



Adopted Fiscal Year 2017 Budget



Metropolitan Transit System



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

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 16-12

Resolution Approving the Fiscal Year 2017 Budget

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

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

NOW THEREFORE, BE IT RESOLVED, by the MTS Board of Directors, hereinafter "Board," as follows:

1. That the Budget for fiscal year (FY) 2017, on file with the Clerk of the Board, is hereby adopted (including MTS, SDTC, SDTI, MTS Contract Services and Coronado Ferry); and
2. That the Chief Executive Officer (CEO) is authorized to transfer appropriate amounts up to \$500,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY17 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY17 Budget is not exceeded, and all such transfers are reported to the Board in the monthly Budget Monitoring Report; and
3. That the CEO is authorized to approve expenditures up to a maximum of \$100,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. That the annual lease and debt service payments are included in the FY17 Budget as set forth in Section 7.02; and
6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the Board; and
7. That any budget variances will be reported to the Board; and
8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and
9. That the salary grade ranges and position schedules of MTS, SDTC and SDTI as contained in the FY17 budget Section 10 are approved.

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

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

NAYES:

ABSENT: Alvarez

ABSTAINING:



Chairman
San Diego Metropolitan Transit System

Filed by:

Julia Tuer
Clerk of the Board
San Diego Metropolitan Transit System

Approved as to form:

Peter Gorden
Office of the General Counsel
San Diego Metropolitan Transit System

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

Review of Fiscal Year 2016 / Preview of Fiscal Year 2017

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

Fiscal Year 2016 Highlights

▪ **East County Bus Maintenance Facility**

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

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

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

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

▪ **New Courthouse Station**

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

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

- [MTS Transit Store](#)

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

- [New Mobile Ticketing app](#)

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

- [OneBusAway app](#)

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

- [New MTS Website](#)

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

- [SAP implementation](#)

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

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

- Biogas

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

- Federal and State Energy Credits

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

- Propane Fueling

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

Review of MTS Financial Status

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

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

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

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

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

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

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

FY 2017 Overview

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

- FY 2017 Operating Revenues

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

- FY 2017 Subsidy Revenues

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

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

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

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

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

- FY 2017 Other Revenues

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

- FY 2017 Combined Expenses

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

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

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

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

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

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

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

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

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

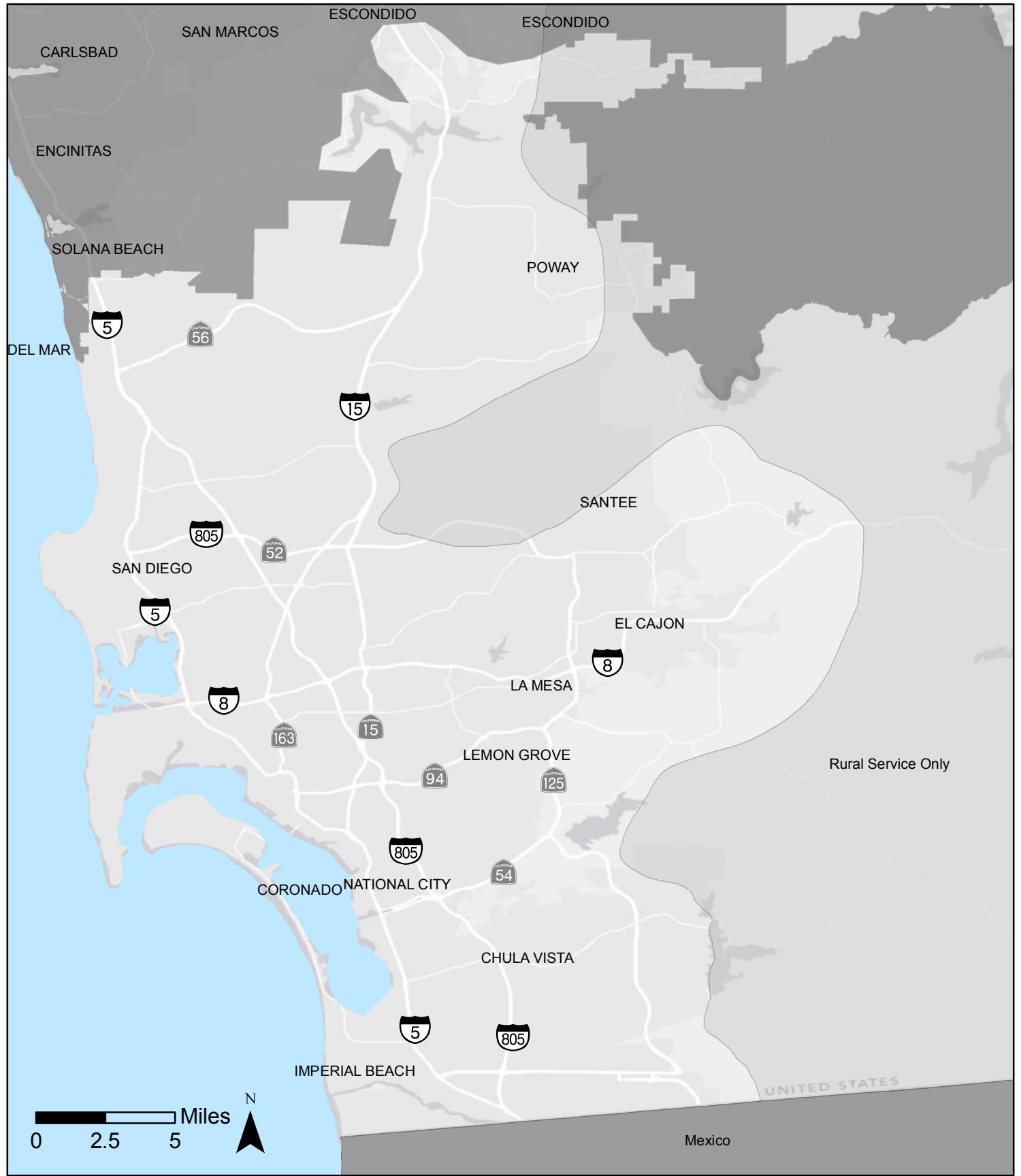
Adjusting for the increased pension costs and the decrease to Lease-Leaseback debt service costs, expenses are increasing by \$6.4 million or 2.4%.

Five-year Forecast

Section 10.01 provides a look at MTS operations through FY21.

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

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

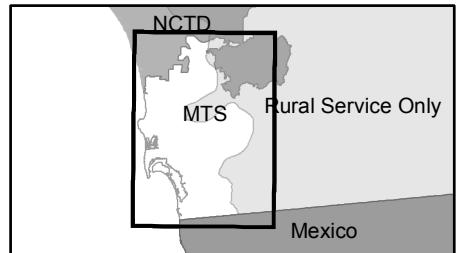


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Metropolitan Transit System AREA OF JURISDICTION

June, 2014



SAN DIEGO METROPOLITAN TRANSIT SYSTEM

System Summary

Fiscal Year 2017

Section 1.03

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

Bus Operations

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

Rail Operations

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

Other Operations

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

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

General System Summary

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

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

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

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

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

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

General System Summary

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

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

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

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

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

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

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

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

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

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

General System Summary

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

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

Transdev North America

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

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

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

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

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

South Bay Division

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

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

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

South Bay Weekend/Holiday Service

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

East County Division

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

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

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

First Transit, Inc.

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

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

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

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

Copley Park Division

ADA Paratransit Service

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

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

Fixed Route Service

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

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

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

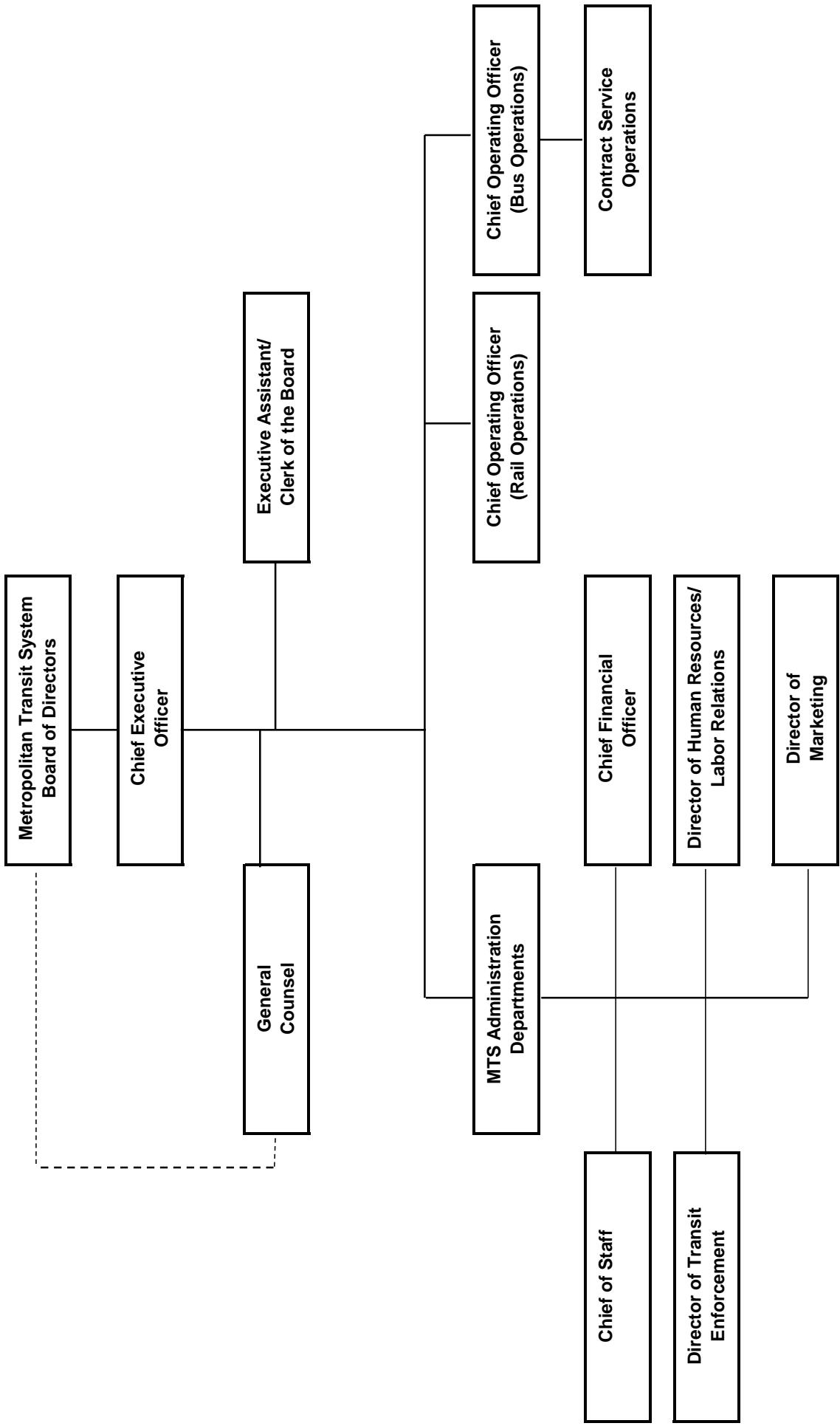
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Coronado Ferry Description of Activities
Fiscal Year 2017
Section 1.03

General System Summary

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

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

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



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

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

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

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

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

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

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

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

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

| Funding Description | FY15 | FY16 | FY17 |
|---|--------------------|--------------------|--------------------|
| Federal Funding Estimate | \$ 66,552 | \$ 88,588 | \$ 73,415 |
| Transportation Development Act | 33,144 | 45,623 | 35,577 |
| Proposition 1B | 39,855 | 3,585 | 2,779 |
| California State Transit Assistance (STA) | 18,033 | 17,500 | 14,500 |
| California Cap and Trade (TIRCP, LCTOP) | - | - | 35,599 |
| Other Funding | 984 | 3,808 | 3,100 |
| Total Available Funding | \$ 158,568 | \$ 159,104 | \$ 164,970 |
| Preventive Maintenance | \$ (49,911) | \$ (52,456) | \$ (52,298) |
| SANDAG Planning Study | (958) | (203) | (199) |
| Operation Usage | (3,633) | (3,600) | (3,600) |
| Total Preventative Maintenance/SANDAG Planning | \$ (54,502) | \$ (56,259) | \$ (56,097) |
| Available Funding for FY 17 Capital Program | \$ 104,067 | \$ 102,845 | \$ 108,873 |
| Capital Project Categories | FY15 | FY16 | FY17 |
| Rail Revenue Vehicles | \$ 9,000 | \$ 9,100 | \$ 46,296 |
| Bus Revenue Vehicles | 26,360 | 65,822 | 27,707 |
| Major Facility & Construction Projects | 6,952 | 1,455 | 17,444 |
| Rail Infrastructure | 18,952 | 7,858 | 6,481 |
| Rail LRV Components | 1,110 | 1,100 | 5,800 |
| Information Technology | 1,717 | 10,466 | 3,334 |
| Other Equipment & Installations | 2,900 | 6,702 | 1,809 |
| Trolley Renewal | 37,076 | 342 | - |
| Grand Total | \$ 104,067 | \$ 102,845 | \$ 108,873 |

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

Fare Revenue

Fare revenue is detailed in Section 3.03.

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

Other Operating Revenues

Other revenue is detailed in Section 3.04.

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

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

Non-operating Revenues

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

Subsidy Income

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

Federal Transit Administration (FTA)

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

FAST provides for the following funding streams MTS commonly receives:

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

Section 5307 / 5337 Capital and Preventive Maintenance

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

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

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

Other Federal

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

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

Transportation Development Act (TDA)

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

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

State Transit Assistance (STA)

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

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

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

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

Other State Revenue

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

TransNet

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

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

Other Local Subsidies

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

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

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

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

Other Non-operating Revenue

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

Reserves

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Overview

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

MTS Tower

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

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

Pension Obligation Bonds (POBs)

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

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

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

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

| Fiscal Year | 1995 | | | 2004 | | | Grand Total MTS Debt Service |
|--------------|-----------|-----------|---------------------|----------------------|----------------------|--------------|---------------------------------|
| | LRV | Leaseback | (Debt Service) | MTS Tower | Pension Obligation | (Operations) | |
| 2017 | - | - | 739,617 | 3,152,884 | 3,153,500 | - | 3,892,501 |
| 2018 | - | - | 743,537 | 3,153,671 | 3,154,074 | - | 3,897,037 |
| 2019 | - | - | 744,055 | 3,154,015 | 3,154,015 | - | 3,897,726 |
| 2020 | - | - | 372,148 | - | - | - | 3,526,222 |
| 2021 | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - |
| Total | \$ | - | \$ 2,599,357 | \$ 23,974,280 | \$ 26,573,637 | | |

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

Development of the MTS Fiscal Year 2017 CIP

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

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

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

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

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

Federal Funding

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

FAST provides for the following funding streams MTS commonly receives:

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

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

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

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

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

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

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

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

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

Local Match

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

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

Other Revenue

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

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

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

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

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

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

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

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

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

PROJECT SUBMITTALS:

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

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

PROJECT SUBMITTALS:

| Division | Project Description | Funded thru FY16 | FY 2017 Funded | FY 2017 Unfunded | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Budget FY17 - FY21 |
|--------------|---|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|--------------------|
| MTS Admin | Copier Replacement | 240 | 70 | - | - | - | - | - | \$ 70 |
| MTS Admin | Forklift Replacement | - | 46 | - | - | - | - | - | \$ 46 |
| MTS Rail | SD100 HVAC Overhaul | 401 | - | 1,309 | - | - | - | - | \$ 1,309 |
| MTS Rail | S70 LED Interior Lighting Retrofit | - | - | 355 | - | - | - | - | \$ 355 |
| MTS Admin | Digital Interactive Units | - | - | 164 | 250 | 250 | - | - | \$ 664 |
| MTS Rail | Station Track Replacement, Amaya, Grossmont | - | - | 1,100 | 1,000 | 1,000 | 1,000 | - | \$ 5,100 |
| MTS Rail | ROW Fence Replacement, OL & BL | - | - | 366 | - | - | - | - | \$ 366 |
| MTS Rail | 25th & Commercial Crossovers (Design) | - | - | 150 | 1,550 | - | - | - | \$ 1,700 |
| MTS Rail | C Yard Track Expansion (Design) | - | - | 250 | 4,443 | - | - | - | \$ 4,693 |
| MTS Rail | Interlocking at E26 (Design) | - | - | 85 | 750 | - | - | - | \$ 835 |
| MTS Admin | Document Management Replacement | - | - | 110 | - | - | - | - | \$ 110 |
| MTS Admin | Backup Network Services | - | - | 75 | - | - | - | - | \$ 75 |
| MTS Bus | IAD Tire Storage Shelter | - | - | 100 | - | - | - | - | \$ 100 |
| MTS Bus | IAD Annex HVAC | - | - | 85 | - | - | - | - | \$ 85 |
| MTS Bus | KMD Crew Room Bathroom | - | - | 65 | - | - | - | - | \$ 65 |
| MTS Rail | Orange Line Parking Lot Asphalt | - | - | 534 | - | - | - | - | \$ 534 |
| MTS Rail | Orange Line Stations Lighting | - | - | 200 | - | - | - | - | \$ 200 |
| MTS Rail | Building C Shop Door Replacement | - | - | 200 | - | - | - | - | \$ 200 |
| MTS Rail | A Yard Ladder Tumouts (Design) | - | - | 200 | 2,143 | - | - | - | \$ 2,343 |
| MTS Admin | Green Line Monument Signs | 600 | 96 | - | - | - | - | - | \$ 96 |
| MTS Admin | Fare System Improvements | 6,000 | - | 10,000 | 10,000 | - | - | - | \$ 20,000 |
| MTS Bus | IAD Chassis Wash Lift and Canopy | - | - | 900 | - | - | - | - | \$ 900 |
| MTS Bus | KMD Bus Wash Replacement | - | - | 750 | - | - | - | - | \$ 750 |
| MTS Bus | Bus Replacement - (3) 27' Mid-size | - | - | - | 435 | - | - | - | \$ 435 |
| MTS Bus | CPD Propane Tank Install 18,000 gal | - | - | - | 371 | - | - | - | \$ 371 |
| MTS Bus | IAD & KMD Lighting Upgrades | - | - | - | 300 | - | - | - | \$ 300 |
| MTS Bus | Transit Service Trucks | - | - | 230 | 186 | 250 | 209 | - | \$ 965 |
| MTS Bus | IAD Crew Room Vending Machine Enclosure | - | - | 100 | - | - | - | - | \$ 100 |
| MTS Bus | Transit Center Bus Bay Concrete Replacement | - | - | 100 | 100 | - | - | - | \$ 300 |
| MTS Bus | IAD Crew Room Restrooms | - | - | 100 | - | - | - | - | \$ 100 |
| MTS Rail | OCS Insulator/Catch Cable Replacement | 4,325 | - | 3,200 | - | - | - | - | \$ 3,200 |
| TOTAL | | 49,103 | \$ 108,873 | \$ 22,363 | \$ 123,209 | \$ 93,157 | \$ 81,045 | \$ 73,634 | \$ 502,281 |

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

| Project Number | Project Title | Funded Budget Through FY17 | Expenses Through April 2016 | Remaining Budget Through FY17 | 5307 | 5337 | 5339 | Prop 1B - Security | FUNDING SOURCES | | | SD&AE Desert Line Revenue | Others |
|----------------|--|----------------------------|-----------------------------|-------------------------------|--------|------|------|--------------------|------------------------|------------------------|--------|---------------------------|--------|
| | | | | | | | | | CA Cap & Trade (LCTOP) | CA Cap & Trade (TIRCP) | TDA | | |
| New | SD8 Procurement (8) | 31,126 | - | 31,126 | | | | | 3,663 | 27,463 | | | |
| New | Bus Replacement - 40' & 60' | 23,008 | - | 23,008 | 17,636 | | | | | | 5,372 | | |
| 20020027 | SD100 Replacement | 33,100 | - | 33,100 | | | | | | | 12,671 | 20,000 | |
| New | New Transit Facility | 7,164 | - | 7,164 | | | | | | | 5,064 | 429 | |
| 20040075 | Courthouse Station | 5,927 | 17 | 5,910 | | | | | 4,473 | | 1,454 | | |
| 10010044 | ADA Bus Procurement | 4,848 | - | 4,848 | | | | | 3,482 | | 1,366 | | |
| 10070050 | System-wide CCTV | 4,223 | 411 | 3,812 | | | | | 4,223 | | 4,445 | | |
| 20030010 | SD100 Traction Motor Overhaul | 4,445 | 306 | 4,139 | | | | | | | | | |
| New | SD7 Wheelset Overhaul | 1,750 | - | 1,750 | | | | | | | 1,750 | | |
| 30060077 | Old Town Transit Center | 1,510 | 32 | 1,478 | | | | | | | 1,510 | | |
| 20030004 | SD100 Buffer / Coupler Replacement | 4,333 | 2 | 4,331 | | | | | | | 4,333 | | |
| 20050025 | Grade Crossings, University, 25th, 30th | 2,800 | 605 | 2,195 | | | | | | | 1,800 | 1,000 | |
| 20050072 | OL Tie Replacement (Euclid to Massachusetts) | 2,300 | 60 | 2,240 | | | | | | | 1,000 | 1,300 | |
| New | Miscellaneous Capital | 1,000 | - | 1,000 | | | | | | | 1,000 | | |
| 20050048 | Euclid/University Crossing | 805 | 3 | 802 | | | | | | | 805 | | |
| New | CNG Dispenser Replacement | 575 | - | 575 | | | | | | | 575 | | |
| 30060069 | Bus Benches | 875 | - | 875 | | | | | | | 875 | | |
| 20050028 | Substation DC Breaker Replacement | 2,200 | 7 | 2,193 | | | | | | | 500 | 1,700 | |
| 30060020 | Bus Shelters | 2,770 | 25 | 2,745 | | | | | | | 500 | 2,270 | |
| New | Middletown Double Crossover (Design only) | 465 | - | 465 | | | | | | | 465 | | |
| New | Beech St Double Crossover (Design only) | 450 | - | 450 | | | | | | | 450 | | |
| New | Replacement of 10 CPC Substations | 430 | - | 430 | | | | | | | 430 | | |
| New | KMD Bay 18 Hoist Replacement | 310 | - | 310 | | | | | | | 310 | | |
| New | VMS Signs at Park/Market & America Plaza | 300 | - | 300 | | | | | | | 300 | | |
| New | Downtown Kiosks | 300 | - | 300 | | | | | | | 300 | | |
| New | Trolley Remote Diagnostics | 300 | - | 300 | | | | | | | 300 | | |
| New | PA System Announcements & Alerts | 300 | - | 300 | | | | | | | 300 | | |
| New | Server Refresh | 265 | - | 265 | | | | | | | 265 | | |
| New | Track Lubricators | 231 | - | 231 | | | | | | | 231 | | |
| New | KMD Concrete Lot | 225 | - | 225 | | | | | | | 225 | | |
| 10070026 | Intranet Replacement | 280 | - | 280 | | | | | | | 220 | 60 | |
| 20050038 | 8th Street Bridge (Design) | 450 | 11 | 439 | | | | | | | 200 | 250 | |
| New | IAD & KMD Gas Detection | 185 | - | 185 | | | | | | | 185 | | |
| 10060067 | ADA Bus Stops | 274 | 28 | 246 | | | | | | | 101 | 173 | |
| New | Vintage Trolley Restoration | 170 | - | 170 | | | | | | | 170 | | |
| New | OL Crossing Approach & Signal (Design) | 170 | - | 170 | | | | | | | 170 | | |
| 20060054 | LRV Fall Protection Building C | 410 | - | 410 | | | | | | | 410 | | |
| New | SB Underground Storage Tank | 145 | - | 145 | | | | | | | 145 | | |
| New | KMD 2nd Floor Flooring | 130 | - | 130 | | | | | | | 130 | | |
| New | KMD Bus Wash Blowers | 110 | - | 110 | | | | | | | 110 | | |
| 30070068 | VMS Signs - Transit Center | 410 | - | 410 | | | | | | | 410 | | |
| 10060058 | CPD Roof & HVAC | 190 | - | 190 | | | | | | | 190 | | |
| 20060065 | El Cajon Transit Center | 730 | - | 730 | | | | | | | 630 | 100 | |
| New | Mission Valley West - Signal System Upgrades | 85 | - | 85 | | | | | | | 85 | | |
| New | Station Cleaning Equipment | 71 | - | 71 | | | | | | | 71 | | |

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

| Project Number | Project Title | Funded Budget Through FY17 | Expenses Through April 2016 | Remaining Budget Through FY17 | 5307 | 5337 | 5339 | Prop 1B-Security | FUNDING SOURCES | | | STA | SD&AE Desert Line Revenue | Others |
|----------------|--|----------------------------|-----------------------------|-------------------------------|------------------|-------------|-----------------|------------------|------------------------|------------------------|------------------|------------------|---------------------------|-----------------|
| | | | | | | | | | CA Cap & Trade (LCTOP) | CA Cap & Trade (TIRCP) | TDA | | | |
| New | KMD Tire Storage Shelter | 70 | - | 70 | | | | | | | | 70 | | |
| 10080045 | Copier Replacement | 310 | 236 | 74 | | | | | | | | 310 | | |
| New | ABS - Francis & 32 and Street (Design) | 60 | | | | | | | | | | 60 | | |
| New | Forklift Replacement | 46 | | | | | | | | | | 46 | | |
| 1144000 | SCADA | 2,939 | 421 | 2,518 | 2,295 | | | | | | | 70 | | |
| 1145100 | Substations Feeder Cable Replacement | 895 | - | 895 | 320 | | | | | | | 495 | | |
| | | | | | | | | | | | | | 574 | |
| | | | | | | | | | | | | | 80 | |
| TOTAL | | \$ 146,465 | \$ 2,165 | \$ 144,194 | \$ 20,251 | \$ - | \$ 3,482 | \$ 4,223 | \$ 4,394 | \$ 31,936 | \$ 52,416 | \$ 23,310 | \$ 1,000 | \$ 5,453 |

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

SECTION 8.05

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

| Project | Title | FY17 Budget | | | | Project Manager |
|----------|---|-------------|----------|----------|-----------|-----------------|
| | | Federal | Local | Other | \$ | |
| New | <u>SD8 Procurement(8)</u> Procurement of eight light rail vehicles. | 31,126 | \$ - | \$ - | \$ 31,126 | Andy Goddard |
| New | <u>Bus Replacement -40' & 60'</u> Future replacement of 40' & 60' CNG buses. | 23,007 | 17,635.0 | 5,372.0 | - | Ray Thompson |
| 20020027 | <u>SD100 Replacement</u> Future replacement of SD100 light rail vehicle fleet. | 15,000 | - | 15,000.0 | - | Wayne Terry |
| New | <u>New Transit Facility</u> For future purchase a new bus facility. | 7,164 | - | 5,064.0 | 2,100.0 | Paul Jablonski |
| 20040075 | <u>Courthouse Station</u> For the construction of the Courthouse Station. | 5,760 | - | 1,287.0 | 4,473.0 | Michael Diana |
| New | <u>ADA Bus Procurement</u> For the replacement of 46 ADA buses. | 4,700 | 3,482.0 | 1,218.0 | - | Ray Thompson |
| 10070050 | <u>System-wide CCTV</u> For install, upgrade and maintenance CCTV equipment throughout the entire system. | 2,779 | - | 2,779.4 | - | Thang Nguyen |
| 20030010 | <u>SD100 Traction Motor Overhaul</u> Overhaul of the SD100 LRV traction motor. | 2,650 | - | 2,650.0 | - | Andy Goddard |
| New | <u>SD27 Wheelset Overhaul</u> Overhaul of the SD27 LRV wheelset. | 1,750 | - | 1,750.0 | - | Andy Goddard |
| 30060077 | <u>Old Town Transit Center</u> For the renovation of the Old Town Transit Center. | 1,455 | - | 1,455.0 | - | Michael Diana |
| 20030004 | <u>SD100 Buffer / Coupler Replacement</u> Replacement of the SD100 LRV buffer and coupler. | 1,100 | - | 1,100.0 | - | Andy Goddard |
| New | <u>Grade Crossings..University</u> , 25th, 30th, OL Tie Replacement (Euclid to Massachusetts) | 1,000 | - | 1,000.0 | - | Michael Diana |
| New | <u>Replacement of tie on Orange Line between Euclid to Massachusetts</u> . | 1,000 | - | 1,000.0 | - | Michael Diana |
| 10090042 | <u>Miscellaneous Capital</u> This project will help to fund any emergency/unanticipated projects. | 1,000 | - | 1,000.0 | - | Paul Jablonski |
| 20050048 | <u>Euclid/University Crossing</u> Replace grade crossing at Euclid/University. | 725 | - | 725.0 | - | Michael Diana |
| New | <u>CNG Dispenser Replacement</u> Replace CNG Dispenser at IAD and Southbay Division. | 575 | - | 575.0 | - | Elias Belknap |
| 30060069 | <u>Bus Benches</u> Replacement of existing bus benches. | 575 | - | 575.0 | - | Rob Schupp |
| 20050028 | <u>Substation DC Breaker Replacement</u> Replacement the DC feeder breaker for traction power substations. | 500 | - | 500.0 | - | Thang Nguyen |
| 30060020 | <u>Bus Shelters</u> Replacement of existing bus shelters. | 500 | - | 500.0 | - | Rob Schupp |
| New | <u>Middletown Double Crossover</u> (Design only) Design of Middletown double crossover. | 465 | - | 465.0 | - | Michael Diana |
| New | <u>Beech St Double Crossover</u> (Design only) Design of Beech Street double crossover. | 450 | - | 450.0 | - | Michael Diana |
| New | <u>Replacement of 10 CPC Substations</u> Design and engineering for replacement of 10 CPC substations. | 430 | - | 430.0 | - | Thang Nguyen |
| New | <u>KMD Bay 18 Hoist Replacement</u> Replacement of hoist for bus bay # 18 at Kiriene Mesa bus division. | 310 | - | 310.0 | - | Elias Belknap |
| New | <u>VMS Signs at Park/Market & America Plaza</u> Installation of variable message signs at Park/Market and America Plaza Trolley Stations. | 300 | - | 300.0 | - | Thang Nguyen |
| New | <u>Downtown Kiosks</u> Replacement of information Kiosks in Downtown. | 300 | - | 300.0 | - | Rob Schupp |
| New | <u>Trolley Remote Diagnostics</u> Installation of a remote diagnostics system to monitor LRV performance and failures. | 300 | - | 300.0 | - | Sandy Bobek |
| New | <u>PA System Announcements & Alerts</u> Utilize PA system with Next Train Arrival solution to automate and support and ad hoc announcements at stations. | 300 | - | 300.0 | - | Sandy Bobek |
| New | <u>Server Refresh</u> Replacement of computer servers. | 265 | - | 265.0 | - | Sandy Bobek |
| New | <u>Track Lubricators</u> | 231 | - | 231.0 | - | Fred Bylee |

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

SECTION 8.05

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

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

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

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

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

| | Federal | TDA | STA | State - Other | TransNet | Other Local | Other Non Operating | Reserves/ Carryovers | Total |
|---|-------------------|-------------------|------------------|----------------------|-------------------|--------------------|----------------------------|-----------------------------|--------------------|
| SDTC | 20,000,000 | 17,190,928 | 3,600,000 | - | 30,473,171 | 815,000 | - | - | 72,079,099 |
| SDTI | 23,000,000 | 8,332,704 | - | - | 5,000,000 | - | - | - | 36,332,704 |
| MCS 801 - South Central | 9,000,000 | 12,544,205 | - | - | - | - | - | - | 21,544,205 |
| MCS 802 - JARC Olney | - | 234,820 | - | - | - | - | - | - | 234,820 |
| MCS 803 - JARC Mid City | - | - | - | - | - | - | - | - | - |
| MCS 820 - East County | - | 5,313,014 | - | - | - | - | - | - | 5,313,014 |
| MCS 830 - Commuter Express | - | 583,496 | - | - | - | - | - | - | 1,046,496 |
| MCS 835 - Central Routes 961-965 | - | 3,308,393 | - | - | - | - | - | - | 3,308,393 |
| MCS 840 - Regional Transit Center Maintenance | - | 310,674 | - | - | - | - | - | - | 310,674 |
| MCS 845 - BRT Superloop | - | - | - | - | 298,708 | - | - | - | 298,708 |
| MCS 846 - 115 Transit Center Maintenance | - | - | - | - | 632,043 | - | - | - | 632,043 |
| MCS 847 - Mid City Transit Center Maintenance | - | - | - | - | 258,116 | - | - | - | 258,116 |
| MCS 850 - ADA Access | 4,383,600 | 11,017,185 | - | 1,400,000 | 819,000 | 181,102 | - | - | 17,800,887 |
| MCS 856 - ADA Certification | - | 231,235 | - | - | - | - | - | - | 231,235 |
| MCS 875 - Coaster Connection | - | 113,252 | - | - | - | 75,000 | - | - | 188,252 |
| MCS 880 - Rural | 487,000 | 299,168 | - | - | - | - | - | - | 786,168 |
| Chula Vista Transit | - | - | - | - | - | - | - | - | - |
| Coronado Ferry | - | 206,828 | - | - | - | - | - | - | 206,828 |
| Administrative Pass Thru | - | 344,180 | - | - | - | - | - | - | 344,180 |
| Subtotal Operations | 56,870,600 | 60,030,082 | 3,600,000 | 1,400,000 | 37,481,038 | 1,534,102 | - | - | 160,915,822 |
| Taxicab | - | - | - | - | - | - | - | (3,401) | (3,401) |
| SD&AE | - | - | - | - | - | - | - | 28,411 | 28,411 |
| Subtotal Other Activities | - | - | - | - | - | - | - | 25,011 | 25,011 |
| Administrative | - | - | - | - | 140,000 | - | - | - | 140,000 |
| Grand Total | 56,870,600 | 60,030,082 | 3,600,000 | 1,400,000 | 37,481,038 | 1,674,102 | 0 | 25,011 | 161,080,833 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

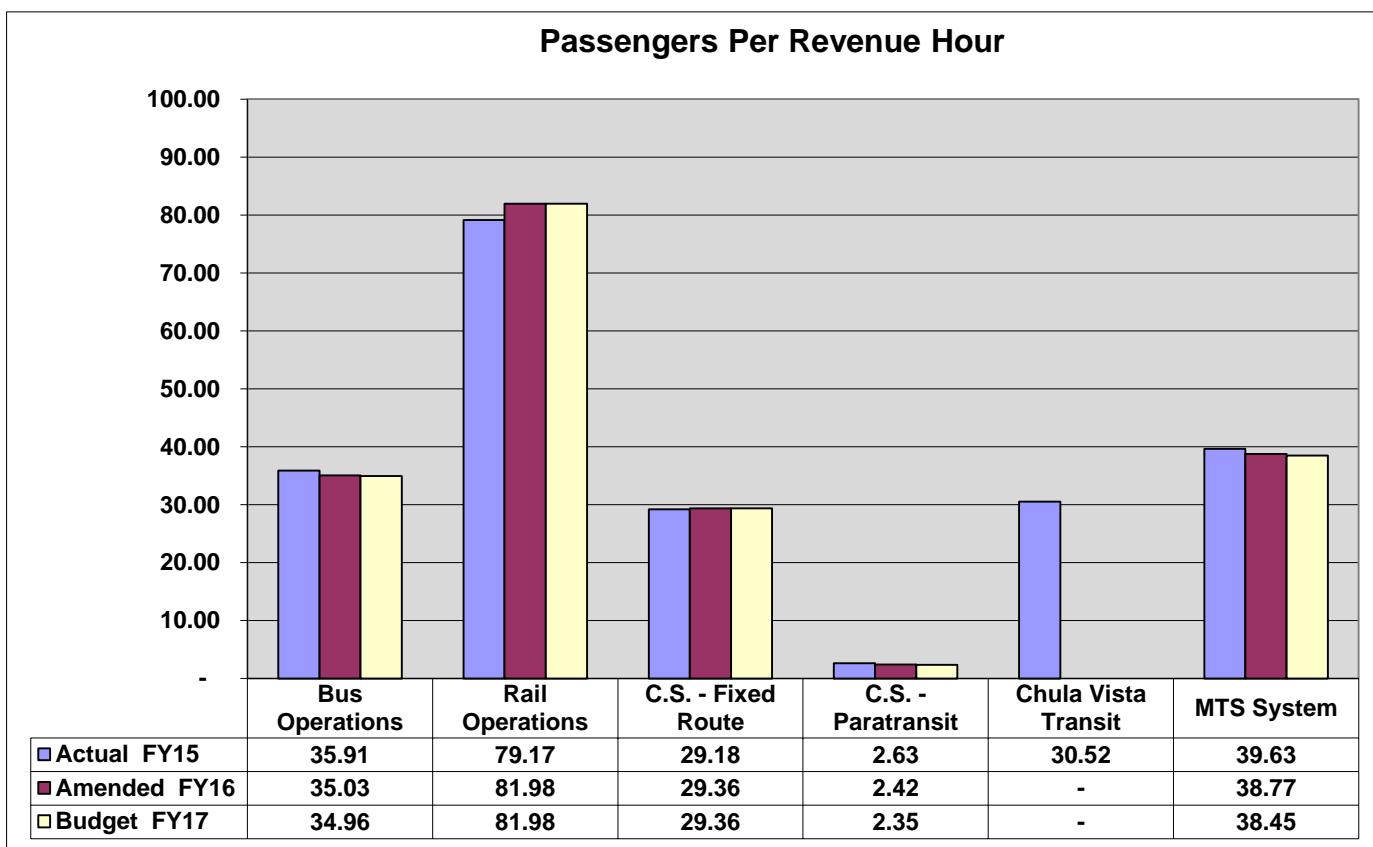
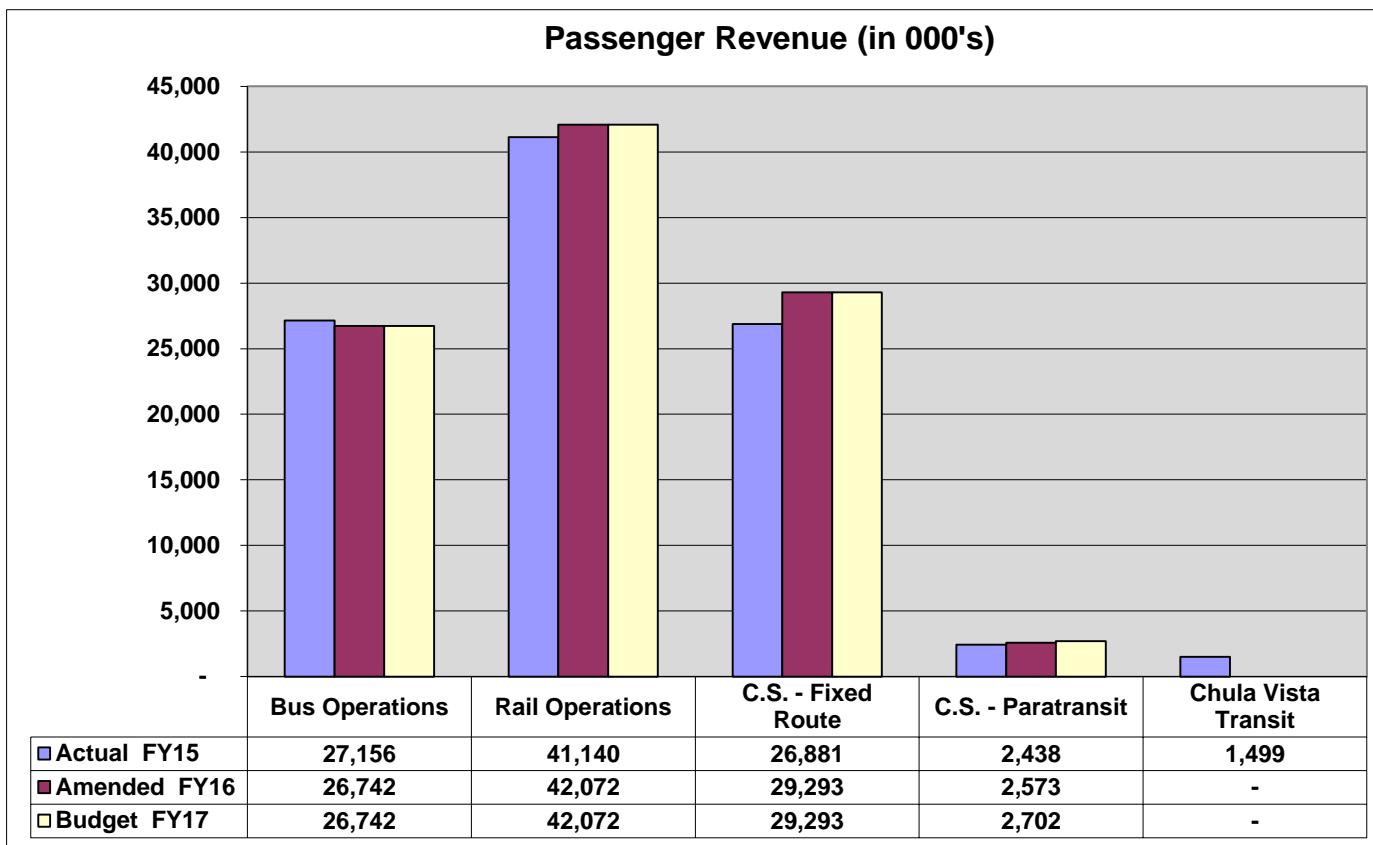
| | ACTUAL FY15 | AMENDED BUDGET FY16 | PROPOSED BUDGET FY17 | VARIANCE | % CHANGE BUDGET/ AMENDED |
|--|--------------------|---------------------------|----------------------------|------------------|--------------------------------|
| TOTAL OPERATING COSTS * | | | | | |
| BUS OPERATIONS | 94,350,234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

* Includes the administrative overhead allocation of expenses.

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

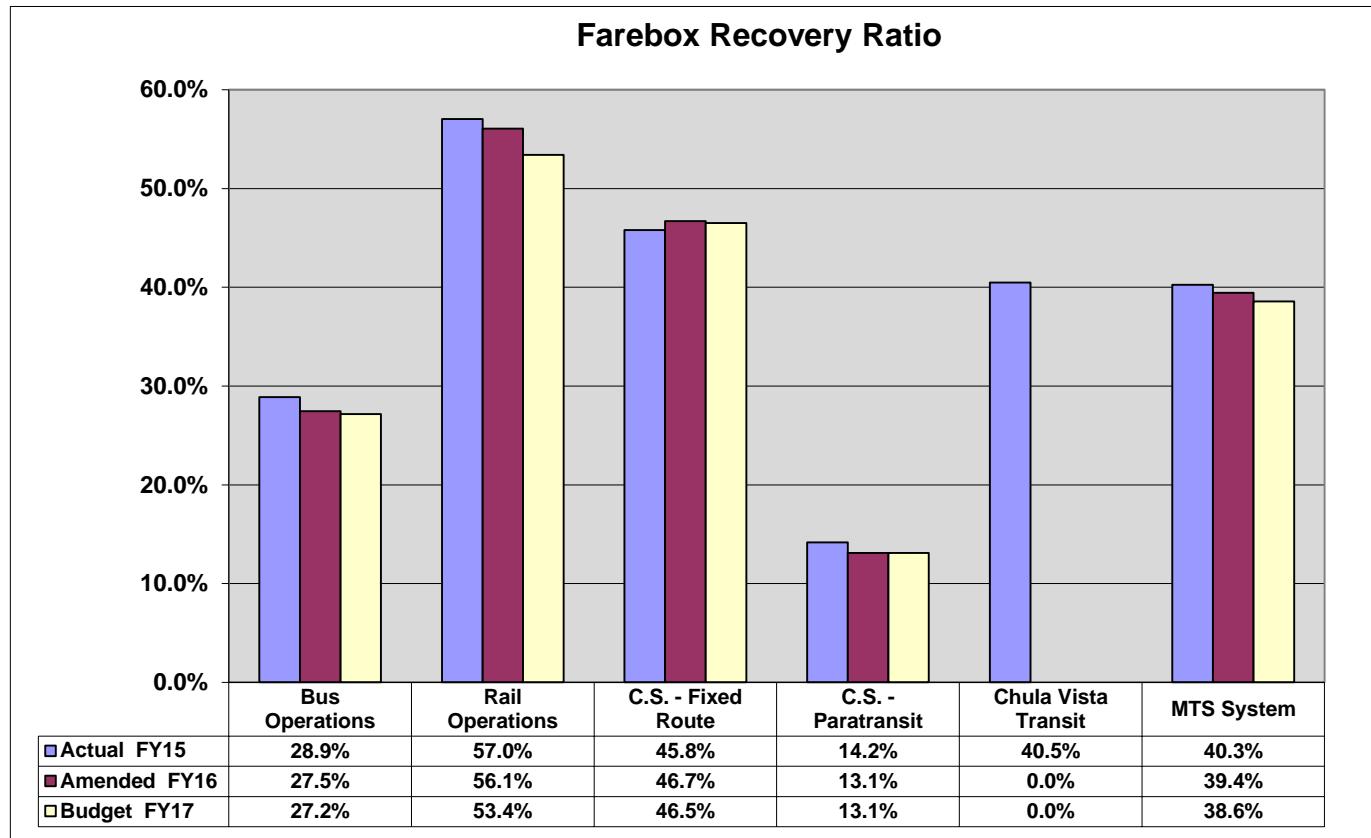
| | ACTUAL FY15 | AMENDED BUDGET FY16 | PROPOSED BUDGET FY17 | VARIANCE | % CHANGE BUDGET/ AMENDED |
|-----------------------------------|--------------------|---------------------------|----------------------------|------------------|--------------------------------|
| TOTAL OPERATING SUBSIDY | | |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

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

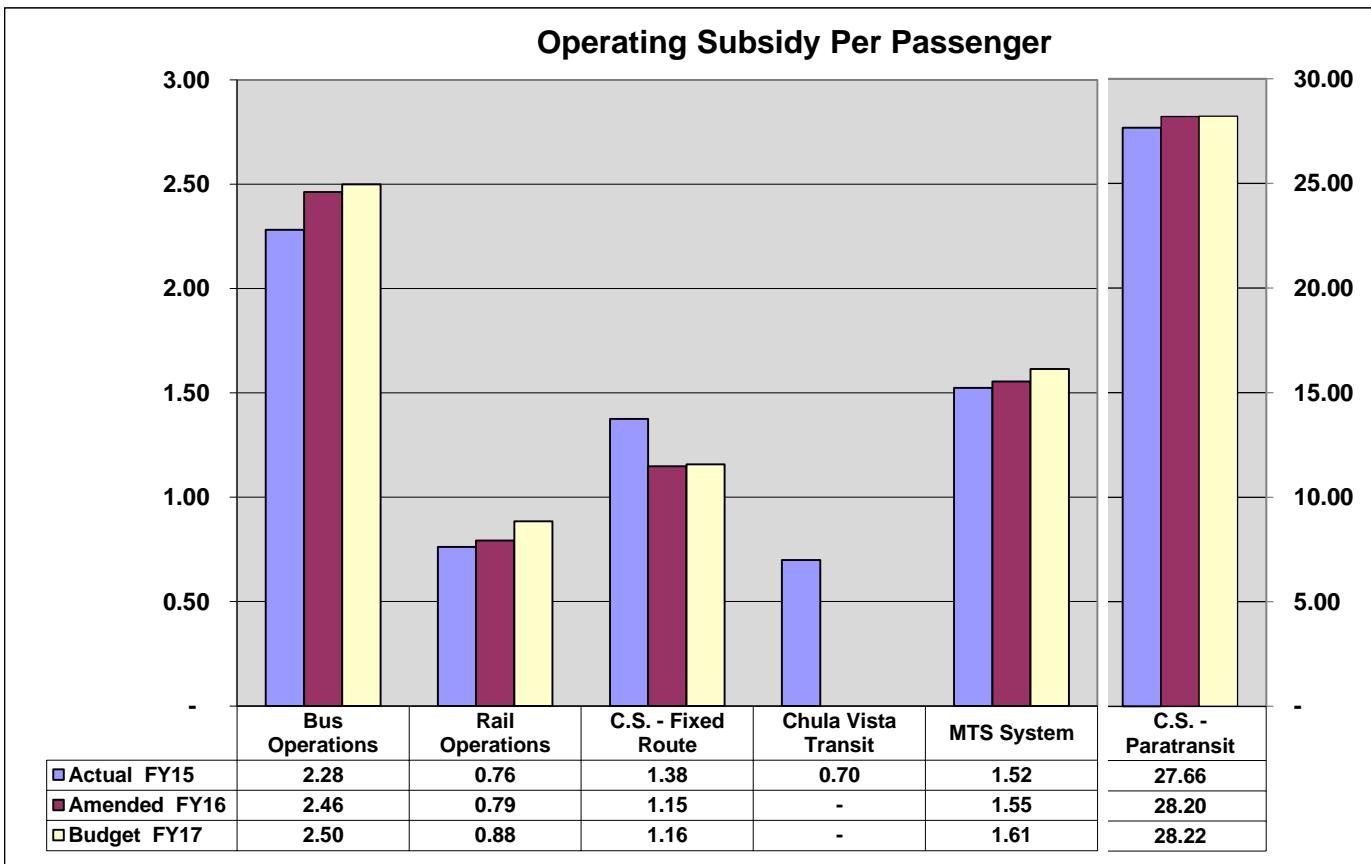


**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2017
SECTION 10.02**

Farebox Recovery Ratio



Operating Subsidy Per Passenger



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

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

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

SECTION 10.04

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

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

SECTION 10.04

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

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

SECTION 10.04

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

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

SECTION 10.04

| | Salary Grade | Amended Budget FY 2016 (FTE's) | Position Shifts (FTE's) | Net Positions | | Frozen Positions (FTE's) |
|------------------------------------|-----------------|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------|--------------------------------|
| | | | | Requiring Funding Adjs (FTE's) | Proposed FY 2017 (FTE's) | |
| <u>TRANSIT STORES</u> | | | | | | |
| Transit Store Supervisor | 07 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Asst Transit Store Supervisor | 06 | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Senior Transit Store Clerk | BU | 1.0 | 0.0 | 0.0 | 1.0 | 0.0 |
| Transit Store Clerk | BU | 4.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| TRANSIT STORES TOTAL | | 7.0 | 0.0 | 0.0 | 7.0 | 0.0 |
| Subtotal MTS Administration | | 215.5 | -1.0 | 3.5 | 218.0 | -1.0 |

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

SECTION 10.04

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

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

SECTION 10.04

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

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

SECTION 10.04

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

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

SECTION 10.04

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

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

SECTION 10.04

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

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

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

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

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

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