



Adopted Fiscal Year 2016 Budget



San Diego Metropolitan Transit System



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 15-10

Resolution Approving the Fiscal Year 2016 Budget

WHEREAS, San Diego Metropolitan Transit System (MTS) staff has coordinated with the staffs 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) 2016, 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 FY 16 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY 16 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 FY 16 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 FY 16 Budget Section 10 are approved.

PASSED AND ADOPTED, by the Board of Directors this 14th day of May 2015, by the following vote:

AYES: Bragg, Cunningham, Emerald, Jones, Gloria, Mathis,
McClellan, McWhirter, Rios, Roberts, Sandke, Zapf

NAYES:

ABSENT: Cole, Minto, Salas

ABSTAINING: _____



Chairman
San Diego Metropolitan Transit System

Filed by:

Approved as to form:



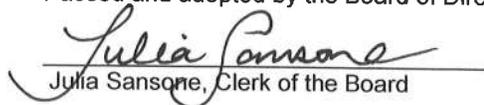
Clerk of the Board
San Diego Metropolitan Transit System



Office of the General Counsel
San Diego Metropolitan Transit System

Resolution No. 15-10

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



Julia Sansone, Clerk of the Board

**San Diego Metropolitan Transit System
Chief Executive Officer's Statement
Proposed Budget Fiscal Year 2016
Section 1.01**

Review of Fiscal Year 2015 / Preview of Fiscal Year 2016

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 2015 Highlights

- **Trolley Renewal**

After 30 years of operation, the MTS's Trolley operation has undergone an extensive system-wide rehabilitation and upgrade. The project includes the rehabilitation and retrofit of stations and transit centers throughout the system, new crossovers and upgraded signaling, replacement of the overhead catenary wire, track work and rail replacement, slope repair, and traction power substation replacement and rehabilitation.

The project is near completion. This past year the focus was along the Blue Line with rail replacement and station retrofits. Station platforms have been resurfaced, new shelters installed and fiber optic communication systems added, including next-arrival electronic signs and surveillance cameras. A new transit center was established at 8th Street in National City through a partnership with the Navy. With the completion of these remaining stations, low-floor Trolley service was extended to the Blue Line in January 2015, with overall final project completion expected in August 2015.

- **South Bay Maintenance Facility**

MTS and SANDAG completed work on the South Bay project which included a new 48,000 square foot maintenance building, a new 14,000 square foot administration and operations building, a new bus wash facility, and the renovation of the existing main building. This project was a Design-Build project with a budget of approximately \$30 million. Construction began in January 2013 and the new facility opened in September 2014. The new Maintenance Building was designed and built as a Leadership in Energy and Environmental Design (LEED) Silver project. The expanded capacity at this facility will accommodate the South Bay Bus Rapid Transit vehicles.

- **East County Bus Maintenance Facility**

MTS and SANDAG continue to work on the expanded East County operations and maintenance facilities. The project is a Design-Bid-Build project. The existing site is 5.2 acres and currently accommodates 83 transit buses. The final layout will be able to accommodate up to 120 buses and 120 employee/support vehicles. A budget of approximately \$30 million is planned for the project. A contractor team has been selected and construction began in August 2014. The new building facility is expected to be completed by summer 2016. A CNG fueling station for the East County facility was completed in April 2014. The project is designed and to be built as a LEED Silver

project. Completion of this project will facilitate bringing alternative fuel vehicles to East County bus routes.

- Rapid Services

Over the last year, three new Rapid services were added to the MTS network. Two new I-15 Rapid routes were launched in 2014 to connect suburban commuters with major employment and entertainment centers. Route 235, which began operation in June 2014, provides high-frequency, seven-day-a-week, extended hour, bi-directional service to and from downtown. Route 237, which began operation in October 2014, offers high-frequency, peak-hour service to Sorrento Mesa and UC San Diego. Both of these Rapid lines complement existing Premium Commuter Express service, which operates during peak hours. MTS also implemented substantial changes on its other services in order to feed the Rapid service and maximize their use. Since the launch of Routes 235 and 237, overall transit ridership in the I-15 corridor is up over 50%, with those routes now boarding a combined average of 5,500 passengers per weekday.

Route 215 also began operation in October 2014. This Mid-City Rapid travels between San Diego State University and Downtown San Diego, primarily on El Cajon Boulevard and Park Boulevard. It features dedicated stations, signal priority, and exclusive lanes. This corridor carries an average of 6,800 riders per weekday.

- MTS Wins National Award for Bus Safety

The American Public Transportation Association (APTA) has selected MTS for the 2015 Bus Safety & Security Excellence Award for efforts to improve bus safety and reducing preventable accidents. This award recognizes bus transportation systems implementing programs or projects that have achieved documented success in addressing specific safety or security program areas. MTS Bus recently created the “Safety First, Every Trip, Every Day” campaign to renew focus on driving safety. Key components to the campaign included:

- Management commitment and support to safety
- Strategic data analysis and information management
- Hazard elimination/mitigation projects
- Innovative, engaged communication and training
- Enhanced recognition of safety success.

- Federal Transit Administration's (FTA) Triennial Review

The purpose of the FTA’s Triennial Review is to ensure compliance with regulations and also provide a forward-looking assessment of each agency’s risk in the management and implementation of FTA grant programs. Every three years, the FTA examines various aspects of MTS including documented policies and procedures, effective implementation of grant funds, sufficient resources to implement programs, understanding of FTA requirements and ability to conduct effective oversight. After their thorough review, the FTA auditors found no deficiencies in any of the 17 reviewed categories of MTS operations. This is the third consecutive time the FTA has given a perfect score to MTS during its Triennial Review of operations.

- Union agreements

In FY15, MTS staff negotiated and ratified a 3-year labor contract with three MTS affiliated unions, the Transit Enforcement Officers Association, Amalgamated Transit Union, and the International Brotherhood of Electrical Workers. The terms contained in these labor agreements continue to advance MTS in its mission to negotiate sustainable wage and benefit packages so that the organization can run a cost-effective operation. This outcome would not have been possible without a cooperative and positive labor-management relationship.

- New Multi-Year Bus Operations Service Agreement

In January, MTS approved a new bus services contract agreement with Transdev Services, Inc. The six-year agreement includes two three-year options that could bring the total value of the contract to \$735 million. The contract was awarded after a competitive bidding process. Under this agreement, Transdev will operate 52 of 95 bus route services from MTS facilities in Chula Vista and El Cajon, using MTS buses and uniforms with MTS branding.

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 FY16 budgetary process in December 2014. Staff held numerous meetings with both the Budget Development Committee and MTS Board of Directors. In these meetings, staff presented revenues and expense assumptions for FY16, including Federal appropriations, Transportation Development Act (TDA), TransNet and State Transit Assistance (STA) revenues.

In May, staff presented a draft budget for FY16 that balanced recurring revenue and recurring expenses, utilizing no one-time funding as a budget balancing strategy. Additionally, \$2.1 million will be added the MTS contingency reserve balance to bring the balance to the 12.5% contingency reserve target set by the MTS Board.

FY 2016 Overview

As indicated within Section 2.01, the FY16 total budgeted revenues are projected at \$282.9 million, and total projected expenses are budgeted at \$282.9 million, resulting in a balanced budget for FY16.

- FY 2016 Operating Revenues

As indicated within Section 3.02, combined operating revenue for FY16 is projected to increase \$1.4 million (1.2%) compared to midyear-adjusted FY15 levels. This is primarily due to anticipated ridership increases, partially offset by expected decreases in advertising revenue.

- FY 2016 Subsidy Revenues

As indicated within Section 3.02, subsidy revenues are currently budgeted to increase by \$7.9 million or 5.4 percent. TDA and TransNet formula revenues, which are generated by sales tax receipts, are expected to grow by 5% in the next fiscal year, which is partially responsible for the \$8.1 million increase in those subsidy revenue sources. All other subsidy revenue sources are expected to decrease by \$178,000.

- FY 2016 Other Revenues

As indicated within Section 3.02, total other revenue is budgeted to decrease by \$83.3 million. This decrease is due to lease/leaseback revenues. In 1990 and 1995, MTS entered into two leasing transactions involving light rail vehicles (LRVs). The 1990 agreement involved the sale and leaseback of 41 LRVs, and the 1995 agreement involved the lease/leaseback of 52 LRVs. These transactions provided tax benefits to investors in exchange for a profit. Investments on the cash received cover the cost of the debt in a back-to-back manner. In 2014, MTS exercised its right to close out this transaction during calendar year 2015, with the majority of this activity included in the FY15 budget. The final two payments to retire this debt will take place in FY16, which will total \$18.1 million funded by escrowed investments as described above. The revenue and debt service expenses are both decreasing by \$82.9 million due to the retirement of this debt.

Reserve revenue totals a deficit of \$2.0 million, a decrease from the FY15 amended budget of \$362,000. This deficit reflects funding being added to the reserve balances; \$2.1 million for the MTS operating contingency reserve as mentioned previously.

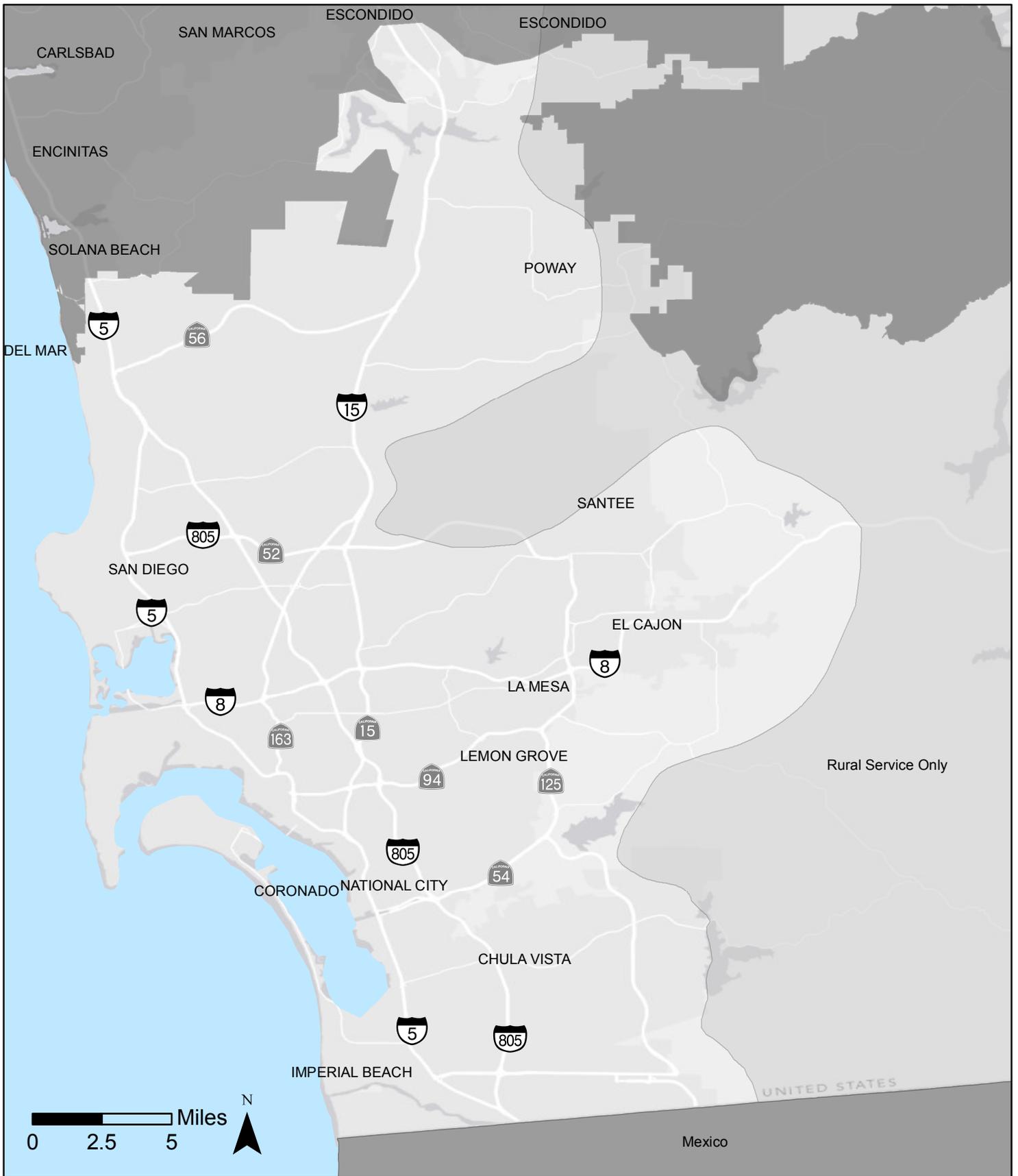
- FY 2016 Combined Expenses

As indicated in Section 2.01, FY16 combined expenses total \$282.9 million, which is a decrease from midyear-amended FY15 of \$74.0 (20.7%). The majority of this decrease (\$83.0 million) is due to decreased debt service costs relating to the lease/leaseback transactions mentioned above. Service levels are expected to increase in FY16 due to the annualization of the BRT services, as well as additional ADA Paratransit services. Net of the lease/leaseback and service increases, expenses are projected to increase by \$6.2 million (2.5%), due to increases in personnel costs, outside service costs, energy costs, and risk management costs.

Five-year Forecast

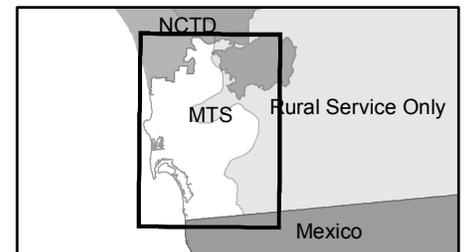
Section 10.01 provides a look at MTS operations through FY20. Operating revenues are projected to increase by approximately 1.8 percent over the next four years. Sales tax projections used by staff average 4.0 percent over the next four fiscal years, which impacts MTS's TDA and TransNet subsidy revenue. In total, revenues are projected to increase by an average of 2.7 percent over the next four fiscal years. Expenses are projected to increase by approximately 2.9 percent over the following four fiscal years primarily due to expected normal inflationary 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 \$210,000 in FY17 and growing to \$6.5 million deficit in FY20.




Metropolitan Transit System
AREA OF JURISDICTION

June, 2014



SAN DIEGO METROPOLITAN TRANSIT SYSTEM
System Summary
Fiscal Year 2016
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 797 buses, 60% of which are powered by environmentally friendly compressed natural gas. In fiscal year (FY) 2016, 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. FY16 ridership for all MTS routes is projected at approximately 60 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). FY16 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 2016
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 34-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. In February 2015, the Blue Line transition to low-floor service was completed as part of the overall Blue and Orange Line Rehabilitation project. The entire system (all three line segments) are now providing low-floor service and on-time service performance as improved and service efficiencies continue to enhance 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 13 have been delivered as of June 30, 2015. Two U2s were placed in museums in trade for an operable PCC car that is now part of the MTS Vintage fleet. The remaining U2s have been decommissioned and await potential placement in various museums around the country, including 2 U2s that will be provided to 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 FY16. 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 42 million passengers in FY16. 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 2019.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Directly Operated Bus Services Description of Activities
Fiscal Year 2016
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 277 buses is projected to carry nearly 29 million customers in FY16.

SDTC, now referred to as MTS Bus, directly operates 26 routes, 18 Urban/Local routes, 5 Express routes, and 3 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 featuring high frequency, longer service duration, articulated buses and improved stop facilities. The Rapid service operates along the I-15 corridor between Downtown San Diego and Escondido and provides an entire new network of 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 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 circulator route in the La Jolla section of San Diego. In FY15, 12 forty-foot buses were delivered to replace older vehicles, and an order was placed for another 36 buses (23 forty foot and 13 sixty foot articulated) to be delivered in FY16. 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 (currently transitioning to Smart Card technology), issues ID cards to seniors/disabled/youth and processes lost articles.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Contract Bus Services' Description of Activities
Fiscal Year 2016
Section 1.03

General System Summary

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

Operationally, FY16 ridership for MTS contracted fixed routes is projected at approximately 30 million passengers. In FY16, contract bus services will operate a total of 75 traditional fixed and shuttle-type routes, logging approximately 990,000 revenue hours while traveling approximately 10.3 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they provide for MTS follows.

Transdev North America

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

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

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

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

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

South Bay Division

MTS's South Bay Division operates 29 fixed routes in the south and central areas of San Diego County. These routes utilize 232 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, Transdev operates most of the 900-series routes in the South Bay area and 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 232 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, 26 contractor-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 460,000 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 \$30.9 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 19 weekday fixed routes (including two express routes) 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.

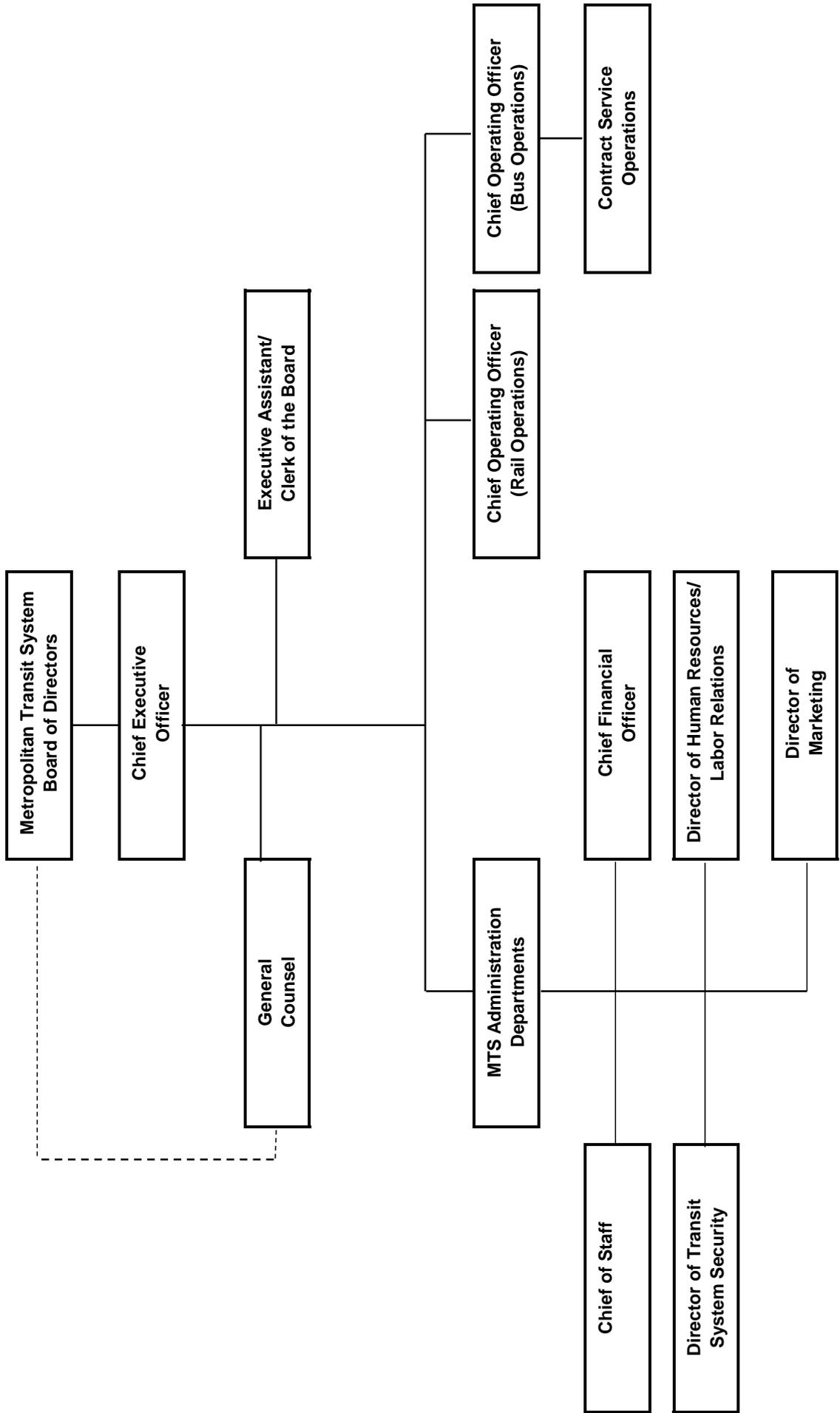
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Coronado Ferry Description of Activities
Fiscal Year 2016
Section 1.03

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 72,000 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.

In FY15, the City of Coronado added an additional leg in the morning. The new leg was designed to minimize disruption to the existing service, while adding service that meets the needs of early morning commuters. 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 2016
Section 1.04**



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2016
SECTION 2.01**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	96,662,061	99,925,576	101,879,972	1,954,396	2.0%
OTHER OPERATING INCOME	9,297,196	10,208,757	9,620,572	(588,184)	-5.8%
TOTAL OPERATING REVENUES	105,959,257	110,134,333	111,500,544	1,366,211	1.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	139,001,108	147,391,157	155,287,000	7,895,843	5.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(12,965)	(1,677,207)	(2,039,286)	(362,078)	21.6%
OTHER INCOME	7,532,048	101,038,302	18,108,323	(82,929,979)	-82.1%
TOTAL OTHER NON OPERATING REVENUE	7,519,084	99,361,095	16,069,037	(83,292,057)	-83.8%
TOTAL NON OPERATING REVENUE	146,520,191	246,752,252	171,356,038	(75,396,214)	-30.6%
TOTAL COMBINED REVENUES	252,479,449	356,886,585	282,856,582	(74,030,003)	-20.7%
OPERATING EXPENSES					
LABOR EXPENSES	68,625,296	72,340,213	74,634,934	2,294,721	3.2%
FRINGE EXPENSES	47,398,130	47,369,519	49,868,093	2,498,574	5.3%
TOTAL PERSONNEL EXPENSES	116,023,426	119,709,732	124,503,027	4,793,295	4.0%
SECURITY EXPENSES	6,984,653	7,078,910	7,283,710	204,800	2.9%
REPAIR/MAINTENANCE SERVICES	4,305,883	4,619,342	4,913,378	294,035	6.4%
ENGINE AND TRANSMISSION REBUILD	1,165,303	883,360	1,108,000	224,640	25.4%
OTHER OUTSIDE SERVICES	8,211,424	8,816,557	9,765,248	948,691	10.8%
PURCHASED TRANSPORTATION	59,160,396	66,061,975	67,520,518	1,458,543	2.2%
TOTAL OUTSIDE SERVICES	79,827,658	87,460,144	90,590,853	3,130,709	3.6%
LUBRICANTS	443,676	460,091	453,904	(6,187)	-1.3%
TIRES	962,619	1,017,170	1,024,071	6,901	0.7%
OTHER MATERIALS AND SUPPLIES	8,111,527	8,604,846	9,058,038	453,193	5.3%
TOTAL MATERIALS AND SUPPLIES	9,517,822	10,082,107	10,536,014	453,907	4.5%
DIESEL FUEL	7,497,433	6,747,480	7,239,437	491,957	7.3%
CNG	7,552,333	8,630,613	8,192,491	(438,122)	-5.1%
TRACTION POWER	8,429,923	9,000,000	9,450,000	450,000	5.0%
UTILITIES	3,771,412	4,948,341	5,215,445	267,104	5.4%
TOTAL ENERGY	27,251,100	29,326,435	30,097,374	770,939	2.6%
RISK MANAGEMENT	4,877,642	3,875,067	4,553,978	678,911	17.5%
GENERAL AND ADMINISTRATIVE	2,274,777	2,192,759	1,323,748	(869,012)	-39.6%
DEBT SERVICE	9,366,879	102,937,953	19,892,053	(83,045,899)	-80.7%
VEHICLE / FACILITY LEASE	1,086,963	1,302,388	1,359,536	57,148	4.4%
TOTAL OPERATING EXPENSES	250,226,268	356,886,584	282,856,582	(74,030,002)	-20.7%
NET OPERATING SUBSIDY	(144,267,011)	(246,752,251)	(171,356,038)	(75,396,214)	-30.6%
OVERHEAD ALLOCATION	-	-	-	-	0.0%
ADJUSTED NET OPERATING SUBSIDY	(144,267,011)	(246,752,251)	(171,356,038)	(75,396,214)	-30.6%
TOTAL REVENUES LESS TOTAL EXPENSES	2,253,181	1	(0)	1	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2016
SECTION 2.02**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	96,662,061	99,925,576	101,879,972	1,954,396	2.0%
OTHER OPERATING INCOME	1,834,646	679,000	699,000	20,000	2.9%
TOTAL OPERATING REVENUES	98,496,707	100,604,576	102,578,972	1,974,396	2.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	135,972,433	147,251,157	155,147,000	7,895,843	5.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	135,972,433	147,251,157	155,147,000	7,895,843	5.4%
TOTAL COMBINED REVENUES	234,469,140	247,855,733	257,725,972	9,870,239	4.0%
OPERATING EXPENSES					
LABOR EXPENSES	57,099,838	60,233,159	61,214,458	981,299	1.6%
FRINGE EXPENSES	40,643,813	40,195,108	41,893,606	1,698,498	4.2%
TOTAL PERSONNEL EXPENSES	97,743,650	100,428,267	103,108,064	2,679,797	2.7%
SECURITY EXPENSES	128,753	206,984	216,710	9,726	4.7%
REPAIR/MAINTENANCE SERVICES	4,259,120	4,562,597	4,853,633	291,035	6.4%
ENGINE AND TRANSMISSION REBUILD	1,165,303	883,360	1,108,000	224,640	25.4%
OTHER OUTSIDE SERVICES	1,546,690	2,259,002	2,365,483	106,481	4.7%
PURCHASED TRANSPORTATION	59,160,396	66,061,975	67,520,518	1,458,543	2.2%
TOTAL OUTSIDE SERVICES	66,260,262	73,973,918	76,064,343	2,090,425	2.8%
LUBRICANTS	443,676	460,091	453,904	(6,187)	-1.3%
TIRES	955,092	1,008,670	1,016,071	7,401	0.7%
OTHER MATERIALS AND SUPPLIES	8,100,183	8,565,426	9,025,038	459,613	5.4%
TOTAL MATERIALS AND SUPPLIES	9,498,952	10,034,187	10,495,014	460,827	4.6%
DIESEL FUEL	7,330,120	6,600,430	7,098,237	497,807	7.5%
CNG	7,552,333	8,630,613	8,192,491	(438,122)	-5.1%
TRACTION POWER	8,429,923	9,000,000	9,450,000	450,000	5.0%
UTILITIES	3,136,289	4,268,251	4,525,635	257,384	6.0%
TOTAL ENERGY	26,448,664	28,499,295	29,266,364	767,069	2.7%
RISK MANAGEMENT	4,496,373	3,407,390	4,111,513	704,124	20.7%
GENERAL AND ADMINISTRATIVE	346,694	300,761	433,257	132,496	44.1%
DEBT SERVICE	1,155,408	1,149,100	1,052,065	(97,035)	-8.4%
VEHICLE / FACILITY LEASE	802,417	1,016,388	1,063,536	47,148	4.6%
TOTAL OPERATING EXPENSES	206,752,419	218,809,305	225,594,156	6,784,850	3.1%
NET OPERATING SUBSIDY	(108,255,712)	(118,204,729)	(123,015,183)	4,810,454	4.1%
OVERHEAD ALLOCATION	(27,716,722)	(29,046,427)	(32,131,817)	(3,085,390)	10.6%
ADJUSTED NET OPERATING SUBSIDY	(135,972,434)	(147,251,156)	(155,147,000)	7,895,844	5.4%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2016
SECTION 2.03**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	6,274,184	8,347,577	7,396,572	(951,004)	-11.4%
TOTAL OPERATING REVENUES	6,274,184	8,347,577	7,396,572	(951,004)	-11.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	3,028,674	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(1,700,000)	(2,100,000)	(400,000)	23.5%
OTHER INCOME	7,532,048	101,038,302	18,108,323	(82,929,979)	-82.1%
TOTAL OTHER NON OPERATING REVENUE	7,532,048	99,338,302	16,008,323	(83,329,979)	-83.9%
TOTAL NON OPERATING REVENUE	10,560,723	99,478,302	16,148,323	(83,329,979)	-83.8%
TOTAL COMBINED REVENUES	16,834,906	107,825,879	23,544,895	(84,280,983)	-78.2%
OPERATING EXPENSES					
LABOR EXPENSES	10,952,047	11,503,150	12,610,834	1,107,684	9.6%
FRINGE EXPENSES	6,599,329	6,994,904	7,707,919	713,015	10.2%
TOTAL PERSONNEL EXPENSES	17,551,376	18,498,053	20,318,753	1,820,699	9.8%
SECURITY EXPENSES	6,855,900	6,871,926	7,067,000	195,074	2.8%
REPAIR/MAINTENANCE SERVICES	42,661	50,745	53,745	3,000	5.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	6,466,460	6,408,045	7,263,655	855,610	13.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	13,365,021	13,330,716	14,384,400	1,053,684	7.9%
LUBRICANTS	-	-	-	-	-
TIRES	7,526	8,500	8,000	(500)	-5.9%
OTHER MATERIALS AND SUPPLIES	4,994	20,420	14,000	(6,420)	-31.4%
TOTAL MATERIALS AND SUPPLIES	12,521	28,920	22,000	(6,920)	-23.9%
DIESEL FUEL	162,791	141,200	133,700	(7,500)	-5.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	629,104	674,090	682,810	8,720	1.3%
TOTAL ENERGY	791,895	815,290	816,510	1,220	0.1%
RISK MANAGEMENT	366,075	451,677	426,465	(25,212)	-5.6%
GENERAL AND ADMINISTRATIVE	1,824,434	1,784,329	777,821	(1,006,508)	-56.4%
DEBT SERVICE	8,211,471	101,788,852	18,839,988	(82,948,864)	-81.5%
VEHICLE / FACILITY LEASE	284,546	286,000	296,000	10,000	3.5%
TOTAL OPERATING EXPENSES	42,407,338	136,983,838	55,881,936	(81,101,901)	-59.2%
NET OPERATING SUBSIDY	(36,133,155)	(128,636,261)	(48,485,364)	(80,150,897)	-62.3%
OVERHEAD ALLOCATION	27,825,613	29,157,959	32,337,041	3,179,082	10.9%
ADJUSTED NET OPERATING SUBSIDY	(8,307,542)	(99,478,302)	(16,148,323)	(83,329,979)	-83.8%
TOTAL REVENUES LESS TOTAL EXPENSES	2,253,181	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2016
SECTION 2.04**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,188,367	1,182,180	1,525,000	342,820	29.0%
TOTAL OPERATING REVENUES	1,188,367	1,182,180	1,525,000	342,820	29.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(12,965)	22,793	60,714	37,922	166.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(12,965)	22,793	60,714	37,922	166.4%
TOTAL NON OPERATING REVENUE	(12,965)	22,793	60,714	37,922	166.4%
TOTAL COMBINED REVENUES	1,175,402	1,204,973	1,585,714	380,742	31.6%
OPERATING EXPENSES					
LABOR EXPENSES	573,412	603,904	809,642	205,738	34.1%
FRINGE EXPENSES	154,988	179,507	266,568	87,061	48.5%
TOTAL PERSONNEL EXPENSES	728,400	783,411	1,076,210	292,799	37.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,102	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	198,274	149,510	136,110	(13,400)	-9.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	202,375	155,510	142,110	(13,400)	-8.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	6,349	19,000	19,000	-	0.0%
TOTAL MATERIALS AND SUPPLIES	6,349	19,000	19,000	-	0.0%
DIESEL FUEL	4,522	5,850	7,500	1,650	28.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	6,020	6,000	7,000	1,000	16.7%
TOTAL ENERGY	10,542	11,850	14,500	2,650	22.4%
RISK MANAGEMENT	15,194	16,000	16,000	-	0.0%
GENERAL AND ADMINISTRATIVE	103,650	107,670	112,670	5,000	4.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,066,511	1,093,441	1,380,490	287,049	26.3%
NET OPERATING SUBSIDY	121,856	88,739	144,510	(55,771)	62.8%
OVERHEAD ALLOCATION	(108,891)	(111,532)	(205,224)	-	84.0%
ADJUSTED NET OPERATING SUBSIDY	12,965	(22,793)	(60,714)	37,922	166.4%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
FY 2016 FUNDING SOURCES (\$000s)
SECTION 2.05**

Funding Description	FY14	FY15	FY16
Federal Funding Estimate	\$ 62,908	\$ 66,552	\$ 88,588
Transportation Development Act	27,996	33,144	45,623
Proposition 1B	2,779	39,855	3,585
California State Transit Assistance (STA)	21,075	18,033	17,500
Other Funding	15,155	984	3,808
Total Available Funding	\$ 129,913	\$ 158,568	\$ 159,104
Preventive Maintenance	\$ (44,741)	\$ (49,911)	\$ (52,456)
SANDAG Planning Study	(889)	(958)	(203)
Operation Usage	(7,622)	(3,633)	(3,600)
Total Preventative Maintenance/SANDAG Planning	\$ (53,251)	\$ (54,502)	\$ (56,259)
Available Funding for FY 15 Capital Program	\$ 76,662	\$ 104,067	\$ 102,845

Capital Project Categories	FY14	FY15	FY16
Bus Revenue Vehicles	\$ 23,624	\$ 26,360	\$ 65,822
Information Technology	6,869	1,717	10,466
Major Facility & Construction Projects	26,233	6,952	1,455
Other Equipment & Installations	2,188	2,900	6,702
Rail Infrastructure	14,028	18,952	7,858
Rail LRV Components	3,719	1,110	1,100
Rail Revenue Vehicles	-	9,000	9,100
Trolley Renewal	-	37,076	342
Grand Total	\$ 76,662	\$ 104,067	\$ 102,845

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Revenue Activities
Proposed Budget Fiscal Year 2016
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 36.0 percent of the system's \$283 million operating budget. These are budgeted to increase by \$2.0 million (2.0 percent) to \$101.9 million for FY16 compared to amended FY15 levels. Total passenger levels for all operators are projected to total 99,700,000.

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 \$588,000 (-5.8 percent). The decrease is primarily due to revenues generated within Administration for energy credits and advertising.

Non-operating Revenues

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

Subsidy Income: Subsidy income is detailed in Section 3.05. MTS is budgeting \$155.3 million (an increase of \$7.9 million or 5.4 percent) in subsidy income for FY16. This increase is primarily due to the expected growth in sales tax generate revenues.

Federal Transit Administration (FTA)

On July 6, 2012, President Obama signed the Moving Ahead for Progress in the 21st Century (MAP-21) legislation, which reauthorized surface transportation programs through September 30, 2014, but has since been extended through May 31, 2015. MAP-21 establishes the legal authority to commence and continue FTA programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. MAP-21 took effect on October 1, 2012. MAP-21 provides for the following funding streams that 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

Section 5307 / 5337 Capital and Preventative 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 FY16, MTS will use both Section 5307 and 5337 funds for preventative maintenance totaling \$48,000,000. The FTA also allows the utilization of 10 percent of Section 5307 funding for ADA operations which calculates to \$4,456,000 in FY16.

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 FY16 is \$561,000.

The federal Jobs Access and Reverse Commute (JARC) program was discontinued with the passing of MAP-21, but prior funding allocations will remain available until exhausted. Funding for FY16 is \$95,000.

Total federal funding has decreased by \$145,000 (-0.3 percent) to \$53.1 million. This is primarily due to the reduction of JARC 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 4.0 percent year over year for FY15 and by an additional 5.0 percent in FY16. The apportionment of TDA revenue to MTS for FY16 is projected to be \$90.9 million, an increase of approximately \$4.5 million from FY15. The MTS operating budget will include \$58.1 million of TDA funding, an increase of \$6.7 million (12.9 percent). The remaining \$32.8 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. 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 FY16 STA funding of \$17.5 million. Of the projected FY16 STA funding, \$13.9 million was included within the 2016 fiscal year CIP. In the FY13 budget cycle, the MTS board approved using up to \$6 million of STA funding for service adjustments. The FY16 operating budget will include \$3.6 million of STA funding, a decrease of \$33,000 (-0.9 percent) from the amended FY15 levels.

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 (\$1,600,000).

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 FY16, TransNet operating support funding is \$36.9 million and ADA funding is \$814,000. This totals \$37.7 million for FY16, which is an increase of \$1.4 million (3.9 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 FY16, 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 \$500,000.

In April of 2009, MTS and North County Transit District (NCTD) reached an agreement regarding the sharing of the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). For FY16, 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 FY16.

Other Non-operating Revenue

Other non-operating revenue is detailed in Section 3.06.

Lease and Leaseback Funds

In 1990 and 1995, MTS entered into two leasing transactions involving light rail vehicles (LRVs). The 1990 agreement involved the sale and leaseback of 41 LRVs, and the 1995 agreement involved the lease and leaseback of 52 LRVs. These transactions provided tax benefits to investors in exchange for a profit. Investments on the cash received cover the cost of the debt in a back-to-back manner.

In 2014, MTS exercised its right to purchase the Head Lease Rights and close out this transaction during calendar year 2015. The final two payments to retire this debt will take place in FY16 and will total \$18.1 million which are funded by escrowed investments as described above.

Reserves

The FY16 projects a \$2.1 million contribution to the MTS contingency reserve balance. The contingency reserve balance for FY16 is projected to total \$32.6 million, or 12.5 percent of the FY16 operating expenses.

Taxicab Administration will be utilizing \$33,000 of its contingency reserves as FY16 projected expenses exceed FY16 projected revenues.

The San Diego and Arizona Eastern (SD&AE) Railway Company will be utilizing \$27,000 of its contingency reserves as total FY16 projected expenses exceed FY16 projected revenues.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2016
SECTION 3.02**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	96,662,061	99,925,576	101,879,972	1,954,396	2.0%
ADVERTISING REVENUE	869,797	1,050,000	750,000	(300,000)	-28.6%
CONTRACT SERVICE REVENUE	30,149	0	0	0	-
OTHER INCOME	<u>8,397,250</u>	<u>9,158,757</u>	<u>8,870,572</u>	<u>(288,184)</u>	<u>-3.1%</u>
TOTAL OPERATING REVENUE	105,959,257	110,134,333	111,500,544	1,366,211	1.2%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	59,597,702	53,257,000	53,111,654	(145,346)	-0.3%
TRANSPORTATION DEVELOPMENT ACT (TDA)	45,035,578	51,427,792	58,080,789	6,652,997	12.9%
STATE TRANSIT ASSISTANCE (STA)	3,986,536	3,632,936	3,600,000	(32,936)	-0.9%
STATE REVENUE - OTHER	1,630,545	1,600,000	1,600,000	0	0.0%
TRANSNET	26,918,045	36,299,327	37,720,455	1,421,129	3.9%
OTHER LOCAL SUBSIDIES	<u>1,832,703</u>	<u>1,174,102</u>	<u>1,174,102</u>	<u>0</u>	<u>0.0%</u>
TOTAL SUBSIDY REVENUE	139,001,108	147,391,157	155,287,000	7,895,843	5.4%
OTHER REVENUE					
OTHER FUNDS	7,532,048	101,038,302	18,108,323	(82,929,979)	-82.1%
RESERVES REVENUE	<u>(12,965)</u>	<u>(1,677,207)</u>	<u>(2,039,286)</u>	<u>(362,078)</u>	<u>21.6%</u>
TOTAL OTHER REVENUE	7,519,083	99,361,095	16,069,037	(83,292,057)	-83.8%
TOTAL NON OPERATING REVENUE	<u>146,520,192</u>	<u>246,752,252</u>	<u>171,356,038</u>	<u>(75,396,214)</u>	<u>-30.6%</u>
GRAND TOTAL REVENUES	<u><u>252,479,449</u></u>	<u><u>356,886,584</u></u>	<u><u>282,856,582</u></u>	<u><u>(74,030,003)</u></u>	<u><u>-20.7%</u></u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2016
SECTION 3.03**

	<u>ACTUAL</u> FY14	<u>AMENDED</u> BUDGET FY15	<u>PROPOSED</u> BUDGET FY16	<u>\$ CHANGE</u> BUDGET/ AMENDED	<u>% CHANGE</u> BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	27,781,182	27,215,850	27,492,066	276,216	1.0%
RAIL OPERATIONS - BASE	40,187,908	41,256,504	42,072,048	815,544	2.0%
MCS - FIXED ROUTE	23,931,980	27,508,209	29,742,854	2,234,645	8.1%
MCS - PARATRANSIT	2,093,488	2,445,707	2,573,005	127,298	5.2%
CHULA VISTA TRANSIT	2,667,502	1,499,307	0	(1,499,307)	-100.0%
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	<u>96,662,061</u>	<u>99,925,576</u>	<u>101,879,972</u>	<u>1,954,396</u>	<u>2.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2016
SECTION 3.04**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
ADVERTISING REVENUE					
ADMINISTRATIVE	869,797	1,050,000	750,000	(300,000)	-28.6%
TOTAL ADVERTISING REVENUE	869,797	1,050,000	750,000	(300,000)	-28.6%
CONTRACT SERVICE REVENUE					
BUS OPERATIONS	29,420	0	0	0	-
TOTAL CONTRACT REVENUE	29,420	0	0	0	-
OTHER INCOME					
BUS OPERATIONS	94,454	5,000	5,000	0	0.0%
RAIL OPERATIONS - BASE	1,710,043	674,000	694,000	20,000	3.0%
ADMINISTRATIVE	5,404,386	7,297,577	6,646,572	(651,004)	-8.9%
TAXICAB	938,512	1,047,180	1,390,000	342,820	32.7%
SD&AE	249,855	135,000	135,000	0	0.0%
TOTAL OTHER INCOME	8,397,250	9,158,757	8,870,572	(288,184)	-3.1%
TOTAL OTHER OPERATING INCOME	<u>9,296,468</u>	<u>10,208,757</u>	<u>9,620,572</u>	<u>(588,184)</u>	<u>-5.8%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2016
SECTION 3.05**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FTA 5307 - PLANNING	191,368	0	0	0	-
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	53,897,276	48,000,000	48,000,000	0	0.0%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	3,887,480	4,456,000	4,456,000	0	0.0%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
JARC	1,140,079	314,000	95,000	(219,000)	-69.7%
FTA 5311 / 5311(f) - RURAL	481,499	487,000	560,654	73,654	15.1%
TOTAL FEDERAL FUNDS	59,597,702	53,257,000	53,111,654	(145,346)	-0.3%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	44,951,070	46,617,652	52,787,027	6,169,374	13.2%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	84,508	4,320,225	4,545,837	225,611	5.2%
TDA - ARTICLE 8.0	0	489,914	747,925	258,011	52.7%
TOTAL TDA FUNDS	45,035,578	51,427,792	58,080,789	6,652,997	12.9%
STATE TRANSIT ASSISTANCE (STA)					
STA - FORMULA	3,986,536	3,632,936	3,600,000	(32,936)	-0.9%
TOTAL STA FUNDS	3,986,536	3,632,936	3,600,000	(32,936)	-0.9%
STATE REVENUE - OTHER					
CALTRANS	0	0	0	0	-
MEDICAL	1,630,545	1,600,000	1,600,000	0	0.0%
TOTAL STATE FUNDS	1,630,545	1,600,000	1,600,000	0	0.0%
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	22,338,663	23,353,000	25,192,000	1,839,000	7.9%
TRANSNET - ACCESS ADA	738,432	766,000	814,000	48,000	6.3%
TRANSNET - SUPERLOOP	2,706,038	2,716,213	1,936,808	(779,405)	-28.7%
TRANSNET - BRT	1,134,912	9,464,114	9,777,648	313,534	3.3%
TOTAL TRANSNET FUNDS	26,918,045	36,299,327	37,720,455	1,421,129	3.9%
OTHER LOCAL					
CITY OF SAN DIEGO	459,102	459,102	459,102	0	0.0%
SANDAG - INLAND BREEZE	1,000,000	500,000	500,000	0	0.0%
SANDAG - 4S RANCH	98,570	0	0	0	-
SANDAG - MURPHY CANYON	0	0	0	0	-
OTHER	275,031	215,000	215,000	0	0.0%
CNG REBATES	0	0	0	0	-
OTHER LOCAL FUNDS	1,832,703	1,174,102	1,174,102	0	0.0%
TOTAL SUBSIDY REVENUE	139,001,108	147,391,157	155,287,000	7,895,843	5.4%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2016
SECTION 3.06**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER FUNDS					
LEASE/LEASEBACK LEASE PAYMENT FUND	7,532,048	101,038,302	18,108,323	(82,929,979)	-82.1%
TOTAL OTHER FUNDS	7,532,048	101,038,302	18,108,323	(82,929,979)	-82.1%
RESERVES REVENUE					
MTS CONTINGENCY RESERVE	-	(1,700,000)	(2,100,000)	(400,000)	23.5%
TAXICAB RESERVES	52,377	(21,426)	33,233	54,659	-255.1%
SD&AE RESERVE	(65,342)	44,219	27,481	(16,738)	-37.9%
TOTAL RESERVES REVENUE	(12,965)	(1,677,207)	(2,039,286)	(362,078)	21.6%
TOTAL OTHER NON OPERATING REVENUE	<u>7,519,083</u>	<u>99,361,095</u>	<u>16,069,037</u>	<u>(83,292,057)</u>	<u>-83.8%</u>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2016
SECTION 4.01**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	96,662,061	99,925,576	101,879,972	1,954,396	2.0%
OTHER OPERATING INCOME	1,834,646	679,000	699,000	20,000	2.9%
TOTAL OPERATING REVENUES	98,496,707	100,604,576	102,578,972	1,974,396	2.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	135,972,433	147,251,157	155,147,000	7,895,843	5.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	135,972,433	147,251,157	155,147,000	7,895,843	5.4%
TOTAL COMBINED REVENUES	234,469,140	247,855,733	257,725,972	9,870,239	4.0%
OPERATING EXPENSES					
LABOR EXPENSES	57,099,838	60,233,159	61,214,458	981,299	1.6%
FRINGE EXPENSES	40,643,813	40,195,108	41,893,606	1,698,498	4.2%
TOTAL PERSONNEL EXPENSES	97,743,650	100,428,267	103,108,064	2,679,797	2.7%
SECURITY EXPENSES	128,753	206,984	216,710	9,726	4.7%
REPAIR/MAINTENANCE SERVICES	4,259,120	4,562,597	4,853,633	291,035	6.4%
ENGINE AND TRANSMISSION REBUILD	1,165,303	883,360	1,108,000	224,640	25.4%
OTHER OUTSIDE SERVICES	1,546,690	2,259,002	2,365,483	106,481	4.7%
PURCHASED TRANSPORTATION	59,160,396	66,061,975	67,520,518	1,458,543	2.2%
TOTAL OUTSIDE SERVICES	66,260,262	73,973,918	76,064,343	2,090,425	2.8%
LUBRICANTS	443,676	460,091	453,904	(6,187)	-1.3%
TIRES	955,092	1,008,670	1,016,071	7,401	0.7%
OTHER MATERIALS AND SUPPLIES	8,100,183	8,565,426	9,025,038	459,613	5.4%
TOTAL MATERIALS AND SUPPLIES	9,498,952	10,034,187	10,495,014	460,827	4.6%
DIESEL FUEL	7,330,120	6,600,430	7,098,237	497,807	7.5%
CNG	7,552,333	8,630,613	8,192,491	(438,122)	-5.1%
TRACTION POWER	8,429,923	9,000,000	9,450,000	450,000	5.0%
UTILITIES	3,136,289	4,268,251	4,525,635	257,384	6.0%
TOTAL ENERGY	26,448,664	28,499,295	29,266,364	767,069	2.7%
RISK MANAGEMENT	4,496,373	3,407,390	4,111,513	704,124	20.7%
GENERAL AND ADMINISTRATIVE	346,694	300,761	433,257	132,496	44.1%
DEBT SERVICE	1,155,408	1,149,100	1,052,065	(97,035)	-8.4%
VEHICLE / FACILITY LEASE	802,417	1,016,388	1,063,536	47,148	4.6%
TOTAL OPERATING EXPENSES	206,752,419	218,809,305	225,594,156	6,784,850	3.1%
NET OPERATING SUBSIDY	(108,255,712)	(118,204,729)	(123,015,183)	4,810,454	4.1%
OVERHEAD ALLOCATION	(27,716,722)	(29,046,427)	(32,131,817)	(3,085,390)	10.6%
ADJUSTED NET OPERATING SUBSIDY	(135,972,434)	(147,251,156)	(155,147,000)	7,895,844	5.4%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	1	-	1	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2016
SECTION 4.02**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	27,781,182	27,215,850	27,492,066	276,216	1.0%
OTHER OPERATING INCOME	123,874	5,000	5,000	-	0.0%
TOTAL OPERATING REVENUES	27,905,056	27,220,850	27,497,066	276,216	1.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	64,374,696	66,928,260	70,189,600	3,261,339	4.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	64,374,696	66,928,260	70,189,600	3,261,339	4.9%
TOTAL COMBINED REVENUES	92,279,753	94,149,110	97,686,665	3,537,556	3.8%
OPERATING EXPENSES					
LABOR EXPENSES	32,506,112	35,252,381	35,813,267	560,886	1.6%
FRINGE EXPENSES	32,477,831	32,090,656	32,385,999	295,343	0.9%
TOTAL PERSONNEL EXPENSES	64,983,943	67,343,037	68,199,266	856,229	1.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	787,021	822,467	809,039	(13,428)	-1.6%
ENGINE AND TRANSMISSION REBUILD	749,773	446,000	598,000	152,000	34.1%
OTHER OUTSIDE SERVICES	231,160	254,001	279,223	25,222	9.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,767,954	1,522,468	1,686,261	163,793	10.8%
LUBRICANTS	167,135	204,091	207,904	3,813	1.9%
TIRES	903,843	1,007,170	1,013,071	5,901	0.6%
OTHER MATERIALS AND SUPPLIES	3,636,762	3,470,493	3,546,157	75,664	2.2%
TOTAL MATERIALS AND SUPPLIES	4,707,740	4,681,754	4,767,132	85,378	1.8%
DIESEL FUEL	1,167,662	1,008,379	853,636	(154,743)	-15.3%
CNG	4,332,854	4,671,912	4,727,356	55,444	1.2%
TRACTION POWER	-	-	-	-	-
UTILITIES	606,307	626,528	670,769	44,241	7.1%
TOTAL ENERGY	6,106,823	6,306,819	6,251,761	(55,058)	-0.9%
RISK MANAGEMENT	2,791,239	1,596,567	2,171,324	574,757	36.0%
GENERAL AND ADMINISTRATIVE	165,935	162,327	232,851	70,524	43.4%
DEBT SERVICE	1,155,408	1,149,100	1,052,065	(97,035)	-8.4%
VEHICLE / FACILITY LEASE	293,524	365,608	383,756	18,148	5.0%
TOTAL OPERATING EXPENSES	81,972,566	83,127,680	84,744,417	1,616,737	1.9%
NET OPERATING SUBSIDY	(54,067,509)	(55,906,830)	(57,247,351)	1,340,521	2.4%
OVERHEAD ALLOCATION	(10,307,187)	(11,021,429)	(12,942,249)	(1,920,820)	17.4%
ADJUSTED NET OPERATING SUBSIDY	(64,374,696)	(66,928,259)	(70,189,600)	3,261,341	4.9%
TOTAL REVENUES LESS TOTAL EXPENSES	-	1	-	1	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2016
SECTION 4.03**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	40,187,908	41,256,504	42,072,048	815,544	2.0%
OTHER OPERATING INCOME	1,710,772	674,000	694,000	20,000	3.0%
TOTAL OPERATING REVENUES	41,898,680	41,930,504	42,766,048	835,544	2.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	27,360,307	30,988,105	34,587,050	3,598,945	11.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	27,360,307	30,988,105	34,587,050	3,598,945	11.6%
TOTAL COMBINED REVENUES	69,258,987	72,918,609	77,353,098	4,434,489	6.1%
OPERATING EXPENSES					
LABOR EXPENSES	23,654,486	24,194,866	24,721,200	526,334	2.2%
FRINGE EXPENSES	7,974,386	7,887,156	9,318,927	1,431,771	18.2%
TOTAL PERSONNEL EXPENSES	31,628,872	32,082,022	34,040,127	1,958,105	6.1%
SECURITY EXPENSES	120,371	100,000	100,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	3,300,275	3,545,109	3,840,514	295,405	8.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	403,830	711,958	715,261	3,303	0.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,824,476	4,357,067	4,655,775	298,708	6.9%
LUBRICANTS	276,541	256,000	246,000	(10,000)	-3.9%
TIRES	-	1,500	3,000	1,500	100.0%
OTHER MATERIALS AND SUPPLIES	4,444,759	5,007,760	5,400,811	392,322	7.8%
TOTAL MATERIALS AND SUPPLIES	4,721,301	5,265,260	5,649,081	383,822	7.3%
DIESEL FUEL	416,288	359,900	313,900	(46,000)	-12.8%
CNG	-	-	-	-	-
TRACTION POWER	8,429,923	9,000,000	9,450,000	450,000	5.0%
UTILITIES	2,373,161	3,443,000	3,608,000	165,000	4.8%
TOTAL ENERGY	11,219,371	12,802,900	13,371,900	569,000	4.4%
RISK MANAGEMENT	1,689,833	1,795,523	1,924,430	128,908	7.2%
GENERAL AND ADMINISTRATIVE	169,647	119,552	160,552	41,000	34.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	353,604	359,750	381,000	21,250	5.9%
TOTAL OPERATING EXPENSES	53,607,105	56,782,074	60,182,865	3,400,792	6.0%
NET OPERATING SUBSIDY	(11,708,425)	(14,851,570)	(17,416,817)	2,565,247	17.3%
OVERHEAD ALLOCATION	(15,651,882)	(16,136,535)	(17,170,233)	(1,033,698)	6.4%
ADJUSTED NET OPERATING SUBSIDY	(27,360,307)	(30,988,105)	(34,587,050)	3,598,945	11.6%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
 FISCAL YEAR 2016
 SECTION 4.04**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	23,931,980	27,508,209	29,742,854	2,234,645	8.1%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	23,931,980	27,508,209	29,742,854	2,234,645	8.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	26,556,143	31,157,926	32,620,500	1,462,574	4.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	26,556,143	31,157,926	32,620,500	1,462,574	4.7%
TOTAL COMBINED REVENUES	50,488,123	58,666,135	62,363,354	3,697,219	6.3%
OPERATING EXPENSES					
LABOR EXPENSES	543,152	499,292	536,215	36,923	7.4%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	543,152	499,292	536,215	36,923	7.4%
SECURITY EXPENSES	8,381	106,984	116,710	9,726	9.1%
REPAIR/MAINTENANCE SERVICES	134,209	173,454	204,080	30,626	17.7%
ENGINE AND TRANSMISSION REBUILD	279,535	417,525	510,000	92,475	22.1%
OTHER OUTSIDE SERVICES	427,915	573,268	727,551	154,283	26.9%
PURCHASED TRANSPORTATION	41,519,445	48,550,199	51,949,893	3,399,694	7.0%
TOTAL OUTSIDE SERVICES	42,369,485	49,821,430	53,508,234	3,686,804	7.4%
LUBRICANTS	-	-	-	-	-
TIRES	536	-	-	-	-
OTHER MATERIALS AND SUPPLIES	15,729	71,727	78,800	7,073	9.9%
TOTAL MATERIALS AND SUPPLIES	16,265	71,727	78,800	7,073	9.9%
DIESEL FUEL	3,290,121	3,009,715	3,003,751	(5,963)	-0.2%
CNG	3,023,194	3,699,869	3,465,135	(234,734)	-6.3%
TRACTION POWER	-	-	-	-	-
UTILITIES	2,775	159,692	245,426	85,733	53.7%
TOTAL ENERGY	6,316,090	6,869,277	6,714,312	(154,964)	-2.3%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	634	4,881	6,354	1,474	30.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	15,287	17,034	18,780	1,746	10.3%
TOTAL OPERATING EXPENSES	49,260,913	57,283,640	60,862,695	3,579,055	6.2%
NET OPERATING SUBSIDY	(25,328,933)	(29,775,431)	(31,119,841)	1,344,410	4.5%
OVERHEAD ALLOCATION	(1,227,209)	(1,382,495)	(1,500,659)	(118,164)	8.5%
ADJUSTED NET OPERATING SUBSIDY	(26,556,143)	(31,157,926)	(32,620,500)	1,462,574	4.7%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
 FISCAL YEAR 2016
 SECTION 4.05**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	2,093,488	2,445,707	2,573,005	127,298	5.2%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	2,093,488	2,445,707	2,573,005	127,298	5.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	13,377,224	15,156,333	17,205,836	2,049,503	13.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	13,377,224	15,156,333	17,205,836	2,049,503	13.5%
TOTAL COMBINED REVENUES	15,470,712	17,602,040	19,778,840	2,176,800	12.4%
OPERATING EXPENSES					
LABOR EXPENSES	140,027	136,266	143,776	7,510	5.5%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	140,027	136,266	143,776	7,510	5.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	303,058	511,513	487,949	(23,565)	-4.6%
PURCHASED TRANSPORTATION	12,023,495	14,016,146	15,370,790	1,354,644	9.7%
TOTAL OUTSIDE SERVICES	12,326,553	14,527,659	15,858,739	1,331,080	9.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	2,454,002	2,222,437	2,926,950	704,514	31.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	704	1,145	1,440	295	25.8%
TOTAL ENERGY	2,454,707	2,223,582	2,928,390	704,809	31.7%
RISK MANAGEMENT	15,300	15,300	15,759	459	3.0%
GENERAL AND ADMINISTRATIVE	2,471	6,382	33,500	27,118	424.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	140,002	273,996	280,000	6,004	2.2%
TOTAL OPERATING EXPENSES	15,079,060	17,183,185	19,260,164	2,076,980	12.1%
NET OPERATING SUBSIDY	(12,985,572)	(14,737,478)	(16,687,160)	1,949,682	13.2%
OVERHEAD ALLOCATION	(391,652)	(418,856)	(518,676)	(99,820)	23.8%
ADJUSTED NET OPERATING SUBSIDY	(13,377,224)	(15,156,334)	(17,205,836)	2,049,502	13.5%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CHULA VISTA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2016
SECTION 4.06**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	2,667,502	1,499,307	-	(1,499,307)	-100.0%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	2,667,502	1,499,307	-	(1,499,307)	-100.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	3,828,935	2,486,438	-	(2,486,438)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	3,828,935	2,486,438	-	(2,486,438)	-100.0%
TOTAL COMBINED REVENUES	6,496,437	3,985,746	-	(3,985,746)	-100.0%
OPERATING EXPENSES					
LABOR EXPENSES	256,060	150,354	-	(150,354)	-100.0%
FRINGE EXPENSES	45,675	28,616	-	(28,616)	-100.0%
TOTAL PERSONNEL EXPENSES	301,735	178,970	-	(178,970)	-100.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	37,615	21,567	-	(21,567)	-100.0%
ENGINE AND TRANSMISSION REBUILD	135,995	19,835	-	(19,835)	-100.0%
OTHER OUTSIDE SERVICES	25,226	52,762	-	(52,762)	-100.0%
PURCHASED TRANSPORTATION	5,443,749	3,305,716	-	(3,305,716)	-100.0%
TOTAL OUTSIDE SERVICES	5,642,585	3,399,880	-	(3,399,880)	-100.0%
LUBRICANTS	-	-	-	-	-
TIRES	50,713	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,933	15,446	-	(15,446)	-100.0%
TOTAL MATERIALS AND SUPPLIES	53,646	15,446	-	(15,446)	-100.0%
DIESEL FUEL	2,047	-	-	-	-
CNG	196,285	258,831	-	(258,831)	-100.0%
TRACTION POWER	-	-	-	-	-
UTILITIES	153,341	37,886	-	(37,886)	-100.0%
TOTAL ENERGY	351,673	296,717	-	(296,717)	-100.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	8,007	7,619	-	(7,619)	-100.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	6,357,646	3,898,634	-	(3,898,634)	-100.0%
NET OPERATING SUBSIDY	(3,690,144)	(2,399,326)	-	(2,399,326)	-100.0%
OVERHEAD ALLOCATION	(138,791)	(87,112)	-	87,112	-100.0%
ADJUSTED NET OPERATING SUBSIDY	(3,828,935)	(2,486,438)	-	(2,486,438)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2016
SECTION 4.07**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	173,708	189,914	199,834	9,920	5.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	173,708	189,914	199,834	9,920	5.2%
TOTAL COMBINED REVENUES	173,708	189,914	199,834	9,920	5.2%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	173,708	189,914	199,834	9,920	5.2%
TOTAL OUTSIDE SERVICES	173,708	189,914	199,834	9,920	5.2%
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	173,708	189,914	199,834	9,920	5.2%
NET OPERATING SUBSIDY	(173,708)	(189,914)	(199,834)	9,920	5.2%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(173,708)	(189,914)	(199,834)	9,920	5.2%
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2016
SECTION 4.08**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	301,421	344,180	344,180	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	301,421	344,180	344,180	-	0.0%
TOTAL COMBINED REVENUES	301,421	344,180	344,180	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	145,921	188,680	188,680	-	0.0%
TOTAL PERSONNEL EXPENSES	145,921	188,680	188,680	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	155,500	155,500	155,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	155,500	155,500	155,500	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	301,421	344,180	344,180	-	0.0%
NET OPERATING SUBSIDY	(301,421)	(344,180)	(344,180)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(301,421)	(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 2016
 SECTION 4.09**

	<u>PERSONNEL FY14</u>	<u>OUTSIDE SERVICES FY15</u>
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 2016
SECTION 5.01**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	6,274,184	8,347,577	7,396,572	(951,004)	-11.4%
TOTAL OPERATING REVENUES	6,274,184	8,347,577	7,396,572	(951,004)	-11.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	3,028,674	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(1,700,000)	(2,100,000)	(400,000)	23.5%
OTHER INCOME	7,532,048	101,038,302	18,108,323	(82,929,979)	-82.1%
TOTAL OTHER NON OPERATING REVENUE	7,532,048	99,338,302	16,008,323	(83,329,979)	-83.9%
TOTAL NON OPERATING REVENUE	10,560,723	99,478,302	16,148,323	(83,329,979)	-83.8%
TOTAL COMBINED REVENUES	16,834,906	107,825,879	23,544,895	(84,280,983)	-78.2%
OPERATING EXPENSES					
LABOR EXPENSES	10,952,047	11,503,150	12,610,834	1,107,684	9.6%
FRINGE EXPENSES	6,599,329	6,994,904	7,707,919	713,015	10.2%
TOTAL PERSONNEL EXPENSES	17,551,376	18,498,053	20,318,753	1,820,699	9.8%
SECURITY EXPENSES	6,855,900	6,871,926	7,067,000	195,074	2.8%
REPAIR/MAINTENANCE SERVICES	42,661	50,745	53,745	3,000	5.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	6,466,460	6,408,045	7,263,655	855,610	13.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	13,365,021	13,330,716	14,384,400	1,053,684	7.9%
LUBRICANTS	-	-	-	-	-
TIRES	7,526	8,500	8,000	(500)	-5.9%
OTHER MATERIALS AND SUPPLIES	4,994	20,420	14,000	(6,420)	-31.4%
TOTAL MATERIALS AND SUPPLIES	12,521	28,920	22,000	(6,920)	-23.9%
DIESEL FUEL	162,791	141,200	133,700	(7,500)	-5.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	629,104	674,090	682,810	8,720	1.3%
TOTAL ENERGY	791,895	815,290	816,510	1,220	0.1%
RISK MANAGEMENT	366,075	451,677	426,465	(25,212)	-5.6%
GENERAL AND ADMINISTRATIVE	1,824,434	1,784,329	777,821	(1,006,508)	-56.4%
DEBT SERVICE	8,211,471	101,788,852	18,839,988	(82,948,864)	-81.5%
VEHICLE / FACILITY LEASE	284,546	286,000	296,000	10,000	3.5%
TOTAL OPERATING EXPENSES	42,407,338	136,983,838	55,881,936	(81,101,901)	-59.2%
NET OPERATING SUBSIDY	(36,133,155)	(128,636,261)	(48,485,364)	(80,150,897)	-62.3%
OVERHEAD ALLOCATION	27,825,613	29,157,959	32,337,041	3,179,082	10.9%
ADJUSTED NET OPERATING SUBSIDY	(8,307,542)	(99,478,302)	(16,148,323)	(83,329,979)	-83.8%
TOTAL REVENUES LESS TOTAL EXPENSES	2,253,181	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2016
SECTION 5.02**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	993	1,000	1,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	993	1,000	1,000	-	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	59,924	58,700	62,700	4,000	6.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	60,917	59,700	63,700	4,000	6.7%
NET OPERATING SUBSIDY	(60,917)	(59,700)	(63,700)	4,000	6.7%
OVERHEAD ALLOCATION	58,500	59,700	63,700	4,000	6.7%
ADJUSTED NET OPERATING SUBSIDY	(2,417)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(2,417)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2016
SECTION 5.03**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
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	137,858	177,745	185,056	7,311	4.1%
FRINGE EXPENSES	18,101	26,809	25,309	(1,500)	-5.6%
TOTAL PERSONNEL EXPENSES	155,959	204,555	210,366	5,811	2.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	272	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	156,231	204,555	210,366	5,811	2.8%
NET OPERATING SUBSIDY	(156,231)	(204,555)	(210,366)	5,811	2.8%
OVERHEAD ALLOCATION	154,378	204,555	210,366	5,811	2.8%
ADJUSTED NET OPERATING SUBSIDY	(1,853)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(1,853)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2016
SECTION 5.04**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	988,099	1,060,000	1,060,000	-	0.0%
TOTAL OPERATING REVENUES	988,099	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	988,099	1,060,000	1,060,000	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	160,681	140,000	145,000	5,000	3.6%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	160,681	140,000	145,000	5,000	3.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,402	2,500	5,500	3,000	120.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	9,402	2,500	5,500	3,000	120.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	2,220	2,000	2,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	2,220	2,000	2,000	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	172,303	144,500	152,500	8,000	5.5%
NET OPERATING SUBSIDY	815,796	915,500	907,500	8,000	-0.9%
OVERHEAD ALLOCATION	(880,502)	(915,500)	(907,500)	8,000	-0.9%
ADJUSTED NET OPERATING SUBSIDY	(64,706)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(64,706)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
COMPASS CARD BUDGET
FISCAL YEAR 2016
SECTION 5.05**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,637,070	1,810,000	1,760,000	(50,000)	-2.8%
TOTAL OPERATING REVENUES	1,637,070	1,810,000	1,760,000	(50,000)	-2.8%
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	1,637,070	1,810,000	1,760,000	(50,000)	-2.8%
OPERATING EXPENSES					
LABOR EXPENSES	295,991	629,348	664,084	34,736	5.5%
FRINGE EXPENSES	173,238	282,330	257,176	(25,154)	-8.9%
TOTAL PERSONNEL EXPENSES	469,229	911,678	921,260	9,583	1.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,151,389	1,438,702	1,709,919	271,217	18.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,151,389	1,438,702	1,709,919	271,217	18.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,723	20,600	20,600	-	0.0%
TOTAL ENERGY	2,723	20,600	20,600	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	341,133	55,380	(358,000)	(413,380)	-746.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,964,474	2,426,360	2,293,780	(132,580)	-5.5%
NET OPERATING SUBSIDY	(327,404)	(616,360)	(533,780)	(82,580)	-13.4%
OVERHEAD ALLOCATION	476,514	616,360	533,780	(82,580)	-13.4%
ADJUSTED NET OPERATING SUBSIDY	149,111	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	149,111	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2016
SECTION 5.06**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
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	522,023	526,585	591,363	64,778	12.3%
FRINGE EXPENSES	95,806	96,642	98,663	2,021	2.1%
TOTAL PERSONNEL EXPENSES	617,829	623,228	690,026	66,798	10.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	335	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	335	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,617	3,300	3,300	-	0.0%
TOTAL ENERGY	3,617	3,300	3,300	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	31,255	31,500	31,500	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	653,036	658,028	724,826	66,798	10.2%
NET OPERATING SUBSIDY	(653,036)	(658,028)	(724,826)	66,798	10.2%
OVERHEAD ALLOCATION	621,938	658,028	724,826	66,798	10.2%
ADJUSTED NET OPERATING SUBSIDY	(31,099)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(31,099)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2016
SECTION 5.07**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
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	1,233,404	1,304,470	1,361,611	57,142	4.4%
FRINGE EXPENSES	196,376	207,197	211,973	4,777	2.3%
TOTAL PERSONNEL EXPENSES	1,429,779	1,511,667	1,573,585	61,918	4.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	5,319	5,650	5,650	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	5,319	5,650	5,650	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	54	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,936	3,000	2,500	(500)	-16.7%
TOTAL ENERGY	1,991	3,000	2,500	(500)	-16.7%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	2,169	8,000	12,000	4,000	50.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,439,258	1,528,317	1,593,735	65,418	4.3%
NET OPERATING SUBSIDY	(1,439,258)	(1,528,317)	(1,593,735)	65,418	4.3%
OVERHEAD ALLOCATION	1,537,682	1,528,317	1,593,735	65,418	4.3%
ADJUSTED NET OPERATING SUBSIDY	98,424	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	98,424	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2016
SECTION 5.08**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ 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	-	-	-	-	-
FRINGE EXPENSES	5,899,144	5,657,124	6,274,358	617,234	10.9%
TOTAL PERSONNEL EXPENSES	5,899,144	5,657,124	6,274,358	617,234	10.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	4,039	4,500	4,800	300	6.7%
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	5,903,183	5,661,624	6,279,158	617,534	10.9%
NET OPERATING SUBSIDY	(5,903,183)	(5,661,624)	(6,279,158)	617,534	10.9%
OVERHEAD ALLOCATION	5,661,159	5,661,624	6,279,158	617,534	10.9%
ADJUSTED NET OPERATING SUBSIDY	(242,024)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(242,024)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2016
SECTION 5.09**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	94,709	-	-	-	-
TOTAL OPERATING REVENUES	94,709	-	-	-	-
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	94,709	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	7,622	15,000	15,000	-	0.0%
FRINGE EXPENSES	(717,687)	(708,000)	(663,000)	45,000	-6.4%
TOTAL PERSONNEL EXPENSES	(710,065)	(693,000)	(648,000)	45,000	-6.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	35,103	34,000	37,000	3,000	8.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	931,841	865,150	808,150	(57,000)	-6.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	966,944	899,150	845,150	(54,000)	-6.0%
LUBRICANTS	-	-	-	-	-
TIRES	389	1,000	1,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	389	1,000	1,000	-	0.0%
DIESEL FUEL	2,808	5,000	2,500	(2,500)	-50.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	536,316	562,000	562,000	-	0.0%
TOTAL ENERGY	539,124	567,000	564,500	(2,500)	-0.4%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	790,795	940,500	607,195	(333,305)	-35.4%
DEBT SERVICE	8,211,471	101,788,852	18,839,988	(82,948,864)	-81.5%
VEHICLE / FACILITY LEASE	284,546	286,000	296,000	10,000	3.5%
TOTAL OPERATING EXPENSES	10,083,204	103,789,502	20,505,833	(83,283,669)	-80.2%
NET OPERATING SUBSIDY	(9,988,496)	(103,789,502)	(20,505,833)	(83,283,669)	-80.2%
OVERHEAD ALLOCATION	9,852,010	103,789,502	20,505,833	(83,283,669)	-80.2%
ADJUSTED NET OPERATING SUBSIDY	(136,485)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(136,485)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2016
SECTION 5.10**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
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	896,651	950,337	994,289	43,952	4.6%
FRINGE EXPENSES	117,166	160,465	169,350	8,885	5.5%
TOTAL PERSONNEL EXPENSES	1,013,817	1,110,803	1,163,639	52,836	4.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	555,653	562,423	548,547	(13,877)	-2.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	555,653	562,423	548,547	(13,877)	-2.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,361	3,000	3,000	-	0.0%
TOTAL ENERGY	2,361	3,000	3,000	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	12,956	21,012	24,460	3,448	16.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,584,787	1,697,238	1,739,646	42,408	2.5%
NET OPERATING SUBSIDY	(1,584,787)	(1,697,238)	(1,739,646)	42,408	2.5%
OVERHEAD ALLOCATION	1,571,057	1,697,238	1,739,646	42,408	2.5%
ADJUSTED NET OPERATING SUBSIDY	(13,730)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(13,730)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2016
SECTION 5.11**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	\$ 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	1,268,247	1,135,391	1,766,419	631,028	55.6%
FRINGE EXPENSES	117,958	174,495	245,144	70,650	40.5%
TOTAL PERSONNEL EXPENSES	1,386,205	1,309,886	2,011,564	701,678	53.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,223,923	2,182,429	2,533,889	351,459	16.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,223,923	2,182,429	2,533,889	351,459	16.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	25,310	22,000	25,000	3,000	13.6%
TOTAL ENERGY	25,310	22,000	25,000	3,000	13.6%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	394,190	419,220	161,615	(257,605)	-61.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	4,029,629	3,933,535	4,732,068	798,532	20.3%
NET OPERATING SUBSIDY	(4,029,629)	(3,933,535)	(4,732,068)	798,532	20.3%
OVERHEAD ALLOCATION	3,906,511	3,933,535	4,732,068	798,532	20.3%
ADJUSTED NET OPERATING SUBSIDY	(123,117)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(123,117)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2016
SECTION 5.12**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,950,577	1,994,377	2,093,172	98,796	5.0%
TOTAL OPERATING REVENUES	1,950,577	1,994,377	2,093,172	98,796	5.0%
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	1,950,577	1,994,377	2,093,172	98,796	5.0%
OPERATING EXPENSES					
LABOR EXPENSES	149,712	170,621	176,626	6,004	3.5%
FRINGE EXPENSES	37,760	42,434	42,716	282	0.7%
TOTAL PERSONNEL EXPENSES	187,472	213,055	219,341	6,286	3.0%
SECURITY EXPENSES	975	-	-	-	-
REPAIR/MAINTENANCE SERVICES	1,456	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	332,418	171,000	221,000	50,000	29.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	334,849	171,000	221,000	50,000	29.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	138	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	28,772	26,000	27,440	1,440	5.5%
TOTAL ENERGY	28,909	26,000	27,440	1,440	5.5%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	10,838	32,250	35,250	3,000	9.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	562,068	442,305	503,031	60,726	13.7%
NET OPERATING SUBSIDY	1,388,509	1,552,071	1,590,141	(38,070)	2.5%
OVERHEAD ALLOCATION	(1,271,173)	(1,552,071)	(1,590,141)	(38,070)	2.5%
ADJUSTED NET OPERATING SUBSIDY	117,337	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	117,337	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2016
SECTION 5.13**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
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	169,388	217,130	230,442	13,312	6.1%
FRINGE EXPENSES	19,137	22,858	31,516	8,659	37.9%
TOTAL PERSONNEL EXPENSES	<u>188,525</u>	<u>239,987</u>	<u>261,958</u>	<u>21,971</u>	<u>9.2%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	72,458	155,000	180,000	25,000	16.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>72,458</u>	<u>155,000</u>	<u>180,000</u>	<u>25,000</u>	<u>16.1%</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	980	1,050	1,450	400	38.1%
TOTAL ENERGY	<u>980</u>	<u>1,050</u>	<u>1,450</u>	<u>400</u>	<u>38.1%</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>7,755</u>	<u>12,200</u>	<u>14,200</u>	<u>2,000</u>	<u>16.4%</u>
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>269,717</u>	<u>408,237</u>	<u>457,608</u>	<u>49,371</u>	<u>12.1%</u>
NET OPERATING SUBSIDY	<u>(269,717)</u>	<u>(408,237)</u>	<u>(457,608)</u>	<u>49,371</u>	<u>12.1%</u>
OVERHEAD ALLOCATION	<u>294,801</u>	<u>408,237</u>	<u>457,608</u>	<u>49,371</u>	<u>12.1%</u>
ADJUSTED NET OPERATING SUBSIDY	<u>25,084</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>25,084</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2016
SECTION 5.14**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
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	614,970	658,496	688,933	30,437	4.6%
FRINGE EXPENSES	91,173	116,427	114,222	(2,205)	-1.9%
TOTAL PERSONNEL EXPENSES	706,143	774,923	803,155	28,232	3.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	647,950	622,000	727,000	105,000	16.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	647,950	622,000	727,000	105,000	16.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	52	200	200	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,899	3,500	3,500	-	0.0%
TOTAL ENERGY	2,951	3,700	3,700	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	35,224	26,750	18,500	(8,250)	-30.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,392,268	1,427,373	1,552,355	124,982	8.8%
NET OPERATING SUBSIDY	(1,392,268)	(1,427,373)	(1,552,355)	124,982	8.8%
OVERHEAD ALLOCATION	1,404,913	1,427,373	1,552,355	124,982	8.8%
ADJUSTED NET OPERATING SUBSIDY	12,645	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	12,645	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2016
SECTION 5.15**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
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	120,352	-	-	-	-
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>120,352</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMBINED REVENUES	<u>120,352</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES					
LABOR EXPENSES	590,400	575,415	618,219	42,803	7.4%
FRINGE EXPENSES	71,982	103,110	93,457	(9,654)	-9.4%
TOTAL PERSONNEL EXPENSES	<u>662,382</u>	<u>678,526</u>	<u>711,675</u>	<u>33,150</u>	<u>4.9%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	149,295	22,200	124,200	102,000	459.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>149,295</u>	<u>22,200</u>	<u>124,200</u>	<u>102,000</u>	<u>459.5%</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	<u>13,682</u>	<u>15,600</u>	<u>8,700</u>	<u>(6,900)</u>	<u>-44.2%</u>
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>825,359</u>	<u>716,326</u>	<u>844,575</u>	<u>128,250</u>	<u>17.9%</u>
NET OPERATING SUBSIDY	<u>(825,359)</u>	<u>(716,326)</u>	<u>(844,575)</u>	<u>128,250</u>	<u>17.9%</u>
OVERHEAD ALLOCATION	719,618	716,326	844,575	128,250	17.9%
ADJUSTED NET OPERATING SUBSIDY	<u>(105,741)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>14,610</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2016
SECTION 5.16**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
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	649,639	660,557	731,657	71,100	10.8%
FRINGE EXPENSES	102,395	103,789	105,307	1,518	1.5%
TOTAL PERSONNEL EXPENSES	752,035	764,346	836,964	72,618	9.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	59,384	63,000	70,000	7,000	11.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	59,384	63,000	70,000	7,000	11.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,006	1,000	780	(220)	-22.0%
TOTAL ENERGY	1,006	1,000	780	(220)	-22.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	4,469	10,000	8,950	(1,050)	-10.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	816,893	838,346	916,694	78,348	9.3%
NET OPERATING SUBSIDY	(816,893)	(838,346)	(916,694)	78,348	9.3%
OVERHEAD ALLOCATION	809,286	838,346	916,694	78,348	9.3%
ADJUSTED NET OPERATING SUBSIDY	(7,607)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(7,607)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2016
SECTION 5.17**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,601,908	3,483,200	2,483,400	(999,800)	-28.7%
TOTAL OPERATING REVENUES	1,601,908	3,483,200	2,483,400	(999,800)	-28.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	2,691,679	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	(1,700,000)	(2,100,000)	(400,000)	23.5%
OTHER INCOME	7,532,048	101,038,302	18,108,323	(82,929,979)	-82.1%
TOTAL OTHER NON OPERATING REVENUE	7,532,048	99,338,302	16,008,323	(83,329,979)	-83.9%
TOTAL NON OPERATING REVENUE	10,223,727	99,338,302	16,008,323	(83,329,979)	-83.9%
TOTAL COMBINED REVENUES	11,825,635	102,821,502	18,491,723	(84,329,779)	-82.0%
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	1,601,908	3,483,200	2,483,400	999,800	-28.7%
OVERHEAD ALLOCATION	(9,381,990)	(102,821,502)	(18,491,723)	84,329,779	-82.0%
ADJUSTED NET OPERATING SUBSIDY	(7,780,082)	(99,338,302)	(16,008,323)	(83,329,979)	-83.9%
TOTAL REVENUES LESS TOTAL EXPENSES	2,443,645	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2016
SECTION 5.18**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
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	233,018	242,349	250,875	8,526	3.5%
FRINGE EXPENSES	34,327	38,145	39,311	1,166	3.1%
TOTAL PERSONNEL EXPENSES	267,344	280,494	290,186	9,693	3.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	11,500	5,000	5,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	11,500	5,000	5,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,079	750	750	-	0.0%
TOTAL ENERGY	1,079	750	750	-	0.0%
RISK MANAGEMENT	334,739	420,177	393,665	(26,512)	-6.3%
GENERAL AND ADMINISTRATIVE	3,437	7,150	7,150	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	618,099	713,571	696,751	(16,820)	-2.4%
NET OPERATING SUBSIDY	(618,099)	(713,571)	(696,751)	(16,820)	-2.4%
OVERHEAD ALLOCATION	596,049	713,571	696,751	(16,820)	-2.4%
ADJUSTED NET OPERATING SUBSIDY	(22,050)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(22,050)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2016
SECTION 5.19**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	216,644	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	216,644	140,000	140,000	-	0.0%
TOTAL COMBINED REVENUES	216,644	140,000	140,000	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	2,063,232	2,113,177	2,201,768	88,591	4.2%
FRINGE EXPENSES	301,733	298,409	304,727	6,318	2.1%
TOTAL PERSONNEL EXPENSES	2,364,966	2,411,587	2,506,496	94,909	3.9%
SECURITY EXPENSES	6,853,055	6,870,000	7,065,000	195,000	2.8%
REPAIR/MAINTENANCE SERVICES	3,223	14,745	14,745	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	115,797	105,270	120,425	15,155	14.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	6,972,075	6,990,015	7,200,170	210,155	3.0%
LUBRICANTS	-	-	-	-	-
TIRES	7,137	7,500	7,000	(500)	-6.7%
OTHER MATERIALS AND SUPPLIES	2,633	9,000	2,500	(6,500)	-72.2%
TOTAL MATERIALS AND SUPPLIES	9,770	16,500	9,500	(7,000)	-42.4%
DIESEL FUEL	154,242	131,000	126,000	(5,000)	-3.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	18,957	26,000	30,600	4,600	17.7%
TOTAL ENERGY	173,199	157,000	156,600	(400)	-0.3%
RISK MANAGEMENT	27,297	27,000	28,000	1,000	3.7%
GENERAL AND ADMINISTRATIVE	48,824	50,400	40,700	(9,700)	-19.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	9,596,130	9,652,502	9,941,466	288,964	3.0%
NET OPERATING SUBSIDY	(9,596,130)	(9,652,502)	(9,941,466)	288,964	3.0%
OVERHEAD ALLOCATION	9,355,136	9,512,502	9,801,466	288,964	3.0%
ADJUSTED NET OPERATING SUBSIDY	(240,994)	(140,000)	(140,000)	0	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(24,350)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2016
SECTION 5.20**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
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	960,072	1,000,925	1,042,225	41,300	4.1%
FRINGE EXPENSES	160,689	188,332	170,760	(17,572)	-9.3%
TOTAL PERSONNEL EXPENSES	<u>1,120,761</u>	<u>1,189,257</u>	<u>1,212,985</u>	<u>23,728</u>	<u>2.0%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	1,440	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	195,931	206,000	203,000	(3,000)	-1.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>197,371</u>	<u>206,000</u>	<u>203,000</u>	<u>(3,000)</u>	<u>-1.5%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,361	11,120	11,500	380	3.4%
TOTAL MATERIALS AND SUPPLIES	<u>2,361</u>	<u>11,120</u>	<u>11,500</u>	<u>380</u>	<u>3.4%</u>
DIESEL FUEL	3,277	3,000	3,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,125	1,830	1,830	-	0.0%
TOTAL ENERGY	<u>6,402</u>	<u>4,830</u>	<u>4,830</u>	<u>-</u>	<u>0.0%</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>6,889</u>	<u>6,000</u>	<u>10,500</u>	<u>4,500</u>	<u>75.0%</u>
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>1,333,784</u>	<u>1,417,207</u>	<u>1,442,815</u>	<u>25,608</u>	<u>1.8%</u>
NET OPERATING SUBSIDY	<u>(1,333,784)</u>	<u>(1,417,207)</u>	<u>(1,442,815)</u>	<u>25,608</u>	<u>1.8%</u>
OVERHEAD ALLOCATION	<u>1,392,952</u>	<u>1,417,207</u>	<u>1,442,815</u>	<u>25,608</u>	<u>1.8%</u>
ADJUSTED NET OPERATING SUBSIDY	<u>59,169</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>59,169</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2016
SECTION 5.21**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
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	770,733	737,889	721,455	(16,434)	-2.2%
FRINGE EXPENSES	(159,331)	141,546	145,818	4,272	3.0%
TOTAL PERSONNEL EXPENSES	611,402	879,436	867,274	(12,162)	-1.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,311	345	-	(345)	-100.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,311	345	-	(345)	-100.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	23	60	60	-	0.0%
TOTAL ENERGY	23	60	60	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	(18,864)	4,235	4,260	26	0.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	594,872	884,075	871,594	(12,481)	-1.4%
NET OPERATING SUBSIDY	(594,872)	(884,075)	(871,594)	(12,481)	-1.4%
OVERHEAD ALLOCATION	594,817	884,075	871,594	(12,481)	-1.4%
ADJUSTED NET OPERATING SUBSIDY	(55)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(55)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2016
SECTION 5.22**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,821	-	-	-	-
TOTAL OPERATING REVENUES	1,821	-	-	-	-
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	1,821	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	228,407	247,713	225,811	(21,902)	-8.8%
FRINGE EXPENSES	39,361	42,792	41,110	(1,681)	-3.9%
TOTAL PERSONNEL EXPENSES	267,768	290,504	266,921	(23,583)	-8.1%
SECURITY EXPENSES	1,870	1,926	2,000	74	3.8%
REPAIR/MAINTENANCE SERVICES	1,440	2,000	2,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	560	375	375	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,870	4,301	4,375	74	1.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	300	-	(300)	-100.0%
TOTAL MATERIALS AND SUPPLIES	-	300	-	(300)	-100.0%
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	79,488	85,433	88,141	2,709	3.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	351,126	380,538	359,437	(21,101)	-5.5%
NET OPERATING SUBSIDY	(349,305)	(380,538)	(359,437)	(21,101)	-5.5%
OVERHEAD ALLOCATION	351,955	380,538	359,437	(21,101)	-5.5%
ADJUSTED NET OPERATING SUBSIDY	2,650	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	2,650	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2016
SECTION 6.01**

	<u>ACTUAL</u> <u>FY14</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY15</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY16</u>	<u>\$ CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>	<u>% CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,188,367	1,182,180	1,525,000	342,820	29.0%
TOTAL OPERATING REVENUES	1,188,367	1,182,180	1,525,000	342,820	29.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(12,965)	22,793	60,714	37,922	166.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(12,965)	22,793	60,714	37,922	166.4%
TOTAL NON OPERATING REVENUE	(12,965)	22,793	60,714	37,922	166.4%
TOTAL COMBINED REVENUES	1,175,402	1,204,973	1,585,714	380,742	31.6%
OPERATING EXPENSES					
LABOR EXPENSES	573,412	603,904	809,642	205,738	34.1%
FRINGE EXPENSES	154,988	179,507	266,568	87,061	48.5%
TOTAL PERSONNEL EXPENSES	728,400	783,411	1,076,210	292,799	37.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,102	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	198,274	149,510	136,110	(13,400)	-9.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	202,375	155,510	142,110	(13,400)	-8.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	6,349	19,000	19,000	-	0.0%
TOTAL MATERIALS AND SUPPLIES	6,349	19,000	19,000	-	0.0%
DIESEL FUEL	4,522	5,850	7,500	1,650	28.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	6,020	6,000	7,000	1,000	16.7%
TOTAL ENERGY	10,542	11,850	14,500	2,650	22.4%
RISK MANAGEMENT	15,194	16,000	16,000	-	0.0%
GENERAL AND ADMINISTRATIVE	103,650	107,670	112,670	5,000	4.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,066,511	1,093,441	1,380,490	287,049	26.3%
NET OPERATING SUBSIDY	121,856	88,739	144,510	(55,771)	62.8%
OVERHEAD ALLOCATION	(108,891)	(111,532)	(205,224)	(93,693)	84.0%
ADJUSTED NET OPERATING SUBSIDY	12,965	(22,793)	(60,714)	37,922	166.4%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TAXICAB BUDGET
FISCAL YEAR 2016
SECTION 6.02**

	<u>ACTUAL FY14</u>	<u>AMENDED BUDGET FY15</u>	<u>PROPOSED BUDGET FY16</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	938,512	1,047,180	1,390,000	342,820	32.7%
TOTAL OPERATING REVENUES	938,512	1,047,180	1,390,000	342,820	32.7%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	52,377	(21,426)	33,233	54,659	-255.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	52,377	(21,426)	33,233	54,659	-255.1%
TOTAL NON OPERATING REVENUE	52,377	(21,426)	33,233	54,659	-255.1%
TOTAL COMBINED REVENUES	990,889	1,025,754	1,423,233	397,479	38.7%
OPERATING EXPENSES					
LABOR EXPENSES	446,295	511,185	713,661	202,476	39.6%
FRINGE EXPENSES	154,988	179,507	266,568	87,061	48.5%
TOTAL PERSONNEL EXPENSES	601,284	690,692	980,228	289,537	41.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	4,102	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	156,806	79,510	86,110	6,600	8.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	160,907	85,510	92,110	6,600	7.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	6,349	19,000	19,000	-	0.0%
TOTAL MATERIALS AND SUPPLIES	6,349	19,000	19,000	-	0.0%
DIESEL FUEL	4,522	5,850	7,500	1,650	28.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	6,020	6,000	7,000	1,000	16.7%
TOTAL ENERGY	10,542	11,850	14,500	2,650	22.4%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	102,916	107,170	112,170	5,000	4.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	881,998	914,222	1,218,008	303,787	33.2%
NET OPERATING SUBSIDY	56,514	132,958	171,992	(39,033)	29.4%
OVERHEAD ALLOCATION	(108,891)	(111,532)	(205,224)	(93,693)	84.0%
ADJUSTED NET OPERATING SUBSIDY	(52,377)	21,426	(33,233)	54,659	-255.1%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2016
SECTION 6.03**

	<u>ACTUAL</u> <u>FY14</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY15</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY16</u>	<u>\$ CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>	<u>% CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	249,855	135,000	135,000	-	0.0%
TOTAL OPERATING REVENUES	249,855	135,000	135,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(65,342)	44,219	27,481	(16,738)	-37.9%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(65,342)	44,219	27,481	(16,738)	-37.9%
TOTAL NON OPERATING REVENUE	(65,342)	44,219	27,481	(16,738)	-37.9%
TOTAL COMBINED REVENUES	184,513	179,219	162,481	(16,738)	-9.3%
OPERATING EXPENSES					
LABOR EXPENSES	127,116	92,719	95,981	3,262	3.5%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	127,116	92,719	95,981	3,262	3.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	41,468	70,000	50,000	(20,000)	-28.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	41,468	70,000	50,000	(20,000)	-28.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	15,194	16,000	16,000	-	0.0%
GENERAL AND ADMINISTRATIVE	734	500	500	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	184,513	179,219	162,481	(16,738)	-9.3%
NET OPERATING SUBSIDY	65,342	(44,219)	(27,481)	(16,738)	-37.9%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	65,342	(44,219)	(27,481)	(16,738)	-37.9%
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 2016
Section 7.01

Overview

This section reviews the debt service and lease/leaseback activities of MTS's operating budget. There are three different MTS financing programs: MTS Tower, 1995 light rail vehicle (LRV) lease/leaseback, 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 \$732,000 for FY16. 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.

LRV Lease/Leaseback

In fiscal year 1996, MTDB entered into a master lease for 52 LRVs to an investor and simultaneously entered into a lease agreement with the purchaser to lease them back. MTDB received prepayments of the master lease from the investor of approximately \$102.7 million, of which it used approximately \$90.7 million to place into two investments that will be used to make the interest and principal payments on the finance obligation. MTDB placed \$78.8 million in a fixed-rate deposit and invested \$11.9 million in government zero-coupon bonds. The interest earned on the deposit together with the principal amount of the deposit and the maturities of the zero-coupon bonds are sufficient to cover the amounts due under the finance obligation.

In 2014, MTS exercised its right to purchase the Head Lease Rights and close out this transaction during calendar year 2015. The final two payments to retire this debt will take place in FY16 totaling \$18.1 million and funded by escrowed investments described above.

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 FY16 is \$3,152,000. This amount is budgeted in MTS bus operations with \$1,152,000 (interest component) budgeted in debt service and \$2,100,000 (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 2016 - 2025
SECTION 7.02**

Fiscal Year	1995 LRV		2004 Fixed		Grand Total MTS Debt Service
	Leaseback (Debt Service)	MTS Tower (Operations)	Pension Obligation (Operations)		
2016	\$ 18,108,323	\$ 731,665	\$ 3,152,065	\$	\$ 21,992,053
2017	-	739,617	3,152,884		3,892,501
2018	-	743,537	3,153,500		3,897,037
2019	-	744,055	3,153,671		3,897,726
2020	-	372,148	3,154,074		3,526,222
2021	-	-	3,154,015		3,154,015
2022	-	-	3,156,746		3,156,746
2023	-	-	3,156,881		3,156,881
2024	-	-	1,892,509		1,892,509
2025	-	-	-		-
Total	\$ 18,108,323	\$ 3,331,022	\$ 27,126,345	\$	\$ 48,565,690

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Capital Activities
Proposed Budget Fiscal Year 2016
Section 8.01

Development of the MTS Fiscal Year 2016 CIP

The Capital Improvement Program (CIP) process began in October 2014 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 FY16 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY16 MTS CIP was approved by the MTS Board of Directors on March 12, 2015.

The CIP assumes \$52.5 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 FY16 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 FY16 funding levels represent 77 percent of the total project needs after funding preventative maintenance.

Of the \$103 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$64.4 million (or 63 percent) has been dedicated to revenue vehicle fleet replacement and \$11.3 million (or 11 percent) has been dedicated to Information Technology 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 \$32.1 million in federal funds. The remaining amount for capital projects is funded with various non-federal funds totaling \$70.0 million. An additional \$742,000 of capital funding has been dedicated to SANDAG administered construction projects which have been omitted from Section 8.05.

Federal Funding

On July 6, 2012, President Obama signed the Moving Ahead for Progress in the 21st Century (MAP-21) legislation, which reauthorized surface transportation programs through September 30, 2014, but has since been extended through May 31, 2015. MAP-21 establishes the legal authority to commence and continue FTA programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. MAP-21 took effect on October 1, 2012. MAP-21 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 FY16 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 FY16, the estimated allocation for the MTS Section 5307 program is \$44.6 million, which would be matched with local funds of \$11.1 million. This program would provide an estimated \$55.7 million to fund MTS's FY16 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 FY15, the Section 5337 funds MTS allocation estimate is \$22.0 million and will be matched with local funds of \$5.5 million. The program will provide an estimated \$27.5 million to fund MTS's FY16 CIP.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal FY15, the Section 5339 funds MTS allocation estimate is \$4.0 million and will be matched with local funds of \$1.0 million. The program will provide an estimated \$5.0 million to fund MTS's FY16 CIP.

The FTA issued a \$100 million discretionary Ladders of Opportunity funding notice for reclaimed 5309 funding for Bus and Bus Facilities. MTS submitted a grant proposal in this competitive process, proposing to replace the 40 foot diesel bus fleet that runs out of the East County Bus Maintenance Facility. MTS was awarded \$18 million, which will be matched with \$4.5 million of local funds to fund MTS's FY16 CIP.

The FTA funding is structured on a reimbursement basis (after expenses are incurred). Local funding (Transportation Development Act (TDA)/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 FY16 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 FY16 is \$17.5 million, of which \$13.9 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 FY16. 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 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 \$1.2 million in this first year of funding, and due to the non-recurring nature of State of California funding, staff recommends including this funding in the CIP.

Prior to finalizing the recommendation, all previously budgeted capital projects were reviewed to identify certain projects that may have been delayed or completed under budget to be sure that deserving new projects do not go unfunded while prior-year capital programming remains tied up and unused. As a result of this review, MTS staff identified and transferred \$1.5 million to the FY16 CIP.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES (in 000's)
FISCAL YEAR 2016
SECTION 8.02

Funding Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	5 Year Total
Federal Formula 5307 - FFY15 Estimate	\$ 44,560	\$ 41,708	\$ 41,708	\$ 41,708	\$ 41,708	\$ 211,392
Federal Formula 5307 - Preventive Maintenance	(25,976)	(26,318)	(26,318)	(26,318)	(26,318)	(131,250)
Federal Formula 5307 - ADA Operation	(4,456)	(4,171)	(4,171)	(4,171)	(4,171)	(21,139)
Federal Formula 5337 - FFY15 Estimate	22,024	21,682	21,682	21,682	21,682	108,750
Federal Formula 5337 - Preventive Maintenance	(22,024)	(21,682)	(21,682)	(21,682)	(21,682)	(108,750)
Federal Formula 5339 - FFY15 Estimate	-	-	-	-	-	-
TransNet - in lieu of 5339	4,004	-	-	-	-	4,004
TDA Local Match - Federal Formula Funds	4,533	2,805	2,805	2,805	2,805	15,752
TDA - Other	41,090	27,971	27,971	27,971	27,971	152,973
STA	17,500	17,500	17,500	17,500	17,500	87,500
STA - Capital to Operations	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(18,000)
PTMISEA - Proposition 1B	806	-	-	-	-	806
Proposition 1B - Security	2,779	2,779	2,779	-	-	8,338
Federal 5309 - Ladders of Opportunity	18,000	-	-	-	-	18,000
California Cap and Trade	1,204	2,408	-	-	-	3,612
Project Transfers - Federal	143	-	-	-	-	143
Project Transfers - STA	837	-	-	-	-	837
Project Transfers - TDA	155	-	-	-	-	155
Project Transfers - Other	469	-	-	-	-	469
SD&AE Desert Line Revenue	1,000	-	-	-	-	1,000
Local Match - SANDAG Planning Study	(203)	(194)	(194)	(194)	(194)	(978)
Available Funding for Capital Program	\$ 102,845	\$ 60,888	\$ 58,480	\$ 55,701	\$ 55,701	\$ 333,615

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2016
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Description	Funded thru FY15	FY 2016 Funded	FY 2016 Unfunded	FY 2017	FY 2018	FY 2019	FY 2020	Budget FY16 - FY20
MTS Bus	Bus Replacement- 40 ft. and 60 ft heavy buses	\$ -	\$ 58,872	\$ -	\$ 7,638	\$ 22,537	\$ 22,434	\$ 26,000	\$ 137,481
MTS Rail	SD100 Replacement	9,000	9,100	21,600	31,600	31,600	31,600	31,600	\$ 157,100
MTS Admin	Fare System Upgrades	-	6,000	-	10,000	10,000	-	-	\$ 26,000
MTS Bus	Bus Replacement- 27 ft. Mid Size (Type VII)	-	4,990	-	-	-	-	-	\$ 4,990
MTS Admin	ERP/TAM System	7,098	3,191	-	-	-	-	-	\$ 3,191
MTS Rail	Grade Crossing Replacement (5)	-	1,870	-	1,000	1,000	1,000	1,000	\$ 5,870
MTS Bus	Automatic Vehicle Announcements on Buses	-	1,450	-	-	-	-	-	\$ 1,450
MTS Bus	CCTV for ADA/Paratransit Buses	645	1,445	-	-	-	-	-	\$ 1,445
MTS Admin	System-wide CCTV	787	1,444	-	2,779	2,779	1,000	1,000	\$ 9,002
MTS Rail	OL Tie Replacement	-	1,364	-	1,000	1,000	1,000	1,000	\$ 5,364
MTS Admin	Miscellaneous Capital	-	1,289	-	-	-	-	-	\$ 1,289
MTS Rail	SD100 Buffer/Coupler Replacement	2,133	1,100	-	1,100	-	-	-	\$ 2,200
MTS Admin	Old Town Transit Center West Improvements	-	1,055	-	650	-	-	-	\$ 1,705
MTS Rail	Replacement of Switches #9 and #11	-	900	-	-	-	-	-	\$ 900
MTS Rail	Shelters Replacement (Amaya, Arnele, Gillespie)	-	894	-	-	-	-	-	\$ 894
MTS Rail	El Cajon Transit Center	-	630	-	-	-	-	-	\$ 630
MTS Bus	ADA Para-Transit Vehicles	-	510	-	3,362	3,463	3,566	-	\$ 10,901
MTS Rail	OL Horseshoe Curve Rail Replacement	-	407	-	-	-	-	-	\$ 407
MTS Admin	Compass Card Back Office	450	405	-	-	-	-	-	\$ 405
MTS Bus	IAD HVAC and Roof Improvements (SANDAG)	1,522	400	-	-	-	-	-	\$ 400
MTS Rail	Network Switches & Communication Cabinet	1,500	400	-	-	-	-	-	\$ 400
MTS Rail	SDSU Fire Alarm System Replacement	-	350	-	-	-	-	-	\$ 350
MTS Rail	Blueline Stations	-	342	-	-	-	-	-	\$ 342
MTS Bus	Transit Service Trucks	-	320	-	230	186	-	250	\$ 986
MTS Admin	Bus Benches	-	300	-	300	300	-	-	\$ 900
MTS Admin	GL Entry Monument Signs	300	300	-	-	-	-	-	\$ 300
MTS Admin	VMS Signs at Transit Centers	-	300	-	-	-	-	-	\$ 300
MTS Rail	Replacement of Switch #5	-	300	-	-	-	-	-	\$ 300
MTS Rail	LRV Fall Protection Building C	-	260	-	-	-	-	-	\$ 260
MTS Rail	Orange & Green Line Print Verification	1,218	258	-	-	-	-	-	\$ 258
MTS Rail	Wheel Truing Machine	3,150	250	-	-	-	-	-	\$ 250
MTS Rail	Transportation Office Renovations	-	220	-	-	-	-	-	\$ 220
MTS Admin	Mobile Ticketing	-	200	-	-	-	-	-	\$ 200
MTS Admin	KMD Fiber	-	200	-	-	-	-	-	\$ 200
MTS Rail	Replace Wiggins Forklift	-	200	-	-	-	-	-	\$ 200
MTS Rail	Station Cleaning Equipment	235	163	-	-	-	-	-	\$ 163
MTS Admin	Wireless Network Expansion	-	160	-	-	-	-	-	\$ 160
MTS Rail	Crossing Diamond at Broadway	250	150	-	-	-	-	-	\$ 150
MTS Admin	Access to Transit Improvements	-	101	-	-	-	-	-	\$ 101
MTS Rail	Building B & C HVAC	-	93	-	-	-	-	-	\$ 93
MTS Bus	CPD Roof and HVAC Replacement	-	90	-	-	-	-	-	\$ 90
MTS Bus	IAD/KMD Fall Protection	-	85	-	-	-	-	-	\$ 85
MTS Rail	Paint Booth Overhaul (Vents & Motors)	-	83	-	54	-	-	-	\$ 137
MTS Admin	Copier & Printer Replacement	160	80	-	65	-	-	-	\$ 145

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
 FISCAL YEAR 2016
 SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Description	Funded thru FY15	FY 2016 Funded	FY 2016 Unfunded	FY 2017	FY 2018	FY 2019	FY 2020	Budget FY16 - FY20
MTS Rail	Euclid/University Crossing - Design	-	80	-	650	-	-	-	\$ 730
MTS Admin	Forklift Replacement	-	70	-	-	-	-	-	\$ 70
MTS Admin	Compass Vending Machines at Airport	-	63	-	-	-	-	-	\$ 63
MTS Rail	Concrete steps at 12 TPS substations	-	55	-	-	-	-	-	\$ 55
MTS Rail	Signal Case Fencing	-	40	-	-	-	-	-	\$ 40
MTS Rail	Facilities EUV	-	16	-	-	-	-	-	\$ 16
MTS Admin	Mobile Learning Deployment and Demonstration	-	-	1,200	-	-	-	-	\$ 1,200
MTS Admin	Behavioral Analytical Software	-	-	110	-	-	-	-	\$ 110
MTS Admin	Bus Stop Improvement - Hollister St./Conifer Av.	-	-	33	-	-	-	-	\$ 33
MTS Admin	Bus Stop Improvement - Hotel Circle South/Bachman Pl.	-	-	33	-	-	-	-	\$ 33
MTS Bus	MTS Electric Bus Demonstration	-	-	-	6,000	-	-	-	\$ 6,000
MTS Bus	ADA Paratransit Propane Buses Demonstration	-	-	300	-	-	-	-	\$ 300
MTS Rail	SD100 LED Interior Lighting Retrofit	-	-	1,470	-	-	-	-	\$ 1,470
MTS Rail	Replacement of 10 CPC substations	-	-	4,300	4,300	4,300	4,300	4,300	\$ 21,500
MTS Rail	25th & Commercial Crossovers - Design	-	-	200	1,460	-	-	-	\$ 1,660
MTS Admin	Bus Shelters	2,270	-	-	2,270	2,270	-	-	\$ 4,540
MTS Admin	SB BRT CCTV	-	-	-	120	-	-	-	\$ 120
MTS Bus	Transit Facility	-	-	-	10,000	20,000	15,000	5,000	\$ 50,000
MTS Bus	Bus Replacement- 27 ft. Mid Size (Type VII) Rural	-	-	-	435	-	-	-	\$ 435
MTS Bus	IAD/KMD Lighting Upgrades	-	-	-	300	-	-	-	\$ 300
MTS Bus	IAD Chassis Wash Hoist and Canopy	-	-	-	900	-	-	-	\$ 900
MTS Bus	IAD/KMD Tire Shop Canopy	-	-	-	280	-	-	-	\$ 280
MTS Bus	IAD Gas Detection System Replacement	-	-	-	150	-	-	-	\$ 150
MTS Bus	SBMF Diesel Tank Removal and Service Lanes	-	-	-	250	-	-	-	\$ 250
MTS Bus	KMD Bus Wash Blowers and Modifications	-	-	-	-	250	-	-	\$ 250
MTS Bus	IAD/KMD Yard Camera Replacement	-	-	-	250	-	-	-	\$ 250
MTS Bus	KMD Parts Storage Second Flooring	-	-	-	50	-	-	-	\$ 50
MTS Rail	Courthouse Station - Mid-Coast	-	-	-	3,000	-	-	-	\$ 3,000
MTS Rail	C-Building Shop Doors Replacement	-	-	200	-	-	-	-	\$ 200
MTS Rail	Orange Line Parking Lots Resurface (5 Stations)	-	-	-	500	-	-	-	\$ 500
MTS Rail	LRV Remote Diagnostic System (128 LRVs)	-	-	-	3,840	-	-	-	\$ 3,840
MTS Rail	Replace S70 (3000) Bode ADA Ramps	-	-	1,500	-	-	-	-	\$ 1,500
MTS Rail	SD100 Traction Motor Overhaul	1,795	-	-	2,100	500	-	-	\$ 2,600
MTS Rail	SD7 Truck Overhaul	-	-	-	-	-	2,750	-	\$ 2,750
MTS Rail	OCS Insulator/Catch Cable Replacement	4,326	-	-	1,603	-	-	-	\$ 1,603
MTS Rail	Substation DC Feeder Breaker Replacement	1,700	-	-	2,300	2,300	-	-	\$ 4,600
MTS Rail	8th Street Bridge Repairs	250	-	-	3,000	-	-	-	\$ 3,000
MTS Rail	C Yard Track Expansion	-	-	-	-	4,693	-	-	\$ 4,693
TOTAL \$		38,789	\$ 102,845	\$ 30,946	\$ 103,536	\$ 107,178	\$ 82,650	\$ 70,150	\$ 497,305

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMULATIVE THROUGH FISCAL YEAR 2016 (in 000's)
SECTION 8.04

Project Number	Project Title	FUNDING SOURCES											Non Federal Transfer/ Others	
		Funded Budget Through FY16	Expenses Through April 2015	Remaining Budget Through FY16	5307	5309	5311/5317	TDA	TransNet	STA	Cap & Trade	TSGP/ Security Prop 1B		
11286	IAD Bus Wash Replacement	755	729	26	329	-	-	301	-	125	-	-	-	-
11290	RTMS Expansion	12,155	7,090	5,065	-	800	-	9,606	-	45	-	-	-	1,704
11294	Building A & C - Roll Up Door Replacement	100	67	33	-	-	-	50	-	-	-	-	-	50
11301	SDTI Building HVAC Replacement	565	493	72	-	-	-	565	-	-	-	-	-	-
11304	SD100 Buffer/ Coupler	3,233	3,233	401	-	-	-	1,632	-	1,000	-	-	-	-
11309	New Wheel Truing Machine/ Wheel scan	3,400	2,018	1,382	1,760	-	-	1,640	-	-	-	-	-	-
11311	Regional Scheduling System Upgrade	1,600	1,101	499	-	-	-	1,600	-	-	-	-	-	-
11314	La Mesa Village Trolley Access Improvements	420	2,018	420	336	-	-	84	-	-	-	-	-	-
11315	Network Infrastructure	1,794	1,676	118	-	-	-	1,240	-	554	-	-	-	-
11316	La Mesa BLVD Bus Shelters	70	62	8	56	-	-	14	-	-	-	-	-	-
11319	Cyber Security Project	250	208	42	-	-	-	-	-	-	-	-	250	-
11324	CCTV System Upgrade	4,284	965	3,319	-	-	-	-	-	-	-	-	4,284	-
11328	SD100 Traction Motor Overhaul	1,795	-	1,795	-	-	-	1,795	-	-	-	-	-	-
11329	S70 Passenger Window Retrofit	660	-	660	-	-	-	660	-	-	-	-	-	-
11330	MVE/Orange Line Signal Print Verification	1,476	870	606	-	-	-	815	-	368	-	-	-	293
11333	ADA and Rural RCS Radio Replacement	470	210	260	-	-	-	260	-	50	-	-	-	320
11335	Facilities Station Cleaning Equipment Replacement	398	196	202	-	-	-	163	-	85	-	-	-	150
11339	SDTC Security Improvement	505	313	192	-	-	-	-	-	-	-	-	505	-
11341	Wireless Infrastructure	814	743	71	-	-	-	197	-	-	-	-	617	-
11343	CCTV for ADA/Paratransit Buses	2,090	-	2,090	-	-	-	-	-	-	-	-	2,090	-
11345	Transit Asset Management System (TAM)	10,289	742	9,547	-	3,647	-	5,730	-	750	-	-	-	162
11352	Emergency Operation Center	100	45	55	-	-	-	-	-	-	-	-	100	-
11356	SD100 Inverter Overhaul	500	-	500	-	-	-	500	-	-	-	-	-	-
11358	Second Elevator at Fashion Valley Station	1,160	2	1,158	-	-	-	150	-	1,010	-	-	-	-
11359	CPD Bus Wash Wall	40	-	40	-	-	-	40	-	-	-	-	-	-
11362	Bus Shelters	2,270	-	2,270	-	-	-	-	-	-	-	-	-	2,270
11363	Enterprise Data Warehouse	202	3	199	-	-	-	-	-	202	-	-	-	-
11364	CPD Perimeter Fence Replacement	100	-	100	-	-	-	-	-	-	-	-	100	-
11366	Network Switches & Comm. Cabinet Upgrade	1,900	98	1,802	-	-	-	400	-	-	-	-	1,500	-
11368	Green Line Communication System Upgrade	4,170	222	3,948	-	-	-	2,247	-	1,923	-	-	-	-
11369	Grade Crossing Replacement	2,850	1,079	1,771	-	-	-	870	-	480	-	-	-	1,500
11370	SDMTS Website Redesign	110	-	110	-	-	-	-	-	110	-	-	-	-
11373	SD100 Replacement	18,100	-	18,100	-	-	-	9,000	-	9,100	-	-	-	-
11374	Substation DC Feeder Breaker Replacement	1,700	1	1,699	-	-	-	-	-	1,700	-	-	-	-
11375	Green Line Entry Monument Signs	600	16	584	-	-	-	300	-	300	-	-	-	-
11377	SDSU Fire System Design & Installation	250	16	234	-	-	-	-	-	250	-	-	-	-
11378	Crossing Diamond at Broadway	400	2	398	-	-	-	150	-	250	-	-	-	-
11379	Kronos Upgrade Project	201	-	201	-	-	-	-	-	201	-	-	-	-
11380	Compass Card Back Office	855	13	842	-	-	-	405	-	450	-	-	-	-
11381	LRV Fall Protection	200	2	198	-	-	-	-	-	200	-	-	-	-
11382	SD8 Brake Tooling	160	-	160	-	-	-	-	-	160	-	-	-	-
11383	IAD Dispatch and Crew Room Upgrades	95	-	95	-	-	-	-	-	95	-	-	-	-
11384	SDTI Compressor Replacement	62	1	61	-	-	-	-	-	62	-	-	-	-
11385	Building "C" AC unit & SDSU AC Upgrade	60	11	49	-	-	-	-	-	60	-	-	-	-
11386	S70 Reverse Sealing	60	-	60	-	-	-	-	-	60	-	-	-	-
11387	S70 Center Truck Axle Bearing Tooling/Training	46	-	46	-	-	-	-	-	46	-	-	-	-
11388	Baltimore Power Switch Replacement	46	14	32	-	-	-	-	-	46	-	-	-	-
11391	Electric Utility Vehicle	16	-	16	-	-	-	-	-	16	-	-	-	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMULATIVE THROUGH FISCAL YEAR 2016 (in 000's)
SECTION 8.04

Project Number	Project Title	FUNDING SOURCES										
		Funded Budget Through FY16	Expenses Through April 2015	Remaining Budget Through FY16	5307	5309	5311/5317	TDA	TransNet	STA	Cap & Trade	TSGP/ Security Prop 1B
11392	El Cajon & 8th Street Bridge Abutment	250	-	250	-	-	-	-	-	250	-	-
11393	Rio Vista/Morena Wall Buttress	500	19	481	-	-	-	-	-	500	-	-
11394	Campo Bus Parking Lot and Fencing	144	-	144	-	-	127	-	-	17	-	-
New	Bus Procurement	58,872	-	58,872	18,000	-	-	-	-	-	-	1,461
New	Fare System Upgrades	6,000	-	6,000	-	-	2,100	-	-	3,900	-	-
New	Bus Replacement- 27 ft. Mid Size (Type VII)	4,990	-	4,990	-	-	4,990	-	-	-	-	-
New	Automatic Vehicle Announcements on Buses	1,450	-	1,450	-	-	1,450	-	-	-	-	-
New	OL Tie Replacement	1,364	-	1,364	-	-	-	-	-	900	-	464
New	Miscellaneous Capital	1,289	-	1,289	-	-	1,289	-	-	-	-	-
New	Old Town Transit Center West Improvements	1,055	-	1,055	-	-	582	-	-	473	-	-
New	Replacement of Switches #9 and #11	900	-	900	-	-	900	-	-	-	-	-
New	Shelters Replacement (Amaya, Armele, Gillespie)	894	-	894	894	-	-	-	-	-	-	-
New	El Cajon Transit Center	630	-	630	-	-	-	-	-	630	-	-
New	ADA Para-Transit Vehicles	510	-	510	-	-	510	-	-	-	-	-
New	OL Horseshoe Curve Rail Replacement	407	-	407	-	-	407	-	-	-	-	-
New	SDSU Fire Alarm System Replacement	350	-	350	-	-	350	-	-	-	-	-
New	Transit Service Trucks	320	-	320	-	-	320	-	-	-	-	-
New	Bus Benches	300	-	300	-	-	300	-	-	-	-	-
New	VMS Signs at Transit Centers	300	-	300	-	-	300	-	-	-	-	-
New	Replacement of Switch #5	300	-	300	-	-	300	-	-	-	-	-
New	LRV Fall Protection Building C	260	-	260	-	-	260	-	-	-	-	-
New	Transportation Office Renovations	220	-	220	-	-	220	-	-	-	-	-
New	Mobile Ticketing	200	-	200	-	-	200	-	-	-	-	-
New	KMD Fiber	200	-	200	-	-	200	-	-	-	-	-
New	Replace Wiggins Forklift	200	-	200	-	-	200	-	-	-	-	-
New	Wireless Network Expansion	160	-	160	-	-	160	-	-	-	-	-
New	Access to Transit Improvements	101	-	101	-	-	-	-	-	101	-	-
New	Building B & C HVAC	93	-	93	-	-	93	-	-	-	-	-
New	GPD Roof and HVAC Replacement	90	-	90	-	-	90	-	-	-	-	-
New	IAD/KMD Fall Protection	85	-	85	-	-	85	-	-	-	-	-
New	Paint Booth Overhaul (Vents & Motors)	83	-	83	-	-	83	-	-	-	-	-
New	Copier & Printer Replacement	80	-	80	-	-	80	-	-	-	-	-
New	Euclid/University Crossing - Design	80	-	80	-	-	80	-	-	-	-	-
New	Forklift Replacement	70	-	70	-	-	70	-	-	-	-	-
New	Compass Vending Machines at Airport	63	-	63	-	-	63	-	-	-	-	-
New	Concrete steps at 12 TPS substations	55	-	55	-	-	55	-	-	-	-	-
New	Signal Case Fencing	40	-	40	-	-	40	-	-	-	-	-
New	Facilities EUV	16	-	16	-	-	16	-	-	-	-	-

TOTAL \$ 166,301 \$ 19,027 \$ 147,274 \$ 17,010 \$ 22,447 \$ 127 \$ 79,879 \$ 3,544 \$ 25,270 \$ 1,204 \$ 9,446 \$ 8,374

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2016 (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	FY16 Budget				Project Manager
		Budget	Federal	Local	Other	
New	Bus Replacement- 40 ft. and 60 ft. heavy buses	\$ 58,872	\$ 31,428	\$ 27,444	\$ -	Julio Ortiz
11373	To replace 51 40' Diesel buses and 37 40' CNG buses, 13 60' CNG buses. SD100 Replacement	9,100.0	-	9,100.0	-	Wayne Terry
New	For the replacement of SD100 fleet. Fare System Upgrades	6,000.0	-	6,000.0	-	Brittany Petersen
New	Design, develop, and deploy a next generation fare system to replace or enhance the existing fare systems. Bus Replacement- 27 ft. Mid Size (Type VII)	4,990.0	-	4,990.0	-	Julio Ortiz
11345	To replace 31 27' mini buses. ERP/TAM System	3,191.0	-	3,191.0	-	Larry Marinesi
New	Replace Ellipse and IFAS with integrated SAP ERP/TAM software solution. Grade Crossing Replacement (5)	1,870.0	-	870.0	1,000.0	Michael Diana
New	Replace these five (5) grade crossings. Automatic Vehicle Announcements on Buses	1,450.0	-	1,450.0	-	Devin Braun
11343	Install automated vehicle announcement hardware and software on existing RTMS vehicles. CCTV for ADA/Paratransit Buses	1,445.0	-	1,445.0	-	Ray Thompson
11365	For the installation of a camera system for the MTS Access ADA Paratransit fleet. System-wide CCTV	1,444.0	-	1,444.0	-	Thang Nguyen
New	For install, upgrade and maintenance CCTV equipment throughout the entire system. OL Tie Replacement	1,363.8	-	900.0	463.8	Michael Diana
11500	This project will replace rail road ties on the Orange Line. Miscellaneous Capital	1,289.0	-	1,289.0	-	Paul Jablonski
11304	This project will help to fund any unanticipated projects. SD100 Buffer/Coupler Replacement	1,100.0	-	1,100.0	-	Andy Goddard
New	Purchase and installation of 104 couplers and buffer on SD100 LRVs. Old Town Transit Center West Improvements	1,055.0	-	581.9	473.1	Denis Desmond
New	Rehabilitation and modernization of OTTC West; replacement of existing RV parking area with new passenger island and bus bays. Replacement of Switches #9 and #11	900.0	-	900.0	-	Michael Diana
New	Replacement of switches #9 and #11 with new circuitry at Commercial. Shelters Replacement (Amava, Arnele, Gillespie)	894.0	700.0	194.0	-	Michael Diana
New	Replacement of station shelters, benches & trash receptacles for three stations. ElCajon Transit Center	630.0	-	-	630.0	Michael Diana
New	Design and construction of new shelters, benches and trash receptacles for El Cajon Transit Center. ADA Para-Transit Vehicles	510.0	-	510.0	-	Todd Lordson
New	To replace 5 ADA buses. OL Horseshoe Curve Rail Replacement	407.0	-	407.0	-	Michael Diana
11380	Replace, de-stress and surface East bound and West bound rail at horseshoe curve on Orange Line. Compass Card Back Office	405.0	-	405.0	-	Sandy Bobek
11366	To Replace server Hardware, associated system and server licensing. Network Switches & Communication Cabinet	400.0	-	400.0	-	Thang Nguyen
New	Replace network switches and communication cabinet on the Green Line. SDSU Fire Alarm System Replacement	350.0	-	350.0	-	Thang Nguyen
New	Replacement of components for the SDSU Fire Alarm system. Transit Service Trucks	320.0	-	320.0	-	Mike Daney
New	Replacement of maintenance service trucks and bus stop facility trucks. Bus Benches	300.0	-	300.0	-	Rob Schupp
11375	Purchase up to 2000 benches to replace existing benches and expand the number of benches available in the system. GL Entry Monument Signs	300.0	-	300.0	-	Michael Diana
New	Replace aging entry monument signs and transit center signs on the Green Line, Mission Valley, Qualcomm, Mission San Diego, Grantville, SDSU. VMS Signs at Transit Centers	300.0	-	300.0	-	Denis Desmond
New	Installation of Trolley VMS signs at stations where bus area is separated from Trolley platforms.					

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2016 (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	FY16			Project Manager	
		Budget	Federal	Local		Other
New	Replacement of Switch #5 This project will replace #10 turnout and upgrade it with a power switch machine and track circuitry.	300.0	-	300.0	Michael Diana	
New	LRV Fall Protection Building C To install catwalk in building C to provide fall protection.	260.0	-	260.0	Michael Diana	
11330	Orange & Green Line Print Verification Verification of signal prints and bring up to standard and install event recorders older units failing .	258.0	-	258.0	Michael Diana	
11309	Wheel Truing Machine For the installation of new wheel truing machine.	250.0	-	250.0	Michael Diana	
New	Transportation Office Renovations Renovations of the Assignments and Training Room.	220.0	-	220.0	Michael Diana	
New	Mobile Ticketing Procurement of a mobile ticketing solution for 3-5 years geared towards special events but expandable to the entire system.	200.0	-	200.0	Brittany Petersen	
New	KMD Fiber Will run fiber between the Caltrans building and the KMD maintenance yard.	200.0	-	200.0	Sandy Bobek	
New	Replace Wiggins Forklift Replace 10K capacity Wiggins forklift.	200.0	-	200.0	Andy Goddard	
11335	Station Cleaning Equipment Replace Facility cleaning Equipment, drop down trailers, scrubbers, all terrain vacuum.	163.0	-	163.0	Rolando Montes	
New	Wireless Network Expansion Wireless Access Points (WAP) to extend the employee wireless network throughout MTS Facilities.	160.0	-	160.0	Sandy Bobek	
11378	Wireless Access Points (WAP) to extend the employee wireless network throughout MTS Facilities. Crossing Diamond at Broadway Replace crossing diamond at Broadway.	150.0	-	150.0	Michael Diana	
New	Access to Transit Improvements Improvement at bus stops for future installation of amenities and for compliance with current accessibility requirements.	101.0	-	-	101.0	Denis Desmond
New	Building B & C HVAC Replacement of old and failing HVAC in building B & C.	93.0	-	93.0	Rolando Montes	
New	CPD Roof and HVAC Replacement Remove and replace both roofs and replace the HVAC on the main building.	90.0	-	90.0	Elias Belknap	
New	IAD/KMD Fall Protection Provides fall protection for maintenance employees working on top of buses outside of the garage.	85.0	-	85.0	Elias Belknap	
New	Paint Booth Overhaul (Vents & Motors) To overhaul the paint booth, replacing doors, vent caps and motors.	83.0	-	83.0	Andy Goddard	
New	Copier & Printer Replacement Replace leased copiers contract to expire 12/31/14, Replace owned copiers as needed.	80.0	-	80.0	Lucas Kromer	
New	Euclid/University Crossing - Design To upgrade the outdated crossing and bring it up to standard.	80.0	-	80.0	Michael Diana	
New	Forklift Replacement Procurement for two electric warehouse forklifts.	70.0	-	70.0	George Ritenour	
New	Compass Vending Machines at Airport Procurement and installation of vending machines at the airport to sell pre-loaded Compass Cards to airport customers.	63.0	-	63.0	Brittany Petersen	
New	Concrete steps at 12 TPS substations Construct concrete steps at 12 TPS substations.	55.0	-	55.0	Michael Diana	
New	Signal Case Fencing Furnishing and installing chain link fencing complete with all posts, braces, gates and all other appurtenances.	40.3	-	40.3	Michael Diana	
New	Facilities EUV Replacement of Electrical Utility Vehicle.	16.1	-	16.1	Rolando Montes	

Totals \$102,103 \$ 32,128 \$ 67,307 \$ 2,668

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (in 000's)
FISCAL YEARS 2016-2020
SECTION 8.06**

	Proposed FY16	Projected FY17	Projected FY18	Projected FY19	Projected FY20	Total FY16 to FY20
Total Revenues						
Recurring Dedicated CIP Revenues	\$ 117,276	\$ 108,065	\$ 108,065	\$ 108,065	\$ 108,065	\$ 549,537
Other Non Recurring Revenues	38,228	5,188	2,779	-	-	46,195
Total Capital Revenues	\$ 155,504	\$ 113,253	\$ 110,845	\$ 108,065	\$ 108,065	\$ 595,732
Less: "Off the Top" Expenses						
SANDAG Planning Studies	\$ (203)	\$ (194)	\$ (194)	\$ (194)	\$ (194)	\$ (978)
ADA Operation	(4,456)	(4,171)	(4,171)	(4,171)	(4,171)	(21,139)
Preventative Maintenance	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(240,000)
Total "Off The Top" Expenses	(52,659)	(52,365)	(52,365)	(52,365)	(52,365)	(262,117)
Adjusted Available CIP Revenues	\$ 102,845	\$ 60,888	\$ 58,480	\$ 55,701	\$ 55,701	\$ 333,615
Total Project Needs	133,791	103,536	107,178	82,650	70,150	497,305
Total Deficit	\$ (30,946)	\$ (42,648)	\$ (48,698)	\$ (26,949)	\$ (14,449)	\$ (163,690)
% of Funding / Needs	76.9%	58.8%	54.6%	67.4%	79.4%	67.1%
Accumulated Deficit	\$ (30,946)	\$ (73,593)	\$ (122,291)	\$ (149,241)	\$ (163,690)	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2016
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	18,000,000	17,162,693	3,600,000	-	31,148,906	278,000	-	-	70,189,600
SDTI	21,000,000	8,587,050	-	-	5,000,000	-	-	-	34,587,050
MCS 801 - South Central	9,095,000	11,141,825	-	-	-	-	-	-	20,236,825
MCS 802 - JARC Otay	-	567,971	-	-	-	-	-	-	567,971
MCS 803 - JARC Mid City	-	-	-	-	-	-	-	-	-
MCS 820 - East County	-	5,717,879	-	-	-	-	-	-	5,717,879
MCS 830 - Commuter Express	-	548,091	-	-	-	500,000	-	-	1,048,091
MCS 835 - Central Routes 961-965	-	3,325,968	-	-	-	-	-	-	3,325,968
MCS 840 - Regional Transit Center Maintenance	-	290,982	-	-	-	-	-	-	290,982
MCS 845 - BRT Superloop	-	-	-	-	164,242	-	-	-	164,242
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	442,385	-	-	-	442,385
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	150,922	-	-	-	150,922
MCS 850 - ADA Access	4,456,000	9,682,698	-	1,600,000	814,000	181,102	-	-	16,733,800
MCS 856 - ADA Certification	-	277,622	-	-	-	-	-	-	277,622
MCS 875 - Coaster Connection	-	119,414	-	-	-	75,000	-	-	194,414
MCS 880 - Rural	560,654	114,582	-	-	-	-	-	-	675,236
Chula Vista Transit	-	-	-	-	-	-	-	-	-
Coronado Ferry	-	199,834	-	-	-	-	-	-	199,834
Administrative Pass Thru	-	344,180	-	-	-	-	-	-	344,180
Subtotal Operations	53,111,654	58,080,789	3,600,000	1,600,000	37,720,455	1,034,102	-	-	155,147,000
Taxicab	-	-	-	-	-	-	-	33,233	33,233
SD&AE	-	-	-	-	-	-	-	27,481	27,481
Subtotal Other Activities	-	-	-	-	-	-	-	60,714	60,714
Administrative	-	-	-	-	-	140,000	18,108,323	(2,100,000)	16,148,323
Grand Total	53,111,654	58,080,789	3,600,000	1,600,000	37,720,455	1,174,102	18,108,323	(2,039,286)	171,356,037

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2016
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	-	18,000,000	-	-	17,162,693	-	-	3,600,000
SDTI	-	21,000,000	-	-	8,587,050	-	-	-
MCS 801 - South Central	-	9,000,000	95,000	-	11,141,825	-	-	-
MCS 802 - JARC Otay	-	-	-	-	567,971	-	-	-
MCS 803 - JARC Mid City	-	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	5,717,879	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	-	548,091	-
MCS 835 - Central Routes 961-965	-	-	-	-	3,325,968	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	290,982	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	-	4,456,000	-	-	5,414,483	4,268,215	-	-
MCS 856 - ADA Certification	-	-	-	-	-	277,622	-	-
MCS 875 - Coaster Connection	-	-	-	-	119,414	-	-	-
MCS 880 - Rural	-	-	-	560,654	114,582	-	-	-
Chula Vista Transit	-	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	199,834	-
Administrative Pass Thru	-	-	-	-	344,180	-	-	-
Subtotal Operations	-	52,456,000	95,000	560,654	52,787,027	4,545,837	747,925	3,600,000
Taxicab SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Grand Total	0	52,456,000	95,000	560,654	52,787,027	4,545,837	747,925	3,600,000

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2016
SECTION 9.02**

	Medical	TransNet Operating 40%	TransNet Access ADA	TransNet Other	City of San Diego	SANDAG Inland Breeze	Other 4S Ranch
SDTC	-	20,192,000	-	10,956,906	278,000	-	-
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	-	-	-	-	-	500,000	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	164,242	-	-	-
MCS 846 - 115 Transit Center Maintenance	-	-	-	442,385	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	150,922	-	-	-
MCS 850 - ADA Access	1,600,000	-	814,000	-	181,102	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
MCS 880 - Rural	-	-	-	-	-	-	-
Chula Vista Transit	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	1,600,000	25,192,000	814,000	11,714,455	459,102	500,000	-
Taxicab SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	1,600,000	25,192,000	814,000	11,714,455	459,102	500,000	0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2016
SECTION 9.02**

	Other Local	CNG Credits	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	-	-	-	70,189,600
SDTI	-	-	-	-	34,587,050
MCS 801 - South Central	-	-	-	-	20,236,825
MCS 802 - JARC Otay	-	-	-	-	567,971
MCS 803 - JARC Mid City	-	-	-	-	-
MCS 820 - East County	-	-	-	-	5,717,879
MCS 830 - Commuter Express	-	-	-	-	1,048,091
MCS 835 - Central Routes 961-965	-	-	-	-	3,325,968
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	290,982
MCS 845 - BRT Superloop	-	-	-	-	164,242
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	442,385
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	150,922
MCS 850 - ADA Access	-	-	-	-	16,733,800
MCS 856 - ADA Certification	-	-	-	-	277,622
MCS 875 - Coaster Connection	75,000	-	-	-	194,414
MCS 880 - Rural	-	-	-	-	675,236
Chula Vista Transit	-	-	-	-	-
Coronado Ferry	-	-	-	-	199,834
Administrative Pass Thru	-	-	-	-	344,180
Subtotal Operations	75,000	-	-	-	155,147,000
Taxicab SD&AE	-	-	-	33,233 27,481	33,233 27,481
Subtotal Other Activities	-	-	-	60,714	60,714
Administrative	140,000	-	18,108,323	(2,100,000)	16,148,323
Grand Total	215,000	0	18,108,323	(2,039,286)	171,356,037

**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
MTS Consolidated		
Operating Revenue		
Passenger Revenue	101,879,972	40100-40990
Advertising Revenue	750,000	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	<u>8,870,572</u>	41600-42990
Total Operating Revenue	111,500,544	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	52,456,000	45125
FTA - JARC	95,000	45170
FTA 5311 - Rural	360,654	45190
FTA 5311(f) - Rural	<u>200,000</u>	45195
Total Federal Revenue	53,111,654	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	52,787,027	46110
TDA - Article 4.5 (ADA)	4,545,837	46120
TDA - Article 8.0	<u>747,925</u>	46130
Total TDA Revenue	58,080,789	
TransNet Revenue		
TransNet - 40% Operating Support	25,192,000	47110
TransNet - Access ADA	814,000	47130
TransNet - SuperLoop, Other	<u>11,714,455</u>	47140
Total TransNet Revenue	37,720,455	
State Transit Assistance (STA) Revenue		
STA - Formula	<u>3,600,000</u>	46220
Total STA Revenue	3,600,000	
Other State Revenue		
MediCal	<u>1,600,000</u>	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	459,102	48120
Other Local	215,000	48140
CNG Credits	<u>-</u>	48140
Total Other Local Revenue	1,174,102	
Total Subsidy Revenue	155,287,000	
Other Funds / Reserves		
Lease/Leaseback Income	18,108,323	42115
Contingency Reserves	(2,100,000)	49510
Other Reserves	60,714	
Carryovers	<u>-</u>	
Total Other Funds / Reserves	16,069,037	
Total Non Operating Revenue	171,356,037	
Total Revenue	282,856,582	
Total Expenses	282,856,582	
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
Administrative		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue	750,000	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	6,646,572	41600-42990
Total Operating Revenue	7,396,572	
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	18,108,323	42115
Contingency Reserves	(2,100,000)	49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	16,008,323	
Total Non Operating Revenue	16,148,323	
Total Revenue	23,544,895	
Total Expenses	23,544,895	
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
Operations Consolidated		
Operating Revenue		
Passenger Revenue	101,879,972	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	699,000	41600-42990
Total Operating Revenue	102,578,972	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	52,456,000	45125
FTA - JARC	95,000	45170
FTA 5311 - Rural	360,654	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	53,111,654	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	52,787,027	46110
TDA - Article 4.5 (ADA)	4,545,837	46120
TDA - Article 8.0	747,925	46130
Total TDA Revenue	58,080,789	
TransNet Revenue		
TransNet - 40% Operating Support	25,192,000	47110
TransNet - Access ADA	814,000	47130
TransNet - SuperLoop, Other	11,714,455	47140
Total TransNet Revenue	37,720,455	
State Transit Assistance (STA) Revenue		
STA - Formula	3,600,000	46220
Total STA Revenue	3,600,000	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	459,102	48120
Other Local	75,000	48140
CNG Credits	-	48140
Total Other Local Revenue	1,034,102	
Total Subsidy Revenue	155,147,000	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	155,147,000	
Total Revenue	257,725,972	
Total Expenses	257,725,972	
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
Bus Operations (San Diego Transit Corp)		
Operating Revenue		
Passenger Revenue	27,492,066	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	5,000	41600-42990
Total Operating Revenue	27,497,066	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	18,000,000	45125
FTA - JARC	-	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	18,000,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	17,162,693	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	17,162,693	
TransNet Revenue		
TransNet - 40% Operating Support	20,192,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	10,956,906	47140
Total TransNet Revenue	31,148,906	
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		48110
Other - 4S Ranch		48115
City of San Diego	278,000	48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	278,000	
Total Subsidy Revenue	70,189,600	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	70,189,600	
Total Revenue	97,686,665	
Total Expenses	97,686,665	
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>Rail Operations (San Diego Trolley)</u>		
Operating Revenue		
Passenger Revenue	42,072,048	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	694,000	41600-42990
Total Operating Revenue	42,766,048	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	21,000,000	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	21,000,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	8,587,050	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	8,587,050	
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	34,587,050	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	34,587,050	
Total Revenue	77,353,098	
Total Expenses	77,353,098	
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	32,315,858	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	32,315,858	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	13,456,000	45125
FTA - JARC	95,000	45170
FTA 5311 - Rural	360,654	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	14,111,654	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	26,693,104	46110
TDA - Article 4.5 (ADA)	4,545,837	46120
TDA - Article 8.0	548,091	46130
Total TDA Revenue	31,787,031	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	814,000	47130
TransNet - SuperLoop, Other	757,549	47140
Total TransNet Revenue	1,571,549	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	75,000	48140
CNG Credits	-	48140
Total Other Local Revenue	756,102	
Total Subsidy Revenue	49,826,336	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	49,826,336	
Total Revenue	82,142,195	
Total Expenses	82,142,194	
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 - Fixed Route Consolidated</u>		
Operating Revenue		
Passenger Revenue	29,742,854	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	29,742,854	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	9,000,000	45125
FTA - JARC	95,000	45170
FTA 5311 - Rural	360,654	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	9,655,654	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	21,159,207	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	548,091	46130
Total TDA Revenue	21,707,298	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	757,549	47140
Total TransNet Revenue	757,549	
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	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
Total Other Local Revenue	500,000	
Total Subsidy Revenue	32,620,500	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	32,620,500	
Total Revenue	62,363,354	
Total Expenses	62,363,354	
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	21,451,350	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	21,451,350	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	9,000,000	45125
FTA - JARC	95,000	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	9,095,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	11,141,825	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	11,141,825	
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	20,236,825	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	20,236,825	
Total Revenue	41,688,175	
Total Expenses	41,688,175	
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	921,866	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	921,866	
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	567,971	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	567,971	
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	567,971	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	567,971	
Total Revenue	1,489,837	
Total Expenses	1,489,837	
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	4,607,414	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	4,607,414	
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	5,717,879	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	5,717,879	
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	5,717,879	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	5,717,879	
Total Revenue	10,325,294	
Total Expenses	10,325,294	
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	1,352,048	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,352,048	
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	548,091	46130
Total TDA Revenue	548,091	
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	500,000	48110
Other - 4S Ranch	-	48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	500,000	
Total Subsidy Revenue	1,048,091	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,048,091	
Total Revenue	2,400,139	
Total Expenses	2,400,139	
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 (835 - Central)		
Operating Revenue		
Passenger Revenue	1,307,006	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,307,006	
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	3,325,968	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	3,325,968	
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	3,325,968	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	3,325,968	
Total Revenue	4,632,974	
Total Expenses	4,632,974	
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	290,982	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	290,982	
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	290,982	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	290,982	
Total Revenue	290,982	
Total Expenses	290,982	
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 (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	164,242	47140
Total TransNet Revenue	164,242	
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	164,242	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	164,242	
Total Revenue	164,242	
Total Expenses	164,242	
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 (846 - I15 Transit Center Maintenance)		
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	442,385	47140
Total TransNet Revenue	442,385	
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	442,385	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	442,385	
Total Revenue	442,385	
Total Expenses	442,385	
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	150,922	47140
Total TransNet Revenue	150,922	
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	150,922	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	150,922	
Total Revenue	150,922	
Total Expenses	150,922	
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 (880 - Rural)</u>		
Operating Revenue		
Passenger Revenue	103,170	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	103,170	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural	360,654	45190
FTA 5311(f) - Rural	200,000	45195
Total Federal Revenue	560,654	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	114,582	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	114,582	
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	675,236	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	675,236	
Total Revenue	778,406	
Total Expenses	778,406	
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	2,573,005	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	2,573,005	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	4,456,000	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
Total Federal Revenue	4,456,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	5,533,897	46110
TDA - Article 4.5 (ADA)	4,545,837	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	10,079,734	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	814,000	47130
TransNet - SuperLoop, Other	-	47140
Total TransNet Revenue	814,000	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
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	17,205,836	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	17,205,836	
Total Revenue	19,778,840	
Total Expenses	19,778,840	
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 (850 - ADA Access)</u>		
Operating Revenue		
Passenger Revenue	2,457,118	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	2,457,118	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	4,456,000	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	4,456,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	5,414,483	46110
TDA - Article 4.5 (ADA)	4,268,215	46120
TDA - Article 8.0		46130
Total TDA Revenue	9,682,698	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	814,000	47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	814,000	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
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	16,733,800	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	16,733,800	
Total Revenue	19,190,918	
Total Expenses	19,190,918	
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)	277,622	46120
TDA - Article 8.0		46130
Total TDA Revenue	277,622	
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	277,622	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	277,622	
Total Revenue	277,622	
Total Expenses	277,622	
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	115,886	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	115,886	
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	119,414	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	119,414	
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	194,414	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	194,414	
Total Revenue	310,300	
Total Expenses	310,300	
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
Chula Vista Transit		
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		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		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	-	
Total Revenue	-	
Total Expenses	-	
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
Coronado Ferry		
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	199,834	46130
Total TDA Revenue	199,834	
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	199,834	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	199,834	
Total Revenue	199,834	
Total Expenses	199,834	
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
Administrative Pass Thru		
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	60,714	
Carryovers	-	
Total Other Funds / Reserves	60,714	
Total Non Operating Revenue	60,714	
Total Revenue	1,585,714	
Total Expenses	1,585,714	
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>Taxicab Administration</u>		
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	33,233	
Carryovers		
Total Other Funds / Reserves	33,233	
Total Non Operating Revenue	33,233	
Total Revenue	1,423,233	
Total Expenses	1,423,233	
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	135,000	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		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	27,481	
Carryovers		
Total Other Funds / Reserves	27,481	
Total Non Operating Revenue	27,481	
Total Revenue	162,481	
Total Expenses	162,481	
Net of Revenues over Expense	-	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS
FISCAL YEAR 2016
SECTION 10.01**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	PROJECTED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20
RECURRING REVENUES							
TOTAL OPERATING REVENUES	\$ 105,959,257	\$ 110,134,333	\$ 111,500,544	\$ 113,524,000	\$ 115,587,000	\$ 117,700,000	\$ 119,855,000
RECURRING SUBSIDY FUNDING	139,027,674	147,391,157	155,287,000	158,908,700	162,768,700	166,779,700	170,949,700
TOTAL RECURRING REVENUES	\$ 244,986,932	\$ 257,525,490	\$ 266,787,544	\$ 272,432,700	\$ 278,355,700	\$ 284,479,700	\$ 290,804,700
RECURRING EXPENSES							
CONSOLIDATED OPERATOR EXPENSES	\$ 206,752,419	\$ 218,809,305	\$ 225,594,156	\$ 232,321,000	\$ 239,117,000	\$ 246,345,000	\$ 253,329,000
ADMINISTRATIVE EXPENSES	34,875,290	35,945,536	37,773,613	38,900,000	40,038,000	41,248,000	42,417,000
OTHER ACTIVITIES EXPENSES	1,066,511	1,093,441	1,380,490	1,422,000	1,464,000	1,508,000	1,551,000
TOTAL RECURRING EXPENSES	\$ 242,694,219	\$ 255,848,282	\$ 264,748,259	\$ 272,643,000	\$ 280,619,000	\$ 289,101,000	\$ 297,297,000
RECURRING OPERATING INCOME (DEFICIT)	\$ 2,292,712	\$ 1,677,208	\$ 2,039,286	\$ (210,300)	\$ (2,263,300)	\$ (4,621,300)	\$ (6,492,300)
NON RECURRING REVENUES	(12,965)	(1,677,207)	(2,039,286)	-	-	-	-
TOTAL OPERATING INCOME (DEFICIT)	\$ 2,279,748	\$ 0	\$ (0)	\$ (210,300)	\$ (2,263,300)	\$ (4,621,300)	\$ (6,492,300)

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2016
SECTION 10.02**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	27,781,182	27,215,850	27,492,066	276,216	1.0%
RAIL OPERATIONS	40,187,908	41,256,504	42,072,048	815,544	2.0%
CONTRACTED SERVICES - FIXED ROUTE	23,931,980	27,508,209	29,742,854	2,234,645	8.1%
CONTRACTED SERVICES - PARATRANSIT	2,093,488	2,445,707	2,573,005	127,298	5.2%
CHULA VISTA TRANSIT	2,667,502	1,499,307	-	(1,499,307)	-100.0%
TOTAL PASSENGER REVENUES	96,662,061	99,925,576	101,879,972	1,954,396	2.0%
PASSENGERS					
BUS OPERATIONS	28,931,343	28,048,515	28,842,171	793,656	2.8%
RAIL OPERATIONS	29,699,365	39,723,465	41,074,738	1,351,272	3.4%
CONTRACTED SERVICES - FIXED ROUTE	23,004,666	27,534,449	29,133,495	1,599,045	5.8%
CONTRACTED SERVICES - PARATRANSIT	511,157	580,196	615,007	34,812	6.0%
CHULA VISTA TRANSIT	3,182,453	1,716,375	-	(1,716,375)	-100.0%
TOTAL PASSENGERS	85,328,984	97,603,000	99,665,410	2,062,410	2.1%
AVERAGE FARE					
BUS OPERATIONS	0.960	0.970	0.953	(0.017)	-1.8%
RAIL OPERATIONS	1.353	1.039	1.024	(0.014)	-1.4%
CONTRACTED SERVICES - FIXED ROUTE	1.040	0.999	1.021	0.022	2.2%
CONTRACTED SERVICES - PARATRANSIT	4.096	4.215	4.184	(0.032)	-0.8%
CHULA VISTA TRANSIT	0.838	0.874	-	(0.874)	-100.0%
TOTAL AVERAGE FARE	1.133	1.024	1.022	(0.002)	-0.2%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2016
SECTION 10.02**

	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	8,556,650	9,563,434	9,661,568	98,134	1.0%
RAIL OPERATIONS	7,757,337	8,488,071	8,488,071	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	8,307,035	9,627,572	10,322,056	694,484	7.2%
CONTRACTED SERVICES - PARATRANSIT	3,289,872	4,218,638	4,569,283	350,645	8.3%
CHULA VISTA TRANSIT	1,036,512	610,651	-	(610,651)	-100.0%
TOTAL REVENUE MILES	28,947,406	32,508,366	33,040,978	532,612	1.6%
TOTAL MILES					
BUS OPERATIONS	9,399,544	11,139,863	11,283,149	143,285	1.3%
RAIL OPERATIONS	7,808,501	8,571,980	8,571,980	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	10,072,508	11,525,410	12,326,782	801,372	7.0%
CONTRACTED SERVICES - PARATRANSIT	4,572,600	5,687,076	6,159,040	471,964	8.3%
CHULA VISTA TRANSIT	1,151,424	681,414	-	(681,414)	-100.0%
TOTAL MILES	33,004,577	37,605,743	38,340,950	735,207	2.0%
REVENUE HOURS					
BUS OPERATIONS	786,875	805,906	813,607	7,701	1.0%
RAIL OPERATIONS	471,959	501,008	501,008	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	770,824	920,753	989,975	69,221	7.5%
CONTRACTED SERVICES - PARATRANSIT	188,762	234,389	253,737	19,348	8.3%
CHULA VISTA TRANSIT	100,421	58,738	-	(58,738)	-100.0%
TOTAL REVENUE HOURS	2,318,841	2,520,795	2,558,326	37,531	1.5%
TOTAL HOURS					
BUS OPERATIONS	834,125	861,655	870,967	9,312	1.1%
RAIL OPERATIONS	476,244	506,496	506,496	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	826,294	981,108	1,055,169	74,061	7.5%
CONTRACTED SERVICES - PARATRANSIT	266,275	327,744	354,851	27,107	8.3%
CHULA VISTA TRANSIT	105,977	62,217	-	(62,217)	-100.0%
TOTAL HOURS	2,508,915	2,739,220	2,787,484	48,264	1.8%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2016
SECTION 10.02**

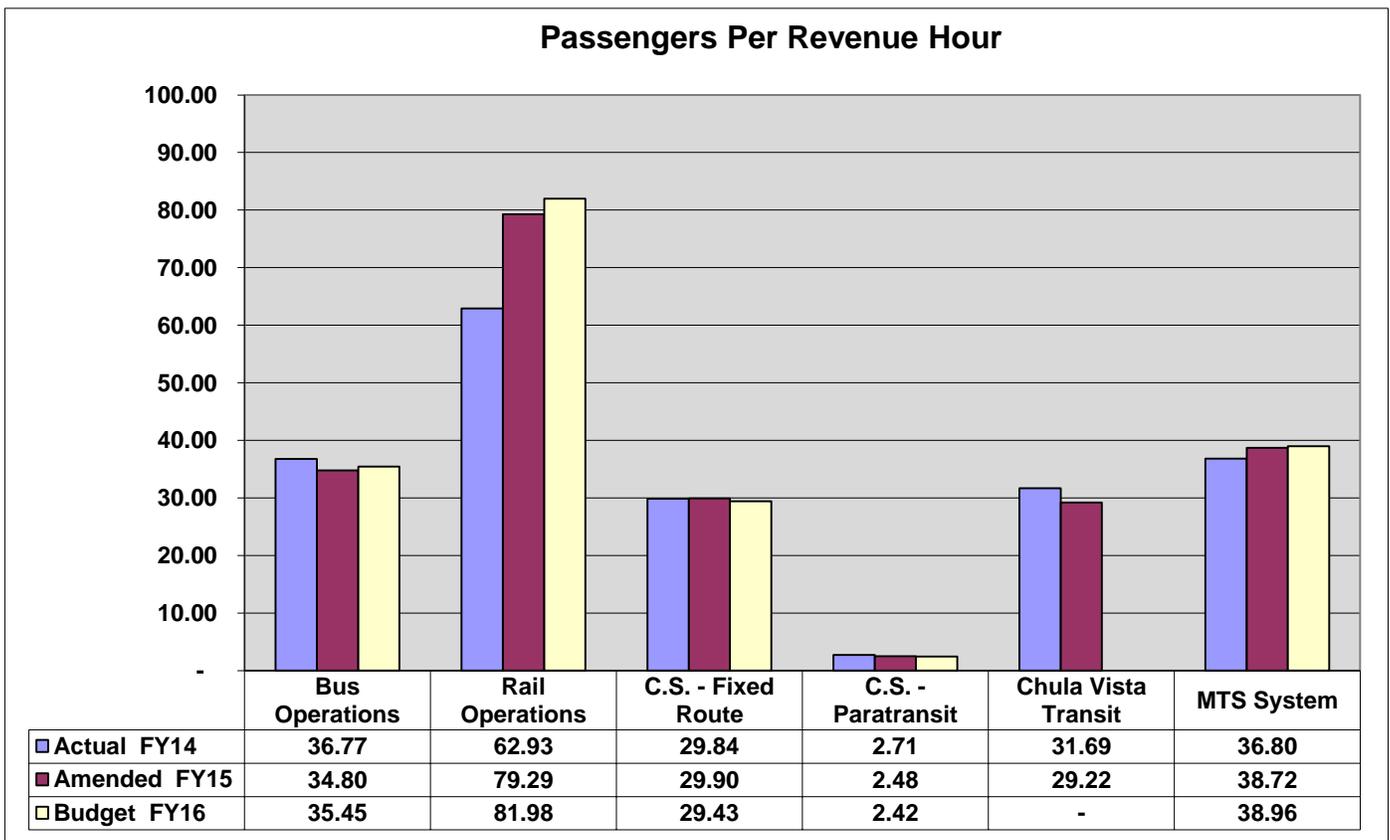
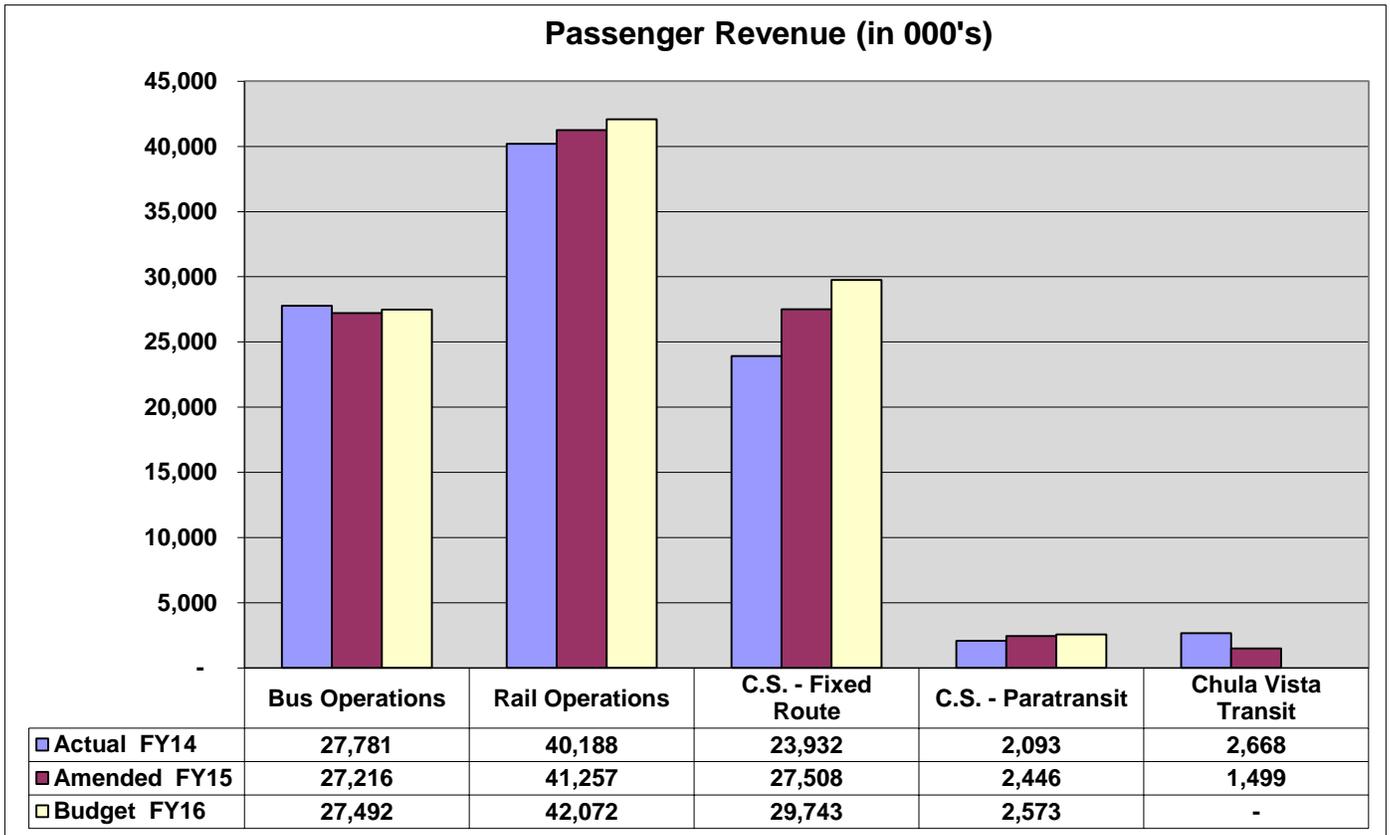
	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	92,279,753	94,149,109	97,686,665	3,537,557	3.8%
RAIL OPERATIONS	69,258,987	72,918,609	77,353,098	4,434,490	6.1%
CONTRACTED SERVICES - FIXED ROUTE	50,488,123	58,666,135	62,363,354	3,697,219	6.3%
CONTRACTED SERVICES - PARATRANSIT	15,470,712	17,602,041	19,778,840	2,176,800	12.4%
CHULA VISTA TRANSIT	6,496,438	3,985,746	-	(3,985,746)	-100.0%
CORONADO FERRY	147,583	189,914	199,834	9,920	5.2%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
TOTAL OPERATING COSTS	234,485,775	247,855,733	257,725,972	9,870,240	4.0%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	36.8	34.8	35.4	0.6	1.9%
RAIL OPERATIONS	62.9	79.3	82.0	2.7	3.4%
CONTRACTED SERVICES - FIXED ROUTE	29.8	29.9	29.4	(0.5)	-1.6%
CONTRACTED SERVICES - PARATRANSIT	2.7	2.5	2.4	(0.1)	-2.1%
CHULA VISTA TRANSIT	31.7	29.2	-	-	0.0%
TOTAL PASSENGERS / REVENUE HOUR	36.8	38.7	39.0	0.2	0.6%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	30.2%	29.0%	28.3%	-0.8%	-2.6%
RAIL OPERATIONS	58.3%	56.9%	54.7%	-2.2%	-3.9%
CONTRACTED SERVICES - FIXED ROUTE	47.4%	46.9%	47.7%	0.8%	1.7%
CONTRACTED SERVICES - PARATRANSIT	13.7%	14.1%	13.2%	-0.9%	-6.5%
CHULA VISTA TRANSIT	41.1%	37.6%	-	0.0%	0.0%
TOTAL FAREBOX RECOVERY	41.4%	40.5%	39.7%	-0.8%	-1.9%

* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2016
SECTION 10.02**

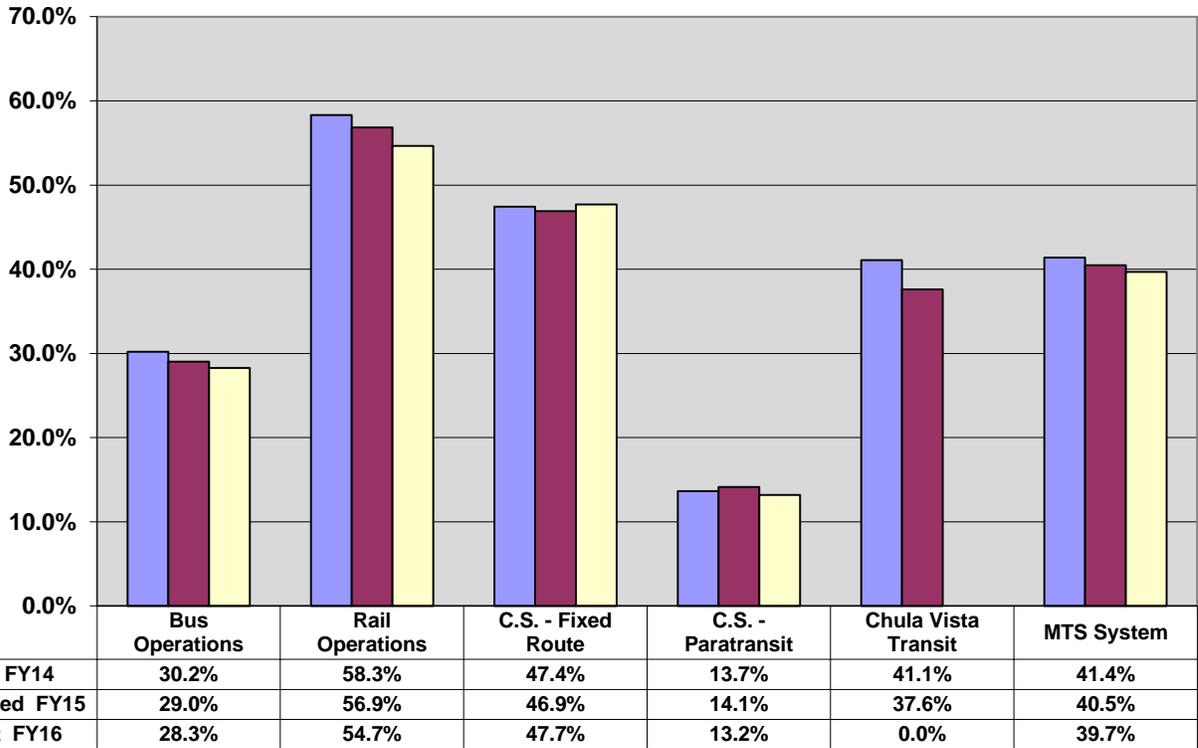
	ACTUAL FY14	AMENDED BUDGET FY15	PROPOSED BUDGET FY16	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	64,374,696	66,928,260	70,189,600	3,261,339	4.9%
RAIL OPERATIONS	27,360,307	30,988,105	34,587,050	3,598,945	11.6%
CONTRACTED SERVICES - FIXED ROUTE	26,556,143	31,157,926	32,620,500	1,462,574	4.7%
CONTRACTED SERVICES - PARATRANSIT	13,377,224	15,156,333	17,205,836	2,049,503	13.5%
CHULA VISTA TRANSIT	3,828,935	2,486,438	-	(2,486,438)	-100.0%
CORONADO FERRY	173,708	189,914	199,834	9,920	5.2%
ADMINISTRATIVE PASS THROUGH	301,421	344,180	344,180	-	0.0%
TOTAL OPERATING SUBSIDY	135,972,433	147,251,157	155,147,000	7,895,843	5.4%
TOTAL SUBSIDY / PASSENGER					
BUS OPERATIONS	2.23	2.39	2.43	0.05	2.0%
RAIL OPERATIONS	0.92	0.78	0.84	0.06	7.9%
CONTRACTED SERVICES - FIXED ROUTE	1.15	1.13	1.12	(0.01)	-1.1%
CONTRACTED SERVICES - PARATRANSIT	26.17	26.12	27.98	1.85	7.1%
CHULA VISTA TRANSIT	1.20	1.45	-	-	0.0%
TOTAL SUBSIDY / PASSENGER	1.59	1.51	1.56	0.05	3.2%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2016
SECTION 10.02**

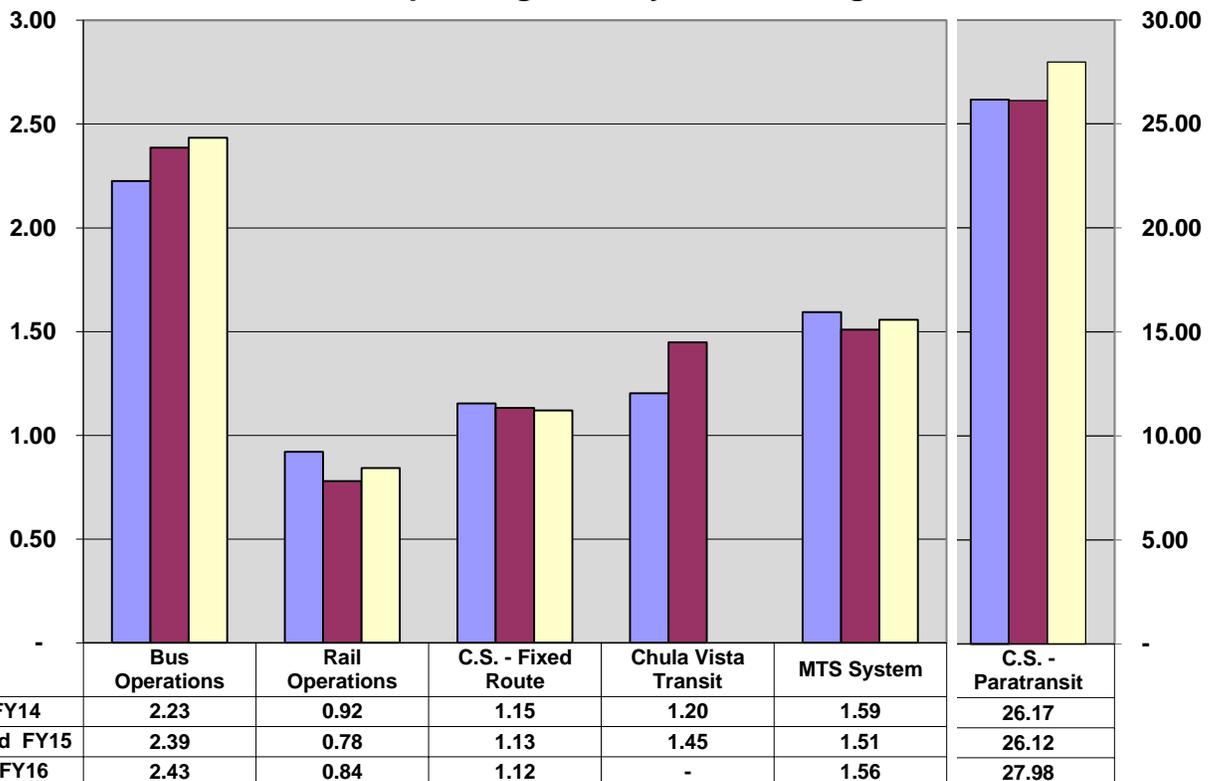


**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2016
SECTION 10.02**

Farebox Recovery Ratio



Operating Subsidy Per Passenger



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2016 PROPOSED BUDGET
SECTION 10.03**

	Midyear Budget FY 2015 FTE's	Position Shifts FTE's	Net Positions		Frozen Positions FTE's
			Requiring Funding Adjs FTE's	Proposed FY 2016 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	0.0	0.0	21.0	0.0
HUMAN RESOURCES	16.0	0.0	0.0	16.0	0.0
INFORMATION TECHNOLOGY	19.0	0.0	6.0	25.0	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	0.0	0.0	12.0	-1.0
PROCUREMENT	12.0	0.0	0.0	12.0	-1.0
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	20.0	0.0	0.0	20.0	0.0
TRANSIT STORES	6.0	0.0	0.0	6.0	0.0
Subtotal MTS Administration	209.5	0.0	6.0	215.5	-2.0
<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	6.5	0.0	0.0	6.5	-1.0
REVENUE (BUS)	13.0	0.0	0.0	13.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0
TRAINING	11.5	0.0	0.0	11.5	0.0
TRANSPORTATION (BUS)	560.0	0.0	36.0	596.0	0.0
Subtotal Bus Operations	795.5	0.0	36.0	831.5	-1.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	7.5	0.0	1.0	8.5	0.0
FACILITIES	67.0	0.0	0.0	67.0	-1.0
LIGHT RAIL VEHICLES	88.0	-1.0	-4.0	83.0	0.0
MAINTENANCE OF WAYSIDE	38.0	0.0	0.0	38.0	0.0
REVENUE (RAIL)	41.2	-1.0	0.0	40.2	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	210.3	2.0	0.0	212.3	0.0
Subtotal Rail Operations	470.0	0.0	-3.0	467.0	-2.0
<u>Other MTS Operations</u>					
TAXICAB	10.0	0.0	6.0	16.0	0.0
Subtotal Other MTS	10.0	0.0	6.0	16.0	0.0
Grand Total	1,485.0	0.0	45.0	1,530.0	-5.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2016 PROPOSED BUDGET**

SECTION 10.04

		Midyear Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2015	Shifts	Requiring	FY 2016	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(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 Clrk	06	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>						
Compass Card Supervisor	07	1.0	0.0	0.0	1.0	0.0
Customer Serv Asst (Part-Time)	02	4.0	0.0	0.0	4.0	0.0
Customer Service Rep	03	3.0	0.0	0.0	3.0	0.0
Fare Technology Program Manager	11	1.0	0.0	0.0	1.0	0.0
Lead Computer Support Specialist	06	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	0.0	2.0	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	0.0	0.0	1.0	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
Staff Accountant	06	4.0	0.0	0.0	4.0	0.0
Transit Asset Administrator	06	1.0	0.0	0.0	1.0	0.0
FINANCE TOTAL		21.0	0.0	0.0	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 Representative II	07	4.0	0.0	0.0	4.0	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 Supervisor	08	2.0	0.0	0.0	2.0	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
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 2016 PROPOSED BUDGET
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		Midyear Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2015	Shifts	Requiring	FY 2016	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<u>INFORMATION TECHNOLOGY</u>						
Applications Development Mgr	10	1.0	0.0	0.0	1.0	0.0
Asst Chief Technology Officer	11	1.0	0.0	0.0	1.0	0.0
Basis Administrator	09	0.0	0.0	1.0	1.0	0.0
Business Systems Analyst	10	4.0	0.0	1.0	5.0	0.0
Chief Information Officer	14	1.0	0.0	0.0	1.0	0.0
Computer Support Specialist	05	3.0	0.0	0.0	3.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Database Report Analyst	08	0.0	0.0	1.0	1.0	0.0
Datacenter Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Network Administrator	09	2.0	0.0	1.0	3.0	0.0
Programmer Analyst	09	1.0	0.0	1.0	2.0	0.0
Report Development Analyst	09	1.0	0.0	0.0	0.0	0.0
Support Analyst	09	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	2.0	0.0	1.0	4.0	0.0
INFORMATION TECHNOLOGY TOTAL		19.0	0.0	6.0	25.0	0.0
<u>LEGAL</u>						
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
<u>MARKETING</u>						
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
<u>PLANNING</u>						
Director of Planning	12	1.0	0.0	0.0	1.0	-1.0
Assoc Transportation Planner	06	2.0	0.0	0.0	2.0	0.0
Associate Scheduler	06	1.0	0.0	0.0	1.0	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	0.0	0.0	2.5	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	2.0	0.0	0.0	2.0	0.0
PLANNING TOTAL		12.0	0.0	0.0	12.0	-1.0
<u>PROCUREMENT</u>						
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
Procurement Assistant	05	2.0	0.0	0.0	2.0	-1.0
Procurement Specialist	08	6.0	0.0	0.0	6.0	0.0
PROCUREMENT TOTAL		12.0	0.0	0.0	12.0	-1.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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	Salary Grade	Midyear Budget FY 2015 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2016 (FTE's)	Frozen Positions (FTE's)
<u>RIGHT OF WAY</u>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Assistant Right of Way Agent	07	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer	10	1.0	0.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		3.0	0.0	0.0	3.0	0.0
<u>RISK</u>						
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	06	1.0	0.0	0.0	1.0	0.0
RISK TOTAL		4.0	0.0	0.0	4.0	0.0
<u>SECURITY</u>						
Dir of Transit System Security	12	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compliance Inspector	BU	30.0	0.0	0.0	30.0	0.0
Code Compliance Supervisor	06	5.0	0.0	0.0	5.0	0.0
Deputy Dir of Transit Security	10	1.0	0.0	0.0	1.0	0.0
Mgr of TSS Field Operations	09	1.0	0.0	0.0	1.0	0.0
Security / Crime Analyst	08	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		43.0	0.0	0.0	43.0	0.0
<u>STORES (Admin)</u>						
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
<u>STORES (BUS)</u>						
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
<u>STORES (RAIL)</u>						
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
<u>TELEPHONE INFORMATION SERVICES</u>						
Tele Info Supervisor	08	1.0	0.0	0.0	1.0	0.0
Tele Info Supervisor	07	2.0	0.0	0.0	2.0	0.0
Telephone Information Clerk	BU	17.0	0.0	0.0	17.0	0.0
TELEPHONE INFORMATION SERVICES		20.0	0.0	0.0	20.0	0.0
<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	3.0	0.0	0.0	3.0	0.0
TRANSIT STORES TOTAL		6.0	0.0	0.0	6.0	0.0
Subtotal MTS Administration		209.5	0.0	6.0	215.5	-2.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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SECTION 10.04**

		Midyear Budget	Position	Net Positons	Proposed	Frozen
Salary		FY 2015	Shifts	Requiring	FY 2016	Positions
Grade		(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Asst Trans Ops Specialist	06	2.0	0.0	0.0	2.0	0.0
Contract Services Admin	11	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of BRT & East County Ops	11	1.0	0.0	0.0	1.0	0.0
Mgr of South Bay Operations	11	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Tech.	04	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	07	1.0	0.0	0.0	1.0	0.0
Transit Operations Specialist	05	1.0	0.0	0.0	1.0	0.0
CONTRACT SERVICES TOTAL		8.5	0.0	0.0	8.5	0.0
<u>EXECUTIVE (BUS)</u>						
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
<u>MAINTENANCE</u>						
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
<u>MAINTENANCE-FACILITY</u>						
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)
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	Salary Grade	Midyear Budget FY 2015 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2016 (FTE's)	Frozen Positions (FTE's)
<u>PASSENGER SERVICES</u>						
Customer Service Supervisor	06	2.0	0.0	0.0	2.0	0.0
Customer Service Clerk	BU	2.0	0.0	0.0	2.0	-1.0
Manager of Support Services	12	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	02	0.5	0.0	0.0	0.5	0.0
PASSENGER SERVICES TOTAL		6.5	0.0	0.0	6.5	-1.0
<u>REVENUE (BUS)</u>						
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	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
REVENUE (BUS) TOTAL		13.0	0.0	0.0	13.0	0.0
<u>SAFETY</u>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
SAFETY TOTAL		1.0	0.0	0.0	1.0	0.0
<u>TRAINING</u>						
Bus Op Training Instructor	06	8.0	0.0	0.0	8.0	0.0
P/T Bus Op Training Instructor	06	2.5	0.0	0.0	2.5	0.0
Sr Bus Operations Instructor	07	1.0	0.0	0.0	1.0	0.0
TRAINING TOTAL		11.5	0.0	0.0	11.5	0.0
<u>TRANSPORTATION (BUS)</u>						
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Trans Comm & Techn	09	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	514.0	0.0	36.0	550.0	0.0
Bus Operators - P/T	BU	2.0	0.0	0.0	2.0	0.0
Comm/Ops Supv-Dispatch IAD	08	5.0	0.0	0.0	5.0	0.0
Comm/Ops Supv-Dispatch KMD	08	1.0	0.0	0.0	1.0	0.0
Comm/Ops Supv-Radio	08	11.0	0.0	0.0	11.0	0.0
Director of Transit Operations	13	1.0	0.0	0.0	1.0	0.0
Dispatch Clerk	BU	6.0	0.0	0.0	6.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
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
TRANSPORTATION (BUS) TOTAL		560.0	0.0	36.0	596.0	0.0
Subtotal Bus Operations		795.5	0.0	36.0	831.5	-1.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2016 PROPOSED BUDGET
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		Midyear Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2015	Shifts	Requiring	FY 2016	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<u>Rail Operations</u>						
<u>EXECUTIVE (RAIL)</u>						
Chief Operating Officer (Rail)	15	1.0	0.0	0.0	1.0	0.0
Engineering Intern	01	0.5	0.0	0.0	0.5	0.0
Environmental Health & Safety Specialist	09	0.0	0.0	1.0	1.0	0.0
Executive Assistant (COO Rail)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Rail)	12	1.0	0.0	0.0	1.0	0.0
Special Events Coordinator	09	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
Systems Engineer (Rail)	11	2.0	0.0	0.0	2.0	0.0
EXECUTIVE (RAIL) TOTAL		7.5	0.0	1.0	8.5	0.0
<u>FACILITIES</u>						
Facilities Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Facilities	05	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	06	5.0	0.0	0.0	5.0	0.0
Serviceperson	BU	60.0	0.0	0.0	60.0	-1.0
FACILITIES TOTAL		67.0	0.0	0.0	67.0	-1.0
<u>LIGHT RAIL VEHICLES</u>						
Superintendant of LRV Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent LRV	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry LRV	BU	2.0	0.0	0.0	2.0	0.0
LRV Asst Lineman	BU	8.0	-1.0	-4.0	3.0	0.0
LRV Electromechanic	BU	61.0	0.0	0.0	61.0	0.0
LRV Lineman	BU	7.0	0.0	0.0	7.0	0.0
LRV Maint Supervisor	09	6.0	0.0	0.0	6.0	0.0
LRV Project Cordinator/Analyst	09	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	08	1.0	0.0	0.0	1.0	0.0
LIGHT RAIL VEHICLES TOTAL		88.0	-1.0	-4.0	83.0	0.0
<u>MAINTENANCE OF WAYSIDE</u>						
Superintendant Wayside Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (Rail)	04	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	08	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	8.0	0.0	0.0	8.0	0.0
Wayside Electromechanic	BU	19.0	0.0	0.0	19.0	0.0
Wayside Lineman	BU	3.0	0.0	0.0	3.0	0.0
Wayside Maintenance Supervisor	09	4.0	0.0	0.0	4.0	0.0
MAINTENANCE OF WAYSIDE TOTAL		38.0	0.0	0.0	38.0	0.0
<u>REVENUE (RAIL)</u>						
Revenue Manager (Rail)	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry REV	BU	2.0	0.0	0.0	2.0	0.0
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Revenue Maintainer II	BU	2.0	0.0	0.0	2.0	0.0
Revenue Maintainer III	BU	12.0	0.0	0.0	12.0	0.0
Revenue Maintenance Supervisor	09	2.0	0.0	0.0	2.0	0.0
Revenue Supervisor	07	2.0	0.0	0.0	2.0	0.0
Ridership Surveyor	BU	5.0	-1.0	0.0	4.0	0.0
Special Events Assistant	01	7.2	0.0	0.0	7.2	0.0
REVENUE (RAIL) TOTAL		41.2	-1.0	0.0	40.2	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2016 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Midyear Budget FY 2015 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2016 (FTE's)	Frozen Positions (FTE's)
<u>TRACK</u>						
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
<u>TRANSPORTATION (RAIL)</u>						
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	4.0	1.0	0.0	5.0	0.0
Central Control Info Rep	03	0.0	1.0	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
Systems Supervisors	08	14.0	0.0	0.0	14.0	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	12.0	0.0	0.0	12.0	0.0
TRANSPORTATION (RAIL) TOTAL		210.3	2.0	0.0	212.3	0.0
Subtotal Rail Operations		470.0	0.0	-3.0	467.0	-2.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2016 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Midyear Budget FY 2015 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2016 (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	1.0	0.0	0.0	1.0	0.0
Office Clerk II	03	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	06	3.0	0.0	1.0	4.0	0.0
Regulatory Enforcement Supvr	06	1.0	0.0	0.0	1.0	0.0
Regulatory Inspector	05	3.0	0.0	5.0	8.0	0.0
TAXICAB TOTAL		10.0	0.0	6.0	16.0	0.0
Subtotal Other MTS Operations		10.0	0.0	6.0	16.0	0.0
Grand Total		1,485.0	0.0	45.0	1,530.0	-5.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SALARY GRADE RANGES
PROPOSED FISCAL YEAR 2016 BUDGET
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,189.3	Bargaining Unit Position, Not Applicable		
01	11.7	\$ 20,567	\$ 26,588	\$ 32,608
02	7.5	\$ 23,652	\$ 30,575	\$ 37,499
03	8.0	\$ 27,200	\$ 35,162	\$ 43,124
04	4.0	\$ 31,280	\$ 40,436	\$ 49,592
05	29.0	\$ 35,972	\$ 46,502	\$ 57,031
06	45.5	\$ 41,512	\$ 53,663	\$ 65,814
07	31.0	\$ 47,531	\$ 61,444	\$ 75,358
08	102.0	\$ 53,356	\$ 70,384	\$ 87,412
09	38.0	\$ 61,093	\$ 80,590	\$ 100,086
10	30.0	\$ 69,951	\$ 92,275	\$ 114,598
11	11.0	\$ 80,093	\$ 105,654	\$ 131,216
12	12.0	\$ 91,707	\$ 120,975	\$ 150,243
13	3.0	\$ 102,985	\$ 138,573	\$ 174,162
14	3.0	\$ 113,284	\$ 152,431	\$ 191,577
15	4.0	\$ 124,612	\$ 167,674	\$ 210,736
16	1.0	\$ 346,629	\$ 346,629	\$ 346,629

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RESERVE BALANCES
AS OF JUNE 30, 2014
SECTION 10.06**

Title	Amount	Explanation
Contingency	\$ 28,828,747	For ongoing operations, future matching of grants; 12.5% of operating budget per Policy 36
Capital Project Reserve	1,000,000	To hold prior year's revenue for the FY 2015 capital budget
Taxicab Contingency	242,410	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	158,915	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	1,324,571	Per agreement with city, used for improvements to right of way
SD&AE	1,576,036	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
MTS JPA residual	146,780	Established from proceeds of legal settlement, restricted for repairs to MTS Tower
Land Management	<u>439,254</u>	For repair and maintenance of rental property
	<u><u>\$ 35,716,713</u></u>	