTC KMD Bus Wash Blowers	110	91			91								
280	SDTC SB Maintenance Building Netting		90			90								
247	FAC - Facilities Cleaning Equipment		75			75								
263	SDTC IAD Crew Room Exterior Rehabilitation		75			75								
246	FAC - SDTI Facility HVAC		70			70								
281	SDTC IAD Crew Room Restroom Rehabilitation		61			61								
250	Kettner Pedestrian Improvement		25			25								
		<b>109,047</b>	<b>81,680</b>	<b>15,692</b>	<b>3,953</b>	<b>34,143</b>	<b>4,552</b>	<b>4,317</b>	<b>9,408</b>	<b>3,000</b>	<b>4,100</b>	<b>1,000</b>	<b>1,515</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2019 (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	FY19 Budget	Federal	State/Local	Other	Project Manager
New	<u>SDTC FY19 Bus Procurement</u> Procurement of 40' Buses.	22,500	17,212	5,288	-	Wesley Wells
20020027	<u>LRV - SD100 Replacement</u> Replacement of SD100 LRV fleet.	20,366	-	20,366	-	Andy Goddard
30041008	<u>New Transit Facility</u> Construction of a new bus facility.	5,823	-	5,823	-	Paul Jablonski
10090049	<u>Fare System Replacement</u> Replacement of fare collection system.	5,250	-	5,250	-	Israel Maldonado
20050028	<u>MOW - Substation DC Feeder Breakers NTP 3</u> Upgrade 4 Traction Power Substation on Green Line.	3,280	-	3,280	-	Thang Nguyen
30060020	<u>Bus Shelters</u> Replacement of bus shelters.	3,030	-	3,030	-	Rob Schupp
New	<u>SDTC FY19 ADA Bus Procurement</u> Procurement of ADA Buses.	2,500	833	1,667	-	Jay Washburn
New	<u>MTSIT - Trolley Station Network Communication Equipment</u> Replace SONET technology at Trolley Stations.	2,332	-	2,332	-	Ernesto Garcia
New	<u>Track - Orange/Blue Line Tie Replacement</u> Replace of Railroad tie on Orange Line.	2,225	-	2,225	-	Gabe McKee
New	<u>MOW - CPC Substation Replacement</u> Replacement of Sub Station on Blue Line.	2,000	1,600	400	-	Thang Nguyen
New	<u>Track - Grade Crossing Replacement</u> Replacement of Grade Crossing on Orange Line.	1,865	-	1,865	-	Gabe McKee
20021029	<u>LRV - SD9 LRV Procurement</u> Procurement of SD9 LRV fleet.	1,600	-	1,600	-	Andy Goddard
10071033	<u>MTSIT - CTC System Technology Refresh</u> Central Train Control hardware/software refresh.	1,441	-	1,441	-	Robert Borowski
New	<u>SDTC Zero Emission Bus</u> Procurement of Zero Emission bus.	1,400	-	1,400	-	Kyle Whatley
New	<u>LRV - Lifting Jacks Replacement</u> Replacement of Lifting Jack for LRV.	697	-	697	-	Andy Goddard
New	<u>MOW - Low Voltage Power Upgrade</u> Power upgrade at E24, 26	600	-	600	-	Thang Nguyen
New	<u>SDTC SB Maintenance Floor Replacement</u> Replacement of Floor at South Bay Bus Maintenance facility.	442	-	442	-	Eli Belknap
New	<u>Track - Special Trackwork Replacement (S34 &amp; S37)</u> Replacement of Track at S34 & S37.	415	-	415	-	Gabe McKee
New	<u>Security Office Renovation</u> Renovation of Security Office for Building C.	350	-	350	-	Thang Nguyen
New	<u>FAC - Fence Improvements on ROW</u> Orange Line Fence Improvement.	350	-	350	-	Rolando Montes
New	<u>MOW - Switch Machines # 9 and # 11 - Signaling</u> Replacement of switch machine at #9 & #11.	350	-	350	-	Thang Nguyen
New	<u>LRV - C Building C1 East Fall Protection</u> Install fall protection mezzanine access on C1 east track in Building C.	302	-	302	-	Michael Diana
New	<u>MTSIT - Smart Sign Project</u> Install smart signs for LRV fleet.	278	-	278	-	Jason McNeil
New	<u>MTSIT - MTS Network Equipment Refresh</u> Replacement of network equipment.	276	-	276	-	Ernesto Garcia
New	<u>MTSIT - MTS Server Refresh</u> Replacement of servers.	240	-	240	-	Jon Saul
New	<u>MOW - AC Switchgear Replacement (Design)</u> Replacement of hand operated hand disconnect switch.	225	-	225	-	Thang Nguyen

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2019 (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.

<b>Project</b>	<b>Title</b>	<b>FY19 Budget</b>	<b>Federal</b>	<b>State/Local</b>	<b>Other</b>	<b>Project Manager</b>
New	<u>SDTC IAD RAM Maintenance Floor</u> Replacement of maintenance floor at Ram Building.	178	-	178	-	Eli Belknap
New	<u>FAC - Paint Booth Blowers</u> Replacement of paint booth blowers.	175	-	175	-	Rolando Montes
New	<u>SDTC Transit Service Truck Replacement</u> Replacement of service truck for San Diego Transit.	163	-	163	-	Mike Daney
New	<u>MTSIT - TVM Enhanced Card Holder Security</u> To encrypt cardholder data within the Ticket Vending Machine.	151	-	151	-	Ernesto Garcia
New	<u>MTSIT - Cyber Security Assessment</u> To assess MTS cyber security.	150	-	150	-	Ernesto Garcia
New	<u>FAC - Station Lighting Upgrade</u> Upgrade Trolley Station lighting.	135	-	135	-	Rolando Montes
New	<u>FAC - Station Parking Lot Resurface</u> Resurface Trolley Station parking lot.	105	-	105	-	Rolando Montes
30061024	<u>SDTC KMD Bus Wash Blowers</u> Replacement of bus wash blower.	91	-	91	-	Eli Belknap
New	<u>SDTC SB Maintenance Building Netting</u> Installation of bird netting in the maintenance service bay.	90	-	90	-	Eli Belknap
New	<u>FAC - Facilities Cleaning Equipment</u> Procurement of facility cleaning equipment.	75	-	75	-	Rolando Montes
New	<u>SDTC IAD Crew Room Exterior Rehabilitation</u> Rehabilitation of the exterior space outside of the crew room.	75	-	75	-	Eli Belknap
New	<u>FAC - SDTI Facility HVAC</u> Replacement of HVAC at SDTI facilities.	70	-	70	-	Rolando Montes
New	<u>SDTC IAD Crew Room Restroom Rehabilitation</u> Rehabilitation of the crew room restroom.	61	-	61	-	Eli Belknap
New	<u>Kettner Pedestrian Improvement</u> Design for pedestrian improvements adjacent to Kettner.	25	-	25	-	Denis Desmond
<b>Totals</b>		<b>\$ 81,681</b>	<b>\$ 19,645</b>	<b>\$ 62,036</b>	<b>\$ -</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (in 000's)**  
**FISCAL YEARS 2019-2023**  
**SECTION 8.06**

	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Total FY19-FY23
<b>Total Revenues</b>						
Recurring Dedicated CIP Revenues	\$ 125,047	\$ 129,263	\$ 129,263	\$ 129,263	\$ 129,263	\$ 642,099
Other Non Recurring Revenues	15,484	(2,000)	(2,000)	(2,000)	(2,000)	7,484
<b>Total Capital Revenues</b>	<b>140,531</b>	<b>127,263</b>	<b>127,263</b>	<b>127,263</b>	<b>127,263</b>	<b>649,583</b>
<b>Less: "Off the Top" Expenses</b>						
SANDAG Planning Studies	\$ (209)	\$ (213)	\$ (213)	\$ (213)	\$ (213)	\$ (1,063)
ADA Operation	(4,641)	(4,603)	(4,603)	(4,603)	(4,603)	(23,052)
Preventative Maintenance	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	(270,000)
<b>Total "Off The Top" Expenses</b>	<b>(58,850)</b>	<b>(58,816)</b>	<b>(58,816)</b>	<b>(58,816)</b>	<b>(58,816)</b>	<b>(294,115)</b>
<b>Adjusted Available CIP Revenues</b>	<b>\$ 81,680</b>	<b>\$ 68,447</b>	<b>\$ 68,447</b>	<b>\$ 68,447</b>	<b>\$ 68,447</b>	<b>\$ 355,468</b>
<b>Total Project Needs</b>	<b>98,772</b>	<b>124,351</b>	<b>131,314</b>	<b>85,904</b>	<b>70,473</b>	<b>510,814</b>
<b>Total Deficit</b>	<b>\$ (17,091)</b>	<b>\$ (55,904)</b>	<b>\$ (62,867)</b>	<b>\$ (17,457)</b>	<b>\$ (2,026)</b>	<b>\$ (155,346)</b>
<b>% of Funding / Needs</b>	<b>82.7%</b>	<b>55.0%</b>	<b>52.1%</b>	<b>79.7%</b>	<b>97.1%</b>	<b>69.6%</b>
<b>Accumulated Deficit</b>	<b>\$ (17,091)</b>	<b>\$ (72,995)</b>	<b>\$ (135,862)</b>	<b>\$ (153,319)</b>	<b>\$ (155,346)</b>	



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2019  
SECTION 9.01**

	<u>Federal</u>	<u>TDA</u>	<u>STA</u>	<u>State - Other</u>	<u>TransNet</u>	<u>Other Local</u>	<u>Other Non Operating</u>	<u>Reserves/ Carryovers</u>	<u>Total</u>
SDTC	20,500,000	12,524,633	5,600,000	-	38,725,457	278,000	-	-	77,628,090
SDTI	24,900,000	14,816,573	-	-	-	-	-	-	39,716,573
MCS 801 - South Central	10,600,000	14,145,119	-	-	-	-	-	-	24,745,119
MCS 802 - South Bay BRT	-	96,096	-	-	1,904,254	-	-	-	2,000,350
MCS 820 - East County	-	7,771,811	-	-	-	-	-	-	7,771,811
MCS 825 - Rural	478,500	393,026	-	-	-	-	-	-	871,526
MCS 830 - Commuter Express	-	738,632	-	-	-	500,000	-	-	1,238,632
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	3,701,203	-	-	-	-	-	-	3,701,203
MCS 840 - Regional Transit Center Maintenance	-	352,000	-	-	-	-	-	-	352,000
MCS 845 - BRT Superloop	-	-	-	-	184,100	-	-	-	184,100
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	389,000	-	-	-	389,000
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	189,600	-	-	-	189,600
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	136,800	-	-	-	136,800
MCS 850 - ADA Access	4,641,197	7,223,691	-	3,400,000	855,000	167,817	-	-	16,287,705
MCS 856 - ADA Certification	-	574,030	-	-	-	-	-	-	574,030
MCS 875 - Coaster Connection	-	118,505	-	-	-	110,000	-	-	228,505
Coronado Ferry	-	216,663	-	-	-	-	-	-	216,663
Administrative Pass Thru	-	368,827	-	-	-	-	-	-	368,827
<b>Subtotal Operations</b>	<b>61,119,697</b>	<b>63,040,809</b>	<b>5,600,000</b>	<b>3,400,000</b>	<b>42,384,211</b>	<b>1,055,817</b>	<b>-</b>	<b>-</b>	<b>176,600,534</b>
Taxicab	-	-	-	-	-	-	-	103,645	103,645
SD&AE	-	-	-	-	-	-	-	162,375	162,375
<b>Subtotal Other Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266,020</b>	<b>266,020</b>
Administrative	140,000	-	-	-	-	-	-	1,300,000	1,440,000
<b>Grand Total</b>	<b>61,259,697</b>	<b>63,040,809</b>	<b>5,600,000</b>	<b>3,400,000</b>	<b>42,384,211</b>	<b>1,055,817</b>	<b>0</b>	<b>1,566,020</b>	<b>178,306,554</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2019  
SECTION 9.02**

	<u>FTA 5307 Planning</u>	<u>FTA 5307 Preventative Maintenance</u>	<u>Federal Other</u>	<u>FTA 5311/ 5311(f) Rural</u>	<u>TDA Article 4.0</u>	<u>TDA Article 4.5 ADA</u>	<u>TDA Article 8.0</u>	<u>STA Formula</u>
SDTC	-	20,500,000	-	-	12,524,633	-	-	5,600,000
SDTI	-	24,900,000	-	-	14,816,573	-	-	-
MCS 801 - South Central	-	10,600,000	-	-	14,145,119	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	96,096	-	-	-
MCS 820 - East County	-	-	-	-	7,771,811	-	-	-
MCS 825 - Rural	-	-	-	478,500	393,026	-	-	-
MCS 830 - Commuter Express	-	-	-	-	183,547	-	555,085	-
MCS 835 - Central Routes 961-965	-	-	-	-	3,701,203	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	352,000	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	-	4,641,197	-	-	2,925,664	4,298,027	-	-
MCS 856 - ADA Certification	-	-	-	-	-	574,030	-	-
MCS 875 - Coaster Connection	-	-	-	-	118,505	-	-	-
Coronado Ferry	-	-	-	-	-	-	216,663	-
Administrative Pass Thru	-	-	-	-	368,827	-	-	-
Subtotal Operations	-	60,641,197	-	478,500	57,397,004	4,872,057	771,748	5,600,000
Taxicab	-	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	140,000	-	-	-	-	-
Grand Total	<u>0</u>	<u>60,641,197</u>	<u>140,000</u>	<u>478,500</u>	<u>57,397,004</u>	<u>4,872,057</u>	<u>771,748</u>	<u>5,600,000</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2019  
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	-	26,732,000	-	11,993,457	278,000	-	-
SDTI	-	-	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	1,904,254	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	500,000	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	184,100	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	389,000	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	189,600	-	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	136,800	-	-	-
MCS 850 - ADA Access	3,400,000	-	855,000	-	167,817	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	3,400,000	26,732,000	855,000	14,797,211	445,817	500,000	-
Taxicab	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	<u>3,400,000</u>	<u>26,732,000</u>	<u>855,000</u>	<u>14,797,211</u>	<u>445,817</u>	<u>500,000</u>	<u>0</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2019  
SECTION 9.02**

	<u>Other Local</u>	<u>CNG Credits</u>	<u>Other Non Operating</u>	<u>Reserves/ Carryovers</u>	<u>Total</u>
SDTC	-	-	-	-	77,628,090
SDTI	-	-	-	-	39,716,573
MCS 801 - South Central	-	-	-	-	24,745,119
MCS 802 - South Bay BRT	-	-	-	-	2,000,350
MCS 820 - East County	-	-	-	-	7,771,811
MCS 825 - Rural	-	-	-	-	871,526
MCS 830 - Commuter Express	-	-	-	-	1,238,632
MCS 835 - Central Routes 961-965	-	-	-	-	3,701,203
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	352,000
MCS 845 - BRT Superloop	-	-	-	-	184,100
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	389,000
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	189,600
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	136,800
MCS 850 - ADA Access	-	-	-	-	16,287,705
MCS 856 - ADA Certification	-	-	-	-	574,030
MCS 875 - Coaster Connection	110,000	-	-	-	228,505
Coronado Ferry	-	-	-	-	216,663
Administrative Pass Thru	-	-	-	-	368,827
<b>Subtotal Operations</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,600,534</b>
Taxicab	-	-	-	103,645	103,645
SD&AE	-	-	-	162,375	162,375
<b>Subtotal Other Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266,020</b>	<b>266,020</b>
Administrative	-	-	-	1,300,000	1,440,000
<b>Grand Total</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>1,566,020</b>	<b>178,306,554</b>

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>MTS Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	92,087,214	40100-40990
Other Income	16,810,928	41600-42990
<b>Total Operating Revenue</b>	<b>108,898,142</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	60,641,197	45125
FTA - Other	140,000	45180
FTA 5311 - Rural	275,000	45190
FTA 5311(f) - Rural	203,500	45195
<b>Total Federal Revenue</b>	<b>61,259,697</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	57,397,004	46110
TDA - Article 4.5 (ADA)	4,872,057	46120
TDA - Article 8.0	771,748	46130
<b>Total TDA Revenue</b>	<b>63,040,809</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	26,732,000	47110
TransNet - Access ADA	855,000	47130
TransNet - SuperLoop, Other	14,797,211	47140
<b>Total TransNet Revenue</b>	<b>42,384,211</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	5,600,000	46220
<b>Total STA Revenue</b>	<b>5,600,000</b>	
<b>Other State Revenue</b>		
MediCal	3,400,000	46340
<b>Total Other State Revenue</b>	<b>3,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	445,817	48120
Other Local	110,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>1,055,817</b>	
<b>Total Subsidy Revenue</b>	<b>176,740,534</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	800,000	49510
Other Reserves	266,020	
Carryovers	500,000	
<b>Total Other Funds / Reserves</b>	<b>1,566,020</b>	
<b>Total Non Operating Revenue</b>	<b>178,306,554</b>	
<b>Total Revenue</b>	<b>287,204,696</b>	
<b>Total Expenses</b>	<b>287,204,696</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><u>Administrative</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Other Income	14,765,928	41600-42990
<b>Total Operating Revenue</b>	<b>14,765,928</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other	140,000	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>140,000</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>140,000</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	800,000	49510
Other Reserves		
Carryovers	500,000	
<b>Total Other Funds / Reserves</b>	<b>1,300,000</b>	
<b>Total Non Operating Revenue</b>	<b>1,440,000</b>	
<b>Total Revenue</b>	<b>16,205,928</b>	
<b>Total Expenses</b>	<b>16,205,928</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Operations Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	92,087,214	40100-40990
Other Income	735,000	41600-42990
<b>Total Operating Revenue</b>	<b>92,822,214</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	60,641,197	45125
FTA - Other	-	45180
FTA 5311 - Rural	275,000	45190
FTA 5311(f) - Rural	203,500	45195
<b>Total Federal Revenue</b>	<b>61,119,697</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	57,397,004	46110
TDA - Article 4.5 (ADA)	4,872,057	46120
TDA - Article 8.0	771,748	46130
<b>Total TDA Revenue</b>	<b>63,040,809</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	26,732,000	47110
TransNet - Access ADA	855,000	47130
TransNet - SuperLoop, Other	14,797,211	47140
<b>Total TransNet Revenue</b>	<b>42,384,211</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	5,600,000	46220
<b>Total STA Revenue</b>	<b>5,600,000</b>	
<b>Other State Revenue</b>		
MediCal	3,400,000	46340
<b>Total Other State Revenue</b>	<b>3,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	445,817	48120
Other Local	110,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>1,055,817</b>	
<b>Total Subsidy Revenue</b>	<b>176,600,534</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>176,600,534</b>	
<b>Total Revenue</b>	<b>269,422,748</b>	
<b>Total Expenses</b>	<b>269,422,748</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Bus Operations (San Diego Transit Corp)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	21,735,500	40100-40990
Other Income	15,000	41600-42990
<b>Total Operating Revenue</b>	<b>21,750,500</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	20,500,000	45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>20,500,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	12,524,633	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>12,524,633</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	26,732,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	11,993,457	47140
<b>Total TransNet Revenue</b>	<b>38,725,457</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	5,600,000	46220
<b>Total STA Revenue</b>	<b>5,600,000</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	278,000	48120
Other Local		48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>278,000</b>	
<b>Total Subsidy Revenue</b>	<b>77,628,090</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>77,628,090</b>	
<b>Total Revenue</b>	<b>99,378,590</b>	
<b>Total Expenses</b>	<b>99,378,590</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>Rail Operations (San Diego Trolley)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	40,028,014	40100-40990
Other Income	720,000	41600-42990
<b>Total Operating Revenue</b>	<b>40,748,014</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	24,900,000	45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>24,900,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	14,816,573	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>14,816,573</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>39,716,573</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>39,716,573</b>	
<b>Total Revenue</b>	<b>80,464,587</b>	
<b>Total Expenses</b>	<b>80,464,587</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	30,323,700	40100-40990
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>30,323,700</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	15,241,197	45125
FTA - Other	-	45180
FTA 5311 - Rural	275,000	45190
FTA 5311(f) - Rural	203,500	45195
<b>Total Federal Revenue</b>	<b>15,719,697</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	29,686,971	46110
TDA - Article 4.5 (ADA)	4,872,057	46120
TDA - Article 8.0	555,085	46130
<b>Total TDA Revenue</b>	<b>35,114,113</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	855,000	47130
TransNet - SuperLoop, Other	2,803,754	47140
<b>Total TransNet Revenue</b>	<b>3,658,754</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	3,400,000	46340
<b>Total Other State Revenue</b>	<b>3,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	167,817	48120
Other Local	110,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>777,817</b>	
<b>Total Subsidy Revenue</b>	<b>58,670,381</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>58,670,381</b>	
<b>Total Revenue</b>	<b>88,994,081</b>	
<b>Total Expenses</b>	<b>88,994,081</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Fixed Route Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	27,675,400	40100-40990
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>27,675,400</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	10,600,000	45125
FTA - Other	-	45180
FTA 5311 - Rural	275,000	45190
FTA 5311(f) - Rural	203,500	45195
<b>Total Federal Revenue</b>	<b>11,078,500</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	26,642,802	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	555,085	46130
<b>Total TDA Revenue</b>	<b>27,197,887</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	2,803,754	47140
<b>Total TransNet Revenue</b>	<b>2,803,754</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	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>500,000</b>	
<b>Total Subsidy Revenue</b>	<b>41,580,141</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>41,580,141</b>	
<b>Total Revenue</b>	<b>69,255,541</b>	
<b>Total Expenses</b>	<b>69,255,541</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (801 - South Central)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	20,046,700	40100-40990
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>20,046,700</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	10,600,000	45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>10,600,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	14,145,119	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>14,145,119</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>24,745,119</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>24,745,119</b>	
<b>Total Revenue</b>	<b>44,791,819</b>	
<b>Total Expenses</b>	<b>44,791,819</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (802 - South Bay BRT)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	631,000	40100-40990
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>631,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other	-	45180
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	96,096	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>96,096</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	1,904,254	47140
<b>Total TransNet Revenue</b>	<b>1,904,254</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>2,000,350</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>2,000,350</b>	
<b>Total Revenue</b>	<b>2,631,350</b>	
<b>Total Expenses</b>	<b>2,631,350</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (820 - East County)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	4,448,500	40100-40990
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>4,448,500</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
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	7,771,811	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>7,771,811</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>7,771,811</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>7,771,811</b>	
<b>Total Revenue</b>	<b>12,220,311</b>	
<b>Total Expenses</b>	<b>12,220,311</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (825 - Rural)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	99,200	40100-40990
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>99,200</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural	275,000	45190
FTA 5311(f) - Rural	203,500	45195
<b>Total Federal Revenue</b>	<b>478,500</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	393,026	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>393,026</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>871,526</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>871,526</b>	
<b>Total Revenue</b>	<b>970,726</b>	
<b>Total Expenses</b>	<b>970,726</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (830 - Commuter Express)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,213,400	40100-40990
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,213,400</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
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	183,547	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	555,085	46130
<b>Total TDA Revenue</b>	<b>738,632</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	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>500,000</b>	
<b>Total Subsidy Revenue</b>	<b>1,238,632</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>1,238,632</b>	
<b>Total Revenue</b>	<b>2,452,032</b>	
<b>Total Expenses</b>	<b>2,452,032</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (835 - Central)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,236,600	40100-40990
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,236,600</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
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	3,701,203	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>3,701,203</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>3,701,203</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>3,701,203</b>	
<b>Total Revenue</b>	<b>4,937,803</b>	
<b>Total Expenses</b>	<b>4,937,803</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (840 - Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
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 - Other		45180
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	352,000	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>352,000</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>352,000</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>352,000</b>	
<b>Total Revenue</b>	<b>352,000</b>	
<b>Total Expenses</b>	<b>352,000</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (845 - BRT Superloop)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
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 - Other		45180
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	184,100	47140
<b>Total TransNet Revenue</b>	<b>184,100</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>184,100</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>184,100</b>	
<b>Total Revenue</b>	<b>184,100</b>	
<b>Total Expenses</b>	<b>184,100</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (846 - I15 Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
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 - Other		45180
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	389,000	47140
<b>Total TransNet Revenue</b>	<b>389,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		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>389,000</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>389,000</b>	
<b>Total Revenue</b>	<b>389,000</b>	
<b>Total Expenses</b>	<b>389,000</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (847 - Mid City Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
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 - Other		45180
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	189,600	47140
<b>Total TransNet Revenue</b>	<b>189,600</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>189,600</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>189,600</b>	
<b>Total Revenue</b>	<b>189,600</b>	
<b>Total Expenses</b>	<b>189,600</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (848 - South Bay BRT Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
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	136,800	47140
<b>Total TransNet Revenue</b>	<b>136,800</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>136,800</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>136,800</b>	
<b>Total Revenue</b>	<b>136,800</b>	
<b>Total Expenses</b>	<b>136,800</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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OPERATIONS**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Paratransit Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	2,648,300	40100-40990
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>2,648,300</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	4,641,197	45125
FTA - Other	-	45180
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
<b>Total Federal Revenue</b>	<b>4,641,197</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	3,044,169	46110
TDA - Article 4.5 (ADA)	4,872,057	46120
TDA - Article 8.0	-	46130
<b>Total TDA Revenue</b>	<b>7,916,226</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	855,000	47130
TransNet - SuperLoop, Other	-	47140
<b>Total TransNet Revenue</b>	<b>855,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	3,400,000	46340
<b>Total Other State Revenue</b>	<b>3,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	167,817	48120
Other Local	110,000	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>277,817</b>	
<b>Total Subsidy Revenue</b>	<b>17,090,240</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>17,090,240</b>	
<b>Total Revenue</b>	<b>19,738,540</b>	
<b>Total Expenses</b>	<b>19,738,540</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (850 - ADA Access)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	2,552,200	40100-40990
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>2,552,200</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	4,641,197	45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>4,641,197</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	2,925,664	46110
TDA - Article 4.5 (ADA)	4,298,027	46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>7,223,691</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	855,000	47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>855,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal	3,400,000	46340
<b>Total Other State Revenue</b>	<b>3,400,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego	167,817	48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>167,817</b>	
<b>Total Subsidy Revenue</b>	<b>16,287,705</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>16,287,705</b>	
<b>Total Revenue</b>	<b>18,839,905</b>	
<b>Total Expenses</b>	<b>18,839,905</b>	
<b>Net of Revenues over Expense</b>	<b>0</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><u>Contracted Bus Operations (856 - ADA Certification)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
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 - Other		45180
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)	574,030	46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>574,030</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>574,030</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>574,030</b>	
<b>Total Revenue</b>	<b>574,030</b>	
<b>Total Expenses</b>	<b>574,030</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	96,100	40100-40990
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>96,100</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
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	118,505	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>118,505</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	110,000	48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>110,000</b>	
<b>Total Subsidy Revenue</b>	<b>228,505</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>228,505</b>	
<b>Total Revenue</b>	<b>324,605</b>	
<b>Total Expenses</b>	<b>324,605</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Coronado Ferry</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
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 - Other		45180
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	216,663	46130
<b>Total TDA Revenue</b>	<b>216,663</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>216,663</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>216,663</b>	
<b>Total Revenue</b>	<b>216,663</b>	
<b>Total Expenses</b>	<b>216,663</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Administrative Pass Thru</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
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 - Other		45180
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	368,827	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>368,827</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>368,827</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>368,827</b>	
<b>Total Revenue</b>	<b>368,827</b>	
<b>Total Expenses</b>	<b>368,827</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
Other Income	1,310,000	41600-42990
<b>Total Operating Revenue</b>	<b>1,310,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - Other	-	45180
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	266,020	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>266,020</b>	
<b>Total Non Operating Revenue</b>	<b>266,020</b>	
<b>Total Revenue</b>	<b>1,576,020</b>	
<b>Total Expenses</b>	<b>1,576,020</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
Other Income	1,065,000	41600-42990
<b>Total Operating Revenue</b>	<b>1,065,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
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	103,645	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>103,645</b>	
<b>Total Non Operating Revenue</b>	<b>103,645</b>	
<b>Total Revenue</b>	<b>1,168,645</b>	
<b>Total Expenses</b>	<b>1,168,645</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>San Diego and Arizona Eastern Railroad</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Other Income	245,000	41600-42990
<b>Total Operating Revenue</b>	<b>245,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
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	162,375	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>162,375</b>	
<b>Total Non Operating Revenue</b>	<b>162,375</b>	
<b>Total Revenue</b>	<b>407,375</b>	
<b>Total Expenses</b>	<b>407,375</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FIVE YEAR FINANCIAL PROJECTIONS (\$000s)  
FISCAL YEAR 2019  
SECTION 10.01**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	PROJECTED FY20	PROJECTED FY21	PROJECTED FY22	PROJECTED FY23
TOTAL OPERATING REVENUES	\$ 108,576	\$ 108,895	\$ 108,895	\$ 111,428	\$ 113,380	\$ 121,750	\$ 125,113
RECURRING SUBSIDY FUNDING	164,836	171,741	170,241	177,212	181,988	192,697	199,472
<b>TOTAL RECURRING REVENUES</b>	<b>\$ 273,411</b>	<b>\$ 280,636</b>	<b>\$ 279,136</b>	<b>\$ 288,640</b>	<b>\$ 295,369</b>	<b>\$ 314,447</b>	<b>\$ 324,585</b>
PERSONNEL EXPENSES	\$ 127,134	\$ 134,015	\$ 134,015	\$ 137,487	\$ 141,063	\$ 151,755	\$ 157,293
OUTSIDE SERVICES	94,605	100,738	101,183	106,109	108,430	112,572	115,796
MATERIALS AND SUPPLIES	10,750	12,162	12,224	12,611	13,013	14,582	15,262
ENERGY	26,538	28,176	28,176	30,184	32,136	35,437	36,886
RISK MANAGEMENT	3,922	4,666	4,666	4,782	4,902	5,383	5,598
OTHER	7,391	7,147	6,641	6,741	6,843	7,082	7,223
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 270,340</b>	<b>\$ 286,905</b>	<b>\$ 286,905</b>	<b>\$ 297,913</b>	<b>\$ 306,388</b>	<b>\$ 326,811</b>	<b>\$ 338,057</b>
<b>RECURRING OPERATING INCOME (DEFICIT)</b>	<b>\$ 3,071</b>	<b>\$ (6,269)</b>	<b>\$ (7,769)</b>	<b>\$ (9,273)</b>	<b>\$ (11,019)</b>	<b>\$ (12,364)</b>	<b>\$ (13,472)</b>
NON RECURRING REVENUES	444	6,269	7,769	310	352	395	440
<b>TOTAL OPERATING INCOME (DEFICIT)</b>	<b>\$ 3,515</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (8,963)</b>	<b>\$ (10,666)</b>	<b>\$ (11,969)</b>	<b>\$ (13,033)</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2019  
SECTION 10.02**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	24,863,742	21,735,500	21,735,500	-	0.0%
RAIL OPERATIONS	38,968,409	40,022,833	40,028,014	5,181	0.0%
CONTRACTED SERVICES - FIXED ROUTE	26,569,135	26,224,400	27,675,400	1,451,000	5.5%
CONTRACTED SERVICES - PARATRANSIT	2,878,169	2,648,300	2,648,300	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL PASSENGER REVENUES</b>	<b>93,279,454</b>	<b>90,631,033</b>	<b>92,087,214</b>	<b>1,456,181</b>	<b>1.6%</b>
<b>PASSENGERS</b>					
BUS OPERATIONS	24,312,544	20,867,013	20,859,405	(7,608)	0.0%
RAIL OPERATIONS	37,607,474	37,758,851	37,759,464	614	0.0%
CONTRACTED SERVICES - FIXED ROUTE	25,604,547	25,261,291	26,610,962	1,349,671	5.3%
CONTRACTED SERVICES - PARATRANSIT	636,374	539,104	539,104	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL PASSENGERS</b>	<b>88,160,939</b>	<b>84,426,259</b>	<b>85,768,935</b>	<b>1,342,676</b>	<b>1.6%</b>
<b>AVERAGE FARE</b>					
BUS OPERATIONS	1.023	1.042	1.042	-	0.0%
RAIL OPERATIONS	1.036	1.060	1.060	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	1.038	1.038	1.040	-	0.0%
CONTRACTED SERVICES - PARATRANSIT	4.523	4.912	4.912	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL AVERAGE FARE</b>	<b>1.058</b>	<b>1.073</b>	<b>1.074</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2019  
SECTION 10.02**

	<b>ACTUAL FY17</b>	<b>AMENDED BUDGET FY18</b>	<b>PROPOSED BUDGET FY19</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>REVENUE MILES</b>					
BUS OPERATIONS	9,628,251	9,694,777	9,765,328	70,551	0.7%
RAIL OPERATIONS	8,724,092	8,684,277	8,684,277	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	10,296,093	10,297,864	11,050,566	752,702	7.3%
CONTRACTED SERVICES - PARATRANSIT	4,805,821	4,621,091	4,621,091	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL REVENUE MILES</b>	<b>33,454,257</b>	<b>33,298,009</b>	<b>34,121,262</b>	<b>823,253</b>	<b>2.5%</b>
<b>TOTAL MILES</b>					
BUS OPERATIONS	11,281,885	11,226,561	11,168,406	(58,155)	-0.5%
RAIL OPERATIONS	8,835,432	8,789,287	8,789,287	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	12,341,263	12,369,084	13,268,173	899,089	7.3%
CONTRACTED SERVICES - PARATRANSIT	6,304,930	6,027,103	6,027,103	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL MILES</b>	<b>38,763,510</b>	<b>38,412,035</b>	<b>39,252,969</b>	<b>840,934</b>	<b>2.2%</b>
<b>REVENUE HOURS</b>					
BUS OPERATIONS	822,410	821,211	821,543	332	0.0%
RAIL OPERATIONS	489,464	482,950	482,950	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	991,763	998,063	1,069,300	71,237	7.1%
CONTRACTED SERVICES - PARATRANSIT	268,337	251,120	251,120	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL REVENUE HOURS</b>	<b>2,571,974</b>	<b>2,553,344</b>	<b>2,624,913</b>	<b>71,569</b>	<b>2.8%</b>
<b>TOTAL HOURS</b>					
BUS OPERATIONS	893,889	875,754	873,149	(2,605)	-0.3%
RAIL OPERATIONS	503,593	502,921	502,921	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	1,063,112	1,068,857	1,144,711	75,854	7.1%
CONTRACTED SERVICES - PARATRANSIT	365,302	357,632	357,632	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL HOURS</b>	<b>2,825,895</b>	<b>2,805,164</b>	<b>2,878,413</b>	<b>73,249</b>	<b>2.6%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2019  
SECTION 10.02**

	ACTUAL FY17	AMENDED BUDGET FY18	PROPOSED BUDGET FY19	VARIANCE	% CHANGE BUDGET/ AMENDED
<b>TOTAL OPERATING COSTS *</b>					
BUS OPERATIONS	95,759,894	99,557,065	99,566,391	9,326	0.0%
RAIL OPERATIONS	76,779,808	79,362,766	80,271,853	909,087	1.1%
CONTRACTED SERVICES - FIXED ROUTE	61,651,789	63,114,519	69,257,033	6,142,514	9.7%
CONTRACTED SERVICES - PARATRANSIT	20,062,257	20,116,140	19,738,999	(377,141)	-1.9%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	199,834	206,828	211,999	5,171	2.5%
ADMINISTRATIVE PASS THROUGH	344,180	351,064	358,085	7,021	2.0%
<b>TOTAL OPERATING COSTS</b>	<b>254,797,761</b>	<b>262,708,382</b>	<b>269,404,360</b>	<b>6,695,978</b>	<b>2.5%</b>
<b>TOTAL PASSENGERS / REVENUE HOUR</b>					
BUS OPERATIONS	29.6	25.4	25.4	(0.0)	-0.1%
RAIL OPERATIONS	76.8	78.2	78.2	0.0	0.0%
CONTRACTED SERVICES - FIXED ROUTE	25.8	25.3	24.9	(0.4)	-1.7%
CONTRACTED SERVICES - PARATRANSIT	2.4	2.1	2.1	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
<b>TOTAL PASSENGERS / REVENUE HOUR</b>	<b>34.3</b>	<b>33.1</b>	<b>32.7</b>	<b>(0.4)</b>	<b>-1.2%</b>
<b>TOTAL FAREBOX RECOVERY</b>					
BUS OPERATIONS	26.0%	21.8%	21.8%	0.0%	0.0%
RAIL OPERATIONS	50.8%	50.4%	49.9%	-0.6%	-1.1%
CONTRACTED SERVICES - FIXED ROUTE	43.1%	41.6%	40.0%	-1.6%	-3.8%
CONTRACTED SERVICES - PARATRANSIT	14.3%	13.2%	13.4%	0.3%	1.9%
CHULA VISTA TRANSIT	-	-	-	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>

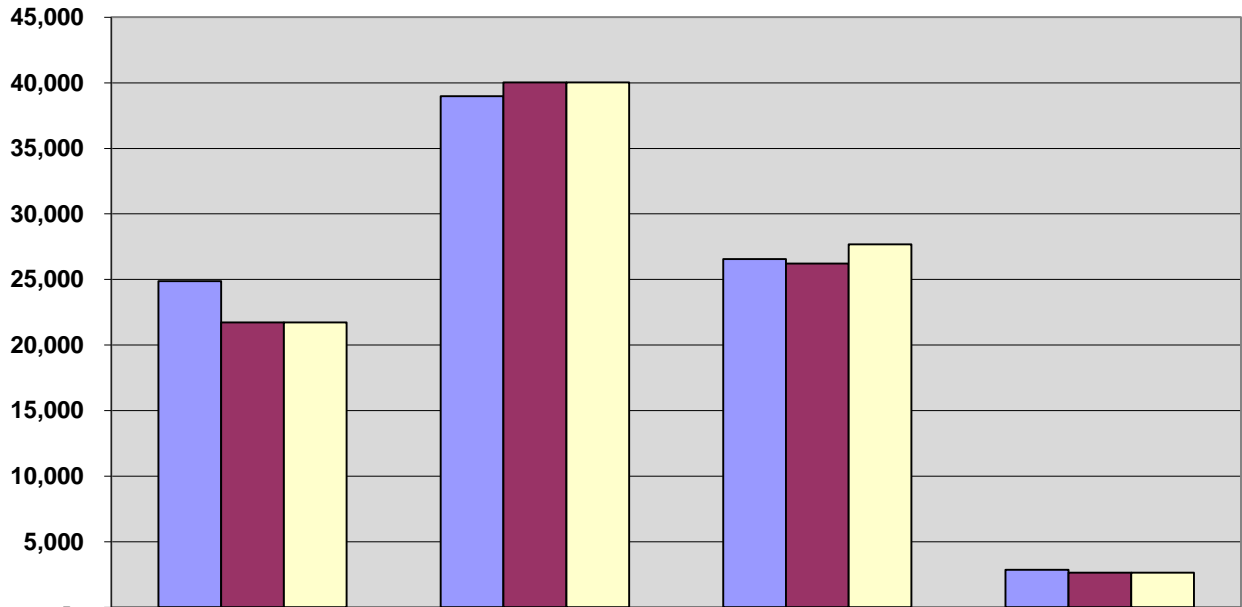
\* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 STATISTICAL SUMMARY  
 FISCAL YEAR 2019  
 SECTION 10.02**

	<u>ACTUAL FY17</u>	<u>AMENDED BUDGET FY18</u>	<u>PROPOSED BUDGET FY19</u>	<u>VARIANCE</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>TOTAL OPERATING SUBSIDY</b>					
BUS OPERATIONS	67,550,743	71,622,492	75,373,843	3,751,351	5.2%
RAIL OPERATIONS	32,080,004	36,340,731	37,506,271	1,165,540	3.2%
CONTRACTED SERVICES - FIXED ROUTE	33,331,135	35,261,249	36,251,561	990,312	2.8%
CONTRACTED SERVICES - PARATRANSIT	16,550,213	17,540,420	17,743,910	203,490	1.2%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	199,834	206,828	211,999	5,171	2.5%
ADMINISTRATIVE PASS THROUGH	344,180	351,064	358,085	7,021	2.0%
<b>TOTAL OPERATING SUBSIDY</b>	<b>150,056,108</b>	<b>161,322,784</b>	<b>167,445,669</b>	<b>6,122,885</b>	<b>3.8%</b>
<b>TOTAL SUBSIDY / PASSENGER</b>					
BUS OPERATIONS	2.78	3.43	3.61	0.18	5.3%
RAIL OPERATIONS	0.85	0.96	0.99	0.03	3.2%
CONTRACTED SERVICES - FIXED ROUTE	1.30	1.40	1.36	(0.03)	-2.4%
CONTRACTED SERVICES - PARATRANSIT	26.01	32.54	32.91	0.38	1.2%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
<b>TOTAL SUBSIDY / PASSENGER</b>	<b>1.70</b>	<b>1.91</b>	<b>1.95</b>	<b>0.04</b>	<b>2.2%</b>

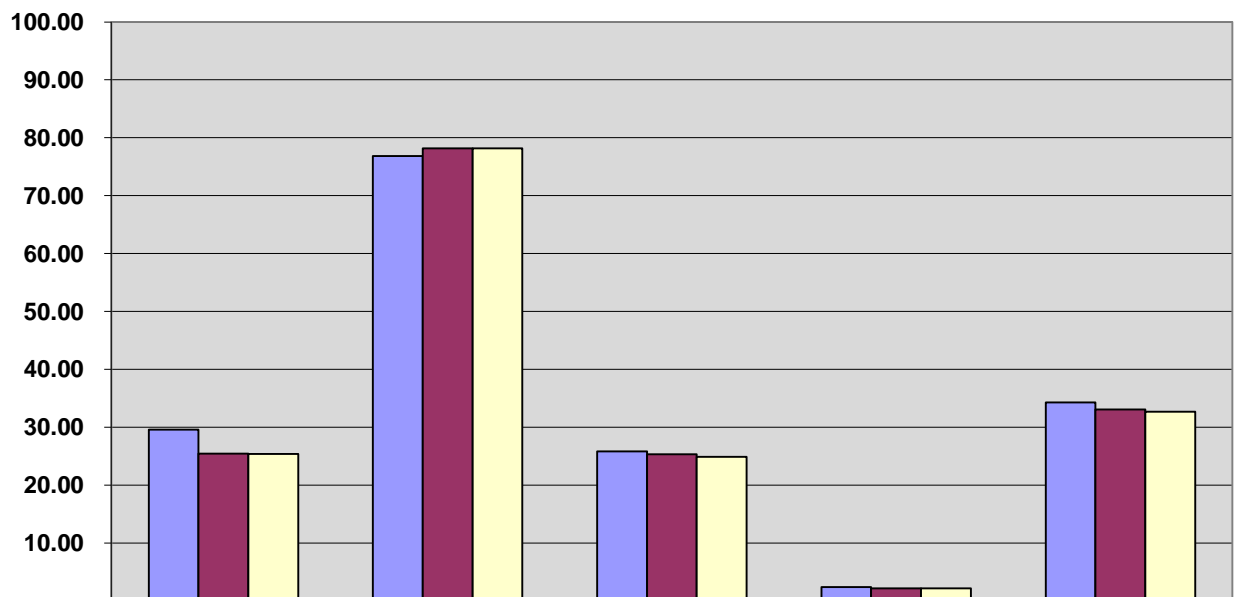
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2019  
SECTION 10.02**

**Passenger Revenue (in 000's)**



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit
Actual FY17	24,864	38,968	26,569	2,878
Amended FY18	21,736	40,023	26,224	2,648
Budget FY19	21,736	40,028	27,675	2,648

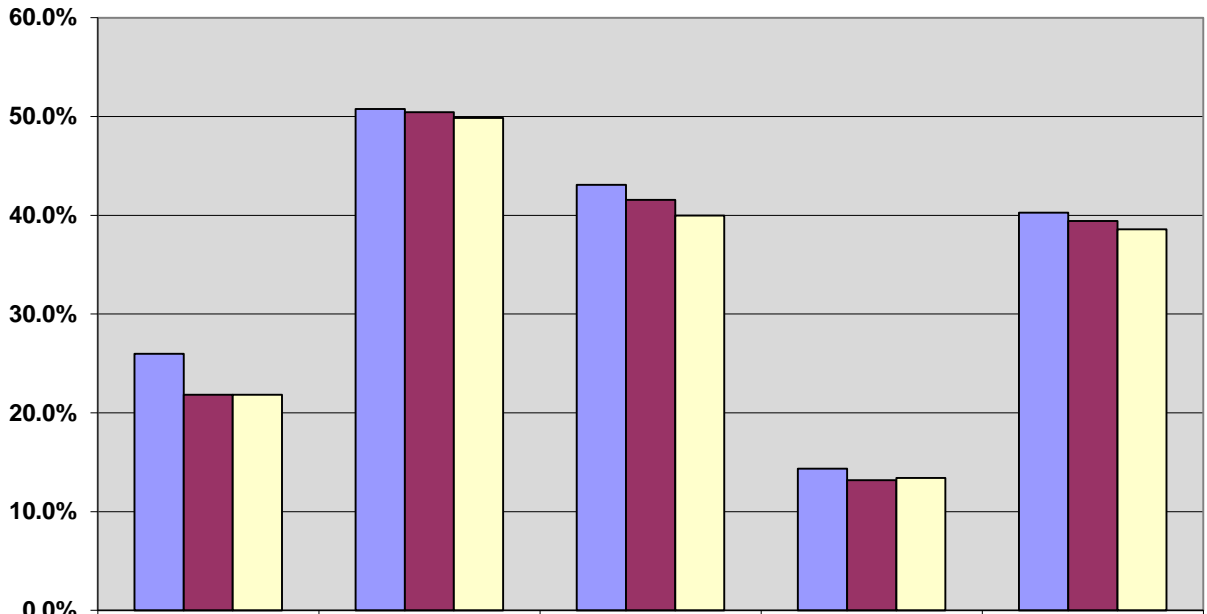
**Passengers Per Revenue Hour**



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit	MTS System
Actual FY17	29.56	76.83	25.82	2.37	34.28
Amended FY18	25.41	78.18	25.31	2.15	33.06
Budget FY19	25.39	78.19	24.89	2.15	32.67

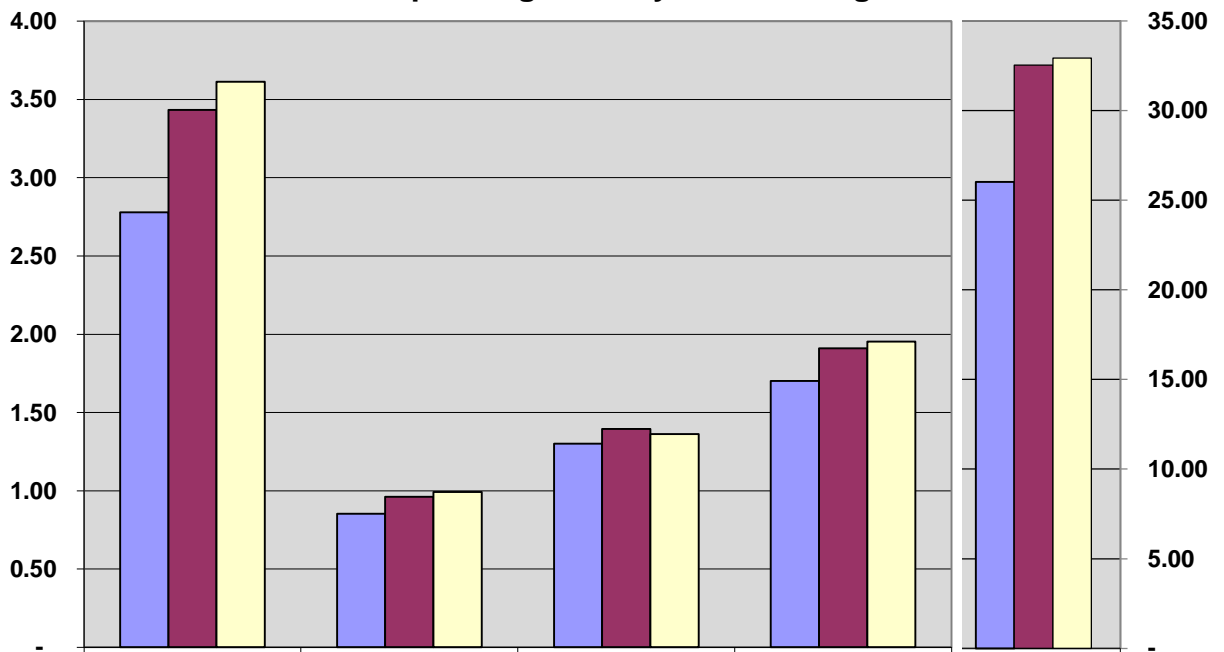
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2019  
SECTION 10.02**

**Farebox Recovery Ratio**



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit	MTS System
Actual FY17	26.0%	50.8%	43.1%	14.3%	40.3%
Amended FY18	21.8%	50.4%	41.6%	13.2%	39.4%
Budget FY19	21.8%	49.9%	40.0%	13.4%	38.6%

**Operating Subsidy Per Passenger**



	Bus Operations	Rail Operations	C.S. - Fixed Route	MTS System	C.S. - Paratransit
Actual FY17	2.78	0.85	1.30	1.70	26.01
Amended FY18	3.43	0.96	1.40	1.91	32.54
Budget FY19	3.61	0.99	1.36	1.95	32.91

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (SUMMARY FORMAT)  
FISCAL YEAR 2019 PROPOSED BUDGET  
SECTION 10.03**

	Amended Budget	Position	Net Positons	Proposed	Frozen
	FY 2018	Shifts	Requiring	FY 2019	Positions
	FTE's	FTE's	Funding Adjs	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	0.0	0.0	21.0	0.0
HUMAN RESOURCES	17.0	0.0	0.0	17.0	0.0
INFORMATION TECHNOLOGY	27.0	0.0	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	8.5	0.0	0.0	8.5	0.0
PROCUREMENT	14.0	0.0	0.0	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	73.0	0.0	0.0	73.0	0.0
STORES (ADMIN)	4.0	0.0	0.0	4.0	0.0
STORES (BUS)	11.0	0.0	0.0	11.0	0.0
STORES (RAIL)	8.0	0.0	0.0	8.0	0.0
TELEPHONE INFORMATION SERVICES	17.0	0.0	0.0	17.0	0.0
TRANSIT STORES	8.0	0.0	0.0	8.0	0.0
<b>Subtotal MTS Administration</b>	<b>245.0</b>	<b>0.0</b>	<b>0.0</b>	<b>245.0</b>	<b>0.0</b>
<b><u>Bus Operations</u></b>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	5.0	0.0	0.0	5.0	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	7.0	0.0	0.0	7.0	0.0
REVENUE (BUS)	12.0	0.0	0.0	12.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0
TRAINING	8.0	0.0	0.0	8.0	0.0
TRANSPORTATION (BUS)	594.5	0.0	0.0	594.5	0.0
<b>Subtotal Bus Operations</b>	<b>827.0</b>	<b>0.0</b>	<b>0.0</b>	<b>827.0</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	86.0	0.0	0.0	86.0	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>469.5</b>	<b>0.0</b>	<b>0.0</b>	<b>469.5</b>	<b>-2.0</b>
<b><u>Other MTS Operations</u></b>					
TAXICAB	13.0	0.0	0.0	13.0	0.0
<b>Subtotal Other MTS Operations</b>	<b>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,554.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1,554.5</b>	<b>-2.0</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2019 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2018 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2019 (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>						
Compass Services Supervisor	07	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 Rep	03	2.0	0.0	0.0	2.0	0.0
Fare System Support Analyst	06	1.0	0.0	0.0	1.0	0.0
Fare Systems Administrator	10	1.0	0.0	0.0	1.0	0.0
Lead Customer Service Rep	04	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	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	3.0	0.0	0.0	3.0	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
Finance Assistant	05	1.0	0.0	0.0	1.0	0.0
Financial Analyst	07	1.0	0.0	0.0	1.0	0.0
Junior Financial Analyst	05	1.0	0.0	0.0	1.0	0.0
Operating Budget Supervisor	08	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	3.0	0.0	0.0	3.0	0.0
<b>FINANCE TOTAL</b>		<b>21.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2019 PROPOSED BUDGET  
SECTION 10.04**

		Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
	Salary Grade	FY 2018 (FTE's)	Shifts (FTE's)	Funding Adj's (FTE's)	FY 2019 (FTE's)	Positions (FTE's)
<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	06	2.0	0.0	0.0	2.0	0.0
HR Supervisor-Benefits & Comp	08	1.0	0.0	0.0	1.0	0.0
HR Supervisor-Recruitment	08	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
Trust Fund Administrator	07	1.0	0.0	0.0	1.0	0.0
<b>HUMAN RESOURCES TOTAL</b>		<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17.0</b>	<b>0.0</b>
<b><u>INFORMATION TECHNOLOGY</u></b>						
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	1.0	0.0	0.0	1.0	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	12	1.0	0.0	0.0	1.0	0.0
Network Administrator	09	3.0	0.0	0.0	3.0	0.0
Network Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	09	2.0	0.0	0.0	2.0	0.0
SAP System Admin (Basis)	10	1.0	0.0	0.0	1.0	0.0
Support Analyst	09	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	5.0	0.0	0.0	5.0	0.0
<b>INFORMATION TECHNOLOGY TOTAL</b>		<b>27.0</b>	<b>0.0</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	08	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
Communications Design Manager	09	1.0	0.0	0.0	1.0	0.0
Digital Design & Content Spec.	07	1.0	0.0	0.0	1.0	0.0
Graphic Designer III	07	2.0	0.0	0.0	2.0	0.0
Manager of Public Relations	08	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	0.5	0.0	0.0	0.5	0.0
Marketing Specialist	06	2.0	0.0	0.0	2.0	0.0
Mgr of Advertising & Contracts	08	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>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2019 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2018 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2019 (FTE's)	Frozen Positions (FTE's)
<b><u>PLANNING</u></b>						
Director of Planning	12	1.0	0.0	0.0	1.0	0.0
Assoc Transportation Planner	06	2.0	-1.0	0.0	1.0	0.0
Associate Scheduler	06	2.0	0.0	0.0	2.0	0.0
Manager of Scheduling	10	1.0	0.0	0.0	1.0	0.0
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Senior Transportation Planner	09	2.0	0.0	0.0	2.0	0.0
Transit Services Data Analyst	07	0.0	1.0	0.0	1.0	0.0
<b>PLANNING TOTAL</b>		<b>8.5</b>	<b>0.0</b>	<b>0.0</b>	<b>8.5</b>	<b>0.0</b>
<b><u>PROCUREMENT</u></b>						
Manager of Procurement	11	1.0	0.0	0.0	1.0	0.0
Buyer	07	1.0	0.0	0.0	1.0	0.0
Contract Specialist	06	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	08	1.0	0.0	0.0	1.0	0.0
Director of Supply Chain & Ops	12	1.0	0.0	0.0	1.0	0.0
Procurement Assistant	05	2.0	0.0	0.0	2.0	0.0
Procurement Specialist	08	6.0	0.0	0.0	6.0	0.0
Senior Procurement Specialist	09	1.0	0.0	0.0	1.0	0.0
<b>PROCUREMENT TOTAL</b>		<b>14.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14.0</b>	<b>0.0</b>
<b><u>RIGHT OF WAY</u></b>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer-Land Mgt	10	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer-Permits	10	1.0	0.0	0.0	1.0	0.0
<b>RIGHT OF WAY TOTAL</b>		<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>
<b><u>RISK</u></b>						
Liability Claims Supervisor	08	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	10	1.0	0.0	0.0	1.0	0.0
Risk Management Specialist	05	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	07	1.0	0.0	0.0	1.0	0.0
<b>RISK TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>
<b><u>SECURITY</u></b>						
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compl Insp-Canine Handler	BU	2.0	0.0	0.0	2.0	0.0
Code Compliance Inspector	BU	51.0	0.0	0.0	51.0	0.0
Code Compliance Supervisor	06	11.0	0.0	0.0	11.0	0.0
Deputy Dir of Transit Enf	10	1.0	0.0	0.0	1.0	0.0
Director of Transit Sys Sec	12	1.0	0.0	0.0	1.0	0.0
Mgr of Operations-Transit Enf	09	1.0	0.0	0.0	1.0	0.0
Records Manager	08	1.0	0.0	0.0	1.0	0.0
Security Systems Administrator	06	1.0	0.0	0.0	1.0	0.0
<b>SECURITY TOTAL</b>		<b>73.0</b>	<b>0.0</b>	<b>0.0</b>	<b>73.0</b>	<b>0.0</b>
<b><u>STORES (ADMIN)</u></b>						
Business Perf & Dev Analyst	06	1.0	0.0	0.0	1.0	0.0
Inventory Planning Analyst	07	1.0	0.0	0.0	1.0	0.0
Manager of Inventory Planning and BA	11	1.0	0.0	0.0	1.0	0.0
Materials Manager	10	1.0	0.0	0.0	1.0	0.0
<b>STORES (ADMIN) TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2019 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2018 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2019 (FTE's)	Frozen Positions (FTE's)
<b><u>STORES (BUS)</u></b>						
Storeroom Clerks - IAD	BU	5.0	0.0	0.0	5.0	0.0
Storeroom Clerks - KMD	BU	5.0	0.0	0.0	5.0	0.0
Storeroom Supervisor - IAD	07	1.0	0.0	0.0	1.0	0.0
<b>STORES (BUS) TOTAL</b>		<b>11.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11.0</b>	<b>0.0</b>
<b><u>STORES (RAIL)</u></b>						
Asst Manager of Stores (Rail)	08	1.0	0.0	0.0	1.0	0.0
Storekeeper	BU	7.0	0.0	0.0	7.0	0.0
<b>STORES (RAIL) TOTAL</b>		<b>8.0</b>	<b>0.0</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	0.0	1.0	0.0
Info & Trip Planning Supvr	07	1.0	0.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	15.0	0.0	0.0	15.0	0.0
<b>TELEPHONE INFORMATION SERVICES TO</b>		<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17.0</b>	<b>0.0</b>
<b><u>TRANSIT STORES</u></b>						
Transit Store Supervisor	07	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	06	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	5.0	0.0	0.0	5.0	0.0
<b>TRANSIT STORES TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b>Subtotal MTS Administration</b>		<b>245.0</b>	<b>0.0</b>	<b>0.0</b>	<b>245.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2019 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2018 (FTE's)	Position Shifts (FTE's)	Net Positons	Proposed FY 2019 (FTE's)	Frozen Positions (FTE's)
				Requiring		
				Funding Adjs (FTE's)		
<b>Bus Operations</b>						
<b>CONTRACT SERVICES</b>						
Associate Trans Ops Specialist	06	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of Paratransit & Mini Bus	10	1.0	0.0	0.0	1.0	0.0
Mgr of South Bay & E County Op	11	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	06	2.0	0.0	0.0	2.0	0.0
Transit Ops Specialist - Para	06	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>EXECUTIVE (BUS)</b>						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
Enviro Health & Safety Spec II	09	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
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>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>
<b>MAINTENANCE</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
Dir of Fleet & Facility Maint	13	1.0	0.0	0.0	1.0	0.0
Electronics Apprentice I - IAD	BU	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	08	10.0	0.0	0.0	10.0	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	21.0	0.0	0.0	21.0	0.0
Mechanic A - KMD	BU	27.0	0.0	0.0	27.0	0.0
Mechanic Apprentice I - IAD	BU	5.0	0.0	0.0	5.0	0.0
Mechanic Apprentice I - KMD	BU	8.0	0.0	0.0	8.0	0.0
Mechanic Apprentice II - IAD	BU	4.0	0.0	0.0	4.0	0.0
Mechanic Apprentice II - KMD	BU	4.0	0.0	0.0	4.0	0.0
Mechanic C - IAD	BU	13.0	0.0	0.0	13.0	0.0
Mechanic C - KMD	BU	15.0	0.0	0.0	15.0	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	2.0	0.0	0.0	2.0	0.0
Serviceman A - IAD	BU	31.0	0.0	0.0	31.0	0.0
Serviceman A - KMD	BU	24.0	0.0	0.0	24.0	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>MAINTENANCE-FACILITY</b>						
Bldng Maint Apprentice - IAD	BU	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	08	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	1.0	0.0	0.0	1.0	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)  
FISCAL YEAR 2019 PROPOSED BUDGET  
SECTION 10.04**

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2018	Shifts	Requiring	FY 2019	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<b><u>PASSENGER SERVICES</u></b>						
Customer Service Supervisor	06	2.0	0.0	0.0	2.0	0.0
Manager of Support Services	10	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Analyst	04	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	04	1.0	0.0	0.0	1.0	0.0
<b>PASSENGER SERVICES TOTAL</b>		<b>7.0</b>	<b>0.0</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 & Compass Services Mgr	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
<b>SAFETY TOTAL</b>		<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</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
Manager of Training (Transp)	09	1.0	0.0	0.0	1.0	0.0
P/T Bus Op Training Admin Asst	03	1.0	0.0	0.0	1.0	0.0
<b>TRAINING TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b><u>TRANSPORTATION (BUS)</u></b>						
Director of Transportation	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	550.0	0.0	0.0	550.0	0.0
Bus Operators - P/T	BU	0.5	0.0	0.0	0.5	0.0
Comm/Ops Supv-Dispatch IAD	08	7.0	0.0	0.0	7.0	0.0
Comm/Ops Supv-Dispatch KMD	08	1.0	0.0	0.0	1.0	0.0
Comm/Ops Supv-Radio	08	7.0	0.0	0.0	7.0	0.0
Comm/Ops Supv-Radio-KMD	08	1.0	0.0	0.0	1.0	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
Manager of Transp Comm & Tech	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	10	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	06	1.0	0.0	0.0	1.0	0.0
<b>TRANSPORTATION (BUS) TOTAL</b>		<b>594.5</b>	<b>0.0</b>	<b>0.0</b>	<b>594.5</b>	<b>0.0</b>
<b>Subtotal Bus Operations</b>		<b>827.0</b>	<b>0.0</b>	<b>0.0</b>	<b>827.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2019 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2018 (FTE's)	Position Shifts (FTE's)	Net Positons		
				Requiring	Proposed	Frozen
				Funding Adjs (FTE's)	FY 2019 (FTE's)	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
Mgr of Capital Projects (Rail)	12	1.0	0.0	0.0	1.0	0.0
Mgr of Service Quality - Rail	10	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
Asst Manager of Facilities	07	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	06	5.0	0.0	0.0	5.0	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>						
Superintendent 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	19.0	0.0	0.0	19.0	0.0
LRV Electromechanic	BU	50.0	0.0	0.0	50.0	0.0
LRV Lineman	BU	4.0	0.0	0.0	4.0	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
Maintenance Analyst (LRV)	05	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	09	1.0	0.0	0.0	1.0	0.0
<b>LIGHT RAIL VEHICLES TOTAL</b>		<b>86.0</b>	<b>0.0</b>	<b>0.0</b>	<b>86.0</b>	<b>0.0</b>
<b><u>MAINTENANCE OF WAYSIDE</u></b>						
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (Rail)	05	1.0	0.0	0.0	1.0	0.0
Superintendent Wayside Maint	12	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	11.0	0.0	0.0	11.0	0.0
Wayside Electromechanic	BU	15.0	0.0	0.0	15.0	0.0
Wayside Lineman	BU	4.0	0.0	0.0	4.0	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	0.2	0.0	0.0	0.2	0.0
Revenue Maintainer I	BU	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	11.0	0.0	0.0	11.0	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	7.5	0.0	0.0	7.5	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>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2019 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
		FY 2018 (FTE's)	Shifts (FTE's)	Funding Adjs (FTE's)	FY 2019 (FTE's)	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>						
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
Superintendent Transportation	12	1.0	0.0	0.0	1.0	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>469.5</b>	<b>0.0</b>	<b>0.0</b>	<b>469.5</b>	<b>-2.0</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2019 PROPOSED BUDGET  
SECTION 10.04**

	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
Salary Grade	FY 2018 (FTE's)	Shifts (FTE's)	Funding Adjs (FTE's)	FY 2019 (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	1.0	0.0	0.0	1.0
Office Clerk II	03	1.0	0.0	0.0	1.0
Regulatory Analyst	06	3.0	0.0	0.0	3.0
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>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>
<b>Subtotal Other MTS Operations</b>	<b>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,554.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1,554.5</b>	<b>-2.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SALARY GRADE RANGES  
PROPOSED FISCAL YEAR 2019 BUDGET  
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,205.8	Bargaining Unit Position, Not Applicable		
01	10.7	\$ 21,801	\$ 28,881	\$ 35,961
02	7.0	\$ 25,071	\$ 33,213	\$ 41,355
03	7.0	\$ 28,832	\$ 38,195	\$ 47,558
04	7.0	\$ 33,157	\$ 43,924	\$ 54,691
05	29.0	\$ 38,130	\$ 50,513	\$ 62,895
06	50.0	\$ 44,003	\$ 58,292	\$ 72,581
07	30.0	\$ 50,383	\$ 66,745	\$ 83,107
08	105.0	\$ 56,557	\$ 76,479	\$ 96,400
09	39.0	\$ 64,759	\$ 87,568	\$ 110,377
10	31.0	\$ 74,148	\$ 100,265	\$ 126,381
11	10.0	\$ 84,899	\$ 114,804	\$ 144,708
12	12.0	\$ 97,209	\$ 131,451	\$ 165,692
13	3.0	\$ 109,164	\$ 150,617	\$ 192,070
14	3.0	\$ 120,081	\$ 165,679	\$ 211,276
15	4.0	\$ 143,304	\$ 197,721	\$ 252,137
16	1.0	\$ 380,598	\$ 380,598	\$ 380,598

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RESERVE BALANCES  
AS OF JUNE 30, 2017  
SECTION 10.06**

<b>Title</b>	<b>Amount</b>	<b>Explanation</b>
Contingency	\$ 36,320,137	For ongoing operations, future matching of grants; target is 12.5% of operating budget per Policy 36
Capital Project Reserve	1,514,580	To hold excess revenue for the FY 2019 capital budget
Taxicab Contingency	550,133	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	237,294	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	1,587,318	Per agreement with city, used for improvements to right of way
SD&AE	1,527,382	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
Land Management	-	For repair and maintenance of rental property
<b>Total</b>	<b><u>\$ 43,736,844</u></b>	

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